

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

2005

Department of the Treasury
Internal Revenue Service

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 _____, 2005, and ending _____, 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of organization The Lynde and Harry Bradley Foundation, Inc.		A Employer identification number 39-6037928
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 414-291-9915
	1241 North Franklin Place		
	City or town, state, and ZIP code Milwaukee WI 53202		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
	I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 706,076,838	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	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"/>

	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,307,000				
	2 Check <input 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	13,911,977	13,365,655			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	92,695,909				
	b Gross sales price for all assets on line 6a 416,306,000					
	7 Capital gain net income (from Part IV, line 2)		91,031,651.00			
	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) (attach schedule)	0.00					
11 Other income (attach schedule) See L-11 stmt	6,289,130					
12 Total. Add lines 1 through 11:	116,204,016.00	104,397,306.00		0.00		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,585,038	290,460		1,294,578	
	14 Other employee salaries and wages	689,068	41,427		647,641	
	15 Pension plans, employee benefits	689,869	78,368		611,501	
	16a Legal fees (attach schedule) L-16a stmt	62,836	12,308		50,528	
	b Accounting fees (attach schedule) L-16b stmt	32,770	13,108		19,662	
	c Other professional fees / See L-16c stmt	8,484,909	8,395,498		89,411	
	17 Interest	15,798			15,798	
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,081,883			0	
	19 Depreciation (attach schedule) and depletion	299,792				
	20 Occupancy	183,568			183,568	
	21 Travel, conferences, and meetings	172,974	6,194		166,780	
	22 Printing and publications	78,758	430		78,328	
	23 Other expenses (attach schedule) L-23 stmt	980,323	68,326		911,997	
	24 Total operating and administrative expenses. Add lines 13 through 23	14,357,586.00	8,906,119.00		0.00	4,069,792.00
	25 Contributions, gifts, grants paid	34,829,501				34,829,501
26 Total expenses and disbursements. Add lines 24 and 25	49,187,087.00	8,906,119.00		0.00	38,899,293.00	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements	67,016,929.00					
b Net investment income (if negative, enter -0-)		95,491,187.00				
c Adjusted net income (if negative, enter -0-)				0.00		

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

	Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	10,754	3,424,174	3,424,174
	2 Savings and temporary cash investments	14,252,530	33,273,424	34,254,000
	3 Accounts receivable ▶ 9,004,155			
	Less: allowance for doubtful accounts ▶	12,904,442	9,004,155	0
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	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 (attach schedule) <i>See L-10a stmt</i>	24,913,056	26,934,076	26,669,324
	b Investments—corporate stock (attach schedule) L-10b stmt	385,472,011	398,218,995	535,855,126
	c Investments—corporate bonds (attach schedule) L-10c stmt	42,092,469	43,582,594	43,597,356
	11 Investments—land, buildings, and equipment, basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule) L-13 stmt	46,963,922	74,800,616	57,899,471	
14 Land, buildings, and equipment: basis ▶ 6,273,476				
Less: accumulated depreciation (attach schedule) ▶ 1,896,089	4,411,154	4,377,387	4,377,387	
15 Other assets (describe ▶)	0			
16 Total assets (to be completed by all filers—see page 16 of the instructions. Also, see page 1, item l)	531,020,338.00	593,615,421.00	706,076,838.00	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) L-21a & b stmt	506,775	328,190	
	22 Other liabilities (describe ▶ Pending Purchases)	14,521,511	9,824,627	
23 Total liabilities (add lines 17 through 22)	15,028,286.00	10,152,817.00		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	515,992,052	583,462,604	
	25 Temporarily restricted			
	26 Permanently restricted			
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see page 17 of the instructions)	515,992,052.00	583,462,604.00		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	531,020,338.00	593,615,421.00		

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	515,992,052.00
2 Enter amount from Part I, line 27a	2	67,016,929.00
3 Other increases not included in line 2 (itemize) ▶ See Other Increases Stmt	3	453,623
4 Add lines 1, 2, and 3	4	583,462,604.00
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	583,462,604.00

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 See Part IV Schedule, Page 123		P	Various	Various
b				
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			91,031,651	
b			0.00	
c			0.00	
d			0.00	
e			0.00	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a		0.00	91,031,651.00	
b		0.00	0.00	
c		0.00	0.00	
d		0.00	0.00	
e		0.00	0.00	
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	91,031,651
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	

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 page 18 of the 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	36,626,023	586,787,644	0.0624
2003	33,023,035	506,055,402	0.0653
2002	31,625,311	527,043,416	0.0600
2001	41,749,713	583,547,736	0.0715
2000	49,616,596	680,547,992	0.0729
2 Total of line 1, column (d)			2 0.3321
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 .06642
4 Enter the net value of noncharitable-use assets for 2005 from Part X, line 5			4 650,669,363
5 Multiply line 4 by line 3			5 43,217,459.09
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 954,912
7 Add lines 5 and 6			7 44,172,371.09
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8 39,165,318

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows and 2 columns. Row 1: 1, 909,824. Row 2: 2. Row 3: 3, 1,909,824.00. Row 4: 4. Row 5: 5, 1,909,824.00. Row 6: 6a, 1,565,430. Row 6b: 6b. Row 6c: 6c, 350,000. Row 6d: 6d. Row 7: 7, 1,915,430.00. Row 8: 8. Row 9: 9, 0.00. Row 10: 10, 5,606.00. Row 11: 11, 5,606.00.

Part VII-A Statements Regarding Activities

Table with 11 rows and 3 columns (Yes, No, and a third column). Row 1a: Yes, No, X. Row 1b: Yes, No, X. Row 1c: Yes, No, X. Row 2: Yes, No, X. Row 3: Yes, No, X. Row 4a: Yes, No, X. Row 4b: Yes, No, X. Row 5: Yes, No, X. Row 6: Yes, No, X. Row 7: Yes, No, X. Row 8a: Yes, No, X. Row 8b: Yes, No, X. Row 9: Yes, No, X. Row 10: Yes, No, X. Row 11: Yes, No, X.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a (1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?
c Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2005?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2005, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2005?
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2005 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2005?
5a During the year did the organization pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)?
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If you answered "Yes" to 6b, also file Form 8870.

Table with 3 columns: Question ID, Yes, No. Rows include 1a, 1b, 1c, 2a, 2b, 2c, 3a, 3b, 4a, 4b, 5a, 5b, 5c, 6a, 6b. 'X' marks are present in the 'No' column for 1b, 1c, 2b, 4a, 4b, 5b, 6b.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 21 of the instructions).

(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
Michael W. Grebe 1241 North Franklin Place, Milwaukee, WI 53202	President 50	529,825	45,500	1,524
Daniel P. Schmidt 1241 North Franklin Place, Milwaukee, WI 53202	VP for Program 45	279,504	41,926	516
Cynthia K. Friauf 1241 North Franklin Place, Milwaukee, WI 53202	VP for Finance 45	115,000	17,250	166
See Part VIII, Line 1 Stmt See Retirement Schedule				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 21 of the instructions). 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
Dianne Sehler 1241 North Franklin Place, Milwaukee, WI 53202	Director of Academic, International and Cultural Programs 40	136,070	20,410	428
Michael Hartmann 1241 North Franklin Place, Milwaukee, WI 53202	Director of Research and Evaluation 40	83,108	12,466	32
Michael Senske 1241 North Franklin Place, Milwaukee, WI 53202	Controller 40	66,079	9,912	19
Yvonne Engel 1241 North Franklin Place, Milwaukee, WI 53202	Grants Administrator 40	62,572	9,386	31
Alicia Manning 1241 North Franklin Place, Milwaukee, WI 53202	Director of New Citizenship Programs 40	56,500	8,475	5
Total number of other employees paid over \$50,000				0

3 Five highest-paid independent contractors for professional services—(see page 21 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Acacia Institutional Partners, L.P. New York, NY	Investment Management	5,454,095
Babson Capital Management Cambridge, MA	Investment Management	356,146
Wells Capital Management Milwaukee, WI	Investment Management	298,507
OFI Institutional Management Denver, CO	Investment Management	294,726
Alliance Capital Management New York, NY	Investment Management	289,686
Total number of others receiving over \$50,000 for professional services		9

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 None	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 22 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	0
3 All other program-related investments See page 22 of the instructions	
Total. Add lines 1 through 3	0.00

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 22 of the 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	660,281,033
b Average of monthly cash balances	1b	297,000
c Fair market value of all other assets (see page 23 of the instructions)	1c	0
d Total (add lines 1a, b, and c)	1d	660,578,033.00
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	0
3 Subtract line 2 from line 1d	3	660,578,033.00
4 Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 23 of the instructions)	4	9,908,670
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	650,669,363.00
6 Minimum investment return. Enter 5% of line 5	6	32,533,468.15

Part XI Distributable Amount (see page 23 of the 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	32,533,468.15
2a Tax on investment income for 2005 from Part VI, line 5	2a	1,909,824
b Income tax for 2005. (This does not include the tax from Part VI.)	2b	34,570
c Add lines 2a and 2b	2c	1,944,394.00
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	30,589,074.15
4 Recoveries of amounts treated as qualifying distributions	4	117,422.17
5 Add lines 3 and 4	5	30,706,496.32
6 Deduction from distributable amount (see page 24 of the instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,706,496.32

Part XII Qualifying Distributions (see page 24 of the 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	38,899,293
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	266,025
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	0
b Cash distribution test (attach the required schedule)	3b	0
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	39,165,318.00
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 (see page 24 of the instructions)	5	0
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,165,318.00

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 page 24 of the instructions)

	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
1 Distributable amount for 2005 from Part XI, line 7				30,706,496.32
2 Undistributed income, if any, as of the end of 2004:				
a Enter amount for 2004 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2005:				
a From 2000	18,053,533			
b From 2001	6,791,756			
c From 2002	5,406,319			
d From 2003	7,931,806			
e From 2004	8,741,552			
f Total of lines 3a through e	46,924,966.00			
4 Qualifying distributions for 2005 from Part XII, line 4: ▶ \$ 39,165,318				
a Applied to 2004, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 25 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 25 of the instructions)				
d Applied to 2005 distributable amount				30,706,496.32
e Remaining amount distributed out of corpus	8,458,822			
5 Excess distributions carryover applied to 2005 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	55,383,788.00			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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				
d Subtract line 6c from line 6b. Taxable amount—see page 25 of the instructions		0.00		
e Undistributed income for 2004. Subtract line 4a from line 2a. Taxable amount—see page 25 of the instructions			0.00	
f Undistributed income for 2005. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2006				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)	3,307,000			
8 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see page 25 of the instructions)	14,746,533			
9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a	37,330,255.00			
10 Analysis of line 9:				
a Excess from 2001	6,791,756			
b Excess from 2002	5,406,319			
c Excess from 2003	7,931,806			
d Excess from 2004	8,741,552			
e Excess from 2005	8,458,822			

Part XIV Private Operating Foundations (see page 26 of the instructions and Part VII-A, question 9) N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2005, enter the date of the ruling
- b** Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0.00
b 85% of line 2a	0.00	0.00	0.00	0.00	0.00
c Qualifying distributions from Part XII, line 4 for each year listed					0.00
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.00
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.	0.00	0.00	0.00	0.00	0.00
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0.00
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.00
b "Endowment" alternative test—enter ^{2/3} of minimum investment return shown in Part X, line 6 for each year listed					0.00
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)					0.00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.00
(3) Largest amount of support from an exempt organization					0.00
(4) Gross investment income					0.00

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))

NONE

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

NONE

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

Check here 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 page 26 of the 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:
 Grants Program - The Lynde and Harry Bradley Foundation, Inc. www.bradleyfdn.org
 1241 North Franklin Place Milwaukee, WI 53202 (414) 291-9915 fax: (414) 291-9991

b The form in which applications should be submitted and information and materials they should include:
 Proposal, Budgets, and Amount of Grant being requested
 IRS Determination Letter under Section 501 (c) (3), see www.bradleyfdn.org

c Any submission deadlines:
 Prior to quarterly board meetings

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 The Foundation normally awards grants only to organizations qualified under 509(a), (1), (2), (3) and Section 501(c)(3) of the Internal Revenue Code. Grants are not awarded to individuals.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year See Attached Statement, Page 130</p>	None	Various	Various	34,829,501
Total				3a 34,829,501.00
<p>b Approved for future payment See Attached Statement, Page 165</p>	N/A	N/A	N/A	6,714,000
Total				3b 6,714,000.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue: a UBI - K-1 Flow Thru, b gain related to stock used to fund grant payments, 12 Subtotal. Add columns (b), (d), and (e), 13 Total. Add line 12, columns (b), (d), and (e).

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). (See page 27 of the instructions.) Row 1 contains 'N/A'.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. 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.

Table with columns Yes and No for items 1a(1) through 1c.

Table with columns (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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.

Table with columns (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including belief, it is true, correct, and complete Declaration of preparer (other than tax)

Signature of officer or trustee

Sign Here

Paid Preparer's Use Only

Preparer's signature

Firm's name (or yours if self-employed), address, and ZIP code

Rachel P. Butler

Deloitte Tax LLP

555 E. Wells St. Milwau

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for
line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No 1545-0047

2005

Name of organization

Employer identification number

The Lynde and Harry Bradley Foundation, Inc.

39-6037928

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule—see instructions.)

General Rule—

For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules—

For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 $\frac{1}{3}$ % support test under Regulations sections 1.509(a)-3/1.170A-9(e) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ _____

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, Form 990-EZ, and Form 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2005)

Name of organization The Lynde and Harry Bradley Foundation, Inc.	Employer identification number 39-6037928
---	---

Part I Contributors (See Specific Instructions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Mr. & Mrs. Michael Keiser 3636 North Broadway Avenue Chicago, IL 60613	\$ 3,307,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization The Lynde and Harry Bradley Foundation, Inc.	Employer identification number 39-6037928
	Number, street, and room or suite no. If a P.O. box, see instructions. 1241 North Franklin Place	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Milwaukee, WI 53202	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ► Cynthia K. Friauf

Telephone No. ► 414-291-9915 FAX No. ► 414-291-9691

- If the organization does **not** have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the **whole group**, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a **Form 990-T corporation**) extension of time until August 15, 2006, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ► calendar year 2005 or
 ► tax year beginning _____, 20__, and ending _____, 20__.

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. \$ 1,915,430

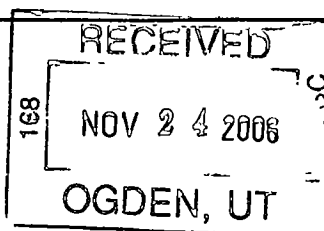
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ 1,565,430

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ 350,000.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 12-2004)



- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only Part II and check this box **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (not automatic) 3-Month Extension of Time—Must File Original and One Copy.

Type or print <small>File by the extended due date for filing the return. See instructions</small>	Name of Exempt Organization The Lynde and Harry Bradley Foundation, Inc.		Employer Identification number 39-6037928
	Number, street, and room or suite no. If a P.O. box, see instructions. 1241 North Franklin Place		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Milwaukee, WI 53202		

Check type of return to be filed (File a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 4720 | |

STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **Cynthia K. Friauf**
Telephone No. **414-291-9915** FAX No. **414-291-9691**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the **whole group**, check this box . If it is for **part of the group**, check this box and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until November 15, 2006.
- 5 For calendar year 05, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- 7 State in detail why you need the extension Partnership information necessary to complete an accurate and complete return has not been received in a timely manner.

- 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. \$1,915,430
- b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. \$1,915,430
- c **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. \$ 0.00

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Cynthia K Friauf Title Vice President for Finance Date 8/11/06

Notice to Applicant—To Be Completed by the IRS

- We have approved this application. Please attach this form to the organization's return.
- We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
- We cannot consider this application because it was filed after the extended due date of the return for which an extension was requested.
- Other _____

Director _____ By _____ Date _____

Alternate Mailing Address — Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Type or print	Name
	Number and street (include suite, room, or apt. no.) or a P.O. box number
	City or town, province or state, and country (including postal or ZIP code)

- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only Part II and check this box **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (not automatic) 3-Month Extension of Time—Must File Original and One Copy.

File by the extended due date for filing the return. See instructions	Name of Exempt Organization The Lynde and Harry Bradley Foundation, Inc.	Employer identification number 39-6037928
	Number, street, and room or suite no. If a P.O. box, see instructions. 1241 North Franklin Place	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Milwaukee, WI 53202	

Check type of return to be filed (File a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 4720 | |

STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **Cynthia K. Friauf**
Telephone No. **414-291-9915** FAX No. **414-291-9691**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until November 15, 2006.
- 5 For calendar year 05, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- 7 State in detail why you need the extension Partnership information necessary to complete an accurate and complete return has not been received in a timely manner.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions **\$1,915,430**

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 **\$1,915,430**

c **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. **\$ 0.00**

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Cynthia K Friauf Title Vice President for Finance Date 8/11/06

Notice to Applicant—To Be Completed by the IRS

- We have approved this application. Please attach this form to the organization's return.
- We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
- We cannot consider this application because it was filed after the extended due date of the return for which an extension was requested.
- Other _____

Director _____ Date _____

Alternate Mailing Address — Enter the address if you want the copy of this application for an additional Form 8868 returned to an address different than the one entered above.

Type or print	Name	AUG 28 2006
	Number and street (include suite, room, or apt. no.) or a P.O. box number	
	City or town, province or state, and country (including postal or ZIP code)	

FIELD DIRECTOR, SUBMISSION PROCESSING, OGDEN

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

▶ See separate instructions.

2005

▶ Attach to the corporation's tax return.

Name: The Lynde and Harry Bradley Foundation, Inc. Employer identification number: 39-6037928

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

Part I Required Annual Payment

1 Total tax (see instructions)		1	1,909,824
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for Federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	0.00
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	1,909,824.00
4 Enter the tax shown on the corporation's 2004 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5.		4	1,507,570
5 Required Annual Payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3.		5	1,507,570.00

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

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

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	5/15/2005	6/15/2005	9/15/2005	12/15/2005
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column	10	266,602	292,368	453,220	547,962
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	11	452,430	280,000	465,000	368,000
<i>Complete lines 12 through 18 of one column before going to the next column.</i>					
12 Enter amount, if any, from line 18 of the preceding column	12		185,828.00	173,460.00	185,240.00
13 Add lines 11 and 12	13		465,828.00	638,460.00	553,240.00
14 Add amounts on lines 16 and 17 of the preceding column	14		0.00	0.00	0.00
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	452,430.00	465,828.00	638,460.00	553,240.00
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.00	0.00	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	185,828.00	173,460.00	185,240.00	

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

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) <i>(Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month)</i>	19 5/15/2005	5/15/05	5/15/2005	5/15/2005
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2005 and before 10/1/2005	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 6\%$	22 \$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
23 Number of days on line 20 after 9/30/2005 and before 4/1/2006	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 7\%$	24 \$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
25 Number of days on line 20 after 3/31/2006 and before 7/1/2006	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times \%$	26 \$	\$	\$	\$
27 Number of days on line 20 after 6/30/2006 and before 10/1/2006	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365} \times \%$	28 \$	\$	\$	\$
29 Number of days on line 20 after 9/30/2006 and before 1/1/2007	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365} \times \%$	30 \$	\$	\$	\$
31 Number of days on line 20 after 12/31/2006 and before 2/16/2007	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365} \times \%$	32 \$	\$	\$	\$
33 Add lines 22, 24, 26, 28, 30, and 32	33 \$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
34 Penalty. Add columns (a) through (d) of line 33. Enter the total here and on Form 1120, line 33, Form 1120-A, line 29, or the comparable line for other income tax returns				34 \$ 0.00

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

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method
(see instructions)

Form 1120S filers: For lines 1, 2, 3, and 21, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies

Part I Adjusted Seasonal Installment Method (Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.)

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1	Enter taxable income for the following periods				
a	Tax year beginning in 2002				
b	Tax year beginning in 2003				
c	Tax year beginning in 2004				
2	Enter taxable income for each period for the tax year beginning in 2005				
		First 4 months	First 6 months	First 9 months	Entire year
3	Enter taxable income for the following periods				
a	Tax year beginning in 2002				
b	Tax year beginning in 2003				
c	Tax year beginning in 2004				
4	Divide the amount in each column on line 1a by the amount in column (d) on line 3a				
5	Divide the amount in each column on line 1b by the amount in column (d) on line 3b				
6	Divide the amount in each column on line 1c by the amount in column (d) on line 3c				
7	Add lines 4 through 6				
8	Divide line 7 by 3				
9	Divide line 2 by line 8.				
10	Figure the tax on the amount on line 9 using the instructions for Form 1120, Schedule J, line 3 (or comparable line of corporation's return).				
11a	Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a				
b	Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b				
c	Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c				
12	Add lines 11a through 11c				
13	Divide line 12 by 3				
14	Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)				
15	Enter any alternative minimum tax for each payment period (see instructions)				
16	Enter any other taxes for each payment period (see instructions)				
17	Add lines 14 through 16				
18	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions)				
19	Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-				

Part II Annualized Income Installment Method		(a)	(b)	(c)	(d)
20 Annualization periods (see instructions)	20	First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
21 Enter taxable income for each annualization period (see instructions)	21	8,886,729	13,974,236	33,739,653	58,505,833
22 Annualization amounts (see instructions)	22	6	4	2	1.333
23 Annualized taxable income Multiply line 21 by line 22	23	53,320,374.00	55,896,944.00	67,479,306.00	77,988,275.39
24 Figure the tax on the amount on line 23 using the instructions for Form 1120, Schedule J, line 3 (or comparable line of corporation's return)	24	1,066,407	1,117,939	1,349,586	1,560,152
25 Enter any alternative minimum tax for each payment period (see instructions)	25	0	0	0	0
26 Enter any other taxes for each payment period (see instructions)	26	0	0	0	0
27 Total tax Add lines 24 through 26.	27	1,066,407.00	1,117,939.00	1,349,586.00	1,560,152.00
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions)	28	0	0	0	0
29 Total tax after credits Subtract line 28 from line 27 If zero or less, enter -0-	29	1,066,407.00	1,117,939.00	1,349,586.00	1,560,152.00
30 Applicable percentage.	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	266,601.75	558,969.50	1,012,189.50	1,560,152.00

Part III Required Installments

Note: Complete lines 32 through 38 of one column before completing the next column		1st installment	2nd installment	3rd installment	4th installment
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31 If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	266,602	558,970	1,012,190	1,560,152
33 Add the amounts in all preceding columns of line 32 (see instructions).	33		266,602.00	558,970.00	1,012,190.00
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	266,602.00	292,368.00	453,220.00	547,962.00
35 Enter 25% of line 5 on page 1 of Form 2220 in each column (Note: "Large corporations," see the instructions for line 10 for the amounts to enter.)	35	376,893	578,020	477,456	477,456
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36		110,291.00	395,943.00	420,179.00
37 Add lines 35 and 36	37	376,893.00	688,311.00	873,399.00	897,635.00
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions)	38	266,602.00	292,368.00	453,220.00	547,962.00

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

▶ Attach to your income tax return.

Part I U.S. Transferor Information (see instructions)

Name of transferor THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.	Identifying number (see instructions) 39-6037928
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
CAPITAL Z FINANCIAL SERVICES FUND II LP	74-2881083

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) SBJ GROUP LIMITED	4 Identifying number, if any N/A
---	---

5 Address (including country)
ONE HUNDRED WHITECHAPEL, LONDON E1 1JG

6 Country of incorporation or organization

7 Foreign law characterization (see instructions)

- 8** Is the transferee foreign corporation a controlled foreign corporation? Yes No

For Paperwork Reduction Act Notice, see page 4.

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer	10 Type of nonrecognition transaction (see instructions) IRC SEC 351
--------------------	---

11 Description of property transferred: CASH \$14,082

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

Part I U.S. Transferor Information (see instructions)

Name of transferor THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.	Identifying number (see instructions) 39-6037928
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
GREENWICH STREET CAPITAL PARTNERS II L.P.	13-4012047

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) ETEC VENTURE LIMITED	4 Identifying number, if any
---	------------------------------

5 Address (including country)

6 Country of incorporation or organization

7 Foreign law characterization (see instructions)

- 8** Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer

10 Type of nonrecognition transaction (see instructions)

11 Description of property transferred:

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? . . . Yes No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

Part I U.S. Transferor Information (see instructions)

Name of transferor THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.	Identifying number (see instructions) 39-6037928
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
GS PEP TECHNOLOGY FUND 2000 LP	98-0222954

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) RETOS CARTERA, SA	4 Identifying number, if any NONE
--	---

5 Address (including country)
PASEO DE LA COSTELLANA, 66 28046 MADRID SPAIN

6 Country of incorporation or organization
SPAIN

7 Foreign law characterization (see instructions)
CORPORATION

- 8** Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer 3/16/05

10 Type of nonrecognition transaction (see instructions)
IRC SEC 351

11 Description of property transferred: CASH \$1,431.59

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? . . . Yes No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

▶ Attach to your income tax return.

Part I U.S. Transferor Information (see instructions)

Name of transferor
THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.

Identifying number (see instructions)
39-6037928

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
GS PEP TECHNOLOGY FUND 2000, LP	98-0222954

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)
INSIGHT GFI ACQUISITION COMPANY LIMITED C/O SABLE TRUST LTD.

4 Identifying number, if any
NONE

5 Address (including country)
3RD FLOOR, QWOMAR COMPLEX, P.O. BOX 765, ROAD TOWN, TORTOLA, BVI

6 Country of incorporation or organization
BVI

7 Foreign law characterization (see instructions)
CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation? Yes No

For Paperwork Reduction Act Notice, see page 4.

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer 7/1/05	10 Type of nonrecognition transaction (see instructions) PURCHASE OF SECURITIES
-------------------------------------	---

11 Description of property transferred: CASH \$1403.43

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

Return by a U.S. Transferor of Property to a Foreign Corporation

Department of the Treasury
Internal Revenue Service

▶ Attach to your income tax return.

Attachment
Sequence No **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.	Identifying number (see instructions) 39-6037928
---	--

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
GS PEP TECHNOLOGY FUND 2000 LP	98-0222954

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) NORDIC TELEPHONE COMPANY ADMINISTRATION APS	4 Identifying number, if any NONE
---	--

5 Address (including country)
LANGELINIE ALLE 35 DK-2100 COPENHAGEN DENMARK

6 Country of incorporation or organization
DENMARK

7 Foreign law characterization (see instructions)
CORPORATION

- 8** Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer VARIOUS	10 Type of nonrecognition transaction (see instructions) IRC SEC 351
--------------------------------------	--

11 Description of property transferred:
 CASH \$1,449.60

- 12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No
- 13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? . . . Yes No
- 14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No
- b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

Department of the Treasury
Internal Revenue Service

▶ Attach to your income tax return.

Attachment
Sequence No **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor
THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.

Identifying number (see instructions)
39-6037928

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
GS PEP TECHNOLOGY FUND 2000 LP	98-0222954

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)
BTI PHOTONICS, INC.

4 Identifying number, if any
NONE

5 Address (including country)
2191 THURSTON DRIVE, OTTAWA, ONTARIO, CANADA K1G6C9

6 Country of incorporation or organization
CANADA

7 Foreign law characterization (see instructions)
CORPORATION

- 8** Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer 12/9/05	10 Type of nonrecognition transaction (see instructions) IRC SECTION 351
--------------------------------------	--

11 Description of property transferred: CASH \$96.96

NOTES AND INTEREST \$134.14

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? . . . Yes No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

▶ Attach to your income tax return.

Part I U.S. Transferor Information (see instructions)

Name of transferor
THE LYNDE AND HARRY BRABDEY FOUNDATION, INC.

Identifying number (see instructions)
39-6037928

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
GS PEP TECHNOLOGY FUND 2000 LP	98-0222954

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)
JAGEX LIMITED

4 Identifying number, if any
NONE

5 Address (including country)
11 STURTON STREET, CAMBRIDGE, CAMBRIDGESHIRE CB1 2SN UK

6 Country of incorporation or organization
UK

7 Foreign law characterization (see instructions)
CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer
7/1/05

10 Type of nonrecognition transaction (see instructions)
NON RECOGNITION TRANSACTION - PURCHASE SECURITIES

11 Description of property transferred:
CASH \$1,153.22

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No 1545-0026

Department of the Treasury
Internal Revenue Service

▶ Attach to your income tax return.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.	Identifying number (see instructions) 39-6037928
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
GS PRIVATE EQUITY PARTNERS, LP	13-3944317

Part II Transferee Foreign Corporation Information (see instructions)

<p>3 Name of transferee (foreign corporation) KABEL BW HOLDING GMBH</p>	<p>4 Identifying number, if any N/A</p>
<p>5 Address (including country) IM BREITSPIEL, 2-4, 69126 HEIDELBERG, GERMANY</p>	
<p>6 Country of incorporation or organization GERMANY</p>	
<p>7 Foreign law characterization (see instructions) CORPORATION</p>	
<p>8 Is the transferee foreign corporation a controlled foreign corporation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer <p style="text-align: right;">12/31/05</p>	10 Type of nonrecognition transaction (see instructions) IRC SEC 351
---	--

11 Description of property transferred:
 CASH \$3,161.65

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? . . . Yes No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

Department of the Treasury
Internal Revenue Service

▶ Attach to your income tax return.

Attachment
Sequence No. 128

Part I U.S. Transferor Information (see instructions)

Name of transferor **THE LYNDE AND HARRY BRADLEY FOUNDATION** Identifying number (see instructions) **39-6037928**

- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b Did the transferor remain in existence after the transfer? Yes No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) **GSC EUROPEAN MEZZANINE OFFSHORE CAPITAL, L.P.** 4 Identifying number, if any **98-0230365**

5 Address (including country) **c/o GSC PARTNERS, 12 EAST 49TH STREET, SUITE 3200, NEW YORK, NY 10017**

6 Country of incorporation or organization **CAYMAN ISLANDS**

7 Foreign law characterization (see instructions)

LIMITED PARTNERSHIP

- 8 Is the transferee foreign corporation a controlled foreign corporation? Yes No

For Paperwork Reduction Act Notice, see page 4.

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer VARIOUS	10 Type of nonrecognition transaction (see instructions) SECTION 351
---	---

11 Description of property transferred:
CASH CONTRIBUTION OF \$338,173

- 12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No
- 13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes No
- 14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No
- b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:
-
-
-

GSC European Mezzanine Offshore Capital, LP
Form 926

Line 11 – Description of Property Transferred

Information Pursuant to Reg. §1.6038B-1(c) & §1.6038B-1T(c)(1) through (5):

- (1) Transferor:
The Lynde and Harry Bradley Foundation
1241 North Franklin Place
Milwaukee, WI 53202-0153
EIN: 39-6037928

- (2) Transfer. Provide the following information concerning the transfer:
 - (i) Transferee: GSC European Mezzanine Offshore Capital, L.P.
c/o GSC Partners
12 East 49th Street, Suite 3200
New York, NY 10017
EIN: 98-0230365
Country of incorporation: Cayman Islands

 - (ii) The Lynde and Harry Bradley Foundation (“Foundation”) contributed property consisting of cash of \$338,173 into GSC European Mezzanine Offshore Capital, L.P.

Consideration Received – The Lynde and Harry Bradley Foundation received common stock of GSC European Mezzanine Offshore Capital, L.P. with a fair market value of \$338,173.

- (3) Property transferred. The property transferred consisted of cash of \$338,173.
 - (i) Active business property – Not applicable.
 - (ii) Stock or securities – Not applicable.
 - (iii) Depreciation Recapture - Not applicable.
 - (iv) Property to be leased - Not applicable.
 - (v) Property to be sold - Not applicable.
 - (vi) Transfers to FSCs - Not applicable.
 - (vii) Tainted property - Not applicable.
 - (viii) Foreign Loss Branch - Not applicable.
 - (ix) Other intangibles - Not applicable.

- (5) Transfer of foreign branch with previously deducted losses – Not applicable.

Information Pursuant to Reg. §1.6038-1T(d):

- (i) Transferor - Same as reported pursuant to Reg. §1.6038B-1T(c) above.
- (ii) Transfer - Same as reported pursuant to Reg. §1.6038B-1T(c) above.
- (iii) Consideration Received – Same as reported pursuant to Reg. §1.6038B-1T(c) above.
- (iv) Intangible Property – Not applicable.

Investor Reporting of Tax Shelter Registration Number

▶ Attach to your tax return.

▶ If you received this form from a partnership, S corporation, or trust, see the instructions.

Investor's name(s) shown on return		Investor's identifying number	Investor's tax year ended
BOSTON VENTURES LP V		04-3330730	12/31/2005
(a) Tax Shelter Name		(b) Tax Shelter Registration Number (11-digit number)	(c) Tax Shelter Identifying Number
1	BOSTON VENTURES LP V	97049000090	04-3330730
2			
3			
4			
5			
6			
7			
8			
9			
10			

General Instructions

Section references are to the Internal Revenue Code.

Purpose of Form

Use Form 8271 to report the tax shelter registration number the IRS assigns to certain tax shelters required to be registered under section 6111 ("registration-required tax shelters") and to report the name identifying number of the tax shelter. This information must be reported even if the particular interest is producing net income for the filer of Form 8271. Use additional forms to report more than 10 tax shelter registration numbers. *Note: A tax shelter registration number does not indicate that the tax shelter or its claimed tax benefits have been reviewed, examined, or approved by the IRS.*

Who Must File

Any person claiming or reporting any deduction, loss, credit, or other tax benefit, or reporting any income on any tax return from an interest purchased or otherwise acquired in a registration-required tax shelter must file Form 8271. If you are an investor in a partnership or an S corporation, look at item G, Schedule K-1 (Form 1065), or item C, Schedule K-1 (Form 1120S). If a tax shelter registration number or the words "Applied for" appear there, then the entity is a registration-required tax shelter. If the interest is purchased or otherwise acquired by a pass-through entity, both the pass-through entity and its partners, shareholders, or beneficiaries must file Form 8271.

A pass-through entity that is the registration-required tax shelter does not have to prepare Form 8271 and give copies to its partners, shareholders, or beneficiaries unless the pass-through entity itself has invested in a registration-required tax shelter.

In certain cases, a tax shelter that does not expect to reduce the cumulative tax liability of any investor during the 5-year period ending after the date the investment is first offered for sale may be considered a "projected income investment." Such a tax shelter will not have to register, and thus not have to furnish a tax shelter registration number to investors, unless and until it ceases to be a projected income investment. It is possible, therefore, that you may not be furnished a tax shelter registration number, and not have to report it, for several years after you purchase or otherwise acquire your interest in the tax shelter. If you are later furnished a tax shelter registration number because the tax shelter ceased to be a projected income investment, follow these instructions. However, you must file Form 8271 only for tax years ending on or after the date the tax shelter ceases to be a projected income investment.

Note: Even if you have an interest in a registration-required tax shelter, you do not have to file Form 8271 if you did not claim or report any deduction, loss, credit, or other tax benefit, or report any income on your tax return from an interest in the registration-required tax shelter. This could occur, for example, if for a particular year you are unable to claim any portion of a loss because of the passive activity loss limitations, and that loss is the only tax item reported to you from the shelter.

Filing Form 8271

Attach Form 8271 to any return on which a deduction, loss, credit, or other tax benefit is claimed or reported, or any income reported, from an interest in a registration-required tax shelter. These returns include applications for tentative refunds (Form 1045 and 1139) and amended returns (Form 1040X and 1120X).

Furnishing Copies of Form 8271 to Investors

A pass-through entity that has invested in a registration-required tax shelter must furnish copies of its Form 8271 to its partners, shareholders, or beneficiaries.

However, in the case where (a) the pass-through entity acquired at least a 50% interest in one tax year in a registered tax shelter (and in which it had not held an interest in a prior year), and (b) the investment would not meet the definition of a tax shelter immediately following the acquisition if it had been offered for sale at that time, the pass-through entity need not distribute copies of Form 8271 to its investors. The pass-through entity alone is required to prepare Form 8271 and include it with the entity tax return.

Penalty for Not Including Registration Number on Return

A \$250 penalty will be charged for each failure to include a tax shelter registration number on a return on which it is required to be included unless the failure is due to reasonable cause.

Specific Instructions Investor's Identifying Number

Enter the social security number or employer identification number shown on the return to which this Form 8271 is attached.

Investor's Tax Year Ended

Enter the date the tax year ended for the return to which this Form 8271 is attached.

Investor Reporting of Tax Shelter Registration Number

▶ Attach to your tax return.

▶ If you received this form from a partnership, S corporation, or trust, see the Instructions.

Investor's name(s) shown on return		Investor's identifying number	Investor's tax year ended
GS PRIVATE EQUITY PARTNERS, L.P.		13-3944317	12/31/2005
(a) Tax Shelter Name		(b) Tax Shelter Registration Number (11-digit number)	(c) Tax Shelter Identifying Number
1	STONEMOR PARTNERS L.P.	04273000002	80-0103159
2			
3			
4			
5			
6			
7			
8			
9			
10			

General Instructions

Section references are to the Internal Revenue Code.

Purpose of Form

Use Form 8271 to report the tax shelter registration number the IRS assigns to certain tax shelters required to be registered under section 6111 ("registration-required tax shelters") and to report the name identifying number of the tax shelter. This information must be reported even if the particular interest is producing net income for the filer of Form 8271. Use additional forms to report more than 10 tax shelter registration numbers.
Note: A tax shelter registration number does not indicate that the tax shelter or its claimed tax benefits have been reviewed, examined, or approved by the IRS.

Who Must File

Any person claiming or reporting any deduction, loss, credit, or other tax benefit, or reporting any income on any tax return from an interest purchased or otherwise acquired in a registration-required tax shelter must file Form 8271. If you are an investor in a partnership or an S corporation, look at item G, Schedule K-1 (Form 1065), or item C, Schedule K-1 (Form 1120S). If a tax shelter registration number or the words "Applied for" appear there, then the entity is a registration-required tax shelter. If the interest is purchased or otherwise acquired by a pass-through entity, both the pass-through entity and its partners, shareholders, or beneficiaries must file Form 8271.

A pass-through entity that is the registration-required tax shelter does not have to prepare Form 8271 and give copies to its partners, shareholders, or beneficiaries unless the pass-through entity itself has invested in a registration-required tax shelter.

In certain cases, a tax shelter that does not expect to reduce the cumulative tax liability of any investor during the 5-year period ending after the date the investment is first offered for sale may be considered a "projected income investment." Such a tax shelter will not have to register, and thus not have to furnish a tax shelter registration number to investors, unless and until it ceases to be a projected income investment. It is possible, therefore, that you may not be furnished a tax shelter registration number, and not have to report it, for several years after you purchase or otherwise acquire your interest in the tax shelter. If you are later furnished a tax shelter registration number because the tax shelter ceased to be a projected income investment, follow these instructions. However, you must file Form 8271 only for tax years ending on or after the date the tax shelter ceases to be a projected income investment.

Note: Even if you have an interest in a registration-required tax shelter, you do not have to file Form 8271 if you did not claim or report any deduction, loss, credit, or other tax benefit, or report any income on your tax return from an interest in the registration-required tax shelter. This could occur, for example, if for a particular year you are unable to claim any portion of a loss because of the passive activity loss limitations, and that loss is the only tax item reported to you from the shelter.

Filing Form 8271

Attach Form 8271 to any return on which a deduction, loss, credit, or other tax benefit is claimed or reported, or any income reported, from an interest in a registration-required tax shelter. These returns include applications for tentative refunds (Form 1045 and 1139) and amended returns (Form 1040X and 1120X).

Furnishing Copies of Form 8271 to Investors

A pass-through entity that has invested in a registration-required tax shelter must furnish copies of its Form 8271 to its partners, shareholders, or beneficiaries.

However, in the case where (a) the pass-through entity acquired at least a 50% interest in one tax year in a registered tax shelter (and in which it had not held an interest in a prior year), and (b) the investment would not meet the definition of a tax shelter immediately following the acquisition if it had been offered for sale at that time, the pass-through entity need not distribute copies of Form 8271 to its investors. The pass-through entity alone is required to prepare Form 8271 and include it with the entity tax return.

Penalty for Not Including Registration Number on Return

A \$250 penalty will be charged for each failure to include a tax shelter registration number on a return on which it is required to be included unless the failure is due to reasonable cause.

Specific Instructions Investor's Identifying Number

Enter the social security number or employer identification number shown on the return to which this Form 8271 is attached.

Investor's Tax Year Ended

Enter the date the tax year ended for the return to which this Form 8271 is attached.

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment Sequence No **69**

▶ See separate instructions.

Name of shareholder THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.	Identifying number (see page 2 of instructions) 39-6037928
Number, street, and room or suite no. (if a P.O. box, see page 2 of instructions.) 1241 N. FRANKLIN PLACE	Shareholder tax year calendar year 20 05 or other tax year beginning , 20..... and ending..... , 20.....
City or town, state, and ZIP code or country MILWAUKEE, WI 53202	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) AEON CREDIT SERVICE	Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country.) 37 F - THE WORLD TRADE CENTER 280 GLOUCESTER, CAUSEWAY BAY	Tax year of company or fund: calendar year 20 or other tax year beginning UNKNOWN , 20 and ending..... , 20

Part I Elections (See instructions.)

- A **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.
Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a		
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b		
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income		1c	
2a Enter your pro rata share of the total net capital gain of the QEF	2a		
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b		
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		2c	
3a Add lines 1c and 2c		3a	
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b		
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c		
d Add lines 3b and 3c		3d	
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.		3e	
4a Enter the total tax for the tax year (See instructions.)	4a		
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e.	4b		
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions		4c	

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	124,500
6	Enter your adjusted basis in the stock at the end of the tax year	6	88,001
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	36,499
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
 Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	(3,878)
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.
1241 N. FRANKLIN PLACE
MILWAUKEE, WI 53202

39-6037928

Section 1291 rules do not apply to the Foundation under Trea. Reg. 1.1291-1 (e).

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment Sequence No **69**

▶ See separate instructions.

Name of shareholder THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.	Identifying number (see page 2 of instructions) 39-6037928
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) 1241 N. FRANKLIN PLACE	Shareholder tax year: calendar year 20 05 , or other tax year beginning , 20..... and ending..... , 20.....
City or town, state, and ZIP code or country MILWAUKEE, WI 53202	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) BANCO BILBAO VIZCAYA ARGENTINA	Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country.) RECONQUISTA 199 C1003 ABB BUENOS AIRES, ARGENTINA	Tax year of company or fund: calendar year 20..... or other tax year beginning , 20..... and ending..... , 20..... UNKNOWN

Part I Elections (See instructions.)

- A Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.
Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a			
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b			
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income			1c	
2a Enter your pro rata share of the total net capital gain of the QEF	2a			
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b			
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)			2c	
3a Add lines 1c and 2c			3a	
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b			
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c			
d Add lines 3b and 3c			3d	
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets)			3e	
Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.				
4a Enter the total tax for the tax year (See instructions.)	4a			
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e.	4b			
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions			4c	

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	160,015
6	Enter your adjusted basis in the stock at the end of the tax year	6	150,952
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	9,063
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	9,794
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election	-----	-----	-----	-----	-----	-----
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.
1241 N. FRANKLIN PLACE
MILWAUKEE, WI 53202

39-6037928

Section 1291 rules do not apply to the Foundation under Trea. Reg. 1.1291-1 (e).

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
 Sequence No. **69**

▶ See separate instructions.

Name of shareholder THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.	Identifying number (see page 2 of instructions) 39-6037928
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) 1241 N. FRANKLIN PLACE	Shareholder tax year calendar year 20 05 or other tax year beginning , 20..... and ending..... , 20.....
City or town, state, and ZIP code or country MILWAUKEE, WI 53202	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) LCMI LTD. C/O MAPLES FINANCE LIMITED	Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country.) PO BOX 1093 BT, QUEENSGATE HOUSE SOUTH CHURCH STREET, GEORGETOWN, GRAND CAYMAN, CAYMAN ISLANDS	Tax year of company or fund, calendar year 20 05 or other tax year beginning , 20..... and ending..... , 20.....

Part I Elections (See instructions.)

- A Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.
Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a			
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b			
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income		1c		
2a Enter your pro rata share of the total net capital gain of the QEF	2a			
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b			
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		2c		
3a Add lines 1c and 2c		3a		
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b			
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c			
d Add lines 3b and 3c		3d		
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets)		3e		
Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.				
4a Enter the total tax for the tax year (See instructions.)	4a			
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b			
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions			4c	

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
 Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	446
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election	-----	-----	-----	-----	-----
2	Undistributed earnings to which the election relates					
3	Deferred tax					
4	Interest accrued on deferred tax (line 3) as of the filing date					
5	Event terminating election					
6	Earnings distributed or deemed distributed during the tax year					
7	Deferred tax due with this return.					
8	Accrued interest due with this return					
9	Deferred tax outstanding after partial termination of election					
10	Interest accrued after partial termination of election					

THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.
1241 N. FRANKLIN PLACE
MILWAUKEE, WI 53202

39-6037928

Section 1291 rules do not apply to the Foundation under Trea. Reg. 1.1291-1 (e).

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No 1545-1002

Attachment Sequence No. **69**

▶ See separate instructions.

Name of shareholder THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.	Identifying number (see page 2 of instructions) 39-6037928
Number, street, and room or suite no (If a P.O. box, see page 2 of instructions) 1241 N. FRANKLIN PLACE	Shareholder tax year: calendar year 20 .05 or other tax year beginning, 20..... and ending....., 20.....
City or town, state, and ZIP code or country MILWAUKEE, WI 53202	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) GSC PARTNERS CDO FUND III, LTD.	Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country) PO BOX 309 UGLAND HOUSE GEORGETOWN, GRAND CAYMAN	Tax year of company or fund: calendar year 20 .05 or other tax year beginning, 20..... and ending....., 20.....

Part I Elections (See instructions.)

- A **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.
Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a	
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b	
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income		1c
2a Enter your pro rata share of the total net capital gain of the QEF	2a	
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b	
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		2c
3a Add lines 1c and 2c		3a
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b	
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c	
d Add lines 3b and 3c		3d
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.		3e
4a Enter the total tax for the tax year (See instructions.)	4a	
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e.	4b	
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions		4c

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
 Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	426
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.
1241 N. FRANKLIN PLACE
MILWAUKEE, WI 53202

39-6037928

Section 1291 rules do not apply to the Foundation under Trea. Reg. 1.1291-1 (e).

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment Sequence No. **69**

▶ See separate instructions.

Name of shareholder THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.	Identifying number (see page 2 of instructions) 39-6037928
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions) 1241 N. FRANKLIN PLACE	Shareholder tax year: calendar year 20 05 or other tax year beginning, 20..... and ending, 20.....
City or town, state, and ZIP code or country MILWAUKEE, WI 53202	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) GSC PARTNERS CDO FUND II	Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country) PO BOX 309 UGLAND HOUSE GEORGETOWN, GRAND CAYMAN	Tax year of company or fund, calendar year 20 05 or other tax year beginning, 20..... and ending, 20.....

Part I Elections (See instructions.)

- A **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*
- B **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*
- C **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV.*
- D **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.*
Note: *If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.*
- E **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*
- F **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a			
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b			
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income			1c	
2a Enter your pro rata share of the total net capital gain of the QEF	2a			
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b			
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)			2c	
3a Add lines 1c and 2c			3a	
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b			
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c			
d Add lines 3b and 3c			3d	
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets)			3e	
Important: <i>If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.</i>				
4a Enter the total tax for the tax year (See instructions.)	4a			
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b			
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions			4c	

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	326
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election	-----	-----	-----	-----	-----	-----
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

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39-6037928

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Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment Sequence No. **69**

▶ See separate instructions.

Name of shareholder THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.	Identifying number (see page 2 of instructions) 39-6037928
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) 1241 N. FRANKLIN PLACE	Shareholder tax year: calendar year 20 05 or other tax year beginning , 20 and ending , 20
City or town, state, and ZIP code or country MILWAUKEE, WI 53202	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) GSC PARTNERS CDO FUND LTD	Employer identification number (if any) N/A/
Address (Enter number, street, city or town, and country.) PO BOX 309, UGLAND HOUSE GEORGETOWN, GRAND CAYMAN	Tax year of company or fund: calendar year 20 05 or other tax year beginning , 20 and ending , 20

Part I Elections (See instructions.)

- A Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.
Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a	
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b	
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income		1c
2a Enter your pro rata share of the total net capital gain of the QEF	2a	
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b	
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		2c
3a Add lines 1c and 2c		3a
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b	
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c	
d Add lines 3b and 3c		3d
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <i>Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.</i>		3e
4a Enter the total tax for the tax year (See instructions.)	4a	
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b	
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions		4c

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
 Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections
 Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election	-----	-----	-----	-----	-----
2	Undistributed earnings to which the election relates					
3	Deferred tax					
4	Interest accrued on deferred tax (line 3) as of the filing date					
5	Event terminating election					
6	Earnings distributed or deemed distributed during the tax year					
7	Deferred tax due with this return					
8	Accrued interest due with this return					
9	Deferred tax outstanding after partial termination of election					
10	Interest accrued after partial termination of election					

THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.
1241 N. FRANKLIN PLACE
MILWAUKEE, WI 53202

39-6037928

Section 1291 rules do not apply to the Foundation under Trea. Reg. 1.1291-1 (e).

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment Sequence No. **69**

▶ See separate instructions.

Name of shareholder THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.		Identifying number (see page 2 of instructions) 39-6037928
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) 1241 N. FRANKLIN PLACE		Shareholder tax year: calendar year 20 05 or other tax year beginning , 20 and ending , 20
City or town, state, and ZIP code or country MILWAUKEE, WI 53202		
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) SINTEC MEDIA, LTD.		Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country.) PO BOX 34406 JERUSALEM, 91342 ISRAEL		Tax year of company or fund: calendar year 20 05 ... or other tax year beginning , 20 and ending , 20

Part I Elections (See instructions.)

- A Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.
Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a		
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b		
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income	1c		
2a Enter your pro rata share of the total net capital gain of the QEF	2a		
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b		
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	2c		
3a Add lines 1c and 2c	3a		
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b		
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c		
d Add lines 3b and 3c	3d		
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	3e		
4a Enter the total tax for the tax year (See instructions.)	4a		
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e.	4b		
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions	4c		

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
 Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

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Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002
 Attachment Sequence No **69**

▶ See separate instructions.

Name of shareholder THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.		Identifying number (see page 2 of instructions) 39-6037928
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) 1241 N. FRANKLIN PLACE		Shareholder tax year: calendar year 20... 05 or other tax year beginning , 20..... and ending..... , 20.....
City or town, state, and ZIP code or country MILWAUKEE, WI 53202		
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) HSBC CORPORATE MONEY FUND		Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country) C/O BANK OF BERMUDA 6 FRONT ST., HAMILTON BERMUDA		Tax year of company or fund: calendar year 20 05 ... or other tax year beginning , 20..... and ending..... , 20.....

Part I Elections (See instructions.)

- A** **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*
- B** **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*
- C** **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV.*
- D** **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.*
Note: *If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.*
- E** **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*
- F** **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a		
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b		
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income		1c	
2a Enter your pro rata share of the total net capital gain of the QEF	2a		
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b		
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		2c	
3a Add lines 1c and 2c		3a	
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b		
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c		
d Add lines 3b and 3c		3d	
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: <i>If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.</i>		3e	
4a Enter the total tax for the tax year (See instructions.)	4a		
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e.	4b		
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions		4c	

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)

Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	4
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election	-----	-----	-----	-----	-----	-----
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

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Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No 1545-1002

Attachment Sequence No. **69**

▶ See separate instructions.

Name of shareholder THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.	Identifying number (see page 2 of instructions) 39-6037928
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions) 1241 N. FRANKLIN PLACE	Shareholder tax year: calendar year 20 05 or other tax year beginning , 20..... and ending..... , 20.....
City or town, state, and ZIP code or country MILWAUKEE, WI 53202	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) BIOVITRUM AB	Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country.) LINGHAGENSGATAN . 133 SE-112 76 STOCKHOLM, SWEDEN	Tax year of company or fund: calendar year 20 05 or other tax year beginning , 20..... and ending..... , 20.....

Part I Elections (See instructions.)

- A **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.
Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a	
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b	
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income		1c
2a Enter your pro rata share of the total net capital gain of the QEF	2a	
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b	
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		2c
3a Add lines 1c and 2c		3a
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b	
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c	
d Add lines 3b and 3c		3d
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.		3e
4a Enter the total tax for the tax year (See instructions.)	4a	
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e.	4b	
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See Instructions		4c

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
 Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.
1241 N. FRANKLIN PLACE
MILWAUKEE, WI 53202

39-6037928

Section 1291 rules do not apply to the Foundation under Trea. Reg. 1.1291-1 (e).

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment Sequence No **69**

▶ See separate instructions.

Name of shareholder THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.	Identifying number (see page 2 of instructions) 39-6037928
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) 1241 N. FRANKLIN PLACE	Shareholder tax year: calendar year 2005 or other tax year beginning 20..... and ending..... 20.....
City or town, state, and ZIP code or country MILWAUKEE, WI 53202	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) GRUCAI PARTICIPACOES S.A.	Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country.) RUA PAMPLONA 818 CONJUNTO 92 SAO PAULO SP BRAZIL	Tax year of company or fund: calendar year 2005 or other tax year beginning 20..... and ending..... 20.....

Part I Elections (See instructions.)

- A** **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B** **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C** **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D** **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.
Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F** **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a	
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b	
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income		1c
2a Enter your pro rata share of the total net capital gain of the QEF	2a	
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b	
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		2c
3a Add lines 1c and 2c		3a
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b	
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c	
d Add lines 3b and 3c		3d
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.		3e
4a Enter the total tax for the tax year (See instructions.)	4a	
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e.	4b	
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions		4c

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)

Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election					
2	Undistributed earnings to which the election relates					
3	Deferred tax					
4	Interest accrued on deferred tax (line 3) as of the filing date					
5	Event terminating election					
6	Earnings distributed or deemed distributed during the tax year					
7	Deferred tax due with this return					
8	Accrued interest due with this return					
9	Deferred tax outstanding after partial termination of election					
10	Interest accrued after partial termination of election					

THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.
1241 N. FRANKLIN PLACE
MILWAUKEE, WI 53202

39-6037928

Section 1291 rules do not apply to the Foundation under Trea. Reg. 1.1291-1 (e).

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment Sequence No. **69**

▶ See separate instructions.

Name of shareholder THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.	Identifying number (see page 2 of instructions) 39-6037928
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) 1241 N. FRANKLIN PLACE	Shareholder tax year: calendar year 20 .05 or other tax year beginning , 20 and ending , 20
City or town, state, and ZIP code or country MILWAUKEE, WI 53202	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) GSC PARTNERS CDO FUND, LTD.	Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country.) PO BOX 309, UGLAND HOUSE GEORGETOWN, GRAND CAYMAN	Tax year of company or fund: calendar year 20 .05 or other tax year beginning , 20 and ending , 20

Part I Elections (See instructions.)

- A Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*
- B Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*
- C Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV.*
- D Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.*
Note: *If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.*
- E Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*
- F Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a			
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b			
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income			1c	
2a Enter your pro rata share of the total net capital gain of the QEF	2a			
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b			
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)			2c	
3a Add lines 1c and 2c			3a	
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b			
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c			
d Add lines 3b and 3c			3d	
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets)			3e	
Important: <i>If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.</i>				
4a Enter the total tax for the tax year (See instructions.)	4a			
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b			
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions			4c	

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
 Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.
1241 N. FRANKLIN PLACE
MILWAUKEE, WI 53202

39-6037928

Section 1291 rules do not apply to the Foundation under Trea. Reg. 1.1291-1 (e).

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment Sequence No. **69**

▶ See separate instructions.

Name of shareholder THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.	Identifying number (see page 2 of instructions) 39-6037928
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions) 1241 N. FRANKLIN PLACE	Shareholder tax year calendar year 2005 or other tax year beginning 20..... and ending....., 20.....
City or town, state, and ZIP code or country MILWAUKEE, WI 53202	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) GSC PARTNERS CDO INVESTORS II L.P.	Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country) PO BOX 309, UGLAND HOUSE GEORGETOWN; GRAND CAYMAN	Tax year of company or fund: calendar year 2005 or other tax year beginning 20..... and ending....., 20.....

Part I Elections (See instructions.)

- A Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.
Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a	
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b	
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income		1c
2a Enter your pro rata share of the total net capital gain of the QEF	2a	
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b	
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		2c
3a Add lines 1c and 2c		3a
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b	
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c	
d Add lines 3b and 3c		3d
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.		3e
4a Enter the total tax for the tax year (See instructions.)	4a	
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e.	4b	
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions		4c

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
 Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	103,636
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year.						
7 Deferred tax due with this return.						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.
1241 N. FRANKLIN PLACE
MILWAUKEE, WI 53202

39-6037928

Section 1291 rules do not apply to the Foundation under Trea. Reg. 1.1291-1 (e).

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Department of the Treasury Internal Revenue Service

▶ See separate instructions.

Attachment Sequence No. **69**

Name of shareholder THE LYNDE AND HARRY BRADLEY FOUNDATION ATTN: MICHAEL W. SENGKE	Identifying number (see page 2 of instructions) 39-6037928
Number, street, and room or suite no. (If a P.O. box, see page 3 of instructions.) 1241 NORTH FRANKLIN PLACE	Shareholder tax year calendar year <u>2005</u> or other tax year beginning and ending
City or town, state, and ZIP code or country MILWAUKEE, WI 53203-0153	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) GSCP RECOVERY HOLDINGS, INC	Employer identification number (if any) 98-0363256
Address (Enter number, street, city or town, and country.) C/O GSC PARTNERS, 12 EAST 49TH STREET, SUITE 3200 NEW YORK, NY 10017	Tax year of company or fund: calendar year <u>2005</u> or other tax year beginning and ending

Part III Elections (See instructions.)

- A **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*
- B **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*
- C **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e.*
- D **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for a payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.*
- E **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*
- F **Election To Market-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

Part IV Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, Also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF.....	1a	-		
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g).....	1b	-		
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income.....			1c	-
2a Enter your pro rata share of the total net capital gain of the QEF..	2a	-		
b Enter portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g).....	2b	-		
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the schedule D used for your income tax return. (See instructions).			2c	-
3a Add lines 1c and 2c.....			3a	-
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of QEF. (See instructions).	3b	-		
c Enter the portion of line 3a to the extent not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year.. . . .	3c	-		
d Add lines 3b and 3c.....			3d	-
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <i>Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.</i>			3e	-
4a Enter the total tax for total taxable income for the tax year.....	4a	-		
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e.....	4b	-		
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions.....			4c	-

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

Cat. No. 64174H Form **8621** (Rev. 12-2004)

Part III: Income or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year.....	5	-
6	Enter your adjusted basis in the stock at the end of the tax year.....	6	-
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If loss, go to line 8.....	7	-
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.....	8	-
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return.....	9	-

Part IV: Distributions and Disposition of Stock in a Section 1291 Fund (See page 6 of instructions.)
Complete a separate Part IV for each excess distribution.

10a	Enter your total distributions from the PFIC during the current tax year. If the holding period of the PFIC stock began in the current tax year, this amount is divided income to the extent there are accumulated earnings and profits.....	10a	-
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the company for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).....	10b	-
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.).....	10c	-
d	Multiply line 10c by 125%. Enter the lesser of line 10a or line 10d as a dividend on your income tax return.....	10d	-
e	Subtract line 10d from line 10a. This amount, if more than zero, is the total excess distribution. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year.....	10e	-
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11.....	10f	-
11a	On an attached statement for each distribution and disposition, show your holding period for each share of stocks or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income.....	11b	-
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current year and pre-PFIC years). (See instructions.).....	11c	-
d	Foreign tax credit. (See instructions.).....	11d	-
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.).....	11e	-
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.).....	11f	-

Part V: Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election.....	-	-	-	-	-	-
2 Undistributed earnings to which the election relates	-	-	-	-	-	-
3 Deferred Tax.....	-	-	-	-	-	-
4 Interest accrued on deferred tax (line 3) as of the filing date	-	-	-	-	-	-
5 Event terminating election..	-	-	-	-	-	-
6 Earnings distributed or deemed distributed during the tax year.....	-	-	-	-	-	-
7 Deferred Tax due with this return.....	-	-	-	-	-	-
8 Accrued interest due with this return.....	-	-	-	-	-	-
9 Deferred tax outstanding after partial termination of election	-	-	-	-	-	-
10 Interest accrued after partial termination of election.....	-	-	-	-	-	-

THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.
1241 N. FRANKLIN PLACE
MILWAUKEE, WI 53202

39-6037928

Section 1291 rules do not apply to the Foundation under Trea. Reg. 1.1291-1 (e).

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment Sequence No. **69**

▶ See separate instructions.

Name of shareholder THE LYNDE AND HARRY BRADLEY FOUNDATION		Identifying number (see page 2 of instructions) 39-6037928
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) ATTN: MICHAEL W. SENSKE, 1241 NORTH FRANKLIN PLACE		Shareholder tax year: calendar year _____ or other tax year beginning _____ and ending _____
City or town, state, and ZIP code or country MILWAUKEE, WI 53203-0153		
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) GSC EUROPEAN MEZZANINE OFFSHORE CAPITAL, L.P.		Employer identification number (if any) 98-0230365
Address (Enter number, street, city or town, and country) C/O GSC PARTNERS, 12 EAST 49TH STREET, SUITE 3200 NEW YORK, NY 10017		Tax year of company or fund: calendar year 2005 _____ or other tax year beginning _____ and ending _____

Part I Elections (See instructions.)

- A **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.
Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a		
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b		
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income		1c	
2a Enter your pro rata share of the total net capital gain of the QEF	2a		
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b		
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		2c	
3a Add lines 1c and 2c		3a	
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b		
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c		
d Add lines 3b and 3c		3d	
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets)		3e	
Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.			
4a Enter the total tax for the tax year (See instructions.)	4a		
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b		
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions		4c	

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
 Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	1,631,928
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25).	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections
 Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election						
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

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39-6037928

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Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No 1545-1002

Attachment Sequence No. **69**

▶ See separate instructions.

Name of shareholder THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.	Identifying number (see page 2 of instructions) 39-6037928
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) 1241 N. FRANKLIN PLACE	Shareholder tax year: calendar year 20 05 or other tax year beginning , 20..... and ending..... , 20.....
City or town, state, and ZIP code or country MILWAUKEE, WI 53202	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) SHINHAN FINANCIAL GROUP	Employer identification number (if any) NONE
Address (Enter number, street, city or town, and country.)	Tax year of company or fund: calendar year 20 or other tax year beginning N/A , 20 and ending..... , 20

Part I Elections (See instructions.)

- A **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.
Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a	
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b	
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income		1c
2a Enter your pro rata share of the total net capital gain of the QEF	2a	
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b	
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		2c
3a Add lines 1c and 2c		3a
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b	
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c	
d Add lines 3b and 3c		3d
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.		3e
4a Enter the total tax for the tax year (See instructions.)	4a	
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e.	4b	
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions		4c

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	223,105
6	Enter your adjusted basis in the stock at the end of the tax year	6	183,511
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	39,594
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	4,816
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.
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Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No 1545-1002

Attachment
 Sequence No. **69**

▶ See separate instructions.

Name of shareholder THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.	Identifying number (see page 2 of instructions) 39-6037928
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions) 1241 N. FRANKLIN PLACE	Shareholder tax year: calendar year 20 05 or other tax year beginning, 20, and ending, 20
City or town, state, and ZIP code or country MILWAUKEE, WI 53202	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) KOC HOLDINGS AS	Employer identification number (if any) NONE
Address (Enter number, street, city or town, and country)	Tax year of company or fund: calendar year 20, or other tax year beginning N/A , 20, and ending, 20

Part I Elections (See instructions.)

- A **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*
- B **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*
- C **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV.*
- D **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.*
Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*
- F **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a		
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b		
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income	1c		
2a Enter your pro rata share of the total net capital gain of the QEF	2a		
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b		
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	2c		
3a Add lines 1c and 2c	3a		
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b		
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c		
d Add lines 3b and 3c	3d		
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	3e		
4a Enter the total tax for the tax year (See instructions.)	4a		
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e.	4b		
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions	4c		

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	220,163
6	Enter your adjusted basis in the stock at the end of the tax year	6	219,071
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	1,092
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
 Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	405
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.
1241 N. FRANKLIN PLACE
MILWAUKEE, WI 53202

39-6037928

Section 1291 rules do not apply to the Foundation under Trea. Reg. 1.1291-1 (e).

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment Sequence No. **69**

▶ See separate instructions.

Name of shareholder THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.	Identifying number (see page 2 of instructions) 39-6037928
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions) 1241 N. FRANKLIN PLACE	Shareholder tax year: calendar year 20 05 or other tax year beginning, 20..... and ending, 20.....
City or town, state, and ZIP code or country MILWAUKEE, WI 53202	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) HOUSING DEVELOPMENT FINANCE CORP. LTD.	Employer identification number (if any) NONE
Address (Enter number, street, city or town, and country.)	Tax year of company or fund: calendar year 20 or other tax year beginning .4/1, 20 04 .. and ending..... 3/21, 20 05 ..

Part I Elections (See instructions.)

- A **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*
- B **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*
- C **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV.*
- D **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.*
Note: *If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.*
- E **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*
- F **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a	
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b	
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income	1c	
2a Enter your pro rata share of the total net capital gain of the QEF	2a	
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b	
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	2c	
3a Add lines 1c and 2c	3a	
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b	
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c	
d Add lines 3b and 3c	3d	
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: <i>If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.</i>	3e	
4a Enter the total tax for the tax year (See instructions.)	4a	
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b	
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions	4c	

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	406,620
6	Enter your adjusted basis in the stock at the end of the tax year	6	295,699
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	110,921
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
 Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	33,142
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election	-----	-----	-----	-----	-----	-----
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.
1241 N. FRANKLIN PLACE
MILWAUKEE, WI 53202

39-6037928

Section 1291 rules do not apply to the Foundation under Trea. Reg. 1.1291-1 (e).

**Return by a Shareholder of a Passive Foreign
 Investment Company or Qualified Electing Fund**

OMB No 1545-1002

Attachment
 Sequence No **69**

▶ See separate instructions.

Name of shareholder THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.	Identifying number (see page 2 of instructions) 39-6037928
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions) 1241 N. FRANKLIN PLACE	Shareholder tax year calendar year 20.... or other tax year beginning, 20 05 and ending....., 20.....
City or town, state, and ZIP code or country MILWAUKEE, WI 53202	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) SHAW BROTHERS LTD	Employer identification number (if any) NONE
Address (Enter number, street, city or town, and country.)	Tax year of company or fund: calendar year 20 or other tax year beginning 4/1 20 04 .. and ending..... 3/31 20 05 ..

Part I Elections (See instructions.)

- A** **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B** **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C** **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D** **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.
Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F** **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a			
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b			
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income		1c		
2a Enter your pro rata share of the total net capital gain of the QEF	2a			
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b			
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		2c		
3a Add lines 1c and 2c		3a		
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b			
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c			
d Add lines 3b and 3c		3d		
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets)		3e		
Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.				
4a Enter the total tax for the tax year (See instructions.)	4a			
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e.	4b			
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions		4c		

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	35,176
6	Enter your adjusted basis in the stock at the end of the tax year	6	34,368
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	808
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
 Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see Instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see Instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	1,524
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

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Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment Sequence No **69**

▶ See separate instructions.

Name of shareholder THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.	Identifying number (see page 2 of instructions) 39-6037928
Number, street, and room or suite no (If a P.O. box, see page 2 of instructions.) 1241 N. FRANKLIN PLACE	Shareholder tax year: calendar year 20 05 or other tax year beginning, 20..... and ending....., 20.....
City or town, state, and ZIP code or country MILWAUKEE, WI 53202	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) ORIX CORPORATION	Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country.) MITA NN, 4-1-23 SHIBA MINATO-KU, TOKYO, 108-0014 JAPAN	Tax year of company or fund: calendar year 20 05 or other tax year beginning, 20..... and ending....., 20.....

Part I Elections (See instructions.)

- A **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.
Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a	
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b	
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income	1c	
2a Enter your pro rata share of the total net capital gain of the QEF	2a	
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b	
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	2c	
3a Add lines 1c and 2c	3a	
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b	
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c	
d Add lines 3b and 3c	3d	
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	3e	
4a Enter the total tax for the tax year (See instructions.)	4a	
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e.	4b	
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions	4c	

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	142,178
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
 Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election	-----	-----	-----	-----	-----	-----
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.
1241 N. FRANKLIN PLACE
MILWAUKEE, WI 53202

39-6037928

Section 1291 rules do not apply to the Foundation under Trea. Reg. 1.1291-1 (e).

Form **8858**

Information Return of U.S. Persons With Respect To Foreign Disregarded Entities

OMB No 1545-1910

(December 2004)

▶ See separate instructions.

Department of the Treasury
Internal Revenue Service

Information furnished for the foreign disregarded entity's annual accounting period (see instructions) beginning , 20 , and ending , 20

Attachment
Sequence No 140

Name of person filing this return

THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.

Filer's identifying number
39-6037928

Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address)

1241 N. FRANKLIN PLACE

City or town, state, and ZIP code

MILWAUKEE, WI 53202

Filer's tax year beginning **1/1/** , 20 **05** , and ending **12/31/** , 20 **05**

Important: Fill in all applicable lines and schedules. All information must be in English. All amounts must be stated in U.S. dollars unless otherwise indicated.

1a Name and address of foreign disregarded entity
CAPITAL Z CATLIN INVESTMENT LTD.

b US identifying number, if any
98-0377260

c Country(ies) under whose laws organized and entity type under local tax law

d Date(s) of organization

e Effective date as foreign disregarded entity

f If benefits under a U.S. tax treaty were claimed with respect to income of the foreign disregarded entity, enter the treaty and article number

g Country in which principal business activity is conducted

h Principal business activity

i Functional currency

2 Provide the following information for the foreign disregarded entity's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States

b Name and address (including corporate department, if applicable) of person(s) with custody of the books and records of the foreign disregarded entity, and the location of such books and records, if different

3 For the tax owner of the foreign disregarded entity (if different from the filer) provide the following.

a Name and address

b Annual accounting period covered by the return (see instructions)

c US identifying number, if any

d Country under whose laws organized

e Functional currency

4 For the direct owner of the foreign disregarded entity (if different from the tax owner) provide the following:

a Name and address

b Country under whose laws organized

c U.S. identifying number, if any

d Functional currency

5 Attach an organizational chart that identifies the name, placement, percentage of ownership, tax classification, and country of organization of all entities in the chain of ownership between the tax owner and the foreign disregarded entity, and the chain of ownership between the foreign disregarded entity and each entity in which the foreign disregarded entity has a 10% or more direct or indirect interest. See instructions.

Schedule C Income Statement (see instructions)

Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules or the average exchange rate determined under section 989(b)). If the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for foreign disregarded entities that use DASTM.

If you are using the average exchange rate (determined under section 989(b)), check the following box

	Functional Currency	U.S. Dollars
1 Gross receipts or sales (net of returns and allowances)	1	
2 Cost of goods sold	2	
3 Gross profit (subtract line 2 from line 1)	3	
4 Other income	4	
5 Total income (add lines 3 and 4)	5	
6 Total deductions	6	
7 Other adjustments	7	
8 Net income (loss) per books	8	

Schedule C-1 Section 987 Gain or Loss Information

		(a)	(b)	
		Amount stated in functional currency of foreign disregarded entity	Amount stated in functional currency of recipient	
1	Remittances from the foreign disregarded entity	1		
2	Section 987 gain (loss) of recipient	2		
3	Were all remittances from the foreign disregarded entity treated as made to the direct owner?		Yes	No
4	Did the tax owner change its method of accounting for section 987 gain or loss with respect to remittances from the foreign disregarded entity during the tax year?			

Schedule F Balance Sheet

Important: Report all amounts in U.S. dollars computed in functional currency and translated into U.S. dollars in accordance with U.S. GAAP. See instructions for an exception for foreign disregarded entities that use DASTM.

		(a)	(b)
		Beginning of annual accounting period	End of annual accounting period
Assets			
1	Cash and other current assets	1	
2	Other assets	2	
3	Total assets	3	
Liabilities and Owner's Equity			
4	Liabilities	4	
5	Owner's equity	5	
6	Total liabilities and owner's equity	6	

Schedule G Other Information

	Yes	No
1 During the tax year, did the foreign disregarded entity own an interest in any trust?		
2 During the tax year, did the foreign disregarded entity own at least a 10% interest, directly or indirectly, in any foreign partnership?		
3 Answer the following question only if the foreign disregarded entity made its election to be treated as disregarded from its owner during the tax year: Did the tax owner claim a loss with respect to stock or debt of the foreign disregarded entity as a result of the election?		
4 Answer the following question only if the foreign disregarded entity is owned directly or indirectly by a domestic corporation and the foreign disregarded entity incurred a net operating loss for the tax year: Is the foreign disregarded entity a separate unit as defined in Regulations sections 1.1503-2(c)(3) and (4)? (If yes, see the instructions)		
5 Answer the following question only if the tax owner of the foreign disregarded entity is a controlled foreign corporation (CFC): Were there any intracompany transactions between the foreign disregarded entity and the CFC or any other branch of the CFC during the tax year, in which the foreign disregarded entity acted as a manufacturing, selling, or purchasing branch?		

Schedule H Current Earnings and Profits or Taxable Income (see instructions)

Important: Enter the amounts on lines 1 through 6 in functional currency.

1	Current year net income or (loss) per foreign books of account	1	
2	Total net additions	2	
3	Total net subtractions	3	
4	Current earnings and profits (or taxable income—see instructions) (line 1 plus line 2 minus line 3)	4	
5	DASTM gain or loss (if applicable)	5	
6	Combine lines 4 and 5	6	
7	Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average exchange rate determined under section 989(b) and the related regulations (see instructions))	7	
	Enter exchange rate used for line 7 ▶		

Information Return of U.S. Persons With Respect To Foreign Disregarded Entities

OMB No. 1545-1910

(December 2004)

▶ See separate instructions.

Department of the Treasury
Internal Revenue Service

Information furnished for the foreign disregarded entity's annual accounting period (see instructions) beginning 1/1, 2005, and ending 12/31, 2005

Attachment
Sequence No. **140**

Name of person filing this return
THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.

Filer's identifying number
39-6037928

Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address)
1241 N. FRANKLIN PLACE

City or town, state, and ZIP code
MILWAUKEE, WI 53202

Filer's tax year beginning 1/1/2005, and ending 12/31/2005

Important: Fill in all applicable lines and schedules. All information must be in English. All amounts must be stated in U.S. dollars unless otherwise indicated.

1a Name and address of foreign disregarded entity
FS HOLDINGS SPRL

b U.S. identifying number, if any
N/A

c Country(ies) under whose laws organized and entity type under local tax law

d Date(s) of organization

e Effective date as foreign disregarded entity

f If benefits under a U.S. tax treaty were claimed with respect to income of the foreign disregarded entity, enter the treaty and article number

g Country in which principal business activity is conducted

h Principal business activity

i Functional currency

2 Provide the following information for the foreign disregarded entity's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States

b Name and address (including corporate department, if applicable) of person(s) with custody of the books and records of the foreign disregarded entity, and the location of such books and records, if different

3 For the tax owner of the foreign disregarded entity (if different from the filer) provide the following

a Name and address

b Annual accounting period covered by the return (see instructions)

c U.S. identifying number, if any

d Country under whose laws organized

e Functional currency

4 For the direct owner of the foreign disregarded entity (if different from the tax owner) provide the following:

a Name and address

b Country under whose laws organized

c U.S. identifying number, if any

d Functional currency

5 Attach an organizational chart that identifies the name, placement, percentage of ownership, tax classification, and country of organization of all entities in the chain of ownership between the tax owner and the foreign disregarded entity, and the chain of ownership between the foreign disregarded entity and each entity in which the foreign disregarded entity has a 10% or more direct or indirect interest. See instructions.

Schedule C Income Statement (see instructions)

Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules or the average exchange rate determined under section 989(b)). If the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for foreign disregarded entities that use DASTM.

If you are using the average exchange rate (determined under section 989(b)), check the following box

	Functional Currency	U.S. Dollars
1 Gross receipts or sales (net of returns and allowances)	1	
2 Cost of goods sold	2	
3 Gross profit (subtract line 2 from line 1)	3	
4 Other income	4	
5 Total income (add lines 3 and 4)	5	
6 Total deductions	6	
7 Other adjustments	7	
8 Net income (loss) per books	8	

Schedule C-1 Section 987 Gain or Loss Information

	(a) Amount stated in functional currency of foreign disregarded entity	(b) Amount stated in functional currency of recipient
1 Remittances from the foreign disregarded entity	1	
2 Section 987 gain (loss) of recipient	2	
		Yes No
3 Were all remittances from the foreign disregarded entity treated as made to the direct owner?		
4 Did the tax owner change its method of accounting for section 987 gain or loss with respect to remittances from the foreign disregarded entity during the tax year?		

Schedule F Balance Sheet

Important: Report all amounts in U.S. dollars computed in functional currency and translated into U.S. dollars in accordance with U.S. GAAP. See instructions for an exception for foreign disregarded entities that use DASTM.

Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1 Cash and other current assets	1		
2 Other assets	2		
3 Total assets	3		
Liabilities and Owner's Equity			
4 Liabilities	4		
5 Owner's equity	5		
6 Total liabilities and owner's equity	6		

Schedule G Other Information

	Yes	No
1 During the tax year, did the foreign disregarded entity own an interest in any trust?		
2 During the tax year, did the foreign disregarded entity own at least a 10% interest, directly or indirectly, in any foreign partnership?		
3 Answer the following question only if the foreign disregarded entity made its election to be treated as disregarded from its owner during the tax year: Did the tax owner claim a loss with respect to stock or debt of the foreign disregarded entity as a result of the election?		
4 Answer the following question only if the foreign disregarded entity is owned directly or indirectly by a domestic corporation and the foreign disregarded entity incurred a net operating loss for the tax year: Is the foreign disregarded entity a separate unit as defined in Regulations sections 1.1503-2(c)(3) and (4)? (If yes, see the instructions)		
5 Answer the following question only if the tax owner of the foreign disregarded entity is a controlled foreign corporation (CFC): Were there any intracompany transactions between the foreign disregarded entity and the CFC or any other branch of the CFC during the tax year, in which the foreign disregarded entity acted as a manufacturing, selling, or purchasing branch?		

Schedule H Current Earnings and Profits or Taxable Income (see instructions)

Important: Enter the amounts on lines 1 through 6 in functional currency.

1 Current year net income or (loss) per foreign books of account	1	
2 Total net additions	2	
3 Total net subtractions	3	
4 Current earnings and profits (or taxable income—see instructions) (line 1 plus line 2 minus line 3)	4	
5 DASTM gain or loss (if applicable)	5	
6 Combine lines 4 and 5	6	
7 Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average exchange rate determined under section 989(b) and the related regulations (see instructions)) Enter exchange rate used for line 7 ►	7	

Form **8865**

Return of U.S. Persons With Respect to Certain Foreign Partnerships

OMB No 1545-1668

2005

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return. See separate instructions.
Information furnished for the foreign partnership's tax year beginning 2005, and ending 2005

Attachment Sequence No **118**

Name of person filing this return: **THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.**
Filer's identifying number: **39-6037928**

Filer's address (if you are not filing this form with your tax return): **1241 N. FRANKLIN PLACE**
A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):
1 2 3 4
B Filer's tax year beginning **1/1**, 20 **05**, and ending **12/31**, 20 **05**

C Filer's share of liabilities. Nonrecourse \$ Qualified nonrecourse financing \$ Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:
Name EIN
Address

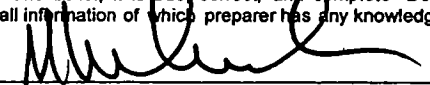
E Information about certain other partners (see instructions)					
(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership: **CAPITAL Z FINANCIAL SERVICES FUND II, LP**
2 EIN (if any): **74-2881083**
3 Country under whose laws organized

4 Date of organization 7/31/98	5 Principal place of business BERMUDA	6 Principal business activity code number 523900	7 Principal business activity INVESTMENTS	8a Functional currency U.S. DOLLARS	8b Exchange rate (see instr.)
--	---	--	---	---	-------------------------------

G Provide the following information for the foreign partnership's tax year:
1 Name, address, and identifying number of agent (if any) in the United States: **CAPITAL Z PARTNERS, LP
54 THOMPSON STREET, NEW YORK, NY 10012**
2 Check if the foreign partnership must file:
 Form 1042 Form 8804 Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: **PHILADELPHIA, PA 19255-0011**
3 Name and address of foreign partnership's agent in country of organization, if any
4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

5 Were any special allocations made by the foreign partnership? Yes No
6 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions): **2**
7 How is this partnership classified under the law of the country in which it is organized? **BERMUDA**
8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? Yes No
9 Does this partnership meet both of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$600,000. } Yes No
If "Yes," do not complete Schedules L, M-1, and M-2.

Sign Here Only if You Are Filing This Form Separately and Not With Your Tax Return
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 general partner or limited liability company member) is based on all information of which preparer has any knowledge
Signature of general partner or limited liability company member: 
Date: **11/15/06**
Preparer's signature: _____ Date: _____ Check if self-employed Preparer's SSN or PTIN: _____
Firm's name (or yours if self-employed), address, and ZIP code: _____ EIN: _____ Phone no: _____

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box b, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a Owns a direct interest b Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership (see instructions)**

Name	Address	Identifying number (if any)	Check if foreign person
N/A			

Does the partnership have any other foreign person as a direct partner? Yes No

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
HEALTH PARTNERS		74-2910690		
SPECIALTY FINANCE PARTNERS		74-2906707		

Schedule B **Income Statement—Trade or Business Income**

Caution. Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a	Gross receipts or sales	1a			
	b	Less returns and allowances	1b		1c	0.00
	2	Cost of goods sold	2			
	3	Gross profit. Subtract line 2 from line 1c	3			0.00
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) ..	4			
	5	Net farm profit (loss) (attach Schedule F (Form 1040))	5			
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6			
	7	Other income (loss) (attach statement)	7			
8	Total income (loss). Combine lines 3 through 7	8			0.00	
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)	9			
	10	Guaranteed payments to partners	10			
	11	Repairs and maintenance	11			
	12	Bad debts	12			
	13	Rent	13			
	14	Taxes and licenses	14			
	15	Interest	15			
	16a	Depreciation (if required, attach Form 4562)	16a			
	b	Less depreciation reported elsewhere on return	16b		16c	0.00
	17	Depletion (Do not deduct oil and gas depletion.)	17			
	18	Retirement plans, etc.	18			
	19	Employee benefit programs	19			
	20	Other deductions (attach statement)	20			
	21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20	21			0.00
22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8	22			0.00	

Schedule D Capital Gains and Losses

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

(a) Description of property (e.g., 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

(a) Description of property (e.g., 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11					11

Schedule K Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1 0.00
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss) 3a	
	b Expenses from other rental activities (attach statement) 3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c 0.00
	4 Guaranteed payments	4
	5 Interest income	5
	6 Dividends: a Ordinary dividends 6a	
	b Qualified dividends 6b	
	7 Royalties	7
	8 Net short-term capital gain (loss)	8
Deductions	9a Net long-term capital gain (loss) 9a	
	b Collectibles (28%) gain (loss) 9b	
	c Unrecaptured section 1250 gain (attach statement) 9c	
	10 Net section 1231 gain (loss) (attach Form 4797)	10
	11 Other income (loss) (see instructions) Type ▶	11
	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions 13a	
	b Investment interest expense 13b	
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶ 13c(2)	
	d Other deductions (see instructions) Type ▶ 13d	
	Self-Employment	14a Net earnings (loss) from self-employment 14a
b Gross farming or fishing income 14b		
c Gross nonfarm income 14c		
Credits & Credit Recapture	15a Low-income housing credit (section 42(j)(5)) 15a	
	b Low-income housing credit (other) 15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468) 15c	
	d Other rental real estate credits (see instructions) Type ▶ 15d	
	e Other rental credits (see instructions) Type ▶ 15e	
	f Other credits and credit recapture (see instructions) Type ▶ 15f	
Foreign Transactions	16a Name of country or U S possession ▶	
	b Gross income from all sources 16b	
	c Gross income sourced at partner level 16c	
	Foreign gross income sourced at partnership level	
	d Passive ▶ e Listed categories (attach statement) ▶ f General limitation ▶ 16f	
	Deductions allocated and apportioned at partner level	
	g Interest expense ▶ h Other ▶ 16h	
	Deductions allocated and apportioned at partnership level to foreign source income	
	i Passive ▶ j Listed categories (attach statement) ▶ k General limitation ▶ 16k	
	l Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued 16l	
m Reduction in taxes available for credit (attach statement) 16m		
n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment 17a	
	b Adjusted gain or loss 17b	
	c Depletion (other than oil and gas) 17c	
	d Oil, gas, and geothermal properties—gross income 17d	
	e Oil, gas, and geothermal properties—deductions 17e	
	f Other AMT items (attach statement) 17f	
Other Information	18a Tax-exempt interest income 18a	
	b Other tax-exempt income 18b	
	c Nondeductible expenses 18c	
	19a Distributions of cash and marketable securities 19a	
	b Distributions of other property 19b	
	20a Investment income 20a	
	b Investment expenses 20b	
c Other items and amounts (attach statement)		

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)				
7 Mortgage and real estate loans				
8 Other investments (attach statement)				
9a Buildings and other depreciable assets				
b Less accumulated depreciation				
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach statement)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive income category		
b Listed categories (attach statement)		
c General limitation income category		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

<p>1 Net income (loss) per books</p> <p>2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _____</p> <p>3 Guaranteed payments (other than health insurance)</p> <p>4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):</p> <p> a Depreciation \$ _____</p> <p> b Travel and entertainment \$ _____</p> <p>5 Add lines 1 through 4</p>	<p>6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize).</p> <p> a Tax-exempt interest \$ _____</p> <p>7 Deductions included on Schedule K, lines 1 through 13d, and 16l not charged against book income this year (itemize):</p> <p> a Depreciation \$ _____</p> <p>8 Add lines 6 and 7</p> <p>9 Income (loss). Subtract line 8 from line 5</p>
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Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

<p>1 Balance at beginning of year</p> <p>2 Capital contributed.</p> <p> a Cash</p> <p> b Property</p> <p>3 Net income (loss) per books</p> <p>4 Other increases (itemize): _____</p> <p>5 Add lines 1 through 4</p>	<p>6 Distributions. a Cash</p> <p> b Property</p> <p>7 Other decreases (itemize). _____</p> <p>8 Add lines 6 and 7</p> <p>9 Balance at end of year. Subtract line 8 from line 5</p>
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Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U S person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U S person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U S person filing this return	(d) Any U S person with a 10% or more direct interest in the controlled foreign partnership (other than the U S person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year)—see instructions				
21 Amounts loaned (enter the maximum loan balance during the year)—see instructions				

SCHEDULE O
(Form 8865)

Transfer of Property to a Foreign Partnership
(under section 6038B)

OMB No 1545-1668

2005

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 8865. See Instructions for Form 8865.

Name of transferor
THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.

Filer's identifying number
39-6037928

Name of foreign partnership
CAPITAL Z FINANCIAL SERVICES FUND II, LP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			145,966				.4090%
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2005

**SCHEDULE P
(Form 8865)**

**Acquisitions, Dispositions, and Changes of Interests
in a Foreign Partnership**

OMB No 1545-1668

2005

Department of the Treasury
Internal Revenue Service

(under section 6046A)
▶ Attach To Form 8865. See Instructions for Form 8865.

Name of person filing Form 8865

Filer's identifying number

Name of foreign partnership

Part I Acquisitions

(a) Name, address, and identifying number of person from whom your interest was acquired	(b) Date of acquisition	(c) FMV of interest acquired	(d) Basis in interest acquired	(e) % of interest before acquisition	(f) % of interest after acquisition

Part II Dispositions

(a) Name, address, and identifying number of person who acquired your interest	(b) Date of disposition	(c) FMV of interest disposed	(d) Basis in interest disposed	(e) % of interest before disposition	(f) % of interest after disposition

Part III Change in Proportional Interest

(a) Description of change	(b) Date of change	(c) FMV of interest	(d) Basis in interest	(e) % of interest before change	(f) % of interest after change

Part IV Supplemental Information Required To Be Reported (see instructions)

Return of U.S. Persons With Respect to Certain Foreign Partnerships

2005

Department of the Treasury
Internal Revenue Service

▶ **Attach to your tax return. See separate instructions.**

Information furnished for the foreign partnership's tax year beginning 2005, and ending 20

Attachment Sequence No. **118**

Name of person filing this return: **THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.**
Filer's identifying number: **39-6037928**

Filer's address (if you are not filing this form with your tax return):
**1241 N. FRANKLIN PLACE
MILWAUKEE, WI 53202**

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):
1 2 3 4

B Filer's tax year beginning 1/1/ 2005 and ending 12/31 2005

C Filer's share of liabilities: Nonrecourse \$ _____ Qualified nonrecourse financing \$ _____ Other \$ _____

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent.
Name _____ EIN _____
Address _____

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership:
**RHJ INDUSTRIAL PARTNERS LP, WALKERS, WALKER HOUSE
PO BOX 2659 T MARY STREET, GEORGE TOWN.
GRAND CAYMAN, CAYMAN ISLANDS**

2 EIN (if any): **NONE**

3 Country under whose laws organized: **CAYMAN ISLANDS**

4 Date of organization: **11/15/99**
5 Principal place of business: **CAYMAN ISLANDS**
6 Principal business activity code number: **523900**
7 Principal business activity: **INVESTMENTS**
8a Functional currency: **YEN**
8b Exchange rate (see instr.): **110.12445**

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States: **NONE**

2 Check if the foreign partnership must file:
 Form 1042 Form 8804 Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed

3 Name and address of foreign partnership's agent in country of organization, if any:
**WALKERS, WALKER HOUSE
PO BOX 2659 T, MARY STREET, GEORGE TOWN
GRAND CAYMAN, CAYMAN ISLANDS**

4 Name and address of person(s) with custody of the books and records, if different:
**BISYS PRIVATE EQUITY SERVICES, INC.
245 FIFTH AVENUE
NEW YORK, NY 10016**

- 5 Were any special allocations made by the foreign partnership? Yes No
- 6 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions). **NONE**
- 7 How is this partnership classified under the law of the country in which it is organized? **PARTNERSHIP**
- 8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? Yes No
- 9 Does this partnership meet both of the following requirements?
 - The partnership's total receipts for the tax year were less than \$250,000 and
 - The value of the partnership's total assets at the end of the tax year was less than \$600,000. Yes No
If "Yes," do not complete Schedules L, M-1, and M-2.

Sign Here Only if You Are Filing This Form Separately and Not With Your Tax Return

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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

[Signature] Signature of general partner or limited liability company member Date 11/15/06

Preparer's Sign and Complete Only If Form is Filed Separately.

Preparer's signature: _____ Date: _____ Check if self-employed Preparer's SSN or PTIN: _____

Firm's name (or yours if self-employed), address, and ZIP code: _____ EIN: _____ Phone no: _____

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box b, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a Owns a direct interest

b Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person
NONE			

Does the partnership have any other foreign person as a direct partner? Yes No

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
NONE				

Schedule B Income Statement—Trade or Business Income

Caution. Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a	Gross receipts or sales	1a		
	1b	Less returns and allowances	1b		
	2	Cost of goods sold	2		
	3	Gross profit. Subtract line 2 from line 1c	3		0.00
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)	4		
	5	Net farm profit (loss) (attach Schedule F (Form 1040))	5		
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6		
	7	Other income (loss) (attach statement)	7		
8	Total income (loss). Combine lines 3 through 7	8		0.00	
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)	9		
	10	Guaranteed payments to partners	10		
	11	Repairs and maintenance	11		
	12	Bad debts	12		
	13	Rent	13		
	14	Taxes and licenses	14		
	15	Interest	15		
	16a	Depreciation (if required, attach Form 4562)	16a		
	16b	Less depreciation reported elsewhere on return	16b		
	16c		16c		0.00
	17	Depletion (Do not deduct oil and gas depletion.)	17		
	18	Retirement plans, etc.	18		
	19	Employee benefit programs	19		
	20	Other deductions (attach statement)	20		
21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20	21		0.00	
22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8	22		0.00	

Schedule D Capital Gains and Losses

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

(a) Description of property (e.g., 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

(a) Description of property (e.g., 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11					11

Schedule K Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1 0.00
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss) 3a	
	b Expenses from other rental activities (attach statement) 3b	
	c Other net rental income (loss). Subtract line 3b from line 3a 3c	0.00
	4 Guaranteed payments 4	
	5 Interest income 5	
	6 Dividends: a Ordinary dividends 6a	
	b Qualified dividends 6b	
	7 Royalties 7	
	8 Net short-term capital gain (loss) 8	
Deductions	9a Net long-term capital gain (loss) 9a	
	b Collectibles (28%) gain (loss) 9b	
	c Unrecaptured section 1250 gain (attach statement) 9c	
	10 Net section 1231 gain (loss) (attach Form 4797) 10	
	11 Other income (loss) (see instructions) Type ▶ 11	
	12 Section 179 deduction (attach Form 4562) 12	
	13a Contributions 13a	
	b Investment interest expense 13b	
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶ 13c(2)	
	d Other deductions (see instructions) Type ▶ 13d	
	Self-Employment	14a Net earnings (loss) from self-employment 14a
b Gross farming or fishing income 14b		
c Gross nonfarm income 14c		
Credits & Credit Recapture	15a Low-income housing credit (section 42(j)(5)) 15a	
	b Low-income housing credit (other) 15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468) 15c	
	d Other rental real estate credits (see instructions) Type ▶ 15d	
	e Other rental credits (see instructions) Type ▶ 15e	
	f Other credits and credit recapture (see instructions) Type ▶ 15f	
Foreign Transactions	16a Name of country or U.S. possession ▶ 16a	
	b Gross income from all sources 16b	
	c Gross income sourced at partner level 16c	
	Foreign gross income sourced at partnership level	
	d Passive ▶ e Listed categories (attach statement) ▶ f General limitation ▶ 16f	
	Deductions allocated and apportioned at partner level	
	g Interest expense ▶ h Other ▶ 16h	
	Deductions allocated and apportioned at partnership level to foreign source income	
	i Passive ▶ j Listed categories (attach statement) ▶ k General limitation ▶ 16k	
	l Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued 16l	
	m Reduction in taxes available for credit (attach statement) 16m	
n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment 17a	
	b Adjusted gain or loss 17b	
	c Depletion (other than oil and gas) 17c	
	d Oil, gas, and geothermal properties—gross income 17d	
	e Oil, gas, and geothermal properties—deductions 17e	
	f Other AMT items (attach statement) 17f	
Other Information	18a Tax-exempt interest income 18a	
	b Other tax-exempt income 18b	
	c Nondeductible expenses 18c	
	19a Distributions of cash and marketable securities 19a	
	b Distributions of other property 19b	
	20a Investment income 20a	
b Investment expenses 20b		
c Other items and amounts (attach statement)		

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>)				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>)				
9a Buildings and other depreciable assets				
b Less accumulated depreciation				
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive income category		
b Listed categories (<i>attach statement</i>)		
c General limitation income category		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books . . .		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _____		a Tax-exempt interest \$ _____	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16l not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation \$ _____	
a Depreciation \$ _____			
b Travel and entertainment \$ _____		8 Add lines 6 and 7	
5 Add lines 1 through 4		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year . . .		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize). _____	
b Property			
3 Net income (loss) per books . . .			
4 Other increases (itemize): _____		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year)—see instructions				
21 Amounts loaned (enter the maximum loan balance during the year)—see instructions				

SCHEDULE O
(Form 8865)

Transfer of Property to a Foreign Partnership

(under section 6038B)

OMB No 1545-1668

2005

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 8865. See Instructions for Form 8865.

Name of transferor
THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.

Filer's identifying number
39-6037928

Name of foreign partnership
RHJ INDUSTRIAL PARTNERS L.P.

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			879,609				0 *
Marketable securities						*LIQUIDATED IN 2005	OWNERSHIP
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2005

Reportable Transaction Disclosure Statement

OMB No 1545-1800

▶ Attach to your tax return.
▶ See separate instructions.

Attachment
Sequence No **137**

Name(s) shown on return
THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.

Identifying number
39-6037928

Number, street, and room or suite no
1241 N. FRANKLIN PLACE

City or town, state, and ZIP code
MILWAUKEE, WI 53202

A Enter the form number of the tax return that this form is attached to ▶ **1065**
Enter the year of the tax return with which this form is filed ▶ **2005**

B Check the box(es) that apply (see instructions).

Initial year filer

Protective disclosure

1a Name of reportable transaction
LOSSES FROM TRADING ACTIVITIES

1b Initial year participated in transaction
2005

1c Material advisor or tax shelter registration number
(9 digits or 11 digits)
N/A

2 Identify the type of reportable transaction. Check all the box(es) that apply (see instructions).

a Listed transaction

d Loss

b Confidential

e Significant book-tax difference

c Contractual protection

f Brief asset holding period

3 If the transaction is a "listed transaction" or substantially similar to a listed transaction, identify the listed transaction (see instructions) ▶ **N/A**

4 Enter the number of transactions reported on this form ▶ **3**

5 If you invested in the transaction through another entity, such as a partnership, an S corporation, or a foreign corporation, provide the information below for the entity.

a Name ▶ **GSC EUROPEAN MEZZANINE OFFSHORE FUND LP**
b Type of entity ▶ **PARTNERSHIP**
c Form number of tax return filed ▶ **1065**
d Employer identification number (EIN) .. ▶ **98-0230362**

6 Enter below, the name and address of each person to whom you paid a fee with regard to the transaction if that person promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheet, if necessary.) **N/A**

a Name
Number, street, and room or suite no.
City or town, state, and ZIP code

b Name
Number, street, and room or suite no.
City or town, state, and ZIP code

7 Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions).

TAXPAYER IS A PARTNER IN GSC EUROPEAN MEZZANINE OFFSHORE CAPITAL, L.P. ("FUND"). FUND INVESTS IN GSC EUROPEAN MEZZANINE OFFSHORE FUND L.P. WHICH TRADE IN VARIOUS STOCKS, SECURITIES AND RELATED FINANCIAL INSTRUMENTS FOR ITS OWN ACCOUNT. AS PART OF SUCH ACTIVITY, FUND MAY NEED TO MAINTAIN CASH BALANCES IN NON U.S. DOLLAR DENOMINATED CURRENCIES. THE REGULAR ACTIVITY AND PURPOSE OF THE FUND IS TO GENERATE A PRE-TAX ECONOMIC RATE OF RETURN. THE AMOUNT OF SUCH NON-U.S. DOLLAR DENOMINATED CURRENCIES INCREASE AND/OR DECREASE THROUGHOUT THE YEAR AT FREQUENT INTERVALS. THE ADJUSTED TAX BASIS OF NON-U.S. DOLLAR DENOMINATED CURRENCIES OBTAINED BY THE FUND IS DETERMINED BY WAY OF CASH PAID AND GAINS AND LOSSES ON SUCH CURRENCY TRANSACTIONS ARE CHARACTERIZED AS ORDINARY UNDER INTERNAL REVENUE CODE ("IRC") SECTION 988.

8 Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).

THE ADJUSTED TAX BASIS OF NON-U.S. DOLLAR DENOMINATED CURRENCIES OBTAINED BY THE FUND IS DETERMINED BY WAY OF CASH PAID AND GAINS AND LOSSES ON SUCH CURRENCY TRANSACTIONS ARE CHARACTERIZED AS ORDINARY UNDER INTERNAL REVENUE CODE ("IRC") SECTION 988. THESE GAINS AND LOSSES, RECOGNIZED THIS YEAR, MAY BE THE RESULT OF ACQUISITIONS OCCURRING IN THIS OR PRIOR YEAR(S).

9 Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).

DUE TO THE NATURE AND VOLUME OF ACTIVITY, FUND CANNOT REASONABLY ASCERTAIN WHETHER THE RELEVANT REPORTABLE LOSS THRESHOLDS ARE EXCEEDED FOR A GIVEN TRANSACTION OR DETERMINE WITH CERTAINTY WHETHER A GIVEN TRANSACTION HAS MET ANY OF THE SPECIFIED EXCEPTIONS PROVIDED IN REVENUE PROCEDURE 2004-66, AND AS SUCH FUND IS REPORTING THESE TRANSACTIONS ON A PROTECTIVE BASIS.

TRANSACTION	AMOUNT OF SEC 988 LOSS AT THE FUND LEVEL**
1. PRINCIPAL PAYMENT - CREDIT FACILITY - GBP	162,537 ***
2. PRINCIPAL PAYMENT - CREDIT FACILITY - EUR	1,362,275***
3. LIQUIDATION OF EUR	433,385 ***

**NOTE TO PARTNER: YOUR SHARE OF THE LOSS NOTED IN LINE 9 IN WHICH YOUR ALLOCABLE SHARES OF SUCH LOSS MAY EXCEED A REPORTING THRESHOLD IS DESCRIBED BELOW. PLEASE NOTE - WE HAVE LISTED BELOW ONLY SUCH LOSSES WHERE YOUR ALLOCABLE SHARE EQUALS OR EXCEEDS \$50,000. PLEASE SEE FORM 8886 AND THE FORM INSTRUCTION FOR FURTHER DETAILS ON WHEN YOU ARE REQUIRED TO FILE FORM 8886 AND SPECIFIC DETAILS ON HOW TO COMPLETE FORM 8886, IF NECESSARY, AND CONSULT YOUR TAX ADVISOR.

TRANSACTION	AMOUNT OF SECTION 988 LOSS AT FUND LEVEL
1. PRINCIPAL PAYMENT-CREDIT-FACILITY-GBP	-
2. PRINCIPAL PAYMENT-GREDIT FACILITY-EUR	100,167
3. LIQUIDATION OF EUR	-

Reportable Transaction Disclosure Statement

▶ Attach to your tax return.
 ▶ See separate instructions.

Name(s) shown on return THE LYNDE AND HARRY BRADLEY FOUNDATION, INC. Identifying number 39-6037928

Number, street, and room or suite no
1241 N. FRANKLIN PLACE

City or town, state, and ZIP code
MILWAUKEE, WI 53202

A Enter the form number of the tax return that this form is attached to ▶ 1065
 Enter the year of the tax return with which this form is filed ▶ 2005

B Check the box(es) that apply (see instructions).

- Initial year filer
- Protective disclosure

1a Name of reportable transaction
LOSSES FROM TRADING ACTIVITY

1b Initial year participated in transaction 2001 **1c** Material advisor or tax shelter registration number (9 digits or 11 digits) N/A

2 Identify the type of reportable transaction. Check all the box(es) that apply (see instructions).

- a Listed transaction
- b Confidential
- c Contractual protection
- d Loss
- e Significant book-tax difference
- f Brief asset holding period

3 If the transaction is a "listed transaction" or substantially similar to a listed transaction, identify the listed transaction (see instructions) ▶ N/A

4 Enter the number of transactions reported on this form ▶ 2

5 If you invested in the transaction through another entity, such as a partnership, an S corporation, or a foreign corporation, provide the information below for the entity.

a Name ▶ GSCP RECOVERY (US) LLC
 b Type of entity ▶ 22-3792955
 c Form number of tax return filed ▶ _____
 d Employer identification number (EIN) . . ▶ _____

6 Enter below, the name and address of each person to whom you paid a fee with regard to the transaction if that person promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheet, if necessary.) N/A

a Name _____
 Number, street, and room or suite no. _____
 City or town, state, and ZIP code _____

b Name _____
 Number, street, and room or suite no. _____
 City or town, state, and ZIP code _____

ISA
 STF FED9241F 1

7 Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions).

TAXPAYER, GREENWICH STREET CAPITAL PARTNERS II, LP ("FUND") IS A FUND THAT TRADES IN VARIOUS STOCKS, SECURITIES AND RELATED FINANCIAL INSTRUMENTS FOR ITS OWN ACCOUNT. THE REGULAR ACTIVITY AND PURPOSE OF THE FUND IS TO GENERATE A PRE-TAX ECONOMIC RATE OF RETURN. LOSSES REPORTED HEREIN AS WELL AS GAINS HAVE RESULTED FROM REGULAR ACTIVITIES OF THE FUND. ANY REPORTABLE LOSSES, RECOGNIZED THIS YEAR, MAY BE THE RESULT OF ACQUISITIONS AND BASIS ADJUSTMENTS OCCURRING IN THIS OR PRIOR YEAR(S). IN GENERAL, THE ADJUSTED TAX BASIS OF ASSETS OBTAINED BY THE FUND IS DETERMINED BY WAY OF CASH PAID AND MAY HAVE BEEN ADJUSTED BY ONE OR MORE STATUTORY PROVISIONS OF THE IRC AS FOLLOWS: WASH SALE ADJUSTMENTS (IRC SEC 1091); CONSTRUCTIVE SALES (IRC SEC 1259); STRADDLE LOSS DEFERRALS (IRC SEC 1092) OR BY OTHER STATUTORY PROVISIONS OF THE IRC.

8 Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).

FUND HAS IDENTIFIED TRANSACTIONS WHERE LOSSES WERE CLAIMED UNDER INTERNAL REVENUE CODE ("IRC") SEC 165 THAT EQUAL OR EXCEED THE RELEVANT \$2,000,000 REPORTABLE LOSS THRESHOLD. IN GENERAL, THE ADJUSTED TAX BASIS OF ASSETS OBTAINED BY THE FUND IS DETERMINED BY WAY OF CASH PAID AND MAY HAVE BEEN ADJUSTED BY ONE OR MORE STATUTORY PROVISIONS OF THE IRC. THESE STATUTORY PROVISIONS, WHICH TYPICALLY DEFER LOSSES OR ACCELERATE INCOME, MAY IMPACT THE TIMING AND/OR HOLDING PERIOD OF THE LOSSES CLAIMED.

****LINE 9:** FOR THE CURRENT YEAR, FUND IS REPORTING THE FOLLOWING LOSSES CLAIMED UNDER IRC SECTION 165 AS THEY MAY NOT MEET ANY OF THE SPECIFIED EXCEPTIONS PROVIDED IN REVENUE PROCEDURE 2004-66.

9 Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years). ** (above)

TRANSACTION	AMOUNT OF LOSS AT THE FUND LEVEL*
1. SCOVILL FASTENERS INC. - 14.0% NOTE	36,550,525
2. SCOVILL FASTENERS INC. - COMMON STOCK	10,845,931

NOTE TO PARTNER: YOUR SHARE OF THE PARTNERSHIP LOSS NOTED IN LINE 9 IN WHICH YOUR ALLOCABLE SHARE OF SUCH LOSS MAY EXCEED A REPORTING THRESHOLD IS DESCRIBED BELOW. PLEASE NOTE - WE HAVE LISTED BELOW ONLY SUCH LOSSES WHERE YOUR ALLOCABLE SHARE EQUALS OR EXCEEDS \$2,000,000. PLEASE SEE FORM 8886 AND THE FORM INSTRUCTIONS FOR FURTHER DETAILS ON WHEN YOU ARE REQUIRED TO FILE FORM 8886 AND SPECIFIC DETAILS ON HOW TO COMPLETE FORM 8886, IF NECESSARY, AND CONSULT YOUR TAX ADVISOR.

TRANSACTION	AMOUNT OF LOSS
1. SCOVILL FASTENERS INC. - 14.0% NOTE	-
2. SCOVILL FASTENERS INC. 0 COMMON STOCK	-

The Lynde and Harry Bradley Foundation
 Summary Schedule of Realized Gains (Losses)
 By Investment Manager

Year Ended December 31, 2005

EIN-39-6037928
 Form 990-PF Part IV
 and
 Form 990-PF Part 1
Line 7

<u>INVESTMENT MANGER</u>	<u>AMOUNT</u>	<u>REFERENCE</u>
ACACIA INSTITUTIONAL PARTNERS	29,164,086.00	*
ALLIANCE BERNSTEIN	3,447,040.12	420
ALLIANCE BERNSTEIN BLEND	49,258 00	*
ALTERNATIVE ASSETS CAMBRIDGE	0.00	*
ALTERNATIVE INVESTMENTS	9,706,724.45	*
BABSON CAPITAL HIGH YIELD	(408,567.00)	*
BABSON CAPITAL MANAGEMENT	2,964,854 94	421
BAIRD ADVISORS	(64,878 77)	459
CAMBRIDGE HEDGE FUNDS	0.00	*
CAPITAL GUARDIAN U.S. EQUITY (BDF01)	13,739,084.04	1034
CAPITAL GUARDIAN U.S. EQUITY (26-32770)	2,541,224.34	1035
DISTRIBUTION ACCOUNT	136,730 87	1039
GARDNER LEWIS	1,351,192 61	1043
HOTCHKIS & WILEY	(99,064.10)	1055
MORGAN STANLEY HEDGE FUNDS	12,715.00	*
NICHOLAS APPLGATE MINI-CAP GROWTH FUND (Mutual Fund)	701,787.64	1059
NTGI INTERCAP INDEX FUND (22-20019)	264,865.82	1063
NTGI INTERCAP INDEX FUND (26-25501)	153,073.97	1067
NTGI LEHMAN AGGREGATE INDEX FUND (22-20017)	(20,007.99)	1071
NTGI LEHMAN AGGREGATE INDEX FUND (26-25228)	(78,405.75)	1075
NTGI RUSSELL 2000 INDEX FUND (22-20018)	167,816.45	1079
NTGI RUSSELL 2000 INDEX FUND (26-25500)	860,452.07	1085
NTGI S&P 500 INDEX FUND (22-20015)	828,857.81	1089
NTGI S&P 500 INDEX FUND (26-25227)	422,926.01	1093
OFI INSTITUTIONAL FUND	4,789,900.00	*
OPPENHEIMER REAL ASSETS	42,172.00	*
PIMCO ADVISORS	236,295 89	1097
RHJ DISPOSITION	416,800.00	**
TRUST COMPANY OF THE WEST - LARGE CAP	6,576,459 45	1101
TRUST COMPANY OF THE WEST - MID CAP	2,562,841.89	1117
URDANG	3,092,071 71	1131
VEREDUS ASSET MANAGEMENT	1,264,757.30	1151
WASATCH ASSET MANAGEMENT	1,786,880.56	1167
WELLS CAPITAL MANAGEMENT	4,421,705 79	1185
Total	<u>91,031,651.12</u>	

* Per K-1s

** Gain on sale of stock.

<u>Cost</u>	<u>Building and Building Improvements</u>	
Balance beginning of year	\$6,007,451.25	
Additions	266,025.19	<u>Form 990-PF, Part X II, Line #2</u>
Deductions	0.00	
Balance end of year	<u>\$6,273,476.44</u>	

<u>Accumulated Depreciation</u>		
Balance beginning of year	(\$1,596,297.03)	
Depreciation - 2005	(299,792.25)	<u>Form 990-PF, Part I, Line #19</u>
Deductions	0.00	
Balance end of year	<u>(\$1,896,089.28)</u>	

<u>Net Book Value</u>	<u>\$4,377,387.16</u>
-----------------------	-----------------------

Depreciation Method	S. L.
Assigned Life	10 - 30 Years

Detailed Breakdown

	<u>Beginning of Year</u>	<u>Current Year</u>
Buildings & Improvements	1,136,209.33	171,942.69
Furniture & Fixtures	460,087.70	127,849.56
Total	<u>1,596,297.03</u>	<u>299,792.25</u>

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other Income:	Rev/Exp Book	New Inv Inc	Adj Net Inc
Gain related to stock used to fund grant payments	5,674,129		
UBI K-1 flow thru	615,001		
Total	6,289,130		

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes: (see instructions)	Rev/Exp Book	New Inv Inc	Adj Net Inc	Charity Disb
Excise taxes paid	1,054,541			0
Income taxes paid	27,342			0
Total	1,081,883			0

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	New Inv Inc	Adj Net Inc	Charity Disb
Bradley Prize	588,726			588,726
Investment expenses	55,441	55,441		-
Foundation auto expense	2,340			2,340
Office supplies, postage & misc.	41,389	4,110		37,279
Telephone	34,672	3,715		30,957
Organization dues & fees	82,860	938		81,922
Grant checking service fee	6,728			6,728
Computer & office equipment	165,671	3,823		161,848
Payroll service charge	2,496	299		2,197
Total	980,323	68,326		911,997

 Form 990-PF, Page 1, Part I, Line 16a
Line 16a Stmt

Continued

Line 16a - Legal Fees:		
Name of Provider	Type of Service Provided	Amount Paid
Foley & Lardner	General Legal Counsel Services	62,836
Total		<u>62,836</u>

 Form 990-PF, Page 1, Part I, Line 16b
Line 16b Stmt

Line 16b - Accounting Fees:		
Name of Provider	Type of Service Provided	Amount Paid
Deloitte & Touche	Audit	32,770
Deloitte & Touche	Tax and accounting services	-
Total		<u>32,770</u>

 Form 990-PF, Page 1, Part I, Line 16c
Line 16c Stmt

Line 16c - Other Professional Fees:		
Name of Provider	Type of Service Provided	Amount Paid
Investment Management Fees	Money Management	7,997,012
Trustee Custodian Fees	Custody	250,647
Consulting Fees - Finance	Consulting	147,840
General Consulting Fees	Consulting	89,410
Total		<u>8,484,909</u>

 Form 990-PF, Page 2, Part III, Line 3
Other Increases Stmt

Grant Refunds	92,422
PRI Refund	25,000
Basis Adjustment	336,201
Total	<u>453,623</u>

Form 990-PF, Page 2, Part II, Line 10a
Line 10a Stmt

Continued

Line 10a - Investments - US and State Government Obligations:	End of Year	
	Book Value	Fair Market Value
US Government Obligations	26,934,076	26,669,324
Total	26,934,076	26,669,324

Form 990-PF, Page 2, Part II, Line 10b
Line 10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Common & Preferred Stocks	398,218,995	535,855,126
Total	398,218,995	535,855,126

Form 990-PF, Page 2, Part II, Line 10c
Line 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Corporate Bonds	20,772,813	21,501,001
Mortgage Backed Securities	545,115	534,922
Fixed Income Mutual Funds	18,187,483	17,727,809
Other Asset Backed Securities	4,077,183	3,833,624
Total	43,582,594	43,597,356

Form 990-PF, Page 2, Part II, Line 13
Line 13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Limited Partnerships	49,413,770	31,297,125
Hedge Funds	25,000,000	25,400,272
Dividend Growth Fund	75,614	75,614
Legacy Bancorp	250,000	250,000
Vanguard Fund	61,232	61,232
Accrued income	-	815,228
Total	74,800,616	57,899,471

Form 990-PF, Page 6, Part VIII, Compensation
Part VIII, Line 1 Stmt

Continued

(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
R. Michael Lempke 1241 North Franklin Place, Milwaukee, WI 53202	VP for Finance 20	105,000	15,750	0
Terri L. Famer 1241 North Franklin Place, Milwaukee, WI 53202	Assistant Secretary 40	52,800	7,920	2
W. Armstrong 1241 North Franklin Place, Milwaukee, WI 53202	Director 6	41,500	0	0
J.R. Coleman 1241 North Franklin Place, Milwaukee, WI 53202	Director 6	44,500	0	0
T. Considine 1241 North Franklin Place, Milwaukee, WI 53202	Director 6	38,500	0	0
P. DuPont 1241 North Franklin Place, Milwaukee, WI 53202	Director 6	38,000	0	0
T.L. Rhodes 1241 North Franklin Place, Milwaukee, WI 53202	Chairman & Director 9	79,500	0	0
T. Smallwood 1241 North Franklin Place, Milwaukee, WI 53202	Secretary & Director 6	43,000	0	0
Brother B Smith 1241 North Franklin Place, Milwaukee, WI 53202	Director 6	40,000	0	0
D.V. Uihlein 1241 North Franklin Place, Milwaukee, WI 53202	Director 6	44,500	0	0
Total		527,300	23,670	2

Supporting Statement of :

Form 990-PF, p2/Line 21(a)

Description	Amount
Mortgage Liability	506,775
Total	506,775

Supporting Statement of :

Form 990-PF, p2/Line 21(b)

Description	Amount
Mortgage Liability	328,190
Total	328,190

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions)

(a) Name and Address	(c) Retirement Compensation	(d) Contributions to employee benefit plans - payments made for medical, dental and vision insurance, HSAP	(d) Contributions to other insurance plans
Michael W Grebe - Milwaukee, WI	163,234	18,413	22,441
Daniel P Schmidt - Milwaukee, WI	0	30,025	4,207
Cynthia K. Fnauf - Milwaukee, WI	0	15,581	2,833
R Michael Lempke - Milwaukee, WI	0	0	403
Tem L Famer - Milwaukee, WI	0	13,088	1,691
W Armstrong - Milwaukee, WI	0	0	0
J R Coleman - Milwaukee, WI	0	0	0
T Considine - Milwaukee, WI	0	0	0
P. DuPont - Milwaukee, WI	0	0	0
T L Rhodes - Milwaukee, WI	0	0	0
T Smallwood - Milwaukee, WI	0	0	0
D V Uihlein - Milwaukee, WI	0	0	0

The Lynde & Harry Bradley Foundation is the preferred address

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions) If none, enter "None"

(a) Name and Address	(c) Retirement Compensation	(d) Contributions to employee benefit plans - payments made for medical, dental and vision insurance, HSAP	(d) Contributions to other insurance plans
Dianne Sehler - Milwaukee, WI	0	17,335	3,240
Michael Hartmann - Milwaukee, WI	0	4,604	2,262
Michael Senske - Milwaukee, WI	0	17,107	2,176
Yvonne Engel - Milwaukee, WI	0	18,837	1,936
Alicia Manning - Milwaukee, WI	0	12,227	1,781

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

The Lynde & Harry Bradley Foundation is the preferred address

GRANTS PAID CALENDAR YEAR 2005

The Lynde and Harry Bradley Foundation, Inc.

Note Grants paid represent payments for religious educational or similar charitable purposes
 Except as noted with the following legend the organizations are public charities as described
 in sections 509(a)(1) (2) (3)

X Private foundations requiring expenditure accounting responsibility
 XX Other grants requiring expenditure accounting responsibility

Form 990-PF Part I, Line 25
 and Part XV, Item 3

RECIPIENT AND PURPOSE	DATE	AMOUNT
Abdorrhman Boroumand Foundation Washington, DC 20007 <i>To support the Iran Human Rights Memorial Project</i>	7/10/2005	\$50,000 00
Academy for Urban School Leadership Chicago, IL 60634-4229 <i>To support general operations</i>	12/16/2005	\$50,000 00
Acton Institute for the Study of Religion and Liberty Grand Rapids, MI 49503 <i>To support general operations</i>	4/10/2005	\$41,667 00
Acton Institute for the Study of Religion and Liberty Grand Rapids, MI 49503 <i>To support general operations</i>	6/10/2005	\$41,667 00
Acton Institute for the Study of Religion and Liberty Grand Rapids, MI 49503 <i>To support general operations</i>	8/10/2005	\$41,666 00
Acton Institute for the Study of Religion and Liberty Grand Rapids, MI 49503 <i>To support general operations</i>	12/16/2005	\$5,000 00
ACTS Community Development Corporation Milwaukee, WI 53205 <i>To support general operations</i>	9/20/2005	\$50,000 00
ACTS Community Development Corporation Milwaukee, WI 53205 <i>To support general operations</i>	11/10/2005	\$50,000 00
Alliance for Choice in Education Denver, CO 80218 <i>To support the Hope Online Learning Academy Co-Op (HOPE) and is being matched by the Lazarus Foundation</i>	10/20/2005	\$100,000 00
Alliance for School Choice Phoenix, AZ 85018 <i>To support three policy summits</i>	4/10/2005	\$45,000 00
Alliance for School Choice Phoenix, AZ 85018 <i>To support three policy summits</i>	6/10/2005	\$45,000 00
American Cinema Foundation Los Angeles, CA 90064 <i>To support general operations</i>	10/10/2005	\$65,000 00
American Civil Rights Institute Sacramento, CA 95818 <i>To support general operations and public education about racial preferences in Michigan</i>	6/15/2005	\$450,000 00
American Committees on Foreign Relations Washington, DC 20006 <i>To support the national speakers program</i>	4/10/2005	\$40,000 00
The American Conservative Union Foundation Alexandria, VA 22314 <i>To support the 2005 CPAC Conference</i>	3/11/2005	\$35,000 00
American Council of Trustees and Alumni Washington, DC 20036-4525 <i>To support general operations</i>	2/10/2005	\$35,000 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
American Council of Trustees and Alumni Washington, DC 20036-4525 <i>To support general operations</i>	8/10/2005	\$35,000 00
American Council on Science and Health New York, NY 10023-5860 <i>To support general operations</i>	8/10/2005	\$50,000 00
American Enterprise Institute for Public Policy Research Washington, DC 20036 <i>To support Foreign and Defense Policy Studies, surveys, and the Bradley Lectures</i>	9/23/2005	\$400,000 00
American Enterprise Institute for Public Policy Research Washington, DC 20036 <i>To support general operations</i>	12/16/2005	\$100,000 00
American Foreign Policy Council Washington, DC 20002 <i>To support general operations</i>	1/10/2005	\$40,000 00
American Foreign Policy Council Washington, DC 20002 <i>To support general operations and a public diplomacy program to improve US-India relations</i>	10/10/2005	\$55,000 00
American Islamic Congress Cambridge, MA 02140 <i>To support the "Student Activists Grass Roots Campaign" initiative</i>	7/10/2005	\$40,000 00
American Jewish Committee New York, NY 10022 <i>To support "Commentary" magazine</i>	12/20/2005	\$75,000 00
The American Spectator Foundation, Inc. Arlington, VA 22209 <i>To support publication of The American Spectator</i>	7/10/2005	\$65,000 00
The American Spectator Foundation, Inc. Arlington, VA 22209 <i>To support publication of The American Spectator</i>	12/16/2005	\$10,000 00
The American Studies Center Washington, DC 20005-1503 <i>To support Radio America's "Dateline Washington" and "What's the Story?"</i>	7/10/2005	\$30,000 00
American Tort Reform Foundation Washington, DC 20036-5803 <i>To support tort reform</i>	5/13/2005	\$500,000 00
Americans for Prosperity Foundation Washington, DC 20036 <i>To support establishing a Wisconsin office</i>	3/10/2005	\$50,000 00
Americans for Prosperity Foundation Washington, DC 20036 <i>To support establishing a Wisconsin office</i>	5/10/2005	\$50,000 00
Americares Foundation, Inc. Stamford, CT 06902 <i>To support general operations</i>	12/16/2005	\$50,000 00
America's Freedom Center Foundation, Inc. Milwaukee, WI 53202 <i>To support a feasibility study</i>	9/10/2005	\$30,000 00
America's Second Harvest Chicago, IL 60601 <i>To support general operations</i>	12/16/2005	\$5,000 00
XX Archdiocese of Mary, Mother of God Moscow, 107078 <i>To support a conference</i>	5/11/2005	\$1,000 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
Archdiocese of Milwaukee Milwaukee, WI 53207-0912 <i>To support the Pallium Lecture Series</i>	11/10/2005	\$20,000 00
Asset Builders of America, Inc. Madison, WI 53704 <i>To support general operations</i>	9/9/2005	\$10,000 00
Association of American Educators Mission Viego, CA 92691 <i>To support general operations</i>	9/16/2005	\$200,000 00
Association of Graduates of the United States Military Academy West Point, NY 10996-1611 <i>To support the Distinguished Professor of International Security Studies and the Visiting Scholar in the Simon Center for the Professional Military Ethic</i>	1/10/2005	\$63,750 00
Association of Graduates of the United States Military Academy West Point NY 10996-1611 <i>To support the Distinguished Chair of International Security Studies and the Combating Terrorism Center</i>	6/15/2005	\$127,500 00
Association of Graduates of the United States Military Academy West Point, NY 10996-1611 <i>To support the Simon Center for the Professional Military Ethic and Visiting Scholar Fred Franks</i>	12/10/2005	\$50,000 00
Association of Literary Scholars and Critics Boston, MA 02215 <i>To support general operations</i>	10/10/2005	\$20,000 00
Atlantic Legal Foundation New York, NY 10165 <i>To support general operations</i>	12/20/2005	\$10,000 00
Atlas Economic Research Foundation Arlington, VA 22201-2545 <i>To support general operations, toward the pledge</i>	12/16/2005	\$20,000 00
Beckum-Stapleton Little League, Inc. Milwaukee, WI 53209 <i>To support general operations</i>	6/16/2005	\$1,000 00
Bel Canto Chorus of Milwaukee, Inc. Milwaukee, WI 53207 <i>To support general operations of the 2004-05 season</i>	4/10/2005	\$25,000 00
Bible Literacy Project Fairfax, VA 22030 <i>To support a workshop program on the teaching of the Bible for literary applications in the K-12 curriculum</i>	3/11/2005	\$25,000 00
Big Shoulders Fund Chicago, IL 60606 <i>To support general operations</i>	12/16/2005	\$150,000 00
The Bill of Rights Institute Arlington, VA 22203 <i>To support general operations</i>	12/16/2005	\$5,000 00
Black Alliance for Educational Options Milwaukee, WI 53201-1881 <i>To support general operations</i>	12/10/2005	\$62,500 00
Boston College Chestnut Hill, MA 02467 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/10/2005	\$12,500 00
Boston College Chestnut Hill, MA 02467 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	9/2/2005	\$12,500 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
Boston College Chestnut Hill, MA 02467-3807 <i>To support the Institute for the Study of Religion and Politics</i>	9/9/2005	\$40,000 00
Boston College Chestnut Hill, MA 02467 <i>To support the Institute of Medieval Philosophy and Theology</i>	9/9/2005	\$10,000 00
Boston College Chestnut Hill, MA 02467 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	9/9/2005	\$12,500 00
Boston University Brookline, MA 02446 <i>To support the Institute for the Study of Economic Culture</i>	2/10/2005	\$45,000 00
Boston University Boston, MA 02215 <i>To support the "Why History Matters" project</i>	4/10/2005	\$25,000 00
Boston University Boston, MA 02215 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/10/2005	\$12,500 00
Boston University Brookline, MA 02446 <i>To support the Institute on Culture, Religion and World Affairs</i>	9/9/2005	\$50,000 00
Bowling Green State University Bowling Green, OH 43403 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/10/2005	\$12,500 00
Boys and Girls Clubs of Greater Milwaukee, Inc. Milwaukee, WI 53212 <i>To support start-up of the Club's Holy Redeemer branch</i>	1/10/2005	\$50,000 00
Bradley Prizes: Mary Ann Glendon <i>To support the 2003 Bradley Prizes Initiative</i>	1/20/2005	\$50,000 00
Bradley Prizes: Ward Connerly <i>To support the 2004 Bradley Prizes Initiative</i>	2/17/2005	\$250,000 00
Bradley Prizes : George F. Will <i>To support the 2004 Bradley Prizes Initiative</i>	2/18/2005	\$250,000 00
Bradley Prizes: Leon Kass <i>To support the 2003 Bradley Prizes Initiative</i>	4/10/2005	\$62,500 00
Bradley Prizes: Robert P. George <i>To support the 2004 Bradley Prizes Initiative</i>	4/10/2005	\$250,000 00
Bradley Prizes: Heather Mac Donald <i>To support the 2004 Bradley Prizes Initiative</i>	5/10/2005	\$250,000 00
Brewers Charities Milwaukee, WI 53214 <i>To support the 2005 Student Achievers Program</i>	3/15/2005	\$150,000 00
Burleigh Street Community Development Corporation, Inc. Milwaukee, WI 53210 <i>To support general operations</i>	12/10/2005	\$20,000 00
Calvin College Grand Rapids, MI 49546-4388 <i>To support a research project on the Role of Religion in Fostering Civic Responsibility</i>	4/10/2005	\$50,000 00
Calvin College Grand Rapids, MI 49546-4388 <i>To support a research project on the Role of Religion in Fostering Civic Responsibility</i>	6/10/2005	\$50,000 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
Capital Research Center Washington, DC 20036-1401 <i>To support general operations</i>	9/9/2005	\$85,000 00
Capital Research Center Washington, DC 20036-1401 <i>To support general operations</i>	12/16/2005	\$20,000 00
Captain Frederick Pabst Mansion, Inc. Milwaukee, WI 53233 <i>To support general operations</i>	12/10/2005	\$10,000 00
Cardinal Newman Society for the Preservation of Catholic Higher Education Manassas VA 20109 <i>To support general operations</i>	12/16/2005	\$10,000 00
Care Net Pregnancy Center of Dane County Madison, WI 53714-1018 <i>To support general program activities of The Elizabeth House</i>	3/11/2005	\$15,000 00
CARE USA Chicago, IL 60601 <i>To support general operations</i>	12/16/2005	\$50,000 00
Carnegie Mellon University Pittsburgh, PA 15213-3890 <i>To support the Gailliot Center for Public Policy</i>	12/10/2005	\$40,000 00
Carthage College Kenosha, WI 53140-1994 <i>To support the "Values and Vocation" project of the Clausen Center for World Business</i>	2/10/2005	\$65,000 00
Cascade Policy Institute Portland, OR 97205 <i>To support general operations</i>	12/16/2005	\$5,000 00
Catholic University of America Washington, DC 20064 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	9/9/2005	\$12,500 00
Catholic University of America Washington, DC 20064 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	12/20/2005	\$12,500 00
Cato Institute Washington, DC 20001-5403 <i>To support program activities to improve education, revitalize civil society, and promote economic growth</i>	5/10/2005	\$25,000 00
Cato Institute Washington, DC 20001-5403 <i>To support general operations</i>	12/16/2005	\$100,000 00
Center for Education Reform Washington, DC 20036 <i>To support general operations</i>	9/9/2005	\$30,000 00
Center for Education Reform Washington, DC 20036 <i>To support general operations</i>	11/10/2005	\$30,000 00
Center for Equal Opportunity Sterling, VA 20165-6151 <i>To support general operations and a study of racial preferences in admissions at the University of Wisconsin</i>	6/15/2005	\$125,000 00
Center for Immigration Studies Washington, DC 20005-1202 <i>To support general operations</i>	9/9/2005	\$25,000 00
The Center for Individual Rights Washington, DC 20036 <i>To support general operations</i>	6/10/2005	\$50,000 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
The Center for Individual Rights Washington, DC 20036 <i>To support general operations</i>	12/10/2005	\$50,000 00
Center for Neighborhood Enterprise Washington, DC 20036 <i>To support general operations</i>	6/15/2005	\$500,000 00
Center for Security Policy, Inc. Washington, DC 20036 <i>To support general operations and the Family Security Matters project</i>	4/10/2005	\$50,000 00
Center for Security Policy, Inc. Washington, DC 20036 <i>To support general operations and the Family Security Matters project</i>	7/10/2005	\$50,000 00
Center for Strategic and Budgetary Assessments Washington, DC 20036 <i>To support program activities</i>	2/10/2005	\$50,000 00
Center for Strategic and Budgetary Assessments Washington, DC 20036 <i>To support program activities</i>	4/10/2005	\$50,000 00
Center for Teaching Entrepreneurship Milwaukee, WI 53212 <i>To support general operations</i>	9/20/2005	\$35,000 00
David Horowitz Freedom Center Los Angeles, CA 90010 <i>To support general operations</i>	1/10/2005	\$81,250 00
David Horowitz Freedom Center Los Angeles, CA 90010 <i>To support general operations</i>	4/10/2005	\$81,250 00
David Horowitz Freedom Center Los Angeles, CA 90010 <i>To support general operations</i>	7/10/2005	\$81,250 00
David Horowitz Freedom Center Los Angeles, CA 90010 <i>To support general operations</i>	10/10/2005	\$81,250 00
David Horowitz Freedom Center Los Angeles, CA 90010 <i>To support general operations</i>	12/16/2005	\$25,000 00
David Horowitz Freedom Center Los Angeles, CA 90010 <i>To support a challenge grant</i>	12/16/2005	\$25,000 00
Center of the American Experiment Minneapolis, MN 55402 <i>To support a conference or a book on marriage and fatherhood</i>	9/28/2005	\$10,000 00
Charter Growth Fund Broomfield, CO 80021 <i>To support general program activities</i>	12/22/2005	\$1,500,000 00
Chicago Historical Society Chicago, IL 60614-6071 <i>To support general operations</i>	12/16/2005	\$5,000 00
Child Abuse Prevention Fund, Inc. Milwaukee, WI 53201 <i>To support general operations</i>	11/10/2005	\$1,000 00
Children's Memorial Hospital of Chicago <i>To fulfill pledge to the capital campaign</i>	12/16/2005	\$50,000 00
Christamore House Family & Community Center Indianapolis, IN 46222 <i>To support general operations</i>	12/10/2005	\$1,000 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
Christian Family Gathering Milwaukee, WI 53204 <i>To support general operations</i>	3/10/2005	\$5,000 00
Christ-St. Peter Lutheran School Milwaukee, WI 53204 <i>To support the capital campaign</i>	12/10/2005	\$40,000 00
Citizens Against Government Waste Washington, DC 20036 <i>To support general operations</i>	12/16/2005	\$10,000 00
Clare Boothe Luce Policy Institute Herndon, VA 20170 <i>To support general operations</i>	12/16/2005	\$50,000 00
Claremont Graduate University Claremont, CA 91711-6163 <i>To support a Visiting Professorship in Government</i>	1/10/2005	\$25,000 00
Claremont Institute for the Study of Statesmanship and Political Philosophy Claremont, CA 91711 <i>To support program activities</i>	2/10/2005	\$50,000 00
Claremont Institute for the Study of Statesmanship and Political Philosophy Claremont CA 91711 <i>To support general operations</i>	12/10/2005	\$60,000 00
Claremont McKenna College Claremont, CA 91711-4001 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/22/2005	\$12,500 00
COA Youth and Family Centers Milwaukee, WI 53212 <i>To support the summer camping program</i>	9/9/2005	\$15,000 00
Collegiate Network, Inc. Wilmington, DE 19807-0431 <i>To support general operations</i>	4/10/2005	\$50,000 00
Collegiate Network, Inc. Wilmington, DE 19807-0431 <i>To support general operations</i>	5/10/2005	\$50,000 00
Columbia University New York, NY 10027 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	9/2/2005	\$12,500 00
Columbia University New York, NY 10027 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	9/2/2005	\$12,500 00
XX Committee for Cultural Collaboration Rome, 00193 <i>To support educational and other program activities related to the promotion of ecumenical dialogue with Eastern orthodoxy</i>	5/10/2005	\$50,000 00
Common Good New York, NY 10022 <i>To support general operations</i>	8/10/2005	\$60,000 00
Community Warehouse, Inc. Milwaukee, WI 53204 <i>To support general operations</i>	10/20/2005	\$15,000 00
Competitive Enterprise Institute Washington, DC 20036 <i>To support the Death by Regulation project</i>	4/10/2005	\$25,000 00
Competitive Enterprise Institute Washington, DC 20036 <i>To support general operations</i>	12/16/2005	\$100,000 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
Concordia University Wisconsin Mequon, WI 53092-9652 <i>To support the Core Learning Team Initiative</i>	8/10/2005	\$75,000 00
Congregation Anshe Sfard Kehillot Torah Milwaukee WI 53209 <i>To support general operations</i>	8/10/2005	\$1,450 00
CorpCare Distributions, Inc. Milwaukee, WI 53214 <i>To support general operations</i>	4/10/2005	\$25,000 00
D.W. Wildcats Youth Development Organization Milwaukee, WI 53225 <i>To support general program activities</i>	3/10/2005	\$5,000 00
Daniel Murphy Scholarship Foundation Chicago, IL 60604 <i>To support general operations</i>	12/16/2005	\$50,000 00
DePaul University Chicago, IL 60604-2219 <i>To support the Scholarship Fund</i>	12/16/2005	\$10,000 00
Divine Savior Holy Angels High School Milwaukee, WI 53222 <i>To support the scholarship assistance for students participating in the Milwaukee School Choice Program</i>	3/10/2005	\$10,000 00
Doctors Without Borders New York, NY 10001 <i>To support general operations</i>	12/16/2005	\$25,000 00
Donors Forum of Wisconsin, Inc. Milwaukee, WI 53202 <i>To support the Wisconsin Giving Initiative</i>	9/9/2005	\$15,000 00
The Dr. Howard L. Fuller Education Foundation, Inc. Milwaukee, WI 53208-8005 <i>To support general operations</i>	12/10/2005	\$40,000 00
Duke University Durham, NC 27708 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/10/2005	\$12,500 00
The Dwelling Place South Milwaukee, WI 53172-1019 <i>To support scholarships</i>	9/9/2005	\$10,000 00
Eagle Forum Education & Legal Defense Fund Alton, IL 62002 <i>To support general operations</i>	12/16/2005	\$10,000 00
Earlham College Richmond, IN 47374-4095 <i>To support the capital campaign</i>	12/16/2005	\$20,000 00
XX Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To support Encounter Books</i>	1/11/2005	\$75,000 00
XX Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To support Encounter Books</i>	2/10/2005	\$75,000 00
XX Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To support Encounter Books</i>	3/10/2005	\$75,000 00
XX Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To support Encounter Books</i>	4/10/2005	\$75,000 00
XX Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To support Encounter Books</i>	5/10/2005	\$75,000 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
XX Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To support Encounter Books</i>	6/10/2005	\$75,000 00
XX Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To support Encounter Books</i>	7/10/2005	\$100,000 00
XX Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To support Encounter Books</i>	8/10/2005	\$100,000 00
XX Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To support Encounter Books</i>	9/9/2005	\$200,000 00
XX Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To support Encounter Books</i>	10/10/2005	\$75,000 00
XX Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To support Encounter Books</i>	10/20/2005	\$25,000 00
XX Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To support Encounter Books</i>	11/10/2005	\$100,000 00
XX Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To support the transition from San Francisco to New York</i>	11/10/2005	\$115,000 00
XX Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To support Encounter Books</i>	12/10/2005	\$75,000 00
XX Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To support Encounter Books</i>	12/20/2005	\$50,000 00
Esperanza Unida, Inc. Milwaukee, WI 53204 <i>To support general operations</i>	9/2/2005	\$25,000 00
Ethics and Public Policy Center, Inc. Washington, DC 20005 <i>To support general operations</i>	1/10/2005	\$75,000 00
Ethics and Public Policy Center, Inc. Washington, DC 20005 <i>To support general operations</i>	3/10/2005	\$75,000 00
Ethics and Public Policy Center, Inc. Washington, DC 20005 <i>To support general operations</i>	7/10/2005	\$75,000 00
Ethics and Public Policy Center, Inc. Washington, DC 20005 <i>To support general operations</i>	10/10/2005	\$75,000 00
Evergreen Freedom Foundation Olympia, WA 98507 <i>To support the Teachers Paycheck Protection project</i>	10/10/2005	\$75,000 00
Excellent Education for Everyone Newark, NJ 07102-2900 <i>To support general operations</i>	3/11/2005	\$25,000 00
Excellent Education for Everyone Newark, NJ 07102-2900 <i>To support general operations</i>	5/10/2005	\$25,000 00
Faith Partnership Network, Inc. Milwaukee, WI 53218 <i>To support general operations</i>	12/20/2005	\$20,000 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
Family House Incorporated Milwaukee, WI 53206 <i>To support general operations</i>	9/9/2005	\$75,000 00
Family House Incorporated Milwaukee, WI 53206 <i>To support general operations</i>	11/10/2005	\$75,000 00
The Federalist Society for Law and Public Policy Studies Washington, DC 20036 <i>To support general operations and the Sovereignty Project</i>	1/10/2005	\$56,250 00
The Federalist Society for Law and Public Policy Studies Washington, DC 20036 <i>To support general operations and the Sovereignty Project</i>	4/10/2005	\$56,250 00
The Federalist Society for Law and Public Policy Studies Washington, DC 20036 <i>To support general operations and the Sovereignty Project</i>	7/10/2005	\$56,250 00
The Federalist Society for Law and Public Policy Studies Washington, DC 20036 <i>To support general operations and the Sovereignty Project</i>	10/10/2005	\$56,250 00
Field Museum of Natural History Chicago, IL 60605 <i>To support general operations</i>	12/16/2005	\$25,000 00
First Congregational Church of Rochester Rochester, WI 53167 <i>To support general operations</i>	11/29/2005	\$1,000 00
First Stage Children's Theater Milwaukee, WI 53212 <i>To support general operations</i>	1/10/2005	\$15,000 00
First Stage Children's Theater Milwaukee, WI 53212 <i>To support general operations</i>	9/9/2005	\$25,000 00
Florentine Opera Company Inc. Milwaukee, WI 53202 <i>To support general operations</i>	1/10/2005	\$50,000 00
Florentine Opera Company Inc. Milwaukee, WI 53202 <i>To support general operations</i>	8/10/2005	\$47,500 00
Florida School Choice Fund Tampa, FL 33606 <i>To support general operations</i>	10/10/2005	\$75,000 00
Florida School Choice Fund Tampa, FL 33606 <i>To support general operations</i>	11/10/2005	\$75,000 00
Foreign Policy Research Institute Philadelphia, PA 19102-3684 <i>To support general operations and the Center for the Study of America and the West</i>	10/10/2005	\$40,000 00
Foundation for Cultural Review, Inc. New York, NY 10003 <i>To support The New Criterion</i>	1/28/2005	\$20,000 00
Foundation for Cultural Review, Inc. New York, NY 10003 <i>To support The New Criterion</i>	12/10/2005	\$100,000 00
XX Foundation for Education Reform & Accountability Clifton Park, NY 12065-3200 <i>To support general operations</i>	9/9/2005	\$50,000 00
XX Foundation for Education Reform & Accountability Clifton Park, NY 12065-3200 <i>To support general operations</i>	10/10/2005	\$50,000 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
Foundation for Individual Rights in Education, Inc. Philadelphia, PA 19106 <i>To support general operations</i>	12/10/2005	\$75,000 00
Foundation for Individual Rights in Education, Inc. New York, NY 10013 <i>To support general operations</i>	12/16/2005	\$10,000 00
Foundation for Research on Economics and the Environment Bozeman, MT 59718-6492 <i>To support general operations</i>	12/16/2005	\$5,000 00
Fourth Presbyterian Church Chicago, IL 60611 <i>To support the capital campaign</i>	12/16/2005	\$10,000 00
Free Congress Research and Education Foundation, Inc. Washington, DC 20002 <i>To support the Center for Law and Democracy and the Center for a Balanced Future</i>	6/15/2005	\$100,000 00
Free Congress Research and Education Foundation, Inc. Washington, DC 20002 <i>To support the Center for Law and Democracy and the Center for a Balanced Future</i>	12/10/2005	\$50,000 00
Freedom House, Inc. Washington, DC 20036 <i>To support general program activities</i>	6/15/2005	\$250,000 00
Freedom House, Inc. Washington, DC 20036 <i>To support the Center for Religious Freedom's Saudi study and conference</i>	12/10/2005	\$70,000 00
Freedom Works Foundation Washington, DC 20006 <i>To support general operations</i>	12/16/2005	\$25,000 00
Friends of Boerner Botanical Gardens in Milwaukee County's Whitnall Park, Inc. Hales Corners, WI 53130 <i>To support general operations</i>	10/10/2005	\$10,000 00
The Fund For American Studies Washington, DC 20009 <i>To support the Institute on Political Journalism and the Institute on Philanthropy and Voluntary Service</i>	4/10/2005	\$30,000 00
The Fund For American Studies Washington, DC 20009 <i>To support the Institute on Political Journalism and the Institute on Philanthropy and Voluntary Service</i>	7/10/2005	\$30,000 00
The Fund For American Studies Washington, DC 20009 <i>To support general operations</i>	12/16/2005	\$10,000 00
Garden Homes Evangelical Lutheran Church Milwaukee, WI 53209 <i>To support the capital campaign for a new school building</i>	12/10/2005	\$75,000 00
Garfield Avenue Festivals, Inc. Milwaukee, WI 53202 <i>To support the Garfield Avenue Blues, Jazz, Gospel and Arts Festival</i>	6/16/2005	\$5,000 00
George C. Marshall Institute Washington, DC 20006 <i>To support general operations</i>	4/10/2005	\$35,000 00
George C. Marshall Institute Washington, DC 20006 <i>To support general operations</i>	6/10/2005	\$35,000 00
George C. Marshall Institute Washington, DC 20006 <i>To support general operations</i>	8/10/2005	\$35,000 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
George Mason University Arlington, VA 22201-4498 <i>To support judicial education programs</i>	5/10/2005	\$35,000 00
George Mason University Fairfax, VA 22030-4444 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/10/2005	\$12,500 00
George Mason University Fairfax, VA 22030-4444 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/10/2005	\$12,500 00
George Mason University Arlington, VA 22201-4498 <i>To support the Mercatus Center</i>	12/16/2005	\$10,000 00
Georgetown University Washington, DC 20036 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	9/2/2005	\$12,500 00
Georgetown University Washington, DC 20057 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	11/28/2005	\$12,500 00
German Marshall Fund of the United States Washington, DC 20009 <i>To support the Fund's work on the "frozen conflicts" and Black Sea region</i>	9/9/2005	\$62,500 00
German Marshall Fund of the United States Washington, DC 20009 <i>To support the Fund's work on the "frozen conflicts" and Black Sea region</i>	10/10/2005	\$62,500 00
German Marshall Fund of the United States Washington, DC 20009 <i>To support the Fund's work on the "frozen conflicts" and Black Sea region</i>	11/10/2005	\$62,500 00
German Marshall Fund of the United States Washington, DC 20009 <i>To support the Fund's work on the "frozen conflicts" and Black Sea region</i>	12/10/2005	\$62,500 00
Gilda's Club Southeastern Wisconsin Milwaukee, WI 53211-2358 <i>To support general operations</i>	12/20/2005	\$500 00
XX The Gilder Lehrman Institute of American History New York, NY 10036 <i>To support summer teaching institutes for Milwaukee teachers and history schools in Milwaukee</i>	6/15/2005	\$150,000 00
Girl Scouts of Chicago Chicago, IL 60606 <i>To support a challenge grant</i>	12/16/2005	\$15,000 00
Greater Chicago Food Depository Chicago, IL 60632 <i>To support the capital campaign</i>	12/16/2005	\$100,000 00
The Greater Milwaukee Foundation Milwaukee, WI 53202 <i>To support the Nonprofit Management Fund of Milwaukee</i>	6/10/2005	\$37,500 00
The Greater Milwaukee Foundation Milwaukee, WI 53202 <i>To support the Nonprofit Management Fund of Milwaukee</i>	9/9/2005	\$37,500 00
The Growth and Development Montessori Resource Center Milwaukee, WI 53206 <i>To support general operations</i>	4/10/2005	\$10,000 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
Harvard University Cambridge, MA 02138 <i>To support "Net Dialogue"</i>	4/10/2005	\$30,000 00
Harvard University Cambridge, MA 02138 <i>To support a conference (The Adequacy Lawsuit Its Origins and Ongoing Impact on American Education)</i>	7/27/2005	\$50,000 00
Harvard University Cambridge, MA 02138 <i>To support the Program on Constitutional Government</i>	8/10/2005	\$45,000 00
Harvard University Cambridge, MA 02138 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/10/2005	\$12,500 00
Harvard University Cambridge, MA 02138 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/10/2005	\$12,500 00
Harvard University Cambridge, MA 02138 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	9/2/2005	\$12,500 00
Harvard University Cambridge, MA 02138 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	11/20/2005	\$12,500 00
Heartland Alliance for Human Needs & Human Rights Chicago, IL 60604 <i>To support general operations</i>	12/16/2005	\$25,000 00
Heartland Institute Chicago, IL 60603 <i>To support "School Reform News"</i>	12/10/2005	\$30,000 00
Heartland Institute Chicago, IL 60603 <i>To support general operations</i>	12/16/2005	\$75,000 00
The Heritage Foundation Washington, DC 20002 <i>To support general operations</i>	6/3/2005	\$100,000 00
The Heritage Foundation Washington, DC 20002 <i>To support the Bradley Fellow in Labor Policy</i>	9/16/2005	\$100,000 00
The Heritage Foundation Washington, DC 20002 <i>To support general operations</i>	12/16/2005	\$100,000 00
The Heritage Foundation Washington, DC 20002 <i>To support general operations and a Bradley Visiting Fellow</i>	12/27/2005	\$235,000 00
Heroes on Horseback Bluffton, SC 29910 <i>To support general operations</i>	11/10/2005	\$5,000 00
High Jump Chicago, IL 60610 <i>To support general operations</i>	12/16/2005	\$10,000 00
Hispanic Council for Reform and Educational Options Washington, DC 20037 <i>To support general operations</i>	1/10/2005	\$50,000 00
Hispanic Council for Reform and Educational Options Washington, DC 20037 <i>To support general operations</i>	4/10/2005	\$50,000 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
Hispanic Council for Reform and Educational Options Washington, DC 20037 <i>To support general operations</i>	7/10/2005	\$50,000 00
Hispanic Council for Reform and Educational Options Washington, DC 20037 <i>To support general operations</i>	10/10/2005	\$50,000 00
Hispanic Council for Reform and Educational Options Washington, DC 20037 <i>To support a Spanish-language mass-media campaign on school choice</i>	10/10/2005	\$75,000 00
Hispanic Council for Reform and Educational Options Washington, DC 20037 <i>To support a Spanish-language mass-media campaign on school choice</i>	11/10/2005	\$75,000 00
The Historical Society Boston, MA 02215-2010 <i>To support general operations</i>	12/10/2005	\$20,000 00
Holyland Cluster Parishes Mt Calvary, WI 53057 <i>To support general operations</i>	5/10/2005	\$5,000 00
Hoover Institution on War, Revolution and Peace Stanford, CA 94305-6010 <i>To support Hoover's American Public Education Initiative</i>	1/10/2005	\$62,500 00
Hoover Institution on War, Revolution and Peace Stanford, CA 94305-6010 <i>To support the National Security Initiative</i>	2/10/2005	\$50,000 00
Hoover Institution on War, Revolution and Peace Stanford, CA 94305-6010 <i>To support Hoover's American Public Education Initiative</i>	4/10/2005	\$62,500 00
Hoover Institution on War, Revolution and Peace Stanford, CA 94305-6010 <i>To support the National Security Initiative</i>	6/10/2005	\$50,000 00
Hoover Institution on War, Revolution and Peace Stanford, CA 94305-6010 <i>To support Hoover's American Public Education Initiative</i>	7/10/2005	\$62,500 00
Hoover Institution on War, Revolution and Peace Stanford, CA 94305-6010 <i>To support Hoover's American Public Education Initiative</i>	10/10/2005	\$62,500 00
Hoover Institution on War, Revolution and Peace Stanford, CA 94305-6010 <i>To support general operations</i>	12/16/2005	\$5,000 00
Hope Christian Schools Milwaukee, WI 53205 <i>To support the Future Principals' Program</i>	12/10/2005	\$75,000 00
House of Peace Milwaukee, WI 53212-3611 <i>To support general operations</i>	9/9/2005	\$20,000 00
Howard Center for Family, Religion & Society Rockford, IL 61103 <i>To support the World Congress of Families project</i>	5/10/2005	\$50,000 00
Howard Center for Family, Religion & Society Rockford, IL 61103 <i>To support general operations</i>	12/16/2005	\$25,000 00
Hudson Institute, Inc. Washington, DC 20005 <i>To support the program on America and the Future of Islam</i>	2/10/2005	\$75,000 00
Hudson Institute, Inc. Washington, DC 20005 <i>To support the Bradley Center for Philanthropy and Civic Renewal</i>	4/15/2005	\$109,775 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
Hudson Institute, Inc. Washington, DC 20005 <i>To support the Bradley Center for Philanthropy and Civic Renewal</i>	6/3/2005	\$219,550 00
Hudson Institute, Inc. Washington, DC 20005 <i>To support the Center on Islam, Democracy and the Future of the Muslim World</i>	6/15/2005	\$100,000 00
Hudson Institute, Inc. Washington, DC 20005 <i>To support the work of the Project on Religious Liberty</i>	12/10/2005	\$25,000 00
Independence Institute Golden, CO 80401-3141 <i>To support the Education Labor Project</i>	4/10/2005	\$37,500 00
Independence Institute Golden, CO 80401-3141 <i>To support the Education Labor Project</i>	6/10/2005	\$37,500 00
Independent Women's Forum Washington, DC 20036 <i>To support general operations</i>	9/9/2005	\$25,000 00
Institute for American Values New York, NY 10023 <i>To support general operations</i>	4/10/2005	\$50,000 00
Institute for American Values New York, NY 10023 <i>To support general operations</i>	8/10/2005	\$50,000 00
Institute for American Values New York, NY 10023 <i>To support a journal on inter-religious dialogue</i>	12/10/2005	\$50,000 00
Institute for Contemporary Studies Oakland, CA 94611 <i>To support general operations</i>	1/10/2005	\$50,000 00
Institute for Contemporary Studies Oakland, CA 94611 <i>To support general operations</i>	8/10/2005	\$50,000 00
Institute for Educational Advancement South Pasadena, CA 91030 <i>To support general operations</i>	1/10/2005	\$70,000 00
Institute for Educational Advancement South Pasadena, CA 91030 <i>To support general operations</i>	6/10/2005	\$70,000 00
Institute for Educational Advancement South Pasadena, CA 91030 <i>To support the 2005 Caroline D Bradley Scholarship program and the Bradley Seminar</i>	9/23/2005	\$100,000 00
Institute for Foreign Policy Analysis, Inc. Cambridge, MA 02139 <i>To support general operations of the Washington, D C office</i>	3/10/2005	\$37,500 00
Institute for Foreign Policy Analysis, Inc. Washington, DC 20036 <i>To support the Strengthening Forces for Democratization in the Greater Middle East and Central Asian Regions public diplomacy project</i>	8/10/2005	\$39,900 00
Institute for Foreign Policy Analysis, Inc. Cambridge, MA 02139 <i>To support general operations of the Washington, DC office</i>	10/10/2005	\$37,500 00
Institute for Humane Studies Arlington, VA 22201-4432 <i>To support general operations</i>	12/16/2005	\$15,000 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
Institute for International Studies Washington, DC 20036-4503 <i>To support the Culture of Lawfulness education project</i>	3/11/2005	\$50,000 00
Institute for International Studies Washington, DC 20036-4503 <i>To support the Culture of Lawfulness education project</i>	5/10/2005	\$50,000 00
Institute for International Studies Washington, DC 20036-4503 <i>To support the Culture of Lawfulness education project</i>	7/10/2005	\$50,000 00
Institute for International Studies Washington, DC 20036-4503 <i>To support the Culture of Lawfulness education project</i>	9/9/2005	\$50,000 00
Institute for Justice Arlington, VA 22203 <i>To support general operations</i>	1/10/2005	\$75,000 00
Institute for Justice Arlington, VA 22203 <i>To support general operations</i>	4/10/2005	\$75,000 00
Institute for Justice Arlington, VA 22203 <i>To support general operations</i>	12/16/2005	\$50,000 00
Institute for Marriage and Public Policy Washington, DC 20005 <i>To support general program activities</i>	4/10/2005	\$25,000 00
The Institute for Responsible Citizenship Washington, DC 20037 <i>To support a course on Constitutional Principles</i>	5/10/2005	\$40,000 00
Institute of World Politics Washington, DC 20036-1425 <i>To support general operations</i>	9/9/2005	\$50,000 00
Institute on Religion and Democracy, Inc. Washington, DC 20005 <i>To support general operations</i>	7/10/2005	\$37,500 00
Institute on Religion and Democracy, Inc. Washington, DC 20005 <i>To support general operations</i>	9/9/2005	\$37,500 00
The Institute on Religion and Public Life, Inc. New York, NY 10010 <i>To support "First Things" magazine</i>	4/10/2005	\$56,250 00
The Institute on Religion and Public Life, Inc. New York, NY 10010 <i>To support "First Things" magazine</i>	6/10/2005	\$56,250 00
The Institute on Religion and Public Life, Inc. New York, NY 10010 <i>To support "First Things" magazine</i>	8/10/2005	\$56,250 00
The Institute on Religion and Public Life, Inc. New York, NY 10010 <i>To support "First Things" magazine</i>	10/10/2005	\$56,250 00
Intercession, Inc. Milwaukee, WI 53206 <i>To support general operations</i>	7/10/2005	\$25,000 00
Intercollegiate Studies Institute, Inc. Wilmington, DE 19807-0431 <i>To support the Civic Liberty Program</i>	3/10/2005	\$300,000 00
Intercollegiate Studies Institute, Inc. Wilmington, DE 19807-0431 <i>To support general operations</i>	4/10/2005	\$40,000 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
Intercollegiate Studies Institute, Inc. Wilmington, DE 19807-0431 <i>To support general operations</i>	8/10/2005	\$40,000 00
Intercollegiate Studies Institute, Inc. Wilmington, DE 19807-0431 <i>To support general operations</i>	12/16/2005	\$10,000 00
International Development Enterprises Lakewood, CO 80215 <i>To support a general operations matching grant</i>	8/10/2005	\$20,000 00
International Development Enterprises Lakewood, CO 80215 <i>To support general operations</i>	12/16/2005	\$75,000 00
International Justice Mission Washington, DC 20037 <i>To support general operations</i>	12/16/2005	\$10,000 00
Iowa Law School Foundation Iowa City, IA 52244-4550 <i>To support summer internships by members of the University of Iowa Law School Federalist Society for Law and Public Policy Studies</i>	11/10/2005	\$5,000 00
The Jamestown Foundation Washington, DC 20036 <i>To support the publications program</i>	3/30/2005	\$20,000 00
Johns Hopkins University - SAIS Washington, DC 20036-2213 <i>To support the Strategic Studies Program</i>	1/10/2005	\$75,000 00
Johns Hopkins University - SAIS Washington, DC 20005 <i>To support the Central Asia-Caucasus Institute</i>	1/10/2005	\$50,000 00
Johns Hopkins University - SAIS Washington, DC 20005 <i>To support the opening of a liberal arts program in Georgia</i>	6/16/2005	\$30,000 00
Johns Hopkins University - SAIS Washington, DC 20036-1984 <i>To support research and writing activities of the Middle East</i>	9/9/2005	\$10,000 00
Johns Hopkins University - SAIS Washington, DC 20036-2213 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	9/9/2005	\$12,500 00
Johns Hopkins University - SAIS Washington, DC 20005 <i>To support the Central Asia-Caucasus Institute</i>	9/9/2005	\$90,000 00
Johns Hopkins University - SAIS Washington, DC 20036-1984 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	9/28/2005	\$12,500 00
Johns Hopkins University - SAIS Washington, DC 20036-2213 <i>To support the Strategic Studies Program</i>	10/10/2005	\$50,000 00
Johns Hopkins University - SAIS Washington, DC 20036 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	12/20/2005	\$12,500 00
Kenyon College Gambier, OH 43022 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	10/10/2005	\$12,500 00
The King's College New York, NY 10118 <i>To support general operations</i>	11/20/2005	\$2,500 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
Ko-Thi, Inc. Milwaukee, WI 53201 <i>To support general operations</i>	9/9/2005	\$15,000 00
La Causa, Inc. Milwaukee, WI 53204-0188 <i>To support the 24-hour Crisis Nursery and Respite Center</i>	12/20/2005	\$1,000 00
Landmark Legal Foundation Kansas City, MO 64111 <i>To support general operations</i>	3/10/2005	\$10,000 00
Landmark Legal Foundation Kansas City, MO 64111 <i>To support efforts to hold state teachers' unions legally accountable</i>	12/10/2005	\$50,000 00
Landmark Legal Foundation Kansas City, MO 64111 <i>To support general operations</i>	12/16/2005	\$10,000 00
Latino Community Center, Inc. Milwaukee, WI 53204 <i>To support general operations</i>	6/16/2005	\$100,000 00
Lawrence University of Wisconsin Appleton, WI 54912 <i>To support the "Linking Wisconsin Students to East Asian Markets A Program of Workshops and Internships"</i>	2/10/2005	\$65,000 00
Leadership Institute Arlington, VA 22201 <i>To support training programs in Wisconsin</i>	10/10/2005	\$35,000 00
Leadership Institute Arlington, VA 22201 <i>To support general operations</i>	12/16/2005	\$50,000 00
Liberty Day U.S.A. Centennial, CO 80122 <i>To support general operations</i>	11/20/2005	\$2,500 00
Lighthouse Youth Center Milwaukee, WI 53218 <i>To support start-up costs</i>	7/10/2005	\$25,000 00
Local Initiatives Support Corporation Milwaukee, WI 53203 <i>To support general operations and the Main Street Milwaukee Program</i>	9/9/2005	\$25,000 00
Local Initiatives Support Corporation Milwaukee, WI 53203 <i>To support general operations and the Main Street Milwaukee Program</i>	11/10/2005	\$25,000 00
Ludwig Von Mises Institute of Austrian Economics, Inc. Auburn, AL 36832 <i>To support general operations</i>	12/16/2005	\$2,500 00
Lutheran Church of the Reformation Milwaukee, WI 53208-1404 <i>To support neighborhood outreach</i>	11/28/2005	\$30,000 00
Lutheran Church of the Reformation Milwaukee, WI 53208-1404 <i>To support neighborhood outreach ministry</i>	12/10/2005	\$1,000 00
Messmer High School Milwaukee, WI 53206 <i>To support tuition assistance for students displaced by Hurricane Katrina</i>	12/10/2005	\$37,860 00
The Mackinac Center Midland, MI 48640-0568 <i>To support the activities of the Center's new education and labor program</i>	3/10/2005	\$50,000 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
Make-A-Wish Foundation of Wisconsin, Inc. Butler, WI 53007 <i>To support general operations</i>	11/29/2005	\$1,000 00
Make-A-Wish Foundation of Wisconsin, Inc. Butler, WI 53007 <i>To support general operations</i>	11/29/2005	\$500 00
Manhattan Institute for Policy Research, Inc. New York, NY 10017 <i>To support general operations</i>	6/15/2005	\$220,000 00
Manhattan Institute for Policy Research, Inc. New York, NY 10017 <i>To support the "PointofLaw.com" web site</i>	8/10/2005	\$25,000 00
Manhattan Institute for Policy Research, Inc. New York, NY 10017 <i>To support general operations</i>	12/16/2005	\$75,000 00
Marquette University Milwaukee, WI 53201-1881 <i>To support general operations of the Institute for the Transformation of Learning</i>	1/10/2005	\$62,500 00
Marquette University Milwaukee, WI 53201-1881 <i>To support the Raynor Distinguished Scholars Fund for the 2004-05 term</i>	1/10/2005	\$62,500 00
Marquette University Milwaukee, WI 53201-1881 <i>To support general operations of the Institute for the Transformation of Learning</i>	3/10/2005	\$62,500 00
Marquette University Milwaukee, WI 53201-1881 <i>To support the Institute for the Transformation of Learning</i>	6/15/2005	\$112,500 00
Marquette University Milwaukee, WI 53201-1881 <i>To support the Institute for the Transformation of Learning</i>	6/15/2005	\$4,500 00
Marquette University Milwaukee, WI 53201-1881 <i>To support the Raynor Distinguished Scholars Fund for the 2005-06 term</i>	12/27/2005	\$62,500 00
Marquette University High School Foundation, Inc. Milwaukee, WI 53208 <i>To support scholarship assistance for students participating in the Milwaukee School Choice Program</i>	3/18/2005	\$10,000 00
Massachusetts Institute of Technology Cambridge, MA 02142-1347 <i>To support the Public Economics Workshop and Seminar</i>	10/10/2005	\$16,500 00
Media Research Center, Inc. Alexandria, VA 22314-3580 <i>To support general operations</i>	5/10/2005	\$25,000 00
Media Research Center, Inc. Alexandria, VA 22314-3580 <i>To support the capital campaign</i>	12/16/2005	\$250,000 00
Menomonee Club Chicago, IL 60614 <i>To support the capital campaign</i>	12/16/2005	\$5,000 00
Menomonee Valley Partners, Inc. Milwaukee, WI 53203 <i>To support general operations</i>	10/10/2005	\$25,000 00
Mercy Ships Garden Valley, TX 75771-2020 <i>To support general operations</i>	12/16/2005	\$100,000 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
M.H.S., Inc. – Messmer Catholic Schools Milwaukee, WI 53206 <i>To support general operations</i>	1/10/2005	\$53,750 00
M.H.S., Inc. – Messmer Catholic Schools Milwaukee, WI 53206 <i>To support general operations</i>	3/10/2005	\$53,750 00
M.H.S., Inc. – Messmer Catholic Schools Milwaukee, WI 53206 <i>To support general operations</i>	6/15/2005	\$107,500 00
Metcalfe Park Residents' Association Milwaukee, WI 53210 <i>To support general operations</i>	4/10/2005	\$15,000 00
Michigan State University East Lansing, MI 48824-1032 <i>To support the Symposium on Science, Reason, and Modern Democracy</i>	9/9/2005	\$40,000 00
Michigan State University East Lansing, MI 48824 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	10/10/2005	\$12,500 00
Middle East Forum Philadelphia, PA 19102-3523 <i>To support "Campus Watch"</i>	12/10/2005	\$40,000 00
Millennium Park, Inc. Chicago, IL 60602 <i>To support the capital campaign</i>	12/16/2005	\$200,000 00
Milton and Rose D. Friedman Foundation Indianapolis, IN 46282 <i>To support general operations</i>	12/16/2005	\$10,000 00
Milwaukee Art Museum, Inc. Milwaukee, WI 53202 <i>To support general operations</i>	1/10/2005	\$50,000 00
Milwaukee Art Museum, Inc. Milwaukee, WI 53202 <i>To support the capital campaign</i>	6/3/2005	\$2,000,000 00
Milwaukee Art Museum, Inc. Milwaukee, WI 53202 <i>To support general operations</i>	6/15/2005	\$100,000 00
Milwaukee Art Museum, Inc. Thiensville, WI 53092-1657 <i>To support the debt retirement campaign</i>	9/16/2005	\$500,000 00
Milwaukee Arts Partners Milwaukee, WI 53202 <i>To support implementation of the Tessitura software application</i>	12/10/2005	\$35,000 00
The Milwaukee Ballet Company, Inc. Milwaukee, WI 53204 <i>To support general operations</i>	1/10/2005	\$50,000 00
The Milwaukee Ballet Company, Inc. Milwaukee, WI 53204 <i>To support general operations</i>	8/10/2005	\$47,500 00
Milwaukee Chamber Theatre, Ltd. Milwaukee, WI 53202 <i>To support general operations</i>	7/10/2005	\$15,000 00
Milwaukee Chamber Theatre, Ltd. Milwaukee, WI 53202 <i>To support general operations</i>	11/10/2005	\$1,500 00
Milwaukee Community Service Corps Milwaukee, WI 53205-2303 <i>To support the Spirituality Team</i>	7/10/2005	\$10,000 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
Milwaukee County Council Boy Scouts of America Milwaukee, WI 53214-1468 <i>To support general operations and endowment fund</i>	9/9/2005	\$25,000 00
Milwaukee County Historical Society Milwaukee, WI 53203 <i>To support reprinting of the book "The Making of Milwaukee"</i>	9/9/2005	\$35,000 00
Milwaukee Development Corporation Milwaukee, WI 53202 <i>To support a regional economic development initiative</i>	7/10/2005	\$50,000 00
Milwaukee Development Corporation Milwaukee, WI 53202 <i>To support a regional economic development initiative</i>	9/9/2005	\$50,000 00
Milwaukee Institute of Art and Design, Inc. Milwaukee, WI 53202 <i>To support implementation of the Time Based Media Animation BFA Program</i>	6/15/2005	\$100,000 00
Milwaukee Jewish Federation, Inc. Milwaukee, WI 53202 <i>To support the Holocaust Education and Resource Center of the Coalition for Jewish Learning</i>	5/10/2005	\$550 00
Milwaukee Public Library Foundation, Inc. Milwaukee, WI 53233 <i>To support general operations</i>	7/10/2005	\$50,000 00
Milwaukee Public Museum, Inc. Milwaukee, WI 53233-1478 <i>To support general operations</i>	1/10/2005	\$87,500 00
Milwaukee Public Museum, Inc. Milwaukee, WI 53233-1478 <i>To support the "Saint Peter and the Vatican The Legacy of the Popes" exhibition</i>	3/15/2005	\$125,000 00
Milwaukee Public Museum, Inc. Milwaukee, WI 53233-1478 <i>To support the "Saint Peter and the Vatican The Legacy of the Popes" exhibition</i>	5/18/2005	\$125,000 00
Milwaukee Public Museum, Inc. Milwaukee, WI 53233-1478 <i>To support the "Saint Peter and the Vatican The Legacy of the Popes" exhibition</i>	8/29/2005	\$250,000 00
Milwaukee Public Museum, Inc. Milwaukee, WI 53233-1478 <i>To support general operations</i>	9/27/2005	\$300,000 00
Milwaukee Public Schools Milwaukee, WI 53201 <i>To support the Best Friends and Best Men programs</i>	12/10/2005	\$50,000 00
Milwaukee Repertory Theater, Inc. Milwaukee, WI 53202 <i>To support general operations</i>	1/10/2005	\$57,500 00
Milwaukee Repertory Theater, Inc. Milwaukee, WI 53202 <i>To support general operations</i>	8/10/2005	\$57,500 00
Milwaukee Rescue Mission Milwaukee, WI 53233 <i>To support general operations</i>	9/20/2005	\$20,000 00
Milwaukee Symphony Orchestra, Inc. Milwaukee, WI 53202-4278 <i>To support the recapitalization campaign and restricted endowment fund</i>	6/3/2005	\$225,000 00
Milwaukee Symphony Orchestra, Inc. Milwaukee, WI 53202-4278 <i>To support general operations</i>	6/15/2005	\$127,500 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
Milwaukee Symphony Orchestra, Inc. Milwaukee, WI 53202-4278 <i>To support general operations</i>	7/11/2005	\$6,500 00
Milwaukee Symphony Orchestra, Inc. Milwaukee, WI 53202-4278 <i>To support the recapitalization campaign and restricted endowment fund</i>	11/21/2005	\$1,050,000 00
Milwaukee University Graduate School Cooperative Milwaukee, WI 53208-4108 <i>To support the Milwaukee Work-Based Schools Initiative</i>	11/20/2005	\$25,000 00
Milwaukee Youth Arts Center Milwaukee, WI 53212 <i>To support the capital campaign</i>	2/10/2005	\$25,000 00
Milwaukee Youth Symphony Orchestra, Inc. Milwaukee, WI 53212 <i>To support general operations</i>	1/10/2005	\$12,500 00
Milwaukee Youth Symphony Orchestra, Inc. Milwaukee, WI 53212 <i>To support general operations</i>	12/10/2005	\$20,000 00
The Morley Publishing Group, Inc. Washington, DC 20036 <i>To support general operations</i>	7/10/2005	\$30,000 00
The Morley Publishing Group, Inc. Washington, DC 20036 <i>To support general operations</i>	10/10/2005	\$30,000 00
Mount Hope Lutheran Church West Allis, WI 53219 <i>To support general operations</i>	11/10/2005	\$2,000 00
Mount Mary College Milwaukee, WI 53222 <i>To support the Midtown Campus Program scholarship fund</i>	12/10/2005	\$10,000 00
Mount Vernon Ladies Association Mount Vernon, VA 22121 <i>To support the pledge to the capital campaign</i>	12/16/2005	\$50,000 00
National Affairs, Inc. Washington, DC 20036 <i>To support The Public Interest</i>	2/10/2005	\$62,500 00
National Association of Scholars, Inc. Princeton, NJ 08542-3215 <i>To support general operations</i>	7/10/2005	\$37,500 00
National Association of Scholars, Inc. Princeton, NJ 08542-3215 <i>To support general operations</i>	9/9/2005	\$37,500 00
National Bureau of Asian Research Seattle, WA 98105 <i>To support the Strategic Asia Program</i>	3/18/2005	\$50,000 00
National Bureau of Asian Research Seattle, WA 98105 <i>To support the Strategic Asia Program</i>	5/10/2005	\$50,000 00
National Center for Policy Analysis Dallas, TX 75251 <i>To support the state Social Security Initiative</i>	3/10/2005	\$50,000 00
National Center for Policy Analysis Dallas, TX 75251 <i>To support general operations</i>	5/10/2005	\$40,000 00
National Center for Policy Analysis Dallas, TX 75251 <i>To support the state Social Security Initiative</i>	5/10/2005	\$50,000 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
National Center for Policy Analysis Dallas, TX 75251 <i>To support general operations</i>	11/10/2005	\$5,000 00
National Center for Policy Analysis Dallas, TX 75251 <i>To support general operations</i>	12/10/2005	\$40,000 00
National Center for Policy Analysis Dallas, TX 75251 <i>To support general operations</i>	12/16/2005	\$10,000 00
National Defense Council Foundation Alexandria, VA 22314 <i>To support general operations</i>	12/10/2005	\$25,000 00
National Endowment for Democracy Washington, DC 20005 <i>To support the "Journal of Democracy" and a public lecture in honor of Seymour Martin Lipset</i>	10/10/2005	\$49,000 00
National Endowment for Democracy Washington, DC 20005 <i>To support the "Journal of Democracy" and a public lecture in honor of Seymour Martin Lipset</i>	11/10/2005	\$49,000 00
The National Fatherhood Initiative Gaithersburg, MD 20877 <i>To support general operations</i>	3/10/2005	\$75,000 00
The National Fatherhood Initiative Gaithersburg, MD 20877 <i>To support general operations</i>	12/10/2005	\$57,500 00
National Legal and Policy Center Falls Church, VA 22046 <i>To support the Organized Labor Accountability Project</i>	10/10/2005	\$40,000 00
National Legal and Policy Center Falls Church, VA 22046 <i>To support general operations</i>	12/16/2005	\$5,000 00
National Right to Work Legal Defense Foundation, Inc. Springfield, VA 22160 <i>To support general operations</i>	9/9/2005	\$50,000 00
National Right to Work Legal Defense Foundation, Inc. Springfield, VA 22160 <i>To support general operations</i>	11/10/2005	\$50,000 00
National Right to Work Legal Defense Foundation, Inc. Springfield, VA 22160 <i>To support litigation against the California Teachers Association</i>	12/10/2005	\$50,000 00
National Strategy Information Center, Inc. Washington, DC 20036 <i>To support general operations and the Special Project to Enhance U.S. Intelligence</i>	6/3/2005	\$400,000 00
National Strategy Information Center, Inc. Washington, DC 20036 <i>To support the Arab Media project</i>	9/16/2005	\$125,000 00
National Strategy Information Center, Inc. Washington, DC 20036 <i>To support the Arab Media project</i>	10/25/2005	\$125,000 00
National Taxpayers Union Foundation Alexandria, VA 22314-30323 <i>To support general operations</i>	12/16/2005	\$5,000 00
Nativity Jesuit Middle School Milwaukee, WI 53215-1912 <i>To support scholarships</i>	9/20/2005	\$10,000 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
New Beginnings Are Possible, Inc. Milwaukee, WI 53216-3624 <i>To support general operations and the Minority Christian Coaches Association</i>	1/10/2005	\$40,000 00
The New Citizenship Project, Inc. Washington, DC 20036 <i>To support the Project for the New American Century</i>	9/16/2005	\$100,000 00
The New Citizenship Project, Inc. Washington, DC 20036 <i>To support the Project for the New American Century</i>	12/31/2005	\$166 00
New Horizon Center, Inc. Milwaukee, WI 53218 <i>To support general operations</i>	9/9/2005	\$10,000 00
New River Education Fund Washington, DC 20036 <i>To support "Think Tank with Ben Wattenberg"</i>	9/9/2005	\$40,000 00
New York University New York, NY 10003-9580 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/10/2005	\$10,000 00
New York University New York, NY 10003 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/22/2005	\$12,500 00
Next Act Theatre, Inc. Milwaukee, WI 53201 <i>To support general operations</i>	12/10/2005	\$10,000 00
Nichols School of Buffalo Buffalo, NY 14216 <i>To support the scholarship fund</i>	12/16/2005	\$100,000 00
The Nixon Center Washington, DC 20036-5610 <i>To support the Citizenship and Homeland Security project</i>	7/10/2005	\$60,000 00
Northwest Side Community Development Corporation Milwaukee, WI 53216 <i>To support general operations</i>	12/10/2005	\$25,000 00
Pacific Academy for Advanced Studies Aliso Viejo, CA 92656 <i>To support the Alamos Alliance conference</i>	1/10/2005	\$50,000 00
Pacific Research Institute for Public Policy San Francisco, CA 94111 <i>To support legal-reform research and activities</i>	7/10/2005	\$50,000 00
Pacific Research Institute for Public Policy San Francisco, CA 94111 <i>To support education-reform research and activities</i>	8/10/2005	\$50,000 00
Palmer R. Chitester Fund Enc, PA 16506-6913 <i>To complete funding for the Friedman Biography</i>	12/16/2005	\$15,000 00
Parenting Network, Inc. Milwaukee, WI 53210-1030 <i>To support general operations</i>	11/10/2005	\$1,000 00
Parents in Charge Foundation Spring Green, WI 53588 <i>To support the South Carolina choice project</i>	2/10/2005	\$50,000 00
Parents Television Council, Inc. Los Angeles, CA 90017 <i>To support general operations</i>	12/16/2005	\$10,000 00

	RECIPIENT AND PURPOSE	DATE	AMOUNT
	Partners Advancing Values in Education, Inc. Milwaukee, WI 53203 <i>To support tuition assistance for students displaced by Hurricane Katrina</i>	12/10/2005	\$8,000 00
	Partners Advancing Values in Education, Inc. Milwaukee, WI 53203 <i>To support student scholarships</i>	12/22/2005	\$250,000 00
	Penfield Children's Center, Inc. Milwaukee, WI 53233 <i>To support general operations</i>	9/9/2005	\$40,000 00
	Perspectives Charter School Chicago, IL 60616 <i>To support the capital campaign</i>	12/16/2005	\$60,000 00
	The Philadelphia Society Jerome, MI 49249-9530 <i>To support general operations and a regional meeting in Milwaukee</i>	9/9/2005	\$20,000 00
	Philanthropy Roundtable Washington, DC 20036 <i>To support general operations</i>	6/15/2005	\$200,000 00
	Philanthropy Roundtable Washington, DC 20036 <i>To support general operations</i>	12/16/2005	\$25,000 00
X	Phillips Foundation, Inc. Washington, DC 20001 <i>To support the Journalism Fellowship Program</i>	9/9/2005	\$50,000 00
	Pius XI High School Milwaukee, WI 53213-3597 <i>To support scholarship assistance for students participating in the Milwaukee School Choice Program</i>	3/10/2005	\$10,000 00
	Pius XI High School Milwaukee, WI 53213-3597 <i>To support general operations</i>	11/20/2005	\$4,000 00
XX	Pontifical Institute of Arabic and Islamic Studies Rome, 00153 <i>To support the Bradley Lecture and the Institute's academic programming</i>	7/10/2005	\$20,000 00
	Prince of Peace Lutheran Church Englewood, FL 34223 <i>To support general operations</i>	1/10/2005	\$1,000 00
	Princeton University Princeton, NJ 08544 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/10/2005	\$12,500 00
	Princeton University Princeton, NJ 08544 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	12/20/2005	\$12,500 00
	Princeton University -- James Madison Center Princeton, NJ 08544-1012 <i>To support the James Madison Center in American Ideals and Institutions</i>	9/9/2005	\$37,500 00
	Prison Fellowship Ministries Ashburn, VA 20146-9104 <i>To support general operations</i>	12/16/2005	\$10,000 00
XX	Pro Oriente Foundation Wien, A-1010 <i>To support the "Christian Values in Europe" conference</i>	10/10/2005	\$50,000 00
XX	Pro Oriente Foundation Wien, A-1010 <i>To support the "Christian Values in Europe" conference</i>	12/10/2005	\$50,000 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
The Project on Transitional Democracies Washington, DC 20008 <i>To support general program activities</i>	9/9/2005	\$50,000 00
Providence-St. Mel Chicago, IL 60624 <i>To support the tuition aid program</i>	12/16/2005	\$100,000 00
Public Policy Forum, Inc Milwaukee, WI 53203 <i>To support the Forum's research into regional options for strengthening economic growth in Southeastern Wisconsin</i>	2/10/2005	\$25,000 00
Public Service Research Foundation Vienna, VA 22180 <i>To support a survey on public attitudes toward labor unions</i>	10/10/2005	\$40,000 00
The Reason Foundation Los Angeles, CA 90034-6064 <i>To support general operations</i>	12/16/2005	\$5,000 00
Rehabilitation Institute of Chicago Chicago, IL 60611 <i>To support the capital campaign</i>	12/16/2005	\$250,000 00
Residential Living Services, Inc. Milwaukee, WI 53205-1131 <i>To support general operations</i>	12/10/2005	\$35,000 00
Risen Savior Evangelical Lutheran Church and School Milwaukee, WI 53224 <i>To support outreach ministries</i>	7/10/2005	\$25,000 00
Romanian Christian Enterprises Middleburg, VA 20117-2508 <i>To support the Sunshine Schools</i>	6/10/2005	\$20,000 00
Running Rebels Community Organization Milwaukee, WI 53205 <i>To support general operations</i>	7/10/2005	\$25,000 00
Running Rebels Community Organization Milwaukee, WI 53205 <i>To support general operations</i>	9/9/2005	\$25,000 00
XX Russian Orthodox Church A-1030 Wien <i>To support the website bulletin "Europaica"</i>	7/10/2005	\$15,000 00
Sagamore Institute for Policy Research Indianapolis, IN 46226 <i>To support a senior fellowship for Don Eberly</i>	4/20/2005	\$50,000 00
Sagamore Institute for Policy Research Indianapolis, IN 46226 <i>To support a senior fellowship</i>	8/10/2005	\$50,000 00
St. Catherine School Milwaukee, WI 53223 <i>To support tuition assistance</i>	9/2/2005	\$2,000 00
St. Charles Parish Hartland, WI 53029 <i>To support the religious education program</i>	9/2/2005	\$1,000 00
St. Charles Parish Hartland, WI 53029 <i>To support general operations</i>	9/2/2005	\$1,000 00
St. Francis Children's Center Milwaukee, WI 53217 <i>To support general operations</i>	9/9/2005	\$30,000 00
St. Joan Antida High School, Inc Milwaukee, WI 53202 <i>To support St. Joan's strategic education initiative</i>	4/10/2005	\$50,000 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
St. Joan Antida High School, Inc. Milwaukee, WI 53202 <i>To support St. Joan's strategic education initiative</i>	6/10/2005	\$50,000 00
St. Joan Antida High School, Inc. Milwaukee, WI 53202 <i>To support salary adjustments and training compliance</i>	9/9/2005	\$25,000 00
St. Joan Antida High School, Inc. Milwaukee, WI 53202 <i>To support salary adjustments and training compliance</i>	11/10/2005	\$25,000 00
The Salvation Army Wisconsin and Upper Michigan Division Wauwatosa, WI 53226-0019 <i>To support community outreach programs</i>	9/20/2005	\$15,000 00
The Salvation Army Wisconsin and Upper Michigan Division Wauwatosa, WI 53226-0019 <i>To support general operations</i>	11/29/2005	\$500 00
The Salvation Army Chicago, IL 60630-2788 <i>To support the architectural competition</i>	12/16/2005	\$100,000 00
The Salvation Army Chicago, IL 60630-2788 <i>To support general operations</i>	12/16/2005	\$100,000 00
Samaritan Inn Ministries, Inc. Milwaukee, WI 53206 <i>To support general operations of Hope Street</i>	3/10/2005	\$35,000 00
Samaritan Inn Ministries, Inc. Milwaukee, WI 53204 <i>To support general operations of Oakton Manor</i>	12/10/2005	\$15,000 00
Samaritan Inn Ministries, Inc. Milwaukee, WI 53206 <i>To support the evening meal program in conjunction with All Saints Catholic Church</i>	12/10/2005	\$1,000 00
XX Sand County Foundation, Inc. Monona, WI 53716 <i>To support the Bradley Fund for the Environment</i>	4/15/2005	\$225,000 00
XX Sand County Foundation, Inc. Monona, WI 53716 <i>To support the Bradley Fund for the Environment</i>	6/3/2005	\$450,000 00
XX Sand County Foundation, Inc. Monona, WI 53716 <i>To support general operations</i>	12/16/2005	\$2,500 00
SAT-7 North America Saugatuck, MI 49453-0688 <i>To support general operations</i>	7/10/2005	\$15,000 00
School Choice Wisconsin, Inc. Milwaukee, WI 53202 <i>To support general operations</i>	3/10/2005	\$50,000 00
School Choice Wisconsin, Inc. Milwaukee, WI 53202 <i>To support general operations</i>	5/10/2005	\$50,000 00
School Choice Wisconsin, Inc. Milwaukee, WI 53202 <i>To support general operations</i>	7/10/2005	\$50,000 00
School Choice Wisconsin, Inc. Milwaukee, WI 53202 <i>To support general operations</i>	9/9/2005	\$50,000 00
School Sisters of Saint Francis Milwaukee, WI 53215-1924 <i>To support Layton Boulevard West Neighbors</i>	9/9/2005	\$30,000 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
Serenity Inns, Inc. Milwaukee, WI 53208 <i>To support general operations</i>	7/10/2005	\$10,000 00
Sibley Memorial Hospital Washington, DC 20016 <i>To support the Cancer Center</i>	1/28/2005	\$20,000 00
Ski for Light, Inc. Minneapolis, MN 55408-2648 <i>To support general operations</i>	12/20/2005	\$500 00
Skylight Opera Theatre Corp. Milwaukee, WI 53202 <i>To support general operations</i>	1/10/2005	\$30,000 00
Skylight Opera Theatre Corp. Milwaukee, WI 53202 <i>To support general operations</i>	8/10/2005	\$27,500 00
Sojourner Truth House, Inc. Milwaukee, WI 53208 <i>To support general operations</i>	4/20/2005	\$500 00
Sojourner Truth House, Inc. Milwaukee, WI 53208 <i>To support general operations</i>	11/29/2005	\$1,000 00
Sojourner Truth House, Inc. Milwaukee, WI 53208 <i>To support general operations</i>	11/29/2005	\$500 00
Soldiers Home Foundation, Inc. Milwaukee, WI 53295 <i>To support renovation of the chapel</i>	12/20/2005	\$85,000 00
Southeastern Legal Foundation, Inc. Atlanta, GA 30328 <i>To support general operations</i>	12/16/2005	\$1,000 00
Special Operations Warrior Foundation Tampa, FL 33690 <i>To support general operations</i>	11/10/2005	\$5,000 00
St. Francis Seminary St Francis, WI 53235 <i>To support general operations</i>	4/20/2005	\$2,000 00
St. James Evangelical Lutheran Church Verona, WI 53593-1492 <i>To support general operations</i>	12/20/2005	\$500 00
St. John's Cathedral Milwaukee, WI 53202 <i>To support St Vincent DePaul's meal voucher program</i>	12/20/2005	\$1,000 00
St. Matthias Parish Milwaukee, WI 53227-4313 <i>To support the building fund</i>	9/28/2005	\$1,000 00
St. Matthias Parish Milwaukee, WI 53227-4313 <i>To support the purchase of computers for the School's computer lab</i>	9/28/2005	\$1,000 00
St. Nicholas Russian Orthodox Cathedral New York, NY 10029 <i>To support an Easter celebration</i>	5/4/2005	\$1,000 00
Stanford University Stanford, CA 94305-8610 <i>To support "Net Dialogue"</i>	4/10/2005	\$35,000 00
Stanford University Stanford, CA 94305-8610 <i>To support "Net Dialogue"</i>	6/10/2005	\$35,000 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
Stanford University Stanford, CA 94305-6015 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/10/2005	\$12,500 00
State Policy Network Richmond, CA 94805-1601 <i>To support the K-12 Education Reform Leadership Training Summit</i>	12/20/2005	\$40,000 00
Tax Foundation Washington, DC 20036-4971 <i>To support general operations</i>	8/10/2005	\$25,000 00
Teen Challenge of Wisconsin, Inc. Milwaukee, WI 53225 <i>To support general operations</i>	7/10/2005	\$10,000 00
Ten Chimneys Foundation, Inc. Genesee Depot, WI 53127 <i>To support general operations</i>	11/20/2005	\$5,000 00
Texas A&M University College Station, TX 77843-4231 <i>To support the "Implementing Social Security and Medicare Reform" project</i>	4/10/2005	\$50,000 00
Texas A&M University College Station, TX 77843-4231 <i>To support the "Implementing Social Security and Medicare Reform" project</i>	6/10/2005	\$50,000 00
Texas A&M University College Station, TX 77843-4231 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/22/2005	\$12,500 00
Thomas More High School Milwaukee, WI 53207 <i>To support scholarship assistance for Latino students</i>	9/20/2005	\$20,000 00
Tufts University Cambridge, MA 02139 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	9/2/2005	\$12,500 00
Tufts University Medford, MA 02155 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	10/28/2005	\$12,500 00
Turner Ballroom Preservation Trust Milwaukee, WI 53203 <i>To support restoration of the ballroom</i>	12/10/2005	\$100,000 00
U.S. ENGLISH Foundation Washington, DC 20006 <i>To support general operations</i>	12/16/2005	\$1,000 00
Ukrainian Catholic Education Foundation Chicago, IL 60622 <i>To support UCEF's programs</i>	5/10/2005	\$35,000 00
Ukrainian Catholic Education Foundation Chicago, IL 60622 <i>To support UCEF's programs</i>	7/10/2005	\$35,000 00
United Community Center Milwaukee, WI 53204 <i>To support the Minority High School Partnership</i>	12/10/2005	\$40,000 00
United Way in Chicago, Inc. Chicago, IL 60661 <i>To support general operations</i>	12/16/2005	\$10,000 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
University of California-Berkeley Berkeley, CA 94720-1103 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/10/2005	\$12,500 00
University of California-Los Angeles Los Angeles, CA 90095-1481 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	9/20/2005	\$12,500 00
University of California-Los Angeles Los Angeles, CA 90024 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	10/28/2005	\$12,500 00
The University of Chicago Chicago, IL 60637-1511 <i>To support the Stigler Center for the Study of the Economy and the State</i>	2/10/2005	\$87,500 00
The University of Chicago Chicago, IL 60637 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Epstein</i>	8/10/2005	\$12,500 00
The University of Chicago Chicago, IL 60637 <i>To support the George Stigler Center for the Study of the Economy and the State</i>	9/9/2005	\$50,000 00
The University of Chicago Chicago, IL 60637 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	9/20/2005	\$12,500 00
The University of Chicago Chicago, IL 60637 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	9/20/2005	\$12,500 00
The University of Chicago Chicago, IL 60637 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	10/10/2005	\$12,500 00
The University of Chicago Chicago, IL 60637 <i>To support the George Stigler Center for the Study of the Economy and the State</i>	11/10/2005	\$50,000 00
The University of Chicago Chicago, IL 60637 <i>To support the Program in Law and Economics</i>	11/10/2005	\$40,000 00
The University of Chicago Chicago, IL 60633 <i>To support the pledge to the new Rosen Intern Program</i>	12/16/2005	\$135,000 00
University of Denver Denver, CO 80208 <i>To support the program activities of the Institute for the Development of Gifted Education at the Ricks Center for Gifted Children</i>	8/10/2005	\$37,500 00
University of Denver Denver, CO 80208 <i>To support the program activities of the Institute for the Development of Gifted Education at the Ricks Center for Gifted Children</i>	11/10/2005	\$37,500 00
The University of Maryland at College Park College Park, MD 20740 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	9/2/2005	\$12,500 00
University of Minnesota Minneapolis, MN 55455 <i>To support the Center for Democracy and Citizenship</i>	2/10/2005	\$30,000 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
University of Notre Dame Notre Dame, IN 46556 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/10/2005	\$12,500 00
University of Pennsylvania Philadelphia, PA 19104-6205 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/10/2005	\$12,500 00
University of Pennsylvania Philadelphia, PA 19104-6205 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/10/2005	\$12,500 00
University of Pennsylvania Philadelphia, PA 19104-6205 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	10/20/2005	\$12,500 00
University of Pennsylvania Philadelphia, PA 19104-6197 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	11/10/2005	\$12,500 00
University of Pennsylvania Philadelphia, PA 19104-6205 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	11/29/2005	\$12,500 00
The University of Texas-Austin Austin, TX 78713-8925 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	9/20/2005	\$12,500 00
University of Virginia Charlottesville, VA 22904-4195 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/10/2005	\$12,500 00
University of Virginia Charlottesville, VA 22904-4195 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/10/2005	\$12,500 00
University of Virginia Charlottesville, VA 22904-4195 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/22/2005	\$12,500 00
University of Virginia Charlottesville, VA 22904-4195 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/22/2005	\$12,500 00
University of Washington Seattle, WA 98195-2780 <i>To support the Center on Reinventing Public Education's project "Doing Choice Right"</i>	2/10/2005	\$85,000 00
University of Washington Seattle, WA 98195-2780 <i>To support the Center on Reinventing Public Education's project "Doing Choice Right"</i>	6/10/2005	\$85,000 00
University of Wisconsin-Madison Madison, WI 53706 <i>To support the "Documentation of the Ratification of the Constitution and the Bill of Rights, 1787-1791" project and the "Encyclopedia of the Ratification" project</i>	5/10/2005	\$35,000 00
University of Wisconsin-Madison Madison, WI 53706-1483 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	9/20/2005	\$12,500 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
University of Wisconsin-Madison Madison, WI 53706-1490 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	12/20/2005	\$12,500 00
University of Wisconsin-Milwaukee Milwaukee, WI 53211-3460 <i>To support the Bradley Distinguished Lecture Series and the Bradley Forum on Business Competitiveness</i>	8/10/2005	\$40,000 00
University of Wisconsin-Milwaukee Milwaukee, WI 53201-0413 <i>To support educational activities of the Leonard Surkin International Institute of Chamber Music</i>	10/10/2005	\$30,000 00
Urban Day School, Inc. Milwaukee, WI 53205 <i>To support renovation</i>	12/10/2005	\$75,000 00
Urban Ecology Center Milwaukee, WI 53211 <i>To support the High School Outdoor Leadership Project</i>	12/10/2005	\$20,000 00
URBI et ORBI Communications, Inc. New Hope, KY 40052 <i>To support general operations</i>	4/10/2005	\$75,000 00
The UWM Foundation, Inc. Milwaukee, WI 53211 <i>To support the Leer Accounting Fund</i>	12/20/2005	\$500 00
Washington Legal Foundation Washington, DC 20036 <i>To support the Investor Protection Program</i>	9/9/2005	\$75,000 00
Washington Legal Foundation Washington, DC 20036 <i>To support general operations</i>	12/16/2005	\$10,000 00
Washington Scholarship Fund Washington, DC 20005 <i>To support high schools' participation in the D.C. Opportunity Scholarship Program</i>	10/10/2005	\$100,000 00
We Remember Foundation Washington, DC 20008 <i>To support democratization efforts in Belarus</i>	4/10/2005	\$15,000 00
Wisconsin Association of Scholars Milwaukee, WI 53201-0413 <i>To support general operations</i>	1/10/2005	\$12,500 00
Wisconsin Center for Academically Talented Youth, Inc. Madison, WI 53713 <i>To support the "Children of Promise-Milwaukee" program</i>	3/10/2005	\$25,000 00
Wisconsin Center for Academically Talented Youth, Inc. Madison, WI 53713 <i>To support general operations</i>	4/10/2005	\$31,250 00
Wisconsin Center for Academically Talented Youth, Inc. Madison, WI 53713 <i>To support general operations</i>	6/10/2005	\$31,250 00
Wisconsin Center for Academically Talented Youth, Inc. Madison, WI 53713 <i>To support general operations</i>	8/10/2005	\$31,250 00
Wisconsin Center for Academically Talented Youth, Inc. Madison, WI 53713 <i>To support general operations</i>	10/10/2005	\$31,250 00
Wisconsin Conservative Leadership Coalition, Inc. Milwaukee, WI 53202 <i>To support general operations</i>	3/7/2005	\$500 00

RECIPIENT AND PURPOSE	DATE	AMOUNT
Wisconsin Conservatory of Music, Inc. Milwaukee, WI 53202 <i>To support the tuition assistance program</i>	9/20/2005	\$40,000 00
Wisconsin Council on Economic Education, Inc. Milwaukee, WI 53213 <i>To support the Youth Enterprise Academy</i>	4/10/2005	\$15,000 00
Wisconsin Evangelical Lutheran Synod Milwaukee, WI 53222 <i>To support the Model ESL and First Language Literacy Training Programs</i>	9/20/2005	\$10,000 00
Wisconsin Humane Society Milwaukee, WI 53208 <i>To support general operations</i>	11/10/2005	\$1,000 00
Wisconsin Institute for Torah Study Milwaukee, WI 53211 <i>To support stairway renovation</i>	12/10/2005	\$27,500 00
Wisconsin Policy Research Institute, Inc. Thiensville, WI 53092-1657 <i>To support general operations</i>	4/15/2005	\$200,000 00
Wisconsin Policy Research Institute, Inc. Thiensville, WI 53092-1657 <i>To support general operations</i>	6/3/2005	\$200,000 00
Wisconsin Women's Business Initiative Corporation Milwaukee, WI 53212 <i>To support general operations</i>	3/10/2005	\$25,000 00
The Witherspoon Institute Princeton, NJ 08542 <i>To support a research project on Teen Challenge</i>	2/10/2005	\$25,000 00
Women's Freedom Network Washington, DC 20016 <i>To support general operations</i>	7/10/2005	\$15,000 00
Word of Hope Ministries, Inc. Milwaukee, WI 53210 <i>To support general operations</i>	4/10/2005	\$40,000 00
World Organization for Resource Development and Education Washington, DC 20016 <i>To support the Beirut Cultural Center</i>	7/10/2005	\$45,000 00
World Organization for Resource Development and Education Washington, DC 20016 <i>To support the Beirut Cultural Center</i>	9/9/2005	\$45,000 00
WTTW 11 Chicago, IL 60625-4698 <i>To support the capital campaign</i>	12/16/2005	\$20,000 00
Yeshiva Elementary School Milwaukee, WI 53216 <i>To support general operations</i>	12/10/2005	\$25,000 00
Young America's Foundation Herndon, VA 20170 <i>To support general operations</i>	12/16/2005	\$10,000 00
Youth Development Boot Camp, Inc. Milwaukee, WI 53234-0401 <i>To support general operations</i>	3/10/2005	\$15,000 00
Zion Evangelical Lutheran Church Egg Harbor, WI 54209-9295 <i>To support general operations</i>	1/10/2005	\$1,000 00
Zoological Society of Milwaukee County Milwaukee, WI 53202 <i>To support general operations</i>	4/10/2005	\$30,000 00

<u>RECIPIENT AND PURPOSE</u>	<u>DATE</u>	<u>AMOUNT</u>
Zoological Society of Milwaukee County Milwaukee, WI 53202 <i>To support general operations</i>	6/10/2005	\$30,000 00
Zoological Society of Milwaukee County Milwaukee, WI 53202 <i>To support the capital campaign for the lion exhibit</i>	12/10/2005	\$60,000 00
	<u>Total Paid</u>	<u>\$34,829,501.00</u>

RECIPIENT AND PURPOSE	DATE	AMOUNT
Refunds		
Texas A&M University College Station, TX 77843-4231 <i>To support research on medicare and social security reform</i>	5/11/2005	(\$375 00)
New York University New York, NY 10012 <i>To support a research project on legal and economic reforms in Latin America</i>	8/8/2005	(\$1,608 00)
University of Wisconsin-Madison Madison, WI 53706-1483 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Payne</i>	12/8/2005	(\$439 00)
World Organization for Resource Development and Education Washington, DC 20016 <i>To support the Beirut Cultural Center</i>	12/16/2005	(\$90,000 00)
	Total Refunds	(\$92,422 00)
	Grand Total Paid	\$34,737,079 00

The Lynde and Harry Bradley Foundation, Inc.
2005 Grants Approved for Future Payment
39-6037928

Form 990-PF Part XV, Item 3b

Recipient and Purpose	Amount
American Council of Trustees and Alumni Washington, DC 20036-4525 <i>To support general operations</i>	\$70,000.00
American Foreign Policy Council Washington, DC 20036 <i>To support general operations and a public diplomacy program to improve US-India relations</i>	\$55,000.00
Black Alliance for Educational Options Washington , DC 20036 <i>To support general operations</i>	\$187,500.00
Boston College Trustees Chestnut Hill, MA 02467-3802 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Boston College Trustees Chestnut Hill, MA 02467-3802 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Boston College Trustees Chestnut Hill, MA 02467-3802 <i>To support the Bradley Graduate and Post Graduate Felowship Program</i>	\$12,500.00
Trustees of Boston University Boston, MA 02215 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Trustees of Boston University Boston, MA 02215 <i>To support general operations of the Institute on Culture, Religion and World Affairs</i>	\$100,000.00

Recipient and Purpose	Amount
Bowling Green State University Bowling Green, OH 43403-0180 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Boys and Girls Club of Greater Milwaukee, Inc. Milwaukee, WI 53212 <i>To support general operations</i>	\$40,000.00
Catholic University of America Washington, DC 20064 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Catholic University of America Washington, DC 20064 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
The Center for Individual Rights Washington, DC 20036 <i>To support general operations</i>	\$50,000.00
Center for Strategic and Budgetary Assessments Washington, DC 20036 <i>To support the Center's program activities</i>	\$100,000.00
Center for the Study of Popular Culture Los Angeles, CA 90010 <i>To support general operations</i>	\$325,000.00
Claremont McKenna College Claremont, CA 91711-6400 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Columbia University New York, NY 10027 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00

Recipient and Purpose	Amount
Columbia University New York, NY 10027 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Duke University Durham, NC 27708-0204 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Ethics and Public Policy Center, Inc. Washington, DC 20005 <i>To support general operations</i>	\$100,000.00
The Federalist Society for Law and Public Policy Studies Washington, DC 20036 <i>To support general operations, the Sovereignty Project and a conference on the legacy of Chief Justice William Rhenquist</i>	\$265,000.00
Florentine Opera Company Inc. Milwaukee, WI 53202 <i>To support general operations</i>	\$47,500.00
Foundation for Cultural Review, Inc. New York, NY 10003 <i>To support The New Criterion</i>	\$100,000.00
Freedom House, Inc. Washington, DC 20036 <i>To support the Transatlantic Democracy Network</i>	\$112,500.00
Garden Homes Evangelical Lutheran Church Milwaukee, WI 53209 <i>To support the capital campaign for a new school building</i>	\$75,000.00
George Mason University Foundation, Inc. Arlington, VA 22201-4498 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00

Recipient and Purpose	Amount
George Mason University Foundation, Inc. Arlington, VA 22201-4498 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Georgetown University Washington, DC 20057 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the</i>	\$12,500.00
Georgetown University Washington, DC 20057 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
President and Fellows of Harvard University Cambridge, MA 02138 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$25,000.00
President and Fellows of Harvard University Cambridge, MA 02138 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
President and Fellows of Harvard University Cambridge, MA 02138 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
President and Fellows of Harvard University Cambridge, MA 02138 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
President and Fellows of Harvard University Cambridge, MA 02138 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Hoover Institution on War, Revolution and Peace Stanford, CA 94305-6010 <i>To support Hoover's American Public Education Initiative</i>	\$250,000.00

Recipient and Purpose	Amount
Hoover Institution on War, Revolution and Peace Stanford, CA 94305-6010 <i>To support the National Priorities, International Rivalries, and Global Cooperation initiative</i>	\$50,000.00
Hudson Institute, Inc. Washington, DC 20005 <i>To support the Center on Islam, Democracy and the Future of the Muslim World</i>	\$100,000.00
Hudson Institute, Inc. Washington, DC 20005 <i>To support the Bradley Center for Philanthropy and Civic Renewal</i>	\$440,000.00
Institute for Educational Advancement South Pasadena, CA 91030 <i>To support general operations</i>	\$140,000.00
Institute for Foreign Policy Analysis, Inc. Central Plaza Building, 10th Floor Cambridge, MA 02139 <i>To support general operations of the Washington, DC office</i>	\$37,500.00
Institute for Justice Arlington, VA 22203 <i>To support general operations</i>	\$150,000.00
The Institute for Responsible Citizenship Washington, DC 20037 <i>To support the Bradley Course on Constitution Principles</i>	\$40,000.00
Johns Hopkins University - SAIS Washington, DC 20036-1984 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Johns Hopkins University - SAIS Washington, DC 20036-1984 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00

Recipient and Purpose	Amount
Johns Hopkins University - SAIS Washington, DC 20036-1984 <i>To support research and writing activities</i>	\$40,000.00
Johns Hopkins University - SAIS Washington, DC 20036-1984 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Johns Hopkins University - SAIS Washington, DC 20036-1984 <i>To support the Strategic Studies Program</i>	\$50,000.00
Kenyon College Gambier, OH 43022 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Leadership Institute Arlington, VA 22201 <i>To support general operations</i>	\$25,000.00
The Mackinac Center Midland, MI 48640-0568 <i>To support the Labor and Education Resource Center</i>	\$100,000.00
Marquette University Milwaukee, WI 53201-1881 <i>To support the Institute for the Transformation of Learning</i>	\$108,000.00
Marquette University Milwaukee, WI 53201-1881 <i>To support a capital campaign for the Department of Biomedical Engineering</i>	\$100,000.00
Messmer Catholic Schools Milwaukee, WI 53206 <i>To support general operations</i>	\$107,500.00
Michigan State University East Lansing, MI 48824-1032 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00

Recipient and Purpose	Amount
Michigan State University East Lansing, MI 48824-1032 <i>To support the Symposium on Science, Reason, and Modern Democracy during</i>	\$30,000.00
The Milwaukee Ballet Company, Inc. Milwaukee, WI 53204 <i>To support general operations</i>	\$47,500.00
Milwaukee Repertory Theater, Inc. Milwaukee, WI 53202 <i>To support general operations</i>	\$57,500.00
Milwaukee Symphony Orchestra, Inc. Milwaukee, WI 53202-4278 <i>To support general operations</i>	\$121,000.00
National Bureau of Asian Research Seattle, WA 98105 <i>To support the Kenneth B and Anne H.H. Pyle Center for Northeast Asian Studies</i>	\$100,000.00
National Bureau of Economic Research Cambridge, MA 02138 <i>To support the Economics of National Security program</i>	\$50,000.00
National Center for Policy Analysis Dallas, TX 75251 <i>To support general operations</i>	\$40,000.00
The National Fatherhood Initiative Gaithersburg, MD 20877 <i>To support general operations</i>	\$57,500.00
New Beginnings Are Possible, Inc. Milwaukee, WI 53216-3624 <i>To support general operations</i>	\$25,000.00
New York University New York, NY 10003 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$10,000.00

Recipient and Purpose	Amount
New York University New York, NY 10003 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Pacific Academy for Advanced Studies Aliso Viego, CA 92656 <i>To support the Alamos Alliance conference</i>	\$35,000.00
Trustees of Princeton University Princeton, NJ 08544 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Trustees of Princeton University Princeton, NJ 08544 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Trustees of Princeton University Princeton, NJ 08554 <i>To support the James Madison Center in American Ideals and Institutions</i>	\$37,500.00
The Project on Transitional Democracies Washington, DC 20008 <i>To support the "Center for Faith and Democracy"</i>	\$150,000.00
St. Josaphat Basilica Foundation, Inc. New Berlin, WI 53151-1156 <i>To support restoration</i>	\$100,000.00
Sand County Foundation, Inc. Madison, WI 53704 <i>To support the Bradley Fund for the Environment</i>	\$900,000.00
Skylight Opera Theatre Corp. Milwaukee, WI 53202 <i>To support general operations</i>	\$27,500.00
Stanford University Stanford, CA 94305-605 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$25,000.00

Recipient and Purpose	Amount
Stanford University Stanford, CA 94305-605 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Texas A&M Research Foundation College Station, TX 77843-3578 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Trustees of Tufts College Medford, MA 02155 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Trustees of Tufts College Medford, MA 02155 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Turner Ballroom Preservation Trust Milwaukee, WI 53203 <i>To support restoration of the ballroom</i>	\$100,000.00
Regents of the University of California Berkeley, CA 94720 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Regents of the University of California Los Angeles, CA 90095-1477 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Regents of the University of California Los Angeles, CA 90095-1477 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
The University of Chicago Chicago, IL 60637 <i>To support the George Stigler Center for the Study of the Economy and the State</i>	\$100,000.00

Recipient and Purpose	Amount
The University of Chicago Chicago, IL 60637 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
The University of Chicago Chicago, IL 60637 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
The University of Chicago Chicago, IL 60637 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
The University of Chicago Chicago, IL 60637 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
The University of Maryland Foundation College Park, MD 20742 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
University of Notre Dame Notre Dame, IN 46556 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Trustees of the University of Pennsylvania Philadelphia, PA 19104-6360 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Trustees of the University of Pennsylvania Philadelphia, PA 19104-6360 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Trustees of the University of Pennsylvania Philadelphia, PA 19104-6360 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00

Recipient and Purpose	Amount
Trustees of the University of Pennsylvania Philadelphia, PA 19104-6360 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Trustees of the University of Pennsylvania Philadelphia, PA 19104-6360 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
The University of Texas-Austin Austin, TX 78713-8925 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
University of Virginia Charlottesville, VA 22904-4206 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
University of Virginia Charlottesville, VA 22904-4206 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500 00
University of Virginia Charlottesville, VA 22904-4206 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
University of Virginia Charlottesville, VA 22904-4206 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
University of Washington Foundation Seattle, WA 98195-2780 <i>To support the Center on Reinventing Public Education's "Doing School Choice Right" project</i>	\$165,000 00
Board of Regents of the University of Wisconsin System Madison, WI 53706 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00

Recipient and Purpose	Amount
Board of Regents of the University of Wisconsin System Madison, WI 53706 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$12,500.00
Walnut Way Conservation Corp. Milwaukee, WI 53205 <i>To support general operations</i>	\$10,000.00
Washington University St. Louis, MO 63130 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	\$25,000.00
Wisconsin Policy Research Institute, Inc. Thiensville, WI 53092-1657 <i>To support general operations</i>	\$400,000.00
Zoological Society of Milwaukee County Milwaukee, WI 53202 <i>To support the capital campaign for the lion exhibit</i>	\$60,000.00
Grand Total	\$6,714,000.00

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Asia Region - USD							
FLEXTRONICS INTL LTD COM STK 21,200.00	SEDOL: 2353058 10 4400000	0 00	221,328.00	337,764.80	- 116,436.80	0.00	- 116,436.80
Total USD		0.00	221,328.00	337,764.80	- 116,436.80	0.00	- 116,436.80
Total Asia Region		0.00	221,328.00	337,764.80	- 116,436.80	0.00	- 116,436.80
Australia - AUD							
BLUESCOPE STEEL NPV 26,100.00	SEDOL: 6533232 6.9700000	0 00	133,445.21	129,595.11	8,376.81	- 4,526.71	3,850.10
MACQUARIE AIRPORTS NPV STAPLED F/PAID 98,400.00	SEDOL: 6543628 3.1700000	5,522.16	228,814.78	249,830.21	- 9,459.46	- 11,555.97	- 21,015.43
Total AUD		5,522.16	362,259.99	379,425.32	- 1,082.65	- 16,082.68	- 17,165.33
Total Australia		5,522.16	362,259.99	379,425.32	- 1,082.65	- 16,082.68	- 17,165.33
Austria - EUR							
OMV AG NPV(VAR) 7,000.00	SEDOL: 4651459 49 5000000	0 00	408,714.09	75,758.10	326,683.91	6,272.08	332,955.99
VOESTALPINE AG NPV 1,200.00	SEDOL: 4943402 85 1500000	0.00	120,526.42	98,896.64	26,422.07	- 2,792.29	23,629.78
Total EUR		0.00	529,240.51	172,654.74	353,105.98	3,479.79	356,585.77
Total Austria		0.00	529,240.51	172,654.74	353,105.98	3,479.79	356,585.77
Belgium - EUR							
DELHAIZE GROUP NPV 8,200.00	SEDOL: 4262118 55 2000000	0 00	533,911.53	385,423.96	131,844.28	16,643.29	148,487.57
KBC GROUP SA NPV 2,400.00	SEDOL: 4497749 78.6500000	0 00	222,651.87	196,533.07	33,046.83	- 6,928.03	26,118.80
Total EUR		0.00	756,563.40	581,957.03	164,891.11	9,715.26	174,606.37
Total Belgium		0.00	756,563.40	581,957.03	164,891.11	9,715.26	174,606.37

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Canada - CAD							
ALCAN INC COM NPV SEDOL: 2013200 0.00 0.0000000		- 1,119.13	0 00	0 00	0.00	0.00	0.00
BK OF NOVA SCOTIA COM NPV SEDOL: 2076281 5,336.00 46.1400000		1,644.45	210,763.21	42,554.34	155,348.45	12,860.42	168,208.87
CDN NATURAL RESOUR COMMON STOCK (CAN QUOTE) SEDOL: 2171573 13,700.00 57.6300000		703.68	675,881.52	530,621.66	120,020.92	25,238.94	145,259.86
MANULIFE FINL CORP COM NPV SEDOL: 2492519 3,800.00 68.2700000		0.00	222,082.78	139,622.87	57,632.94	24,826.97	82,459.91
NEXEN INC COM NPV SEDOL: 2172219 8,400.00 55.4200000		359.54	398,517.31	161,304.06	217,101.59	20,111.66	237,213.25
TECK COMINCO LTD CLASS'B'SUB-VTG COM NPV SEDOL: 2879327 4,400.00 62.0500000		1,506.66	233,719.98	196,580.90	36,020.00	1,119.08	37,139.08
Total CAD		3,095.20	1,740,964.80	1,070,683.83	586,123.90	84,157.07	670,280.97
Canada - USD							
ALCAN INC CUSIP: 013716105 9,700.00 40.9500000		0 00	397,215.00	367,943.31	29,271.69	0 00	29,271.69
BARRICK GOLD CORP CUSIP: 067901108 12,400.00 27.8700000		0.00	345,588.00	197,537.48	148,050.52	0 00	148,050.52
BROOKFIELD PPTYS CORP COM CUSIP: 112900105 30,750.00 29.4200000		0.00	904,665.00	653,505.00	251,160.00	0.00	251,160.00
DOMTAR INC COM CUSIP: 257561100 33,100.00 5.7800000		0 00	191,318.00	311,539.92	- 120,221.92	0 00	- 120,221.92
MAGNA INTL INC CL A CUSIP: 559222401 5,000.00 71.9800000		0 00	359,900.00	345,865.80	14,034.20	0.00	14,034.20
PETRO-CDA COM PETRO-CANADA CUSIP: 71644E102 9,300.00 40.0900000		804.54	372,837.00	349,171.29	23,665.71	0 00	23,665.71
4 SEASONS HOTELS INC LTD VTG SH CUSIP: 35100E104 3,700.00 49.7500000		171.68	184,075.00	226,347.57	- 42,272.57	0 00	- 42,272.57
Total USD		976.22	2,755,598.00	2,451,910.37	303,687.63	0.00	303,687.63

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Portfolio Statement

31 DEC 2005

Account Number: BDFAL
Account Name: ALL BRADLEY EDN ACCTS

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Total Canada		4,071.42	4,496,562.80	3,522,594.20	889,811.53	84,157.07	973,968.60
Europe Region - EUR							
SES GLOBAL FDR EACH REP 1 'A' NPV SEDOL: B00ZQQ2 2,338.00 14.7900000		0.00	40,787.68	23,728.55	18,587.40	- 1,528.27	17,059.13
SES GLOBAL FDR EACH REP 1 'A' NPV SEDOL: 5493434 3,662.00 14.5000000		0.00	62,632.93	37,552.01	27,566.25	- 2,485.33	25,080.92
Total EUR		0.00	103,420.61	61,280.56	46,153.65	- 4,013.60	42,140.05
Total Europe Region		0.00	103,420.61	61,280.56	46,153.65	- 4,013.60	42,140.05
Finland - EUR							
SAMPO OYJ SER'ANPV SEDOL: 5226038 12,600.00 14.7200000		0.00	218,773.51	180,779.67	43,366.12	- 5,372.28	37,993.84
Total EUR		0.00	218,773.51	180,779.67	43,366.12	- 5,372.28	37,993.84
Total Finland		0.00	218,773.51	180,779.67	43,366.12	- 5,372.28	37,993.84
France - EUR							
ARCELOR NPV SEDOL: 7281875 30,360.00 20.9500000		0.00	750,243.37	408,665.58	328,558.95	13,018.84	341,577.79
ASS GEN DE FRANCE NPV SEDOL: 4034737 6,250.00 83.7000000		0.00	617,052.12	359,248.64	246,951.60	10,851.88	257,803.48
BNP PARIBAS EUR2 SEDOL: 7309681 3,600.00 68.3500000		0.00	290,240.08	197,188.92	84,478.71	8,574.45	93,053.16
CREDIT AGRICOLE SA EUR3 SEDOL: 7262610 16,470.00 26.6100000		0.00	516,957.51	429,074.51	98,541.96	- 10,658.96	87,883.00
RENAULT SA EUR3.81 SEDOL: 4712798 10,600.00 68.9000000		0.00	861,472.58	844,682.42	49,399.36	- 32,609.20	16,790.16
SANOFI-AVENTIS EUR2 SEDOL: 5671735 10,404.00 74.0000000		0.00	908,130.86	712,130.33	210,353.13	- 14,352.60	196,000.53
SOC GENERALE EUR1.25 SEDOL: 5966516 4,714.00 103.9000000		0.00	577,725.45	337,269.34	242,587.74	- 2,131.63	240,456.11

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
THOMSON SA EUR3 75 11,900.00	SEDOL: 5988930 17.7000000	0.00	248,448.63	258,343.35	- 2,664.57	- 7,230.15	- 9,894.72
TOTAL EUR10 3,709.00	SEDOL: 4905413 212.2000000	0.00	928,364.63	749,916.70	183,843.33	- 5,395.40	178,447.93
Total EUR		0.00	5,698,635.23	4,296,517.79	1,442,050.21	- 39,932.77	1,402,117.44
Total France		0.00	5,698,635.23	4,296,517.79	1,442,050.21	- 39,932.77	1,402,117.44
Germany - EUR							
CONTINENTAL AG ORD NPV 9,500.00	SEDOL: 4598589 74.9800000	0.00	840,205.29	332,745.45	510,978.82	- 3,518.98	507,459.84
E.ON AG NPV 9,200.00	SEDOL: 4942904 87.3900000	0.00	948,344.08	644,202.24	317,986.88	- 13,845.04	304,141.84
EPCOS ORD NPV 6,600.00	SEDOL: 5785993 11.0600000	0.00	86,102.44	154,351.48	- 63,714.73	- 4,534.31	- 68,249.04
MAN AG ORD NPV 9,100.00	SEDOL: 5563520 45.0800000	0.00	483,884.46	321,136.77	169,580.21	- 6,832.52	162,747.69
MUENCHENER RUECKVE NPV(REGD) 6,100.00	SEDOL 5294121 114.3800000	0.00	822,993.30	703,662.85	179,349.55	- 60,019.10	119,330.45
RWE AG (NEU) NPV 1,960.00	SEDOL: 4768962 62.5500000	0.00	144,610.48	144,258.06	1,893.86	- 1,541.44	352.42
SIEMENS AG NPV(REGD) 4,725.00	SEDOL: 5727973 72.4000000	0.00	403,512.28	191,794.58	214,731.70	- 3,014.00	211,717.70
TUI AG NPV (REGD) 8,100.00	SEDOL: 5666292 17.3000000	0.00	165,290.35	153,160.04	10,383.65	1,746.66	12,130.31
VOLKSWAGEN AG ORD NPV 4,000.00	SEDOL 5497102 44.6100000	0.00	210,478.91	168,513.83	14,673.81	27,291.27	41,965.08
Total EUR		0.00	4,105,421.59	2,813,825.30	1,355,863.75	- 64,267.46	1,291,596.29
Germany - USD							
QIAGEN N V COM 3,600.00	CUSIP: N72482107 11.7500000	0.00	42,300.00	39,699.71	2,600.29	0.00	2,600.29

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Total USD		0.00	42,300.00	39,699.71	2,600.29	0.00	2,600.29
Total Germany		0.00	4,147,721.59	2,853,525.01	1,358,464.04	- 64,267.46	1,294,196.58
Hong Kong - HKD							
ORIENT O/SEAS INTL USD0 10 26,000.00	SEDOL: 6659116 26 3000000	0.00	88,191.86	94,695.08	- 6,553.29	50.07	- 6,503.22
Total HKD		0.00	88,191.86	94,695.08	- 6,553.29	50.07	- 6,503.22
Total Hong Kong		0.00	88,191.86	94,695.08	- 6,553.29	50.07	- 6,503.22
Ireland - EUR							
DEPFA BANK PLC ORD EUR0.30 23,674.00	SEDOL: B010K20 12.4900000	0.00	348,779.10	338,619.50	16,135.60	- 5,976.00	10,159.60
Total EUR		0.00	348,779.10	338,619.50	16,135.60	- 5,976.00	10,159.60
Ireland - USD							
ADR ICON PUB LTD CO 9,000.00	CUSIP: 45103T107 41 1400000	0.00	370,260.00	293,047.94	77,212.06	0.00	77,212.06
Total USD		0.00	370,260.00	293,047.94	77,212.06	0.00	77,212.06
Total Ireland		0.00	719,039.10	631,667.44	93,347.66	- 5,976.00	87,371.66
Israel - USD							
AUDICODES LTD COM STK 21,900.00	CUSIP: M15342104 11.1000000	0.00	243,090.00	228,788.33	14,301.67	0.00	14,301.67
Total USD		0.00	243,090.00	228,788.33	14,301.67	0.00	14,301.67
Total Israel		0.00	243,090.00	228,788.33	14,301.67	0.00	14,301.67
Italy - EUR							
BCA INTESA EURO 52 97,440.00	SEDOL: 4076836 4 4750000	0.00	514,335.72	281,399.81	231,276.55	1,659.36	232,935.91
BUZZI UNICEM SPA EURO.6 10,034.00	SEDOL: 5782206 13.2200000	0.00	156,466.70	157,113.28	451.27	- 1,097.85	- 646.58

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
ENI SPA EUR1 SEDOL: 7145056 39,300 00	23 4300000	0 00	1,086,128.50	648,612.44	447,032.91	- 9,516 85	437,516.06
RECORDATI EUR0 125 SEDOL: B07DRZ5 25,500.00	5 8200000	0.00	175,057 02	187,563 37	- 9,189 26	- 3,317.09	- 12,506.35
Total EUR		0.00	1,931,987.94	1,274,688.90	669,571.47	- 12,272.43	657,299.04
Total Italy		0.00	1,931,987.94	1,274,688.90	669,571.47	- 12,272.43	657,299.04
Japan - JPY							
CANON INC NPV SEDOL: 6172323 18,000.00	6,900 0000000	9,573.41	1,052,274.85	874,036 97	248,991 93	- 70,754 05	178,237 88
CIRCLE K SUNKUS CO NPV SEDOL: B02FK91 7,200 00	3,000 0000000	0.00	183,004 32	161,549 78	33,954.28	- 12,499 74	21,454 54
EAST JAPAN RAILWAY NPV SEDOL: 6298542 59 00	811,000 0000000	0.00	405,396.93	329,715.21	96,808 18	- 21,126.46	75,681 72
HITACHI NPV SEDOL: 6429104 32,000 00	795 0000000	0.00	215,538.42	199,152 33	20,198 55	- 3,812.46	16,386 09
HONDA MOTOR CO NPV SEDOL: 6435145 13,700 00	6,730.0000000	0.00	781,165.81	586,608.82	245,596.25	- 51,039 26	194,556.99
ITOCHU CORP NPV SEDOL: 6467803 61,000 00	984 0000000	0 00	508,548.67	243,603 44	282,399.47	- 17,454 24	264,945 23
JAPAN TOBACCO INC NPV SEDOL: 6474535 40 00	1,720,000 0000000	0 00	582,902 65	322,306 53	293,230.23	- 32,634 11	260,596.12
JFE HOLDINGS INC NPV SEDOL: 6543792 23,600.00	3,960 0000000	0.00	791,798.70	601,470 68	235,154 52	- 44,826 50	190,328 02
KOBE STEEL NPV SEDOL: 6496023 144,000.00	382 0000000	0.00	466,051 00	221,355 17	270,285 87	- 25,590 04	244,695 83
KYOCERA CORP NPV SEDOL: 6499260 3,500.00	8,600.0000000	0.00	255,019 91	235,878.76	24,112 83	- 4,971.68	19,141.15
LEOPALACE 21 CORP NPV SEDOL: 6598424 3,800.00	4,280 0000000	0.00	137,795 48	73,081.88	69,961.15	- 5,247.55	64,713 60

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
MITSUBISHI UFJ FIN NPV 30.00	SEDOL: 6335171 1,600,000 0000000	0 00	406,676.27	238,363.81	167,960.34	2,352 12	170,312.46
MITSUI & CO NPV 16,000.00	SEDOL: 6597302 1,515 0000000	0 00	205,371.52	187,110 44	16,168.51	2,092 57	18,261.08
MITSUI CHEMICALS NPV 23,000 00	SEDOL: 6597368 793.0000000	0.00	154,528.51	115,900.35	43,736 45	- 5,108.29	38,628.16
MITSUI O S.K.LINES NPV 13,000.00	SEDOL: 6597584 1,029.0000000	0 00	113,335.59	95,379.30	24,037 19	- 6,080 90	17,956.29
NIPPON MEAT PACKER JPY50 8,000.00	SEDOL: 6640767 1,238.0000000	0 00	83,910 87	74,780.98	- 618.69	9,748 58	9,129 89
NIPPON MINING HLDG NPV 40,000.00	SEDOL: 6543770 839.0000000	0.00	284,334 49	149,418.11	139,480.07	- 4,563.69	134,916.38
NIPPON TEL&TEL CP NPV 51.00	SEDOL: 6641373 536,000.0000000	0.00	231,602.14	350,366 65	- 86,270 35	- 32,494 16	- 118,764 51
NISSAN MOTOR CO NPV 51,800.00	SEDOL: 6642860 1,195.0000000	0 00	524,451 41	494,984 42	63,838 42	- 34,371.43	29,466.99
OJI PAPER CO NPV 36,000.00	SEDOL: 6657701 697.0000000	0 00	212,590.02	231,514.46	3,425.29	- 22,349.73	- 18,924 44
OKI ELECTRIC IND NPV 59,000 00	SEDOL: 6657682 431.0000000	0.00	215,445.23	193,855.52	19,725.55	1,864 16	21,589 71
ORIX CORP NPV 3,900.00	SEDOL: 6661144 30,050.0000000	0 00	992,925 53	562,591.58	467,926 98	- 37,593.03	430,333 95
SANYO SHINPAN FIN NPV 3,000.00	SEDOL: 6783907 8,460.0000000	0.00	215,030.08	161,947.95	63,497 21	- 10,415 08	53,082.13
SEGA SAMMY HLDGS I NPV 7,700.00	SEDOL: B02RK08 3,950 0000000	0 00	257,688.72	107,584.13	162,541.99	- 12,437.40	150,104 59
SONY CORP NPV 4,000.00	SEDOL: 6821506 4,820 0000000	0 00	163,348 30	160,625 15	15,809 40	- 13,086 25	2,723 15
SUMITOMO METAL IND NPV 131,000.00	SEDOL: 6858827 454.0000000	0.00	503,888 84	155,817.09	364,761 13	- 16,689.38	348,071 75

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
SUMITOMO MITSUI FG NPV SEDOL: 6563024 99.00 1,250,000.0000000		0 00	1,048,462.26	558,639.63	538,760.86	- 48,938.23	489,822.63
TOKYO ELEC POWER NPV SEDOL: 6895404 16,000.00 2,865,0000000		0 00	388,375.84	356,972.62	72,671.46	- 41,268.24	31,403.22
TOKYO GAS CO NPV SEDOL: 6895448 45,000.00 524 0000000		0.00	199,779.72	178,208.01	40,459.98	- 18,888.27	21,571.71
TOYOTA MOTOR CORP NPV SEDOL: 6900643 15,900.00 6,120 0000000		0.00	824,434.47	506,050.99	341,170.63	- 22,787.15	318,383.48
UNY CO JPY50 (8270) SEDOL: 6918624 4,000 00 1,861 0000000		0 00	63,068.71	42,975.00	19,523.89	569.82	20,093.71
Total JPY		9,573.41	12,468,745.26	8,769,845.76	4,299,299.57	- 600,400.07	3,698,899.50
Total Japan		9,573.41	12,468,745.26	8,769,845.76	4,299,299.57	- 600,400.07	3,698,899.50
Netherlands - EUR							
ABN-AMRO HLDGS NV EURO 56 SEDOL: 5250769 4,100 00 22.0900000		0.00	106,830.67	98,042.22	10,711.55	- 1,923.10	8,788.45
EADS(EURO AERO DEF EUR1 SEDOL: 4012250 13,090 00 31.9000000		0 00	492,545.89	390,107.84	134,979.60	- 32,541.55	102,438.05
ING GROEP NV CVA EUR0.24 SEDOL: 7154182 30,134 00 29 3000000		0.00	1,041,455.64	721,479.69	351,763.42	- 31,787.47	319,975.95
PHILIPS ELEC(KON) EURO.20 SEDOL: 5986622 9,530 00 26.2500000		0.00	295,079.19	243,577.30	60,561.31	- 9,059.42	51,501.89
Total EUR		0.00	1,935,911.39	1,453,207.05	558,015.88	- 75,311.54	482,704.34
Total Netherlands		0.00	1,935,911.39	1,453,207.05	558,015.88	- 75,311.54	482,704.34
North America Region - USD							
ADR TEVA PHARMACEUTICAL INDS CUSIP: 881624209 23,600.00 43.0100000		0.00	1,015,036.00	748,167.59	266,868.41	0 00	266,868.41
Total USD		0.00	1,015,036.00	748,167.59	266,868.41	0.00	266,868.41
Total North America Region		0.00	1,015,036.00	748,167.59	266,868.41	0 00	266,868.41

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Portfolio Statement

31 DEC 2005

Account Number: BDFALL
Account Name: ALE BRADLEY EDN ACCTS

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Singapore - SGD							
DBS GROUP HLDGS SGD1 21,000 00	SEDOL: 6175203 16 5000000	0.00	208,383 45	195,638.20	7,980.18	4,765 07	12,745.25
NEPTUNE ORIENT LNS SGD1 53,000 00	SEDOL: 6628859 3.3600000	0.00	107,096 46	96,460.22	9,087.35	1,548 89	10,636.24
SINGAPORE TELECOMM SGD0 15(POST RE-ORG) 375,642.00	SEDOL: B02PY22 2.6100000	0.00	589,623 30	508,021.49	72,681 76	8,920.05	81,601.81
Total SGD		0.00	905,103.21	800,119.91	89,749.29	15,234.01	104,983.30
Total Singapore		0.00	905,103 21	800,119 91	89,749.29	15,234.01	104,983.30
Spain - EUR							
ALTADIS SA EUR0.6(REGD) 8,600 00	SEDOL: 5444012 38.3200000	0 00	388,723 08	252,585 71	139,743.23	- 3,605 86	136,137 37
ENDESA SA EUR1 2 24,800 00	SEDOL: 5271782 22.2200000	0 00	649,998.13	498,467.36	183,850 52	- 32,319 75	151,530 77
REPSOL YPF SA EUR1 22,000 00	SEDOL: 5669354 24 6700000	0.00	640,188 99	455,563 96	200,629 34	- 16,004.31	184,625 03
UNION FENOSA EUR3 2,900.00	SEDOL: 4913223 31 4300000	0 00	107,512 45	95,559 29	14,706.91	- 2,753 75	11,953 16
Total EUR		0.00	1,786,422.65	1,302,176.32	538,930.00	- 54,683.67	484,246.33
Total Spain		0.00	1,786,422 65	1,302,176.32	538,930.00	- 54,683.67	484,246.33
Sweden - SEK							
NORDEA BANK AB ORD EUR0 39632(SEK QUOTE) 39,400.00	SEDOL: 5380031 82.5000000	0.00	408,426 11	270,014 96	150,997 16	- 12,586 01	138,411 15
Total SEK		0.00	408,426.11	270,014.96	150,997.16	- 12,586.01	138,411.15
Total Sweden		0.00	408,426 11	270,014.96	150,997.16	- 12,586.01	138,411.15
Switzerland - CHF							
CREDIT SUISSE GRP CHF0 50(REGD) 11,500 00	SEDOL: 7171589 67 0000000	0.00	584,620 05	389,881.17	201,476.69	- 6,737 81	194,738 88

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
MICRONAS SEMICONDU CHF1(REGD) SEDOL: 7126341 4,900.00 43.5000000		0.00	161,728.44	200,975.82	- 30,869.33	- 8,378.05	- 39,247.38
Total CHF		0.00	746,348.49	590,856.99	170,607.36	- 15,115.86	155,491.50
Switzerland - USD							
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098 CUSIP: 66987V109 14,100.00 52 4800000		0.00	739,968.00	710,176.61	29,791.39	0.00	29,791.39
Total USD		0.00	739,968.00	710,176.61	29,791.39	0.00	29,791.39
Total Switzerland		0.00	1,486,316.49	1,301,033.60	200,398.75	- 15,115.86	185,282.89
United Kingdom - EUR							
ROYAL DUTCH SHELL 'A'SHS EUR0.07 (DUTCH LIST) SEDOL: B09CBL4 2,200.00 25 7800000		0.00	66,899.36	49,032.55	9,584.26	8,282.55	17,866.81
Total EUR		0.00	66,899.36	49,032.55	9,584.26	8,282.55	17,866.81
United Kingdom - GBP							
AVIVA ORD GBP0.25 SEDOL: 0216238 39,413.00 7 0500000		0.00	477,018.98	369,481.11	117,952.31	- 10,414.44	107,537.87
BAE SYSTEMS ORD GBP0 025 SEDOL 0263494 73,400.00 3 8175000		0.00	481,041.07	436,120.82	64,233.35	- 19,313.10	44,920.25
BARCLAYS ORD GBP0.25 SEDOL 3134865 51,400.00 6.1100000		0.00	539,152.20	514,725.88	35,181.79	- 10,755.47	24,426.32
BP ORD USD0.25 SEDOL: 0798059 53,900.00 6 1900000		0.00	572,778.18	455,392.88	148,920.99	- 31,535.69	117,385.30
BRIT AMER TOBACCO ORD GBP0 25 SEDOL: 0287580 13,200.00 13.0000000		0.00	294,594.30	297,762.68	- 2,180.48	- 987.90	- 3,168.38
FRIENDS PROVIDENT ORD GBP0 10 SEDOL 3055977 120,820.00 1 8950000		0.00	393,056.60	395,838.88	22,366.85	- 25,149.13	- 2,782.28
GLAXOSMITHKLINE ORD GBP0.25 SEDOL: 0925288 17,500.00 14.6900000	3,004.31		441,333.50	343,869.97	117,495.55	- 20,032.02	97,463.53
HBOS ORD GBP0.25 SEDOL: 3058750 27,550.00 9 9300000		0.00	469,653.87	440,040.34	70,167.64	- 40,554.11	29,613.53

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
PERSIMMON ORD GBP0.10 7,900.00	SEDOL 0682538 12.5800000	0.00	170,614.05	55,895.98	111,019.25	3,698.82	114,718.07
PUNCH TAVERNS ORD SHS GBP0 25,100.00	0004786 SEDOL 3155286 8.4900000	3,274.87	385,837.71	221,784.33	154,501.03	- 10,447.65	144,053.38
ROYAL BK SCOT GRP ORD GBP0.25 16,500.00	SEDOL 0754783 17.5500000	0.00	497,127.88	541,447.34	3,849.64	- 48,169.10	- 44,319.46
ROYAL&SUN ALLIANCE ORD GBP0.275 151,936.00	SEDOL 0661689 1.2575000	0.00	328,001.43	432,850.02	- 111,586.31	6,737.72	- 104,848.59
SAINSBURY(J) ORD GBP0.28571428 53,812.00	SEDOL B019KW7 3.1525000	1,986.21	291,233.47	267,300.60	36,599.10	- 12,666.23	23,932.87
TATE & LYLE ORD GBP0.25 27,600.00	SEDOL 0875413 5.6300000	2,795.56	266,762.35	272,691.17	23,659.80	- 29,588.62	- 5,928.82
TAYLOR WOODROW ORD GBP0.25 33,000.00	SEDOL 0878230 3.8050000	0.00	215,563.71	139,890.58	84,495.02	- 8,821.89	75,673.13
TRINITY MIRROR ORD GBP0.10 10,400.00	SEDOL: 0903994 5.7300000	0.00	102,304.57	110,886.33	- 1,617.32	- 6,984.44	- 8,581.76
VODAFONE GROUP ORD USD0.10 107,500.00	SEDOL 0719210 1.2550000	4,060.11	231,611.03	203,011.49	22,168.19	6,431.35	28,599.54
WHITBREAD ORD GBP0.5833 5,828.00	SEDOL: B07FNF3 9.4900000	735.37	94,949.53	66,659.63	24,204.63	4,085.27	28,289.90
WIMPEY(GEORGE) ORD GBP0.25 11,700.00	SEDOL 0971344 4.8000000	0.00	96,412.68	49,197.39	43,285.10	3,930.19	47,215.29
XSTRATA PLC ORD USD0.50 21,050.00	SEDOL: 3141100 13.6000000	0.00	491,471.19	254,731.13	248,641.09	- 11,901.03	236,740.06
Total GBP		15,856.43	6,820,518.30	5,869,578.55	1,213,357.22	- 262,417.47	950,939.75
United Kingdom - USD							
ADR ARM HLDS PLC SPONSORED 65,000.00	ISIN US0420681068 6.2100000	CUSIP: 042068106 0.00	403,650.00	377,000.00	26,650.00	0.00	26,650.00
ADR GLAXOSMITHKLINE PLC SPONSORED ADR 14,700.00	CUSIP: 37733W105 50.4800000	5,221.44	742,056.00	630,773.99	111,282.01	0.00	111,282.01

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
ADR UNILEVER PLC SPONSORED ADR NEW 17,600 00	40.1200000	0.00	706,112.00	687,091.68	19,020.32	0 00	19,020 32
Total USD		5,221.44	1,851,818.00	1,694,865.67	156,952.33	0.00	156,952.33
Total United Kingdom		21,077 87	8,739,235.66	7,613,476.77	1,379,893.81	- 254,134.92	1,125,758.89
United States - USD							
#REORG/MBNA CORP CASH & STK MERGER 6,400.00	EFFECTIVE 01-01-06 27.1500000	CUSIP 904767704 0.00	173,760 00	174,623.02	- 863 02	0 00	- 863 02
A C MOORE ARTS & CRAFTS INC COM 23,000.00	CUSIP 00086T103 14.5500000	0.00	334,650.00	423,175 60	- 88,525.60	0 00	- 88,525.60
ADE CORP MASS COM 21,000 00	CUSIP 00089C107 24.0600000	0.00	505,260 00	431,415 01	73,844.99	0 00	73,844 99
ADOBE SYS INC COM 20,800 00	CUSIP: 00724F101 36 9600000	0 00	768,768 00	491,667 25	277,100 75	0.00	277,100 75
ADVANCED MICRO DEVICES INC COM 11,300 00	CUSIP. 007903107 30.6000000	0 00	345,780 00	158,527 53	187,252.47	0.00	187,252 47
ADVANTA CORP CL B 11,300 00	CUSIP: 007942204 32 4400000	0 00	366,572 00	267,905.34	98,666 66	0 00	98,666 66
AFLAC INC COM 17,600.00	CUSIP: 001055102 46.4200000	0.00	816,992 00	790,134 53	26,857 47	0.00	26,857 47
AK AIR GROUP INC COM 6,400 00	CUSIP 011859109 35.7200000	0 00	228,608.00	137,680.22	90,927 78	0 00	90,927.78
AKAMAI TECHNOLOGIES INC COM STK 20,100.00	CUSIP 00971T101 19.9300000	0 00	400,593 00	20,615 56	379,977.44	0 00	379,977.44
ALBANY INTL CORP NEW CL A 10,300.00	CUSIP: 012348108 36.1600000	1,008 00	372,448.00	328,346 71	44,101.29	0 00	44,101 29
ALBERTSON S INC COM 16,100 00	CUSIP: 013104104 21.3500000	0.00	343,735 00	387,479.22	- 43,744 22	0 00	- 43,744.22
ALCOA INC COM STK 36,900 00	CUSIP 013817101 29 5700000	0 00	1,091,133.00	1,011,811 11	79,321.89	0 00	79,321.89

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
ALEXANDRIA REAL ESTATE EQUITIES INC COM 12,900.00	CUSIP: 015271109 80.500000	9,030.00	1,038,450.00	722,450.77	315,999.23	0.00	315,999.23
ALLIANCE DATA SYS CORP COM 5,500.00	CUSIP: 018581108 35.600000	0.00	195,800.00	186,563.30	9,236.70	0.00	9,236.70
ALLSTATE CORP COM 6,000.00	CUSIP: 020002101 54.070000	1,920.00	324,420.00	228,133.65	96,286.35	0.00	96,286.35
ALLTEL CORP COM COM 2,600.00	CUSIP: 020039103 63.100000	1,001.00	164,060.00	174,539.04	- 10,479.04	0.00	- 10,479.04
ALTRIA GROUP INC COM COM 13,500.00	CUSIP: 02209S103 74.720000	10,800.00	1,008,720.00	992,789.53	15,930.47	0.00	15,930.47
AMB PPTY CORP REIT 17,100.00	CUSIP: 00163T109 49.170000	2,005.14	840,807.00	662,775.46	178,031.54	0.00	178,031.54
AMBASSADORS GROUP INC COM 20,000.00	CUSIP: 023177108 22.890000	0.00	457,800.00	249,364.62	208,435.38	0.00	208,435.38
AMER EXPRESS CO COM 20,800.00	CUSIP: 025816109 51.460000	0.00	1,070,368.00	996,232.67	74,135.33	0.00	74,135.33
AMERN AXLE & MFG HOLDINGS INC 19,100.00	CUSIP: 024061103 18.330000	0.00	350,103.00	460,718.39	- 110,615.39	0.00	- 110,615.39
AMERN EQTY INVT LIFE HLDG CO COM 12,500.00	CUSIP: 025676206 13.050000	0.00	163,125.00	145,000.00	18,125.00	0.00	18,125.00
ANSOFT CORP COM 6,200.00	CUSIP: 036384105 34.050000	0.00	211,110.00	57,465.90	153,644.10	0.00	153,644.10
APOLLO GROUP INC CL A 9,300.00	CUSIP: 037604105 60.460000	0.00	562,278.00	681,402.98	- 119,124.98	0.00	- 119,124.98
APPLIED MATERIALS INC COM 48,000.00	CUSIP: 038222105 17.940000	0.00	861,120.00	869,398.45	- 8,276.45	0.00	- 8,276.45
ARDEN RLTY GROUP INC 16,600.00	CUSIP: 039793104 44.830000	8,383.00	744,178.00	504,123.19	240,054.81	0.00	240,054.81
ASSURANT INC COM COM 7,900.00	CUSIP: 04621X108 43.490000	0.00	343,571.00	347,607.90	- 4,036.90	0.00	- 4,036.90

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Portfolio Statement

31 DEC 2005

Account Number: BDFALL
Account Name: ALL BRADLEY FDN ACCTS

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
AUTOBYTEL COM INC COM 67,400.00	CUSIP 05275N106 4.9400000	0.00	332,956.00	451,288.31	- 118,332.31	0.00	- 118,332.31
AVALONBAY CMNTYS REIT 15,300.00	CUSIP 053484101 89.2500000	977.67	1,365,525.00	1,019,551.39	345,973.61	0.00	345,973.61
AXSYS TECHNOLOGIES INC COM COM 41,300.00	CUSIP 054615109 17.9500000	0.00	741,335.00	658,033.76	83,301.24	0.00	83,301.24
AZZ INC COM 32,900.00	CUSIP: 002474104 18.0400000	0.00	593,516.00	490,961.03	102,554.97	0.00	102,554.97
BANK AMER CORP COM COM 7,500.00	CUSIP 060505104 46.1500000	0.00	346,125.00	251,015.61	95,109.39	0.00	95,109.39
BEL FUSE INC CL B 18,700.00	CUSIP: 077347300 31.8000000	0.00	594,660.00	561,402.95	33,257.05	0.00	33,257.05
BELDEN CDT INC COM 12,000.00	CUSIP: 077454106 24.4300000	755.00	293,160.00	143,481.81	149,678.19	0.00	149,678.19
BEST BUY INC COM STK 14,500.00	CUSIP 086516101 43.4800000	1,160.00	630,460.00	725,360.79	- 94,900.79	0.00	- 94,900.79
BIG 5 SPORTING GOODS CORP COM 34,800.00	CUSIP 08915P101 21.8900000	0.00	761,772.00	697,565.19	64,206.81	0.00	64,206.81
BIO IMAGING TECHNOLOGIES INC COM 51,800.00	CUSIP: 09056N103 3.2000000	0.00	165,760.00	235,983.44	- 70,223.44	0.00	- 70,223.44
BIO-REFERENCE LABS INC COM PAR \$0.01 NEW 38,500.00	CUSIP: 09057G602 18.8100000	0.00	724,185.00	548,534.57	175,650.43	0.00	175,650.43
BIOMED RLTY TR INC COM COM 15,500.00	CUSIP 09063H107 24.4000000	4,185.00	378,200.00	341,459.07	36,740.93	0.00	36,740.93
BOSTON SCIENTIFIC CORP COM 18,902.00	CUSIP 101137107 24.4900000	0.00	462,909.98	698,437.60	- 235,527.62	0.00	- 235,527.62
BROADCOM CORP CL A 15,000.00	CUSIP: 111320107 47.1500000	0.00	707,250.00	720,928.22	- 13,678.22	0.00	- 13,678.22
BSTN PPTYS INC 13,950.00	CUSIP 101121101 74.1300000	9,486.00	1,034,113.50	488,844.39	545,269.11	0.00	545,269.11

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
BSTN PVT FINL HLDGS INC COM 28,300 00	CUSIP: 101119105 30.4200000	0 00	860,886 00	675,178 15	185,707 85	0 00	185,707.85
CABLEVISION NY GROUP CL A COM 19,400.00	CUSIP: 12686C109 23.4700000	0.00	455,318.00	212,628.56	242,689 44	0.00	242,689 44
CAMDEN PPTY TR SH BEN INT 24,700 00	CUSIP: 133131102 57 9200000	16,129.00	1,430,624 00	1,176,520 00	254,104 00	0 00	254,104.00
CAP 1 FNCL COM 13,600 00	CUSIP 14040H105 86.4000000	0 00	1,175,040 00	889,402.04	285,637.96	0.00	285,637 96
CAPITALSOURCE INC COM 13,600 00	CUSIP: 14055X102 22 4000000	40,250 00	304,640 00	306,408.00	- 1,768.00	0 00	- 1,768.00
CAREMARK RX INC COM 13,700.00	CUSIP: 141705103 51.7900000	0 00	709,523 00	445,048 61	264,474 39	0 00	264,474 39
CASELLA WASTE SYS INC CL A COM STK 35,600.00	CUSIP 147448104 12 7900000	0.00	455,324.00	479,960 36	- 24,636 36	0 00	- 24,636.36
CCC INFORMATION SVCS GROUP INC COM 19,900.00	CUSIP: 12487Q109 26.2200000	0 00	521,778.00	457,178 06	64,599.94	0 00	64,599 94
CENDANT CORP COM STK 41,700 00	CUSIP 151313103 17.2500000	0.00	719,325.00	747,005.62	- 27,680.62	0.00	- 27,680.62
CENTEX CORP COM 20,900 00	CUSIP 152312104 71.4900000	0 00	1,494,141 00	1,574,954 53	- 80,813 53	0.00	- 80,813.53
CEPHALON INC CON 6,500 00	CUSIP 156708109 64 7400000	0 00	420,810 00	260,741.82	160,068.18	0.00	160,068 18
CF ALLIANCE INSTITUTIONAL INTL LARGE CAPGROWTH FUND 1,239,182.00	CUSIP 018618900 16 5900000	0 00	20,558,029 38	18,714,016.52	1,844,012 86	0.00	1,844,012 86
CF BERNSTEINN INTERNATIONAL VALUE DEBT FUND 759,489 00	CUSIP 085566941 27 5200000	0 00	20,901,137 28	19,258,705.22	1,642,432 06	0 00	1,642,432 06
CF CASH AWAITING EQTY INVT 9,000,000.00	CUSIP: 14699QCF4 1.0000000	0.00	9,000,000.00	9,000,000.00	0 00	0 00	0 00
CF INSTL REAL AST FD LLC 16,695.26	CUSIP: 670998947 1,308 8100000	0 00	21,850,923.24	19,937,817 52	1,913,105 72	0 00	1,913,105.72

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
CHGO MERCANTILE EXCHANGE HLDGS INC CL A 950 00	CUSIP: 167760107 367.4900000	0.00	349,115.50	233,143.20	115,972.30	0.00	115,972.30
CIGNA CORP COM 10,200.00	CUSIP: 125509109 111.7000000	255.00	1,139,340.00	894,487.02	244,852.98	0.00	244,852.98
CITI TRENDS INC COM ORD USD1 17,522.00	CUSIP: 17306X102 42.6900000	0.00	748,014.18	308,847.39	439,166.79	0.00	439,166.79
COLUMBIA BKG SYS INC COM 18,200.00	CUSIP: 197236102 28.5500000	0.00	519,610.00	505,167.64	14,442.36	0.00	14,442.36
COLUMBIA EQUITY TR INC COM COM 13,600.00	CUSIP: 197627102 16.1500000	0.00	219,640.00	204,621.35	15,018.65	0.00	15,018.65
COMCAST CORP NEW CL A SPL 39,100.00	CUSIP: 20030N200 25.6900000	0.00	1,004,479.00	1,126,510.98	- 122,031.98	0.00	- 122,031.98
COMERICA INC COM 5,900.00	CUSIP: 200340107 56.7600000	3,245.00	334,884.00	347,584.28	- 12,700.28	0.00	- 12,700.28
COMMERCE BANCORP INC N J COM COM 21,000.00	CUSIP: 200519106 34.4100000	0.00	722,610.00	680,777.66	41,832.34	0.00	41,832.34
COMPUTER ASSOC INTL INC COM STK 56,900.00	CUSIP: 204912109 28.1900000	0.00	1,604,011.00	1,637,912.02	- 33,901.02	0.00	- 33,901.02
CONSECO INC COM NEW STK 15,100.00	CUSIP: 208464883 23.1700000	0.00	349,867.00	319,371.04	30,495.96	0.00	30,495.96
CONSTELLATION ENERGY GROUP INC COM 6,200.00	CUSIP: 210371100 57.6000000	2,077.00	357,120.00	368,262.71	- 9,142.71	0.00	- 9,142.71
CORNING INC COM 35,300.00	CUSIP: 219350105 19.6600000	0.00	693,998.00	385,425.22	308,572.78	0.00	308,572.78
CORP OFFICE PPTYS TR COM 16,100.00	CUSIP: 22002T108 35.5400000	4,508.00	572,194.00	465,159.30	107,034.70	0.00	107,034.70
COST PLUS INC CAL COM 20,500.00	CUSIP: 221485105 17.1500000	0.00	351,575.00	504,926.16	- 153,351.16	0.00	- 153,351.16
CROWN HLDGS INC COM 20,600.00	CUSIP: 228368106 19.5300000	0.00	402,318.00	335,139.77	67,178.23	0.00	67,178.23

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
CSX CORP COM CUSIP 126408103 21,200.00 50.7700000		0 00	1,076,324 00	1,037,110 00	39,214 00	0 00	39,214 00
DEVON ENERGY CORP NEW COM COM CUSIP 25179M103 6,800.00 62.5400000		0.00	425,272 00	148,642 18	276,629.82	0 00	276,629 82
DISNEY WALT CO COM CUSIP 254687106 26,900 00 23.9700000		7,263 00	644,793 00	739,727 62	- 94,934 62	0 00	- 94,934.62
DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM CUSIP 256743105 9,300.00 36.0700000		0 00	335,451 00	87,353 59	248,097 41	0.00	248,097.41
DONEGAL GROUP INC CL A NEW CLA CUSIP 257701201 34,878.00 23.2400000		0 00	810,564 72	473,394.49	337,170 23	0 00	337,170 23
EASTMAN KODAK CO COM CUSIP 277461109 10,100 00 23.4000000		0 00	236,340 00	245,968 52	- 9,628 52	0 00	- 9,628 52
EASTN CO COM CUSIP 276317104 17,800.00 19.5100000		0.00	347,278 00	277,169.79	70,108 21	0.00	70,108.21
ECLIPSYS CORP COM CUSIP 278856109 19,700.00 18.9300000		0 00	372,921 00	268,959.48	103,961.52	0 00	103,961.52
ELECTR ARTS COM CUSIP 285512109 11,800.00 52.3100000		0.00	617,258 00	610,422.63	6,835.37	0 00	6,835 37
ELECTR DATA SYS CORP NEW COM CUSIP 285661104 72,400.00 24.0400000		0 00	1,740,496.00	1,741,183.08	- 687.08	0 00	- 687 08
EMC CORP COM CUSIP 268648102 72,700.00 13.6200000		0.00	990,174 00	949,329 74	40,844 26	0 00	40,844.26
EMMIS COMMUNICATIONS CORP CUSIP 291525103 20,400.00 19.9100000		0 00	406,164.00	346,407 42	59,756 58	0 00	59,756.58
ENDURANCE SPECIALTY HOLDINGS LTD COM USD1 CUSIP G30397106 9,300.00 35.8500000		0 00	333,405 00	298,625.56	34,779 44	0 00	34,779.44
ENGELHARD CORP COM CUSIP 292845104 10,300 00 30.1500000		0 00	310,545 00	283,102 71	27,442 29	0.00	27,442 29
ENTEGRIS INC COM CUSIP 29362U104 102,261.00 9.4200000		0.00	963,298.62	804,569 05	158,729 57	0.00	158,729 57

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
ENTERGY CORP NEW COM 3,700.00	CUSIP: 29364G103 68 6500000	0 00	254,005 00	262,510.10	- 8,505 10	0 00	- 8,505 10
EQTY OFFICE PPTYS TR REIT 29,900.00	CUSIP: 294741103 30 3300000	0 00	906,867.00	857,634.67	49,232 33	0 00	49,232 33
EQTY RESDNTL EFF 5/15/02 31,000.00	CUSIP: 29476L107 39 1200000	14,071.50	1,212,720.00	829,149 07	383,570.93	0.00	383,570 93
EQUITY LIFESTYLE PPTYS INC COM STK 6,100.00	CUSIP: 29472R108 44.5000000	152.50	271,450 00	214,938 12	56,511.88	0 00	56,511 88
ESSEX PPTY TR REIT 14,200 00	CUSIP: 297178105 92.2000000	11,502.00	1,309,240.00	929,490 75	379,749.25	0 00	379,749.25
EXCEL TECH INC COM 21,300 00	CUSIP: 30067T103 23 7800000	0.00	506,514 00	513,561 86	- 7,047.86	0 00	- 7,047 86
EXPRESSJET HLDGS INC COM 38,100 00	CUSIP: 30218U108 8 0900000	0 00	308,229.00	383,844.59	- 75,615.59	0 00	- 75,615 59
EXTRA SPACE STORAGE INC COM 30,500 00	CUSIP: 30225T102 15.4000000	0 00	469,700.00	446,587 96	23,112 04	0.00	23,112.04
EXTREME NETWORKS INC COM 80,100 00	CUSIP: 30226D106 4.7500000	0 00	380,475 00	399,901 51	- 19,426 51	0.00	- 19,426 51
F P L GROUP INC COM 24,100 00	CUSIP: 302571104 41.5600000	0 00	1,001,596 00	1,043,994.50	- 42,398.50	0 00	- 42,398 50
FED RLTY INVT TR SH BEN INT NEW 11,200.00	CUSIP: 313747206 60 6500000	6,216.00	679,280.00	344,742.23	334,537.77	0.00	334,537 77
FEI CO COM 16,800.00	CUSIP: 30241L109 19 1700000	0 00	322,056.00	340,330.40	- 18,274.40	0 00	- 18,274.40
FHLMC COM COM 17,000 00	CUSIP: 313400301 65.3500000	0.00	1,110,950.00	1,096,763 50	14,186.50	0 00	14,186 50
FINANCIAL INSTNS INC COM 10,050.00	CUSIP: 317585404 19 6200000	668 00	197,181.00	199,932.29	- 2,751 29	0 00	- 2,751.29
FIRSTENERGY CORP COM 3,700 00	CUSIP: 337932107 48.9900000	0.00	181,263 00	173,955.87	7,307 13	0 00	7,307.13

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
FMC TECHNOLOGIES INC COM 8,800.00	CUSIP: 30249U101 42.9200000	0.00	377,696.00	297,653.51	80,042.49	0.00	80,042.49
FORRESTER RESH INC COM 27,544.00	CUSIP: 346563109 18.7500000	0.00	516,450.00	545,229.10	- 28,779.10	0.00	- 28,779.10
FOSSIL INC COM 15,100.00	CUSIP: 349882100 21.5100000	0.00	324,801.00	299,903.66	24,897.34	0.00	24,897.34
FREESCALE SEMICONDUCTOR INC COM CL A 6,800.00	CUSIP: 35687M107 25.1900000	0.00	171,292.00	175,236.68	- 3,944.68	0.00	- 3,944.68
GALLAGHER ARTHUR J & CO COM 11,200.00	CUSIP: 363576109 30.8800000	3,136.00	345,856.00	300,481.51	45,374.49	0.00	45,374.49
GENERAL GROWTH PPTYS INC COM COM 22,100.00	CUSIP: 370021107 46.9900000	0.00	1,038,479.00	754,208.30	284,270.70	0.00	284,270.70
GENWORTH FINL INC COM CL A 25,100.00	CUSIP: 37247D106 34.5800000	0.00	867,958.00	853,876.02	14,081.98	0.00	14,081.98
GIBRALTAR INDS INC COM 25,515.00	CUSIP: 374689107 22.9400000	1,275.75	585,314.10	443,065.74	142,248.36	0.00	142,248.36
GOLDMAN SACHS GROUP INC COM COM 8,500.00	CUSIP: 38141G104 127.7100000	0.00	1,085,535.00	847,404.81	238,130.19	0.00	238,130.19
GOOGLE INC CL A 1,700.00	CUSIP: 38259P508 414.8600000	0.00	705,262.00	303,470.34	401,791.66	0.00	401,791.66
HARRAH S ENTMT INC COM STK 5,900.00	CUSIP: 413619107 71.2900000	0.00	420,611.00	410,641.09	9,969.91	0.00	9,969.91
HARTFORD FINL SVCS GROUP INC COM 3,900.00	CUSIP: 416515104 85.8900000	1,170.00	334,971.00	286,063.63	48,907.37	0.00	48,907.37
HCA INC COM 12,100.00	CUSIP: 404119109 50.5000000	0.00	611,050.00	617,754.16	- 6,704.16	0.00	- 6,704.16
HERITAGE PPTY INVT TR INC COM 9,600.00	CUSIP: 42725M107 33.4000000	5,040.00	320,640.00	325,729.91	- 5,089.91	0.00	- 5,089.91
HEWITT ASSOCS INC CL A COM 13,320.00	CUSIP: 42822Q100 28.0100000	0.00	373,093.20	392,943.03	- 19,849.83	0.00	- 19,849.83

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
HIGHLAND HOSPITALITY CORP COM 11,100 00	CUSIP: 430141101 11 0500000	1,554.00	122,655.00	111,021.77	11,633.23	0.00	11,633.23
HILTON HOTELS CORP COM 30,600 00	CUSIP: 432848109 24 1100000	0.00	737,766.00	576,564.62	161,201.38	0.00	161,201.38
HMS HLDGS CORP COM COM 58,500.00	CUSIP: 40425J101 7 6500000	0.00	447,525.00	373,180.44	74,344.56	0.00	74,344.56
HOST MARRIOTT CORP REIT 44,000.00	CUSIP: 44107P104 18.9500000	5,280.00	833,800.00	594,545.53	239,254.47	0.00	239,254.47
HSTN EXPL CO COM 6,100 00	CUSIP 442120101 52.8000000	0.00	322,080.00	163,037.00	159,043.00	0.00	159,043.00
HUTCHINSON TECH INC COM 12,500 00	CUSIP 448407106 28.4500000	0.00	355,625.00	324,832.52	30,792.48	0.00	30,792.48
IBERIABANK CORP COM 7,400.00	CUSIP: 450828108 51.0100000	2,072.00	377,474.00	407,435.47	- 29,961.47	0.00	- 29,961.47
II-VI INC COM 30,700.00	CUSIP: 902104108 17 8700000	0.00	548,609.00	374,147.61	174,461.39	0.00	174,461.39
INTERPUBLIC GRQUP COMPANIES INC COM 35,000 00	CUSIP: 460690100 9.6500000	0.00	337,750.00	343,175.00	- 5,425.00	0.00	- 5,425.00
INTERWOVEN INC COM NEW 40,700 00	CUSIP: 46114T508 8 4700000	0.00	344,729.00	340,823.13	3,905.87	0.00	3,905.87
INTL PAPER CO COM 8,200 00	CUSIP: 460146103 33.6100000	0.00	275,602.00	257,603.00	17,999.00	0.00	17,999.00
IPAYMENT INC COM STK 4,100.00	CUSIP: 46262E105 41 5200000	0.00	170,232.00	96,423.77	73,808.23	0.00	73,808.23
JACK IN BOX INC COM 9,500.00	CUSIP: 466367109 34 9300000	0.00	331,835.00	204,100.11	127,734.89	0.00	127,734.89
JPMORGAN CHASE & CO COM 30,000 00	CUSIP: 46625H100 39 6900000	0.00	1,190,700.00	1,098,358.89	92,343.11	0.00	92,343.11
JUNIPER NETWORKS INC COM 36,100 00	CUSIP: 48203R104 22.3000000	0.00	805,030.00	852,224.67	- 47,194.67	0.00	- 47,194.67

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
KEY TECH INC COM CUSIP: 493143101 22,003.00	12.8400000	0.00	282,518.52	265,686.52	16,832.00	0.00	16,832.00
KEYCORP NEW COM CUSIP: 493267108 5,100.00	32.9300000	0.00	167,943.00	170,303.79	- 2,360.79	0.00	- 2,360.79
KILROY RLTY CORP COM CUSIP: 49427F108 6,800.00	61.9000000	3,468.00	420,920.00	312,030.04	108,889.96	0.00	108,889.96
KIMCO RLTY CORP COM CUSIP: 49446R109 32,050.00	32.0800000	9,058.50	1,028,164.00	623,480.05	404,683.95	0.00	404,683.95
KNIGHT TRANSN INC COM CUSIP: 499064103 26,437.50	20.7300000	0.00	548,049.37	303,499.19	244,550.18	0.00	244,550.18
KRAFT FOODS INC CL A CL A CUSIP: 50075N104 23,400.00	28.1400000	5,382.00	658,476.00	706,223.00	- 47,747.00	0.00	- 47,747.00
K2 INC COM CUSIP: 482732104 33,700.00	10.1100000	0.00	340,707.00	429,921.21	- 89,214.21	0.00	- 89,214.21
LA BARGE INC COM STK CUSIP: 502470107 52,200.00	14.3700000	0.00	750,114.00	695,078.48	55,035.52	0.00	55,035.52
LEGGETT & PLATT INC COM CUSIP: 524660107 15,500.00	22.9600000	3,040.00	355,880.00	322,254.44	33,625.56	0.00	33,625.56
LIBERTY PPTY TR SH BEN INT CUSIP: 531172104 28,400.00	42.8500000	19,495.50	1,216,940.00	1,123,984.42	92,955.58	0.00	92,955.58
LIN TV CORP CL A CL A CUSIP: 532774106 21,100.00	11.1400000	0.00	235,054.00	425,192.70	- 190,138.70	0.00	- 190,138.70
LOCKHEED MARTIN CORP COM CUSIP: 539830109 14,200.00	63.6300000	0.00	903,546.00	863,940.30	39,605.70	0.00	39,605.70
LOUISIANA-PACIFIC CORP COM CUSIP: 546347105 3,100.00	27.4700000	0.00	85,157.00	82,129.54	3,027.46	0.00	3,027.46
MACERICH CO COM CUSIP: 554382101 7,700.00	67.1400000	0.00	516,978.00	202,858.83	314,119.17	0.00	314,119.17
MARSHALL & ILSLEY CORP COM CUSIP: 571834100 7,900.00	43.0400000	0.00	340,016.00	206,359.34	133,656.66	0.00	133,656.66

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
MARTEN TRANS LTD COM 46,275 00	CUSIP: 573075108 18 2200000	0 00	843,130.50	556,446 04	286,684.46	0.00	286,684 46
MC DONALDS CORP COM 5,200 00	CUSIP: 580135101 33.7200000	0 00	175,344 00	145,955.66	29,388 34	0 00	29,388.34
MEASUREMENT SPECIALTIES INC COM 22,800.00	CUSIP: 583421102 24 3500000	0 00	555,180 00	547,634 45	7,545 55	0 00	7,545 55
MEDIMMUNE INC COM 9,000.00	CUSIP: 584699102 35.0200000	0 00	315,180 00	203,904.43	111,275 57	0 00	111,275.57
MEMC ELECTR MATLS INC COM 29,900.00	CUSIP: 552715104 22.1700000	0 00	662,883.00	663,753 81	- 870 81	0 00	- 870 81
MERCK & CO INC COM 22,600.00	CUSIP: 589331107 31.8100000	8,588 00	718,906.00	700,809 37	18,096 63	0.00	18,096.63
MERGE TECHNOLOGIES INC COM 6,700 00	CUSIP: 589981109 25.0400000	0 00	167,768.00	117,136.03	50,631 97	0 00	50,631.97
MET-PRO CORP COM 32,077 00	CUSIP: 590876306 11.8600000	0 00	380,433 22	354,326.02	26,107.20	0.00	26,107.20
METLIFE INC COM ISIN US59156R1086 22,100 00	CUSIP: 59156R108 49.0000000	0 00	1,082,900.00	1,126,663.30	- 43,763.30	0 00	- 43,763 30
MFB NTGI COM DAILY INTERCAP INDEX FD - LENDING 443,022.44	CUSIP: 003998226 17 6920000	5,645.35	7,837,953 00	8,185,402.71	- 347,449.71	0.00	- 347,449 71
MFB NTGI COM DAILY S&P500 EQTY INDEX-LENDING 1,867,627.62	CUSIP: 003996022 10 2430000	32,359 71	19,130,109.71	17,808,579.95	1,321,529 76	0 00	1,321,529.76
MFB NTGI-QM COM DAILY RUSSELL 2000 EQTY INDEX FD-LENDING 104,030.33	CUSIP: 658991658 139.4330000	24,229 42	14,505,261 00	14,774,826 33	- 269,565 33	0 00	- 269,565 33
MFC BIOTECH HOLDRS TR DEPOSITARY RCPTS 1,400 00	CUSIP: 09067D201 200 5900000	0 00	280,826.00	124,171.52	156,654 48	0 00	156,654 48
MFO NICHOLAS-APPEGATE MUT FDS MINI-CAP GROWTH FD CL I 2,079,187.18	CUSIP: 653699660 15.0500000	0 00	31,291,767.05	30,737,196.27	554,570 78	0 00	554,570 78
MICROCHIP TECH INC COM 21,500.00	CUSIP: 595017104 32 1500000	0 00	691,225.00	604,044 36	87,180.64	0 00	87,180 64

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Portfolio Statement

30 DEC 2005

Account number: 30FALL
Account Name: ALL BRADLEY FDN ACCTS

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
MICROSOFT CORP COM 24,700.00	CUSIP: 594918104 26 1500000	0 00	645,905.00	681,967.00	- 36,062 00	0 00	- 36,062.00
MILLS CORP COM COM 1,600.00	CUSIP: 601148109 41 9400000	0 00	67,104.00	29,928 48	37,175.52	0 00	37,175.52
MOLDFLOW CORP COM 38,863 00	CUSIP: 608507109 13 9400000	0.00	541,750 22	365,944 49	175,805.73	0.00	175,805 73
MONSANTO CO NEW COM 17,700.00	CUSIP: 61166W101 77 5300000	0.00	1,372,281 00	734,895 54	637,385 46	0.00	637,385 46
MONTPELIER RE HOLDINGS LTD COM 0 00	CUSIP: G62185106 18.9000000	510.00	0 00	0.00	0 00	0.00	0 00
MOSAIC CO COM 40,100.00	CUSIP: 61945A107 14.6300000	0 00	586,663.00	523,621.79	63,041 21	0 00	63,041.21
MOVADO GROUP INC COM 37,900 00	CUSIP: 624580106 18 3000000	0.00	693,570.00	566,800 40	126,769.60	0.00	126,769 60
MSC SOFTWARE CORP COM 43,600.00	CUSIP: 553531104 17 0000000	0.00	741,200 00	524,209.82	216,990 18	0.00	216,990 18
MULTI-COLOR CORP COM 24,916.00	CUSIP: 625383104 27.7500000	0.00	691,419 00	466,787 16	224,631 84	0.00	224,631.84
NATIONAL OILWELL VARCO COM STK 20,700 00	CUSIP: 637071101 62 7000000	0 00	1,297,890 00	752,189.89	545,700.11	0.00	545,700.11
NCI INC CL A CL A 37,400.00	CUSIP: 62886K104 13 7300000	0.00	513,502 00	445,706 90	67,795 10	0 00	67,795.10
NEOGEN CORP COM 40,125 00	CUSIP: 640491106 21 0100000	0 00	843,026.25	739,325.26	103,700.99	0.00	103,700 99
NORTHROP GRUMMAN CORP COM COM 6,100.00	CUSIP: 666807102 60 1100000	0.00	366,671 00	328,285 65	38,385 35	0 00	38,385.35
NU HORIZONS ELECTRS CORP COM 72,700.00	CUSIP: 66990E105 10 1000000	0 00	734,270 00	551,309.10	182,960.90	0 00	182,960 90
O CHARLEYS INC 18,200.00	CUSIP: 670823103 15 5100000	0.00	282,282 00	326,992.56	- 44,710 56	0 00	- 44,710.56

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
OFI INSTITUTIONAL EMERGING MARKETS EQUITY FUND CUSIP 670997980 17,821.40 1,696 6700000		0.00	30,237,033.04	17,821,399.00	12,415,634.04	0.00	12,415,634.04
OLD DOMINION FGHT LINE INC COM CUSIP: 679580100 19,087.00 26.9800000		0.00	514,967.26	269,890.73	245,076.53	0.00	245,076.53
ON ASSIGNMENT INC COM CUSIP: 682159108 55,800.00 10.9100000		0.00	608,778.00	277,444.16	331,333.84	0.00	331,333.84
ORBIT INTL CORP COM NEW CUSIP: 685559304 28,300.00 12.4600000		0.00	352,618.00	354,790.11	- 2,172.11	0.00	- 2,172.11
PAN PAC RETAIL PPTYS INC COM CUSIP: 69806L104 10,700.00 66.8900000		0.00	715,723.00	690,247.29	25,475.71	0.00	25,475.71
PARAMETRIC TECH CORP COM CUSIP: 699173100 63,400.00 6.1000000		0.00	386,740.00	370,321.18	16,418.82	0.00	16,418.82
PINNACLE ENTMT INC COM CUSIP: 723456109 28,100.00 24.7100000		0.00	694,351.00	349,575.51	344,775.49	0.00	344,775.49
POST PPTYS INC REIT CUSIP 737464107 5,000.00 39.9500000		2,250.00	199,750.00	205,006.16	- 5,256.16	0.00	- 5,256.16
PREFERRED BK LOS ANGELES CALIF COM STK CUSIP: 740367107 10,600.00 44.5000000		0.00	471,700.00	428,057.29	43,642.71	0.00	43,642.71
PRICELINE COM INC COM NEW STK CUSIP: 741503403 18,300.00 22.3200000		0.00	408,456.00	340,431.34	68,024.66	0.00	68,024.66
PRINCIPAL FINL GROUP INC COM STK CUSIP: 74251V102 9,700.00 47.4300000		0.00	460,071.00	488,673.39	- 28,602.39	0.00	- 28,602.39
PROCTER & GAMBLE CO COM CUSIP: 742718109 15,300.00 57.8800000		0.00	885,564.00	826,859.74	58,704.26	0.00	58,704.26
PROLOGIS SH BEN INT CUSIP: 743410102 40,660.00 46.7200000		0.00	1,899,635.20	1,327,140.58	572,494.62	0.00	572,494.62
PROTECTIVE LIFE CORP COM CUSIP: 743674103 7,300.00 43.7700000		0.00	319,521.00	220,820.41	98,700.59	0.00	98,700.59
PRUDENTIAL FINL INC COM COM CUSIP: 744320102 8,000.00 73.1900000		0.00	585,520.00	616,187.64	- 30,667.64	0.00	- 30,667.64

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
PUB SERVICE ENTERPRISE GROUP INC COM 10,300.00	CUSIP: 744573106 64 9700000	0 00	669,191.00	661,226 50	7,964.50	0.00	7,964 50
PUB STORAGE INC COM 10,300.00	CUSIP: 74460D109 67.7200000	0 00	697,516 00	483,357 07	214,158.93	0 00	214,158 93
PULTE HOMES INC COM 12,100 00	CUSIP: 745867101 39.3600000	484.00	476,256 00	519,615.34	- 43,359.34	0 00	- 43,359.34
QUALCOMM INC COM COM 20,900.00	CUSIP: 747525103 43.0800000	1,881 00	900,372 00	855,104.22	45,267.78	0 00	45,267.78
RAYTHEON CO COM NEW COM NEW 9,000 00	CUSIP: 755111507 40 1500000	1,980.00	361,350.00	342,188.28	19,161 72	0.00	19,161.72
RBC BEARINGS INC COM COM 9,000 00	CUSIP: 75524B104 16.2500000	0 00	146,250 00	130,500 00	15,750 00	0 00	15,750.00
RECKSON ASSOCS RLTY CORP REIT 19,200 00	CUSIP: 75621K106 35.9800000	8,152 32	690,816 00	372,182.67	318,633 33	0 00	318,633 33
REP AWYS HLDGS INC COM USD0.001 39,100.00	CUSIP: 760276105 15 2000000	0.00	594,320.00	472,385.38	121,934 62	0 00	121,934 62
RLTY INC CORP COM 19,000.00	CUSIP: 756109104 21.6200000	2,208.75	410,780.00	456,574.64	- 45,794 64	0.00	- 45,794 64
ROWAN COMPANIES INC COM 11,500.00	CUSIP: 779382100 35.6400000	0 00	409,860 00	303,008.60	106,851.40	0 00	106,851 40
RPC INC COM 23,495 00	CUSIP: 749660106 28 3400000	0.00	618,858 30	105,094 79	513,763.51	0 00	513,763.51
SAFETY INS GROUP INC COM 18,300.00	CUSIP: 78648T100 40 3700000	0 00	738,771 00	308,810 70	429,960 30	0 00	429,960 30
SAFEWAY INC COM NEW 27,900.00	CUSIP: 786514208 23 6600000	1,220 00	660,114 00	668,029 45	- 7,915 45	0 00	- 7,915 45
SAGA COMMUNICATIONS INC 60,375.00	CUSIP: 786598102 10 8700000	0.00	656,276 25	973,788 84	- 317,512.59	0 00	- 317,512.59
SARA LEE CORP COM 19,200 00	CUSIP: 803111103 18.9000000	3,792 00	362,880.00	349,203 84	13,676 16	0 00	13,676 16

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
SCRIPPS E.W INC NEW CL A COM 8,300.00	CUSIP: 811054204 48.0200000	0.00	398,566.00	282,626.38	115,939.62	0.00	115,939.62
SCS TRANSN INC COM 15,800.00	CUSIP: 81111T102 21.2500000	0.00	335,750.00	123,847.70	211,902.30	0.00	211,902.30
SENSIENT TECHNOLOGIES CORP COM 16,800.00	CUSIP: 81725T100 17.9000000	0.00	300,720.00	340,465.03	- 39,745.03	0.00	- 39,745.03
SI INTL INC COM 14,600.00	CUSIP: 78427V102 30.5700000	0.00	446,322.00	392,309.62	54,012.38	0.00	54,012.38
SIMON PPTY GROUP INC COM 31,300.00	CUSIP: 828806109 76.6300000	0.00	2,398,519.00	1,721,698.04	676,820.96	0.00	676,820.96
SKYWORKS SOLUTIONS INC COM 29,800.00	CUSIP: 83088M102 5.0900000	0.00	151,682.00	189,300.45	- 37,618.45	0.00	- 37,618.45
SPORTSMANS GUIDE INC COM NEW 28,050.00	CUSIP: 848907200 23.8500000	0.00	668,992.50	300,193.43	368,799.07	0.00	368,799.07
ST JOE CO COM COM 6,300.00	CUSIP: 790148100 67.2200000	0.00	423,486.00	434,015.15	- 10,529.15	0.00	- 10,529.15
ST JUDE MED INC COM 21,900.00	CUSIP: 790849103 50.2000000	0.00	1,099,380.00	808,911.54	290,468.46	0.00	290,468.46
ST PAUL TRAVELERS CORP 26,000.00	CUSIP: 792860108 44.6700000	0.00	1,161,420.00	1,199,370.96	- 37,950.96	0.00	- 37,950.96
STANDARD PKG CORP COM COM 18,600.00	CUSIP: 853790103 19.5400000	0.00	363,444.00	321,032.55	42,411.45	0.00	42,411.45
STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 B SH BEN INT STARWOOD REIT 27,800.00	CUSIP: 85590A203 63.8600000	23,352.00	1,775,308.00	1,265,093.06	510,214.94	0.00	510,214.94
STEAK N SHAKE CO COM 22,900.00	CUSIP: 857873103 16.9500000	0.00	388,155.00	422,322.68	- 34,167.68	0.00	- 34,167.68
STEELCASE INC CL A COM 21,900.00	CUSIP: 858155203 15.8300000	1,971.00	346,677.00	266,821.27	79,855.73	0.00	79,855.73
STEINWAY MUSICAL INSTRS INC 20,025.00	ORD COM CUSIP: 858495104 25.5100000	0.00	510,837.75	580,805.48	- 69,967.73	0.00	- 69,967.73

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Portfolio Statement

31 DEC 2005

Account Number: BDFALL
Account Name: ARL BRADLEY EDN ACCTS

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
STERLING BANCORP COM 8,358.00	CUSIP: 859158107 19 7300000	1,588 03	164,903 34	96,893.73	68,009.61	0.00	68,009 61
STRATAGENE HLDG CORP COM 16,300 00	CUSIP: 86269H107 10 0400000	4,075 00	163,652 00	148,453 64	15,198.36	0 00	15,198.36
SUN HEALTHCARE GROUP INC COM NEW COM NEW 55,350.00	CUSIP: 866933401 6 6100000	0.00	365,863 50	332,100 00	33,763.50	0 00	33,763 50
SUNSTONE HOTEL INVS INC NEW COM COM 29,600 00	CUSIP: 867892101 26 5700000	8,880.00	786,472 00	696,196 20	90,275 80	0.00	90,275 80
SYMANTEC CORP COM 43,352.00	CUSIP 871503108 17.5000000	0 00	758,660.00	1,035,598.44	- 276,938.44	0 00	- 276,938 44
SYMMETRY MED INC COM STK 22,100.00	CUSIP: 871546206 19.3900000	0 00	428,519 00	402,675 74	25,843.26	0.00	25,843.26
SYNTROLEUM CORP COM 31,500.00	CUSIP 871630109 9.0300000	0 00	284,445.00	266,503 69	17,941.31	0 00	17,941.31
TARGET CORP COM COM 16,000.00	CUSIP: 87612E106 54 9700000	0 00	879,520.00	700,075 13	179,444 87	0.00	179,444 87
TAUBMAN CTRS INC COM 12,000 00	CUSIP 876664103 34 7500000	213 50	417,000 00	417,528 29	- 528.29	0 00	- 528.29
TEAM INC COM STK 15,900 00	CUSIP: 878155100 21 1100000	0.00	335,649.00	132,396.18	203,252 82	0 00	203,252.82
TEL & DATA SYS INC COM STK NEW 8,700 00	CUSIP 879433100 36.0300000	0 00	313,461 00	308,994 04	4,466 96	0 00	4,466.96
TELEFLEX INC COM 4,700.00	CUSIP 879369106 64 9800000	0 00	305,406 00	203,891 09	101,514.91	0 00	101,514 91
TENET HEALTHCARE CORP COM 83,500.00	CUSIP: 88033G100 7 6600000	0 00	639,610 00	795,856 81	- 156,246.81	0 00	- 156,246.81
TIME WARNER INC NEW COM COM 48,500 00	CUSIP: 887317105 17 4400000	0.00	845,840 00	805,782.60	40,057.40	0 00	40,057.40
TJX COS INC COM NEW 31,400.00	CUSIP 872540109 23.2300000	0.00	729,422 00	661,573 35	67,848.65	0 00	67,848 65

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
TOWN & CTRY TR SH BEN INT 7,300.00	CUSIP: 892081100 33 8100000	0.00	246,813.00	202,874.77	43,938.23	0.00	43,938.23
TRANSOCEAN INC 8,900.00	CUSIP: G90078109 69.6900000	0.00	620,241.00	429,904.05	190,336.95	0.00	190,336.95
TRIZEC PPTYS INC REIT 27,400.00	CUSIP: 89687P107 22 9200000	5,480.00	628,008.00	288,489.68	339,518.32	0.00	339,518.32
TXU CORP COM 14,200.00	CUSIP: 873168108 50.1900000	5,857.50	712,698.00	678,141.36	34,556.64	0.00	34,556.64
TYCO INTL LTD NEW COM 70,900.00	CUSIP: 902124106 28.8600000	7,090.00	2,046,174.00	1,764,901.62	281,272.38	0.00	281,272.38
U-STORE-IT TR COM COM 18,600.00	CUSIP: 91274F104 21.0500000	0.00	391,530.00	378,270.00	13,260.00	0.00	13,260.00
ULTRALIFE BATTERIES INC 38,000.00	CUSIP: 903899102 12 0000000	0.00	456,000.00	541,684.78	- 85,684.78	0.00	- 85,684.78
UNIONBANCAL CORP DE COM STK 2,500.00	CUSIP: 908906100 68.7200000	1,025.00	171,800.00	173,532.00	- 1,732.00	0.00	- 1,732.00
UNITED CAP CORP COM COM 14,800.00	CUSIP: 909912107 24 6700000	0.00	365,116.00	258,966.40	106,149.60	0.00	106,149.60
UNITED PARCEL SVC INC CL B 9,100.00	CUSIP: 911312106 75.1500000	5,445.00	683,865.00	702,299.33	- 18,434.33	0.00	- 18,434.33
UTD DOMINION RLTY TR INC MD 42,900.00	CUSIP: 910197102 23 4400000	0.00	1,005,576.00	801,782.76	203,793.24	0.00	203,793.24
VENTAS INC COM 28,900.00	CUSIP: 92276F100 32 0200000	10,404.00	925,378.00	652,408.00	272,970.00	0.00	272,970.00
VORNADO RLTY TR COM 11,950.00	CUSIP: 929042109 83.4700000	0.00	997,466.50	605,030.38	392,436.12	0.00	392,436.12
WAL-MART STORES INC COM 17,487.00	CUSIP: 931142103 46.8000000	2,623.05	818,391.60	862,842.24	- 44,450.64	0.00	- 44,450.64
WARNACO GROUP INC COM NEW 13,800.00	CUSIP: 934390402 26 7200000	0.00	368,736.00	321,078.24	47,657.76	0.00	47,657.76

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
WASHINGTON MUT INC COM COM 10,100.00	CUSIP: 939322103 43.5000000	0.00	439,350.00	434,778.74	4,571.26	0.00	4,571.26
WASTE MGMT INC DEL COM STK 17,000.00	CUSIP: 94106L109 30.3500000	0.00	515,950.00	517,965.84	- 2,015.84	0.00	- 2,015.84
WEATHERFORD INTL LTD 15,700.00	CUSIP: G95089101 36.2000000	0.00	568,340.00	335,865.55	232,474.45	0.00	232,474.45
WEINGARTEN RLTY INVS COM 16,750.00	CUSIP: 948741103 37.8100000	0.00	633,317.50	530,241.17	103,076.33	0.00	103,076.33
WEYERHAEUSER CO COM 6,600.00	CUSIP: 962166104 66.3400000	0.00	437,844.00	428,736.00	9,108.00	0.00	9,108.00
WINDROSE MED PPTYS TR REIT 11,300.00	CUSIP: 973491103 14.8600000	0.00	167,918.00	159,330.00	8,588.00	0.00	8,588.00
XM SATELLITE RADIO HLDGS INC CL A 23,800.00	CUSIP: 983759101 27.2800000	0.00	649,264.00	763,136.82	- 113,872.82	0.00	- 113,872.82
XTO ENERGY INC COM 11,600.00	CUSIP: 98385X106 43.9400000	885.00	509,704.00	70,020.07	439,683.93	0.00	439,683.93
XYRATEX (BERMUDA) LTD COM NPV 22,600.00	CUSIP: G98268108 17.6800000	0.00	399,568.00	259,814.49	139,753.51	0.00	139,753.51
YUM BRANDS INC COM 7,000.00	CUSIP: 988498101 46.8800000	0.00	328,160.00	343,973.70	- 15,813.70	0.00	- 15,813.70
ZIONS BANCORP COM 5,000.00	CUSIP: 989701107 75.5600000	0.00	377,800.00	195,989.19	181,810.81	0.00	181,810.81
1ST POTOMAC RLTY TR COM 10,400.00	CUSIP: 33610F109 26.6000000	0.00	276,640.00	188,504.64	88,135.36	0.00	88,135.36
1ST REP BK SAN FRAN CAL COM 18,925.00	CUSIP: 336158100 37.0100000	0.00	700,414.25	458,390.34	242,023.91	0.00	242,023.91
1ST ST BANCORPORATION COM 26,400.00	CUSIP: 336453105 23.9900000	0.00	633,336.00	398,168.40	235,167.60	0.00	235,167.60
3M CO COM 8,300.00	CUSIP: 88579Y101 77.5000000	0.00	643,250.00	684,007.93	- 40,757.93	0.00	- 40,757.93
Total USD		389,209.19	326,351,873.53	283,800,261.88	42,551,611.65	0.00	42,551,611.65

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Portfolio Statement

31 DEC 2005

Account number: BDFALL
 Account Name: ALL BRADLEY FDN ACCTS

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Total United States		389,209.19	326,351,873.53	283,800,261.88	42,551,611.65	0.00	42,551,611.65
Total Common Stock							
24,221,967.73		429,454.05	374,613,884.84	320,674,642.71	54,986,755.22	- 1,047,513.09	53,939,242.13
Equity derivatives - futures							
Germany - EUR							
DJ EURO STOXX 50 FUTURE 17/03/2006 12 00 3,588.0000000		0 00	507,867 07	502,119 08	7,360 39	- 1,612.40	5,747 99
Total EUR		0.00	507,867.07	502,119.08	7,360.39	- 1,612.40	5,747.99
Total Germany		0.00	507,867.07	502,119.08	7,360.39	- 1,612.40	5,747.99
Japan - JPY							
FUT MAR 06 TSE TOPIX 1 00 CUSIP: 999599GH0 1,643 5000000		0 00	139,244 26	134,204.70	2,157 16	2,882.40	5,039.56
Total JPY		0.00	139,244 26	134,204.70	2,157.16	2,882.40	5,039.56
Total Japan		0.00	139,244.26	134,204.70	2,157.16	2,882.40	5,039.56
Total Equity Derivatives - Futures							
13.00		0.00	647,111.33	636,323.78	9,517.55	1,270.00	10,787.55
Total Equities							
24,221,980.73		429,454.05	375,260,996.17	321,310,966.49	54,996,272.77	- 1,046,243.09	53,950,029.68

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government bonds							
Mexico - USD							
UTD MEXICAN STS MTN BOOK ENTRY 25,000.00	US91086QAD07 9 875 DUE 02-01-2010BEO 117.3000000	1,028.64	29,325.00	30,312.50	- 987.50	0.00	- 987.50
Total USD		1,028.64	29,325.00	30,312.50	- 987.50	0.00	- 987.50
Total Mexico		1,028.64	29,325.00	30,312.50	- 987.50	0.00	- 987.50
United States - USD							
US TREAS BDS DTD 08/15/1993 6 25 DUE 08-15-2023 REG 1,700,000.00	119.4141000	40,132.47	2,030,039.70	1,929,894.54	100,145.16	0.00	100,145.16
UTD STATES TREAS BDS 9 875 BD 15/11/2015USD1000 9 875 DUE 11-15-2015REG 550,000.00	142.8672000	7,051.62	785,769.60	712,517.76	73,251.84	0.00	73,251.84
Total USD		47,184.09	2,815,809.30	2,642,412.30	173,397.00	0.00	173,397.00
Total United States		47,184.09	2,815,809.30	2,642,412.30	173,397.00	0.00	173,397.00
Total Government Bonds		48,212.73	2,845,134.30	2,672,724.80	172,409.50	0.00	172,409.50
Government agencies							
United States - USD							
CF CITIBANK MONEY MARKET 0.74	CUSIP: 172998973 1.0000000	0.00	0.74	0.74	0.00	0.00	0.00
CF CITIBANK MONEY MKT FD DEP 1.98	CUSIP: 173906926 1.0000000	0.00	1.98	1.98	0.00	0.00	0.00
FNMA 7 25 DUE 01-15-2010 REG 2,000,000.00	CUSIP 31359MFG3 108.9581000	67,087.68	2,179,162.00	2,206,620.65	- 27,458.65	0.00	- 27,458.65
MFO PIMCO FDS PAC INVT MGMT SER REAL 1,603,872.71	RETURN FD INSTL CL CUSIP 693391104 11.0800000	58,917.09	17,770,909.62	18,101,130.54	- 330,220.92	0.00	- 330,220.92
Total USD		126,004.77	19,950,074.34	20,307,753.91	- 357,679.57	0.00	- 357,679.57

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government agencies							
Total United States		126,004.77	19,950,074.34	20,307,753.91	- 357,679.57	0.00	- 357,679.57
Total Government Agencies		126,004.77	19,950,074.34	20,307,753.91	- 357,679.57	0.00	- 357,679.57
Municipal/provincial bonds							
United States - USD							
TOB SETTLEMENT FING CORP LA REV TXBL 42,997.61	AST-BKD-SER A 6.38 5-15-25 99.5620000	OID 6 231 349.42	CUSIP: 88880PAA2 42,809.28	42,272.03	537.25	0.00	537.25
Total USD		349.42	42,809.28	42,272.03	537.25	0.00	537.25
Total United States		349.42	42,809.28	42,272.03	537.25	0.00	537.25
Total Municipal/Provincial Bonds		42,997.61	42,809.28	42,272.03	537.25	0.00	537.25
Corporate bonds							
Australia - USD							
PVTPL PRIN FINL GROUP AUSTRALIA HLDGS 100,000.00	PTY GTD SR NT 144A 8 2 08-15-09 109.6330000	BEO 3,097.77	CUSIP: 74251UAC8 109,633.00	113,380.00	- 3,747.00	0.00	- 3,747.00
Total USD		3,097.77	109,633.00	113,380.00	- 3,747.00	0.00	- 3,747.00
Total Australia		3,097.77	109,633.00	113,380.00	- 3,747.00	0.00	- 3,747.00
Cote d'Ivoire - USD							
SANTANDER FINANCIAL ISSUANCES LTD 7 25% DUE 11-01-2015 100,000.00	REG 115.8660000	CUSIP: 802813AD7 1,208.33	115,866.00	90,649.00	25,217.00	0.00	25,217.00
Total USD		1,208.33	115,866.00	90,649.00	25,217.00	0.00	25,217.00
Total Cote d'Ivoire		1,208.33	115,866.00	90,649.00	25,217.00	0.00	25,217.00

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
Germany - USD							
WESTLB AG 6.05% SUB NTS 15/01/09 USD CUSIP: 957526AB2 75,000.00 103 2428240		2,092.29	77,432.11	68,166.00	9,266.11	0.00	9,266.11
Total USD		2,092.29	77,432.11	68,166.00	9,266.11	0.00	9,266.11
Total Germany		2,092.29	77,432.11	68,166.00	9,266.11	0.00	9,266.11
Hong Kong - USD							
PVTPL HUTCHISON WHAMPOA INTL 03/33 LTD GTD NT 144A 6 25% DUE 01-24-2014 BEO CUSIP: 44841SAB5 75,000.00 104.6510000		2,044.27	78,488.25	71,535.75	6,952.50	0.00	6,952.50
Total USD		2,044.27	78,488.25	71,535.75	6,952.50	0.00	6,952.50
Total Hong Kong		2,044.27	78,488.25	71,535.75	6,952.50	0.00	6,952.50
Mexico - USD							
PEMEX PROJ FDG MASTER TR BD 6.125 DUE 08-15-2008 BEO CUSIP: 706451AM3 25,000.00 102 0000000		578.47	25,500.00	24,982.00	518.00	0.00	518.00
PEMEX PROJ FDG MASTER TR NT 9 125% DUE 10-13-2010 BEO CUSIP: 706451AB7 75,000.00 115 1000000		1,482.81	86,325.00	90,825.00	- 4,500.00	0.00	- 4,500.00
Total USD		2,061.28	111,825.00	115,807.00	- 3,982.00	0.00	- 3,982.00
Total Mexico		2,061.28	111,825.00	115,807.00	- 3,982.00	0.00	- 3,982.00
Netherlands - USD							
DEUTSCHE TELEKOM INTL FIN B V GTD NT STEP UP 06-15-2030 CUSIP: 25156PAC7 100,000.00 127 1869000		366.66	127,186.90	103,167.00	24,019.90	0.00	24,019.90
Total USD		366.66	127,186.90	103,167.00	24,019.90	0.00	24,019.90
Total Netherlands		366.66	127,186.90	103,167.00	24,019.90	0.00	24,019.90
Republic of Korea - USD							
KOREA DEV BK 3 875 DUE 03-02-2009 BEO CUSIP 500630BH0 100,000.00 96 7539000		1,280.90	96,753.90	99,560.00	- 2,806.10	0.00	- 2,806.10
Total USD		1,280.90	96,753.90	99,560.00	- 2,806.10	0.00	- 2,806.10

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
Total Republic of Korea		1,280.90	96,753.90	99,560.00	- 2,806.10	0.00	- 2,806.10
United Kingdom - USD							
BRITISH TELECOMMUNICATIONS P L C NT 100,000.00	8.875% DUE 12-15-2030/12-12-2000 133.7942000	BEO 394.44	CUSIP: 111021AE1 133,794.20	99,340.00	34,454.20	0.00	34,454.20
Total USD		394.44	133,794.20	99,340.00	34,454.20	0.00	34,454.20
Total United Kingdom		394.44	133,794.20	99,340.00	34,454.20	0.00	34,454.20
United States - USD							
AMERN GEN FIN CORP MEDIUM TERM SR NTS 75,000.00	TRANCHE # TR 00390 4.625 DUE 09-01-2010 97.8616000	CUSIP: 02635PSF1 1,156.25	73,396.20	74,547.00	- 1,150.80	0.00	- 1,150.80
AOL TIME WARNER 7.625% BDS 15/4/31 125,000.00	USD1000 111.2827390	CUSIP: 00184AAC9 2,012.15	139,103.42	124,753.75	14,349.67	0.00	14,349.67
AT&T WIRELESS SVCS INC SR NT 8.75 DUE 50,000.00	03-01-2031 132.4818000	BEO 1,458.33	CUSIP: 00209AAF3 66,240.90	60,020.50	6,220.40	0.00	6,220.40
CF BABSON CAP HI YIELD LLC 1,694,510.29	CUSIP: 056993983 10.4229670	0.00	17,661,824.83	16,956,913.61	704,911.22	0.00	704,911.22
CIT GROUP SR NT 7.75 DUE 04-02-2012 75,000.00	BEO 113.4131000	CUSIP: 125581AB4 1,436.97	85,059.82	91,741.50	- 6,681.68	0.00	- 6,681.68
DIME CAP TR SER A 9.33 BNK GTD DUE 125,000.00	05-06-2027/07 109.4560000	CUSIP: 25432NAA2 1,781.77	136,820.00	139,062.50	- 2,242.50	0.00	- 2,242.50
EXELON CORP EXELON CORP 5.625% DUE 06-15-2035/06-09-2005 50,000.00	94.2380000	BEO 125.00	CUSIP: 30161NAC5 47,119.00	49,870.00	- 2,751.00	0.00	- 2,751.00
GEN ELEC CAP CORP MEDIUM TERM NTS BO 100,000.00	TRANCHE # TR 00551 6 DUE 06-15-2012 105.3191000	BEO 266.66	CUSIP: 36962GYY4 105,319.10	99,249.00	6,070.10	0.00	6,070.10
GEN MTRS ACCEP CORP NT DTD 09/12/2001 75,000.00	6.875 DUE 09-15-2011 91.1945000	BEO 1,518.22	CUSIP: 370425RX0 68,395.87	74,707.50	- 6,311.63	0.00	- 6,311.63
HALLIBURTON CO MEDIUM TERM NTS BOOK 25,000.00	ENTRTRANCHE # TR 00005 5.625 12-1-08 102.0060000	CUSIP: 40621PAE9 117.18	25,501.50	24,625.00	876.50	0.00	876.50
HOUSEHOLD FIN CORP NT DTD 06/17/1998 100,000.00	6.4% DUE 06-17-2008 103.1641000	REG 248.88	CUSIP: 441812FY5 103,164.10	101,013.00	2,151.10	0.00	2,151.10

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
LEHMAN BROS HLDGS INC 8.5 BD DUE 125,000.00	05-01-2007 104.4564000	CUSIP 524908BD1 1,770.83	130,570.50	137,036.25	- 6,465.75	0.00	- 6,465.75
MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY FEB 03 2014 5 DUE 02-03-2014 75,000.00	98.7550000	1,541.66	74,066.25	74,813.25	- 747.00	0.00	- 747.00
MORGAN STANLEY GLOBAL NTS 8 DUE 100,000.00	06-15-2010 111.3398000	BEO CUSIP 617446DX4 355.55	111,339.80	117,778.00	- 6,438.20	0.00	- 6,438.20
N.W AIRLS PTHRU TRS 1997-1 PTHRU CTF CL 1B 7.248 7-2-14 142,285.36	13.0000000	BEO BD IN DEFAULT CUSIP 667294AF9 0.00	18,497.09	136,477.26	- 117,980.17	0.00	- 117,980.17
NATL RURAL UTILS COOP FIN CORP COLL TR BD DTD 02/25/2004 4 75 3-1-2014 REG 75,000.00	98.1000000	1,187.49	73,575.00	74,975.25	- 1,400.25	0.00	- 1,400.25
NCNB CORP 10.2% DUE 07-15-2015 REG 125,000.00	136.3200000	CUSIP 628855AN8 5,879.16	170,400.00	149,181.25	21,218.75	0.00	21,218.75
PACIFIC GAS & ELEC CO 1ST MTG BD 6.05% DUE 03-01-2034/03-23-2004 REG 75,000.00	103.4959000	1,512.50	77,621.92	78,679.00	- 1,057.08	0.00	- 1,057.08
PPL ENERGY SUPPLY LLC BD 5 7% DUE 100,000.00	10-15-2035/10-01-2015 99.6500000	BEO CUSIP 69352JAG2 1,029.16	99,650.00	99,980.00	- 330.00	0.00	- 330.00
PSEG PWR LLC SR NT 7 75 DUE 04-15-2011 25,000.00	110.7181000	BEO CUSIP 69362BAF9 409.02	27,679.52	24,936.75	2,742.77	0.00	2,742.77
PSI ENERGY INC DEB DTD 10/20/1999 7.85 DUE 10-15-2007/10-20-1999 50,000.00	104.5880000	BEO CUSIP 693627AN1 828.61	52,294.00	49,974.50	2,319.50	0.00	2,319.50
PVTPL FMR CORP NT 144A 4.75 DUE 50,000.00	03-01-2013/02-28-2013 98.4940000	BEO CUSIP 302508BA3 791.66	49,247.00	50,153.50	- 906.50	0.00	- 906.50
PVTPL GLENORE FDG LLC GLENORE FDG LLC NT 144A 1 6% DUE 04-15-2014 75,000.00	94.0542000	BEO CUSIP 378272AA6 950.00	70,540.65	74,301.00	- 3,760.35	0.00	- 3,760.35
PVTPL HIGHMARK INC NT 144A 6 8 DUE 50,000.00	08-15-2013/08-14-2013 108.2629000	BEO CUSIP 431116AA0 1,284.44	54,131.45	49,886.00	4,245.45	0.00	4,245.45
PVTPL LIBERTY MUT GROUP INC NT 144A 6 5% DUE 03-15-2035/03-22-2005 50,000.00	97.5631000	BEO CUSIP 53079EAG9 956.94	48,781.55	49,025.50	- 243.95	0.00	- 243.95
PVTPL MONUMENTAL GLOBAL FDG II SR SECD NT 144A 3 85% DUE 03-03-2008 100,000.00	97.8499000	BEO CUSIP 615322AN4 1,261.94	97,849.90	99,998.00	- 2,148.10	0.00	- 2,148.10

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income							
Corporate bonds							
PVTPL TRANSAMERICA CAP II 7.65 DUE 25,000.00	12-01-2026 116.9050000	REG CUSIP: 893472AA8 159.37	29,226.25	27,129.50	2,096.75	0.00	2,096.75
QWEST CAP FDG INC GTD NT 7 DUE 100,000.00	08-03-2009 101.0000000	BEO CUSIP: 74913EAN0 2,877.77	101,000.00	99,252.00	1,748.00	0.00	1,748.00
SANWA BK LTD N Y BRH SUB NT 7.4 DUE 125,000.00	06-15-2011 110.4239000	BEO CUSIP: 803032AF8 411.11	138,029.87	120,697.50	17,332.37	0.00	17,332.37
SLM CORP MEDIUM TERM NTS BOOK ENTRY TR #00057 5.375% DUE 05-15-2014 75,000.00	100.9994000	REG CUSIP: 78442FCJ5 515.10	75,749.55	74,832.00	917.55	0.00	917.55
SPRINT CAP CORP NT 7.625 DUE 01-30-2011 25,000.00	110.2730000	BEO CUSIP: 852060AJ1 799.56	27,568.25	27,985.00	- 416.75	0.00	- 416.75
SPRINT CAP CORP NT 8.75 DUE 03-15-2032 25,000.00	132.7080000	BEO CUSIP: 852060AT9 644.09	33,177.00	33,255.00	- 78.00	0.00	- 78.00
TELE COMMUNICATIONS INC 9.80 BD DUE 85,000.00	120.6395000	2-1-2012 REG CUSIP: 879240AN9 3,470.83	102,543.57	111,266.65	- 8,723.08	0.00	- 8,723.08
TYCO INTL GROUP S A CRP TYC 6.375 DUE 100,000.00	10-15-2011/10-14-2011 103.8595000	BEO CUSIP: 902118BC1 1,345.83	103,859.50	94,450.00	9,409.50	0.00	9,409.50
UN PAC CORP UNP 5.75 DUE 75,000.00	10-15-2007/10-14-2007 101.3812000	BEO CUSIP: 907818CM8 910.41	76,035.90	78,810.00	- 2,774.10	0.00	- 2,774.10
UN PLANTERS CORP SUB NT 7.75 DUE 75,000.00	03-01-2011 112.5784000	BEO CUSIP: 908068AG4 1,937.49	84,433.80	74,865.00	9,568.80	0.00	9,568.80
VIACOM INC NOTE 7.7% DUE 75,000.00	07-30-2010/08-01-2000 107.9405000	BEO CUSIP: 925524AJ9 2,422.29	80,955.37	82,539.00	- 1,583.63	0.00	- 1,583.63
WELLPOINT INC NT 5.95% DUE 75,000.00	12-15-2034/12-09-2004 103.0870000	REG CUSIP: 94973VAH0 198.33	77,315.25	74,801.25	2,514.00	0.00	2,514.00
WILLIAMS COS INC NT DTD 08/20/2001 7.125% DUE 09-01-2011/08-31-2011 50,000.00	103.8750000	BEO CUSIP: 969457BF6 1,187.50	51,937.50	47,626.50	4,311.00	0.00	4,311.00
Total USD			46,760.05	20,650,021.18	20,011,208.27	638,812.91	638,812.91
Total United States			46,760.05	20,650,021.18	20,011,208.27	638,812.91	638,812.91
Total Corporate Bonds			5,371,795.65	59,305.99	21,501,000.54	20,772,813.02	728,187.52

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government mortgage backed securities							
United States - USD							
F.N.M.A. GTD REMIC TR 1990-109 CL 109-J 7 00 PASS THRU CTF DUE 9-25-20 REG CUSIP: 31358E7W6							
68,794.71	101.4912000	401.30	69,820.57	68,497.60	1,322.97	0.00	1,322.97
F.N.M.A. REMIC TR SER 1990-76 CL 76-G 7 00 GTD REMIC PASS THRU CTF 7-25-20 REG CUSIP: 31358EY8							
381.14	103.4167000	2.22	394.16	380.25	13.91	0.00	13.91
FHLMC GOLD C00742 6 5 04-01-2029 CUSIP: 31292GZF6							
46,798.22	102.8640000	253.49	48,138.52	47,134.57	1,003.95	0.00	1,003.95
FHLMC GOLD C00785 6 5 06-01-2029 CUSIP: 31292G2S4							
105,835.22	102.8637000	573.27	108,866.02	109,489.32	- 623.30	0.00	- 623.30
FHLMC GOLD C90588 5 5 11-01-2022 CUSIP: 31335HUM3							
69,795.73	100.1029000	319.89	69,867.55	71,169.86	- 1,302.31	0.00	- 1,302.31
FHLMC GOLD E01140 6 05-01-2017 CUSIP: 31294KHR9							
44,929.15	102.0812000	224.64	45,864.21	46,880.77	- 1,016.56	0.00	- 1,016.56
FHLMC MULTICLASS GTD SER CL 147-G 7 50 MTG PARTN CTFS DUE 4-15-21 REG CUSIP: 312903WZ6							
27,843.45	99.7335000	266.83	27,769.24	27,842.39	- 73.15	0.00	- 73.15
FHLMC MULTICLASS PREASSIGN 00016 4.375 04-15-2015 CUSIP: 31395RAR9							
152,451.20	97.7886000	555.81	149,079.89	151,811.62	- 2,731.73	0.00	- 2,731.73
FHLMC MULTICLASS PREASSIGN 00878 5 05-15-2018 CUSIP: 31395T6P4							
175,000.00	99.9544000	729.16	174,920.20	179,046.88	- 4,126.68	0.00	- 4,126.68
FHLMC MULTICLASS SER 2531 CL N 4 DUE 07-15-2027 REG CUSIP: 31393G4P6							
30,641.22	98.8985000	102.13	30,303.70	30,660.38	- 356.68	0.00	- 356.68
FHLMC MULTICLASS SER 2533 CL PC 5 10-15-2017 CUSIP: 31393GVG6							
125,000.00	99.9950000	520.83	124,993.75	128,378.91	- 3,385.16	0.00	- 3,385.16
FHLMC MULTICLASS SER 2544 CL QB 5 09-15-2015 CUSIP: 31393FQK5							
143,013.70	99.9122000	595.89	142,888.13	148,332.03	- 5,443.90	0.00	- 5,443.90
FHLMC MULTICLASS SER 2567 CL OD 5 08-15-2015 CUSIP: 31393K6X8							
125,000.00	99.9085000	520.83	124,885.62	127,500.00	- 2,614.38	0.00	- 2,614.38
FHLMC MULTICLASS SER 2800 CL VD 5 5 04-15-2015 CUSIP: 31394Y2V5							
133,350.80	100.9160000	611.19	134,572.29	138,153.50	- 3,581.21	0.00	- 3,581.21
FHLMC MULTICLASS SER 74 CL 74-F 6 10-15-2020 CUSIP: 31340YG45							
25,682.18	99.6797000	196.89	25,599.92	25,674.38	- 74.46	0.00	- 74.46

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government mortgage backed securities							
FNMA CMO SER 2003-31 CL KG 4.5 166,711 50	12-25-2028 99 8494000	CUSIP: 31393ALZ8 625.16	166,460 43	169,993.63	- 3,533.20	0 00	- 3,533.20
FNMA POOL #190341 5% DUE 09-01-2018 REG 193,720 95	99.0740000	CUSIP 31368HLW1 807 17	191,927.09	192,812.88	- 885 79	0 00	- 885.79
FNMA POOL #252645 6 5% DUE 08-01-2029 REG 67,200.22	102.9820000	CUSIP 31371HTA6 364.00	69,204.13	68,502.23	701 90	0.00	701 90
FNMA POOL #254088 5.5% DUE 12-01-2016 REG 84,648.21	100 7330000	CUSIP 31371KF55 387.97	85,268.68	88,589.63	- 3,320.95	0 00	- 3,320 95
FNMA POOL #254509 5% DUE 10-01-2017 REG 78,260 10	99 0900000	CUSIP 31371KVA6 326.08	77,547 93	79,800.84	- 2,252 91	0.00	- 2,252 91
FNMA POOL #254510 5% DUE 11-01-2017 REG 104,376.47	99 0900000	CUSIP 31371KVB4 434.90	103,426 64	105,257.15	- 1,830.51	0.00	- 1,830.51
FNMA POOL #254545 5% DUE 12-01-2017 REG 111,800 16	99 0900000	CUSIP 31371KWE7 465 83	110,782.77	113,075.39	- 2,292.62	0 00	- 2,292 62
FNMA POOL #254688 5.5% DUE 03-01-2023 REG 233,758.15	100.0198000	CUSIP 31371K2V2 1,071 39	233,804 43	237,994 38	- 4,189.95	0 00	- 4,189 95
FNMA POOL #254907 5% 10-01-2018 BEO 97,583 71	99.0740000	CUSIP 31371LDL0 406.59	96,680 08	99,260.94	- 2,580.86	0 00	- 2,580 86
FNMA POOL #254911 5% 10-01-2023 BEO 110,399 87	97.8729000	CUSIP 31371LDQ9 459.99	108,051 55	113,125 36	- 5,073 81	0.00	- 5,073 81
FNMA POOL #254949 5% DUE 11-01-2033 BEO 110,926 42	97 2421000	CUSIP: 31371LEW5 462.19	107,867 18	110,770 43	- 2,903.25	0.00	- 2,903 25
FNMA POOL #254953 5% 11-01-2018 BEO 81,093.40	99 0740000	CUSIP 31371LE21 337.88	80,342.47	82,854 63	- 2,512 16	0 00	- 2,512.16
FNMA POOL #429168 6% DUE 05-01-2013 REG 48,869 55	102.1840000	CUSIP 31379TW59 244.34	49,936.86	50,969.42	- 1,032 56	0.00	- 1,032 56
FNMA POOL #667012 5 5% DUE 11-01-2017 REG 95,270 65	100 6912000	CUSIP 31391HAM6 436.65	95,929 16	98,992.16	- 3,063 00	0.00	- 3,063 00
FNMA POOL #735228 5 5% 02-01-2035 BEO 127,870 64	99.1165000	CUSIP 31402QY28 586 07	126,740 90	128,210 30	- 1,469 40	0 00	- 1,469 40

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government mortgage backed securities							
FNMA POOL #809945 5 5% 03-01-2035 BEO CUSIP: 31406GZJ1 130,987.22 99 0420000	600.35	129,732.36	133,299.96	- 3,567.60	0.00	- 3,567.60	
FNMA PREASSIGN 00289 4 12-25-2032 CUSIP: 31393ANA1 42,113.97 96.3002000	140.37	40,555.83	42,324.53	- 1,768.70	0.00	- 1,768.70	
FNMA PREASSIGN 00317 5 10-25-2015 CUSIP 31392JPE3 150,000.00 99.7280000	625.00	149,592.00	156,796.88	- 7,204.88	0.00	- 7,204.88	
FNMA REMIC SER 2002-74 CL-TC 5 03-25-2015 CUSIP: 31392FNP8 111,466.38 99 8426000	464.44	111,290.93	113,991.78	- 2,700.85	0.00	- 2,700.85	
FNMA REMIC SER 2003-3 CL PC 5 08-25-2015 CUSIP: 31392HVX8 150,000.00 99 7503000	625.00	149,625.45	155,531.25	- 5,905.80	0.00	- 5,905.80	
FNMA REMIC TR 1989-101 CL 101-H 6 12-25-2019 CUSIP: 313603NF5 26,279.98 101 7620000	131.39	26,743.03	25,939.59	803.44	0.00	803.44	
FNMA REMIC TR 1990-68 CL 68-J 6 94999980927 07-25-2020 CUSIP: 31358EPR7 49,418.98 103 5856000	286.21	51,190.94	49,260.85	1,930.09	0.00	1,930.09	
FNMA REMIC 12-31-2040 CUSIP 31392HHW6 103,510.79 99.7306000	431.29	103,231.93	106,017.70	- 2,785.77	0.00	- 2,785.77	
GNMA POOL #781118 SER 2029 6.5% DUE 10-15-2029 REG CUSIP: 36225BG36 36,207.87 104.6700000	196.12	37,898.77	37,067.80	830.97	0.00	830.97	
GNMAII POOL #002714 SER 2029 6.5% DUE 02-20-2029 REG CUSIP 36202DAP6 47,641.31 103 9254000	258.05	49,511.42	49,934.07	- 422.65	0.00	- 422.65	
Total USD	17,048.80	3,831,306.73	3,911,326.24	- 80,019.51	0.00	- 80,019.51	
Total United States	17,048.80	3,831,306.73	3,911,326.24	- 80,019.51	0.00	- 80,019.51	
Total Government Mortgage Backed Securities	17,048.80	3,831,306.73	3,911,326.24	- 80,019.51	0.00	- 80,019.51	

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
Fixed Income								
Commercial mortgage-backed								
United States - USD								
CMO GE CAP COML MTG CORP 2002-3 CL A-2 4.996 DUE 12-10-2037BEO CUSIP: 36158YHA0 175,000.00 99.5717000 728.58 174,250.47	175,000.00	99.5717000	728.58	174,250.47	175,867.43	- 1,616.96	0.00	- 1,616.96
CMO GMAC COML MTG SEC INC 2003-C1 MTG PASSTHRU CTF CL A-2 4.079 05-10-2036 REGCUSIP: 361849XD9 200,000.00 94.0890000 679.83 188,178.00	200,000.00	94.0890000	679.83	188,178.00	194,688.60	- 6,510.60	0.00	- 6,510.60
CMO WACHOVIA BK COML MTG TR 2003-C3 MTG PASSTHRU CTF CL A-2 4.867 2-15-35BEO CUSIP: 929766CU5 75,000.00 98.4737000 304.18 73,855.27	75,000.00	98.4737000	304.18	73,855.27	73,586.42	268.85	0.00	268.85
PVTPL CMO MACH ONE 2004-1 LLC CL A-2 144A 4.78000020981% DUE 01-01-2034 BEO CUSIP: 55445RAB3 100,000.00 98.6378000 398.33 98,637.80	100,000.00	98.6378000	398.33	98,637.80	100,972.60	- 2,334.80	0.00	- 2,334.80
Total USD			2,110.92	534,921.54	545,115.05	- 10,193.51	0.00	- 10,193.51
Total United States			2,110.92	534,921.54	545,115.05	- 10,193.51	0.00	- 10,193.51
Total Commercial Mortgage-Backed			2,110.92	534,921.54	545,115.05	- 10,193.51	0.00	- 10,193.51
Asset backed securities								
United States - USD								
CHEM MASTER CR CARD TR I 1996-3 AST BACKED CTF CL A 7.09 DUE 02-15-2009 REG CUSIP: 163762AN7 50,000.00 101.0219000 157.55 50,510.95	50,000.00	101.0219000	157.55	50,510.95	54,539.06	- 4,028.11	0.00	- 4,028.11
CITIFINANCIAL MTG SECS INC SER 2003-2 CLAF-2 2.12581992149% DUE 06-25-2033 REG CUSIP: 17306UAY4 4,818.15 99.6824000 8.53 4,802.84	4,818.15	99.6824000	8.53	4,802.84	4,817.52	- 14.68	0.00	- 14.68
CITYSCAPE HOME EQUITY LN TRUST 1997-C PASSTHRU CTF CL A-4 7 DUE 07-25-2028 BEOCUSIP: 178779CS1 32,309.37 101.7374000 188.47 32,870.71	32,309.37	101.7374000	188.47	32,870.71	32,303.35	567.36	0.00	567.36
CONTIMORTGAGE HOME EQTY LN TR 1997-1 PASSTHRU 7.05 DUE 03-15-2028 BEO CUSIP: 21075WED3 41,501.67 100.9643000 243.82 41,901.87	41,501.67	100.9643000	243.82	41,901.87	41,497.21	404.66	0.00	404.66
CONTL AIRLS PASS THRU TRS CTF SER 1997-4CL 4C 6.8 DUE 07-02-2009 REG CUSIP: 210805BW6 21,106.98 95.4097000 713.65 20,138.10	21,106.98	95.4097000	713.65	20,138.10	20,278.75	- 140.65	0.00	- 140.65
CWABS INC 2004-12 ASSET BKD CTF CL AF-3 4.02199983597% DUE 12-25-2030 REG CUSIP: 126673NB4 150,000.00 97.8319000 502.75 146,747.85	150,000.00	97.8319000	502.75	146,747.85	150,000.08	- 3,252.23	0.00	- 3,252.23

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Asset backed securities							
CWABS INC 2005-15 ASSET BKD CTF CL 1-AF-2 5 28200006485% DUE 04-25-2036 REGCUSIP: 126670LZ9 175,000.00 99 9990000 770 29 174,998 25 174,999 25 - 1.00 0.00 - 1.00							
EQUITY ONE ABS INC 2004-1 MTG PASSTHRU CTF CL AF-3 11-25-2033 REG CUSIP: 294751DP4 124,094 95 99.2359000 315 82 123,146 74 123,788.16 - 641 42 0.00 - 641.42							
EQUIVANTAGE HOME EQTY LN TR 1997-2 AST BKD CTF CL A-3 7.275 DUE 07-25-2028 BEO CUSIP: 29476YAX7 50,153 39 99 6966000 324 95 50,001 22 50,172.98 - 171.76 0 00 - 171 76							
GMACM HOME LN TR SER 2004-GH1 CL A6 4.80999994278% DUE 07-25-2035 REG CUSIP 36185HEB5 150,000.00 99 0479000 601 24 148,571.85 149,957 49 - 1,385 64 0 00 - 1,385 64							
GREEN TREE FINL CORP SER 1993-3 ABS CLA-7 6 4 CTF DUE 10-15-2018 BEO CUSIP: 393505BK7 61,851.30 100.5928000 329 87 62,217 95 64,267.37 - 2,049 42 0 00 - 2,049 42							
NEW CENTY HOME EQTY LN TR SER 2003-5 CL A-I-3 3 55999994278 DUE 11-25-2033 REG CUSIP: 64352VEA5 83,387.95 99 4179000 247 38 82,902.54 83,100.85 - 198 31 0 00 - 198 31							
NORTHWEST AIRLS PASS THRU TRS 1999-1 CL 1C 8 13% DUE 02-01-2014 BEO CUSIP: 667294AK8 168,561 95 24 0000000 0 00 40,454.86 165,725 04 - 125,270 18 0 00 - 125,270 18							
PVTPL SEC NATL MTG LN TR 2005-1 144A AF-1 4 67 DUE 12-31-2040 BEO CUSIP: 81441PCE9 99,482.15 99 0021000 387.15 98,489 41 99,468 59 - 979 18 0 00 - 979 18							
RENAISSANCE HOME EQTY LN TR 2004-3 AST BKD CTF CL AF-2 3.574 11-25-34 REG CUSIP: 759950DJ4 86,933 35 99 2108000 258 91 86,247.27 86,933 19 - 685.92 0 00 - 685.92							
RENAISSANCE MTG ACCEP CORP 2005-3 CL AF-2 4 586% DUE 11-25-2035 REG CUSIP: 75970NBC0 175,000 00 98 9518000 668.79 173,165 65 174,998.57 - 1,832.92 0 00 - 1,832 92							
RESNTL AST MTG PRODS INC SER 2003-RS7 CL A13 3 68000006676 DUE 09-25-2027 REG CUSIP: 760985XT3 19,468 13 99 6576000 59.70 19,401 47 19,535 06 - 133 59 0 00 - 133 59							
RESNTL AST MTG PRODS INC SER 2004-RS1 CL A13 3 41100001335 DUE 07-25-2028 REG CUSIP: 760985M40 39,753.31 99.5820000 112 99 39,587 14 39,753 25 - 166 11 0 00 - 166 11							
RESNTL AST MTG PRODS INC 2003-RS10 CL A-I-7 4 84999990463 DUE 11-25-2033 REG CUSIP: 760985C90 100,000 00 99.3412000 404 16 99,341 20 99,959 08 - 617 88 0 00 - 617 88							
RESNTL AST MTG PRODS INC 2003-RS11 MTG PASSTHRU 3 56399989128 DUE 09-25-2028 REGCUSIP: 760985J77 24,746 36 99 6826000 73 49 24,667 81 24,873 96 - 206 15 0 00 - 206 15							
RESNTL AST MTG PRODS INC 2005-RS1 A-I-64 713 DUE 10-25-2034 REG CUSIP: 76112BHY9 200,000.00 97.4068000 785.50 194,813 60 200,000 00 - 5,186.40 0 00 - 5,186 40							

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Portfolio Statement

31 DEC 2005

Account number: BDFALE
Account Name: ALLE BRADLEY FOR ACCTS

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Asset backed securities							
RESDNTL AST SEC CORP MTG PA 2004-KS2 125,000.00	98.6593000	HOME EQTY MTG A-I-3 3 02 8-25-29 REG 314.58	CUSIP: 76110WWD4 123,324.12	125,000.00	- 1,675.88	0.00	- 1,675.88
RESDNTL AST SEC CORP MTG PA 2004-KS7 150,000.00	98.9880000	CL A-I-2 3 51 DUE 06-25-2024 REG 438.75	CUSIP: 76110WA63 148,482.00	149,994.93	- 1,512.93	0.00	- 1,512.93
RESIDENTIAL ASSET MTG PRODS INC 2004-SP1LN 124,999.99	98.9000000	CL A-I-2 VAR 01-25-2022 REG 456.24	CUSIP: 760985556 123,624.99	124,998.74	- 1,373.75	0.00	- 1,373.75
SALOMON MTG SECS VII INC SER 1997-LB6 2,711.96	99.9395000	6 82 ABS CTF DUE 11-25-2027 BEO 15.41	CUSIP: 79548KXY9 2,710.31	2,770.53	- 60.22	0.00	- 60.22
UNITED AIRLS PASS THRU TRS 2000-2 P-THRUCTF 147,165.20	59.6480000	CL C 7 762 4-1-07 BEO BD IN DEFAULT 0.00	CUSIP: 909317AX7 87,781.09	147,165.20	- 59,384.11	0.00	- 59,384.11
Total USD		8,379.99	2,200,901.79	2,410,898.21	- 209,996.42	0.00	- 209,996.42
Total United States		8,379.99	2,200,901.79	2,410,898.21	- 209,996.42	0.00	- 209,996.42
Total Asset Backed Securities		8,379.99	2,200,901.79	2,410,898.21	- 209,996.42	0.00	- 209,996.42
Non-government backed c.m.o.s							
United States - USD							
CMO BANC AMER ALTERNATIVE LN TR SER 152,431.31	97.3438000	2003-11 CL 4A1 4 75% DUE 01-25-2019 REG 603.37	CUSIP: 05948KJR1 148,382.43	151,993.87	- 3,611.44	0.00	- 3,611.44
CMO BANC AMER ALTERNATIVE LN TR SER 62,146.17	100.1250000	2004-11 CL 4-A-1 5 5% DUE 12-25-2019 BEO 284.83	CUSIP: 05948KWX3 62,223.85	62,748.21	- 524.36	0.00	- 524.36
CMO BANC AMER ALTERNATIVE LN TR 2005-2 128,239.55	100.0041000	CL 4-A-1 DUE 03-25-2020 REG 587.76	CUSIP: 05948KYA1 128,244.80	131,866.33	- 3,621.53	0.00	- 3,621.53
CMO BANC AMER ALTERNATIVE LN TR 2005-4 159,599.57	100.1535000	CL CB-11 5 5 DUE 05-25-2035 REG 731.49	CUSIP: 05948KZL6 159,844.55	163,439.94	- 3,595.39	0.00	- 3,595.39
CMO BANC AMER ALTERNATIVE LN TR 2005-9 170,839.48	99.7150000	CL 1-CB-3 5 5% DUE 10-25-2035 REG 783.01	CUSIP: 05948KM97 170,352.58	171,586.90	- 1,234.32	0.00	- 1,234.32
CMO CHASE MTG FIN TR 2003-S13 148,927.15	99.8084000	MC CL A-115.5% DUE 11-25-2033 REG 682.58	CUSIP: 16162WCV9 148,641.80	152,248.92	- 3,607.12	0.00	- 3,607.12

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Non-government backed c.m.o.s							
CMO CITICORP MTG SECS INC 2004-5 CL IIA-4 4 75% DUE 08-25-2034 REG CUSIP 172973AA1 140,334.38 96 5575000 555.48 135,503.36				140,909.97	- 5,406.61	0.00	- 5,406.61
CMO CITICORP MTG SECS INC 2004-5 REMIC PASSTHRU CTF CL IA-25 5 5 08-25-2034 REGCUSIP: 172973ZR3 134,592.94 99.7607000 616.88 134,270.85				139,072.35	- 4,801.50	0.00	- 4,801.50
CMO DEUTSCHE ALT-A SECS INC SER 2003-3 CL 2A5 5 DUE 10-25-2033 BEO CUSIP: 251510BK8 75,000.00 99 8206000 312.50 74,865.45				75,377.93	- 512.48	0.00	- 512.48
CMO DEUTSCHE MTG SECS INC MTG LN TR 2004-3 I-A3 3 59 DUE 03-25-2034 BEO CUSIP: 251563DU3 127,111.10 98 8657000 380.27 125,669.27				127,101.38	- 1,432.11	0.00	- 1,432.11
CMO DEUTSCHE MTG SECS INC MTG LN TR SER 2004-1 CL III-A-3 0 DUE 12-25-2033 REG CUSIP 251563BY7 28,396.47 99 6577000 87.31 28,299.26				28,381.20	- 81.94	0.00	- 81.94
CMO STRUCTURED AST SECS CORP 2005-7XS CL1-A4B 6.5 DUE 04-25-2035 REG CUSIP: 86359B7S4 200,000.00 98 6790000 906.66 197,358.00				199,939.89	- 2,581.89	0.00	- 2,581.89
CMO WAMU MTG PASS-THROUGH CTFS SER 2004-CB1 CL V-A 5% DUE 06-25-2019 BEO CUSIP: 92922FRK6 120,450.63 98.8503000 501.87 119,065.80				121,617.50	- 2,551.70	0.00	- 2,551.70
Total USD		7,034.01	1,632,722.00	1,666,284.39	- 33,562.39	0.00	- 33,562.39
Total United States		7,034.01	1,632,722.00	1,666,284.39	- 33,562.39	0.00	- 33,562.39
Total Non-Government Backed C.M.O.s		7,034.01	1,632,722.00	1,666,284.39	- 33,562.39	0.00	- 33,562.39
Other fixed income							
United States - USD							
MFB NTGI COMMON DAILY AGGREGATE BOND INDEX FUND - LENDING CUSIP 003999AU3 1,754,012.97 10 1070000 68,488.18 17,727,809.08				18,187,482.76	- 459,673.68	0.00	- 459,673.68
Total USD		68,488.18	17,727,809.08	18,187,482.76	- 459,673.68	0.00	- 459,673.68
Total United States		68,488.18	17,727,809.08	18,187,482.76	- 459,673.68	0.00	- 459,673.68

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Portfolio Statement

31 DEC 2005

Account Number BDFALL
Account Name ALL BRADLEY FDN AGGTS

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Other fixed income							
Total Other Fixed Income							
	1,754,012.97	68,488.18	17,727,809.08	18,187,482.76	- 459,673.68	0.00	- 459,673.68
Total Fixed Income							
	21,488,429.79	336,934.81	70,266,679.60	70,516,670.41	- 249,990.81	0.00	- 249,990.81

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Venture Capital and Partnerships

Partnerships

United States - USD

ACACIA INSTITUTIONAL PARTNERS CUSIP: 000074401	86,544,350.76	247,240.0000000	0.00	170,247,240.00	86,544,350.76	83,702,889.24	0.00	83,702,889.24
BOSTON VENTURES V CUSIP: 000074260	3,288,701.00	1,861,895.0000000	0.00	1,861,895.00	3,288,701.00	- 1,426,806.00	0.00	- 1,426,806.00
BOSTON VENTURES VI, LP CUSIP: 000110502	2,755,949.00	2,388,962.0000000	0.00	2,388,962.00	2,755,949.00	- 366,987.00	0.00	- 366,987.00
CAPITAL Z FINANCIAL SERVICES FUND II CUSIP: 000074278	5,542,483.96	5,050,998.0000000	0.00	5,050,998.00	5,542,483.96	- 491,485.96	0.00	- 491,485.96
CEDAR CREEK PARTNERS LLC CUSIP: 000074286	2,486,193.50	1,530,496.0000000	0.00	1,530,496.00	2,486,193.50	- 955,697.50	0.00	- 955,697.50
CRESCENT MEZZANINE PARTNERS CUSIP: 000074302	1,471,510.10	509,799.0000000	0.00	509,799.00	1,471,510.10	- 961,711.10	0.00	- 961,711.10
GREENWICH STREET CAPITAL PTRS II CUSIP: 000074336	6,679,415.00	4,133,434.0000000	0.00	4,133,434.00	6,679,415.00	- 2,545,981.00	0.00	- 2,545,981.00
GS CAPITAL PARTNERS III CUSIP: 000074310	2,395,968.00	398,195.0000000	0.00	398,195.00	2,395,968.00	- 1,997,773.00	0.00	- 1,997,773.00
GS PEP TECHNOLOGY FUND 2000 LP CUSIP: 000103671	1,081,251.84	565,321.0000000	0.00	565,321.00	1,081,251.84	- 515,930.84	0.00	- 515,930.84

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Venture Capital and Partnerships							
Partnerships							
GS PRIVATE EQUITY L.P. 2,506,459.66	CUSIP: 000074328 1,214,430.0000000	0.00	1,214,430.00	2,506,459.66	- 1,292,029.66	0.00	- 1,292,029.66
GSC EUROPEAN MEZZ OFFSHORE CAP 2,521,934.00	CUSIP: 000117325 2,566,328.0000000	0.00	2,566,328.00	2,521,934.00	44,394.00	0.00	44,394.00
GSC PARTNERS CDO FUND 4,283,359.00	CUSIP: 000098376 3,411,467.0000000	0.00	3,411,467.00	4,283,359.00	- 871,892.00	0.00	- 871,892.00
GSC PARTNERS CDO INVESTORS II 952,050.00	CUSIP: 000132449 729,597.0000000	0.00	729,597.00	952,050.00	- 222,453.00	0.00	- 222,453.00
LCP VI-A (OFFSHORE), LP 90,000.00	CUSIP: 000389247 90,000.0000000	0.00	90,000.00	90,000.00	0.00	0.00	0.00
MASON WELLS LEVERAGED BUYOUT FUND 2,452,633.00	CUSIP: 000074344 1,993,599.0000000	0.00	1,993,599.00	2,452,633.00	- 459,034.00	0.00	- 459,034.00
MORGAN STANLEY ALTERNATIVE INVESTMENTS 25,000,000.00	CUSIP: 000391417 5,014,086.0000000	0.00	25,014,086.00	25,000,000.00	14,086.00	0.00	14,086.00
OCM OPPORTUNITIES FUND II, LP 521,093.80	CUSIP: 000074351 521,094.0000000	0.00	521,094.00	521,093.80	0.20	0.00	0.20
TCW CHINA AUTOMOTIVE COMPONENTS 2,438,718.71	CUSIP: 000074294 1.0000000	0.00	1.00	2,438,718.71	- 2,438,717.71	0.00	- 2,438,717.71
TCW SPECIAL CREDITS 102,071.34	CUSIP: 000074369 49,717.0000000	0.00	49,717.00	102,071.34	- 52,354.34	0.00	- 52,354.34
WALLER SUTTON MEDIA PARTNERS 3,147,379.25	CUSIP: 000074377 924,976.0000000	0.00	924,976.00	3,147,379.25	- 2,222,403.25	0.00	- 2,222,403.25
WHITEHALL STREET REAL ESTATE 3,418,721.36	CUSIP: 000074393 3,356,816.0000000	0.00	3,356,816.00	3,418,721.36	- 61,905.36	0.00	- 61,905.36
Total USD		0.00	226,558,451.00	159,680,243.28	66,878,207.72	0.00	66,878,207.72
Total United States		0.00	226,558,451.00	159,680,243.28	66,878,207.72	0.00	66,878,207.72

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Venture Capital and Partnerships

Partnerships

Total Partnerships

159,680,243.28	0.00	226,558,451.00	159,680,243.28	66,878,207.72	0.00	66,878,207.72
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Total Venture Capital and Partnerships

159,680,243.28	0.00	226,558,451.00	159,680,243.28	66,878,207.72	0.00	66,878,207.72
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Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Other Assets

Miscellaneous

United States - USD

&&&CASH HELD ELSEWHERE 0.06	CUSIP 999689268 1.0000000	0.00	0.06	0.06	0.00	0.00	0.00
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Total USD	0.00	0.06	0.06	0.00	0.00	0.00
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Total United States	0.00	0.06	0.06	0.00	0.00	0.00
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Total Miscellaneous

0.06	0.00	0.06	0.06	0.00	0.00	0.00
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Total Other Assets

0.06	0.00	0.06	0.06	0.00	0.00	0.00
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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Derivative Offsets							
Equity futures							
Germany - EUR							
DJ EURO STOXX 50 FUTURE 17/03/2006 SEDOL 922518L - 12 00 3,588.0000000		0.00	- 507,867.07	- 502,119.08	- 7,360.39	1,612.40	- 5,747.99
Total EUR		0.00	- 507,867.07	- 502,119.08	- 7,360.39	1,612.40	- 5,747.99
Total Germany		0.00	- 507,867.07	- 502,119.08	- 7,360.39	1,612.40	- 5,747.99
Japan - JPY							
FUT MAR 06 TSE TOPIX CUSIP 999599GH0 - 1 00 1,643 5000000		0.00	- 139,244.26	- 134,204.70	- 2,157.16	- 2,882.40	- 5,039.56
Total JPY		0.00	- 139,244.26	- 134,204.70	- 2,157.16	- 2,882.40	- 5,039.56
Total Japan		0.00	- 139,244.26	- 134,204.70	- 2,157.16	- 2,882.40	- 5,039.56
Total Equity Futures		0.00	- 647,111.33	- 636,323.78	- 9,517.55	- 1,270.00	- 10,787.55
Total Derivative Offsets		0.00	- 647,111.33	- 636,323.78	- 9,517.55	- 1,270.00	- 10,787.55
Hedge Fund							
Hedge fund of funds							
United States - USD							
CF CASH AWAITING HEDGE FD INVT CUSIP 147990956 10,500,000.00 1 0000000		0.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00
Total USD		0.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00
Total United States		0.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00

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◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Hedge Fund

Hedge fund of funds

Total Hedge Fund of Funds

10,500,000.00		0.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00
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Total Hedge Fund

10,500,000.00		0.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00
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Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

All other

Recoverable taxes

CAD - Canadian dollar	1 1681500	4,312.25	0.00	0.00	0.00	0.00	0.00
CHF - Swiss franc	1 3179500	1,772.80	0.00	0.00	0.00	0.00	0.00
EUR - Euro	0 8477809	2,398.41	0.00	0.00	0.00	0.00	0.00
USD - United States dollar	1 0000000	5,915.18	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all currencies		14,398.64	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all countries		14,398.64	0.00	0.00	0.00	0.00	0.00
Total Recoverable taxes							
	0.00	14,398.64	0.00	0.00	0.00	0.00	0.00
Total All other							
	0.00	14,398.64	0.00	0.00	0.00	0.00	0.00

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Cash and Cash Equivalents							
Short term investment funds							
##BRADLEY FNDTN CUSTOM FD	CUSIP: 104579990 1.0000000	47,248.11	13,791,337.82	13,791,337.82	0.00	0.00	0.00
Total short term investment funds - all currencies		47,248.11	13,791,337.82	13,791,337.82	0.00	0.00	0.00
Total short term investment funds - all countries		47,248.11	13,791,337.82	13,791,337.82	0.00	0.00	0.00
Total Short Term Investment Funds							
		13,791,337.82	47,248.11	13,791,337.82	0.00	0.00	0.00
Currency							
USD - UNITED STATES DOLLARS	1 0000000	- 13,254.00	0.00	0.00	0.00	0.00	0.00
Total currency - all currencies		- 13,254.00	0.00	0.00	0.00	0.00	0.00
Total currency - all countries		- 13,254.00	0.00	0.00	0.00	0.00	0.00
Total Currency							
		0.00	- 13,254.00	0.00	0.00	0.00	0.00
Cash							
AUD - Australian dollar	1.3632336	0.00	77.53	79.88	0.00	- 2.35	- 2.35
CAD - Canadian dollar	1 1681500	0.00	760.58	760.79	0.00	- 0.21	- 0.21
CHF - Swiss franc	1.3179500	0.00	499.60	514.07	0.00	- 14.47	- 14.47
DKK - Danish krone	6 3234500	0.00	37.95	39.62	0.00	- 1.67	- 1.67
EUR - Euro	0 8477809	0.00	96,130.40	97,267.30	0.00	- 1,136.90	- 1,136.90
GBP - British pound sterling	0 5824960	0.00	1,279.22	1,289.24	0.00	- 10.02	- 10.02

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Cash and Cash Equivalents							
Cash							
HKD - Hong Kong dollar	7.7535500	0.00	26 49	26 49	0 00	0 00	0 00
JPY - Japanese yen	118.0300000	0 00	12,574.09	12,705.45	0 00	- 131.36	- 131.36
NOK - Norwegian krone	6.7712500	0.00	102 76	105.29	0.00	- 2.53	- 2.53
NZD - New Zealand dollar	1 4683210	0 00	235 82	148 40	0 00	87 42	87 42
SEK - Swedish krona	7 9586000	0 00	48.23	48 93	0.00	- 0 70	- 0 70
SGD - Singapore dollar	1.6628000	0.00	3 97	3 88	0 00	0 09	0 09
USD - United States dollar	1 0000000	0.00	139,766 74	139,766 74	0 00	0 00	0 00
Total cash - all currencies		0.00	251,543.38	252,756.08	0.00	- 1,212.70	- 1,212.70
Total cash - all countries		0.00	251,543.38	252,756 08	0.00	- 1,212.70	- 1,212.70
Total Cash	251,543.38	0.00	251,543.38	252,756.08	0.00	- 1,212.70	- 1,212.70
Invested cash							
AUD - Australian dollar	1 3632336	53.05	16,138 10	16,627 06	0.00	- 488 96	- 488.96
CAD - Canadian dollar	1.1681500	13 25	7,704 49	7,706 68	0.00	- 2 19	- 2 19
CHF - Swiss franc	1 3179500	1 81	8,346.30	8,588 05	0.00	- 241 75	- 241 75
DKK - Danish krone	6 3234500	6 33	7,116.37	7,429 85	0 00	- 313 48	- 313 48
EUR - Euro	0 8477809	77.64	2,359 10	2,386.98	0 00	- 27 88	- 27 88

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Portfolio Statement

31 DEC 2005

Account number: BDFAL
 Account Name: ALICE BRADLEY EDWARDS

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Cash and Cash Equivalents							
Invested cash							
GBP - British pound sterling	0.5824960	20 33	5,150 25	5,190.60	0.00	- 40.35	- 40 35
HKD - Hong Kong dollar	7 7535500	42 95	25,149.77	25,149 98	0 00	- 0.21	- 0.21
NOK - Norwegian krone	6 7712500	9 07	6,793 43	6,960.94	0.00	- 167 51	- 167 51
NZD - New Zealand dollar	1 4683210	6.76	1,362 10	857 16	0.00	504 94	504.94
SEK - Swedish krona	7 9586000	3.74	4,649 06	4,715.91	0 00	- 66 85	- 66.85
SGD - Singapore dollar	1 6628000	0 58	601 40	588 52	0.00	12 88	12 88
USD - United States dollar	1 0000000	210 52	727,878.12	727,878 12	0 00	0.00	0.00
Total invested cash - all currencies		446.03	813,248.49	814,079.85	0.00	- 831.36	- 831 36
Total invested cash - all countries		446 03	813,248.49	814,079.85	0.00	- 831.36	- 831.36
Total Invested cash							
		813,248.49	813,248.49	814,079.85	0.00	- 831.36	- 831.36
Total Cash and Cash Equivalents							
	14,856,129.69	34,440.14	14,856,129.69	14,858,173.75	0.00	- 2,044.06	- 2,044.06

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Adjustments To Cash							
Pending foreign exchange purchases							
EUR - Euro	0.8477809	0.00	23,591.00	23,616.00	0.00	- 25.00	- 25.00
USD - United States dollar	1.0000000	0.00	10,782,542.08	10,782,542.08	0.00	0.00	0.00
Total pending foreign exchange purchases - all currencies		0.00	10,806,133.08	10,806,158.08	0.00	- 25.00	- 25.00
Total pending foreign exchange purchases - all countries		0.00	10,806,133.08	10,806,158.08	0.00	- 25.00	- 25.00
Total Pending foreign exchange purchases		0.00	10,806,133.08	10,806,158.08	0.00	- 25.00	- 25.00
Pending foreign exchange sales							
CHF - Swiss franc	1.3179500	0.00	- 733,524.75	- 743,123.21	0.00	9,598.46	9,598.46
EUR - Euro	0.8477809	0.00	- 5,364,699.50	- 5,379,375.00	0.00	14,675.50	14,675.50
JPY - Japanese yen	118.0300000	0.00	- 4,316,575.29	- 4,288,547.01	0.00	- 30,028.28	- 30,028.28
SEK - Swedish krona	7.9586000	0.00	- 373,863.16	- 373,496.86	0.00	- 366.30	- 366.30
USD - United States dollar	1.0000000	0.00	- 23,616.00	- 23,616.00	0.00	0.00	0.00
Total pending foreign exchange sales - all currencies		0.00	- 10,812,278.70	- 10,806,158.08	0.00	- 6,120.62	- 6,120.62
Total pending foreign exchange sales - all countries		0.00	- 10,812,278.70	- 10,806,158.08	0.00	- 6,120.62	- 6,120.62
Total Pending foreign exchange sales		0.00	- 10,812,278.70	- 10,806,158.08	0.00	- 6,120.62	- 6,120.62

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Adjustments To Cash							
Pending trade purchases							
EUR - Euro	0.8477809	0 00	- 21,710.20	- 21,865.26	0 00	155.06	155 06
USD - UNITED STATES DOLLARS	1.0000000	0 00	- 1,779,756.24	- 1,779,756.24	0.00	0.00	0 00
Total pending trade purchases - all currencies		0.00	- 1,801,466.44	- 1,801,621.50	0.00	155.06	155.06
Total pending trade purchases - all countries		0.00	- 1,801,466.44	- 1,801,621.50	0.00	155.06	155.06
Total Pending trade purchases	0.00	0.00	- 1,801,466.44	- 1,801,621.50	0.00	155.06	155.06
Pending trade sales							
USD - UNITED STATES DOLLARS	1 0000000	0 00	981,531.56	981,531.56	0 00	0.00	0 00
Total pending trade sales - all currencies		0.00	981,531.56	981,531.56	0 00	0.00	0.00
Total pending trade sales - all countries		0.00	981,531.56	981,531.56	0.00	0.00	0.00
Total Pending trade sales	0.00	0.00	981,531.56	981,531.56	0.00	0.00	0.00
Other payables							
USD - UNITED STATES DOLLARS	1.0000000	0 00	- 381.15	- 381.15	0 00	0 00	0.00
Total other payables - all currencies		0.00	- 381.15	- 381.15	0.00	0.00	0.00
Total other payables - all countries		0.00	- 381.15	- 381.15	0.00	0.00	0.00
Total Other Payables	0.00	0.00	- 381.15	- 381.15	0.00	0.00	0.00

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Portfolio Statement

31 DEC 2005

Account Number 80 FALL
Account Name ALL BRADLEY EDN ACCTS

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Adjustments To Cash							
Other payables							
Total Adjustments To Cash							
	0.00	0.00	- 826,461.65	- 820,471.09	0.00	- 5,990.56	- 5,990.56
Total	230,746,770.55	815,227.64	695,968,683.54	575,405,259.12	121,614,972.13	1,055,547.71	120,559,424.42

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Australia</i>									
01 Apr 05	PROMINA GROUP NPV SEDOL:	-55,000.00	211,620.89	-150,594.14	43,231.05	0.00	17,795.70	61,026.75	0.00
06 Apr 05	6608516								
	10 Jun 04	-55,000.00	211,620.89	-150,594.14	43,231.05	0.00	17,795.70	61,026.75	0.00
31 Mar 05	QANTAS AIRWAYS NPV SEDOL	-6,300.00	17,209.20	-12,427.13	0.00	2,178.46	2,603.61	0.00	4,782.07
05 Apr 05	6710347								
	07 May 03	-5,200.00	14,204.42	-10,184.12	0.00	1,853.53	2,166.77	0.00	4,020.30
	15 May 03	-1,100.00	3,004.78	-2,243.01	0.00	324.93	436.84	0.00	761.77
30 Mar 05	QANTAS AIRWAYS NPV SEDOL	-5,500.00	14,771.86	-11,216.14	0.00	1,395.39	2,160.33	0.00	3,555.72
04 Apr 05	6710347								
	06 May 03	-200.00	537.16	-408.90	0.00	40.13	88.13	0.00	128.26
	15 May 03	-5,300.00	14,234.70	-10,807.24	0.00	1,355.26	2,072.20	0.00	3,427.46
29 Mar 05	QANTAS AIRWAYS NPV SEDOL:	-4,800.00	12,859.87	-9,813.61	0.00	959.16	2,087.10	0.00	3,046.26
01 Apr 05	6710347								
	06 May 03	-4,800.00	12,859.87	-9,813.61	0.00	959.16	2,087.10	0.00	3,046.26
Total Australia			256,461.82	-184,051.02	43,231.05	4,533.01	24,646.74	61,026.75	11,384.05
<i>Belgium</i>									
16 Jun 05	BELGACOM SA NPV SEDOL: B00D9P6	-300.00	10,159.45	-9,068.43	0.00	1,258.96	-167.94	0.00	1,091.02
21 Jun 05									
	22 Mar 04	-300.00	10,159.45	-9,068.43	0.00	1,258.96	-167.94	0.00	1,091.02

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Belgium									
15 Jun 05	BELGACOM SA NPV SEDOL: B00D9P6	-300.00	10,102.21	-9,136.29	0.00	1,182.52	-216.80	0.00	965.92
20 Jun 05									
	22 Mar 04	-200.00	6,734.81	-6,045.62	0.00	832.51	-143.32	0.00	689.19
	22 Mar 04	-100.00	3,367.40	-3,090.67	0.00	350.01	-73.28	0.00	276.73
02 Jun 05	BELGACOM SA NPV SEDOL: B00D9P6	-300.00	10,283.41	-9,272.01	0.00	1,067.76	-56.36	0.00	1,011.40
07 Jun 05									
	22 Mar 04	-300.00	10,283.41	-9,272.01	0.00	1,067.76	-56.36	0.00	1,011.40
21 Sep 05	DEXIA NPV SEDOL: 7147621	-10,000.00	225,696.59	-164,588.32	0.00	62,469.21	-1,340.94	0.00	61,128.27
26 Sep 05									
	07 Jul 04	-10,000.00	225,696.59	-164,588.32	0.00	62,469.21	-1,340.94	0.00	61,128.27
29 Apr 05	KBC GROUP SA NPV SEDOL 4497749	-2,800.00	220,450.42	-119,299.99	0.00	79,925.49	21,224.94	0.00	101,150.43
04 May 05									
	26 Sep 02	-800.00	62,985.84	-25,128.19	0.00	29,842.19	8,015.46	0.00	37,857.65
	27 Sep 02	-800.00	62,985.83	-24,791.43	0.00	30,194.15	8,000.25	0.00	38,194.40
	06 Apr 04	-1,200.00	94,478.75	-69,380.37	0.00	19,889.15	5,209.23	0.00	25,098.38
24 Feb 05	KBC GROUP SA NPV SEDOL 4497749	-1,800.00	129,584.39	-92,507.17	27,970.91	0.00	9,088.31	37,057.22	0.00
01 Mar 05									
	06 Apr 04	-1,800.00	129,584.39	-92,507.17	27,970.91	0.00	9,088.31	37,057.22	0.00
Total Belgium			606,256.47	-403,852.21	27,970.91	145,903.94	28,529.41	37,057.22	165,347.04
Canada									

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Canada									
06 Jun 05 09 Jun 05	ALCAN INC COM NPV SEDOL 2013200	-400 00	12,208 05	-14,547 88	-3,283 63	0 00	923 80	-2,339.83	0 00
	12 Aug 04	-400 00	12,208 05	-14,547.88	-3,283.63	0.00	923.80	-2,339.83	0 00
07 Jun 05 10 Jun 05	ALCAN INC COM NPV SEDOL 2013200	-400.00	12,287.04	-14,547 88	-3,218.23	0 00	957.39	-2,280.84	0 00
	12 Aug 04	-400 00	12,287.04	-14,547.88	-3,218.23	0.00	957.39	-2,280.84	0.00
27 May 05 01 Jun 05	ALCAN INC COM NPV SEDOL 2013200	-400 00	12,088.12	-14,880.17	-3,692 95	0 00	900.90	-2,792.05	0 00
	29 Jun 04	-200.00	6,044.06	-7,440.51	-1,846.92	0 00	450.47	-1,396 45	0 00
	29 Jun 04	-200 00	6,044 06	-7,439.66	-1,846.03	0 00	450.43	-1,395.60	0 00
20 May 05 26 May 05	ALCAN INC COM NPV SEDOL 2013200	-400 00	12,298.81	-14,812 49	-3,620.74	0 00	1,305 06	-2,315.68	0 00
	18 Jun 04	-400.00	12,298.81	-14,812.49	-3,620.74	0.00	1,305.06	-2,315 68	0 00
01 Jun 05 06 Jun 05	ALCAN INC COM NPV SEDOL 2013200	-400.00	12,235.98	-14,794 57	-3,653.29	0 00	1,094 70	-2,558.59	0 00
	30 Jun 04	-100.00	3,059.00	-3,701.74	-916.64	0 00	273 80	-642.74	0 00
	30 Jun 04	-300.00	9,176.98	-11,092.83	-2,736.65	0 00	820.80	-1,915 85	0 00
02 Jun 05 07 Jun 05	ALCAN INC COM NPV SEDOL 2013200	-400 00	12,332.93	-14,798.32	-3,626 35	0 00	1,160 96	-2,465 39	0 00
	30 Jun 04	-300.00	9,249 70	-11,091.13	-2,744.35	0 00	902.92	-1,841.43	0 00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Canada</i>										
	02 Jul 04	-100.00	3,083.23	-3,707.19	-882.00	0.00	258.04	-623.96	0.00	
	10 Jun 05	ALCAN INC COM NPV SEDOL:	-400.00	11,875.35	-14,547.88	-3,463.43	0.00	790.90	-2,672.53	0.00
	15 Jun 05	2013200								
	12 Aug 04	-400.00	11,875.35	-14,547.88	-3,463.43	0.00	790.90	-2,672.53	0.00	
	13 May 05	ALCAN INC COM NPV SEDOL:	-400.00	12,005.12	-14,664.29	-4,156.52	0.00	1,497.35	-2,659.17	0.00
	18 May 05	2013200								
	17 Jun 04	-400.00	12,005.12	-14,664.29	-4,156.52	0.00	1,497.35	-2,659.17	0.00	
	16 Jun 05	ALCAN INC COM NPV SEDOL:	-500.00	15,751.83	-18,184.85	-3,689.92	0.00	1,256.90	-2,433.02	0.00
	21 Jun 05	2013200								
	12 Aug 04	-500.00	15,751.83	-18,184.85	-3,689.92	0.00	1,256.90	-2,433.02	0.00	
	06 May 05	ALCAN INC COM NPV SEDOL:	-400.00	13,256.08	-14,984.08	-3,144.90	0.00	1,416.90	-1,728.00	0.00
	11 May 05	2013200								
	18 Jun 04	-100.00	3,314.02	-3,699.28	-778.04	0.00	392.78	-385.26	0.00	
	23 Jun 04	-300.00	9,942.06	-11,284.80	-2,366.86	0.00	1,024.12	-1,342.74	0.00	
	14 Jun 05	ALCAN INC COM NPV SEDOL:	-400.00	11,958.46	-14,547.88	-3,365.69	0.00	776.27	-2,589.42	0.00
	17 Jun 05	2013200								
	12 Aug 04	-400.00	11,958.46	-14,547.88	-3,365.69	0.00	776.27	-2,589.42	0.00	
	24 May 05	ALCAN INC COM NPV SEDOL:	-400.00	12,239.00	-14,796.90	-3,723.69	0.00	1,165.79	-2,557.90	0.00
	27 May 05	2013200								

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Canada									
	16 Jun 04	-100.00	3,059.75	-3,653.12	-941.17	0.00	347.80	-593.37	0.00
	28 Jun 04	-300.00	9,179.25	-11,143.78	-2,782.52	0.00	817.99	-1,964.53	0.00
30 May 05 02 Jun 05	ALCAN INC COM NPV SEDOL 2013200	-400.00	12,153.90	-14,825.04	-3,657.80	0.00	986.66	-2,671.14	0.00
	29 Jun 04	-100.00	3,038.48	-3,719.83	-921.42	0.00	240.07	-681.35	0.00
	30 Jun 04	-300.00	9,115.42	-11,105.21	-2,738.38	0.00	746.59	-1,989.79	0.00
31 May 05 03 Jun 05	ALCAN INC COM NPV SEDOL 2013200	-400.00	12,115.38	-14,806.95	-3,767.57	0.00	1,076.00	-2,691.57	0.00
	30 Jun 04	-400.00	12,115.38	-14,806.95	-3,767.57	0.00	1,076.00	-2,691.57	0.00
16 May 05 19 May 05	ALCAN INC COM NPV SEDOL 2013200	-400.00	11,809.17	-14,664.29	-4,187.97	0.00	1,332.85	-2,855.12	0.00
	17 Jun 04	-400.00	11,809.17	-14,664.29	-4,187.97	0.00	1,332.85	-2,855.12	0.00
17 May 05 20 May 05	ALCAN INC COM NPV SEDOL 2013200	-400.00	12,026.35	-14,638.39	-3,833.98	0.00	1,221.94	-2,612.04	0.00
	16 Jun 04	-200.00	6,013.17	-7,306.24	-1,900.51	0.00	607.44	-1,293.07	0.00
	17 Jun 04	-200.00	6,013.18	-7,332.15	-1,933.47	0.00	614.50	-1,318.97	0.00
12 May 05 17 May 05	ALCAN INC COM NPV SEDOL 2013200	-400.00	12,290.44	-14,815.20	-3,900.28	0.00	1,375.52	-2,524.78	0.00
	22 Jun 04	-400.00	12,290.44	-14,815.20	-3,900.28	0.00	1,375.52	-2,524.78	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Canada</i>									
28 May 05 31 May 05	ALCAN INC COM NPV SEDOL: 2013200	-400.00	12,061.05	-14,864.02	-3,782.71	0.00	959.74	-2,802.97	0.00
	28 Jun 04	-300.00	9,045.79	-11,143.77	-2,829.52	0.00	731.54	-2,097.98	0.00
	29 Jun 04	-100.00	3,015.28	-3,720.25	-933.19	0.00	228.20	-704.99	0.00
15 Jun 05 20 Jun 05	ALCAN INC COM NPV SEDOL: 2013200	-400.00	11,930.49	-14,547.88	-3,414.39	0.00	797.00	-2,617.39	0.00
	12 Aug 04	-400.00	11,930.49	-14,547.88	-3,414.39	0.00	797.00	-2,617.39	0.00
07 Jun 05 10 Jun 05	ALCAN INC COM NPV SEDOL 2013200	-400.00	12,278.83	-14,547.88	-3,226.43	0.00	957.38	-2,269.05	0.00
	12 Aug 04	-400.00	12,278.83	-14,547.88	-3,226.43	0.00	957.38	-2,269.05	0.00
09 May 05 12 May 05	ALCAN INC COM NPV SEDOL 2013200	-400.00	13,344.52	-14,860.43	-3,019.97	0.00	1,504.06	-1,515.91	0.00
	18 Jun 04	-200.00	6,872.26	-7,398.55	-1,513.18	0.00	788.89	-726.29	0.00
	21 Jun 04	-200.00	6,872.26	-7,481.88	-1,508.79	0.00	717.17	-789.62	0.00
10 May 05 13 May 05	ALCAN INC COM NPV SEDOL: 2013200	-400.00	12,890.05	-14,923.77	-3,557.93	0.00	1,524.21	-2,033.72	0.00
	21 Jun 04	-400.00	12,890.05	-14,923.77	-3,557.93	0.00	1,524.21	-2,033.72	0.00
13 Jun 05 16 Jun 05	ALCAN INC COM NPV SEDOL 2013200	-400.00	12,038.29	-14,547.88	-3,398.70	0.00	889.11	-2,509.59	0.00
	12 Aug 04	-400.00	12,038.29	-14,547.88	-3,398.70	0.00	889.11	-2,509.59	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Canada									
11 May 05 16 May 05	ALCAN INC COM NPV SEDOL 2013200	-400 00	12,662.51	-14,900.62	-3,746.55	0 00	1,508.44	-2,238.11	0.00
	24 Jun 04	-400 00	12,662.51	-14,900.62	-3,746.55	0 00	1,508.44	-2,238.11	0.00
03 Jun 05 08 Jun 05	ALCAN INC COM NPV SEDOL 2013200	-400 00	12,335.28	-14,688.31	-3,314.63	0 00	961.60	-2,353.03	0.00
	02 Jul 04	-200.00	6,167.64	-7,414.37	-1,751.71	0 00	504.98	-1,246.73	0.00
	12 Aug 04	-200 00	6,167.64	-7,273.94	-1,562.92	0.00	456.62	-1,106.30	0.00
16 Aug 05 19 Aug 05	BK OF NOVA SCOTIA COM NPV SEDOL: 2076281	-300 00	10,460.60	-8,293.13	0.00	1,361.05	806.42	0.00	2,167.47
	05 Apr 04	-300.00	10,460.60	-8,293.13	0.00	1,361.05	806.42	0.00	2,167.47
22 Aug 05 25 Aug 05	BK OF NOVA SCOTIA COM NPV SEDOL: 2076281	-300 00	10,179.19	-8,491.46	0.00	2,049.98	1,637.75	0.00	3,687.73
	30 Jun 98	-300.00	10,179.19	-8,491.46	0.00	2,049.98	1,637.75	0.00	3,687.73
11 Aug 05 16 Aug 05	BK OF NOVA SCOTIA COM NPV SEDOL: 2076281	-300 00	10,351.79	-8,293.13	0 00	1,350.20	708.46	0 00	2,058.66
	05 Apr 04	-300.00	10,351.79	-8,293.13	0 00	1,350.20	708.46	0 00	2,058.66
09 Aug 05 12 Aug 05	BK OF NOVA SCOTIA COM NPV SEDOL: 2076281	-300 00	10,246.34	-8,293.13	0 00	1,246.99	708.22	0.00	1,953.21
	05 Apr 04	-300.00	10,246.34	-8,293.13	0.00	1,246.99	708.22	0.00	1,953.21

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Tax Package

Of Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Canada									
28 Jul 05 03 Aug 05	BK OF NOVA SCOTIA COM NPV SEDOL: 2076281	-300 00	10,182.95	-9,710 07	684 47	0 00	-211 59	472 88	0 00
	01 Apr 05	-300 00	10,182.95	-9,710 07	684 47	0.00	-211.59	472.88	0 00
04 Aug 05 09 Aug 05	BK OF NOVA SCOTIA COM NPV SEDOL: 2076281	-700 00	24,110.15	-19,350 63	0 00	3,127.23	1,632.29	0 00	4,759.52
	05 Apr 04	-700.00	24,110.15	-19,350 63	0.00	3,127.23	1,632.29	0 00	4,759 52
15 Aug 05 18 Aug 05	BK OF NOVA SCOTIA COM NPV SEDOL: 2076281	-300 00	10,475 12	-8,293 13	0 00	1,335 94	846.05	0 00	2,181.99
	05 Apr 04	-300.00	10,475.12	-8,293 13	0.00	1,335.94	846.05	0 00	2,181.99
17 Aug 05 22 Aug 05	BK OF NOVA SCOTIA COM NPV SEDOL: 2076281	-300.00	10,477 21	-8,293.13	0 00	1,378.42	805.66	0 00	2,184 08
	05 Apr 04	-300.00	10,477.21	-8,293.13	0.00	1,378.42	805.66	0 00	2,184.08
10 Aug 05 15 Aug 05	BK OF NOVA SCOTIA COM NPV SEDOL: 2076281	-300 00	10,319 20	-8,293 13	0 00	1,339.10	686 97	0 00	2,028 07
	05 Apr 04	-300.00	10,319.20	-8,293 13	0 00	1,339.10	686.97	0 00	2,028.07
12 Aug 05 17 Aug 05	BK OF NOVA SCOTIA COM NPV SEDOL: 2076281	-300.00	10,386.39	-8,293.13	0 00	1,297.83	795.43	0 00	2,093.26
	05 Apr 04	-300 00	10,386.39	-8,293.13	0 00	1,297.83	795 43	0 00	2,093.26

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDEN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market		Translation	Total	
					Short Term	Long Term			Short Term
Sales									
Equities									
Common stock									
Canada									
19 Aug 05	BK OF NOVA SCOTIA COM NPV	-300.00	10,184.09	-8,491.46	0.00	2,085.53	1,607.10	0.00	3,692.63
24 Aug 05	SEDOL: 2076281								
	30 Jun 98	-300.00	10,184.09	-8,491.46	0.00	2,085.53	1,607.10	0.00	3,692.63
18 Aug 05	BK OF NOVA SCOTIA COM NPV	-300.00	10,266.98	-7,362.26	0.00	1,674.92	1,229.80	0.00	2,904.72
23 Aug 05	SEDOL: 2076281								
	30 Jun 98	-155.00	5,304.61	-3,353.92	0.00	1,078.44	872.25	0.00	1,950.69
	05 Apr 04	-145.00	4,982.37	-4,008.34	0.00	596.48	357.55	0.00	954.03
03 Aug 05	BK OF NOVA SCOTIA COM NPV	-800.00	20,984.93	-18,503.15	0.00	2,850.78	1,631.02	0.00	4,481.78
08 Aug 05	SEDOL: 2076281								
	27 Jul 00	-21.00	734.47	-544.23	0.00	74.89	115.55	0.00	190.24
	27 Oct 00	-24.00	839.40	-816.63	0.00	64.78	157.99	0.00	222.77
	05 Apr 04	-555.00	19,411.06	-15,342.29	0.00	2,711.29	1,357.48	0.00	4,068.77
27 Jul 05	BK OF NOVA SCOTIA COM NPV	-500.00	17,213.09	-16,183.44	1,298.00	0.00	-288.35	1,029.65	0.00
02 Aug 05	SEDOL: 2076281								
	01 Apr 05	-500.00	17,213.09	-16,183.44	1,298.00	0.00	-288.35	1,029.65	0.00
24 Aug 05	BK OF NOVA SCOTIA COM NPV	-300.00	10,174.51	-8,491.46	0.00	1,927.23	1,755.82	0.00	3,683.05
29 Aug 05	SEDOL: 2076281								
	30 Jun 98	-300.00	10,174.51	-8,491.46	0.00	1,927.23	1,755.82	0.00	3,683.05
28 Jul 05	BK OF NOVA SCOTIA COM NPV	-300.00	10,233.74	-9,710.07	735.25	0.00	-211.58	523.67	0.00
03 Aug 05	SEDOL: 2076281								

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Canada										
	01 Apr 05	-300.00	10,233.74	-9,710.07	735.25	0 00	-211.58	523.67	0.00	
	23 Aug 05 26 Aug 05	BK OF NOVA SCOTIA COM NPV SEDOL: 2076281	-300.00	10,150.64	-8,491.46	0 00	1,952.97	1,706.21	0.00	3,659.18
	30 Jun 98		-300.00	10,150.64	-8,491.46	0.00	1,952.97	1,706.21	0.00	3,659.18
	02 Aug 05 05 Aug 05	BK OF NOVA SCOTIA COM NPV SEDOL: 2076281	-300.00	10,474.76	-9,710.07	789.50	0 00	-24.81	764.69	0.00
	01 Apr 05		-300.00	10,474.76	-9,710.07	789.50	0.00	-24.81	764.69	0.00
	21 Jul 05 26 Jul 05	BK OF NOVA SCOTIA COM NPV SEDOL: 2076281	-1,800.00	61,634.76	-58,260.40	3,963.06	0.00	-588.70	3,374.36	0.00
	01 Apr 05		-1,800.00	61,634.76	-58,260.40	3,963.06	0.00	-588.70	3,374.36	0.00
	29 Jul 05 04 Aug 05	BK OF NOVA SCOTIA COM NPV SEDOL: 2076281	-400.00	13,524.16	-12,946.75	854.91	0.00	-277.50	577.41	0.00
	01 Apr 05		-400.00	13,524.16	-12,946.75	854.91	0.00	-277.50	577.41	0.00
	26 Jul 05 29 Jul 05	BK OF NOVA SCOTIA COM NPV SEDOL: 2076281	-300.00	10,339.79	-9,710.07	701.03	0.00	-71.31	629.72	0.00
	01 Apr 05		-300.00	10,339.79	-9,710.07	701.03	0.00	-71.31	629.72	0.00
	05 Aug 05 10 Aug 05	BK OF NOVA SCOTIA COM NPV SEDOL: 2076281	-600.00	20,490.99	-16,586.26	0.00	2,466.26	1,438.47	0.00	3,904.73
	05 Apr 04		-600.00	20,490.99	-16,586.26	0.00	2,466.26	1,438.47	0.00	3,904.73

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Canada									
08 Aug 05 11 Aug 05	BK OF NOVA SCOTIA COM NPV SEDOL: 2076281	-300 00	10,214.73	-8,293.13	0.00	1,256.01	665.59	0 00	1,821 60
	05 Apr 04	-300.00	10,214 73	-8,293.13	0.00	1,256 01	665.59	0 00	1,821.60
27 Jun 05 30 Jun 05	CELESTICA INC SUB ORD VTG SHS NPV SEDOL: 2263362	-4,900 00	62,010 76	-83,707 81	0 00	-27,315 13	5,618.08	0 00	-21,697 05
	05 Apr 04	-4,900.00	62,010 76	-83,707 81	0.00	-27,315.13	5,618.08	0 00	-21,697.05
21 Sep 05 26 Sep 05	MANULIFE FINL CORP COM NPV SEDOL 2492519	-3,000 00	154,711.26	-117,429 52	0.00	17,618.92	19,662 82	0 00	37,281 74
	22 Jun 04	-3,000.00	154,711.26	-117,429.52	0.00	17,618.92	19,662.82	0.00	37,281.74
22 Sep 05 27 Sep 05	MANULIFE FINL CORP COM NPV SEDOL: 2492519	-1,900 00	97,497.69	-74,288.45	0.00	10,696.19	12,513 05	0 00	23,209 24
	23 Apr 04	-300 00	15,394.37	-11,659.38	0.00	1,808.99	1,926 00	0 00	3,734 99
	22 Jun 04	-1,600 00	82,103 32	-62,629.07	0.00	8,887.20	10,587.05	0.00	19,474.25
23 Sep 05 28 Sep 05	MANULIFE FINL CORP COM NPV SEDOL 2492519	-1,900 00	97,563.72	-72,695.78	0.00	13,455.32	11,412 62	0 00	24,867 94
	16 Apr 04	-1,200 00	61,619.19	-46,099.35	0 00	8,385.25	7,134 59	0 00	15,519 84
	20 Apr 04	-300 00	15,404.80	-11,441.70	0.00	2,202 61	1,760 49	0 00	3,963.10
	22 Apr 04	-300 00	15,404 80	-11,441 98	0.00	2,100.84	1,861.98	0 00	3,962 82
	04 May 04	-100 00	5,134.93	-3,712 75	0.00	766 62	655 56	0 00	1,422 18
07 Mar 05 10 Mar 05	NOVELIS INC COM NPV SEDOL B05J982	-500 00	11,601 45	-9,874 13	631 63	0.00	1,095 69	1,727 32	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Canada</i>										
	17 Jun 04	-100 00	2,320 29	-1,950.09	137.81	0.00	232 39	370.20	0.00	
	18 Jun 04	-60.00	1,392 18	-1,180 65	71.31	0.00	140.22	211 53	0.00	
	21 Jun 04	-120.00	2,784.35	-2,381.51	144.68	0.00	258.16	402.84	0.00	
	22 Jun 04	-80.00	1,856.23	-1,578.12	108.23	0.00	171.88	280 11	0.00	
	23 Jun 04	-60.00	1,392.17	-1,200.55	67.78	0.00	123 84	191 62	0.00	
	24 Jun 04	-80 00	1,856 23	-1,585.21	101.82	0.00	169.20	271.02	0.00	
-245	17 Mar 05	NOVELIS INC COM NPV SEDOL:	-520.00	11,139.20	-10,059 95	48 18	0 00	1,033.07	1,079.25	0.00
	22 Mar 05	B05J982								
	12 Aug 04		-520.00	11,139.20	-10,059.95	48.18	0 00	1,033 07	1,079.25	0 00
	09 Mar 05	NOVELIS INC COM NPV SEDOL	-500 00	11,498.54	-9,810 00	515.29	0 00	1,173.25	1,688 54	0.00
	14 Mar 05	B05J982								
	16 Jun 04	-140.00	3,219.59	-2,720 48	138 87	0 00	360.24	499.11	0 00	
	17 Jun 04	-100 00	2,299 71	-1,950 08	90 02	0 00	259 81	349.63	0 00	
	28 Jun 04	-120 00	2,759.65	-2,371 07	128.05	0 00	260 53	388.58	0 00	
	29 Jun 04	-60 00	1,379 83	-1,187.21	67 49	0 00	125.13	192.62	0 00	
	29 Jun 04	-60 00	1,379 82	-1,187.35	67 34	0 00	125.13	192.47	0 00	
	30 Jun 04	-20.00	459.94	-393 81	23 52	0 00	42 61	66.13	0 00	
	18 Mar 05	NOVELIS INC COM NPV SEDOL	-500 00	10,493 21	-9,782 20	-371 08	0.00	1,082.07	711.01	0 00
	21 Mar 05	B05J982								
	30 Jun 04	-60 00	1,259 19	-1,179 93	-60.46	0 00	139 72	79.26	0.00	
	30 Jun 04	-60 00	1,259 18	-1,180 12	-60 68	0 00	139 72	79 06	0.00	
	30 Jun 04	-140.00	2,938 10	-2,756.68	-144 98	0.00	326 40	181 42	0 00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market		Translation	Total	
					Short Term	Long Term			Short Term
Sales									
Equities									
Common stock									
Canada									
	02 Jul 04	-60 00	1,259.18	-1,183 18	-49.64	0 00	125.64	76.00	0 00
	12 Aug 04	-180 00	3,777.56	-3,482.29	-55.32	0.00	350.59	295.27	0.00
Total Canada			1,100,062.97	-1,037,529.74	-79,559.99	43,155.72	98,937.50	-48,488.32	111,021.55
Finland									
	14 Nov 05	-4,600.00	79,339 40	-97,909 53	0 00	-14,968.77	-3,601 36	0 00	-18,570 13
	17 Nov 05								
	05 Apr 04	-4,600 00	79,339.40	-97,909.53	0.00	-14,968 77	-3,601.36	0 00	-18,570.13
Total Finland			79,339.40	-97,909.53	0.00	-14,968.77	-3,601.36	0.00	-18,570.13
France									
	11 May 05	-3,400 00	68,037.03	-57,952 78	0.00	5,369 00	4,715.25	0.00	10,084.25
	18 May 05								
	14 Apr 04	-3,400.00	68,037.03	-57,952.78	0.00	5,369.00	4,715.25	0.00	10,084.25
	22 Sep 05	-2,600 00	241,118.32	-163,483 05	0.00	76,238.40	1,396 87	0.00	77,635.27
	27 Sep 05								
	07 Apr 04	-1,100.00	102,011 60	-68,760.94	0 00	32,301.35	949.31	0.00	33,250 66
	08 Apr 04	-1,500.00	139,106.72	-94,722 11	0.00	43,937.05	447 56	0.00	44,384.61
	14 Feb 05	-500 00	37,023.32	-23,145.69	0 00	1,856.92	12,020 71	0.00	13,377 63
	17 Feb 05								
	21 Sep 00	-500.00	37,023 32	-23,145.69	0.00	1,856.92	12,020 71	0.00	13,377 63

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>France</i>									
15 Feb 05	ASS GEN DE FRANCE NPV SEDOL:	-800 00	44,942 27	-30,194.00	762.77	3,074.53	10,910.97	1,175 57	13,572.70
18 Feb 05	4034737								
	21 Sep 00	-200.00	14,980.76	-9,258.28	0.00	818 08	4,904 42	0 00	5,722 48
	31 May 02	-300.00	22,471 13	-14,620.91	0 00	2,256 47	5,593.75	0 00	7,850.22
	08 Apr 04	-100 00	7,490 38	-6,314 81	762.77	0.00	412 80	1,175.57	0 00
06 Jan 05	BNP PARIBAS EUR2 SEDOL 7309681	-3,100.00	222,223 51	-179,778 36	3,270 25	-5,362 88	44,537 76	14,793 65	27,651.50
11 Jan 05									
	17 Apr 02	-1,300.00	93,190.50	-65,539 00	0 00	-5,362.88	33,014 36	0.00	27,651.50
	07 Apr 04	-1,800.00	129,033.01	-114,239.36	3,270.25	0.00	11,523.40	14,793.65	0 00
16 Nov 05	FRANCE TELECOM EUR4 SEDOL	-11,944.00	293,147.73	-283,735 10	0.00	11,408.34	-1,995 71	0.00	9,412 63
21 Nov 05	5176177								
	12 Mar 03	-709.21	17,406.51	-12,609 79	0 00	4,073.86	722.86	0.00	4,796 72
	12 Mar 03	-830.79	20,390.48	-14,771 46	0.00	4,772.23	846.79	0 00	5,619 02
	08 Apr 03	-607 90	14,919.88	-10,867 52	0 00	2,959.09	1,093.27	0 00	4,052 36
	08 Apr 03	-712 11	17,477 58	-12,730 53	0 00	3,466.41	1,280.64	0 00	4,747 05
	03 Jul 03	-222.80	5,470 63	-4,387 11	0.00	1,020 53	62 99	0.00	1,083.52
	03 Jul 03	-261.11	6,408 43	-5,139 18	0.00	1,195.47	73.78	0.00	1,269.25
	03 Jul 03	-2,100 00	51,541.38	-50,982 22	0.00	-165.76	724 92	0.00	559 16
	05 Apr 04	-6,500 00	159,532.84	-172,247 29	0.00	-5,913.49	-6,800.96	0.00	-12,714 45
Total France			906,492.18	-738,288.98	4,033.02	92,584.33	71,585.85	15,969.22	152,233.98
<i>Germany</i>									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Germany									
04 Aug 05 08 Aug 05	ALTANA AG NPV SEDOL. 5273131	-900.00	50,810.49	-43,968.87	0.00	-1,458.43	8,302.05	0.00	6,843.62
	28 Jun 02	-400.00	22,582.44	-20,216.78	0.00	-2,728.88	5,094.56	0.00	2,365.68
	17 Apr 03	-500.00	28,228.05	-23,750.11	0.00	1,270.45	3,207.49	0.00	4,477.94
14 Feb 05 16 Feb 05	CONTINENTAL AG ORD NPV SEDOL. 4598589	-1,300.00	93,793.41	-51,919.82	38,780.40	0.00	3,093.19	41,873.59	0.00
	05 Apr 04	-1,300.00	93,793.41	-51,919.82	38,780.40	0.00	3,093.19	41,873.59	0.00
21 Feb 05 23 Feb 05	HANNOVER RUECKVERS ORD NPV(REGD) SEDOL. 4511809	-2,300.00	97,172.38	-57,005.99	0.00	27,240.41	12,925.98	0.00	40,168.39
	20 Nov 02	-500.00	21,124.43	-11,891.46	0.00	8,030.89	3,402.08	0.00	9,432.97
	19 Dec 02	-500.00	21,124.43	-12,417.08	0.00	5,330.49	3,376.86	0.00	8,707.35
	20 Dec 02	-500.00	21,124.43	-12,329.40	0.00	5,414.47	3,380.56	0.00	8,795.03
	03 Jul 03	-800.00	33,799.09	-20,568.05	0.00	10,464.56	2,766.48	0.00	13,231.04
17 Jun 05 21 Jun 05	HEIDELBERGCEMENT NPV SEDOL. 5120679	-200.00	14,344.45	-9,823.40	0.00	1,243.82	3,477.23	0.00	4,721.05
	18 Apr 02	-200.00	14,344.45	-9,823.40	0.00	1,243.82	3,477.23	0.00	4,721.05
17 Jun 05 21 Jun 05	HEIDELBERGCEMENT NPV SEDOL. 5120679	-1,800.00	114,834.00	-72,789.80	0.00	24,808.71	17,235.49	0.00	42,044.20
	18 Apr 02	-45.00	3,229.71	-2,115.54	0.00	327.54	786.63	0.00	1,114.17
	17 Apr 02	-300.00	21,531.37	-14,270.70	0.00	1,998.69	5,261.98	0.00	7,260.67
	18 Apr 02	-198.00	14,210.71	-9,527.16	0.00	1,241.08	3,442.47	0.00	4,683.55

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
Germany									
	19 Apr 02	-257.00	18,445.21	-12,347.21	0.00	1,892.23	4,405.77	0.00	6,098.00
	26 Jul 02	-400.00	28,708.50	-16,631.91	0.00	8,637.82	3,438.77	0.00	12,076.59
	05 Apr 04	-400.00	28,708.50	-17,897.28	0.00	10,911.35	-100.13	0.00	10,811.22
	08 Jul 05	-1,700.00	120,853.66	-78,063.46	0.00	46,123.67	-1,533.47	0.00	44,590.20
	08 Jul 05	5120679							
	05 Apr 04	-1,700.00	120,853.66	-78,063.46	0.00	46,123.67	-1,533.47	0.00	44,590.20
	09 Sep 05	-200.00	17,515.58	-4,055.49	0.00	12,392.38	1,067.71	0.00	13,460.09
	13 Sep 05								
	02 Sep 02	-100.00	8,757.79	-2,008.08	0.00	6,218.74	532.97	0.00	6,751.71
	03 Sep 02	-100.00	8,757.79	-2,049.41	0.00	6,173.64	534.74	0.00	6,708.38
	08 Sep 05	-200.00	17,523.25	-4,098.81	0.00	12,340.37	1,084.07	0.00	13,424.44
	12 Sep 05								
	03 Sep 02	-200.00	17,523.25	-4,098.81	0.00	12,340.37	1,084.07	0.00	13,424.44
	06 Sep 05	-200.00	17,575.37	-4,098.82	0.00	12,383.77	1,112.78	0.00	13,476.55
	08 Sep 05								
	03 Sep 02	-200.00	17,575.37	-4,098.82	0.00	12,383.77	1,112.78	0.00	13,476.55
	06 Sep 05	-200.00	17,562.95	-4,098.82	0.00	12,351.34	1,112.79	0.00	13,464.13
	08 Sep 05								
	03 Sep 02	-200.00	17,562.95	-4,098.82	0.00	12,351.34	1,112.79	0.00	13,464.13

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BROFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Germany										
07 Sep 05	MERCK NPV SEDOL: 4741844	-200.00	17,594.00	-4,098.82	0.00	12,396.98	1,098.20	0.00	13,495.18	
09 Sep 05										
	03 Sep 02	-200.00	17,594.00	-4,098.82	0.00	12,396.98	1,098.20	0.00	13,495.18	
14 Sep 05	MERCK NPV SEDOL 4741844	-200.00	16,581.17	-4,012.18	0.00	11,558.30	1,010.71	0.00	12,569.01	
16 Sep 05										
	02 Sep 02	-200.00	16,581.17	-4,012.18	0.00	11,558.30	1,010.71	0.00	12,569.01	
15 Sep 05	MERCK NPV SEDOL 4741844	-300.00	25,109.63	-8,018.25	0.00	17,558.74	1,532.64	0.00	19,091.38	
19 Sep 05										
	02 Sep 02	-300.00	25,109.63	-8,018.25	0.00	17,558.74	1,532.64	0.00	19,091.38	
02 Feb 05	SIEMENS AG NPV(REGD) SEDOL	-2,300.00	182,408.77	-175,998.21	-5,955.35	0.00	12,387.91	6,412.56	0.00	
04 Feb 05	5727973									
	05 Apr 04	-2,300.00	182,408.77	-175,998.21	-5,955.35	0.00	12,387.91	6,412.56	0.00	
Total Germany			803,479.11	-517,846.72	32,825.05	188,920.06	63,887.28	48,286.15	237,346.24	
Hong Kong										
18 Nov 05	WING HANG BANK HKD1 SEDOL	-2,500.00	17,879.27	-16,595.89	1,012.54	0.00	70.84	1,083.38	0.00	
22 Nov 05	6972374									
	24 May 05	-2,500.00	17,879.27	-16,595.89	1,012.54	0.00	70.84	1,083.38	0.00	
13 Dec 05	WING HANG BANK HKD1 SEDOL	-1,500.00	10,805.37	-9,957.54	605.40	0.00	42.43	647.83	0.00	
15 Dec 05	6972374									

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Hong Kong										
	24 May 05	-1,500 00	10,805 37	-9,957 54	605 40	0.00	42 43	647.83		0.00
19 Dec 05	WING HANG BANK HKD1 SEDOL	-1,500 00	10,594.28	-9,957 53	592.56	0 00	44.19	636 75		0 00
21 Dec 05	6972374									
	24 May 05	-1,500.00	10,594.28	-9,957.53	592.56	0.00	44 19	636 75		0.00
21 Nov 05	WING HANG BANK HKD1 SEDOL	-1,500 00	10,578 16	-9,957.53	576.89	0 00	43 74	620.63		0 00
23 Nov 05	6972374									
	24 May 05	-1,500.00	10,578.16	-9,957.53	576.89	0.00	43.74	620.63		0.00
29 Nov 05	WING HANG BANK HKD1 SEDOL	-1,500 00	10,490.29	-9,957 54	490 64	0 00	42.11	532 75		0 00
01 Dec 05	6972374									
	24 May 05	-1,500.00	10,490.29	-9,957.54	490.64	0 00	42 11	532.75		0 00
25 Nov 05	WING HANG BANK HKD1 SEDOL	-1,500 00	10,708.20	-9,957 53	707.65	0 00	43 02	750 67		0 00
29 Nov 05	6972374									
	24 May 05	-1,500.00	10,708.20	-9,957.53	707.65	0 00	43.02	750.67		0.00
30 Nov 05	WING HANG BANK HKD1 SEDOL	-1,500 00	10,405 85	-9,957.53	405.81	0.00	42.51	448.32		0 00
02 Dec 05	6972374									
	24 May 05	-1,500.00	10,405 85	-9,957.53	405.81	0 00	42.51	448.32		0 00
14 Nov 05	WING HANG BANK HKD1 SEDOL	-1,500.00	10,573.28	-9,957.53	576.08	0.00	39.67	615.75		0.00
16 Nov 05	6972374									
	24 May 05	-1,500 00	10,573.28	-9,957.53	576.08	0.00	39.67	615.75		0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Hong Kong</i>									
23 Nov 05	WING LUNG BANK HKD5 SEDOL	-1,400 00	10,698.21	-10,175.23	478.88	0.00	44.10	522.98	0.00
25 Nov 05	6972211								
	24 May 05	-1,400.00	10,698.21	-10,175.23	478.88	0.00	44.10	522.98	0.00
30 Nov 05	WING LUNG BANK HKD5 SEDOL	-1,800 00	13,682.91	-13,082.44	544.62	0.00	55.85	600.47	0.00
02 Dec 05	6972211								
	24 May 05	-1,800 00	13,682.91	-13,082.44	544.62	0.00	55.85	600.47	0.00
28 Nov 05	WING LUNG BANK HKD5 SEDOL	-1,500.00	11,242.36	-10,902.04	294.20	0.00	46.12	340.32	0.00
30 Nov 05	6972211								
	24 May 05	-1,500 00	11,242.36	-10,902.04	294.20	0.00	46.12	340.32	0.00
24 Nov 05	WING LUNG BANK HKD5 SEDOL	-1,400 00	10,717.22	-10,175.24	497.10	0.00	44.88	541.98	0.00
28 Nov 05	6972211								
	24 May 05	-1,400 00	10,717.22	-10,175.24	497.10	0.00	44.88	541.88	0.00
14 Nov 05	WING LUNG BANK HKD5 SEDOL	-1,500.00	11,163.01	-10,902.04	217.54	0.00	43.43	260.97	0.00
16 Nov 05	6972211								
	24 May 05	-1,500.00	11,163.01	-10,902.04	217.54	0.00	43.43	260.97	0.00
18 Nov 05	WING LUNG BANK HKD5 SEDOL	-4,200.00	31,263.83	-30,525.71	607.81	0.00	130.31	738.12	0.00
22 Nov 05	6972211								
	24 May 05	-4,200.00	31,263.83	-30,525.71	607.81	0.00	130.31	738.12	0.00
Total Hong Kong			180,402.24	-172,061.32	7,607.72	0.00	733.20	8,340.92	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Market		Translation	Total		
					Short Term	Long Term			Short Term	Long Term
Sales										
Equities										
Common stock										
Ireland										
23 Dec 05	DEPFA BANK PLC ORD EURO 30	-670.00	10,028.14	-10,680.91	-288.89	0.00	-363.88	-652.77	0.00	
28 Dec 05	SEDOL: B010K20									
	03 Jun 05	-670.00	10,028.14	-10,680.91	-288.89	0.00	-363.88	-652.77	0.00	
18 Nov 05	DEPFA BANK PLC ORD EURO 30	-680.00	10,301.83	-10,840.32	0.26	0.00	-538.75	-538.49	0.00	
18 Nov 05	SEDOL: B010K20									
	03 Jun 05	-680.00	10,301.83	-10,840.32	0.26	0.00	-538.75	-538.49	0.00	
Total Ireland			20,329.97	-21,521.23	-288.63	0.00	-902.63	-1,191.26	0.00	
Italy										
22 Sep 05	UNICREDITO ITALIAN EURO 50	-27,500.00	155,325.34	-136,018.42	0.00	18,478.67	828.25	0.00	19,306.92	
27 Sep 05	SEDOL: 4232445									
	05 Apr 04	-27,500.00	155,325.34	-136,018.42	0.00	18,478.67	828.25	0.00	19,306.92	
14 Nov 05	UNICREDITO ITALIAN EURO 50	-34,100.00	206,253.96	-168,662.85	0.00	43,794.96	-6,203.85	0.00	37,591.11	
17 Nov 05	SEDOL: 4232445									
	05 Apr 04	-34,100.00	206,253.96	-168,662.85	0.00	43,794.96	-6,203.85	0.00	37,591.11	
Total Italy			361,579.30	-304,681.27	0.00	62,273.63	-5,375.80	0.00	56,898.03	
Japan										
05 Jan 05	#REORG/DAIICHI PHARMACEUTICAL	-4,000.00	84,841.39	-63,461.87	0.00	11,824.94	9,554.58	0.00	21,379.52	
11 Jan 05	CO MAND EXCH TO SEDOL # BOJ7D91 EFF 9/28/05 SEDOL: 6250218									

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 31 Mar 06 B454

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Japan									
	30 Jun 98	-4,000 00	84,841.39	-63,461 87	0 00	11,824 94	9,554.58	0.00	21,379 52
11 Jul 05	AIFUL CORP NPV SEDOL 6019419	-150.00	11,029 73	-13,581 54	-2,381 59	0 00	-170.22	-2,551.81	0 00
14 Jul 05									
	16 Aug 04	-100 00	7,353 15	-9,042.23	-1,577 37	0 00	-111.71	-1,689 08	0.00
	17 Aug 04	-50 00	3,676 58	-4,539 31	-804.22	0.00	-58 51	-862.73	0.00
-251-	30 Jun 05	-150 00	11,282.92	-14,070 67	-2,820.06	0 00	32.31	-2,787 75	0.00
	05 Jul 05								
	13 Aug 04	-100.00	7,521 85	-9,315.58	-1,866 68	0 00	73 05	-1,793.63	0 00
	20 Aug 04	-50.00	3,760.97	-4,755.09	-953.38	0.00	-40.74	-994.12	0 00
21 Jun 05	AIFUL CORP NPV SEDOL: 6019419	-150 00	11,304.55	-15,042 50	-3,743 66	0 00	5 71	-3,737 95	0.00
24 Jun 05									
	02 Sep 04	-100 00	7,538 37	-10,012.24	-2,483.65	0 00	7.78	-2,475.87	0 00
	03 Sep 04	-50.00	3,768.18	-5,030.28	-1,260.01	0.00	-2.07	-1,262 08	0.00
17 Nov 05	AIFUL CORP NPV SEDOL 6019419	-200 00	14,520 03	0 00	0.00	14,520.03	0.00	0.00	14,520 03
22 Nov 05									
	18 Aug 04	-150 00	10,890 02	0.00	0 00	10,890.02	0 00	0.00	10,890.02
	19 Aug 04	-50.00	3,630 01	0.00	0.00	3,630.01	0.00	0.00	3,630.01
14 Jun 05	AIFUL CORP NPV SEDOL: 6019419	-150 00	11,080 39	-15,018 35	-3,998 27	0 00	60 31	-3,937 96	0.00
17 Jun 05									
	07 Sep 04	-150.00	11,080 39	-15,018 35	-3,998.27	0 00	60.31	-3,937.96	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Japan									
05 Jul 05 08 Jul 05	AIFUL CORP NPV SEDOL: 6019419	-150.00	11,168.40	-13,674.08	-2,375.19	0.00	-130.49	-2,505.68	0.00
	10 Aug 04	-150.00	11,168.40	-13,674.08	-2,375.19	0.00	-130.49	-2,505.68	0.00
17 Jun 05 22 Jun 05	AIFUL CORP NPV SEDOL: 6019419	-150.00	11,287.13	-15,004.54	-3,844.27	0.00	126.86	-3,717.41	0.00
	30 Aug 04	-50.00	3,762.38	-5,022.94	-1,262.20	0.00	21.64	-1,260.56	0.00
	06 Sep 04	-100.00	7,524.75	-9,981.60	-2,562.07	0.00	105.22	-2,458.85	0.00
06 Jul 05 11 Jul 05	AIFUL CORP NPV SEDOL: 6019419	-150.00	11,286.59	-13,636.63	-2,214.76	0.00	-135.28	-2,350.04	0.00
	10 Aug 04	-50.00	3,762.20	-4,558.02	-747.08	0.00	-48.74	-795.82	0.00
	17 Aug 04	-100.00	7,524.39	-9,078.61	-1,467.68	0.00	-86.54	-1,554.22	0.00
24 Jun 05 29 Jun 05	AIFUL CORP NPV SEDOL: 6019419	-150.00	11,411.38	-14,594.31	-3,247.88	0.00	64.95	-3,182.93	0.00
	23 Aug 04	-100.00	7,607.59	-9,649.58	-2,077.88	0.00	35.89	-2,041.99	0.00
	25 Aug 04	-50.00	3,803.79	-4,944.73	-1,170.00	0.00	29.06	-1,140.94	0.00
23 Jun 05 28 Jun 05	AIFUL CORP NPV SEDOL: 6019419	-150.00	11,272.52	-14,863.98	-3,712.47	0.00	121.01	-3,591.46	0.00
	25 Aug 04	-100.00	7,515.01	-9,889.47	-2,439.45	0.00	64.99	-2,374.46	0.00
	31 Aug 04	-50.00	3,757.51	-4,974.51	-1,273.02	0.00	56.02	-1,217.00	0.00
15 Jun 05 20 Jun 05	AIFUL CORP NPV SEDOL: 6019419	-150.00	11,099.94	-15,038.03	-4,013.07	0.00	74.98	-3,938.09	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Japan										
	01 Sep 04	-100.00	7,399.96	-10,031.91	-2,673.72	0.00	41.77	-2,631.95	0.00	
	07 Sep 04	-50.00	3,699.98	-5,006.12	-1,339.35	0.00	33.21	-1,306.14	0.00	
	14 Nov 05	AIFUL CORP NPV SEDOL: 6019419	-1,000.00	74,445.67	-9,053.47	0.00	66,001.19	-608.99	0.00	65,392.20
	17 Nov 05									
	22 Jun 04	-500.00	37,222.83	0.00	0.00	37,222.84	-0.01	0.00	37,222.83	
	10 Aug 04	-100.00	7,444.57	0.00	0.00	7,444.57	0.00	0.00	7,444.57	
	12 Aug 04	-75.00	5,583.42	0.00	0.00	5,583.43	-0.01	0.00	5,583.42	
	13 Aug 04	-125.00	9,305.71	0.00	0.00	9,305.71	0.00	0.00	9,305.71	
	16 Aug 04	-100.00	7,444.57	0.00	0.00	7,444.56	0.01	0.00	7,444.57	
	18 Aug 04	-100.00	7,444.57	-9,053.47	0.00	-999.92	-608.98	0.00	-1,808.90	
	09 Jun 05	AIFUL CORP NPV SEDOL: 6019419	-250.00	18,773.57	-26,128.43	-7,770.66	0.00	415.80	-7,354.86	0.00
	14 Jun 05									
	22 Jun 04	-250.00	18,773.57	-26,128.43	-7,770.66	0.00	415.80	-7,354.86	0.00	
	03 Jun 05	AIFUL CORP NPV SEDOL: 6019419	-150.00	11,054.15	-15,677.06	-4,659.11	0.00	36.20	-4,622.91	0.00
	08 Jun 05									
	22 Jun 04	-150.00	11,054.15	-15,677.06	-4,659.11	0.00	36.20	-4,622.91	0.00	
	06 Jul 05	AIFUL CORP NPV SEDOL: 6019419	-150.00	11,277.90	-13,617.92	-2,210.21	0.00	-129.81	-2,340.02	0.00
	11 Jul 05									
	17 Aug 04	-150.00	11,277.90	-13,617.92	-2,210.21	0.00	-129.81	-2,340.02	0.00	
	28 Jun 05	AIFUL CORP NPV SEDOL: 6019419	-150.00	11,243.77	-14,287.30	-3,174.58	0.00	151.03	-3,023.53	0.00
	01 Jul 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Market		Translation	Total		
					Short Term	Long Term			Short Term	Long Term
Sales										
Equities										
Common stock										
Japan										
	12 Aug 04	-100.00	7,495.85	-9,442.51	-2,100.78	0.00	154.12	-1,946.66	0.00	
	23 Aug 04	-50.00	3,747.92	-4,824.79	-1,073.78	0.00	-3.09	-1,076.87	0.00	
	18 Nov 05	AIFUL CORP NPV SEDOL: 6019419	-950.00	72,286.12	0.00	0.00	72,286.13	-0.01	0.00	72,286.12
	24 Nov 05									
-254-	19 Aug 04	-25.00	1,902.27	0.00	0.00	1,902.26	0.01	0.00	1,902.27	
	20 Aug 04	-75.00	5,706.80	0.00	0.00	5,706.80	0.00	0.00	5,706.80	
	23 Aug 04	-75.00	5,706.79	0.00	0.00	5,706.80	-0.01	0.00	5,706.79	
	24 Aug 04	-75.00	5,706.80	0.00	0.00	5,706.80	0.00	0.00	5,706.80	
	25 Aug 04	-75.00	5,706.80	0.00	0.00	5,706.80	0.00	0.00	5,706.80	
	26 Aug 04	-75.00	5,706.80	0.00	0.00	5,706.80	0.00	0.00	5,706.80	
	30 Aug 04	-75.00	5,706.80	0.00	0.00	5,706.80	0.00	0.00	5,706.80	
	31 Aug 04	-75.00	5,706.80	0.00	0.00	5,706.80	0.00	0.00	5,706.80	
	01 Sep 04	-75.00	5,706.80	0.00	0.00	5,706.80	0.00	0.00	5,706.80	
	02 Sep 04	-75.00	5,706.80	0.00	0.00	5,706.80	0.00	0.00	5,706.80	
	03 Sep 04	-75.00	5,706.80	0.00	0.00	5,706.80	0.00	0.00	5,706.80	
	06 Sep 04	-75.00	5,706.79	0.00	0.00	5,706.80	-0.01	0.00	5,706.79	
	07 Sep 04	-100.00	7,609.07	0.00	0.00	7,609.07	0.00	0.00	7,609.07	
	10 Jun 05	AIFUL CORP NPV SEDOL: 6019419	-300.00	22,438.17	-31,354.11	-9,159.05	0.00	243.11	-8,915.94	0.00
	15 Jun 05									
	22 Jun 04	-300.00	22,438.17	-31,354.11	-9,159.05	0.00	243.11	-8,915.94	0.00	
	08 Jun 05	AIFUL CORP NPV SEDOL: 6019419	-300.00	22,806.63	-31,354.12	-9,079.30	0.00	531.81	-8,547.49	0.00
	13 Jun 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Japan									
	22 Jun 04	-300.00	22,806.63	-31,354.12	-9,079.30	0.00	531.81	-8,547.49	0.00
13 Jun 05	AIFUL CORP NPV SEDOL: 6019419	-150.00	11,365.09	-14,996.71	-3,870.84	0.00	239.22	-3,631.62	0.00
18 Jun 05									
	26 Aug 04	-150.00	11,365.09	-14,996.71	-3,870.84	0.00	239.22	-3,631.62	0.00
16 Jun 05	AIFUL CORP NPV SEDOL 6019419	-150.00	11,234.24	-15,081.83	-3,867.29	0.00	39.70	-3,827.59	0.00
21 Jun 05									
	30 Aug 04	-100.00	7,489.49	-10,045.87	-2,577.04	0.00	20.66	-2,556.38	0.00
	01 Sep 04	-50.00	3,744.75	-5,015.96	-1,290.25	0.00	19.04	-1,271.21	0.00
16 Nov 05	AIFUL CORP NPV SEDOL. 6019419	-200.00	14,178.69	0.00	0.00	14,178.69	0.00	0.00	14,178.69
21 Nov 05									
	16 Aug 04	-50.00	3,544.67	0.00	0.00	3,544.67	0.00	0.00	3,544.67
	17 Aug 04	-150.00	10,634.02	0.00	0.00	10,634.02	0.00	0.00	10,634.02
21 Jun 05	AIFUL CORP NPV SEDOL 6019419	-150.00	11,304.36	-14,955.15	-3,712.41	0.00	61.62	-3,650.79	0.00
24 Jun 05									
	31 Aug 04	-100.00	7,536.24	-9,949.03	-2,470.53	0.00	57.74	-2,412.79	0.00
	02 Sep 04	-50.00	3,768.12	-5,006.12	-1,241.88	0.00	3.88	-1,238.00	0.00
20 Jun 05	AIFUL CORP NPV SEDOL. 6019419	-150.00	11,339.48	-15,051.33	-3,804.18	0.00	92.33	-3,711.85	0.00
23 Jun 05									
	03 Sep 04	-100.00	7,559.65	-10,060.53	-2,535.50	0.00	34.62	-2,500.88	0.00
	06 Sep 04	-50.00	3,779.83	-4,990.80	-1,268.68	0.00	57.71	-1,210.97	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Japan									
04 Jul 05 07 Jul 05	AIFUL CORP NPV SEDOL 6019419	-150 00	11,341.00	-14,132.38	-2,510.39	0 00	-280.97	-2,791.38	0 00
	24 Aug 04	-150.00	11,341.00	-14,132.38	-2,510.39	0 00	-280.97	-2,791.38	0 00
13 Jul 05 19 Jul 05	AIFUL CORP NPV SEDOL 6019419	-150.00	10,959.71	-13,563.35	-2,579.18	0 00	-24.46	-2,603.84	0 00
	16 Aug 04	-150.00	10,959.71	-13,563.35	-2,579.18	0 00	-24.46	-2,603.84	0 00
29 Jun 05 04 Jul 05	AIFUL CORP NPV SEDOL: 6019419	-150.00	11,397.22	-14,231.44	-2,855.02	0.00	20.80	-2,834.22	0.00
	12 Aug 04	-50.00	3,799.07	-4,721.25	-980.23	0.00	58.05	-922.18	0 00
	20 Aug 04	-100 00	7,598.15	-9,510.19	-1,874.79	0.00	-37.25	-1,912.04	0.00
05 Jul 05 08 Jul 05	AIFUL CORP NPV SEDOL: 6019419	-150 00	11,183.55	-13,919.27	-2,511.88	0.00	-243.84	-2,755.72	0 00
	19 Aug 04	-150.00	11,183.55	-13,919.27	-2,511.88	0 00	-243.84	-2,755.72	0 00
14 Jul 05 20 Jul 05	AIFUL CORP NPV SEDOL: 6019419	-250 00	18,149.98	-22,628.05	-4,075.38	0 00	-402.69	-4,478.07	0 00
	16 Aug 04	-50.00	3,630.00	-4,521.11	-833.08	0 00	-58.03	-891.11	0.00
	18 Aug 04	-200.00	14,519.98	-18,108.94	-3,242.30	0 00	-344.66	-3,586.98	0 00
01 Jul 05 08 Jul 05	AIFUL CORP NPV SEDOL 6019419	-150 00	11,228.17	-13,973.36	-2,792.59	0.00	45.40	-2,747.19	0 00
	13 Aug 04	-150 00	11,228.17	-13,973.36	-2,792.59	0.00	45.40	-2,747.19	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Market Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Japan										
21 Feb 05	BRIDGESTONE CORP NPV SEDOL:	-4,000.00	77,711.61	-48,044.07	0.00	25,822.83	5,844.71	0.00	31,667.54	
24 Feb 05	6132101									
	18 Mar 03	-2,000.00	38,855.81	-23,640.81	0.00	12,412.62	2,802.38	0.00	15,215.00	
	30 Apr 03	-2,000.00	38,855.80	-22,403.26	0.00	13,410.21	3,042.33	0.00	16,452.54	
-257-	11 May 05	DAIWA HOUSE INDS NPV SEDOL	-11,000.00	122,997.39	-82,382.06	0.00	29,917.75	10,697.58	0.00	40,615.33
	16 May 05	6251363								
	13 Sep 01	-7,000.00	78,271.07	-52,331.08	0.00	19,048.77	6,891.22	0.00	25,939.99	
	14 Sep 01	-4,000.00	44,726.32	-30,050.98	0.00	10,868.98	3,806.36	0.00	14,675.34	
01 Apr 05	MITSUBISHI CORP NPV SEDOL	-7,000.00	91,536.30	-48,352.52	0.00	35,899.13	7,284.65	0.00	43,183.78	
06 Apr 05	6598785									
	22 May 02	-2,000.00	26,153.23	-16,947.66	0.00	6,486.59	2,718.98	0.00	9,205.57	
	01 Nov 02	-5,000.00	65,383.07	-31,404.88	0.00	29,412.54	4,565.67	0.00	33,978.21	
01 Apr 05	mitsui & co NPV SEDOL 6597302	-11,000.00	102,018.62	-58,153.15	0.00	34,432.37	8,433.10	0.00	43,865.47	
06 Apr 05										
	22 May 02	-3,000.00	27,823.26	-21,891.49	0.00	2,419.63	3,512.14	0.00	5,931.77	
	23 Oct 02	-6,000.00	55,846.52	-26,965.78	0.00	24,111.23	4,569.51	0.00	28,680.74	
	01 Nov 02	-2,000.00	18,548.84	-9,295.88	0.00	7,901.51	1,351.45	0.00	9,252.96	
20 Sep 05	NIPPON ELEC GLASS NPV SEDOL	-3,000.00	54,068.25	-66,515.50	-12,178.21	0.00	-269.04	-12,447.25	0.00	
26 Sep 05	6642668									
	30 Sep 04	-3,000.00	54,068.25	-66,515.50	-12,178.21	0.00	-269.04	-12,447.25	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term	
Sales										
Equities										
Common stock										
Japan										
21 Sep 05 27 Sep 05	NIPPON ELEC GLASS NPV SEDOL: 6642666	-3,000 00	53,098.06	0 00	53,098 06	0.00	0 00	53,098 06	0 00	
	30 Sep 04	-3,000.00	53,098 06	0.00	53,098.06	0.00	0.00	53,098.06	0 00	
22 Sep 05 28 Sep 05	NIPPON ELEC GLASS NPV SEDOL: 6642666	-3,000 00	51,626.21	0 00	51,626 21	0 00	0 00	51,626.21	0 00	
	30 Sep 04	-3,000.00	51,626 21	0.00	51,626.21	0 00	0 00	51,626.21	0 00	
26 Sep 05 29 Sep 05	NIPPON ELEC GLASS NPV SEDOL: 6642666	-1,000 00	17,536.95	0 00	17,536 95	0 00	0 00	17,536 95	0 00	
	30 Sep 04	-1,000.00	17,536.95	0 00	17,536 95	0 00	0 00	17,536.95	0 00	
16 Sep 05 22 Sep 05	NIPPON ELEC GLASS NPV SEDOL: 6642666	-4,000 00	75,269.65	-88,687 33	-13,747 06	0 00	329.38	-13,417.68	0 00	
	30 Sep 04	-4,000.00	75,269 65	-88,687.33	-13,747 06	0 00	329.38	-13,417.68	0 00	
02 Jun 05 07 Jun 05	PROMISE CO NPV SEDOL: 6703295	-200 00	12,468 69	-12,736 42	-494 80	0 00	227.07	-267 73	0 00	
	26 Aug 04	-200.00	12,468.69	-12,736 42	-494.80	0 00	227.07	-267.73	0 00	
31 May 05 03 Jun 05	PROMISE CO NPV SEDOL: 6703295	-200 00	12,569 82	-12,736 42	-436.32	0 00	269 72	-166 60	0 00	
	26 Aug 04	-200 00	12,569 82	-12,736.42	-436.32	0 00	269 72	-166 60	0 00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Japan									
12 May 05 17 May 05	PROMISE CO NPV SEDOL: 6703295	-200 00	12,936 05	-14,101 93	0 00	-991.09	-174 79	0 00	-1,165 88
	05 Apr 04	-200.00	12,936.05	-14,101.93	0.00	-991.09	-174.79	0 00	-1,165 88
23 May 05 28 May 05	PROMISE CO NPV SEDOL: 6703295	-200 00	12,525.51	-13,419 17	-225.59	-543 06	-125 01	-105 46	-788.20
	05 Apr 04	-100 00	6,262.76	-7,050.96	0.00	-543 06	-245 14	0 00	-788 20
	28 Aug 04	-100 00	6,262 75	-6,368.21	-225.59	0 00	120 13	-105 46	0 00
18 May 05 23 May 05	PROMISE CO NPV SEDOL: 6703295	-200 00	12,437.87	-14,101.93	0.00	-1,291.83	-372 23	0 00	-1,664 06
	05 Apr 04	-200.00	12,437 87	-14,101.93	0 00	-1,291.83	-372.23	0 00	-1,664.06
11 May 05 16 May 05	PROMISE CO NPV SEDOL: 6703295	-200 00	12,773.28	-14,101 93	0 00	-1,172 37	-156 30	0 00	-1,328 67
	05 Apr 04	-200.00	12,773 28	-14,101 93	0 00	-1,172 37	-156.30	0 00	-1,328 67
30 May 05 02 Jun 05	PROMISE CO NPV SEDOL: 6703295	-200 00	12,576 91	-12,736 42	-414 17	0 00	254.66	-159 51	0 00
	28 Aug 04	-200.00	12,576 91	-12,736.42	-414.17	0 00	254.66	-159.51	0 00
20 May 05 25 May 05	PROMISE CO NPV SEDOL: 6703295	-200 00	12,533.54	-14,101.93	0.00	-1,147.67	-420.72	0 00	-1,568.39
	05 Apr 04	-200 00	12,533.54	-14,101.93	0.00	-1,147 67	-420.72	0 00	-1,568.39

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market		Translation	Total	
					Short Term	Long Term			Short Term
Sales									
Equities									
Common stock									
Japan									
24 May 05 27 May 05	PROMISE CO NPV SEDOL: 6703295	-200 00	12,690.54	-12,736 42	-347.01	0.00	301 13	-45.88	0 00
	26 Aug 04	-200.00	12,690.54	-12,736 42	-347.01	0 00	301.13	-45.88	0.00
16 May 05 19 May 05	PROMISE CO NPV SEDOL: 6703295	-200 00	12,754.16	-14,101.93	0.00	-988.35	-359.42	0.00	-1,347 77
	05 Apr 04	-200.00	12,754.16	-14,101 93	0 00	-988 35	-359.42	0.00	-1,347.77
01 Jun 05 06 Jun 05	PROMISE CO NPV SEDOL: 6703295	-200.00	12,474.53	-12,736.42	-546.69	0.00	284.80	-261.89	0 00
	26 Aug 04	-200.00	12,474.53	-12,736.42	-546.69	0.00	284.80	-261.89	0 00
27 May 05 01 Jun 05	PROMISE CO NPV SEDOL: 6703295	-200 00	12,471 05	-12,736.42	-515.24	0.00	249 87	-265 37	0.00
	26 Aug 04	-200 00	12,471 05	-12,736 42	-515.24	0 00	249 87	-265 37	0.00
03 Jun 05 08 Jun 05	PROMISE CO NPV SEDOL: 6703295	-200.00	12,363.72	-12,736 42	-597.37	0 00	224 67	-372 70	0.00
	26 Aug 04	-200.00	12,363.72	-12,736.42	-597.37	0.00	224.67	-372.70	0 00
22 Sep 05 28 Sep 05	PROMISE CO NPV SEDOL: 6703295	-2,600.00	186,885.64	-120,188.39	0.00	48,923 75	17,773.50	0.00	66,697.25
	15 Jan 02	-300 00	21,563 73	-14,153.31	0.00	4,804 85	2,605 57	0 00	7,410.42
	15 Jan 02	-700.00	50,315.36	-33,024 39	0.00	11,211.33	6,079 64	0.00	17,290.97
	17 Jan 02	-200 00	14,375.82	-10,057.05	0 00	2,444.25	1,874.52	0.00	4,318.77

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Japan									
	22 Jan 02	-300 00	21,563.73	-14,892.38	0 00	3,798.44	2,872.91	0.00	6,671.35
	22 Jan 02	-300.00	21,563.73	-14,902.64	0 00	3,788.19	2,874.90	0 00	6,661.09
	12 Aug 03	-650 00	46,721.41	-23,606.31	0.00	21,564.93	1,550.17	0 00	23,115.10
	26 Aug 04	-150 00	10,781.86	-9,552.31	0.00	1,313.76	-84.21	0.00	1,229.55
	08 Jun 05								
	13 Jun 05								
	26 Aug 04	-250 00	15,715.08	-15,920.53	-723.12	0 00	517.67	-205.45	0 00
	13 May 05								
	18 May 05								
	05 Apr 04	-200.00	12,809.49	-14,101.92	0 00	-989.72	-302.71	0.00	-1,292.43
	06 May 05								
	11 May 05								
	05 Apr 04	-200.00	12,809.49	-14,101.92	0.00	-989.72	-302.71	0.00	-1,292.43
	06 May 05								
	11 May 05								
	05 Apr 04	-200.00	13,107.34	-14,101.93	0 00	-986.49	-8.10	0 00	-994.59
	19 May 05								
	24 May 05								
	05 Apr 04	-200.00	12,529.52	-14,101.92	0 00	-1,207.87	-364.53	0.00	-1,572.40
	07 Jun 05								
	10 Jun 05								
	05 Apr 04	-200.00	12,529.52	-14,101.92	0 00	-1,207.87	-364.53	0.00	-1,572.40
	07 Jun 05								
	10 Jun 05								
	26 Aug 04	-200 00	12,211.71	-12,736.42	-936.38	0 00	411.67	-524.71	0 00
	26 Aug 04	-200 00	12,211.71	-12,736.42	-936.38	0 00	411.67	-524.71	0 00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Japan									
09 May 05 12 May 05	PROMISE CO NPV SEDOL 6703295	-200 00	12,887.38	-14,101.93	0 00	-1,160.72	-53.83	0 00	-1,214.55
	05 Apr 04	-200.00	12,887.38	-14,101.93	0.00	-1,160.72	-53.83	0 00	-1,214.55
06 Jun 05 09 Jun 05	PROMISE CO NPV SEDOL 6703295	-200 00	12,147.49	-12,736.42	-901.59	0.00	312.66	-588.93	0 00
	26 Aug 04	-200.00	12,147.49	-12,736.42	-901.59	0.00	312.66	-588.93	0.00
17 May 05 20 May 05	PROMISE CO NPV SEDOL: 6703295	-200 00	12,722.28	-14,101.92	0.00	-1,016.39	-363.25	0.00	-1,379.64
	05 Apr 04	-200 00	12,722.28	-14,101.92	0.00	-1,016.39	-363.25	0.00	-1,379.64
27 Sep 05 03 Oct 05	SEGA SAMMY HLDGS I NPV SEDOL B02RK08	-2,500 00	95,848.70	-103,446.28	0.00	-263.80	-7,333.78	0.00	-7,597.58
	05 Apr 04	-2,500 00	95,848.70	-103,446.28	0 00	-263.80	-7,333.78	0 00	-7,597.58
27 Apr 05 06 May 05	SUMITOMO CORP NPV SEDOL 6858946	-3,000 00	24,323.95	-15,708.91	0 00	6,710.03	1,905.01	0 00	8,815.04
	03 Jul 03	-3,000 00	24,323.95	-15,708.91	0 00	6,710.03	1,905.01	0,00	8,815.04
26 Apr 05 02 May 05	SUMITOMO CORP NPV SEDOL: 6858946	-2,000 00	16,221.78	-10,472.61	0.00	4,432.48	1,316.69	0 00	5,749.17
	03 Jul 03	-2,000.00	16,221.78	-10,472.61	0 00	4,432.48	1,316.69	0 00	5,749.17

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Japan									
22 Apr 05 27 Apr 05	SUMITOMO CORP NPV SEDOL 6858946	-8,000.00	64,002.63	-42,942.25	0.00	13,295.09	7,765.29	0.00	21,060.38
	07 Mar 02	-5,000.00	40,001.64	-27,233.34	0.00	6,723.93	6,044.37	0.00	12,768.30
	03 Jul 03	-3,000.00	24,000.99	-15,708.91	0.00	6,571.16	1,720.92	0.00	8,292.08
14 Nov 05 17 Nov 05	SUMITOMO METAL IND NPV SEDOL: 6858827	-53,000.00	190,209.32	-69,670.17	0.00	128,559.50	-8,020.35	0.00	120,539.15
	05 Apr 04	-53,000.00	190,209.32	-69,670.17	0.00	128,559.50	-8,020.35	0.00	120,539.15
14 Nov 05 17 Nov 05	TAKEDA PHARMACEUTI NPV SEDOL 6870445	-4,700.00	262,420.52	-188,318.31	0.00	85,107.55	-11,003.34	0.00	74,104.21
	18 Mar 03	-1,000.00	55,834.16	-37,221.18	0.00	18,513.58	99.40	0.00	18,612.98
	11 Apr 03	-800.00	33,500.49	-19,979.10	0.00	13,284.29	237.10	0.00	13,521.39
	03 Jul 03	-800.00	44,667.32	-30,499.34	0.00	13,924.94	243.04	0.00	14,167.98
	05 Apr 04	-2,300.00	128,418.55	-100,616.69	0.00	39,384.74	-11,582.88	0.00	27,801.86
15 Jun 05 20 Jun 05	TANABE SEIYAKU CO NPV SEDOL: 6870984	-1,000.00	10,007.64	-8,713.60	0.00	454.49	839.55	0.00	1,294.04
	28 Jun 02	-1,000.00	10,007.64	-8,713.60	0.00	454.49	839.55	0.00	1,294.04
24 Jun 05 29 Jun 05	TANABE SEIYAKU CO NPV SEDOL 6870984	-2,000.00	19,370.71	-17,427.20	0.00	192.47	1,751.04	0.00	1,943.51
	28 Jun 02	-2,000.00	19,370.71	-17,427.20	0.00	192.47	1,751.04	0.00	1,943.51
06 Jan 05 12 Jan 05	UFJ HOLDINGS NPV SEDOL 8335223	-35.00	205,705.31	-163,535.54	-2,852.70	34,528.32	10,296.15	3,478.97	38,690.80

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Japan									
	27 Aug 03	-12.00	70,527.53	-31,838.73	0.00	34,526.32	4,184.48	0.00	38,690.80
	05 Apr 04	-11.00	64,650.24	-70,864.98	-6,375.35	0.00	380.61	-8,014.74	0.00
	11 May 04	-12.00	70,527.54	-61,033.83	3,722.65	0.00	5,771.06	9,493.71	0.00
	Total Japan		2,578,135.62	-1,917,494.40	-13,438.30	615,325.38	58,754.14	-3,226.85	663,868.07
	Netherlands								
	29 Apr 05	-9,600.00	233,607.32	-194,729.25	0.00	14,310.81	24,567.26	0.00	38,878.07
	04 May 05								
	18 Jul 02	-3,000.00	73,002.29	-48,068.84	0.00	11,377.78	13,555.67	0.00	24,933.45
	06 Apr 04	-8,600.00	160,805.03	-148,860.41	0.00	2,933.03	11,011.59	0.00	13,944.82
	Total Netherlands		233,607.32	-194,729.25	0.00	14,310.81	24,567.26	0.00	38,878.07
	Norway								
	02 Sep 05	-4,630.00	43,194.16	-39,112.22	4,404.00	0.00	-322.08	4,081.94	0.00
	07 Sep 05								
	13 Dec 04	-4,630.00	43,194.16	-39,112.22	4,404.00	0.00	-322.08	4,081.94	0.00
	01 Sep 05	-18,470.00	189,529.79	-159,857.33	10,978.54	0.00	-1,308.08	9,872.48	0.00
	06 Sep 05								
	26 Oct 04	-9,680.00	88,849.39	-80,561.34	7,826.03	0.00	682.02	8,288.05	0.00
	13 Dec 04	-10.00	91.79	-84.48	9.61	0.00	-2.30	7.31	0.00
	06 Jan 05	-8,780.00	80,588.61	-79,211.51	3,342.90	0.00	-1,965.60	1,377.10	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Norway									
05 Sep 05	TELENOR ASA ORD NOK6 SEDOL	-4,970.00	46,219.19	-41,984.40	4,219.93	0.00	14.86	4,234.79	0.00
08 Sep 05	4732495								
	13 Dec 04	-4,970.00	46,219.19	-41,984.40	4,219.93	0.00	14.86	4,234.79	0.00
08 Sep 05	TELENOR ASA ORD NOK6 SEDOL	-3,990.00	37,213.28	-33,705.78	3,718.50	0.00	-211.00	3,507.50	0.00
09 Sep 05	4732495								
	13 Dec 04	-3,990.00	37,213.28	-33,705.78	3,718.50	0.00	-211.00	3,507.50	0.00
Total Norway			296,156.42	-274,659.73	23,320.97	0.00	-1,824.28	21,496.69	0.00
Spain									
07 Jan 05	ACS ACTIVIDADES CO EURO.5	-2,117.00	48,091.52	-6,351.69	0.00	41,875.98	-136.13	0.00	41,739.83
12 Jan 05	SEDOL B01FLQ6								
	30 Jun 98	-2,117.00	48,091.52	-6,351.69	0.00	41,875.98	-136.13	0.00	41,739.83
05 Jan 05	ACS ACTIVIDADES CO EURO 5	-4,000.00	91,553.31	-37,417.18	0.00	49,035.42	5,100.71	0.00	54,136.13
10 Jan 05	SEDOL B01FLQ6								
	30 Jun 98	-1,871.21	38,251.29	-5,014.18	0.00	33,299.68	-62.57	0.00	33,237.11
	16 May 03	-2,328.79	53,302.02	-32,403.00	0.00	15,735.74	5,163.28	0.00	20,899.02
Total Spain			139,644.83	-43,768.87	0.00	90,911.38	4,964.58	0.00	95,875.96
Sweden									
22 Jun 05	SVENSKA CELLULOZA SER'B'SEK10	-400.00	13,145.70	-16,159.17	0.00	-2,971.89	-41.78	0.00	-3,013.47
28 Jun 05	SEDOL 4865379								

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Sweden									
	05 Apr 04	-400.00	13,145.70	-16,159.17	0 00	-2,971.69	-41 78	0 00	-3,013.47
10 Jun 05	SVENSKA CELLULOSA SER'B'SEK10	-400 00	13,230.84	-13,625 14	0.00	-5,046.92	4,652.62	0 00	-394 30
15 Jun 05	SEDOL: 4865379								
	07 May 02	-400.00	13,230.84	-13,625 14	0 00	-5,046 92	4,652.62	0 00	-394.30
15 Jun 05	SVENSKA CELLULOSA SER'B'SEK10	-400 00	12,972 31	-13,370.80	0.00	-3,775.62	3,377.13	0 00	-398.49
20 Jun 05	SEDOL: 4865379								
	07 Aug 02	-200 00	6,486 15	-6,635 80	0.00	-1,862 82	1,713.17	0 00	-149 65
	08 Aug 02	-200 00	6,486.16	-6,735.00	0 00	-1,912.80	1,683.96	0.00	-248 84
23 Jun 05	SVENSKA CELLULOSA SER'B'SEK10	-400.00	13,027.02	-16,159.16	0 00	-3,001 09	-131.05	0.00	-3,132 14
29 Jun 05	SEDOL: 4865379								
	05 Apr 04	-400.00	13,027.02	-16,159.16	0.00	-3,001.09	-131.05	0.00	-3,132 14
21 Jun 05	SVENSKA CELLULOSA SER'B'SEK10	-400 00	13,128.88	-16,159.17	0 00	-3,009 06	-21.23	0 00	-3,030.29
27 Jun 05	SEDOL: 4865379								
	05 Apr 04	-400.00	13,128 88	-16,159 17	0.00	-3,009 06	-21.23	0 00	-3,030.29
13 Jun 05	SVENSKA CELLULOSA SER'B'SEK10	-400.00	13,112 76	-13,449.73	0.00	-4,863.65	4,526.68	0.00	-336.97
16 Jun 05	SEDOL: 4865379								
	11 Apr 02	-100 00	3,278.19	-3,230.88	0 00	-1,112 79	1,160.10	0 00	47 31
	07 May 02	-300.00	9,834 57	-10,218.85	0.00	-3,750 88	3,366 58	0 00	-384.28
16 Jun 05	SVENSKA CELLULOSA SER'B'SEK10	-500 00	16,243 34	-16,703.00	0 00	-4,695 15	4,235 49	0 00	-459.66
21 Jun 05	SEDOL: 4865379								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Sweden									
	07 Aug 02	-200.00	6,497.34	-6,635.79	0.00	-1,888.82	1,748.37	0.00	-138.45
	12 Aug 02	-300.00	9,746.00	-10,067.21	0.00	-2,808.33	2,487.12	0.00	-321.21
	15 Nov 05	-1,400.00	47,961.41	-52,760.34	0.00	-3,634.56	-1,164.37	0.00	-4,798.93
	18 Nov 05								
	12 Sep 03	-1,100.00	37,883.96	-40,640.97	0.00	-2,645.36	-311.65	0.00	-2,957.01
	05 Apr 04	-300.00	10,277.45	-12,119.37	0.00	-989.20	-852.72	0.00	-1,841.92
	28 Jun 05	-400.00	12,932.14	-16,159.17	0.00	-2,981.14	-245.89	0.00	-3,227.03
	01 Jul 05								
	05 Apr 04	-400.00	12,932.14	-16,159.17	0.00	-2,981.14	-245.89	0.00	-3,227.03
	14 Nov 05	-3,700.00	127,503.58	-149,472.28	0.00	-11,654.27	-10,314.43	0.00	-21,968.70
	17 Nov 05								
	05 Apr 04	-3,700.00	127,503.58	-149,472.28	0.00	-11,654.27	-10,314.43	0.00	-21,968.70
	09 Jun 05	-300.00	10,083.92	-10,218.86	0.00	-3,801.53	3,666.59	0.00	-134.94
	14 Jun 05								
	07 May 02	-300.00	10,083.92	-10,218.86	0.00	-3,801.53	3,666.59	0.00	134.94
	29 Jun 05	-400.00	12,845.68	-16,159.16	0.00	-2,932.17	-381.31	0.00	-3,313.48
	04 Jul 05								
	05 Apr 04	-400.00	12,845.68	-16,159.16	0.00	-2,932.17	-381.31	0.00	-3,313.48

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Sweden									
30 Jun 05	SVENSKA CELLULOSA SER'B'SEK10	-700 00	22,343 04	-28,278 54	0 00	-5,122 50	-813 00	0 00	-5,935 50
05 Jul 05	SEDOL: 4865379								
	05 Apr 04	-700.00	22,343 04	-28,278 54	0.00	-5,122.50	-813.00	0 00	-5,935 50
14 Jun 05	SVENSKA CELLULOSA SER'B'SEK10	-400 00	12,944.80	-13,060 14	0 00	-4,234.31	4,118.97	0.00	-115 34
17 Jun 05	SEDOL 4865379								
	11 Apr 02	-300.00	9,708.60	-9,692 64	0.00	-3,282.62	3,298.58	0 00	15 98
	08 Aug 02	-100 00	3,236.20	-3,367.50	0.00	-951.69	820.39	0.00	-131.30
Total Sweden			341,475.42	-391,734.66	0.00	-61,723.66	11,464.42	0.00	-50,259.24
Switzerland									
08 Aug 05	SYNGENTA CHF5.60(REGD) SEDOL:	-550 00	60,481.28	-51,322 47	11,843.49	0 00	-2,684.68	9,158.81	0 00
11 Aug 05	4358846								
	01 Nov 04	-550.00	60,481.28	-51,322.47	11,843.49	0.00	-2,684 68	9,158.81	0.00
05 Aug 05	SYNGENTA CHF5.60(REGD) SEDOL:	-650.00	71,410 84	-80,653.83	13,667 50	0 00	-2,910.49	10,757 01	0 00
10 Aug 05	4358846								
	01 Nov 04	-650.00	71,410.84	-80,653.83	13,667.50	0.00	-2,910.49	10,757.01	0.00
Total Switzerland			131,892.12	-111,976.30	25,510.99	0.00	-5,595.17	19,915.82	0.00
United Kingdom									
31 Aug 05	BP ORD USD0 25 SEDOL: 0798059	-5,300 00	59,541.29	-45,843.80	0 00	14,887.51	-1,190 02	0 00	13,897 49
05 Sep 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
United Kingdom									
	05 Apr 04	-5,300.00	59,541.29	-45,843.80	0.00	14,887.51	-1,190.02	0.00	13,697.49
01 Sep 05	BP ORD USD0.25 SEDOL: 0798059	-2,800.00	32,183.17	-24,219.36	0.00	8,403.42	-439.61	0.00	7,963.81
06 Sep 05									
	05 Apr 04	-2,800.00	32,183.17	-24,219.36	0.00	8,403.42	-439.61	0.00	7,963.81
05 Sep 05	BP ORD USD0.25 SEDOL: 0798059	-1,300.00	15,058.18	-11,244.71	0.00	3,753.46	58.01	0.00	3,811.47
08 Sep 05									
	05 Apr 04	-1,300.00	15,058.18	-11,244.71	0.00	3,753.46	58.01	0.00	3,811.47
30 Aug 05	BP ORD USD0.25 SEDOL 0798059	-4,800.00	53,346.74	-41,518.91	0.00	12,493.07	-665.24	0.00	11,827.83
02 Sep 05									
	05 Apr 04	-4,800.00	53,346.74	-41,518.91	0.00	12,493.07	-665.24	0.00	11,827.83
02 Sep 05	BP ORD USD0 25 SEDOL: 0798059	-900.00	10,531.19	-7,784.80	0.00	2,757.86	-11.47	0.00	2,746.39
07 Sep 05									
	05 Apr 04	-900.00	10,531.19	-7,784.80	0.00	2,757.86	-11.47	0.00	2,746.39
14 Nov 05	INTERCONTL HOTELS ORD GBP0 10	-9,119.00	123,741.02	-95,930.83	0.00	20,009.62	7,800.57	0.00	27,810.19
17 Nov 05	SEDOL: B07Q1P2								
	03 May 01	-1,165.08	15,809.63	-9,548.18	0.00	4,219.15	2,042.30	0.00	6,261.45
	04 May 01	-2,829.48	38,394.81	-22,953.68	0.00	10,521.89	4,919.24	0.00	15,441.13
	18 May 01	-1,719.88	23,338.04	-14,576.98	0.00	5,594.91	3,168.15	0.00	8,761.06
	22 Oct 04	-3,404.57	46,198.54	-48,851.99	0.00	-326.33	-2,327.12	0.00	-2,653.45

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
United Kingdom									
15 Feb 05	LLOYDS TSB GROUP ORD GBP0.25	-5,500 00	52,478.77	-42,955.48	8,233.56	0 00	1,289.73	9,523.29	0 00
18 Feb 05	SEDOL: 0870812								
	05 Apr 04	-5,500 00	52,478.77	-42,955.48	8,233.56	0 00	1,289.73	9,523.29	0 00
14 Feb 05	LLOYDS TSB GROUP ORD GBP0.25	-7,200.00	67,958.23	-58,232.62	10,698.77	0.00	1,026.84	11,725.61	0 00
17 Feb 05	SEDOL: 0870812								
	05 Apr 04	-7,200 00	67,958.23	-58,232.62	10,698.77	0 00	1,026.84	11,725.61	0.00
09 Aug 05	OLD MUTUAL PLC ORD GBP0 10	-13,000.00	30,207.40	-28,229.78	2,628.11	0 00	-650.49	1,977.62	0 00
12 Aug 05	SEDOL: 0738992								
	24 May 05	-13,000 00	30,207.40	-28,229.78	2,628.11	0.00	-650.49	1,977.62	0 00
29 Jul 05	OLD MUTUAL PLC ORD GBP0.10	-4,400 00	10,029.52	-9,554.69	677.28	0 00	-402.45	474.83	0.00
03 Aug 05	SEDOL: 0738992								
	24 May 05	-4,400 00	10,029.52	-9,554.69	677.28	0.00	-402.45	474.83	0 00
27 Jul 05	OLD MUTUAL PLC ORD GBP0 10	-4,500.00	10,195.77	-9,771.85	891.37	0.00	-467.45	423.92	0 00
01 Aug 05	SEDOL 0738992								
	24 May 05	-4,500.00	10,195.77	-9,771.85	891.37	0.00	-467.45	423.92	0 00
01 Aug 05	OLD MUTUAL PLC ORD GBP0.10	-6,400 00	14,630.62	-13,897.74	1,254.09	0 00	-521.21	732.88	0 00
04 Aug 05	SEDOL: 0738992								
	24 May 05	-6,400.00	14,630.62	-13,897.74	1,254.09	0.00	-521.21	732.88	0 00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
Equities									
Common stock									
United Kingdom									
01 Aug 05	OLD MUTUAL PLC ORD GBP0.10	-4,400.00	10,058.55	-9,554.69	862.18	0.00	-358.32	503.86	0.00
04 Aug 05	SEDOL 0738992								
	24 May 05	-4,400.00	10,058.55	-9,554.69	862.18	0.00	-358.32	503.86	0.00
02 Aug 05	OLD MUTUAL PLC ORD GBP0.10	-15,100.00	34,733.20	-32,789.97	2,998.18	0.00	-1,054.95	1,943.23	0.00
05 Aug 05	SEDOL 0738992								
	24 May 05	-15,100.00	34,733.20	-32,789.97	2,998.18	0.00	-1,054.95	1,943.23	0.00
18 Nov 05	SABMILLER ORD USD0.10 SEDOL	-15,900.00	285,068.95	-184,782.82	0.00	110,262.65	-9,976.52	0.00	100,286.13
21 Nov 05	0483548								
	05 Apr 04	-15,900.00	285,068.95	-184,782.82	0.00	110,262.65	-9,976.52	0.00	100,286.13
Total United Kingdom			809,760.60	-614,312.05	28,443.54	172,587.59	-5,562.58	27,305.24	168,143.31
Total S/T translation gain/loss for equities							86,835.25		
Total L/T translation gain/loss for equities							278,373.51		
Total realized gains for equities					328,775.38	1,472,404.67	459,580.99	383,731.44	1,761,847.58
Total realized losses for equities					-229,119.05	-118,611.25	-94,372.23	-197,239.86	-129,480.65
Total Equities			8,845,075.79	-7,026,417.28	99,656.33	1,353,793.42	365,208.76	186,491.58	1,632,166.93
Total Sales			8,845,075.79	-7,026,417.28	99,656.33	1,353,793.42	365,208.76	186,491.58	1,632,166.93

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Mark-to-Markets

Futures

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
Futures									
Euro									
19 Jul 05 19 Jul 05	Mark-to-Markets EUR	0.00	9,429.74	0.00	3,771.90	5,657.84	0.00	3,771.90	5,657.84
18 Aug 05 18 Aug 05	Mark-to-Markets EUR	0.00	-4,245.05	0.00	-1,698.02	-2,547.03	0.00	-1,698.02	-2,547.03
-272- 08 Apr 05 08 Apr 05	Mark-to-Markets EUR	0.00	-567.75	0.00	-227.10	-340.65	0.00	-227.10	-340.65
18 Jan 05 18 Jan 05	Mark-to-Markets EUR	0.00	2,119.52	0.00	847.81	1,271.71	0.00	847.81	1,271.71
25 Jan 05 25 Jan 05	Mark-to-Markets EUR	0.00	4,930.44	0.00	1,972.18	2,958.26	0.00	1,972.18	2,958.26
15 Dec 05 15 Dec 05	Mark-to-Markets EUR	0.00	-433.07	0.00	-173.23	-259.84	0.00	-173.23	-259.84
12 Apr 05 12 Apr 05	Mark-to-Markets EUR	0.00	-5,987.28	0.00	-2,394.91	-3,592.37	0.00	-2,394.91	-3,592.37
01 Jun 05 01 Jun 05	Mark-to-Markets EUR	0.00	11,409.09	0.00	4,563.64	6,845.45	0.00	4,563.64	6,845.45

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
Futures									
Euro									
29 Apr 05 29 Apr 05	Mark-to-Markets EUR	0 00	2,557.26	0.00	1,022.90	1,534.36	0 00	1,022.90	1,534.36
02 Mar 05 02 Mar 05	Mark-to-Markets EUR	0.00	-1,780.04	0 00	-712.02	-1,068.02	0 00	-712.02	-1,068.02
08 Feb 05 08 Feb 05	Mark-to-Markets EUR	0 00	2,540.63	0.00	1,016.25	1,524.38	0 00	1,016.25	1,524.38
16 Feb 05 16 Feb 05	Mark-to-Markets EUR	0 00	-3,501.22	0.00	-1,400.49	-2,100.73	0 00	-1,400.49	-2,100.73
20 Jun 05 20 Jun 05	Mark-to-Markets EUR	0.00	-1,125.20	0.00	-450.08	-675.12	0 00	-450.08	-675.12
19 Sep 05 19 Sep 05	Mark-to-Markets EUR	0.00	-1,968.85	0.00	-788.74	-1,180.11	0.00	-788.74	-1,180.11
16 Dec 05 16 Dec 05	Mark-to-Markets EUR	0 00	6,022.04	0 00	2,408.82	3,613.22	0 00	2,408.82	3,613.22
15 Sep 05 15 Sep 05	Mark-to-Markets EUR	0 00	-1,981.02	0 00	-792.41	-1,188.61	0 00	-792.41	-1,188.61

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Market		Translation	Total		
					Short Term	Long Term			Short Term	Long Term
<i>Mark-to-Markets</i>										
Futures										
Futures										
Euro										
30 Sep 05 30 Sep 05	Mark-to-Markets EUR	0.00	-1,981.89	0.00	-792.76	-1,189.13	0.00	-792.76	-1,189.13	
20 Dec 05 20 Dec 05	Mark-to-Markets EUR	0.00	1,727.20	0.00	690.88	1,036.32	0.00	690.88	1,036.32	
17 Feb 05 17 Feb 05	Mark-to-Markets EUR	0.00	1,168.60	0.00	467.44	701.16	0.00	467.44	701.16	
05 Sep 05 05 Sep 05	Mark-to-Markets EUR	0.00	7,214.81	0.00	2,885.92	4,328.89	0.00	2,885.92	4,328.89	
12 Oct 05 12 Oct 05	Mark-to-Markets EUR	0.00	-7,017.36	0.00	-2,806.94	-4,210.42	0.00	-2,806.94	-4,210.42	
12 Sep 05 12 Sep 05	Mark-to-Markets EUR	0.00	-3,618.27	0.00	-1,447.31	-2,170.96	0.00	-1,447.31	-2,170.96	
08 Aug 05 08 Aug 05	Mark-to-Markets EUR	0.00	567.52	0.00	227.01	340.51	0.00	227.01	340.51	
25 Nov 05 25 Nov 05	Mark-to-Markets EUR	0.00	353.62	0.00	141.45	212.17	0.00	141.45	212.17	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
Futures									
Euro									
08 Jun 05 08 Jun 05	Mark-to-Markets EUR	0.00	-2,429.55	0.00	-971.82	-1,457.73	0.00	-971.82	-1,457.73
21 Jan 05 21 Jan 05	Mark-to-Markets EUR	0.00	2,564.49	0.00	1,025.80	1,538.69	0.00	1,025.80	1,538.69
03 Mar 05 03 Mar 05	Mark-to-Markets EUR	0.00	1,377.07	0.00	550.83	826.24	0.00	550.83	826.24
03 Aug 05 03 Aug 05	Mark-to-Markets EUR	0.00	-842.38	0.00	-338.95	-505.43	0.00	-338.95	-505.43
01 Mar 05 01 Mar 05	Mark-to-Markets EUR	0.00	8,521.58	0.00	3,408.63	5,112.95	0.00	3,408.63	5,112.95
22 Mar 05 22 Mar 05	Mark-to-Markets EUR	0.00	3,361.53	0.00	1,344.61	2,016.92	0.00	1,344.61	2,016.92
24 Jan 05 24 Jan 05	Mark-to-Markets EUR	0.00	701.91	0.00	280.76	421.15	0.00	280.76	421.15
29 Jun 05 29 Jun 05	Mark-to-Markets EUR	0.00	1,111.31	0.00	444.52	666.79	0.00	444.52	666.79

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
Futures									
Euro									
05 Apr 05 05 Apr 05	Mark-to-Markets EUR	0 00	4,232 41	0 00	1,692.96	2,539.45	0.00	1,692.96	2,539 45
23 Aug 05 23 Aug 05	Mark-to-Markets EUR	0 00	-7,877 72	0 00	-3,151 09	-4,726 63	0.00	-3,151.09	-4,726 63
23 Dec 05 23 Dec 05	Mark-to-Markets EUR	0 00	1,423 85	0 00	569 54	854 31	0.00	569.54	854.31
29 Aug 05 29 Aug 05	Mark-to-Markets EUR	0 00	9,075.98	0 00	3,630.39	5,445.59	0.00	3,630 39	5,445.59
21 Feb 05 21 Feb 05	Mark-to-Markets EUR	0.00	470 35	0 00	188 14	282.21	0 00	188 14	282.21
02 Nov 05 02 Nov 05	Mark-to-Markets EUR	0 00	5,575 58	0 00	2,230 23	3,345 35	0.00	2,230.23	3,345 35
16 Jun 05 16 Jun 05	Mark-to-Markets EUR	0 00	1,671 11	0 00	668.44	1,002 67	0 00	668.44	1,002 67
24 May 05 24 May 05	Mark-to-Markets EUR	0 00	-2,767 92	0 00	-1,107.17	-1,660 75	0.00	-1,107 17	-1,660.75

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
Futures									
Euro									
26 Sep 05 26 Sep 05	Mark-to-Markets EUR	0.00	7,603.48	0.00	3,041.38	4,562.08	0.00	3,041.38	4,562.08
14 Jul 05 14 Jul 05	Mark-to-Markets EUR	0.00	4,450.03	0.00	1,780.01	2,670.02	0.00	1,780.01	2,670.02
10 Feb 05 10 Feb 05	Mark-to-Markets EUR	0.00	1,381.26	0.00	552.50	828.76	0.00	552.50	828.76
07 Apr 05 07 Apr 05	Mark-to-Markets EUR	0.00	5,088.60	0.00	2,035.44	3,053.16	0.00	2,035.44	3,053.16
25 Oct 05 25 Oct 05	Mark-to-Markets EUR	0.00	-8,804.93	0.00	-3,521.97	-5,282.96	0.00	-3,521.97	-5,282.96
27 Sep 05 27 Sep 05	Mark-to-Markets EUR	0.00	180.47	0.00	72.19	108.28	0.00	72.19	108.28
15 Jul 05 15 Jul 05	Mark-to-Markets EUR	0.00	1,670.28	0.00	668.11	1,002.17	0.00	668.11	1,002.17
04 Jan 05 04 Jan 05	Mark-to-Markets EUR	0.00	-1,898.08	0.00	-878.43	-1,017.65	0.00	-878.43	-1,017.65

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
Futures										
Futures										
Euro										
24 Nov 05 24 Nov 05	Mark-to-Markets EUR	0.00	-884.36	0.00	-353.74	-530.62	0.00	-353.74	-530.62	
15 Feb 05 15 Feb 05	Mark-to-Markets EUR	0.00	700.08	0.00	280.03	420.05	0.00	280.03	420.05	
09 Sep 05 09 Sep 05	Mark-to-Markets EUR	0.00	6,851.69	0.00	2,740.68	4,111.01	0.00	2,740.68	4,111.01	
01 Apr 05 01 Apr 05	Mark-to-Markets EUR	0.00	-1,559.58	0.00	-623.83	-935.75	0.00	-623.83	-935.75	
28 Oct 05 28 Oct 05	Mark-to-Markets EUR	0.00	4,008.01	0.00	1,603.20	2,404.81	0.00	1,603.20	2,404.81	
06 Dec 05 06 Dec 05	Mark-to-Markets EUR	0.00	3,880.96	0.00	1,552.38	2,328.58	0.00	1,552.38	2,328.58	
02 Dec 05 02 Dec 05	Mark-to-Markets EUR	0.00	3,338.20	0.00	1,335.28	2,002.92	0.00	1,335.28	2,002.92	
19 Oct 05 19 Oct 05	Mark-to-Markets EUR	0.00	-3,578.54	0.00	-1,431.42	-2,147.12	0.00	-1,431.42	-2,147.12	

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
Futures									
Euro									
28 Dec 05 28 Dec 05	Mark-to-Markets EUR	0.00	-1,138.80	0.00	-455.52	-683.28	0.00	-455.52	-683.28
10 Jan 05 10 Jan 05	Mark-to-Markets EUR	0.00	704.56	0.00	281.82	422.74	0.00	281.82	422.74
17 Aug 05 17 Aug 05	Mark-to-Markets EUR	0.00	850.52	0.00	340.21	510.31	0.00	340.21	510.31
27 Jun 05 27 Jun 05	Mark-to-Markets EUR	0.00	-8,062.89	0.00	-3,225.08	-4,837.81	0.00	-3,225.08	-4,837.81
23 Jun 05 23 Jun 05	Mark-to-Markets EUR	0.00	-2,511.42	0.00	-1,004.57	-1,506.85	0.00	-1,004.57	-1,506.85
08 Sep 05 08 Sep 05	Mark-to-Markets EUR	0.00	-1,431.46	0.00	-572.58	-858.88	0.00	-572.58	-858.88
22 Aug 05 22 Aug 05	Mark-to-Markets EUR	0.00	-1,675.80	0.00	-670.32	-1,005.48	0.00	-670.32	-1,005.48
10 Nov 05 10 Nov 05	Mark-to-Markets EUR	0.00	2,616.04	0.00	1,126.42	1,689.62	0.00	1,126.42	1,689.62

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
Futures									
Euro									
28 Jul 05 26 Jul 05	Mark-to-Markets EUR	0.00	2,487.55	0.00	999.02	1,498.53	0.00	999.02	1,498.53
20 Jan 05 20 Jan 05	Mark-to-Markets EUR	0.00	-8,680.31	0.00	-3,472.12	-5,208.19	0.00	-3,472.12	-5,208.19
17 Jun 05 17 Jun 05	Mark-to-Markets EUR	0.00	5,558.87	0.00	2,223.55	3,335.32	0.00	2,223.55	3,335.32
29 Jul 05 29 Jul 05	Mark-to-Markets EUR	0.00	-4,168.80	0.00	-1,667.52	-2,501.28	0.00	-1,667.52	-2,501.28
21 Oct 05 21 Oct 05	Mark-to-Markets EUR	0.00	3,234.73	0.00	1,293.89	1,940.84	0.00	1,293.89	1,940.84
19 May 05 19 May 05	Mark-to-Markets EUR	0.00	834.07	0.00	333.63	500.44	0.00	333.63	500.44
24 Jun 05 24 Jun 05	Mark-to-Markets EUR	0.00	-7,483.98	0.00	-2,993.59	-4,490.39	0.00	-2,993.59	-4,490.39
12 Sep 05 12 Sep 05	Mark-to-Markets EUR	0.00	-2,000.98	0.00	-800.39	-1,200.59	0.00	-800.39	-1,200.59

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
Futures									
Euro									
27 Jul 05 27 Jul 05	Mark-to-Markets EUR	0.00	2,212.13	0.00	884.85	1,327.28	0.00	884.85	1,327.28
11 Jan 05 11 Jan 05	Mark-to-Markets EUR	0.00	-10,371.63	0.00	-4,148.65	-6,222.98	0.00	-4,148.65	-6,222.98
10 May 05 10 May 05	Mark-to-Markets EUR	0.00	-9,876.40	0.00	-3,950.56	-5,925.84	0.00	-3,950.56	-5,925.84
22 Dec 05 22 Dec 05	Mark-to-Markets EUR	0.00	-141.75	0.00	-56.70	-85.05	0.00	-56.70	-85.05
21 Sep 05 21 Sep 05	Mark-to-Markets EUR	0.00	-10,870.04	0.00	-4,348.02	-6,522.02	0.00	-4,348.02	-6,522.02
19 Jan 05 19 Jan 05	Mark-to-Markets EUR	0.00	-2,109.80	0.00	-843.92	-1,265.88	0.00	-843.92	-1,265.88
18 May 05 18 May 05	Mark-to-Markets EUR	0.00	16,119.07	0.00	6,447.63	9,671.44	0.00	6,447.63	9,671.44
09 Mar 05 09 Mar 05	Mark-to-Markets EUR	0.00	-4,404.01	0.00	-1,761.60	-2,642.41	0.00	-1,761.60	-2,942.41

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Value Date	Acquisition Date						Short Term	Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>											
Futures											
Futures											
Euro											
26 Apr 05	26 Apr 05	Mark-to-Markets	EUR	0.00	-1,427.63	0.00	-571.05	-858.58	0.00	-571.05	-858.58
18 Jul 05	18 Jul 05	Mark-to-Markets	EUR	0.00	-830.93	0.00	-332.37	-498.56	0.00	-332.37	-498.56
03 May 05	03 May 05	Mark-to-Markets	EUR	0.00	4,519.15	0.00	1,807.66	2,711.49	0.00	1,807.66	2,711.49
29 Nov 05	29 Nov 05	Mark-to-Markets	EUR	0.00	1,061.41	0.00	424.56	636.85	0.00	424.56	636.85
14 Feb 05	14 Feb 05	Mark-to-Markets	EUR	0.00	-1,622.43	0.00	-648.97	-973.46	0.00	-648.97	-973.46
24 Oct 05	24 Oct 05	Mark-to-Markets	EUR	0.00	6,308.13	0.00	2,523.25	3,784.88	0.00	2,523.25	3,784.88
10 Oct 05	10 Oct 05	Mark-to-Markets	EUR	0.00	1,272.12	0.00	508.85	763.27	0.00	508.85	763.27
31 May 05	31 May 05	Mark-to-Markets	EUR	0.00	-2,489.95	0.00	-987.98	-1,481.97	0.00	-987.98	-1,481.97

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Tax Package

01 Jan 05 - 31 Dec 05

Account number: BDF02

BDF02 BRDFN/SANFORD.BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Transiation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
Futures									
Euro									
10 Jun 05 10 Jun 05	Mark-to-Markets EUR	0.00	3,218.82	0.00	1,287.53	1,931.29	0.00	1,287.53	1,931.29
10 Mar 05 10 Mar 05	Mark-to-Markets EUR	0.00	-2,404.88	0.00	-981.95	-1,442.93	0.00	-981.95	-1,442.93
25 Feb 05 25 Feb 05	Mark-to-Markets EUR	0.00	9,507.23	0.00	3,802.89	5,704.34	0.00	3,802.89	5,704.34
28 May 05 28 May 05	Mark-to-Markets EUR	0.00	8,035.29	0.00	3,214.12	4,821.17	0.00	3,214.12	4,821.17
05 Jan 05 05 Jan 05	Mark-to-Markets EUR	0.00	372.19	0.00	148.88	223.31	0.00	148.88	223.31
22 Apr 05 22 Apr 05	Mark-to-Markets EUR	0.00	288.38	0.00	115.35	173.03	0.00	115.35	173.03
14 Nov 05 14 Nov 05	Mark-to-Markets EUR	0.00	1,404.65	0.00	581.86	842.79	0.00	581.86	942.79
28 Jan 05 28 Jan 05	Mark-to-Markets EUR	0.00	-2,818.31	0.00	-1,128.52	-1,689.79	0.00	-1,128.52	-1,689.79

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>										
Futures										
Euro										
30 Dec 05	Mark-to-Markets	EUR	0.00	-5,827.24	0.00	-2,330.90	-3,496.34	0.00	-2,330.90	-3,496.34
30 Dec 05										
09 May 05	Mark-to-Markets	EUR	0.00	847.83	0.00	339.13	508.70	0.00	339.13	508.70
09 May 05										
11 May 05	Mark-to-Markets	EUR	0.00	-2,268.61	0.00	-906.64	-1,359.97	0.00	-906.64	-1,359.97
11 May 05										
15 Nov 05	Mark-to-Markets	EUR	0.00	-526.56	0.00	-210.62	-315.94	0.00	-210.62	-315.94
15 Nov 05										
23 Mar 05	Mark-to-Markets	EUR	0.00	-3,584.94	0.00	-1,425.98	-2,138.96	0.00	-1,425.98	-2,138.96
23 Mar 05										
28 Apr 05	Mark-to-Markets	EUR	0.00	-8,274.57	0.00	-2,509.83	-3,764.74	0.00	-2,509.83	-3,764.74
28 Apr 05										
23 Feb 05	Mark-to-Markets	EUR	0.00	-1,189.93	0.00	-475.97	-713.96	0.00	-475.97	-713.96
23 Feb 05										
03 Nov 05	Mark-to-Markets	EUR	0.00	3,619.65	0.00	1,447.86	2,171.79	0.00	1,447.86	2,171.79
03 Nov 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
Futures									
Euro									
08 Jul 05 08 Jul 05	Mark-to-Markets EUR	0.00	12,919.57	0.00	5,167.83	7,751.74	0.00	5,167.83	7,751.74
06 Jan 05 06 Jan 05	Mark-to-Markets EUR	0.00	2,788.06	0.00	1,115.22	1,672.84	0.00	1,115.22	1,672.84
11 Jul 05 11 Jul 05	Mark-to-Markets EUR	0.00	274.47	0.00	109.79	164.68	0.00	109.79	164.68
20 Oct 05 20 Oct 05	Mark-to-Markets EUR	0.00	-6,831.16	0.00	-2,732.46	-4,098.70	0.00	-2,732.46	-4,098.70
28 Jul 05 28 Jul 05	Mark-to-Markets EUR	0.00	6,922.13	0.00	2,768.85	4,153.28	0.00	2,768.85	4,153.28
21 Apr 05 21 Apr 05	Mark-to-Markets EUR	0.00	14,373.69	0.00	5,749.48	8,624.21	0.00	5,749.48	8,624.21
05 Aug 05 05 Aug 05	Mark-to-Markets EUR	0.00	-4,267.47	0.00	-1,706.99	-2,560.48	0.00	-1,706.99	-2,560.48
15 Jun 05 15 Jun 05	Mark-to-Markets EUR	0.00	-5,817.97	0.00	-2,327.19	-3,490.78	0.00	-2,327.19	-3,490.78

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
Futures									
Euro									
13 Jan 05 13 Jan 05	Mark-to-Markets EUR	0.00	3,347.94	0.00	1,339.18	2,008.76	0.00	1,339.18	2,008.76
28 Jun 05 28 Jun 05	Mark-to-Markets EUR	0.00	13,985.72	0.00	5,594.29	8,391.43	0.00	5,594.29	8,391.43
04 Feb 05 04 Feb 05	Mark-to-Markets EUR	0.00	6,995.43	0.00	2,798.17	4,197.26	0.00	2,798.17	4,197.26
16 Aug 05 16 Aug 05	Mark-to-Markets EUR	0.00	-11,092.30	0.00	-4,436.92	-6,855.38	0.00	-4,436.92	-6,855.38
02 Sep 05 02 Sep 05	Mark-to-Markets EUR	0.00	573.45	0.00	229.38	344.07	0.00	229.38	344.07
16 Sep 05 16 Sep 05	Mark-to-Markets EUR	0.00	11,521.10	0.00	4,608.44	6,912.66	0.00	4,608.44	6,912.66
04 Apr 05 04 Apr 05	Mark-to-Markets EUR	0.00	1,360.85	0.00	544.34	816.51	0.00	544.34	816.51
30 Jun 05 30 Jun 05	Mark-to-Markets EUR	0.00	5,551.50	0.00	2,220.60	3,330.90	0.00	2,220.60	3,330.90

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
Futures									
Euro									
15 Mar 05 15 Mar 05	Mark-to-Markets EUR	0 00	2,408.88	0.00	962.87	1,444.01	0.00	962.87	1,444.01
21 Dec 05 21 Dec 05	Mark-to-Markets EUR	0 00	4,279.88	0.00	1,711.94	2,567.92	0.00	1,711.94	2,567.92
19 Dec 05 19 Dec 05	Mark-to-Markets EUR	0 00	-1,152.52	0.00	-481.01	-691.51	0.00	-481.01	-691.51
10 Jun 05 10 Jun 05	Mark-to-Markets EUR	0 00	-280.42	0.00	-112.17	-168.25	0.00	-112.17	-168.25
13 Jun 05 13 Jun 05	Mark-to-Markets EUR	0 00	2,788.17	0.00	1,115.27	1,672.90	0.00	1,115.27	1,672.90
28 Sep 05 28 Sep 05	Mark-to-Markets EUR	0.00	4,321.81	0.00	1,728.64	2,592.97	0.00	1,728.64	2,592.97
12 Dec 05 12 Dec 05	Mark-to-Markets EUR	0 00	-852.01	0.00	-340.80	-511.21	0.00	-340.80	-511.21
02 Jun 05 02 Jun 05	Mark-to-Markets EUR	0 00	809.35	0.00	323.74	485.61	0.00	323.74	485.61

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
Futures									
Euro									
27 Jan 05 27 Jan 05	Mark-to-Markets EUR	0 00	2,588 15	0 00	1,035.26	1,552.89	0 00	1,035.26	1,552.89
31 Mar 05 31 Mar 05	Mark-to-Markets EUR	0 00	-4,666.50	0 00	-1,866 60	-2,799 90	0 00	-1,866.60	-2,799 90
14 Dec 05 14 Dec 05	Mark-to-Markets EUR	0 00	-2,004.66	0 00	-801 86	-1,202.80	0 00	-801 86	-1,202.80
24 Aug 05 24 Aug 05	Mark-to-Markets EUR	0 00	280.88	0 00	112.27	168 41	0 00	112.27	168 41
07 Jun 05 07 Jun 05	Mark-to-Markets EUR	0 00	8,755 37	0 00	2,702 15	4,053.22	0 00	2,702.15	4,053.22
10 Mar 05 10 Mar 05	Mark-to-Markets EUR	0 00	1,002 03	0 00	400 81	601.22	0 00	400.81	601.22
17 Nov 05 17 Nov 05	Mark-to-Markets EUR	0 00	3,673 88	0 00	1,469 47	2,204.21	0 00	1,469 47	2,204.21
31 Oct 05 31 Oct 05	Mark-to-Markets EUR	0 00	7,804 82	0 00	3,121.93	4,682.89	0 00	3,121.93	4,682.89

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◆ Realized Gain/Loss Detail - Taxable

<u>Trade Date</u>		<u>Security Description</u>	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
<u>Value Date</u>	<u>Acquisition Date</u>					Short Term	Long Term	Translation	Total	
								Short Term	Long Term	
<i>Mark-to-Markets</i>										
Futures										
Euro										
04 Aug 05	04 Aug 05	Mark-to-Markets EUR	0 00	-14,447.25	0.00	-5,778.90	-8,668.35	0.00	-5,778.90	-8,668.35
30 Nov 05	30 Nov 05	Mark-to-Markets EUR	0.00	-1,235.06	0 00	-494.02	-741.04	0 00	-494.02	741.04
21 Mar 05	21 Mar 05	Mark-to-Markets EUR	0.00	1,395.18	0.00	558.07	837.11	0 00	558.07	837.11
29 Dec 05	29 Dec 05	Mark-to-Markets EUR	0 00	1,429.88	0 00	571.94	857.92	0 00	571.94	857.92
02 May 05	02 May 05	Mark-to-Markets EUR	0 00	4,828.15	0 00	1,931.26	2,896.89	0 00	1,931.26	2,896.89
21 Jul 05	21 Jul 05	Mark-to-Markets EUR	0 00	-6,831.45	0 00	-2,652.58	-3,978.87	0 00	-2,652.58	-3,978.87
20 Jul 05	20 Jul 05	Mark-to-Markets EUR	0 00	1,930.47	0 00	772.19	1,158.28	0 00	772.19	1,158.28
17 Jan 05	17 Jan 05	Mark-to-Markets EUR	0 00	4,242.61	0 00	1,697.04	2,545.57	0 00	1,697.04	2,545.57

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
Futures									
Euro									
31 Jan 05 31 Jan 05	Mark-to-Markets EUR	0.00	8,195.98	0.00	3,278.39	4,917.59	0.00	3,278.39	4,917.59
04 May 05 04 May 05	Mark-to-Markets EUR	0.00	7,938.69	0.00	3,175.48	4,763.21	0.00	3,175.48	4,763.21
17 Mar 05 17 Mar 05	Mark-to-Markets EUR	0.00	1,611.53	0.00	644.61	966.92	0.00	644.61	966.92
07 Jul 05 07 Jul 05	Mark-to-Markets EUR	0.00	-9,327.30	0.00	-3,730.92	-5,596.38	0.00	-3,730.92	-5,596.38
28 Feb 05 28 Feb 05	Mark-to-Markets EUR	0.00	-5,698.29	0.00	-2,279.32	-3,418.97	0.00	-2,279.32	-3,418.97
18 Feb 05 18 Feb 05	Mark-to-Markets EUR	0.00	470.32	0.00	188.13	282.19	0.00	188.13	282.19
16 Nov 05 16 Nov 05	Mark-to-Markets EUR	0.00	-4,202.46	0.00	-1,680.98	-2,521.48	0.00	-1,680.98	-2,521.48
11 Oct 05 11 Oct 05	Mark-to-Markets EUR	0.00	361.33	0.00	144.53	216.80	0.00	144.53	216.80

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
Futures										
Euro										
17 May 05 17 May 05	Mark-to-Markets EUR	0.00	-2,776.72	0.00	-1,110.69	-1,666.03	0.00	-1,110.69	-1,666.03	
14 Mar 05 14 Mar 05	Mark-to-Markets EUR	0.00	1,211.39	0.00	484.56	726.83	0.00	484.56	726.83	
14 Jan 05 14 Jan 05	Mark-to-Markets EUR	0.00	950.58	0.00	380.23	570.35	0.00	380.23	570.35	
07 Feb 05 07 Feb 05	Mark-to-Markets EUR	0.00	931.85	0.00	372.74	559.11	0.00	372.74	559.11	
19 Apr 05 19 Apr 05	Mark-to-Markets EUR	0.00	3,149.02	0.00	1,259.61	1,889.41	0.00	1,259.61	1,889.41	
26 Aug 05 26 Aug 05	Mark-to-Markets EUR	0.00	-8,479.06	0.00	-3,391.62	-5,087.44	0.00	-3,391.62	-5,087.44	
18 Nov 05 18 Nov 05	Mark-to-Markets EUR	0.00	4,573.33	0.00	1,829.33	2,744.00	0.00	1,829.33	2,744.00	
01 Feb 05 01 Feb 05	Mark-to-Markets EUR	0.00	5,398.69	0.00	2,158.68	3,238.01	0.00	2,158.68	3,238.01	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
Futures										
Futures										
Euro										
14 Sep 05	Mark-to-Markets	EUR	0.00	1,694.29	0.00	677.72	1,016.57	0.00	677.72	1,016.57
14 Sep 05										
03 Oct 05	Mark-to-Markets	EUR	0.00	3,436.10	0.00	1,374.44	2,061.66	0.00	1,374.44	2,061.66
03 Oct 05										
18 Oct 05	Mark-to-Markets	EUR	0.00	-3,067.52	0.00	-1,227.01	-1,840.51	0.00	-1,227.01	-1,840.51
18 Oct 05										
29 Mar 05	Mark-to-Markets	EUR	0.00	-1,738.19	0.00	-695.28	-1,042.91	0.00	-695.28	-1,042.91
29 Mar 05										
27 Oct 05	Mark-to-Markets	EUR	0.00	-7,790.63	0.00	-3,116.25	-4,674.38	0.00	-3,116.25	-4,674.38
27 Oct 05										
22 Jun 05	Mark-to-Markets	EUR	0.00	279.09	0.00	111.84	167.45	0.00	111.84	167.45
22 Jun 05										
12 Aug 05	Mark-to-Markets	EUR	0.00	-6,581.02	0.00	-2,832.41	-3,948.61	0.00	-2,832.41	-3,948.61
12 Aug 05										
08 Dec 05	Mark-to-Markets	EUR	0.00	1,582.53	0.00	633.01	949.52	0.00	633.01	949.52
08 Dec 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
Futures										
Futures										
Euro										
12 Jul 05 12 Jul 05	Mark-to-Markets EUR	0.00	2,220.60	0.00	888.24	1,332.36	0.00	888.24	1,332.36	
19 Aug 05 19 Aug 05	Mark-to-Markets EUR	0.00	9,520.45	0.00	3,808.18	5,712.27	0.00	3,808.18	5,712.27	
14 Oct 05 14 Oct 05	Mark-to-Markets EUR	0.00	5,369.85	0.00	2,147.94	3,221.91	0.00	2,147.94	3,221.91	
04 Mar 05 04 Mar 05	Mark-to-Markets EUR	0.00	6,695.02	0.00	2,678.01	4,017.01	0.00	2,678.01	4,017.01	
03 Jan 05 03 Jan 05	Mark-to-Markets EUR	0.00	4,757.37	0.00	1,902.95	2,854.42	0.00	1,902.95	2,854.42	
23 Nov 05 23 Nov 05	Mark-to-Markets EUR	0.00	3,163.72	0.00	1,265.49	1,898.23	0.00	1,265.49	1,398.23	
26 Jan 05 26 Jan 05	Mark-to-Markets EUR	0.00	-233.21	0.00	-93.28	-139.93	0.00	-93.28	-139.93	
04 May 05 04 May 05	Mark-to-Markets EUR	0.00	7,938.69	0.00	3,175.48	4,763.21	0.00	3,175.48	4,763.21	

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDEN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
Futures										
Futures										
Euro										
13 Apr 05 13 Apr 05	Mark-to-Markets EUR	0.00	2,551.03	0.00	1,020.41	1,530.62	0.00	1,020.41	1,530.62	
25 Apr 05 25 Apr 05	Mark-to-Markets EUR	0.00	4,028.79	0.00	1,811.52	2,417.27	0.00	1,811.52	2,417.27	
08 May 05 08 May 05	Mark-to-Markets EUR	0.00	6,262.96	0.00	2,505.18	3,757.78	0.00	2,505.18	3,757.78	
11 Mar 05 11 Mar 05	Mark-to-Markets EUR	0.00	-2,815.99	0.00	-1,126.40	-1,689.59	0.00	-1,126.40	-1,689.59	
17 Oct 05 17 Oct 05	Mark-to-Markets EUR	0.00	-1,088.38	0.00	-434.55	-651.83	0.00	-434.55	-651.83	
09 Jun 05 09 Jun 05	Mark-to-Markets EUR	0.00	2,169.81	0.00	867.92	1,301.89	0.00	867.92	1,301.89	
09 Feb 05 09 Feb 05	Mark-to-Markets EUR	0.00	-2,528.36	0.00	-1,011.34	-1,517.02	0.00	-1,011.34	-1,517.02	
16 Mar 05 16 Mar 05	Mark-to-Markets EUR	0.00	-8,985.93	0.00	-3,594.37	-5,391.56	0.00	-3,594.37	-5,391.56	

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
Futures										
Futures										
Euro										
20 May 05 20 May 05	Mark-to-Markets EUR	0 00	5,830.20	0.00	2,332.08	3,498.12	0 00	2,332.08	3,498.12	
22 Jul 05 22 Jul 05	Mark-to-Markets EUR	0 00	-836.24	0.00	-334.50	-501.74	0 00	-334.50	-501.74	
01 Dec 05 01 Dec 05	Mark-to-Markets EUR	0.00	8,488.43	0 00	3,395.37	5,093.06	0 00	3,395.37	5,093.06	
09 Nov 05 09 Nov 05	Mark-to-Markets EUR	0 00	2,645.66	0 00	1,058.26	1,587.40	0.00	1,058.26	1,587.40	
05 Jul 05 05 Jul 05	Mark-to-Markets EUR	0 00	273.84	0.00	109.54	164.30	0 00	109.54	164.30	
16 May 05 16 May 05	Mark-to-Markets EUR	0 00	4,173.34	0 00	1,669.34	2,504.00	0.00	1,669.34	2,504.00	
25 May 05 25 May 05	Mark-to-Markets EUR	0 00	-2,214.52	0.00	-885.81	-1,328.71	0 00	-885.81	-1,328.71	
12 Jan 05 12 Jan 05	Mark-to-Markets EUR	0.00	-3,787.34	0.00	-1,514.94	-2,272.40	0 00	-1,514.94	-2,272.40	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
Futures									
Euro									
30 Mar 05 30 Mar 05	Mark-to-Markets EUR	0.00	1,937.02	0.00	774.81	1,162.21	0.00	774.81	1,162.21
07 Dec 05 07 Dec 05	Mark-to-Markets EUR	0.00	-3,886.40	0.00	-1,554.56	-2,331.84	0.00	-1,554.56	-2,331.84
02 Feb 05 02 Feb 05	Mark-to-Markets EUR	0.00	702.35	0.00	280.94	421.41	0.00	280.94	421.41
09 Dec 05 09 Dec 05	Mark-to-Markets EUR	0.00	-1,773.82	0.00	-709.53	-1,064.29	0.00	-709.53	-1,064.29
22 Feb 05 22 Feb 05	Mark-to-Markets EUR	0.00	-10,587.91	0.00	-4,235.16	-6,352.75	0.00	-4,235.16	-6,352.75
28 Nov 05 28 Nov 05	Mark-to-Markets EUR	0.00	-2,287.83	0.00	-915.13	-1,372.70	0.00	-915.13	-1,372.70
01 Nov 05 01 Nov 05	Mark-to-Markets EUR	0.00	-898.31	0.00	-359.32	-538.99	0.00	-359.32	-538.99
27 Apr 05 27 Apr 05	Mark-to-Markets EUR	0.00	-5,986.82	0.00	-2,394.73	-3,592.09	0.00	-2,394.73	-3,592.09

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
Value Date	Acquisition Date						Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>												
Futures												
Futures												
Euro												
04 Oct 05	04 Oct 05	Mark-to-Markets	EUR	0 00	1,788.42	0.00	714.57	1,071.85	0 00	714.57	1,071.85	
27 May 05	27 May 05	Mark-to-Markets	EUR	0 00	275.49	0 00	110.20	165.29	0 00	110.20	165.29	
11 Feb 05	11 Feb 05	Mark-to-Markets	EUR	0 00	6,497.81	0 00	2,599.12	3,898.69	0 00	2,599.12	3,898.69	
14 Apr 05	14 Apr 05	Mark-to-Markets	EUR	0 00	-2,269.95	0.00	-907.98	-1,361.97	0 00	-907.98	-1,361.97	
13 Dec 05	13 Dec 05	Mark-to-Markets	EUR	0 00	2,725.39	0.00	1,090.16	1,635.23	0 00	1,090.16	1,635.23	
03 Jun 05	03 Jun 05	Mark-to-Markets	EUR	0 00	-7,298.69	0 00	-2,918.68	-4,378.01	0.00	-2,918.68	-4,378.01	
18 Apr 05	18 Apr 05	Mark-to-Markets	EUR	0 00	-13,854.60	0 00	-5,461.84	-8,192.76	0.00	-5,461.84	-8,192.76	
15 Apr 05	15 Apr 05	Mark-to-Markets	EUR	0 00	-19,442.54	0 00	-7,777.02	-11,665.52	0.00	-7,777.02	-11,665.52	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
Futures									
Euro									
13 Oct 05 13 Oct 05	Mark-to-Markets EUR	0.00	-3,788.97	0.00	-1,515.59	-2,273.38	0.00	-1,515.59	-2,273.38
04 May 05 04 May 05	Mark-to-Markets EUR	0.00	-7,938.69	0.00	-3,175.48	-4,763.21	0.00	-3,175.48	-4,763.21
05 Dec 05 05 Dec 05	Mark-to-Markets EUR	0.00	-3,683.13	0.00	-1,473.25	-2,209.88	0.00	-1,473.25	-2,209.88
11 Aug 05 11 Aug 05	Mark-to-Markets EUR	0.00	-1,993.66	0.00	-797.46	-1,196.20	0.00	-797.46	-1,196.20
08 Mar 05 08 Mar 05	Mark-to-Markets EUR	0.00	-3,363.57	0.00	-1,345.43	-2,018.14	0.00	-1,345.43	-2,018.14
08 Oct 05 08 Oct 05	Mark-to-Markets EUR	0.00	-11,297.00	0.00	-4,518.80	-6,778.20	0.00	-4,518.80	-6,778.20
01 Sep 05 01 Sep 05	Mark-to-Markets EUR	0.00	1,697.19	0.00	678.88	1,018.31	0.00	678.88	1,018.31
27 Dec 05 27 Dec 05	Mark-to-Markets EUR	0.00	1,424.21	0.00	569.68	854.53	0.00	569.68	854.53

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date		Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>										
Futures										
Futures										
Euro										
14 Jun 05 14 Jun 05	Mark-to-Markets	EUR	0.00	5,537.24	0.00	2,214.90	3,322.34	0.00	2,214.90	3,322.34
08 Jul 05 08 Jul 05	Mark-to-Markets	EUR	0.00	3,012.59	0.00	1,205.04	1,807.55	0.00	1,205.04	1,807.55
31 Aug 05 31 Aug 05	Mark-to-Markets	EUR	0.00	7,010.11	0.00	2,804.04	4,206.07	0.00	2,804.04	4,206.07
15 Aug 05 15 Aug 05	Mark-to-Markets	EUR	0.00	4,289.21	0.00	1,715.68	2,573.53	0.00	1,715.68	2,573.53
22 Sep 05 22 Sep 05	Mark-to-Markets	EUR	0.00	916.98	0.00	366.79	550.19	0.00	366.79	550.19
25 Aug 05 25 Aug 05	Mark-to-Markets	EUR	0.00	-10,991.38	0.00	-4,396.55	-6,594.83	0.00	-4,396.55	-6,594.83
23 Sep 05 23 Sep 05	Mark-to-Markets	EUR	0.00	5,101.11	0.00	2,040.44	3,060.67	0.00	2,040.44	3,060.67
02 Aug 05 02 Aug 05	Mark-to-Markets	EUR	0.00	6,739.09	0.00	2,695.64	4,043.45	0.00	2,695.64	4,043.45

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
						Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
<i>Mark-to-Markets</i>										
Futures										
Futures										
Euro										
26 Oct 05	Mark-to-Markets	EUR	0.00	3,085.37	0.00	1,234.15	1,851.22	0.00	1,234.15	1,851.22
26 Oct 05										
04 Nov 05	Mark-to-Markets	EUR	0.00	-2,701.12	0.00	-1,080.45	-1,620.67	0.00	-1,080.45	-1,620.67
04 Nov 05										
06 Apr 05	Mark-to-Markets	EUR	0.00	577.73	0.00	231.09	346.64	0.00	231.09	346.64
06 Apr 05										
30 Aug 05	Mark-to-Markets	EUR	0.00	-3,104.18	0.00	-1,241.67	-1,862.51	0.00	-1,241.67	-1,862.51
30 Aug 05										
07 Oct 05	Mark-to-Markets	EUR	0.00	3,276.04	0.00	1,310.42	1,965.62	0.00	1,310.42	1,965.62
07 Oct 05										
29 Sep 05	Mark-to-Markets	EUR	0.00	4,683.31	0.00	1,873.32	2,809.99	0.00	1,873.32	2,809.99
29 Sep 05										
12 Dec 05	Mark-to-Markets	EUR	0.00	3,372.54	0.00	1,349.02	2,023.52	0.00	1,349.02	2,023.52
12 Dec 05										
01 Aug 05	Mark-to-Markets	EUR	0.00	-279.36	0.00	-111.74	-167.62	0.00	-111.74	-167.62
01 Aug 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
Futures										
Futures										
Euro										
22 Nov 05 22 Nov 05	Mark-to-Markets EUR	0 00	176 09	0 00	70.44	105.65	0 00	70 44	105.65	
13 Jul 05 13 Jul 05	Mark-to-Markets EUR	0 00	3,367.06	0.00	1,346 82	2,020.24	0.00	1,346.82	2,020.24	
21 Jun 05 21 Jun 05	Mark-to-Markets EUR	0.00	3,628 96	0.00	1,451.58	2,177.38	0 00	1,451.58	2,177.38	
30 May 05 30 May 05	Mark-to-Markets EUR	0 00	4,967 62	0 00	1,987 05	2,980 57	0 00	1,987.05	2,980.57	
07 Sep 05 07 Sep 05	Mark-to-Markets EUR	0.00	1,148.29	0 00	459 32	688.97	0.00	459.32	688.97	
24 Mar 05 24 Mar 05	Mark-to-Markets EUR	0 00	5,465.25	0.00	2,186 10	3,279.15	0.00	2,186 10	3,279 15	
11 Nov 05 11 Nov 05	Mark-to-Markets EUR	0 00	2,466.76	0.00	986 70	1,480 06	0.00	986.70	1,480.06	
08 Nov 05 08 Nov 05	Mark-to-Markets EUR	0 00	-1,061.50	0 00	-424 60	-636.90	0.00	-424.60	-636.90	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
Futures									
Euro									
13 May 05 13 May 05	Mark-to-Markets EUR	0 00	-279.87	0 00	-111.87	-167.80	0 00	-111.87	-167.80
09 Aug 05 09 Aug 05	Mark-to-Markets EUR	0.00	14,504.73	0 00	5,801.89	8,702.84	0 00	5,801.89	8,702.84
05 Oct 05 05 Oct 05	Mark-to-Markets EUR	0 00	-8,238.87	0 00	-3,294.75	-4,942.12	0.00	-3,294.75	-4,942.12
13 Sep 05 13 Sep 05	Mark-to-Markets EUR	0 00	-8,781.04	0 00	-2,712.42	-4,068.62	0.00	-2,712.42	-4,068.62
20 Apr 05 20 Apr 05	Mark-to-Markets EUR	0 00	-10,037.33	0.00	-4,014.93	-6,022.40	0 00	-4,014.93	-6,022.40
24 Feb 05 24 Feb 05	Mark-to-Markets EUR	0 00	712.44	0.00	284.98	427.46	0 00	284.98	427.46
23 May 05 23 May 05	Mark-to-Markets EUR	0.00	4,416.01	0 00	1,786.40	2,649.61	0.00	1,786.40	2,649.61
07 Nov 05 07 Nov 05	Mark-to-Markets EUR	0.00	4,075.65	0 00	1,630.28	2,445.39	0 00	1,630.28	2,445.39

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
Futures										
Futures										
Euro										
21 Nov 05 21 Nov 05	Mark-to-Markets EUR	0.00	3,160.75	0.00	1,264.30	1,896.45	0.00	1,264.30	1,896.45	
25 Jul 05 25 Jul 05	Mark-to-Markets EUR	0.00	835.90	0.00	334.36	501.54	0.00	334.36	501.54	
06 Sep 05 06 Sep 05	Mark-to-Markets EUR	0.00	13,242.45	0.00	5,298.98	7,945.47	0.00	5,298.98	7,945.47	
07 Jan 05 07 Jan 05	Mark-to-Markets EUR	0.00	1,396.23	0.00	558.49	837.74	0.00	558.49	837.74	
01 Jul 05 01 Jul 05	Mark-to-Markets EUR	0.00	5,012.09	0.00	2,004.84	3,007.25	0.00	2,004.84	3,007.25	
04 Jul 05 04 Jul 05	Mark-to-Markets EUR	0.00	825.75	0.00	330.30	495.45	0.00	330.30	495.45	
12 May 05 12 May 05	Mark-to-Markets EUR	0.00	4,510.70	0.00	1,804.28	2,706.42	0.00	1,804.28	2,706.42	
10 Aug 05 10 Aug 05	Mark-to-Markets EUR	0.00	6,531.29	0.00	2,612.52	3,918.77	0.00	2,612.52	3,918.77	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Market Long Term	Translation	Short Term	Long Term	
Mark-to-Markets										
Futures										
Futures										
Total Euro			152,831.17	0.00	61,132.48	91,698.69	0.00	61,132.48	91,698.69	
Japanese yen										
22 Dec 05	Mark-to-Markets	JPY	0.00	255.47	0.00	102.19	153.28	0.00	102.19	153.28
22 Dec 05										
28 Dec 05	Mark-to-Markets	JPY	0.00	2,135.20	0.00	854.08	1,281.12	0.00	854.08	1,281.12
28 Dec 05										
30 Dec 05	Mark-to-Markets	JPY	0.00	-1,953.04	0.00	-781.22	-1,171.82	0.00	-781.22	-1,171.82
30 Dec 05										
13 Dec 05	Mark-to-Markets	JPY	0.00	333.37	0.00	133.35	200.02	0.00	133.35	200.02
13 Dec 05										
21 Dec 05	Mark-to-Markets	JPY	0.00	2,309.56	0.00	923.82	1,385.74	0.00	923.82	1,385.74
21 Dec 05										
19 Dec 05	Mark-to-Markets	JPY	0.00	1,511.55	0.00	604.62	908.93	0.00	604.62	908.93
19 Dec 05										
29 Dec 05	Mark-to-Markets	JPY	0.00	638.97	0.00	255.59	383.38	0.00	255.59	383.38
29 Dec 05										
14 Dec 05	Mark-to-Markets	JPY	0.00	-1,915.78	0.00	-768.31	-1,149.47	0.00	-768.31	-1,149.47
14 Dec 05										

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
Futures										
Futures										
Japanese yen										
26 Dec 05 26 Dec 05	Mark-to-Markets JPY	0.00	816.67	0.00	326.67	490.00	0.00	326.67	490.00	
15 Dec 05 15 Dec 05	Mark-to-Markets JPY	0.00	-2,262.99	0.00	-905.20	-1,357.79	0.00	-905.20	-1,357.79	
27 Dec 05 27 Dec 05	Mark-to-Markets JPY	0.00	-1,246.50	0.00	-498.60	-747.90	0.00	-498.60	-747.90	
12 Dec 05 12 Dec 05	Mark-to-Markets JPY	0.00	161.59	0.00	64.64	96.95	0.00	64.64	96.95	
16 Dec 05 16 Dec 05	Mark-to-Markets JPY	0.00	171.56	0.00	66.62	102.94	0.00	66.62	102.94	
20 Dec 05 20 Dec 05	Mark-to-Markets JPY	0.00	1,292.60	0.00	517.04	775.56	0.00	517.04	775.56	
Total Japanese yen			2,248.23	0.00	899.29	1,348.94	0.00	899.29	1,348.94	
United States dollar										
21 Sep 05 21 Sep 05	Mark-to-Markets USD	0.00	-0.32	0.00	-0.13	-0.19	0.00	-0.13	-0.19	

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
Futures										
Futures										
United States dollar										
12 Dec 05 12 Dec 05	Mark-to-Markets USD	0.00	-0.60	0.00	-0.24	-0.36	0.00	-0.24	-0.36	
12 Sep 05 12 Sep 05	Mark-to-Markets USD	0.00	-0.92	0.00	-0.37	-0.55	0.00	-0.37	-0.55	
01 Mar 05 01 Mar 05	Mark-to-Markets USD	0.00	-0.12	0.00	-0.05	-0.07	0.00	-0.05	-0.07	
10 Jun 05 10 Jun 05	Mark-to-Markets USD	0.00	-0.88	0.00	-0.35	-0.53	0.00	-0.35	-0.53	
10 Mar 05 10 Mar 05	Mark-to-Markets USD	0.00	-0.60	0.00	-0.24	-0.36	0.00	-0.24	-0.36	
Total United States dollar			-3.44	0.00	-1.38	-2.06	0.00	-1.38	-2.06	
Total S/T translation gain/loss for futures							0.00			
Total LT translation gain/loss for futures							0.00			
Total realized gains for futures						243,321.56	364,982.33	0.00	243,321.56	364,982.33
Total realized losses for futures						-181,291.17	-271,936.76	0.00	-181,291.17	-271,936.76
Total Futures			155,075.96	0.00	62,030.39	93,045.57	0.00	62,030.39	93,045.57	
Total Mark-to-Markets			155,075.96	0.00	62,030.39	93,045.57	0.00	62,030.39	93,045.57	

Future Commissions

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 31 Mar 06 B454

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date		Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Future Commissions</i>										
Futures										
Futures										
Euro										
10 Jun 05 10 Jun 05	Mark-to-Markets	EUR	0 00	-187 78	0.00	-75 10	-112 68	0.00	-75.10	-112.68
10 Mar 05 10 Mar 05	Mark-to-Markets	EUR	0 00	-140.28	0.00	-58.11	-84 17	0 00	-58 11	-84.17
21 Sep 05 21 Sep 05	Mark-to-Markets	EUR	0.00	-68.16	0.00	-27.26	-40 90	0.00	-27.26	-40.90
12 Dec 05 12 Dec 05	Mark-to-Markets	EUR	0 00	-124 25	0 00	-49 70	-74 55	0.00	-49.70	-74 55
12 Sep 05 12 Sep 05	Mark-to-Markets	EUR	0.00	-200 09	0 00	-80.04	-120 05	0.00	-80.04	-120 05
01 Mar 05 01 Mar 05	Mark-to-Markets	EUR	0.00	-27 87	0 00	-11.15	-16.72	0 00	-11.15	-16 72
Total Euro				-748.41	0.00	-299.36	-449.05	0.00	-299.36	-449.05
Total S/T translation gain/loss for futures								0.00		
Total L/T translation gain/loss for futures								0.00		
Total realized gains for futures						0.00	0.00	0.00	0.00	0.00
Total realized losses for futures						-299.36	-449.05	0.00	-299.36	-449.05
Total Futures				-748.41	0.00	-299.36	-449.05	0.00	-299.36	-449.05

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Total Future Commissions			-748.41	0.00	-299.36	-449.05	0.00	-299.36	-449.05

*Future Receipts***Equities****Equity derivatives - futures****Germany**

12 Dec 05	DJ EURO STOXX 50 FUTURE	12.00	-502,119.08	502,119.08	0.00	0.00	0.00	0.00	0.00
12 Dec 05	17/03/2006 SEDOL: 922518W								
07 Jan 05	DJ EURO STOXX 50 FUTURE	4.00	-156,377.97	156,377.97	0.00	0.00	0.00	0.00	0.00
07 Jan 05	18/03/2005 SEDOL: 914213W								
10 Jun 05	EURO STOXX 50 SEP 05 18/09/2005	23.00	-881,944.53	881,944.53	0.00	0.00	0.00	0.00	0.00
10 Jun 05	SEDOL: 917147W								
12 Sep 05	FUT DEC 05 EURX E-STXX 50 CUSIP:	23.00	-963,333.07	963,333.07	0.00	0.00	0.00	0.00	0.00
12 Sep 05	999599GH0								
10 Mar 05	FUT JUN 05 EURX E-STXX 50 CUSIP	15.00	-605,230.64	605,230.64	0.00	0.00	0.00	0.00	0.00
10 Mar 05	999599GH0								
07 Apr 05	FUT JUN 05 EURX E-STXX 50 CUSIP	7.00	-272,278.66	272,278.66	0.00	0.00	0.00	0.00	0.00
07 Apr 05	999599GH0								
Total Germany			-3,381,283.95	3,381,283.95	0.00	0.00	0.00	0.00	0.00

Japan

12 Dec 05	FUT MAR 06 TSE TOPIX CUSIP	1.00	-134,204.70	134,204.70	0.00	0.00	0.00	0.00	0.00
12 Dec 05	999599GH0								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term

Future Receipts

Equities

Equity derivatives - futures

Japan

Total Japan			-134,204.70	134,204.70	0.00	0.00	0.00	0.00	0.00
Total S/T translation gain/loss for equities							0.00		
Total LT translation gain/loss for equities							0.00		
Total realized gains for equities					0.00	0.00	0.00	0.00	0.00
Total realized losses for equities					0.00	0.00	0.00	0.00	0.00
Total Equities			-3,515,488.65	3,515,488.65	0.00	0.00	0.00	0.00	0.00

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Derivative offsets

Equity futures

Germany

10 Mar 05	DJ EURO STOXX 50 FUTURE	15 00	-614,048.57	583,840.49	-24,542.53	0.00	-5,665.55	-30,208.08	0.00
10 Mar 05	18/03/2005 SEDOL: 914213L								
01 Mar 05	DJ EURO STOXX 50 FUTURE	3.00	-122,686.96	116,768.10	-5,553.49	0.00	-365.37	-5,918.86	0.00
01 Mar 05	18/03/2005 SEDOL: 914213L								
12 Sep 05	EURO STOXX 50 SEP 05 16/09/2005	23.00	-960,286.50	881,944.53	-81,270.93	0.00	-17,071.04	-78,341.97	0.00
12 Sep 05	SEDOL: 917147L								
21 Sep 05	FUT DEC 05 EURX E-STXX 50 CUSIP:	8.00	-326,807.29	335,072.37	1,363.32	0.00	6,901.76	8,265.08	0.00
21 Sep 05	999599GH0								

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Future Receipts</i>										
Derivative offsets										
Equity futures										
Germany										
12 Dec 05	FUT DEC 05 EURX E-STXX 50 CUSIP:	15.00	-624,808.82	628,260.70	-28,825.38	0.00	30,077.28	3,451.88	0.00	
12 Dec 05	999599GH0									
10 Jun 05	JUN 05 EURX E-STXX EURX	22.00	-843,330.88	877,509.30	-32,663.71	0.00	68,842.13	34,178.42	0.00	
10 Jun 05	17/06/2005 CUSIP: 999599GH0									
Total Germany			-3,491,969.02	3,423,395.49	-149,292.72	0.00	80,719.19	-68,573.53	0.00	
Total S/T translation gain/loss for derivative offsets							80,719.19			
Total L/T translation gain/loss for derivative offsets							0.00			
Total realized gains for derivative offsets					-57,925.77	0.00	103,821.15	45,895.38	0.00	
Total realized losses for derivative offsets					-91,368.95	0.00	-23,101.96	-114,468.91	0.00	
Total Derivative Offsets			-3,491,969.02	3,423,395.49	-149,292.72	0.00	80,719.19	-68,573.53	0.00	
Total Future Receipts			-7,007,457.67	6,938,884.14	-149,292.72	0.00	80,719.19	-68,573.53	0.00	

Future Deliveries

Equities

Equity derivatives - futures

Germany

10 Mar 05	DJ EURO STOXX 50 FUTURE	-15.00	614,048.57	-583,840.49	24,542.53	0.00	5,665.55	30,208.08	0.00	
10 Mar 05	18/03/2005 SEDOL: 914213W									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Future Deliveries</i>									
Equities									
Equity derivatives - futures									
Germany									
01 Mar 05	DJ EURO STOXX 50 FUTURE	-3.00	122,886.96	-116,768.10	5,553.49	0.00	365.37	5,918.86	0.00
01 Mar 05	18/03/2005 SEDOL: 914213W								
12 Sep 05	EURO STOXX 50 SEP 05 16/09/2005	-23.00	960,286.50	-881,944.53	61,270.83	0.00	17,071.04	78,341.97	0.00
12 Sep 05	SEDOL: 917147W								
21 Sep 05	FUT DEC 05 EURX E-STXX 50 CUSIP:	-8.00	326,807.29	-335,072.37	-1,363.32	0.00	-8,901.76	-8,265.08	0.00
21 Sep 05	999599GH0								
12 Dec 05	FUT DEC 05 EURX E-STXX 50 CUSIP	-15.00	624,808.82	-628,260.70	26,625.38	0.00	-30,077.26	-3,451.88	0.00
12 Dec 05	999599GH0								
10 Jun 05	FUT JUN 05 EURX E-STXX 50 CUSIP:	-22.00	843,330.88	-877,509.30	32,663.71	0.00	-66,842.13	-34,178.42	0.00
10 Jun 05	999599GH0								
Total Germany			3,491,969.02	-3,423,395.49	149,292.72	0.00	-80,719.19	68,573.53	0.00
Total S/T translation gain/loss for equities							-80,719.19		
Total L/T translation gain/loss for equities							0.00		
Total realized gains for equities					91,366.95	0.00	23,101.96	114,468.91	0.00
Total realized losses for equities					57,925.77	0.00	-103,821.15	-45,895.38	0.00
Total Equities			3,491,969.02	-3,423,395.49	149,292.72	0.00	-80,719.19	68,573.53	0.00

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Derivative offsets

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Future Deliveries</i>									
Derivative offsets									
Equity futures									
Germany									
12 Dec 05	DJ EURO STOXX 50 FUTURE	-12.00	502,119.08	-502,119.08	0.00	0.00	0.00	0.00	0.00
12 Dec 05	17/03/2006 SEDOL: 922518L								
07 Jan 05	DJ EURO STOXX 50 FUTURE	-4.00	156,377.97	-156,377.97	0.00	0.00	0.00	0.00	0.00
07 Jan 05	18/03/2005 SEDOL: 914213L								
10 Jun 05	EURO STOXX 50 SEP 05 16/09/2005	-23.00	881,944.53	-881,944.53	0.00	0.00	0.00	0.00	0.00
10 Jun 05	SEDOL: 917147L								
12 Sep 05	FUT DEC 05 EURX E-STXX 50 CUSIP-	-23.00	963,333.07	-963,333.07	0.00	0.00	0.00	0.00	0.00
12 Sep 05	999599GH0								
10 Mar 05	JUN 05 EURX E-STXX EURX	-15.00	805,230.64	-805,230.64	0.00	0.00	0.00	0.00	0.00
10 Mar 05	17/08/2005 CUSIP: 999599GH0								
07 Apr 05	JUN 05 EURX E-STXX EURX	-7.00	272,278.86	-272,278.86	0.00	0.00	0.00	0.00	0.00
07 Apr 05	17/06/2005 CUSIP: 999599GH0								
Total Germany			3,381,283.95	-3,381,283.95	0.00	0.00	0.00	0.00	0.00
Japan									
12 Dec 05	FUT MAR 06 TSE TOPIX CUSIP-	-1.00	134,204.70	-134,204.70	0.00	0.00	0.00	0.00	0.00
12 Dec 05	999599GH0								
Total Japan			134,204.70	-134,204.70	0.00	0.00	0.00	0.00	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss				
					Short Term	Long Term	Translation	Short Term	Long Term		
<i>Future Deliveries</i>											
Total S/T translation gain/loss for derivative offsets									0.00		
Total L/T translation gain/loss for derivative offsets									0.00		
Total realized gains for derivative offsets						0.00	0.00	0.00	0.00		
Total realized losses for derivative offsets						0.00	0.00	0.00	0.00		
Total Derivative Offsets			3,515,488.65	-3,515,488.65	0.00	0.00	0.00	0.00	0.00	0.00	
Total Future Deliveries			7,007,457.67	-6,938,884.14	149,292.72	0.00	-80,719.19	68,573.53	0.00		

Capital Changes

Equities

Common stock

Germany

14 Sep 05	HEIDELBERGCEMENT NPV (ASSD	-3,588 00	264,310 01	-149,249 58	0.00	113,055.46	2,004.97	0 00	115,060.43
14 Sep 05	12/8/5 SPOHN CSH) SEDOL: B0CGYP8								
16 Apr 02		-0 02	1 11	-0.69	0.00	0 47	-0.05	0.00	0.42
16 Apr 02		-0.13	9 43	-8.02	0.00	3.90	-0.49	0.00	
16 Apr 02		-0 36	26 15	-16.65	0.00	10 88	-1.38	0.00	
16 Apr 02		-3 10	228 14	-145.01	0.00	95 08	-11 95	0 00	83.13
16 Apr 02		-1 87	137.60	0 00	0.00	137.61	-0.01	0.00	137 60
17 Apr 02		-0 10	7 22	-4 60	0.00	3 00	-0 38	0.00	2.62
17 Apr 02		-2 37	174.59	-110 97	0.00	72 76	-9 14	0 00	63.62
17 Apr 02		-12.45	917.06	0 00	0.00	917.06	0 00	0 00	917.06
17 Apr 02		-20 84	1,520.74	-966.73	0.00	633 64	-79.63	0.00	554.01
17 Apr 02		-0.86	63 13	-40.11	0.00	26.31	-3.29	0.00	23 02
18 Apr 02		-27 39	2,017.54	-1,282 52	0.00	840.65	-105 63	0 00	735.02
18 Apr 02		-16.52	1,216.72	0.00	0.00	1,216.72	0 00	0 00	1,216 72
18 Apr 02		-0 13	9 65	-8.11	0.00	4.05	-0 51	0 00	3 54
18 Apr 02		-1 14	83 68	-53.23	0.00	34.84	-4.39	0 00	30.45

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Long Term	Translation	Short Term	Long Term	
Capital Changes										
Equities										
Common stock										
Germany										
	18 Apr 02	-3.14	231.80	-147.22	0.00	96.50	-12.12	0.00	84.38	
	19 Apr 02	-17.69	1,302.76	-828.16	0.00	542.81	-68.21	0.00	474.60	
	19 Apr 02	-2.03	149.54	-95.07	0.00	62.31	-7.84	0.00	54.47	
	19 Apr 02	-0.08	6.19	-3.94	0.00	2.57	-0.32	0.00	2.25	
	19 Apr 02	-10.67	785.71	0.00	0.00	785.71	0.00	0.00	785.71	
	19 Apr 02	-0.73	54.07	-34.37	0.00	22.53	-2.83	0.00	19.70	
	26 Jul 02	-16.60	1,222.84	0.00	0.00	1,222.84	0.00	0.00	1,222.84	
	26 Jul 02	-3.16	232.78	-147.96	0.00	97.00	-12.18	0.00	84.82	
	26 Jul 02	-0.13	9.65	-6.15	0.00	4.01	-0.51	0.00	3.50	
	26 Jul 02	-27.53	2,027.70	-1,288.97	0.00	844.90	-108.17	0.00	738.73	
	26 Jul 02	-1.14	84.13	-53.49	0.00	35.04	-4.40	0.00	30.64	
	21 Mar 03	-24.90	1,834.26	0.00	0.00	1,834.26	0.00	0.00	1,834.26	
	21 Mar 03	-1.71	126.26	-80.24	0.00	52.62	-6.60	0.00	46.02	
	21 Mar 03	-0.20	14.51	-9.21	0.00	6.05	-0.75	0.00	5.30	
	21 Mar 03	-41.29	3,041.48	-1,933.45	0.00	1,267.28	-159.25	0.00	1,108.03	
	21 Mar 03	-600.00	44,199.00	-18,217.61	0.00	23,133.18	2,848.21	0.00	25,981.39	
	21 Mar 03	-4.74	349.10	-221.94	0.00	145.44	-18.28	0.00	127.16	
	05 Apr 04	-2,400.00	176,795.99	-107,383.70	0.00	68,307.75	1,104.54	0.00	69,412.29	
	05 Apr 04	-35.55	2,618.50	-1,664.58	0.00	1,091.04	-137.10	0.00	953.94	
	05 Apr 04	-309.66	22,811.18	-14,500.90	0.00	9,504.65	-1,194.37	0.00	8,310.28	
Total Germany			264,310.01	-149,249.58	0.00	113,055.46	2,004.97	0.00	115,060.43	
Japan										
	31 Oct 05	MITSUBISHI UFJ FIN NPV SEDOL	-0.36	4,314.16	-1,540.49	0.00	2,749.63	24.04	0.00	2,773.67
	31 Oct 05	6335171								
	19 Aug 03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Capital Changes									
Equities									
Common stock									
Japan									
	27 Aug 03	-0.36	4,314.16	-1,540.49	0.00	2,749.63	24.04	0.00	2,773.67
Total Japan			4,314.16	-1,540.49	0.00	2,749.63	24.04	0.00	2,773.67
Switzerland									
	22 Jul 05								
	22 Jul 05	0.00	2,514.16	-2,514.16	0.00	0.00	0.00	0.00	0.00
	01 Nov 04	0.00	2,514.16	-2,514.16	0.00	0.00	0.00	0.00	0.00
Total Switzerland			2,514.16	-2,514.16	0.00	0.00	0.00	0.00	0.00
United Kingdom									
	08 Jul 05	-12,435.00	35,725.50	-30,703.33	-1,559.82	4,069.16	2,512.83	-2,297.35	7,319.52
	08 Jul 05								
	03 May 01	-1,588.74	4,564.43	-3,055.96	0.00	853.01	655.46	0.00	1,508.47
	04 May 01	-3,858.38	11,085.04	-7,346.48	0.00	2,159.75	1,578.81	0.00	3,738.56
	18 May 01	-2,345.29	6,737.96	-4,665.47	0.00	1,056.40	1,016.09	0.00	2,072.49
	22 Oct 04	-4,642.59	13,338.07	-15,635.42	-1,559.82	0.00	-737.53	-2,297.35	0.00
	08 Mar 05	-34,900.00	571,083.26	-402,404.73	149,120.52	0.00	19,558.01	168,678.53	0.00
	08 Mar 05								
	05 Apr 04	-18,900.00	309,268.59	-218,848.69	80,617.24	0.00	9,802.66	90,419.90	0.00
	06 Apr 04	-4,400.00	71,999.03	-50,365.72	18,910.75	0.00	2,722.56	21,633.31	0.00
	06 Apr 04	-5,200.00	85,089.77	-59,520.50	22,351.80	0.00	3,217.47	25,569.27	0.00
	06 Apr 04	-4,900.00	80,180.74	-56,388.78	20,743.80	0.00	3,048.16	23,791.96	0.00
	07 Apr 04	-1,500.00	24,545.13	-17,281.04	6,496.93	0.00	767.16	7,264.09	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market		Translation	Total	
					Short Term	Long Term			Short Term
Capital Changes									
Equities									
Common stock									
Total United Kingdom			606,808.76	-433,108.06	147,560.70	4,069.16	22,070.84	166,381.18	7,319.52
Rights/warrants									
France									
29 Sep 05	FRANCE TELECOM RIGHT	-11,944 00	1,147 44	0.00	0.00	1,147.44	0.00	0.00	1,147.44
29 Sep 05	13/09/05(ORD)EUR22 63 SEDOL: BQJNTY6								
	12 Mar 03	-709.21	68.14	0.00	0.00	68.14	0.00	0.00	68.14
	12 Mar 03	-830 79	79.81	0 00	0.00	79.81	0.00	0.00	79.81
	08 Apr 03	-712 11	68 41	0 00	0.00	68 41	0.00	0.00	68 41
	08 Apr 03	-807.90	58 40	0 00	0.00	58 40	0.00	0.00	58 40
	03 Jul 03	-261 11	25.08	0 00	0.00	25.09	-0.01	0.00	25.08
	03 Jul 03	-2,100 00	201 74	0 00	0 00	201.74	0.00	0 00	201.74
	03 Jul 03	-222 90	21 42	0 00	0.00	21.41	0 01	0.00	21 42
	05 Apr 04	-6,500 00	624.44	0 00	0 00	624.44	0.00	0 00	624.44
Total France			1,147.44	0.00	0.00	1,147.44	0.00	0.00	1,147.44
Germany									
18 Mar 05	HEIDELBERGCEMENT NPV (S/R)	-7.00	9.59	0 00	1 79	7.79	0 01	1.79	7 80
18 Mar 05	18/03/2005) SEDOL: B08FQ33								
	16 Apr 02	-0 12	0 17	0 00	0.00	0 17	0.00	0 00	0 17
	16 Apr 02	-0.01	0 01	0 00	0.00	0 00	0 01	0 00	0 01
	17 Apr 02	-0 82	1.12	0.00	0.00	1.12	0.00	0 00	1.12
	17 Apr 02	-0 03	0 05	0.00	0 00	0.05	0 00	0.00	0 05
	18 Apr 02	-1.09	1.49	0 00	0 00	1 49	0 00	0 00	1 49
	18 Apr 02	-0.05	0.06	0 00	0.00	0.07	-0 01	0.00	0 06

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Market Long Term	Translation	Short Term	Long Term	
Capital Changes										
Equities										
Rights/warrants										
Germany										
	19 Apr 02	-0.70	0.96	0.00	0.00	0.96	0.00	0.00	0.96	
	19 Apr 02	-0.03	0.04	0.00	0.00	0.04	0.00	0.00	0.04	
	26 Jul 02	-1.09	1.50	0.00	0.00	1.50	0.00	0.00	1.50	
	26 Jul 02	-0.05	0.06	0.00	0.00	0.05	0.01	0.00	0.06	
	21 Mar 03	-1.64	2.25	0.00	0.00	2.25	0.00	0.00	2.25	
	21 Mar 03	-0.07	0.09	0.00	0.00	0.09	0.00	0.00	0.09	
	05 Apr 04	-1.30	1.79	0.00	1.79	0.00	0.00	1.79	0.00	
	18 Mar 05	HEIDELBERGCEMENT NPV (S/R	-11.00	15.07	0.00	15.07	0.00	0.00	15.07	0.00
	18 Mar 05	18/03/2005) SEDOL: B06FQ33								
	16 Apr 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	16 Apr 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	17 Apr 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	17 Apr 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	18 Apr 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	18 Apr 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	19 Apr 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	19 Apr 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	26 Jul 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	26 Jul 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	21 Mar 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	21 Mar 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	05 Apr 04	-11.00	15.07	0.00	15.07	0.00	0.00	15.07	0.00	
	Total Germany		24.66	0.00	16.86	7.79	0.01	16.86	7.80	

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02.BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Capital Changes</i>									
Total S/T translation gain/loss for equities							18,820.48		
Total L/T translation gain/loss for equities							5,279.38		
Total realized gains for equities					149,137.38	121,029.48	26,785.19	168,695.39	126,308.86
Total realized losses for equities					-1,559.82	0.00	-2,685.33	-2,297.35	0.00
Total Equities			879,119.19	-586,412.29	147,577.56	121,029.48	24,099.86	166,398.04	126,308.86
Total Capital Changes			879,119.19	-586,412.29	147,577.56	121,029.48	24,099.86	166,398.04	126,308.86

Foreign Exchange

Foreign exchange

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Foreign exchange

Australian dollar purchases

19 Jan 05	Foreign exchange	AUD	0.00	275,554.99	-264,740.00	0.00	0.00	10,814.99	10,814.99	0.00
15 Mar 05										
17 May 05	Foreign exchange	AUD	0.00	22,740.00	-22,740.00	0.00	0.00	0.00	0.00	0.00
19 May 05										
18 May 05	Foreign exchange	AUD	0.00	11,413.50	-11,413.50	0.00	0.00	0.00	0.00	0.00
20 May 05										
18 May 05	Foreign exchange	AUD	0.00	41,580.00	-41,580.00	0.00	0.00	0.00	0.00	0.00
18 May 05										
23 Feb 05	Foreign exchange	AUD	0.00	55,111.00	-55,082.58	0.00	0.00	28.42	28.42	0.00
15 Mar 05										
Total Australian dollar purchases				406,399.49	-395,556.08	0.00	0.00	10,843.41	10,843.41	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Australian dollar sales										
11 Apr 05 13 Apr 05	Foreign exchange AUD	0.00	-100,711.00	100,711.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Jan 05 11 Jan 05	Foreign exchange AUD	0.00	-67,968.00	67,968.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Dec 04 15 Mar 05	Foreign exchange AUD	0.00	-330,665.99	318,613.26	0.00	0.00	-12,052.73	-12,052.73		0.00
Total Australian dollar sales			-499,344.99	487,292.26	0.00	0.00	-12,052.73	-12,052.73		0.00
British pound sterling purchases										
22 Sep 05 28 Sep 05	Foreign exchange GBP	0.00	261,486.00	-261,486.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jun 05 22 Jun 05	Foreign exchange GBP	0.00	45,587.50	-45,587.50	0.00	0.00	0.00	0.00	0.00	0.00
02 Dec 05 05 Dec 05	Foreign exchange GBP	0.00	62,287.20	-62,287.20	0.00	0.00	0.00	0.00	0.00	0.00
12 Aug 05 15 Aug 05	Foreign exchange GBP	0.00	145,360.00	-145,360.00	0.00	0.00	0.00	0.00	0.00	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
British pound sterling purchases									
07 Jan 05 11 Jan 05	Foreign exchange GBP	0.00	112,200.00	-112,200.00	0.00	0.00	0.00	0.00	0.00
04 Mar 05 15 Mar 05	Foreign exchange GBP	0.00	745,582.57	-749,814.00	0.00	0.00	-4,231.43	-4,231.43	0.00
28 Sep 05 30 Sep 05	Foreign exchange GBP	0.00	74,176.20	-74,176.20	0.00	0.00	0.00	0.00	0.00
12 Sep 05 14 Sep 05	Foreign exchange GBP	0.00	45,507.50	-45,507.50	0.00	0.00	0.00	0.00	0.00
24 Jun 05 28 Jun 05	Foreign exchange GBP	0.00	81,981.00	-81,981.00	0.00	0.00	0.00	0.00	0.00
22 Feb 05 24 Feb 05	Foreign exchange GBP	0.00	57,185.00	-57,185.00	0.00	0.00	0.00	0.00	0.00
14 Mar 05 15 Jun 05	Foreign exchange GBP	0.00	804,137.28	-847,880.50	0.00	0.00	-43,543.22	-43,543.22	0.00
02 Mar 05 04 Mar 05	Foreign exchange GBP	0.00	277,211.00	-277,211.00	0.00	0.00	0.00	0.00	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
British pound sterling purchases									
10 Jan 05 12 Jan 05	Foreign exchange GBP	0.00	168,705.00	-168,705.00	0.00	0.00	0.00	0.00	0.00
03 Feb 05 07 Feb 05	Foreign exchange GBP	0.00	65,835.00	-65,835.00	0.00	0.00	0.00	0.00	0.00
22 Jul 05 26 Jul 05	Foreign exchange GBP	0.00	303,940.00	-303,940.00	0.00	0.00	0.00	0.00	0.00
Total British pound sterling purchases			3,251,191.25	-3,298,965.90	0.00	0.00	-47,774.65	-47,774.65	0.00
British pound sterling sales									
11 Apr 05 13 Apr 05	Foreign exchange GBP	0.00	-160,769.00	160,769.00	0.00	0.00	0.00	0.00	0.00
23 Feb 05 15 Jun 05	Foreign exchange GBP	0.00	-99,387.75	104,252.50	0.00	0.00	4,864.75	4,864.75	0.00
21 Nov 05 23 Nov 05	Foreign exchange GBP	0.00	-123,768.00	123,768.00	0.00	0.00	0.00	0.00	0.00
19 Jan 05 15 Mar 05	Foreign exchange GBP	0.00	-745,582.57	724,854.00	0.00	0.00	-20,728.57	-20,728.57	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
British pound sterling sales									
12 Oct 05 14 Oct 05	Foreign exchange GBP	0.00	-21,024.00	21,024.00	0.00	0.00	0.00	0.00	0.00
04 Mar 05 15 Jun 05	Foreign exchange GBP	0.00	-704,749.52	745,680.00	0.00	0.00	40,930.48	40,930.48	0.00
08 Apr 05 11 Apr 05	Foreign exchange GBP	0.00	-65,835.00	65,835.00	0.00	0.00	0.00	0.00	0.00
11 Jan 05 11 Jan 05	Foreign exchange GBP	0.00	-35,333.57	35,333.57	0.00	0.00	0.00	0.00	0.00
Total British pound sterling sales			-1,956,449.41	1,981,516.07	0.00	0.00	25,066.66	25,066.66	0.00
Canadian dollar purchases									
06 Jul 05 07 Jul 05	Foreign exchange CAD	0.00	80,840.74	-80,840.74	0.00	0.00	0.00	0.00	0.00
11 Jul 05 12 Jul 05	Foreign exchange CAD	0.00	139,998.35	-139,998.35	0.00	0.00	0.00	0.00	0.00
15 Jul 05 18 Jul 05	Foreign exchange CAD	0.00	155,878.25	-155,878.25	0.00	0.00	0.00	0.00	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Canadian dollar purchases									
04 Apr 05 06 Apr 05	Foreign exchange CAD	0 00	61,450.73	-61,450.73	0.00	0.00	0.00	0.00	0.00
Total Canadian dollar purchases			438,168.07	-438,168.07	0.00	0.00	0.00	0.00	0.00
Canadian dollar sales									
31 Oct 05 01 Nov 05	Foreign exchange CAD	0 00	-161,016.95	161,016.95	0.00	0.00	0.00	0.00	0.00
10 Jun 05 13 Jun 05	Foreign exchange CAD	0 00	-223,820.94	223,820.94	0.00	0.00	0.00	0.00	0.00
20 Sep 05 21 Sep 05	Foreign exchange CAD	0 00	-350,337.52	350,337.52	0.00	0.00	0.00	0.00	0.00
Total Canadian dollar sales			-735,175.41	735,175.41	0.00	0.00	0.00	0.00	0.00
Euro purchases									
23 Dec 05 27 Dec 05	Foreign exchange EUR	0 00	2,372.60	-2,372.60	0.00	0.00	0.00	0.00	0.00
09 Jun 05 15 Jun 05	Foreign exchange EUR	0 00	5,179,565.29	-5,257,825.00	0.00	0.00	-78,259.71	-78,259.71	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Euro purchases									
19 Jan 05 15 Mar 05	Foreign exchange EUR	0.00	902,508.73	-878,445.00	0.00	0.00	24,063.73	24,063.73	0.00
06 Sep 05 15 Sep 05	Foreign exchange EUR	0.00	5,930,788.98	-6,019,939.00	0.00	0.00	-89,170.02	-89,170.02	0.00
18 Apr 05 15 Jun 05	Foreign exchange EUR	0.00	337,274.02	-365,680.00	0.00	0.00	-28,405.98	-28,405.98	0.00
06 Jun 05 08 Jun 05	Foreign exchange EUR	0.00	233,149.00	-233,149.00	0.00	0.00	0.00	0.00	0.00
09 Dec 05 15 Dec 05	Foreign exchange EUR	0.00	5,788,459.97	-5,686,999.00	0.00	0.00	101,460.97	101,460.97	0.00
21 Mar 05 22 Mar 05	Foreign exchange EUR	0.00	59,328.00	-59,328.00	0.00	0.00	0.00	0.00	0.00
31 Oct 05 02 Nov 05	Foreign exchange EUR	0.00	257,785.00	-257,785.00	0.00	0.00	0.00	0.00	0.00
29 Dec 05 30 Dec 05	Foreign exchange EUR	0.00	18,956.80	-18,956.80	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Euro purchases									
08 Apr 05 11 Apr 05	Foreign exchange EUR	0 00	51,684 00	-51,684 00	0 00	0 00	0 00	0 00	0 00
16 May 05 17 May 05	Foreign exchange EUR	0 00	56,844 00	-56,844 00	0 00	0 00	0 00	0 00	0 00
28 Sep 05 30 Sep 05	Foreign exchange EUR	0 00	277,104 00	-277,104 00	0 00	0 00	0 00	0 00	0 00
28 Dec 05 29 Dec 05	Foreign exchange EUR	0 00	11,912 00	-11,912 00	0 00	0 00	0 00	0 00	0 00
21 Dec 05 23 Dec 05	Foreign exchange EUR	0 00	17,730 00	-17,730 00	0 00	0 00	0 00	0 00	0 00
11 Apr 05 12 Apr 05	Foreign exchange EUR	0 00	168,948 00	-168,948 00	0 00	0 00	0 00	0 00	0 00
11 May 05 13 May 05	Foreign exchange EUR	0 00	19,219 50	-19,219 50	0 00	0 00	0 00	0 00	0 00
22 Sep 05 26 Sep 05	Foreign exchange EUR	0 00	273,442 50	-273,442 50	0 00	0 00	0 00	0 00	0 00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Euro purchases										
11 Nov 05 15 Dec 05	Foreign exchange EUR	0.00	360,900.00	-351,778.50	0.00	0.00	9,121.50	9,121.50	0.00	
12 Oct 05 14 Oct 05	Foreign exchange EUR	0.00	164,934.30	-164,934.30	0.00	0.00	0.00	0.00	0.00	
22 Mar 05 23 Mar 05	Foreign exchange EUR	0.00	19,798.50	-19,798.50	0.00	0.00	0.00	0.00	0.00	
22 Dec 05 23 Dec 05	Foreign exchange EUR	0.00	47,560.00	-47,560.00	0.00	0.00	0.00	0.00	0.00	
18 Mar 05 21 Mar 05	Foreign exchange EUR	0.00	86,554.00	-86,554.00	0.00	0.00	0.00	0.00	0.00	
Total Euro purchases			20,276,799.19	-20,337,988.70	0.00	0.00	-61,189.51	-61,189.51	0.00	
Euro sales										
12 Aug 05 15 Sep 05	Foreign exchange EUR	0.00	-221,481.00	224,098.22	0.00	0.00	2,615.22	2,615.22	0.00	
01 Jul 05 01 Jul 05	Foreign exchange EUR	0.00	-12,071.00	12,071.00	0.00	0.00	0.00	0.00	0.00	

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
09 Jun 05 15 Sep 05	Foreign exchange EUR	0.00	-5,290,934.98	5,270,080.00	0.00	0.00	-20,854.98	-20,854.98	0.00	0.00
20 Sep 05 22 Sep 05	Foreign exchange EUR	0.00	-310,462.50	310,462.50	0.00	0.00	0.00	0.00	0.00	0.00
15 Dec 04 15 Mar 05	Foreign exchange EUR	0.00	-902,508.73	906,316.43	0.00	0.00	3,807.70	3,807.70	0.00	0.00
22 Jul 05 15 Sep 05	Foreign exchange EUR	0.00	-332,221.50	326,378.00	0.00	0.00	-5,845.50	-5,845.50	0.00	0.00
19 Oct 05 15 Dec 05	Foreign exchange EUR	0.00	-366,915.00	365,952.73	0.00	0.00	-962.27	-962.27	0.00	0.00
29 Jul 05 15 Sep 05	Foreign exchange EUR	0.00	-86,131.50	85,087.01	0.00	0.00	-1,064.49	-1,064.49	0.00	0.00
25 Apr 05 15 Jun 05	Foreign exchange EUR	0.00	-4,029,219.98	4,346,493.00	0.00	0.00	317,273.02	317,273.02	0.00	0.00
23 Feb 05 15 Jun 05	Foreign exchange EUR	0.00	-1,487,819.33	1,635,757.50	0.00	0.00	148,138.17	148,138.17	0.00	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	Total
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
06 Sep 05 15 Dec 05	Foreign exchange EUR	0.00	-5,792,444.97	6,034,639.50	0.00	0.00	242,194.53	242,194.53	0.00	
30 Sep 05 30 Sep 05	Foreign exchange EUR	0.00	-66,176.00	66,176.00	0.00	0.00	0.00	0.00	0.00	
08 Apr 05 08 Apr 05	Foreign exchange EUR	0.00	-12,861.00	12,861.00	0.00	0.00	0.00	0.00	0.00	
22 Jul 05 26 Jul 05	Foreign exchange EUR	0.00	-392,112.50	392,112.50	0.00	0.00	0.00	0.00	0.00	
10 Jan 05 12 Jan 05	Foreign exchange EUR	0.00	-340,418.00	340,418.00	0.00	0.00	0.00	0.00	0.00	
04 Mar 05 08 Mar 05	Foreign exchange EUR	0.00	-105,920.00	105,920.00	0.00	0.00	0.00	0.00	0.00	
Total Euro sales			-19,749,497.99	20,434,799.39	0.00	0.00	685,301.40	685,301.40	0.00	
Hong Kong dollar purchases										
28 Sep 05 29 Sep 05	Foreign exchange HKD	0.00	92,148.30	-92,148.30	0.00	0.00	0.00	0.00	0.00	

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Hong Kong dollar purchases									
25 May 05	Foreign exchange HKD	0.00	173,481.71	-173,481.71	0.00	0.00	0.00	0.00	0.00
26 May 05									
Total Hong Kong dollar purchases			265,628.01	-265,628.01	0.00	0.00	0.00	0.00	0.00
Hong Kong dollar sales									
02 Dec 05	Foreign exchange HKD	0.00	-90,275.99	90,275.99	0.00	0.00	0.00	0.00	0.00
05 Dec 05									
18 Nov 05	Foreign exchange HKD	0.00	-19,348.60	19,348.60	0.00	0.00	0.00	0.00	0.00
21 Nov 05									
21 Nov 05	Foreign exchange HKD	0.00	-46,433.64	46,433.64	0.00	0.00	0.00	0.00	0.00
22 Nov 05									
Total Hong Kong dollar sales			-156,058.23	156,058.23	0.00	0.00	0.00	0.00	0.00
Japanese yen purchases									
23 Feb 05	Foreign exchange JPY	0.00	1,754,469.61	-1,759,250.41	0.00	0.00	-4,780.80	-4,780.80	0.00
15 Mar 05									
12 Sep 05	Foreign exchange JPY	0.00	191,082.80	-191,082.80	0.00	0.00	0.00	0.00	0.00
14 Sep 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Japanese yen purchases										
15 Dec 04 15 Mar 05	Foreign exchange JPY	0 00	1,096,543 50	-1,112,508 46	0 00	0 00	-15,964.96	-15,964 96	0 00	0 00
22 Jul 05 26 Jul 05	Foreign exchange JPY	0 00	17,964 61	-17,964 61	0 00	0 00	0 00	0 00	0 00	0 00
15 Jul 05 19 Jul 05	Foreign exchange JPY	0 00	17,822 14	-17,822 14	0 00	0 00	0 00	0 00	0 00	0 00
06 Sep 05 15 Sep 05	Foreign exchange JPY	0 00	1,490,028.62	-1,499,360.03	0 00	0 00	-9,331.41	-9,331.41	0 00	0 00
25 Apr 05 15 Jun 05	Foreign exchange JPY	0 00	4,263,885 08	-4,431,258 44	0 00	0 00	-167,373 36	-167,373 36	0 00	0 00
20 Jul 05 22 Jul 05	Foreign exchange JPY	0 00	17,630 47	-17,630 47	0 00	0 00	0 00	0 00	0 00	0 00
21 Jul 05 25 Jul 05	Foreign exchange JPY	0 00	18,148 82	-18,148.82	0 00	0 00	0 00	0 00	0 00	0 00
06 Jun 05 08 Jun 05	Foreign exchange JPY	0 00	11,610 85	-11,610.85	0 00	0 00	0 00	0 00	0 00	0 00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Japanese yen purchases										
13 Dec 05 15 Dec 05	Foreign exchange JPY	0 00	95,713.69	-95,713.69	0.00	0.00	0.00	0.00	0.00	0.00
03 Aug 05 05 Aug 05	Foreign exchange JPY	0 00	10,806.92	-10,806.92	0.00	0.00	0.00	0.00	0.00	0.00
09 Dec 05 15 Dec 05	Foreign exchange JPY	0 00	2,229,911.57	-2,164,888.17	0.00	0.00	65,023.40	65,023.40	0.00	0.00
05 Jul 05 06 Jul 05	Foreign exchange JPY	0 00	8,950.95	-8,950.95	0.00	0.00	0.00	0.00	0.00	0.00
18 Mar 05 22 Mar 05	Foreign exchange JPY	0 00	116,895.17	-116,895.17	0.00	0.00	0.00	0.00	0.00	0.00
27 Jul 05 29 Jul 05	Foreign exchange JPY	0.00	17,830.08	-17,830.08	0.00	0.00	0.00	0.00	0.00	0.00
18 Nov 05 22 Nov 05	Foreign exchange JPY	0.00	125,944.58	-125,944.58	0.00	0.00	0.00	0.00	0.00	0.00
18 May 05 15 Jun 05	Foreign exchange JPY	0 00	512,398.21	-524,885.18	0.00	0.00	-12,486.97	-12,486.97	0.00	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number: BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Japanese yen purchases									
18 Jul 05 20 Jul 05	Foreign exchange JPY	0.00	26,828.83	-26,828.83	0.00	0.00	0.00	0.00	0.00
01 Jul 05 05 Jul 05	Foreign exchange JPY	0.00	8,954.96	-8,954.96	0.00	0.00	0.00	0.00	0.00
06 Jul 05 08 Jul 05	Foreign exchange JPY	0.00	8,919.81	-8,919.81	0.00	0.00	0.00	0.00	0.00
27 Dec 05 27 Dec 05	Foreign exchange JPY	0.00	6,000.86	-6,000.86	0.00	0.00	0.00	0.00	0.00
26 May 05 27 May 05	Foreign exchange JPY	0.00	73,654.71	-73,654.71	0.00	0.00	0.00	0.00	0.00
26 Jul 05 28 Jul 05	Foreign exchange JPY	0.00	26,742.73	-26,742.73	0.00	0.00	0.00	0.00	0.00
19 Oct 05 15 Dec 05	Foreign exchange JPY	0.00	410,098.68	-418,118.47	0.00	0.00	-8,018.79	-8,019.79	0.00
04 Mar 05 15 Mar 05	Foreign exchange JPY	0.00	4,138,259.83	-4,161,073.83	0.00	0.00	-22,814.00	-22,814.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Japanese yen purchases										
09 Jun 05 15 Jun 05	Foreign exchange JPY	0.00	1,317,595.39	-1,340,657.29	0.00	0.00	-23,061.90	-23,061.90	0.00	0.00
29 Jul 05 02 Aug 05	Foreign exchange JPY	0.00	35,650.62	-35,650.62	0.00	0.00	0.00	0.00	0.00	0.00
Total Japanese yen purchases			18,050,144.09	-18,248,953.88	0.00	0.00	-198,809.79	-198,809.79	0.00	0.00
Japanese yen sales										
28 Sep 05 30 Sep 05	Foreign exchange JPY	0.00	-158,800.18	158,800.18	0.00	0.00	0.00	0.00	0.00	0.00
23 Feb 05 25 Feb 05	Foreign exchange JPY	0.00	-85,902.45	85,902.45	0.00	0.00	0.00	0.00	0.00	0.00
22 Jun 05 24 Jun 05	Foreign exchange JPY	0.00	-36,730.95	36,730.95	0.00	0.00	0.00	0.00	0.00	0.00
08 Jan 05 11 Jan 05	Foreign exchange JPY	0.00	-81,068.19	81,068.19	0.00	0.00	0.00	0.00	0.00	0.00
23 Nov 05 25 Nov 05	Foreign exchange JPY	0.00	-67,193.01	67,193.01	0.00	0.00	0.00	0.00	0.00	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Japanese yen sales									
22 Sep 05 27 Sep 05	Foreign exchange JPY	0.00	-109,250.47	109,250.47	0.00	0.00	0.00	0.00	0.00
12 May 05 16 May 05	Foreign exchange JPY	0.00	-131,024.80	131,024.80	0.00	0.00	0.00	0.00	0.00
17 Aug 05 15 Dec 05	Foreign exchange JPY	0.00	-435,729.85	489,483.57	0.00	0.00	33,753.72	33,753.72	0.00
21 Jun 05 23 Jun 05	Foreign exchange JPY	0.00	-32,287.82	32,287.82	0.00	0.00	0.00	0.00	0.00
12 Aug 05 15 Sep 05	Foreign exchange JPY	0.00	-145,368.65	146,535.58	0.00	0.00	1,166.93	1,166.93	0.00
04 Mar 05 15 Jun 05	Foreign exchange JPY	0.00	-4,053,435.81	4,273,174.50	0.00	0.00	219,738.69	219,738.69	0.00
25 May 05 27 May 05	Foreign exchange JPY	0.00	-32,503.71	32,503.71	0.00	0.00	0.00	0.00	0.00
02 Dec 05 08 Dec 05	Foreign exchange JPY	0.00	-33,060.58	33,060.58	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Japanese yen sales										
18 Apr 05 15 Jun 05	Foreign exchange JPY	0 00	-503,248.24	513,634.67	0.00	0 00	10,386.43	10,386.43	0.00	
12 Jan 05 12 Jan 05	Foreign exchange JPY	0 00	-12,827.60	12,827.60	0 00	0 00	0.00	0 00	0 00	
28 Apr 05 02 May 05	Foreign exchange JPY	0 00	-47,236.66	47,236.66	0.00	0 00	0.00	0.00	0.00	
07 Jan 05 12 Jan 05	Foreign exchange JPY	0 00	-190,675.95	190,675.95	0 00	0 00	0 00	0.00	0.00	
14 Mar 05 15 Jun 05	Foreign exchange JPY	0.00	-1,454,844.91	1,521,239.95	0.00	0 00	66,395.04	66,395.04	0.00	
22 Sep 05 15 Dec 05	Foreign exchange JPY	0.00	-760,391.30	803,466.64	0 00	0 00	43,075.34	43,075.34	0.00	
09 Jun 05 13 Jun 05	Foreign exchange JPY	0 00	-55,850.32	55,850.32	0 00	0 00	0.00	0.00	0.00	
06 Sep 05 15 Dec 05	Foreign exchange JPY	0 00	-1,443,889.10	1,557,603.69	0 00	0 00	113,714.59	113,714.59	0.00	

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Japanese yen sales									
01 Jun 05 03 Jun 05	Foreign exchange JPY	0.00	-27,649.77	27,649.77	0.00	0.00	0.00	0.00	0.00
20 Sep 05 22 Sep 05	Foreign exchange JPY	0.00	-71,736.01	71,736.01	0.00	0.00	0.00	0.00	0.00
04 Apr 05 06 Apr 05	Foreign exchange JPY	0.00	-175,487.21	175,487.21	0.00	0.00	0.00	0.00	0.00
05 Apr 05 07 Apr 05	Foreign exchange JPY	0.00	-21,676.83	21,676.83	0.00	0.00	0.00	0.00	0.00
09 Jun 05 15 Sep 05	Foreign exchange JPY	0.00	-1,344,659.97	1,388,367.73	0.00	0.00	43,707.76	43,707.76	0.00
23 May 05 25 May 05	Foreign exchange JPY	0.00	-60,408.92	60,408.92	0.00	0.00	0.00	0.00	0.00
18 May 05 18 May 05	Foreign exchange JPY	0.00	-32,704.17	32,704.17	0.00	0.00	0.00	0.00	0.00
16 Jun 05 20 Jun 05	Foreign exchange JPY	0.00	-82,591.54	82,591.54	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Japanese yen sales										
10 May 05 12 May 05	Foreign exchange JPY	0.00	-28,411.78	28,411.78	0.00	0.00	0.00	0.00	0.00	0.00
01 Apr 05 15 Jun 05	Foreign exchange JPY	0.00	-82,349.71	84,167.21	0.00	0.00	1,817.50	1,817.50	0.00	0.00
09 Dec 04 15 Mar 05	Foreign exchange JPY	0.00	-6,464,839.09	6,508,093.47	0.00	0.00	41,254.38	41,254.38	0.00	0.00
19 Jan 05 15 Mar 05	Foreign exchange JPY	0.00	-524,433.85	536,837.72	0.00	0.00	12,203.87	12,203.87	0.00	0.00
25 Apr 05 27 Apr 05	Foreign exchange JPY	0.00	-47,303.69	47,303.69	0.00	0.00	0.00	0.00	0.00	0.00
Total Japanese yen sales			-18,835,573.09	19,422,787.34	0.00	0.00	587,214.25	587,214.25	0.00	0.00
Norwegian krone purchases										
04 Mar 05 15 Mar 05	Foreign exchange NOK	0.00	291,223.22	-286,449.95	0.00	0.00	4,773.27	4,773.27	0.00	0.00
12 Sep 05 15 Dec 05	Foreign exchange NOK	0.00	111,980.39	-116,693.71	0.00	0.00	-4,713.32	-4,713.32	0.00	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Norwegian krone purchases									
09 Jun 05 15 Jun 05	Foreign exchange NOK	0 00	224,650.42	-227,339.51	0 00	0 00	-2,689 09	-2,689.09	0 00
06 Sep 05 15 Sep 05	Foreign exchange NOK	0 00	231,733.27	-234,479.68	0 00	0 00	-2,746.41	-2,746 41	0 00
07 Jan 05 11 Jan 05	Foreign exchange NOK	0 00	77,636 06	-77,636.06	0 00	0 00	0 00	0 00	0 00
28 Apr 05 15 Jun 05	Foreign exchange NOK	0 00	47,375.26	-49,326.14	0 00	0 00	-1,950 88	-1,950.88	0 00
Total Norwegian krone purchases			984,598.62	-991,925.05	0 00	0 00	-7,326.43	-7,326.43	0 00
Norwegian krone sales									
12 Nov 04 15 Mar 05	Foreign exchange NOK	0 00	-67,079 51	65,575 25	0 00	0 00	-1,504.26	-1,504.26	0 00
04 Mar 05 15 Jun 05	Foreign exchange NOK	0 00	-272,025 67	287,152.35	0 00	0 00	15,126.68	15,126.68	0 00
15 Dec 04 15 Mar 05	Foreign exchange NOK	0 00	-101,437 30	101,413 56	0 00	0 00	-23 74	-23.74	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Norwegian krone sales									
06 Sep 05 15 Dec 05	Foreign exchange NOK	0.00	-111,980.39	118,451.17	0.00	0.00	6,470.78	6,470.78	0.00
19 Jan 05 15 Mar 05	Foreign exchange NOK	0.00	-122,706.41	119,443.51	0.00	0.00	-3,262.90	-3,262.90	0.00
09 Jun 05 15 Sep 05	Foreign exchange NOK	0.00	-231,733.27	228,013.03	0.00	0.00	-3,720.24	-3,720.24	0.00
12 Sep 05 14 Sep 05	Foreign exchange NOK	0.00	-299,937.19	299,937.19	0.00	0.00	0.00	0.00	0.00
Total Norwegian krone sales			-1,206,899.74	1,219,986.06	0.00	0.00	13,086.32	13,086.32	0.00
Singapore dollar purchases									
22 Sep 05 26 Sep 05	Foreign exchange SGD	0.00	80,237.74	-80,237.74	0.00	0.00	0.00	0.00	0.00
18 Nov 05 22 Nov 05	Foreign exchange SGD	0.00	194,209.04	-194,209.04	0.00	0.00	0.00	0.00	0.00
28 Sep 05 30 Sep 05	Foreign exchange SGD	0.00	97,546.56	-97,546.56	0.00	0.00	0.00	0.00	0.00
Total Singapore dollar purchases			371,993.34	-371,993.34	0.00	0.00	0.00	0.00	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Swedish krona purchases									
09 Dec 05 15 Dec 05	Foreign exchange SEK	0.00	364,651.73	-358,570.11	0.00	0.00	6,081.62	6,081.62	0.00
08 Sep 05 15 Sep 05	Foreign exchange SEK	0.00	509,083.57	-517,176.70	0.00	0.00	-8,113.13	-8,113.13	0.00
21 Jul 05 15 Sep 05	Foreign exchange SEK	0.00	159,576.92	-158,311.75	0.00	0.00	3,265.17	3,265.17	0.00
04 Mar 05 15 Mar 05	Foreign exchange SEK	0.00	651,849.24	-649,198.39	0.00	0.00	2,650.85	2,650.85	0.00
09 Jun 05 15 Jun 05	Foreign exchange SEK	0.00	679,335.47	-695,238.35	0.00	0.00	-15,902.88	-15,902.88	0.00
18 Nov 05 15 Dec 05	Foreign exchange SEK	0.00	140,250.67	-134,797.83	0.00	0.00	5,452.84	5,452.84	0.00
Total Swedish krona purchases			2,504,727.60	-2,511,293.13	0.00	0.00	-6,565.53	-6,565.53	0.00
Swedish krona sales									
18 Jul 05 20 Jul 05	Foreign exchange SEK	0.00	-176,900.40	176,900.40	0.00	0.00	0.00	0.00	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Swedish krona sales									
08 Sep 05 15 Dec 05	Foreign exchange SEK	0 00	-504,902.40	533,333.33	0 00	0 00	28,430.93	28,430.93	0 00
15 Dec 04 15 Mar 05	Foreign exchange SEK	0 00	-389,932.39	396,024.81	0.00	0 00	6,092.42	6,092.42	0 00
09 Dec 04 15 Mar 05	Foreign exchange SEK	0 00	-281,918.85	284,291.02	0 00	0 00	2,374.17	2,374.17	0 00
18 Nov 05 22 Nov 05	Foreign exchange SEK	0 00	-178,810.75	178,810.75	0.00	0.00	0.00	0.00	0.00
09 Jun 05 15 Sep 05	Foreign exchange SEK	0 00	-668,640.50	676,405.84	0.00	0.00	7,765.34	7,765.34	0 00
04 Mar 05 15 Jun 05	Foreign exchange SEK	0 00	-679,335.47	767,965.70	0 00	0 00	88,630.23	88,630.23	0 00
Total Swedish krona sales			-2,860,238.76	2,993,531.85	0.00	0.00	133,293.09	133,293.09	0.00
Swiss franc purchases									
04 Mar 05 15 Mar 05	Foreign exchange CHF	0.00	758,228.50	-753,715.04	0 00	0 00	4,513.46	4,513.46	0 00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Swiss franc purchases									
09 Dec 05 15 Dec 05	Foreign exchange CHF	0.00	655,814.50	-644,861.64	0.00	0.00	10,952.86	10,952.86	0.00
08 Sep 05 15 Sep 05	Foreign exchange CHF	0.00	788,467.67	-800,452.78	0.00	0.00	-11,985.11	-11,985.11	0.00
09 Jun 05 15 Jun 05	Foreign exchange CHF	0.00	704,583.71	-717,245.78	0.00	0.00	-12,662.07	-12,662.07	0.00
28 Apr 05 15 Jun 05	Foreign exchange CHF	0.00	31,314.83	-33,638.89	0.00	0.00	-2,324.06	-2,324.06	0.00
Total Swiss franc purchases			2,938,409.21	-2,949,914.13	0.00	0.00	-11,504.92	-11,504.92	0.00
Swiss franc sales									
09 Dec 04 15 Mar 05	Foreign exchange CHF	0.00	-758,228.50	767,754.32	0.00	0.00	9,525.82	9,525.82	0.00
04 Mar 05 15 Jun 05	Foreign exchange CHF	0.00	-735,898.54	808,602.15	0.00	0.00	72,703.61	72,703.61	0.00
29 Jul 05 15 Sep 05	Foreign exchange CHF	0.00	-71,678.88	70,137.16	0.00	0.00	-1,541.72	-1,541.72	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Swiss franc sales									
12 Sep 05 14 Sep 05	Foreign exchange CHF	0.00	-147,175.82	147,175.82	0.00	0.00	0.00	0.00	0.00
06 Sep 05 15 Dec 05	Foreign exchange CHF	0.00	-655,814.50	683,426.90	0.00	0.00	27,612.40	27,612.40	0.00
09 Jun 05 15 Sep 05	Foreign exchange CHF	0.00	-716,788.79	721,442.89	0.00	0.00	4,654.10	4,654.10	0.00
Total Swiss franc sales			-3,085,585.03	3,198,539.24	0.00	0.00	112,954.21	112,954.21	0.00
United States dollar purchases									
12 Aug 05 15 Sep 05	Foreign exchange USD	0.00	224,098.22	-224,098.22	0.00	0.00	0.00	0.00	0.00
02 Dec 05 05 Dec 05	Foreign exchange USD	0.00	90,275.99	-90,275.99	0.00	0.00	0.00	0.00	0.00
09 Dec 04 15 Mar 05	Foreign exchange USD	0.00	767,754.32	-767,754.32	0.00	0.00	0.00	0.00	0.00
28 Sep 05 30 Sep 05	Foreign exchange USD	0.00	158,800.18	-158,800.18	0.00	0.00	0.00	0.00	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
11 Apr 05 13 Apr 05	Foreign exchange USD	0.00	160,769.00	-160,769.00	0.00	0.00	0.00	0.00	0.00
12 Nov 04 15 Mar 05	Foreign exchange USD	0.00	65,575.25	-65,575.25	0.00	0.00	0.00	0.00	0.00
04 Mar 05 15 Jun 05	Foreign exchange USD	0.00	808,602.15	-808,602.15	0.00	0.00	0.00	0.00	0.00
23 Feb 05 15 Jun 05	Foreign exchange USD	0.00	104,252.50	-104,252.50	0.00	0.00	0.00	0.00	0.00
04 Mar 05 15 Jun 05	Foreign exchange USD	0.00	287,152.35	-287,152.35	0.00	0.00	0.00	0.00	0.00
23 Feb 05 25 Feb 05	Foreign exchange USD	0.00	85,902.45	-85,902.45	0.00	0.00	0.00	0.00	0.00
18 Jul 05 20 Jul 05	Foreign exchange USD	0.00	176,900.40	-176,900.40	0.00	0.00	0.00	0.00	0.00
22 Jun 05 24 Jun 05	Foreign exchange USD	0.00	36,730.95	-36,730.95	0.00	0.00	0.00	0.00	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDEN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
06 Jan 05 11 Jan 05	Foreign exchange USD	0.00	81,068.19	-81,068.19	0.00	0.00	0.00	0.00	0.00
01 Jul 05 01 Jul 05	Foreign exchange USD	0.00	12,071.00	-12,071.00	0.00	0.00	0.00	0.00	0.00
21 Nov 05 23 Nov 05	Foreign exchange USD	0.00	123,768.00	-123,768.00	0.00	0.00	0.00	0.00	0.00
11 Apr 05 13 Apr 05	Foreign exchange USD	0.00	100,711.00	-100,711.00	0.00	0.00	0.00	0.00	0.00
23 Nov 05 25 Nov 05	Foreign exchange USD	0.00	67,193.01	-67,193.01	0.00	0.00	0.00	0.00	0.00
07 Jan 05 11 Jan 05	Foreign exchange USD	0.00	67,988.00	-67,988.00	0.00	0.00	0.00	0.00	0.00
22 Sep 05 27 Sep 05	Foreign exchange USD	0.00	109,250.47	-109,250.47	0.00	0.00	0.00	0.00	0.00
12 May 05 16 May 05	Foreign exchange USD	0.00	131,024.80	-131,024.80	0.00	0.00	0.00	0.00	0.00

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Tax Package

01-Jan 05 - 31-Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
19 Jan 05 15 Mar 05	Foreign exchange USD	0.00	724,854.00	-724,854.00	0.00	0.00	0.00	0.00	0.00
17 Aug 05 15 Dec 05	Foreign exchange USD	0.00	469,483.57	-469,483.57	0.00	0.00	0.00	0.00	0.00
18 Nov 05 21 Nov 05	Foreign exchange USD	0.00	19,348.60	-19,348.60	0.00	0.00	0.00	0.00	0.00
21 Jun 05 23 Jun 05	Foreign exchange USD	0.00	32,287.82	-32,287.82	0.00	0.00	0.00	0.00	0.00
08 Sep 05 15 Dec 05	Foreign exchange USD	0.00	533,333.33	-533,333.33	0.00	0.00	0.00	0.00	0.00
12 Aug 05 15 Sep 05	Foreign exchange USD	0.00	146,535.58	-146,535.58	0.00	0.00	0.00	0.00	0.00
04 Mar 05 15 Jun 05	Foreign exchange USD	0.00	4,273,174.50	-4,273,174.50	0.00	0.00	0.00	0.00	0.00
25 May 05 27 May 05	Foreign exchange USD	0.00	32,503.71	-32,503.71	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar purchases										
02 Dec 05 06 Dec 05	Foreign exchange USD	0.00	33,060.58	-33,060.58	0.00	0.00	0.00	0.00	0.00	0.00
09 Jun 05 15 Sep 05	Foreign exchange USD	0.00	5,270,080.00	-5,270,080.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Jul 05 15 Sep 05	Foreign exchange USD	0.00	70,137.16	-70,137.16	0.00	0.00	0.00	0.00	0.00	0.00
18 Apr 05 15 Jun 05	Foreign exchange USD	0.00	513,634.67	-513,634.67	0.00	0.00	0.00	0.00	0.00	0.00
12 Jan 05 12 Jan 05	Foreign exchange USD	0.00	12,827.60	-12,827.60	0.00	0.00	0.00	0.00	0.00	0.00
12 Oct 05 14 Oct 05	Foreign exchange USD	0.00	21,024.00	-21,024.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Apr 05 02 May 05	Foreign exchange USD	0.00	47,236.66	-47,236.66	0.00	0.00	0.00	0.00	0.00	0.00
07 Jan 05 12 Jan 05	Foreign exchange USD	0.00	190,675.95	-190,675.95	0.00	0.00	0.00	0.00	0.00	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
20 Sep 05 22 Sep 05	Foreign exchange USD	0.00	310,462.50	-310,462.50	0.00	0.00	0.00	0.00	0.00
15 Dec 04 15 Mar 05	Foreign exchange USD	0.00	101,413.58	-101,413.58	0.00	0.00	0.00	0.00	0.00
14 Mar 05 15 Jun 05	Foreign exchange USD	0.00	1,521,239.95	-1,521,239.95	0.00	0.00	0.00	0.00	0.00
08 Sep 05 15 Dec 05	Foreign exchange USD	0.00	118,451.17	-118,451.17	0.00	0.00	0.00	0.00	0.00
15 Dec 04 15 Mar 05	Foreign exchange USD	0.00	906,316.43	-906,316.43	0.00	0.00	0.00	0.00	0.00
22 Sep 05 15 Dec 05	Foreign exchange USD	0.00	803,466.64	-803,466.64	0.00	0.00	0.00	0.00	0.00
09 Jun 05 13 Jun 05	Foreign exchange USD	0.00	55,850.32	-55,850.32	0.00	0.00	0.00	0.00	0.00
15 Dec 04 15 Mar 05	Foreign exchange USD	0.00	396,024.81	-396,024.81	0.00	0.00	0.00	0.00	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
08 Sep 05 15 Dec 05	Foreign exchange USD	0 00	1,557,603 69	-1,557,603 69	0 00	0 00	0 00	0 00	0 00
22 Jul 05 15 Sep 05	Foreign exchange USD	0 00	326,378 00	-326,378 00	0 00	0 00	0 00	0 00	0 00
04 Mar 05 15 Jun 05	Foreign exchange USD	0 00	745,680 00	-745,680 00	0 00	0 00	0 00	0 00	0 00
19 Oct 05 15 Dec 05	Foreign exchange USD	0 00	365,952.73	-365,952.73	0 00	0 00	0 00	0 00	0 00
01 Jun 05 03 Jun 05	Foreign exchange USD	0 00	27,649.77	-27,649 77	0 00	0 00	0 00	0 00	0 00
09 Dec 04 15 Mar 05	Foreign exchange USD	0 00	264,291.02	-264,291 02	0 00	0 00	0 00	0 00	0 00
12 Sep 05 14 Sep 05	Foreign exchange USD	0 00	147,175 82	-147,175.82	0 00	0 00	0 00	0 00	0 00
29 Jul 05 15 Sep 05	Foreign exchange USD	0 00	85,067.01	-85,067 01	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
31 Oct 05 01 Nov 05	Foreign exchange USD	0.00	161,016.95	-161,016.95	0.00	0.00	0.00	0.00	0.00
18 Nov 05 22 Nov 05	Foreign exchange USD	0.00	178,610.75	-178,610.75	0.00	0.00	0.00	0.00	0.00
20 Sep 05 22 Sep 05	Foreign exchange USD	0.00	71,736.01	-71,736.01	0.00	0.00	0.00	0.00	0.00
25 Apr 05 15 Jun 05	Foreign exchange USD	0.00	4,346,493.00	-4,346,493.00	0.00	0.00	0.00	0.00	0.00
04 Apr 05 06 Apr 05	Foreign exchange USD	0.00	175,487.21	-175,487.21	0.00	0.00	0.00	0.00	0.00
05 Apr 05 07 Apr 05	Foreign exchange USD	0.00	21,676.83	-21,676.83	0.00	0.00	0.00	0.00	0.00
09 Jun 05 15 Sep 05	Foreign exchange USD	0.00	1,388,367.73	-1,388,367.73	0.00	0.00	0.00	0.00	0.00
19 Jan 05 15 Mar 05	Foreign exchange USD	0.00	119,443.51	-119,443.51	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
23 Feb 05 15 Jun 05	Foreign exchange USD	0 00	1,635,757 50	-1,635,757 50	0 00	0 00	0 00	0 00	0 00
08 Sep 05 15 Dec 05	Foreign exchange USD	0 00	683,426 90	-683,426 90	0 00	0 00	0 00	0 00	0 00
06 Sep 05 15 Dec 05	Foreign exchange USD	0 00	6,034,639 50	-6,034,639 50	0 00	0 00	0 00	0 00	0 00
23 May 05 25 May 05	Foreign exchange USD	0 00	60,408 92	-60,408 92	0 00	0 00	0 00	0 00	0 00
30 Sep 05 30 Sep 05	Foreign exchange USD	0 00	66,176 00	-66,176 00	0 00	0 00	0 00	0 00	0 00
08 Apr 05 11 Apr 05	Foreign exchange USD	0 00	65,835 00	-65,835 00	0 00	0 00	0 00	0 00	0 00
08 Apr 05 08 Apr 05	Foreign exchange USD	0 00	12,861 00	-12,861 00	0 00	0 00	0 00	0 00	0 00
21 Nov 05 22 Nov 05	Foreign exchange USD	0 00	46,433 64	-46,433 64	0 00	0 00	0 00	0 00	0 00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
16 May 05 18 May 05	Foreign exchange USD	0.00	32,704.17	-32,704.17	0.00	0.00	0.00	0.00	0.00
11 Jan 05 11 Jan 05	Foreign exchange USD	0.00	35,333.57	-35,333.57	0.00	0.00	0.00	0.00	0.00
15 Dec 04 15 Mar 05	Foreign exchange USD	0.00	318,613.26	-318,613.26	0.00	0.00	0.00	0.00	0.00
16 Jun 05 20 Jun 05	Foreign exchange USD	0.00	82,591.54	-82,591.54	0.00	0.00	0.00	0.00	0.00
09 Jun 05 15 Sep 05	Foreign exchange USD	0.00	228,013.03	-228,013.03	0.00	0.00	0.00	0.00	0.00
09 Jun 05 15 Sep 05	Foreign exchange USD	0.00	676,405.84	-676,405.84	0.00	0.00	0.00	0.00	0.00
22 Jul 05 28 Jul 05	Foreign exchange USD	0.00	392,112.50	-392,112.50	0.00	0.00	0.00	0.00	0.00
10 May 05 12 May 05	Foreign exchange USD	0.00	28,411.78	-28,411.78	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar purchases										
10 Jan 05 12 Jan 05	Foreign exchange USD	0.00	340,418.00	-340,418.00	0.00	0.00	0.00	0.00	0.00	0.00
09 Jun 05 15 Sep 05	Foreign exchange USD	0.00	721,442.89	-721,442.89	0.00	0.00	0.00	0.00	0.00	0.00
01 Apr 05 15 Jun 05	Foreign exchange USD	0.00	84,167.21	-84,167.21	0.00	0.00	0.00	0.00	0.00	0.00
04 Mar 05 15 Jun 05	Foreign exchange USD	0.00	767,965.70	-767,965.70	0.00	0.00	0.00	0.00	0.00	0.00
09 Dec 04 15 Mar 05	Foreign exchange USD	0.00	6,506,093.47	-6,506,093.47	0.00	0.00	0.00	0.00	0.00	0.00
10 Jun 05 13 Jun 05	Foreign exchange USD	0.00	223,820.94	-223,820.94	0.00	0.00	0.00	0.00	0.00	0.00
12 Sep 05 14 Sep 05	Foreign exchange USD	0.00	299,937.19	-299,937.19	0.00	0.00	0.00	0.00	0.00	0.00
04 Mar 05 08 Mar 05	Foreign exchange USD	0.00	105,920.00	-105,920.00	0.00	0.00	0.00	0.00	0.00	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar purchases										
19 Jan 05 15 Mar 05	Foreign exchange USD	0.00	536,637.72	-536,637.72	0.00	0.00	0.00	0.00	0.00	0.00
25 Apr 05 27 Apr 05	Foreign exchange USD	0.00	47,303.69	-47,303.69	0.00	0.00	0.00	0.00	0.00	0.00
20 Sep 05 21 Sep 05	Foreign exchange USD	0.00	350,337.52	-350,337.52	0.00	0.00	0.00	0.00	0.00	0.00
Total United States dollar purchases			50,629,685.85	-50,629,685.85	0.00	0.00	0.00	0.00	0.00	0.00
United States dollar sales										
22 Sep 05 26 Sep 05	Foreign exchange USD	0.00	-80,237.74	80,237.74	0.00	0.00	0.00	0.00	0.00	0.00
06 Jul 05 07 Jul 05	Foreign exchange USD	0.00	-80,840.74	80,840.74	0.00	0.00	0.00	0.00	0.00	0.00
19 Jan 05 15 Mar 05	Foreign exchange USD	0.00	-284,740.00	284,740.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Dec 05 27 Dec 05	Foreign exchange USD	0.00	-2,372.60	2,372.60	0.00	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar sales										
23 Feb 05 15 Mar 05	Foreign exchange USD	0 00	-1,759,250 41	1,759,250 41	0 00	0 00	0 00	0 00	0 00	0 00
09 Jun 05 15 Jun 05	Foreign exchange USD	0 00	-5,257,825 00	5,257,825 00	0 00	0 00	0 00	0 00	0 00	0 00
12 Sep 05 14 Sep 05	Foreign exchange USD	0 00	-191,082 80	191,082 80	0 00	0 00	0 00	0 00	0 00	0 00
09 Dec 05 15 Dec 05	Foreign exchange USD	0 00	-358,570 11	358,570.11	0 00	0 00	0 00	0 00	0 00	0 00
22 Sep 05 26 Sep 05	Foreign exchange USD	0 00	-281,486 00	281,486.00	0 00	0 00	0 00	0 00	0 00	0 00
04 Mar 05 15 Mar 05	Foreign exchange USD	0 00	-286,449 95	286,449.95	0 00	0 00	0 00	0 00	0 00	0 00
20 Jun 05 22 Jun 05	Foreign exchange USD	0 00	-45,587 50	45,587 50	0 00	0 00	0 00	0 00	0 00	0 00
28 Sep 05 29 Sep 05	Foreign exchange USD	0 00	-92,146 30	92,146.30	0 00	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar sales										
02 Dec 05 05 Dec 05	Foreign exchange USD	0.00	-62,287.20	62,287.20	0.00	0.00	0.00	0.00	0.00	0.00
12 Aug 05 15 Aug 05	Foreign exchange USD	0.00	-145,360.00	145,360.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Sep 05 15 Sep 05	Foreign exchange USD	0.00	-517,176.70	517,176.70	0.00	0.00	0.00	0.00	0.00	0.00
15 Dec 04 15 Mar 05	Foreign exchange USD	0.00	-1,112,508.46	1,112,508.46	0.00	0.00	0.00	0.00	0.00	0.00
19 Jan 05 15 Mar 05	Foreign exchange USD	0.00	-878,445.00	878,445.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Jul 05 26 Jul 05	Foreign exchange USD	0.00	-17,964.61	17,964.61	0.00	0.00	0.00	0.00	0.00	0.00
08 Sep 05 15 Sep 05	Foreign exchange USD	0.00	-6,019,939.00	6,019,939.00	0.00	0.00	0.00	0.00	0.00	0.00
25 May 05 28 May 05	Foreign exchange USD	0.00	-173,481.71	173,481.71	0.00	0.00	0.00	0.00	0.00	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar sales									
21 Jul 05 15 Sep 05	Foreign exchange USD	0 00	-156,311 75	156,311.75	0 00	0 00	0 00	0 00	0 00
15 Jul 05 19 Jul 05	Foreign exchange USD	0 00	-17,822 14	17,822 14	0 00	0 00	0 00	0 00	0 00
04 Mar 05 15 Mar 05	Foreign exchange USD	0 00	-753,715 04	753,715 04	0 00	0 00	0 00	0 00	0 00
18 Apr 05 15 Jun 05	Foreign exchange USD	0 00	-365,680 00	365,680 00	0 00	0 00	0 00	0 00	0 00
07 Jan 05 11 Jan 05	Foreign exchange USD	0 00	-112,200 00	112,200 00	0 00	0 00	0 00	0 00	0 00
04 Mar 05 15 Mar 05	Foreign exchange USD	0 00	-749,814 00	749,814 00	0 00	0 00	0 00	0 00	0 00
09 Dec 05 15 Dec 05	Foreign exchange USD	0 00	-644,861 64	644,861 64	0 00	0 00	0 00	0 00	0 00
06 Jun 05 08 Jun 05	Foreign exchange USD	0 00	-233,149 00	233,149 00	0 00	0 00	0 00	0 00	0 00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDEN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Short Term
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar sales										
06 Sep 05	15 Sep 05	Foreign exchange	USD	0.00	-1,499,360.03	1,499,360.03	0.00	0.00	0.00	0.00
28 Sep 05	30 Sep 05	Foreign exchange	USD	0.00	-74,176.20	74,176.20	0.00	0.00	0.00	0.00
12 Sep 05	15 Dec 05	Foreign exchange	USD	0.00	-116,693.71	116,693.71	0.00	0.00	0.00	0.00
09 Jun 05	15 Jun 05	Foreign exchange	USD	0.00	-227,339.51	227,339.51	0.00	0.00	0.00	0.00
09 Dec 05	15 Dec 05	Foreign exchange	USD	0.00	-5,696,999.00	5,696,999.00	0.00	0.00	0.00	0.00
06 Sep 05	15 Sep 05	Foreign exchange	USD	0.00	-800,452.78	800,452.78	0.00	0.00	0.00	0.00
11 Jul 05	12 Jul 05	Foreign exchange	USD	0.00	-139,998.35	139,998.35	0.00	0.00	0.00	0.00
25 Apr 05	15 Jun 05	Foreign exchange	USD	0.00	-4,431,258.44	4,431,258.44	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Short Term
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar sales										
21 Mar 05		Foreign exchange	USD	0 00	-59,328 00	59,328 00	0 00	0 00	0 00	0 00
22 Mar 05										
20 Jul 05		Foreign exchange	USD	0.00	-17,630 47	17,630 47	0.00	0 00	0 00	0 00
22 Jul 05										
31 Oct 05		Foreign exchange	USD	0 00	-257,785.00	257,785 00	0 00	0 00	0 00	0 00
02 Nov 05										
21 Jul 05		Foreign exchange	USD	0.00	-18,148 82	18,148.82	0.00	0 00	0 00	0 00
25 Jul 05										
06 Jun 05		Foreign exchange	USD	0 00	-11,610 85	11,610 85	0 00	0 00	0 00	0 00
08 Jun 05										
13 Dec 05		Foreign exchange	USD	0 00	-95,713.69	95,713.69	0 00	0 00	0 00	0 00
15 Dec 05										
12 Sep 05		Foreign exchange	USD	0 00	-45,507 50	45,507.50	0 00	0 00	0 00	0 00
14 Sep 05										
03 Aug 05		Foreign exchange	USD	0 00	-10,808 92	10,808 92	0 00	0 00	0 00	0 00
05 Aug 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar sales										
24 Jun 05 28 Jun 05	Foreign exchange USD	0.00	-81,981.00	81,981.00	0.00	0.00	0.00	0.00	0.00	0.00
09 Dec 05 15 Dec 05	Foreign exchange USD	0.00	-2,164,888.17	2,164,888.17	0.00	0.00	0.00	0.00	0.00	0.00
17 May 05 19 May 05	Foreign exchange USD	0.00	-22,740.00	22,740.00	0.00	0.00	0.00	0.00	0.00	0.00
18 May 05 20 May 05	Foreign exchange USD	0.00	-11,413.50	11,413.50	0.00	0.00	0.00	0.00	0.00	0.00
29 Dec 05 30 Dec 05	Foreign exchange USD	0.00	-18,956.80	18,956.80	0.00	0.00	0.00	0.00	0.00	0.00
08 Apr 05 11 Apr 05	Foreign exchange USD	0.00	-51,684.00	51,684.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Jul 05 06 Jul 05	Foreign exchange USD	0.00	-8,950.95	8,950.95	0.00	0.00	0.00	0.00	0.00	0.00
04 Mar 05 15 Mar 05	Foreign exchange USD	0.00	-649,198.39	649,198.39	0.00	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar sales										
22 Feb 05 24 Feb 05	Foreign exchange USD	0.00	-57,195.00	57,195.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Mar 05 22 Mar 05	Foreign exchange USD	0.00	-116,695.17	116,695.17	0.00	0.00	0.00	0.00	0.00	0.00
16 May 05 17 May 05	Foreign exchange USD	0.00	-56,844.00	56,844.00	0.00	0.00	0.00	0.00	0.00	0.00
18 May 05 18 May 05	Foreign exchange USD	0.00	-41,580.00	41,580.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Sep 05 30 Sep 05	Foreign exchange USD	0.00	-277,104.00	277,104.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Jul 05 29 Jul 05	Foreign exchange USD	0.00	-17,830.08	17,830.08	0.00	0.00	0.00	0.00	0.00	0.00
09 Jun 05 15 Jun 05	Foreign exchange USD	0.00	-695,238.35	695,238.35	0.00	0.00	0.00	0.00	0.00	0.00
28 Dec 05 29 Dec 05	Foreign exchange USD	0.00	-11,912.00	11,912.00	0.00	0.00	0.00	0.00	0.00	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market		Translation	Total	
					Short Term	Long Term			Short Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar sales									
21 Dec 05 23 Dec 05	Foreign exchange USD	0.00	-17,730.00	17,730.00	0.00	0.00	0.00	0.00	0.00
11 Apr 05 12 Apr 05	Foreign exchange USD	0.00	-168,948.00	168,948.00	0.00	0.00	0.00	0.00	0.00
18 Nov 05 22 Nov 05	Foreign exchange USD	0.00	-125,944.58	125,944.58	0.00	0.00	0.00	0.00	0.00
18 May 05 15 Jun 05	Foreign exchange USD	0.00	-524,885.18	524,885.18	0.00	0.00	0.00	0.00	0.00
14 Mar 05 15 Jun 05	Foreign exchange USD	0.00	-847,680.50	847,680.50	0.00	0.00	0.00	0.00	0.00
18 Nov 05 15 Dec 05	Foreign exchange USD	0.00	-134,797.83	134,797.83	0.00	0.00	0.00	0.00	0.00
18 Jul 05 20 Jul 05	Foreign exchange USD	0.00	-26,828.83	26,828.83	0.00	0.00	0.00	0.00	0.00
01 Jul 05 05 Jul 05	Foreign exchange USD	0.00	-8,954.96	8,954.96	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar sales									
11 May 05 13 May 05	Foreign exchange USD	0.00	-18,219.50	18,219.50	0.00	0.00	0.00	0.00	0.00
08 Jul 05 08 Jul 05	Foreign exchange USD	0.00	-8,919.81	8,919.81	0.00	0.00	0.00	0.00	0.00
15 Jul 05 18 Jul 05	Foreign exchange USD	0.00	-155,878.25	155,878.25	0.00	0.00	0.00	0.00	0.00
22 Sep 05 28 Sep 05	Foreign exchange USD	0.00	-273,442.50	273,442.50	0.00	0.00	0.00	0.00	0.00
09 Jun 05 15 Jun 05	Foreign exchange USD	0.00	-717,245.78	717,245.78	0.00	0.00	0.00	0.00	0.00
11 Nov 05 15 Dec 05	Foreign exchange USD	0.00	-351,778.50	351,778.50	0.00	0.00	0.00	0.00	0.00
27 Dec 05 27 Dec 05	Foreign exchange USD	0.00	-6,000.88	6,000.88	0.00	0.00	0.00	0.00	0.00
02 Mar 05 04 Mar 05	Foreign exchange USD	0.00	-277,211.00	277,211.00	0.00	0.00	0.00	0.00	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar sales									
10 Jan 05 12 Jan 05	Foreign exchange USD	0.00	-168,705.00	168,705.00	0.00	0.00	0.00	0.00	0.00
18 Nov 05 22 Nov 05	Foreign exchange USD	0.00	-194,209.04	194,209.04	0.00	0.00	0.00	0.00	0.00
23 Feb 05 15 Mar 05	Foreign exchange USD	0.00	-55,082.58	55,082.58	0.00	0.00	0.00	0.00	0.00
26 May 05 27 May 05	Foreign exchange USD	0.00	-73,654.71	73,654.71	0.00	0.00	0.00	0.00	0.00
26 Jul 05 28 Jul 05	Foreign exchange USD	0.00	-26,742.73	26,742.73	0.00	0.00	0.00	0.00	0.00
19 Oct 05 15 Dec 05	Foreign exchange USD	0.00	-418,118.47	418,118.47	0.00	0.00	0.00	0.00	0.00
12 Oct 05 14 Oct 05	Foreign exchange USD	0.00	-164,934.30	164,934.30	0.00	0.00	0.00	0.00	0.00
22 Mar 05 23 Mar 05	Foreign exchange USD	0.00	-19,798.50	19,798.50	0.00	0.00	0.00	0.00	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Short Term
Foreign Exchange										
Foreign exchange										
Foreign exchange										
United States dollar sales										
06 Sep 05		Foreign exchange	USD	0.00	-234,479.68	234,479.68	0.00	0.00	0.00	0.00
15 Sep 05										
03 Feb 05		Foreign exchange	USD	0.00	-65,835.00	65,835.00	0.00	0.00	0.00	0.00
07 Feb 05										
07 Jan 05		Foreign exchange	USD	0.00	-77,636.06	77,636.06	0.00	0.00	0.00	0.00
11 Jan 05										
28 Apr 05		Foreign exchange	USD	0.00	-33,638.89	33,638.89	0.00	0.00	0.00	0.00
15 Jun 05										
28 Apr 05		Foreign exchange	USD	0.00	-49,326.14	49,326.14	0.00	0.00	0.00	0.00
15 Jun 05										
04 Mar 05		Foreign exchange	USD	0.00	-4,161,073.83	4,161,073.83	0.00	0.00	0.00	0.00
15 Mar 05										
22 Dec 05		Foreign exchange	USD	0.00	-47,560.00	47,560.00	0.00	0.00	0.00	0.00
23 Dec 05										
09 Jun 05		Foreign exchange	USD	0.00	-1,340,657.29	1,340,657.29	0.00	0.00	0.00	0.00
15 Jun 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar sales										
28 Sep 05 30 Sep 05	Foreign exchange USD	0 00	-97,546.56	97,546.56	0.00	0.00	0.00	0.00	0.00	0.00
29 Jul 05 02 Aug 05	Foreign exchange USD	0 00	-35,650.62	35,650.62	0.00	0.00	0.00	0.00	0.00	0.00
04 Apr 05 06 Apr 05	Foreign exchange USD	0 00	-61,450.73	61,450.73	0.00	0.00	0.00	0.00	0.00	0.00
18 Mar 05 21 Mar 05	Foreign exchange USD	0 00	-86,554.00	86,554.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Jul 05 28 Jul 05	Foreign exchange USD	0 00	-303,940.00	303,940.00	0.00	0.00	0.00	0.00	0.00	0.00
Total United States dollar sales			-49,810,386.29	49,810,386.29	0.00	0.00	0.00	0.00	0.00	0.00
Total S/T translation gain/loss for foreign exchange							1,222,535.78			
Total LT translation gain/loss for foreign exchange							0.00			
Total realized gains for foreign exchange					0.00	0.00	1,864,627.68	1,864,627.68	0.00	
Total realized losses for foreign exchange					0.00	0.00	-642,091.90	-642,091.90	0.00	
Total Foreign exchange			1,222,535.78	0.00	0.00	0.00	1,222,535.78	1,222,535.78	0.00	
Total Foreign Exchange			1,222,535.78	0.00	0.00	0.00	1,222,535.78	1,222,535.78	0.00	

Gain/Loss on Cash Disbursements

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Australian dollar									
11 Apr 05 11 Apr 05	Average Book Cost Adjustment AUD		15,568 88	-15,718.10	0.00	0.00	-149 22	-149 22	0 00
20 May 05 20 May 05	Average Book Cost Adjustment AUD		-11,413.50	11,374.04	0.00	0 00	-39 46	-39 46	0 00
06 Apr 05 08 Apr 05	Average Book Cost Adjustment AUD		13,835 67	-13,840 04	0 00	0 00	-4.37	-4 37	0 00
15 Mar 05 15 Mar 05	Average Book Cost Adjustment AUD		330,665 99	-330,295 70	0.00	0.00	370.29	370.29	0.00
08 Apr 05 08 Apr 05	Average Book Cost Adjustment AUD		10,221 65	-10,318.26	0 00	0.00	-96.61	-96 61	0 00
19 May 05 19 May 05	Average Book Cost Adjustment AUD		34,964 79	-34,713 33	0 00	0.00	251.46	251.46	0 00
07 Apr 05 07 Apr 05	Average Book Cost Adjustment AUD		118,296 09	-118,425 28	0.00	0 00	-129 19	-129 19	0 00
13 Apr 05 13 Apr 05	Average Book Cost Adjustment AUD		100,711 00	-100,567.21	0.00	0 00	143.79	143 79	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Australlan dollar									
11 Jan 05	Average Book Cost Adjustment AUD		67,968.00	-88,252.39	0.00	0.00	-284.39	-284.39	0.00
11 Jan 05									
18 May 05	Average Book Cost Adjustment AUD		48,683.22	-48,848.92	0.00	0.00	-185.70	-185.70	0.00
18 May 05									
18 May 05	Average Book Cost Adjustment AUD		-41,580.00	42,017.41	0.00	0.00	437.41	437.41	0.00
18 May 05									
20 May 05	Average Book Cost Adjustment AUD		10,279.91	-10,279.37	0.00	0.00	0.54	0.54	0.00
20 May 05									
Total Australlan dollar			696,181.70	-895,867.15	0.00	0.00	314.55	314.55	0.00
British pound sterling									
28 Sep 05	Average Book Cost Adjustment GBP		-261,486.00	262,697.47	0.00	0.00	1,211.47	1,211.47	0.00
28 Sep 05									
26 Jul 05	Average Book Cost Adjustment GBP		345,739.12	-346,511.63	0.00	0.00	-772.51	-772.51	0.00
26 Jul 05									
07 Feb 05	Average Book Cost Adjustment GBP		-65,835.00	65,794.38	0.00	0.00	-40.62	-40.62	0.00
07 Feb 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Total		
								Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
British pound sterling										
28 Jun 05	Average Book Cost Adjustment GBP		10,092.06	-10,097.59	0.00	0.00	-5.53	-5.53	0.00	
28 Jun 05										
05 Dec 05	Average Book Cost Adjustment GBP		-82,287.20	61,869.50	0.00	0.00	-417.70	-417.70	0.00	
05 Dec 05										
13 Apr 05	Average Book Cost Adjustment GBP		180,789.00	-162,470.28	0.00	0.00	-1,701.26	-1,701.26	0.00	
13 Apr 05										
26 Jul 05	Average Book Cost Adjustment GBP		-303,940.00	302,667.49	0.00	0.00	-1,252.51	-1,252.51	0.00	
26 Jul 05										
15 Aug 05	Average Book Cost Adjustment GBP		10,204.82	-10,102.35	0.00	0.00	102.47	102.47	0.00	
15 Aug 05										
11 Jan 05	Average Book Cost Adjustment GBP		35,333.57	-35,380.87	0.00	0.00	-47.30	-47.30	0.00	
11 Jan 05										
28 Jun 05	Average Book Cost Adjustment GBP		10,086.94	-10,089.26	0.00	0.00	-2.32	-2.32	0.00	
28 Jun 05										
30 Jun 05	Average Book Cost Adjustment GBP		10,094.44	-10,094.99	0.00	0.00	-0.55	-0.55	0.00	
30 Jun 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Total Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
British pound sterling									
24 Jun 05	Average Book Cost Adjustment GBP		10,070.78	-10,068.29	0.00	0.00	2.49	2.49	0.00
24 Jun 05									
01 Jul 05	Average Book Cost Adjustment GBP		13,089.50	-13,014.69	0.00	0.00	74.81	74.81	0.00
01 Jul 05									
15 Mar 05	Average Book Cost Adjustment GBP		745,582.57	-746,256.43	0.00	0.00	-673.86	-673.86	0.00
15 Mar 05									
12 Jan 05	Average Book Cost Adjustment GBP		205,136.00	-205,016.46	0.00	0.00	119.54	119.54	0.00
12 Jan 05									
30 Sep 05	Average Book Cost Adjustment GBP		72,089.62	-72,786.60	0.00	0.00	-696.98	-696.98	0.00
30 Sep 05									
28 Jun 05	Average Book Cost Adjustment GBP		-81,981.00	81,983.24	0.00	0.00	2.24	2.24	0.00
28 Jun 05									
22 Nov 05	Average Book Cost Adjustment GBP		43,271.67	-43,781.37	0.00	0.00	-489.70	-489.70	0.00
22 Nov 05									
22 Jun 05	Average Book Cost Adjustment GBP		12,418.64	-12,341.51	0.00	0.00	77.13	77.13	0.00
22 Jun 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
British pound sterling										
01 Jul 05	Average Book Cost Adjustment GBP		10,068.15	-10,010.61	0.00	0.00	57.54		57.54	0.00
01 Jul 05										
04 Mar 05	Average Book Cost Adjustment GBP		272,691.17	-272,545.67	0.00	0.00	145.30		145.30	0.00
04 Mar 05										
24 Feb 05	Average Book Cost Adjustment GBP		181,155.70	-180,214.21	0.00	0.00	941.49		941.49	0.00
24 Feb 05										
12 Jan 05	Average Book Cost Adjustment GBP		-168,705.00	168,765.46	0.00	0.00	60.46		60.46	0.00
12 Jan 05										
30 Sep 05	Average Book Cost Adjustment GBP		102,116.61	-101,765.73	0.00	0.00	350.88		350.88	0.00
30 Sep 05										
22 Nov 05	Average Book Cost Adjustment GBP		96,058.03	-96,144.43	0.00	0.00	-86.40		-86.40	0.00
22 Nov 05										
30 Jun 05	Average Book Cost Adjustment GBP		10,066.86	-10,067.41	0.00	0.00	-0.55		-0.55	0.00
30 Jun 05										
14 Sep 05	Average Book Cost Adjustment GBP		237,783.05	-233,420.58	0.00	0.00	4,362.47		4,362.47	0.00
14 Sep 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
British pound sterling									
27 Jun 05 27 Jun 05	Average Book Cost Adjustment GBP		10,078.91	-10,064.01	0.00	0.00	14.90	14.90	0.00
22 Jun 05 22 Jun 05	Average Book Cost Adjustment GBP		-45,587.50	45,585.11	0.00	0.00	-2.39	-2.39	0.00
29 Jun 05 29 Jun 05	Average Book Cost Adjustment GBP		10,092.42	-10,106.29	0.00	0.00	-13.87	-13.87	0.00
04 Mar 05 04 Mar 05	Average Book Cost Adjustment GBP		-277,211.00	279,130.23	0.00	0.00	1,919.23	1,919.23	0.00
14 Oct 05 14 Oct 05	Average Book Cost Adjustment GBP		21,024.00	-21,223.58	0.00	0.00	-199.58	-199.58	0.00
30 Sep 05 30 Sep 05	Average Book Cost Adjustment GBP		-74,176.20	76,036.84	0.00	0.00	1,860.64	1,860.64	0.00
16 Aug 05 16 Aug 05	Average Book Cost Adjustment GBP		71,885.05	-71,552.68	0.00	0.00	132.37	132.37	0.00
30 Jun 05 30 Jun 05	Average Book Cost Adjustment GBP		10,160.17	-10,160.73	0.00	0.00	-0.56	-0.56	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
British pound sterling										
14 Sep 05 14 Sep 05	Average Book Cost Adjustment GBP		-45,507.50	45,933.58	0.00	0.00	426.08	426.08	0.00	
23 Nov 05 23 Nov 05	Average Book Cost Adjustment GBP		59,000.00	-59,667.69	0.00	0.00	-667.69	-667.69	0.00	
11 Jan 05 11 Jan 05	Average Book Cost Adjustment GBP		110,223.46	-111,594.92	0.00	0.00	-1,371.46	-1,371.46	0.00	
11 Apr 05 11 Apr 05	Average Book Cost Adjustment GBP		65,835.00	-66,899.52	0.00	0.00	-1,064.52	-1,064.52	0.00	
27 Jun 05 27 Jun 05	Average Book Cost Adjustment GBP		10,072.02	-10,057.13	0.00	0.00	14.89	14.89	0.00	
18 May 05 18 May 05	Average Book Cost Adjustment GBP		114,021.79	-116,487.63	0.00	0.00	-2,465.84	-2,465.84	0.00	
29 Jun 05 29 Jun 05	Average Book Cost Adjustment GBP		10,092.37	-10,106.23	0.00	0.00	-13.86	-13.86	0.00	
15 Jun 05 15 Jun 05	Average Book Cost Adjustment GBP		10,100.06	-10,201.69	0.00	0.00	-101.63	-101.63	0.00	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Total		
								Short Term	Long Term	
Gain/Loss on Cash Disbursements										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
British pound sterling										
11 Jan 05 11 Jan 05	Average Book Cost Adjustment GBP		-112,200.00	112,522.05	0.00	0.00	322.05	322.05	0.00	
15 Jun 05 15 Jun 05	Average Book Cost Adjustment GBP		99,387.75	-99,783.01	0.00	0.00	-375.26	-375.26	0.00	
21 Nov 05 21 Nov 05	Average Book Cost Adjustment GBP		77,067.79	-77,447.50	0.00	0.00	-379.71	-379.71	0.00	
26 Sep 05 28 Sep 05	Average Book Cost Adjustment GBP		25,832.49	-25,904.15	0.00	0.00	-71.66	-71.66	0.00	
07 Feb 05 07 Feb 05	Average Book Cost Adjustment GBP		13,305.70	-13,297.60	0.00	0.00	8.10	8.10	0.00	
06 Apr 05 06 Apr 05	Average Book Cost Adjustment GBP		176,221.78	-178,287.47	0.00	0.00	-2,065.69	-2,065.69	0.00	
16 Aug 05 16 Aug 05	Average Book Cost Adjustment GBP		180,024.72	-179,692.30	0.00	0.00	332.42	332.42	0.00	
23 Nov 05 23 Nov 05	Average Book Cost Adjustment GBP		123,768.00	-124,881.02	0.00	0.00	-1,113.02	-1,113.02	0.00	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Gain/Loss on Cash Disbursements										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
British pound sterling										
15 Jun 05	Average Book Cost Adjustment GBP		-804,137.28	804,137.27	0.00	0.00	-0.01		-0.01	0.00
15 Jun 05										
07 Feb 05	Average Book Cost Adjustment GBP		56,742.37	-56,742.25	0.00	0.00	0.12		0.12	0.00
07 Feb 05										
21 Nov 05	Average Book Cost Adjustment GBP		18,286.03	-18,302.48	0.00	0.00	-16.45		-16.45	0.00
21 Nov 05										
27 May 05	Average Book Cost Adjustment GBP		103,798.72	-107,393.92	0.00	0.00	-3,595.20		-3,595.20	0.00
27 May 05										
05 Dec 05	Average Book Cost Adjustment GBP		81,146.95	-81,264.99	0.00	0.00	-118.04		-118.04	0.00
05 Dec 05										
Total British pound sterling			1,748,832.17	-1,756,117.31	0.00	0.00	-7,285.14		-7,285.14	0.00
Canadian dollar										
21 Sep 05	Average Book Cost Adjustment CAD		350,337.52	-337,336.21	0.00	0.00	13,001.31		13,001.31	0.00
21 Sep 05										
21 Jul 05	Average Book Cost Adjustment CAD		15,779.16	-15,754.29	0.00	0.00	24.87		24.87	0.00
21 Jul 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Canadian dollar									
30 Jun 05	Average Book Cost Adjustment CAD		37,191.78	-36,860.58	0.00	0.00	331.20	331.20	0.00
30 Jun 05									
05 Jul 05	Average Book Cost Adjustment CAD		65,078.58	-64,426.26	0.00	0.00	652.32	652.32	0.00
05 Jul 05									
20 Jul 05	Average Book Cost Adjustment CAD		40,435.34	-40,116.28	0.00	0.00	319.06	319.06	0.00
20 Jul 05									
29 Jul 05	Average Book Cost Adjustment CAD		11,965.54	-11,942.06	0.00	0.00	23.48	23.48	0.00
29 Jul 05									
11 Jul 05	Average Book Cost Adjustment CAD		15,332.98	-15,442.76	0.00	0.00	-109.78	-109.78	0.00
11 Jul 05									
30 Sep 05	Average Book Cost Adjustment CAD		196,580.90	-197,382.30	0.00	0.00	-801.40	-801.40	0.00
30 Sep 05									
06 Apr 05	Average Book Cost Adjustment CAD		126,230.87	-124,958.38	0.00	0.00	1,272.49	1,272.49	0.00
06 Apr 05									
28 Jul 05	Average Book Cost Adjustment CAD		11,857.73	-11,870.80	0.00	0.00	-13.07	-13.07	0.00
28 Jul 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Canadian dollar										
06 Apr 05 06 Apr 05	Average Book Cost Adjustment CAD		-81,450.73	61,914.90	0.00	0.00	464.17	464.17	0.00	
28 Jul 05 28 Jul 05	Average Book Cost Adjustment CAD		11,967.52	-11,904.35	0.00	0.00	63.17	63.17	0.00	
13 Jul 05 13 Jul 05	Average Book Cost Adjustment CAD		58,877.65	-59,391.07	0.00	0.00	-513.42	-513.42	0.00	
18 Jul 05 18 Jul 05	Average Book Cost Adjustment CAD		12,398.16	-12,250.51	0.00	0.00	147.65	147.65	0.00	
15 Jul 05 15 Jul 05	Average Book Cost Adjustment CAD		16,095.91	-16,025.36	0.00	0.00	70.55	70.55	0.00	
07 Jul 05 07 Jul 05	Average Book Cost Adjustment CAD		11,144.34	-11,115.50	0.00	0.00	28.84	28.84	0.00	
04 Jul 05 04 Jul 05	Average Book Cost Adjustment CAD		48,173.65	-47,642.37	0.00	0.00	531.28	531.28	0.00	
01 Nov 05 01 Nov 05	Average Book Cost Adjustment CAD		161,016.95	-162,398.53	0.00	0.00	-1,381.58	-1,381.58	0.00	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Canadian dollar									
25 Jul 05 25 Jul 05	Average Book Cost Adjustment CAD		15,886.18	-15,872.20	0.00	0.00	13.98	13.98	0.00
14 Jul 05 14 Jul 05	Average Book Cost Adjustment CAD		46,655.70	-46,581.10	0.00	0.00	74.60	74.60	0.00
08 Jul 05 08 Jul 05	Average Book Cost Adjustment CAD		11,440.45	-11,486.78	0.00	0.00	-46.31	-46.31	0.00
22 Jul 05 22 Jul 05	Average Book Cost Adjustment CAD		11,883.43	-11,859.33	0.00	0.00	24.10	24.10	0.00
19 Jul 05 19 Jul 05	Average Book Cost Adjustment CAD		57,052.73	-56,489.20	0.00	0.00	583.53	583.53	0.00
13 Jun 05 13 Jun 05	Average Book Cost Adjustment CAD		223,820.94	-223,815.55	0.00	0.00	5.39	5.39	0.00
27 Jul 05 27 Jul 05	Average Book Cost Adjustment CAD		12,092.09	-12,047.57	0.00	0.00	44.52	44.52	0.00
12 Jul 05 12 Jul 05	Average Book Cost Adjustment CAD		19,312.74	-19,544.41	0.00	0.00	-231.67	-231.67	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Total Canadian dollar			1,527,158.11	-1,512,578.83	0.00	0.00	14,579.28	14,579.28	0.00
Euro									
28 Dec 05 28 Dec 05	Average Book Cost Adjustment EUR		10,924.91	-11,057.02	0.00	0.00	-132.11	-132.11	0.00
19 Oct 05 19 Oct 05	Average Book Cost Adjustment EUR		3,578.54	-3,620.17	0.00	0.00	-41.63	-41.63	0.00
21 Sep 05 21 Sep 05	Average Book Cost Adjustment EUR		10,870.04	-10,984.06	0.00	0.00	-114.02	-114.02	0.00
19 Dec 05 19 Dec 05	Average Book Cost Adjustment EUR		1,152.52	-1,154.66	0.00	0.00	-2.14	-2.14	0.00
08 Nov 05 08 Nov 05	Average Book Cost Adjustment EUR		1,081.50	-1,080.60	0.00	0.00	-19.10	-19.10	0.00
12 Jan 05 12 Jan 05	Average Book Cost Adjustment EUR		3,787.34	-3,820.63	0.00	0.00	-33.29	-33.29	0.00
19 Jan 05 19 Jan 05	Average Book Cost Adjustment EUR		2,109.80	-2,148.33	0.00	0.00	-38.53	-38.53	0.00
24 Feb 05 24 Feb 05	Average Book Cost Adjustment EUR		11,858.73	-11,803.76	0.00	0.00	54.97	54.97	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
24 May 05 24 May 05	Average Book Cost Adjustment EUR		2,767.92	-2,791.66	0.00	0.00	-23.74	-23.74	0.00
23 Jun 05 23 Jun 05	Average Book Cost Adjustment EUR		2,511.42	-2,498.77	0.00	0.00	12.65	12.65	0.00
01 Jul 05 01 Jul 05	Average Book Cost Adjustment EUR		12,071.00	-12,076.24	0.00	0.00	-5.24	-5.24	0.00
28 Dec 05 28 Dec 05	Average Book Cost Adjustment EUR		1,138.80	-1,147.76	0.00	0.00	-8.96	-8.96	0.00
29 Jul 05 29 Jul 05	Average Book Cost Adjustment EUR		4,168.80	-4,150.88	0.00	0.00	17.92	17.92	0.00
15 Sep 05 15 Sep 05	Average Book Cost Adjustment EUR		221,481.00	-221,447.78	0.00	0.00	33.22	33.22	0.00
11 Mar 05 11 Mar 05	Average Book Cost Adjustment EUR		2,815.99	-2,747.52	0.00	0.00	68.47	68.47	0.00
22 Feb 05 22 Feb 05	Average Book Cost Adjustment EUR		11,845.84	-11,774.85	0.00	0.00	70.99	70.99	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
14 Dec 05 14 Dec 05	Average Book Cost Adjustment EUR		2,004.66	-1,975.74	0.00	0.00	28.92	28.92	0.00
12 May 05 12 May 05	Average Book Cost Adjustment EUR		33,978.18	-34,179.59	0.00	0.00	-203.41	-203.41	0.00
18 Aug 05 18 Aug 05	Average Book Cost Adjustment EUR		4,245.05	-4,198.69	0.00	0.00	46.36	46.36	0.00
10 May 05 10 May 05	Average Book Cost Adjustment EUR		9,876.40	-9,954.59	0.00	0.00	-78.19	-78.19	0.00
20 Oct 05 20 Oct 05	Average Book Cost Adjustment EUR		10,287.34	-10,264.13	0.00	0.00	3.21	3.21	0.00
22 Sep 05 22 Sep 05	Average Book Cost Adjustment EUR		310,482.50	-313,651.37	0.00	0.00	-3,188.87	-3,188.87	0.00
16 Feb 05 16 Feb 05	Average Book Cost Adjustment EUR		3,501.22	-3,512.89	0.00	0.00	-11.67	-11.67	0.00
18 Apr 05 18 Apr 05	Average Book Cost Adjustment EUR		13,854.60	-13,728.32	0.00	0.00	-73.72	-73.72	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
12 Dec 05 12 Dec 05	Average Book Cost Adjustment EUR		124.25	-123.46	0.00	0.00	0.79	0.79	0.00
25 Oct 05 25 Oct 05	Average Book Cost Adjustment EUR		8,804.93	-8,885.34	0.00	0.00	-80.41	-80.41	0.00
19 Sep 05 19 Sep 05	Average Book Cost Adjustment EUR		1,988.85	-1,980.33	0.00	0.00	-13.48	-13.48	0.00
08 Apr 05 08 Apr 05	Average Book Cost Adjustment EUR		567.75	-580.04	0.00	0.00	-12.29	-12.29	0.00
22 Mar 05 22 Mar 05	Average Book Cost Adjustment EUR		191,519.92	-189,447.95	0.00	0.00	2,071.97	2,071.97	0.00
18 Oct 05 18 Oct 05	Average Book Cost Adjustment EUR		3,067.52	-3,077.14	0.00	0.00	-9.62	-9.62	0.00
09 May 05 09 May 05	Average Book Cost Adjustment EUR		271,285.31	-272,138.53	0.00	0.00	-853.22	-853.22	0.00
17 May 05 17 May 05	Average Book Cost Adjustment EUR		2,776.72	-2,814.71	0.00	0.00	-37.99	-37.99	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
19 Dec 05 19 Dec 05	Average Book Cost Adjustment EUR		10,979.08	-11,159.26	0.00	0.00	-180.20	-180.20	0.00
24 Nov 05 24 Nov 05	Average Book Cost Adjustment EUR		884.36	-881.71	0.00	0.00	2.65	2.65	0.00
15 Sep 05 15 Sep 05	Average Book Cost Adjustment EUR		5,290,934.88	-5,290,141.37	0.00	0.00	793.61	793.61	0.00
14 Feb 05 14 Feb 05	Average Book Cost Adjustment EUR		34,568.02	-35,472.29	0.00	0.00	-904.27	-904.27	0.00
30 Dec 05 30 Dec 05	Average Book Cost Adjustment EUR		5,827.24	-5,871.97	0.00	0.00	-44.73	-44.73	0.00
15 Jun 05 15 Jun 05	Average Book Cost Adjustment EUR		5,817.97	-5,817.98	0.00	0.00	-0.01	-0.01	0.00
12 Sep 05 12 Sep 05	Average Book Cost Adjustment EUR		3,618.27	-3,574.30	0.00	0.00	43.97	43.97	0.00
04 Aug 05 04 Aug 05	Average Book Cost Adjustment EUR		14,447.25	-14,123.00	0.00	0.00	324.25	324.25	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
24 Jun 05	Average Book Cost Adjustment EUR		7,483.98	-7,496.32	0.00	0.00	-12.34	-12.34	0.00	
24 Jun 05										
10 Jun 05	Average Book Cost Adjustment EUR		280.42	-284.73	0.00	0.00	-4.31	-4.31	0.00	
10 Jun 05										
13 Sep 05	Average Book Cost Adjustment EUR		6,781.04	-6,780.92	0.00	0.00	0.12	0.12	0.00	
13 Sep 05										
02 Nov 05	Average Book Cost Adjustment EUR		-257,785.00	257,855.97	0.00	0.00	70.97	70.97	0.00	
02 Nov 05										
27 Sep 05	Average Book Cost Adjustment EUR		138,316.10	-138,215.86	0.00	0.00	100.24	100.24	0.00	
27 Sep 05										
09 Jun 05	Average Book Cost Adjustment EUR		46,362.57	-46,772.94	0.00	0.00	-410.37	-410.37	0.00	
09 Jun 05										
22 Nov 05	Average Book Cost Adjustment EUR		68,977.94	-69,525.02	0.00	0.00	-547.08	-547.08	0.00	
22 Nov 05										
12 Oct 05	Average Book Cost Adjustment EUR		7,017.38	-7,104.16	0.00	0.00	-86.80	-86.80	0.00	
12 Oct 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Gain/Loss on Cash Disbursements										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
17 Oct 05 17 Oct 05	Average Book Cost Adjustment EUR		23,496.84	-23,637.34	0.00	0.00	-140.50	-140.50		0.00
08 Apr 05 08 Apr 05	Average Book Cost Adjustment EUR		12,861.00	-13,182.83	0.00	0.00	-321.83	-321.83		0.00
22 Mar 05 22 Mar 05	Average Book Cost Adjustment EUR		99,679.29	-98,969.38	0.00	0.00	709.91	709.91		0.00
19 Oct 05 19 Oct 05	Average Book Cost Adjustment EUR		10,759.06	-10,880.07	0.00	0.00	-121.01	-121.01		0.00
20 Oct 05 20 Oct 05	Average Book Cost Adjustment EUR		6,831.16	-6,878.32	0.00	0.00	-47.16	-47.16		0.00
15 Mar 05 15 Mar 05	Average Book Cost Adjustment EUR		902,508.73	-898,070.93	0.00	0.00	4,437.80	4,437.80		0.00
09 May 05 09 May 05	Average Book Cost Adjustment EUR		10,096.88	-10,128.64	0.00	0.00	-31.76	-31.76		0.00
12 Dec 05 12 Dec 05	Average Book Cost Adjustment EUR		10,825.25	-10,807.85	0.00	0.00	17.40	17.40		0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
12 Sep 05	Average Book Cost Adjustment EUR		200.09	-197.67	0.00	0.00	2.42	2.42	0.00
12 Sep 05									
13 Dec 05	Average Book Cost Adjustment EUR		10,842.71	-10,877.72	0.00	0.00	-35.01	-35.01	0.00
13 Dec 05									
13 May 05	Average Book Cost Adjustment EUR		279.67	-282.92	0.00	0.00	-3.25	-3.25	0.00
13 May 05									
02 Mar 05	Average Book Cost Adjustment EUR		1,780.04	-1,766.00	0.00	0.00	14.04	14.04	0.00
02 Mar 05									
12 Sep 05	Average Book Cost Adjustment EUR		2,000.98	-1,976.67	0.00	0.00	24.31	24.31	0.00
12 Sep 05									
03 Nov 05	Average Book Cost Adjustment EUR		96,896.64	-95,828.14	0.00	0.00	1,068.50	1,068.50	0.00
03 Nov 05									
16 Nov 05	Average Book Cost Adjustment EUR		4,202.46	-4,317.19	0.00	0.00	-114.73	-114.73	0.00
16 Nov 05									
28 Feb 05	Average Book Cost Adjustment EUR		23,867.34	-23,548.85	0.00	0.00	318.49	318.49	0.00
28 Feb 05									

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
15 Dec 05 15 Dec 05	Average Book Cost Adjustment EUR		433 07	-433 08	0 00	0 00	-0 01	-0 01	0 00	
09 Dec 05 09 Dec 05	Average Book Cost Adjustment EUR		1,773 82	-1,763.55	0 00	0 00	10.27	10 27	0 00	
30 Sep 05 30 Sep 05	Average Book Cost Adjustment EUR		98,042.22	-99,025.03	0 00	0 00	-982 81	-982 81	0 00	
10 May 05 10 May 05	Average Book Cost Adjustment EUR		10,128 96	-10,107.48	0 00	0 00	21 48	21 48	0 00	
28 Dec 05 28 Dec 05	Average Book Cost Adjustment EUR		10,399.97	-10,479.16	0 00	0 00	-79 19	-79 19	0 00	
27 Sep 05 27 Sep 05	Average Book Cost Adjustment EUR		17,406 27	-17,393 65	0 00	0 00	12 62	12.62	0 00	
24 Oct 05 24 Oct 05	Average Book Cost Adjustment EUR		14,592.99	-14,755 93	0 00	0 00	-162.94	-162.94	0 00	
18 Feb 05 18 Feb 05	Average Book Cost Adjustment EUR		35,333 05	-35,383 60	0 00	0 00	-50 55	-50 55	0 00	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
22 Jul 05 22 Jul 05	Average Book Cost Adjustment EUR		836.24	-830.14	0.00	0.00	6.10	6.10	0.00
28 Aug 05 28 Aug 05	Average Book Cost Adjustment EUR		8,479.08	-8,405.55	0.00	0.00	73.51	73.51	0.00
18 Mar 05 18 Mar 05	Average Book Cost Adjustment EUR		23,648.27	-23,517.49	0.00	0.00	130.78	130.78	0.00
15 Nov 05 15 Nov 05	Average Book Cost Adjustment EUR		526.56	-539.65	0.00	0.00	-13.09	-13.09	0.00
10 Mar 05 10 Mar 05	Average Book Cost Adjustment EUR		140.28	-137.37	0.00	0.00	2.91	2.91	0.00
09 May 05 09 May 05	Average Book Cost Adjustment EUR		153,828.59	-154,312.39	0.00	0.00	-483.80	-483.80	0.00
31 May 05 31 May 05	Average Book Cost Adjustment EUR		2,469.95	-2,501.34	0.00	0.00	-31.39	-31.39	0.00
26 Sep 05 26 Sep 05	Average Book Cost Adjustment EUR		88,713.94	-88,932.09	0.00	0.00	-218.15	-218.15	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
26 Jan 05 26 Jan 05	Average Book Cost Adjustment EUR		233.21	-238.54	0.00	0.00	-5.33	-5.33	0.00
20 Jan 05 20 Jan 05	Average Book Cost Adjustment EUR		8,680.31	-8,832.04	0.00	0.00	-151.73	-151.73	0.00
19 Dec 05 19 Dec 05	Average Book Cost Adjustment EUR		11,056.66	-11,144.89	0.00	0.00	-88.23	-88.23	0.00
06 Oct 05 06 Oct 05	Average Book Cost Adjustment EUR		11,287.00	-11,477.26	0.00	0.00	-180.26	-180.26	0.00
16 Mar 05 16 Mar 05	Average Book Cost Adjustment EUR		8,985.93	-8,980.71	0.00	0.00	5.22	5.22	0.00
03 Jun 05 03 Jun 05	Average Book Cost Adjustment EUR		7,296.69	-7,486.58	0.00	0.00	-189.89	-189.89	0.00
28 Feb 05 28 Feb 05	Average Book Cost Adjustment EUR		5,698.29	-5,623.54	0.00	0.00	74.75	74.75	0.00
13 Sep 05 13 Sep 05	Average Book Cost Adjustment EUR		108,625.55	-107,503.34	0.00	0.00	1,122.21	1,122.21	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDEN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
15 Dec 05 15 Dec 05	Average Book Cost Adjustment EUR		5,792,444.97	-5,787,712.66	0.00	0.00	4,732.31	4,732.31	0.00
30 Sep 05 30 Sep 05	Average Book Cost Adjustment EUR		162,947.28	-164,580.69	0.00	0.00	-1,633.43	-1,633.43	0.00
21 Dec 05 21 Dec 05	Average Book Cost Adjustment EUR		45,392.72	-45,458.36	0.00	0.00	-65.64	-65.64	0.00
04 Oct 05 04 Oct 05	Average Book Cost Adjustment EUR		15,894.08	-16,075.08	0.00	0.00	-181.00	-181.00	0.00
26 Oct 05 26 Oct 05	Average Book Cost Adjustment EUR		16,705.00	-16,820.38	0.00	0.00	-115.38	-115.38	0.00
13 Apr 05 13 Apr 05	Average Book Cost Adjustment EUR		69,741.98	-70,281.94	0.00	0.00	-539.96	-539.96	0.00
23 Dec 05 23 Dec 05	Average Book Cost Adjustment EUR		13,959.69	-14,051.80	0.00	0.00	-92.11	-92.11	0.00
25 Oct 05 25 Oct 05	Average Book Cost Adjustment EUR		10,308.00	-10,374.39	0.00	0.00	-66.39	-66.39	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
28 Jan 05 28 Jan 05	Average Book Cost Adjustment EUR		2,816.31	-2,860.37	0.00	0.00	-44.06	-44.06	0.00
10 Mar 05 10 Mar 05	Average Book Cost Adjustment EUR		2,404.88	-2,354.83	0.00	0.00	50.05	50.05	0.00
26 Sep 05 26 Sep 05	Average Book Cost Adjustment EUR		352,380.87	-353,247.39	0.00	0.00	-866.52	-866.52	0.00
13 Oct 05 13 Oct 05	Average Book Cost Adjustment EUR		3,788.97	-3,825.32	0.00	0.00	-36.35	-36.35	0.00
21 Mar 05 21 Mar 05	Average Book Cost Adjustment EUR		25,024.34	-24,798.26	0.00	0.00	226.08	226.08	0.00
01 Apr 05 01 Apr 05	Average Book Cost Adjustment EUR		1,559.58	-1,587.93	0.00	0.00	-28.35	-28.35	0.00
30 Sep 05 30 Sep 05	Average Book Cost Adjustment EUR		120,027.25	-121,230.44	0.00	0.00	-1,203.19	-1,203.19	0.00
10 May 05 10 May 05	Average Book Cost Adjustment EUR		12,466.47	-12,440.04	0.00	0.00	26.43	26.43	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Per	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
05 Aug 05 05 Aug 05	Average Book Cost Adjustment EUR		4,267.47	-4,153.83	0.00	0.00	113.64	113.64	0.00
28 Nov 05 28 Nov 05	Average Book Cost Adjustment EUR		2,287.83	-2,292.47	0.00	0.00	-4.64	-4.64	0.00
04 May 05 04 May 05	Average Book Cost Adjustment EUR		7,938.69	-7,963.59	0.00	0.00	-24.90	-24.90	0.00
23 Dec 05 23 Dec 05	Average Book Cost Adjustment EUR		35,839.42	-36,075.88	0.00	0.00	-236.46	-236.46	0.00
30 Aug 05 30 Aug 05	Average Book Cost Adjustment EUR		3,104.18	-3,083.51	0.00	0.00	20.67	20.67	0.00
28 Apr 05 28 Apr 05	Average Book Cost Adjustment EUR		6,274.57	-6,303.37	0.00	0.00	-28.80	-28.80	0.00
09 Feb 05 09 Feb 05	Average Book Cost Adjustment EUR		2,528.36	-2,599.80	0.00	0.00	-71.44	-71.44	0.00
27 Apr 05 27 Apr 05	Average Book Cost Adjustment EUR		5,988.82	-6,024.09	0.00	0.00	-37.27	-37.27	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
17 Oct 05 17 Oct 05	Average Book Cost Adjustment EUR		1,086 38	-1,086 05	0 00	0 00	0 33	0 33	0 00
11 May 05 11 May 05	Average Book Cost Adjustment EUR		2,266 61	-2,275 19	0 00	0 00	-8 58	-8 58	0 00
08 Mar 05 08 Mar 05	Average Book Cost Adjustment EUR		3,363 57	-3,338 01	0 00	0 00	27 56	27 56	0 00
28 Sep 05 28 Sep 05	Average Book Cost Adjustment EUR		65,160 04	-65,031 78	0 00	0 00	128 26	128 26	0 00
04 Nov 05 04 Nov 05	Average Book Cost Adjustment EUR		2,701 12	-2,702 60	0 00	0 00	-1 48	-1 48	0 00
20 Jun 05 20 Jun 05	Average Book Cost Adjustment EUR		1,125 20	-1,108 38	0 00	0 00	16 82	16 82	0 00
09 Mar 05 09 Mar 05	Average Book Cost Adjustment EUR		4,404 01	-4,317 19	0 00	0 00	86 82	86 82	0 00
25 May 05 25 May 05	Average Book Cost Adjustment EUR		2,214 52	-2,233 33	0 00	0 00	-18 81	-18 81	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
07 Jul 05 07 Jul 05	Average Book Cost Adjustment EUR		9,327.30	-9,440.26	0.00	0.00	-112.96	-112.96	0.00
21 Mar 05 21 Mar 05	Average Book Cost Adjustment EUR		25,025.62	-24,799.53	0.00	0.00	226.09	226.09	0.00
30 Sep 05 30 Sep 05	Average Book Cost Adjustment EUR		198,533.07	-195,337.25	0.00	0.00	1,195.82	1,195.82	0.00
22 Dec 05 22 Dec 05	Average Book Cost Adjustment EUR		11,091.36	-11,107.40	0.00	0.00	-16.04	-16.04	0.00
03 Aug 05 03 Aug 05	Average Book Cost Adjustment EUR		842.38	-830.77	0.00	0.00	11.61	11.61	0.00
14 Dec 05 14 Dec 05	Average Book Cost Adjustment EUR		10,916.54	-10,856.40	0.00	0.00	60.14	60.14	0.00
11 Aug 05 11 Aug 05	Average Book Cost Adjustment EUR		1,993.66	-1,955.81	0.00	0.00	37.85	37.85	0.00
08 Jun 05 08 Jun 05	Average Book Cost Adjustment EUR		35,354.38	-35,637.95	0.00	0.00	-283.57	-283.57	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
14 Oct 05	Average Book Cost Adjustment EUR		33,836.91	-33,900.75	0.00	0.00	-63.84	-63.84	0.00
14 Oct 05									
01 Aug 05	Average Book Cost Adjustment EUR		279.36	-278.73	0.00	0.00	2.63	2.63	0.00
01 Aug 05									
05 Dec 05	Average Book Cost Adjustment EUR		3,683.13	-3,703.45	0.00	0.00	-20.32	-20.32	0.00
05 Dec 05									
27 Jun 05	Average Book Cost Adjustment EUR		8,062.69	-8,051.60	0.00	0.00	11.09	11.09	0.00
27 Jun 05									
31 Mar 05	Average Book Cost Adjustment EUR		4,666.50	-4,785.52	0.00	0.00	-99.02	-99.02	0.00
31 Mar 05									
11 Feb 05	Average Book Cost Adjustment EUR		172,909.63	-177,710.69	0.00	0.00	-4,801.06	-4,801.06	0.00
11 Feb 05									
21 Nov 05	Average Book Cost Adjustment EUR		153,160.04	-154,374.91	0.00	0.00	-1,214.87	-1,214.87	0.00
21 Nov 05									
22 Feb 05	Average Book Cost Adjustment EUR		10,587.91	-10,518.82	0.00	0.00	69.09	69.09	0.00
22 Feb 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
16 Aug 05 16 Aug 05	Average Book Cost Adjustment EUR		11,092.30	-10,902.40	0.00	0.00	189.90	189.90	0.00	
11 Jan 05 11 Jan 05	Average Book Cost Adjustment EUR		10,371.63	-10,513.58	0.00	0.00	-141.95	-141.95	0.00	
16 May 05 16 May 05	Average Book Cost Adjustment EUR		36,366.63	-36,466.73	0.00	0.00	-100.10	-100.10	0.00	
15 Apr 05 15 Apr 05	Average Book Cost Adjustment EUR		19,442.54	-19,739.16	0.00	0.00	-296.62	-296.62	0.00	
29 Mar 05 29 Mar 05	Average Book Cost Adjustment EUR		1,738.19	-1,788.17	0.00	0.00	-49.98	-49.98	0.00	
10 May 05 10 May 05	Average Book Cost Adjustment EUR		45,161.24	-45,303.28	0.00	0.00	-142.04	-142.04	0.00	
22 Dec 05 22 Dec 05	Average Book Cost Adjustment EUR		141.75	-144.27	0.00	0.00	-2.52	-2.52	0.00	
12 Dec 05 12 Dec 05	Average Book Cost Adjustment EUR		852.01	-846.58	0.00	0.00	5.43	5.43	0.00	

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Total		
								Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
20 Jun 05 20 Jun 05	Average Book Cost Adjustment EUR		15,765.28	-15,768.00	0.00	0.00	-2.74	-2.74	0.00	
03 Mar 05 03 Mar 05	Average Book Cost Adjustment EUR		12,367.72	-12,188.91	0.00	0.00	178.81	178.81	0.00	
21 Feb 05 21 Feb 05	Average Book Cost Adjustment EUR		11,871.56	-11,873.11	0.00	0.00	-1.55	-1.55	0.00	
30 Sep 05 30 Sep 05	Average Book Cost Adjustment EUR		1,981.89	-2,005.10	0.00	0.00	-23.21	-23.21	0.00	
21 Nov 05 21 Nov 05	Average Book Cost Adjustment EUR		72,743.94	-73,251.86	0.00	0.00	-507.92	-507.92	0.00	
26 Apr 05 26 Apr 05	Average Book Cost Adjustment EUR		1,427.63	-1,434.31	0.00	0.00	-6.68	-6.68	0.00	
21 Jul 05 21 Jul 05	Average Book Cost Adjustment EUR		6,831.45	-6,841.13	0.00	0.00	-9.68	-9.68	0.00	
14 Apr 05 14 Apr 05	Average Book Cost Adjustment EUR		2,269.95	-2,288.80	0.00	0.00	-18.85	-18.85	0.00	

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
04 Jan 05	Average Book Cost Adjustment EUR		1,696.08	-1,872.25	0.00	0.00	23.83	23.83	0.00
04 Jan 05									
15 Sep 05	Average Book Cost Adjustment EUR		1,981.02	-1,980.73	0.00	0.00	0.29	0.29	0.00
15 Sep 05									
29 Dec 05	Average Book Cost Adjustment EUR		10,493.43	-10,568.19	0.00	0.00	-72.76	-72.76	0.00
29 Dec 05									
20 Dec 05	Average Book Cost Adjustment EUR		11,204.43	-11,202.02	0.00	0.00	2.41	2.41	0.00
20 Dec 05									
16 May 05	Average Book Cost Adjustment EUR		14,033.33	-14,015.14	0.00	0.00	18.19	18.19	0.00
16 May 05									
01 Mar 05	Average Book Cost Adjustment EUR		27.87	-27.46	0.00	0.00	0.41	0.41	0.00
01 Mar 05									
30 Dec 05	Average Book Cost Adjustment EUR		17,993.35	-18,103.17	0.00	0.00	-109.82	-109.82	0.00
30 Dec 05									
27 Dec 05	Average Book Cost Adjustment EUR		11,047.89	-11,117.89	0.00	0.00	-70.00	-70.00	0.00
27 Dec 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
23 Aug 05 23 Aug 05	Average Book Cost Adjustment EUR		7,877.72	-7,845.16	0.00	0.00	32.58	32.58	0.00
22 Jun 05 22 Jun 05	Average Book Cost Adjustment EUR		41,702.92	-41,633.79	0.00	0.00	69.13	69.13	0.00
12 Apr 05 12 Apr 05	Average Book Cost Adjustment EUR		5,987.28	-6,008.33	0.00	0.00	-21.05	-21.05	0.00
04 Feb 05 04 Feb 05	Average Book Cost Adjustment EUR		125,651.79	-126,878.89	0.00	0.00	-1,225.10	-1,225.10	0.00
08 Jun 05 08 Jun 05	Average Book Cost Adjustment EUR		70,980.52	-71,549.84	0.00	0.00	-569.32	-569.32	0.00
06 Dec 05 06 Dec 05	Average Book Cost Adjustment EUR		14,231.54	-14,192.35	0.00	0.00	39.19	39.19	0.00
17 May 05 17 May 05	Average Book Cost Adjustment EUR		138,488.68	-139,378.12	0.00	0.00	-889.44	-889.44	0.00
23 Dec 05 23 Dec 05	Average Book Cost Adjustment EUR		11,021.27	-10,995.94	0.00	0.00	25.33	25.33	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
21 Oct 05 21 Oct 05	Average Book Cost Adjustment EUR		10,321.19	-10,351.34	0.00	0.00	-30.15	-30.15	0.00
30 Sep 05 30 Sep 05	Average Book Cost Adjustment EUR		66,176.00	-66,836.59	0.00	0.00	-660.59	-660.59	0.00
21 Nov 05 21 Nov 05	Average Book Cost Adjustment EUR		246,243.05	-247,962.38	0.00	0.00	-1,719.33	-1,719.33	0.00
16 Dec 05 16 Dec 05	Average Book Cost Adjustment EUR		11,106.40	-11,175.37	0.00	0.00	-68.97	-68.97	0.00
07 Dec 05 07 Dec 05	Average Book Cost Adjustment EUR		3,886.40	-3,879.89	0.00	0.00	6.51	6.51	0.00
15 Sep 05 15 Sep 05	Average Book Cost Adjustment EUR		332,221.50	-332,171.67	0.00	0.00	49.83	49.83	0.00
26 Jul 05 26 Jul 05	Average Book Cost Adjustment EUR		392,112.50	-391,016.16	0.00	0.00	1,094.34	1,094.34	0.00
08 Sep 05 08 Sep 05	Average Book Cost Adjustment EUR		1,431.46	-1,409.00	0.00	0.00	22.46	22.46	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
02 Nov 05 02 Nov 05	Average Book Cost Adjustment EUR		95,559.29	-94,499.81	0.00	0.00	1,059.68	1,059.68	0.00
23 Feb 05 23 Feb 05	Average Book Cost Adjustment EUR		11,915.40	-11,865.21	0.00	0.00	50.19	50.19	0.00
22 Aug 05 22 Aug 05	Average Book Cost Adjustment EUR		1,875.80	-1,879.50	0.00	0.00	-3.70	-3.70	0.00
23 Feb 05 23 Feb 05	Average Book Cost Adjustment EUR		1,189.93	-1,170.94	0.00	0.00	18.99	18.99	0.00
12 Aug 05 12 Aug 05	Average Book Cost Adjustment EUR		6,581.02	-6,428.24	0.00	0.00	154.78	154.78	0.00
20 Dec 05 20 Dec 05	Average Book Cost Adjustment EUR		10,179.48	-10,246.71	0.00	0.00	-67.23	-67.23	0.00
12 Jan 05 12 Jan 05	Average Book Cost Adjustment EUR		340,418.00	-344,917.74	0.00	0.00	-4,499.74	-4,499.74	0.00
08 Jun 05 08 Jun 05	Average Book Cost Adjustment EUR		2,429.55	-2,451.74	0.00	0.00	-22.19	-22.19	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
01 Nov 05 01 Nov 05	Average Book Cost Adjustment EUR		898.31	-904.72	0.00	0.00	-6.41	-6.41	0.00
07 Jun 05 07 Jun 05	Average Book Cost Adjustment EUR		56,114.62	-57,381.89	0.00	0.00	-1,267.27	-1,267.27	0.00
30 Nov 05 30 Nov 05	Average Book Cost Adjustment EUR		1,235.06	-1,234.43	0.00	0.00	0.63	0.63	0.00
17 Jun 05 17 Jun 05	Average Book Cost Adjustment EUR		41,594.54	-41,628.30	0.00	0.00	-33.76	-33.76	0.00
15 Jun 05 15 Jun 05	Average Book Cost Adjustment EUR		4,029,219.98	-4,036,190.14	0.00	0.00	-6,970.16	-6,970.16	0.00
24 Feb 05 24 Feb 05	Average Book Cost Adjustment EUR		11,848.67	-11,793.95	0.00	0.00	54.92	54.92	0.00
18 Oct 05 18 Oct 05	Average Book Cost Adjustment EUR		41,381.88	-41,515.18	0.00	0.00	-133.22	-133.22	0.00
14 Apr 05 14 Apr 05	Average Book Cost Adjustment EUR		44,978.14	-45,523.94	0.00	0.00	-545.80	-545.80	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
18 Jul 05 18 Jul 05	Average Book Cost Adjustment EUR		830.93	-830.12	0.00	0.00	0.81	0.81	0.00
15 Sep 05 15 Sep 05	Average Book Cost Adjustment EUR		86,131.50	-86,118.58	0.00	0.00	12.92	12.92	0.00
23 Mar 05 23 Mar 05	Average Book Cost Adjustment EUR		3,584.94	-3,580.97	0.00	0.00	-16.03	-16.03	0.00
27 Oct 05 27 Oct 05	Average Book Cost Adjustment EUR		7,790.83	-7,783.15	0.00	0.00	7.48	7.48	0.00
23 Feb 05 23 Feb 05	Average Book Cost Adjustment EUR		11,898.72	-11,848.61	0.00	0.00	50.11	50.11	0.00
08 Mar 05 08 Mar 05	Average Book Cost Adjustment EUR		105,920.00	-104,659.23	0.00	0.00	1,260.77	1,260.77	0.00
25 Aug 05 25 Aug 05	Average Book Cost Adjustment EUR		10,991.38	-10,927.21	0.00	0.00	64.17	64.17	0.00
10 Jun 05 10 Jun 05	Average Book Cost Adjustment EUR		187.76	-190.68	0.00	0.00	-2.92	-2.92	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
05 Oct 05 05 Oct 05	Average Book Cost Adjustment EUR		8,236.87	-8,380.22	0.00	0.00	-143.35	-143.35	0.00
12 May 05 12 May 05	Average Book Cost Adjustment EUR		10,883.88	-10,949.04	0.00	0.00	-65.16	-65.16	0.00
14 Feb 05 14 Feb 05	Average Book Cost Adjustment EUR		1,822.43	-1,853.83	0.00	0.00	-31.20	-31.20	0.00
12 Apr 05 12 Apr 05	Average Book Cost Adjustment EUR		102,274.15	-104,031.08	0.00	0.00	-1,756.93	-1,756.93	0.00
21 Sep 05 21 Sep 05	Average Book Cost Adjustment EUR		68.16	-68.88	0.00	0.00	-0.72	-0.72	0.00
20 Apr 05 20 Apr 05	Average Book Cost Adjustment EUR		10,037.33	-10,016.79	0.00	0.00	20.54	20.54	0.00
Total Euro			22,734,995.51	-22,758,466.37	0.00	0.00	-21,470.86	-21,470.86	0.00
Hong Kong dollar									
26 May 05 26 May 05	Average Book Cost Adjustment HKD		88,288.62	-88,357.95	0.00	0.00	-59.33	-59.33	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Gain/Loss on Cash Disbursements										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Hong Kong dollar										
05 Dec 05	Average Book Cost Adjustment HKD		90,275.99	-90,278.39	0.00	0.00	-2.40	-2.40	0.00	
05 Dec 05										
22 Nov 05	Average Book Cost Adjustment HKD		46,433.64	-46,426.50	0.00	0.00	7.14	7.14	0.00	
22 Nov 05										
29 Sep 05	Average Book Cost Adjustment HKD		94,695.08	-94,689.77	0.00	0.00	5.31	5.31	0.00	
29 Sep 05										
21 Nov 05	Average Book Cost Adjustment HKD		19,348.60	-19,338.96	0.00	0.00	9.64	9.64	0.00	
21 Nov 05										
29 Sep 05	Average Book Cost Adjustment HKD		-92,146.30	92,166.91	0.00	0.00	20.61	20.61	0.00	
29 Sep 05										
26 May 05	Average Book Cost Adjustment HKD		85,762.70	-85,821.66	0.00	0.00	-58.96	-58.96	0.00	
26 May 05										
Total Hong Kong dollar			330,668.33	-330,746.32	0.00	0.00	-77.99	-77.99	0.00	
Japanese yen										
27 Jul 05	Average Book Cost Adjustment JPY		15,113.65	-15,076.14	0.00	0.00	37.51	37.51	0.00	
27 Jul 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
30 Jun 05	Average Book Cost Adjustment JPY		45,208.51	-45,182.10	0.00	0.00	28.41	28.41	0.00
30 Jun 05									
07 Jul 05	Average Book Cost Adjustment JPY		14,903.49	-14,928.56	0.00	0.00	-25.07	-25.07	0.00
07 Jul 05									
14 Sep 05	Average Book Cost Adjustment JPY		98,875.50	-98,887.15	0.00	0.00	-11.65	-11.65	0.00
14 Sep 05									
22 Jul 05	Average Book Cost Adjustment JPY		15,135.38	-15,121.59	0.00	0.00	13.79	13.79	0.00
22 Jul 05									
25 Jul 05	Average Book Cost Adjustment JPY		14,972.58	-14,929.87	0.00	0.00	42.71	42.71	0.00
25 Jul 05									
03 Jun 05	Average Book Cost Adjustment JPY		27,849.77	-27,778.91	0.00	0.00	-129.14	-129.14	0.00
03 Jun 05									
19 Jul 05	Average Book Cost Adjustment JPY		29,491.07	-29,287.71	0.00	0.00	203.38	203.38	0.00
19 Jul 05									
12 Jan 05	Average Book Cost Adjustment JPY		12,827.60	-12,878.27	0.00	0.00	-50.67	-50.67	0.00
12 Jan 05									

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Japanese yen										
08 Jul 05 08 Jul 05	Average Book Cost Adjustment JPY		14,883.42	-14,881.94	0.00	0.00	1.48		1.48	0.00
15 Mar 05 15 Mar 05	Average Book Cost Adjustment JPY		6,464,839.09	-6,464,793.04	0.00	0.00	46.05		46.05	0.00
12 Jan 05 12 Jan 05	Average Book Cost Adjustment JPY		190,675.95	-192,511.94	0.00	0.00	-1,835.99		-1,835.99	0.00
14 Dec 05 14 Dec 05	Average Book Cost Adjustment JPY		1,915.78	-1,920.90	0.00	0.00	-5.12		-5.12	0.00
08 Dec 05 08 Dec 05	Average Book Cost Adjustment JPY		33,060.58	-33,521.31	0.00	0.00	-460.73		-460.73	0.00
22 Jul 05 22 Jul 05	Average Book Cost Adjustment JPY		-17,630.47	17,743.10	0.00	0.00	112.63		112.63	0.00
25 Jul 05 25 Jul 05	Average Book Cost Adjustment JPY		-18,148.82	18,029.15	0.00	0.00	-119.67		-119.67	0.00
24 Jun 05 24 Jun 05	Average Book Cost Adjustment JPY		36,730.95	-36,644.81	0.00	0.00	86.14		86.14	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Gain/Loss on Cash Disbursements										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Japanese yen										
03 Aug 05 03 Aug 05	Average Book Cost Adjustment JPY		14,802.14	-14,833.24	0.00	0.00	-31.10	-31.10	0.00	
21 Nov 05 21 Nov 05	Average Book Cost Adjustment JPY		137,203.28	-138,898.17	0.00	0.00	-1,494.91	-1,494.91	0.00	
03 Oct 05 03 Oct 05	Average Book Cost Adjustment JPY		186,134.51	-187,104.50	0.00	0.00	-969.99	-969.99	0.00	
15 Dec 05 15 Dec 05	Average Book Cost Adjustment JPY		106,317.36	-106,413.73	0.00	0.00	-96.37	-96.37	0.00	
05 Aug 05 05 Aug 05	Average Book Cost Adjustment JPY		15,438.03	-15,434.12	0.00	0.00	3.91	3.91	0.00	
14 Sep 05 14 Sep 05	Average Book Cost Adjustment JPY		-191,082.80	190,053.37	0.00	0.00	-1,029.43	-1,029.43	0.00	
11 Jan 05 11 Jan 05	Average Book Cost Adjustment JPY		81,088.19	-81,472.68	0.00	0.00	-404.49	-404.49	0.00	
25 May 05 25 May 05	Average Book Cost Adjustment JPY		60,408.92	-60,649.68	0.00	0.00	-240.76	-240.76	0.00	

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
23 Jun 05 23 Jun 05	Average Book Cost Adjustment JPY		32,287.82	-32,103.58	0.00	0.00	184.24	184.24	0.00
08 Jul 05 08 Jul 05	Average Book Cost Adjustment JPY		-11,163.55	11,163.54	0.00	0.00	-0.01	-0.01	0.00
21 Jul 05 21 Jul 05	Average Book Cost Adjustment JPY		29,922.93	-29,977.90	0.00	0.00	-54.97	-54.97	0.00
21 Nov 05 21 Nov 05	Average Book Cost Adjustment JPY		193,855.52	-195,967.69	0.00	0.00	-2,112.17	-2,112.17	0.00
30 May 05 30 May 05	Average Book Cost Adjustment JPY		78,863.16	-78,380.48	0.00	0.00	282.68	282.68	0.00
03 Oct 05 03 Oct 05	Average Book Cost Adjustment JPY		-95,848.70	95,848.71	0.00	0.00	0.01	0.01	0.00
05 Aug 05 05 Aug 05	Average Book Cost Adjustment JPY		-10,806.92	10,722.10	0.00	0.00	-84.82	-84.82	0.00
15 Jun 05 15 Jun 05	Average Book Cost Adjustment JPY		82,349.71	-83,253.09	0.00	0.00	-903.38	-903.38	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
08 Jun 05 08 Jun 05	Average Book Cost Adjustment JPY		70,250.33	-70,337.71	0.00	0.00	-87.38	-87.38	0.00
01 Aug 05 01 Aug 05	Average Book Cost Adjustment JPY		14,829.88	-14,838.45	0.00	0.00	-8.59	-8.59	0.00
06 Jul 05 06 Jul 05	Average Book Cost Adjustment JPY		15,018.67	-14,983.41	0.00	0.00	35.26	35.26	0.00
08 Jul 05 08 Jul 05	Average Book Cost Adjustment JPY		-11,168.40	11,168.39	0.00	0.00	-0.01	-0.01	0.00
27 Sep 05 27 Sep 05	Average Book Cost Adjustment JPY		109,250.47	-109,614.51	0.00	0.00	-364.04	-364.04	0.00
02 May 05 02 May 05	Average Book Cost Adjustment JPY		47,236.68	-47,048.68	0.00	0.00	187.98	187.98	0.00
27 Dec 05 27 Dec 05	Average Book Cost Adjustment JPY		1,246.50	-1,241.32	0.00	0.00	5.18	5.18	0.00
05 Jul 05 05 Jul 05	Average Book Cost Adjustment JPY		15,189.89	-15,222.29	0.00	0.00	-32.40	-32.40	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Japanese yen										
15 Sep 05 15 Sep 05	Average Book Cost Adjustment JPY		1,344,659.97	-1,344,684.10	0.00	0.00	-4.13	-4.13		0.00
08 Jun 05 08 Jun 05	Average Book Cost Adjustment JPY		-11,610.85	11,455.42	0.00	0.00	-155.43	-155.43		0.00
11 Jul 05 11 Jul 05	Average Book Cost Adjustment JPY		14,824.01	-14,810.30	0.00	0.00	13.71	13.71		0.00
23 Mar 05 23 Mar 05	Average Book Cost Adjustment JPY		126,352.36	-125,608.27	0.00	0.00	744.09	744.09		0.00
18 May 05 18 May 05	Average Book Cost Adjustment JPY		32,704.17	-33,023.99	0.00	0.00	-319.82	-319.82		0.00
30 Dec 05 30 Dec 05	Average Book Cost Adjustment JPY		1,953.04	-1,969.02	0.00	0.00	-15.98	-15.98		0.00
08 Jul 05 08 Jul 05	Average Book Cost Adjustment JPY		-8,919.81	8,942.15	0.00	0.00	22.34	22.34		0.00
13 Jun 05 13 Jun 05	Average Book Cost Adjustment JPY		55,850.32	-56,138.20	0.00	0.00	-287.88	-287.88		0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Total		
								Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Japanese yen										
02 Aug 05	Average Book Cost Adjustment JPY		14,854.55	-14,873.84	0.00	0.00	-19.29	-19.29	0.00	
02 Aug 05										
20 Jul 05	Average Book Cost Adjustment JPY		29,718.93	-29,771.53	0.00	0.00	-54.60	-54.60	0.00	
20 Jul 05										
05 Jul 05	Average Book Cost Adjustment JPY		15,187.64	-15,242.08	0.00	0.00	-74.44	-74.44	0.00	
05 Jul 05										
20 Jun 05	Average Book Cost Adjustment JPY		82,591.54	-82,402.33	0.00	0.00	189.21	189.21	0.00	
20 Jun 05										
29 Jul 05	Average Book Cost Adjustment JPY		14,898.98	-14,837.97	0.00	0.00	60.99	60.99	0.00	
29 Jul 05										
15 Dec 05	Average Book Cost Adjustment JPY		2,282.99	-2,204.52	0.00	0.00	58.47	58.47	0.00	
15 Dec 05										
15 Dec 05	Average Book Cost Adjustment JPY		-410,098.68	409,521.57	0.00	0.00	-577.11	-577.11	0.00	
15 Dec 05										
28 Jul 05	Average Book Cost Adjustment JPY		15,183.16	-15,183.57	0.00	0.00	-0.41	-0.41	0.00	
28 Jul 05										

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
15 Sep 05 15 Sep 05	Average Book Cost Adjustment JPY		145,388 65	-145,369 09	0 00	0 00	-0 44	-0 44	0 00
29 Jul 05 29 Jul 05	Average Book Cost Adjustment JPY		-17,830 08	17,839 97	0 00	0 00	9 89	9 89	0 00
28 Jul 05 28 Jul 05	Average Book Cost Adjustment JPY		-26,742 73	26,905 15	0 00	0 00	162 42	162 42	0 00
15 Jun 05 15 Jun 05	Average Book Cost Adjustment JPY		4,053,435 81	-4,053,435 82	0 00	0 00	-0 01	-0 01	0 00
28 Jul 05 28 Jul 05	Average Book Cost Adjustment JPY		14,769 38	-15,143 09	0 00	0 00	-373 71	-373 71	0 00
25 Nov 05 25 Nov 05	Average Book Cost Adjustment JPY		67,193 01	-67,386 55	0 00	0 00	-193 54	-193 54	0 00
21 Nov 05 21 Nov 05	Average Book Cost Adjustment JPY		165,119 99	-166,919 07	0 00	0 00	-1,799 08	-1,799 08	0 00
01 Jul 05 01 Jul 05	Average Book Cost Adjustment JPY		45,269 43	-45,255 40	0 00	0 00	14 03	14 03	0 00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
27 May 05 27 May 05	Average Book Cost Adjustment JPY		32,503.71	-32,496.00	0.00	0.00	7.71	7.71	0.00
06 Apr 05 06 Apr 05	Average Book Cost Adjustment JPY		175,487.21	-177,612.61	0.00	0.00	-2,125.40	-2,125.40	0.00
22 Nov 05 22 Nov 05	Average Book Cost Adjustment JPY		187,110.44	-187,594.49	0.00	0.00	-484.05	-484.05	0.00
16 May 05 16 May 05	Average Book Cost Adjustment JPY		131,024.80	-132,671.18	0.00	0.00	-1,646.38	-1,646.38	0.00
07 Apr 05 07 Apr 05	Average Book Cost Adjustment JPY		21,676.83	-21,973.81	0.00	0.00	-296.98	-296.98	0.00
15 Dec 05 15 Dec 05	Average Book Cost Adjustment JPY		-2,229,911.57	2,227,799.80	0.00	0.00	-2,111.77	-2,111.77	0.00
22 Nov 05 22 Nov 05	Average Book Cost Adjustment JPY		-125,944.58	125,689.83	0.00	0.00	-254.75	-254.75	0.00
07 Jul 05 07 Jul 05	Average Book Cost Adjustment JPY		15,165.79	-15,042.78	0.00	0.00	123.01	123.01	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number: BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
22 Sep 05 22 Sep 05	Average Book Cost Adjustment JPY		71,736.01	-72,475.49	0.00	0.00	-739.48	-739.48	0.00
25 Feb 05 25 Feb 05	Average Book Cost Adjustment JPY		85,902.45	-85,373.12	0.00	0.00	529.33	529.33	0.00
12 May 05 12 May 05	Average Book Cost Adjustment JPY		28,411.78	-28,557.48	0.00	0.00	-145.70	-145.70	0.00
27 Apr 05 27 Apr 05	Average Book Cost Adjustment JPY		47,303.69	-46,657.78	0.00	0.00	645.91	645.91	0.00
08 May 05 08 May 05	Average Book Cost Adjustment JPY		-24,323.95	24,347.66	0.00	0.00	23.71	23.71	0.00
04 Jul 05 04 Jul 05	Average Book Cost Adjustment JPY		15,172.37	-15,229.77	0.00	0.00	-57.40	-57.40	0.00
30 Sep 05 30 Sep 05	Average Book Cost Adjustment JPY		158,800.18	-161,821.50	0.00	0.00	-3,021.32	-3,021.32	0.00
15 Dec 05 15 Dec 05	Average Book Cost Adjustment JPY		-95,713.69	98,083.40	0.00	0.00	2,369.71	2,369.71	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Total Japanese yen			12,211,082.82	-12,230,150.91	0.00	0.00	-19,068.09	-19,068.09	0.00
Norwegian krone									
15 Dec 05	Average Book Cost Adjustment NOK		111,980.39	-112,275.65	0.00	0.00	-295.26	-295.26	0.00
15 Dec 05									
15 Jun 05	Average Book Cost Adjustment NOK		272,025.67	-272,568.47	0.00	0.00	-562.80	-562.80	0.00
15 Jun 05									
15 Jun 05	Average Book Cost Adjustment NOK		-224,650.42	224,650.41	0.00	0.00	-0.01	-0.01	0.00
15 Jun 05									
14 Sep 05	Average Book Cost Adjustment NOK		299,937.19	-301,480.71	0.00	0.00	-1,543.52	-1,543.52	0.00
14 Sep 05									
11 Jan 05	Average Book Cost Adjustment NOK		79,211.51	-79,268.69	0.00	0.00	-57.18	-57.18	0.00
11 Jan 05									
11 Jan 05	Average Book Cost Adjustment NOK		-77,636.06	78,561.92	0.00	0.00	925.86	925.86	0.00
11 Jan 05									
15 Mar 05	Average Book Cost Adjustment NOK		101,437.30	-101,219.26	0.00	0.00	218.04	218.04	0.00
15 Mar 05									
15 Sep 05	Average Book Cost Adjustment NOK		231,733.27	-231,742.40	0.00	0.00	-9.13	-9.13	0.00
15 Sep 05									

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Norwegian krone									
Total Norwegian krone			794,038.85	-795,362.85	0.00	0.00	-1,324.00	-1,324.00	0.00
Singapore dollar									
30 Sep 05	Average Book Cost Adjustment SGD		98,460.22	-96,464.30	0.00	0.00	-4.08	-4.08	0.00
30 Sep 05									
22 Nov 05	Average Book Cost Adjustment SGD		195,638.20	-195,655.56	0.00	0.00	-17.36	-17.36	0.00
22 Nov 05									
30 Sep 05	Average Book Cost Adjustment SGD		-97,546.58	97,659.06	0.00	0.00	112.50	112.50	0.00
30 Sep 05									
22 Nov 05	Average Book Cost Adjustment SGD		-194,209.04	193,742.99	0.00	0.00	-466.05	-466.05	0.00
22 Nov 05									
28 Sep 05	Average Book Cost Adjustment SGD		105,535.14	-105,329.51	0.00	0.00	205.63	205.63	0.00
28 Sep 05									
Total Singapore dollar			105,877.96	-106,047.32	0.00	0.00	-169.36	-169.36	0.00
Swedish krona									
22 Nov 05	Average Book Cost Adjustment SEK		178,610.75	-179,340.79	0.00	0.00	-730.04	-730.04	0.00
22 Nov 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Swedish krona									
15 Sep 05	Average Book Cost Adjustment SEK		688,640.50	-688,513.11	0.00	0.00	127.39	127.39	0.00
15 Sep 05									
15 Dec 05	Average Book Cost Adjustment SEK		504,902.40	-504,729.65	0.00	0.00	172.75	172.75	0.00
15 Dec 05									
15 Jun 05	Average Book Cost Adjustment SEK		679,335.47	-682,295.45	0.00	0.00	-2,959.98	-2,959.98	0.00
15 Jun 05									
20 Jul 05	Average Book Cost Adjustment SEK		176,900.40	-179,224.79	0.00	0.00	-2,324.39	-2,324.39	0.00
20 Jul 05									
15 Mar 05	Average Book Cost Adjustment SEK		281,916.85	-281,983.46	0.00	0.00	-66.61	-66.61	0.00
15 Mar 05									
Total Swedish krona			2,470,306.37	-2,476,087.25	0.00	0.00	-5,780.88	-5,780.88	0.00
Swiss franc									
15 Sep 05	Average Book Cost Adjustment CHF		71,678.88	-71,610.41	0.00	0.00	68.47	68.47	0.00
15 Sep 05									
15 Jun 05	Average Book Cost Adjustment CHF		735,898.54	-737,607.46	0.00	0.00	-1,708.92	-1,708.92	0.00
15 Jun 05									

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Swiss franc									
15 Mar 05	Average Book Cost Adjustment CHF		758,228.50	-758,233.59	0.00	0.00	-5.09	-5.09	0.00
15 Mar 05									
14 Sep 05	Average Book Cost Adjustment CHF		147,175.82	-146,253.37	0.00	0.00	922.45	922.45	0.00
14 Sep 05									
15 Dec 05	Average Book Cost Adjustment CHF		655,814.50	-655,997.54	0.00	0.00	-183.04	-183.04	0.00
15 Dec 05									
Total Swiss franc			2,368,796.24	-2,369,702.37	0.00	0.00	-906.13	-906.13	0.00
Total S/T translation gain/loss for gain/loss on cash disbur							-41,188.62		
Total L/T translation gain/loss for gain/loss on cash disbu							0.00		
Total realized gains for gain/loss on cash disbursements					0.00	0.00	63,814.65	63,814.65	0.00
Total realized losses for gain/loss on cash disbursements					0.00	0.00	-105,003.27	-105,003.27	0.00
Total Gain/Loss on Cash Disbursements			44,987,938.06	-45,029,126.68	0.00	0.00	-41,188.62	-41,188.62	0.00
Total Gain/Loss on Cash Disbursements			44,987,938.06	-45,029,126.68	0.00	0.00	-41,188.62	-41,188.62	0.00

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF02

BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
	Total Short Term Gain Proceeds		2,534,878.22						
	Total Short Term Loss Proceeds		1,001,378.04						
	Total Long Term Gain Proceeds		5,272,807.47						
	Total Long Term Loss Proceeds		912,617.09						
	Total Undetermined Tax Lot Proceeds		46,364,801.39						
	Additional Short Term Proceeds from Zero G/L Transactions		2,514.16						
	Additional Long Term Proceeds from Zero G/L Transactions		0.00						
	Short Term Proceeds due to REIT Re-Allocation		0.00						
	Long Term Proceeds due to REIT Re-Allocation		0.00						
	Total Short Term Proceeds		3,538,770.42						
	Total Long Term Proceeds		6,185,424.56						
	Total S/T translation gain/loss						1,287,002.89		
	Total L/T translation gain/loss						283,652.89		
	Total realized gains				754,675.50	1,958,416.48	2,541,731.62	2,484,555.01	2,252,938.77
	Total realized losses				-445,710.58	-390,997.06	-971,075.84	-1,288,567.20	-401,866.46
	Total realized gain/loss		56,088,996.37	-52,841,956.25	308,964.92	1,567,419.42	1,570,655.78	1,595,967.81	1,851,072.31

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26-08292
Bradley Foundation
Babson Capital Management
For Year Ended 12/31/2005
ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:

Tax Annual Gain/Loss:

Total Realized Gain/Loss:	\$	2,964,854.94		\$		
					1,222,963.03	
					1,741,891.88	
					0.03	
					0.00	
Total Trade Adjusted Gain/Loss	\$	<u>2,964,854.94</u>		\$	<u>2,964,854.94</u>	0.00

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. LIFE SCIENCES RESH INC COM	12/21/2004	01/03/2005	2,241.94	2,228.00	13.94
1600. EDO CORP COM	08/31/2004	01/04/2005	45,717.32	41,904.00	3,813.32
3100. EDO CORP COM	08/31/2004	01/04/2005	87,540.70	81,189.00	6,351.70
300. LIFE SCIENCES RESH INC COM	12/21/2004	01/04/2005	3,212.92	3,342.00	-129.08
550. NEOGEN CORP COM	12/30/2004	01/04/2005	11,927.29	12,278.57	-351.28
2300. EDO CORP COM	08/31/2004	01/05/2005	64,506.58	59,218.19	5,288.39
700. NEOGEN CORP COM	02/26/2004	01/05/2005	14,897.47	15,268.01	-370.54
2900. #REORG/PENN ENGR & MFG CORP CASH MERGER EFF 5/24/	04/02/2004	01/05/2005	51,363.30	51,500.74	-137.44
1300. EDO CORP COM	04/16/2004	01/06/2005	36,926.54	32,438.08	4,488.46
400. EXCEL TECH INC COM	08/06/2004	01/06/2005	10,353.24	10,157.20	196.04
100. STERLING BANCORP COM	01/05/2005	01/06/2005	2,718.93	2,745.74	-26.81
200. STERLING BANCORP COM	01/05/2005	01/06/2005	5,431.07	5,356.16	74.91
1000. TEAM INC COM STK	08/06/2004	01/06/2005	15,461.63	15,155.00	306.63
200. MET-PRO CORP COM	08/06/2004	01/07/2005	2,783.16	2,891.26	-108.10
100. TEAM INC COM STK	08/06/2004	01/07/2005	1,547.86	1,515.50	32.36
100. EDO CORP COM	04/02/2004	01/10/2005	2,798.04	2,467.81	330.23
300. #REORG/PENN ENGR & MFG CORP CASH MERGER EFF 5/24/	02/06/2004	01/10/2005	5,345.70	4,894.77	450.93
400. #REORG/PENN ENGR & MFG CORP CASH MERGER EFF 5/24/	05/10/2004	01/10/2005	7,059.77	6,673.48	386.29
100. STERLING BANCORP COM	04/02/2004	01/10/2005	2,635.91	2,463.81	172.10
640. STERLING BANCORP COM	04/02/2004	01/10/2005	16,697.05	16,017.66	679.39
100. TEAM INC COM STK	08/06/2004	01/10/2005	1,545.61	1,515.50	30.11
800. EDO CORP COM	04/02/2004	01/11/2005	22,064.63	19,742.48	2,322.15
300. EDO CORP COM	04/02/2004	01/11/2005	8,262.53	7,403.43	859.10
100. MET-PRO CORP COM	08/06/2004	01/11/2005	1,356.74	1,445.63	-88.89
900. STERLING BANCORP COM	04/02/2004	01/11/2005	23,363.23	22,174.27	1,188.96
400. EDO CORP COM	07/21/2004	01/12/2005	11,113.23	9,697.23	1,416.00
600. EDO CORP COM	07/21/2004	01/12/2005	16,585.79	14,802.02	1,783.77
2000. FOUNDATION COAL HLDGS INC COM STK	12/08/2004	01/12/2005	39,898.68	44,000.00	-4,101.32
100. EDO CORP COM	08/11/2004	01/13/2005	2,804.80	2,364.65	440.15
700. TEAM INC COM STK	08/06/2004	01/13/2005	10,842.64	10,608.50	234.14
1500. TEAM INC COM STK	08/06/2004	01/13/2005	23,296.33	22,648.50	647.83
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
700. EDO CORP COM	08/11/2004	01/14/2005	20,003.10	16,552.55	3,450.55
900. EDO CORP COM	08/06/2004	01/18/2005	25,917.25	20,666.16	5,251.09
1000. EDO CORP COM	08/06/2004	01/19/2005	30,535.89	22,962.40	7,573.49
200. TEAM INC COM STK	04/02/2004	01/19/2005	3,189.89	2,989.00	200.89
300. EDO CORP COM	05/10/2004	01/20/2005	9,358.55	6,534.54	2,824.01
200. TEAM INC COM STK	04/02/2004	01/21/2005	3,211.89	2,989.00	222.89
200. TEAM INC COM STK	04/02/2004	01/21/2005	3,209.89	2,989.00	220.89
500. TEAM INC COM STK	04/02/2004	01/24/2005	8,051.63	7,472.50	579.13
450. NEOGEN CORP COM	02/12/2004	01/25/2005	8,622.57	9,515.51	-892.94
400. TEAM INC COM STK	04/02/2004	01/25/2005	6,472.94	5,978.00	494.94
200. NEOGEN CORP COM	02/12/2004	01/26/2005	3,819.23	4,206.72	-387.49
1800. RPC INC COM	08/31/2004	01/26/2005	44,743.28	27,270.00	17,473.28
200. TEAM INC COM STK	04/02/2004	01/26/2005	3,320.37	2,989.00	331.37
600. KNIGHT TRANSN INC COM	08/11/2004	01/27/2005	14,717.03	12,051.42	2,665.61
200. NEOGEN CORP COM	02/13/2004	01/27/2005	3,807.87	4,190.44	-382.57
1700. RPC INC COM	08/31/2004	01/27/2005	42,635.95	25,755.00	16,880.95
200. TEAM INC COM STK	04/02/2004	01/27/2005	3,339.88	2,989.00	350.88
1000. KNIGHT TRANSN INC COM	08/31/2004	01/28/2005	24,374.19	19,948.71	4,425.48
1700. KNIGHT TRANSN INC COM	08/31/2004	01/28/2005	41,414.03	33,813.00	7,601.03
1100. KNIGHT TRANSN INC COM	08/31/2004	01/28/2005	26,845.60	21,879.00	4,966.60
4150. NEOGEN CORP COM	11/22/2004	01/28/2005	78,266.41	83,337.72	-5,071.31
1400. RPC INC COM	08/31/2004	01/28/2005	34,864.59	21,210.00	13,654.59
1100. KNIGHT TRANSN INC COM	08/31/2004	01/31/2005	26,888.61	21,827.24	5,061.37
3700. KNIGHT TRANSN INC COM	08/31/2004	01/31/2005	90,653.67	73,593.00	17,060.67
100. NEOGEN CORP COM	08/06/2004	01/31/2005	1,908.93	1,967.48	-58.55
1100. KNIGHT TRANSN INC COM	08/02/2004	02/01/2005	27,231.69	21,594.32	5,637.37
1200. KNIGHT TRANSN INC COM	08/06/2004	02/01/2005	29,624.14	23,316.09	6,308.05
200. TEAM INC COM STK	04/02/2004	02/01/2005	3,389.88	2,989.00	400.88
100. TEAM INC COM STK	04/02/2004	02/02/2005	1,710.18	1,494.50	215.68
100. TEAM INC COM STK	04/02/2004	02/03/2005	1,715.94	1,494.50	221.44
300. STRATAGENE HLDG CORP COM	10/18/2004	02/07/2005	2,090.93	2,217.00	-126.07
200. MARINE PRODS CORP COM	08/31/2004	02/08/2005	6,189.91	3,436.00	2,753.91
700. BIO IMAGING TECHNOLOGIES INC COM	12/30/2004	02/09/2005	2,044.28	3,837.96	-1,793.68
2599.66 MET-PRO CORP COM	08/11/2004	02/09/2005	34,964.27	37,181.32	-2,217.05
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. 1ST REP BK SAN FRAN CAL	01/31/2005	02/10/2005	31,763.91	30,752.72	1,011.19
300. STERLING BANCORP COM	02/03/2005	02/10/2005	7,629.64	8,149.67	-520.03
300. 1ST REP BK SAN FRAN CAL	01/31/2005	02/11/2005	15,892.57	15,012.00	880.57
300. STERLING BANCORP COM	02/02/2005	02/11/2005	7,633.24	8,063.52	-430.28
200. STERLING BANCORP COM	02/02/2005	02/11/2005	5,090.23	5,375.68	-285.45
500. STRATAGENE HLDG CORP COM	10/18/2004	02/11/2005	3,399.48	3,695.00	-295.52
900. MARINE PRODS CORP COM	08/31/2004	02/14/2005	28,427.99	15,462.00	12,965.99
200. STERLING BANCORP COM	02/02/2005	02/14/2005	5,103.37	5,375.68	-272.31
200. STERLING BANCORP COM	02/02/2005	02/14/2005	5,092.83	5,256.84	-164.01
100. MARINE PRODS CORP COM	08/31/2004	02/15/2005	3,103.39	1,718.00	1,385.39
200. STRATAGENE HLDG CORP COM	10/18/2004	02/15/2005	1,339.95	1,478.00	-138.05
3600. AXSYS TECHNOLOGIES INC	02/09/2005	02/16/2005	71,582.91	61,478.69	10,104.22
400. STERLING BANCORP COM	01/31/2005	02/16/2005	10,136.38	10,170.81	-34.43
700. AXSYS TECHNOLOGIES INC	06/09/2004	02/17/2005	14,037.26	10,759.82	3,277.44
200. ADR INFICON HLDG A G					
SPONSORED ADR	11/19/2004	02/17/2005	1,649.94	1,259.00	390.94
3800. AXSYS TECHNOLOGIES INC	10/12/2004	02/18/2005	77,917.19	57,238.09	20,679.10
600. STRATAGENE HLDG CORP COM	10/18/2004	02/25/2005	4,043.86	4,434.00	-390.14
300. STRATAGENE HLDG CORP COM	10/18/2004	02/25/2005	2,019.44	2,217.00	-197.56
100. STRATAGENE HLDG CORP COM	10/18/2004	02/28/2005	672.97	739.00	-66.03
1100. STRATAGENE HLDG CORP COM	10/18/2004	02/28/2005	7,369.97	8,129.00	-759.03
900. STRATAGENE HLDG CORP COM	10/18/2004	03/01/2005	6,056.98	6,651.00	-594.02
600. STRATAGENE HLDG CORP COM	10/15/2004	03/01/2005	4,039.30	4,403.76	-364.46
11500. STRATAGENE HLDG CORP COM	10/18/2004	03/01/2005	77,449.93	84,954.76	-7,504.83
2900. ADE CORP MASS COM	08/31/2004	03/02/2005	65,292.79	55,738.00	9,554.79
2500. ANSOFT CORP COM	01/31/2005	03/02/2005	68,247.75	39,411.00	28,836.75
200. MARINE PRODS CORP COM	08/31/2004	03/02/2005	5,589.81	3,436.00	2,153.81
20100. STRATAGENE HLDG CORP COM	10/15/2004	03/02/2005	136,072.50	143,675.12	-7,602.62
1000. ANSOFT CORP COM	08/31/2004	03/04/2005	26,019.14	14,950.00	11,069.14
1200. MARINE PRODS CORP COM	08/31/2004	03/04/2005	32,407.81	20,616.00	11,791.81
300. MARINE PRODS CORP COM	08/31/2004	03/07/2005	7,892.43	5,154.00	2,738.43
200. ACTEL CORP COM	04/16/2004	03/08/2005	3,396.73	4,391.28	-994.55
500. ANSOFT CORP COM	08/31/2004	03/08/2005	13,500.70	7,475.00	6,025.70
100. AXSYS TECHNOLOGIES INC	10/12/2004	03/08/2005	2,118.78	1,450.51	668.27
100. MARINE PRODS CORP COM	08/31/2004	03/08/2005	2,705.08	1,718.00	987.08
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
800. MARINE PRODS CORP COM	08/31/2004	03/08/2005	21,605.44	13,744.00	7,861.44
300. ANSOFT CORP COM	08/31/2004	03/09/2005	8,115.12	4,485.00	3,630.12
200. ANSOFT CORP COM	08/31/2004	03/10/2005	5,431.62	2,990.00	2,441.62
200. ANSOFT CORP COM	08/31/2004	03/11/2005	5,404.32	2,990.00	2,414.32
1500. MARINE PRODS CORP COM	08/31/2004	03/11/2005	27,133.05	17,118.84	10,014.21
200. MARINE PRODS CORP COM	08/03/2004	03/14/2005	3,631.88	2,209.12	1,422.76
900. SAFETY INS GROUP INC COM	12/30/2004	03/14/2005	32,106.35	22,497.00	9,609.35
800. SAFETY INS GROUP INC COM	08/31/2004	03/14/2005	29,207.27	17,120.00	12,087.27
900. CLEAN HBRS INC COM	12/30/2004	03/16/2005	17,148.93	12,426.24	4,722.69
400. BIO IMAGING TECHNOLOGIES INC COM	12/30/2004	03/18/2005	1,225.55	2,193.12	-967.57
100. DOLBY LABORATORIES INC CL A COM STK	02/16/2005	03/18/2005	2,416.05	1,800.00	616.05
300. 1ST ADVANTAGE CORP CL A	10/07/2004	03/28/2005	6,143.19	4,845.00	1,298.19
100. SAFETY INS GROUP INC COM	08/31/2004	03/28/2005	3,285.32	2,140.00	1,145.32
700. SAFETY INS GROUP INC COM	08/31/2004	03/28/2005	23,022.24	14,980.00	8,042.24
300. SEABRIGHT INS HLDGS INC COM COM	01/20/2005	03/28/2005	3,326.68	3,150.00	176.68
100. ACTEL CORP COM	05/10/2004	03/29/2005	1,533.37	1,878.00	-344.63
900. SAFETY INS GROUP INC COM	08/31/2004	03/29/2005	29,352.44	19,260.00	10,092.44
700. SAFETY INS GROUP INC COM	08/31/2004	03/29/2005	22,889.31	14,980.00	7,909.31
200. ACTEL CORP COM	05/10/2004	03/30/2005	3,088.31	3,756.00	-667.69
300. SAFETY INS GROUP INC COM	08/31/2004	03/30/2005	9,598.09	6,420.00	3,178.09
200. ACTEL CORP COM	01/31/2005	03/31/2005	3,080.79	3,391.10	-310.31
500. SAFETY INS GROUP INC COM	08/31/2004	03/31/2005	15,551.18	10,700.00	4,851.18
100. SAFETY INS GROUP INC COM	08/31/2004	04/01/2005	3,072.87	2,140.00	932.87
1400. SAFETY INS GROUP INC COM	08/31/2004	04/01/2005	42,236.23	29,960.00	12,276.23
500. SAFETY INS GROUP INC COM	08/31/2004	04/04/2005	15,507.85	10,700.00	4,807.85
400. ACTEL CORP COM	02/01/2005	04/05/2005	5,953.11	6,781.17	-828.06
800. SAFETY INS GROUP INC COM	08/31/2004	04/05/2005	24,836.96	17,120.00	7,716.96
100. ACTEL CORP COM	08/02/2004	04/06/2005	1,490.45	1,475.30	15.15
900. SAFETY INS GROUP INC COM	08/31/2004	04/06/2005	28,464.81	19,260.00	9,204.81
900. ACTEL CORP COM	08/02/2004	04/07/2005	13,450.20	13,277.70	172.50
300. ANSOFT CORP COM	08/31/2004	04/07/2005	8,147.17	4,485.00	3,662.17
200. ACTEL CORP COM	08/02/2004	04/08/2005	3,048.87	2,950.60	98.27
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. ACTEL CORP COM	08/02/2004	04/08/2005	9,159.99	8,851.80	308.19
300. ACTEL CORP COM	08/02/2004	04/11/2005	4,573.45	4,425.90	147.55
.67 DONEGAL GROUP INC CL A NEW CLA	03/31/2005	04/11/2005	11.99	12.09	-0.10
249.99 ZILOG INC COM PAR \$0.01	04/16/2004	04/12/2005	1,301.14	3,437.86	-2,136.72
632.67 DONEGAL GROUP INC CL A NEW CLA	03/31/2005	04/13/2005	11,147.49	11,160.07	-12.58
100. ZILOG INC COM PAR \$0.01	04/16/2004	04/14/2005	506.10	1,375.20	-869.10
300. ACTEL CORP COM	08/03/2004	04/19/2005	4,391.09	4,375.26	15.83
1200. ACTEL CORP COM	08/03/2004	04/19/2005	17,584.06	17,501.04	83.02
600. AMBASSADORS GROUP INC COM	08/31/2004	04/19/2005	19,775.17	16,800.00	2,975.17
200. ACTEL CORP COM	08/03/2004	04/21/2005	2,982.05	2,916.84	65.21
900. AMBASSADORS GROUP INC COM	08/31/2004	04/21/2005	29,716.30	25,200.00	4,516.30
200. ACTEL CORP COM	08/03/2004	04/22/2005	2,878.87	2,916.84	-37.97
400. ACTEL CORP COM	08/03/2004	04/22/2005	5,787.83	5,833.68	-45.85
1000. AMBASSADORS GROUP INC COM	08/31/2004	04/22/2005	32,966.22	28,000.00	4,966.22
100. ACTEL CORP COM	08/03/2004	05/03/2005	1,421.20	1,458.42	-37.22
1800. ACTEL CORP COM	08/31/2004	05/04/2005	25,918.91	26,211.30	-292.39
200. ACTEL CORP COM	08/31/2004	05/04/2005	2,860.14	2,890.00	-29.86
100. ACTEL CORP COM	08/03/2004	05/04/2005	1,411.94	1,458.42	-46.48
200. ACTEL CORP COM	08/31/2004	05/05/2005	2,838.84	2,890.00	-51.16
1200. AMBASSADORS GROUP INC COM	08/31/2004	05/05/2005	43,487.62	33,600.00	9,887.62
800. AMBASSADORS GROUP INC COM	08/31/2004	05/05/2005	29,136.70	22,400.00	6,736.70
400. AMBASSADORS GROUP INC COM	08/31/2004	05/05/2005	14,568.35	11,200.00	3,368.35
100. ACTEL CORP COM	08/31/2004	05/06/2005	1,423.18	1,445.00	-21.82
200. AMBASSADORS GROUP INC COM	08/31/2004	05/06/2005	7,080.76	5,600.00	1,480.76
600. STERLING BANCORP COM	03/31/2005	05/06/2005	12,891.96	14,509.80	-1,617.84
300. ACTEL CORP COM	08/31/2004	05/09/2005	4,265.46	4,335.00	-69.54
180.2 STERLING BANCORP COM	08/31/2004	05/09/2005	3,852.96	4,222.69	-369.73
200. ACTEL CORP COM	08/31/2004	05/10/2005	2,836.06	2,890.00	-53.94
200. STERLING BANCORP COM	08/31/2004	05/10/2005	4,273.08	4,686.67	-413.59
500. ACTEL CORP COM	08/31/2004	05/11/2005	6,995.95	7,225.00	-229.05
100. ACTEL CORP COM	08/31/2004	05/11/2005	1,406.68	1,445.00	-38.32
1800. BIG 5 SPORTING GOODS CORP	03/31/2005	05/11/2005	42,273.57	43,494.57	-1,221.00
300. BIG 5 SPORTING GOODS CORP	08/03/2004	05/11/2005	7,079.07	6,666.00	413.07
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. EMC INS GROUP INC COM COM	12/30/2004	05/11/2005	1,747.03	2,176.78	-429.75
1563. MOLDFLOW CORP COM	03/31/2005	05/11/2005	21,334.05	23,002.92	-1,668.87
400. MOVADO GROUP INC COM	01/31/2005	05/11/2005	6,783.87	7,316.00	-532.13
1900. MOVADO GROUP INC COM	03/31/2005	05/11/2005	32,402.38	35,133.95	-2,731.57
100. NATL INTST CORP COM STK	01/27/2005	05/11/2005	1,926.95	1,350.00	576.95
100. NATL INTST CORP COM STK	03/31/2005	05/11/2005	1,930.91	1,739.53	191.38
400. OLD DOMINION FGHT LINE INC COM	01/31/2005	05/11/2005	11,375.52	14,228.00	-2,852.48
1900. OLD DOMINION FGHT LINE INC COM	03/31/2005	05/11/2005	53,438.49	64,270.38	-10,831.89
400. OLD DOMINION FGHT LINE INC COM	08/02/2004	05/11/2005	11,257.08	11,551.60	-294.52
500. UNIVERSAL TRUCKLOAD SVCS INC COM STK	02/10/2005	05/11/2005	7,517.18	10,000.00	-2,482.82
100. AMBASSADORS GROUP INC COM	08/31/2004	05/12/2005	3,314.30	2,800.00	514.30
100. AMBASSADORS GROUP INC COM	08/31/2004	05/12/2005	3,307.13	2,800.00	507.13
300. EMC INS GROUP INC COM COM	12/30/2004	05/12/2005	5,053.70	6,530.34	-1,476.64
300. 1ST REP BK SAN FRAN CAL	03/31/2005	05/12/2005	9,605.62	9,909.98	-304.36
600. MOVADO GROUP INC COM	02/01/2005	05/12/2005	9,763.51	10,966.48	-1,202.97
300. NATL INTST CORP COM STK	01/27/2005	05/12/2005	5,458.90	4,050.00	1,408.90
100. NATL INTST CORP COM STK	01/27/2005	05/12/2005	1,776.12	1,350.00	426.12
400. OLD DOMINION FGHT LINE INC COM	08/11/2004	05/12/2005	10,784.26	11,538.20	-753.94
300. STERLING BANCORP COM	08/31/2004	05/12/2005	6,455.72	7,030.00	-574.28
400. STERLING BANCORP COM	08/31/2004	05/12/2005	8,450.96	9,373.33	-922.37
100. UNIVERSAL TRUCKLOAD SVCS INC COM STK	02/10/2005	05/12/2005	1,490.14	2,000.00	-509.86
1600. UNIVERSAL TRUCKLOAD SVCS INC COM STK	02/10/2005	05/12/2005	23,834.20	32,000.00	-8,165.80
300. AMBASSADORS GROUP INC COM	08/31/2004	05/13/2005	9,581.41	8,400.00	1,181.41
100. EMC INS GROUP INC COM COM	12/30/2004	05/13/2005	1,704.59	2,176.78	-472.19
100. ENTERPRISE FINL SVCS CORP COM COM	11/24/2004	05/13/2005	1,925.32	1,682.69	242.63
200. 1ST REP BK SAN FRAN CAL	03/31/2005	05/13/2005	6,288.75	6,541.30	-252.55
3000. MOVADO GROUP INC COM	02/01/2005	05/13/2005	48,294.98	50,165.48	-1,870.50
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. NATL INTST CORP COM STK	01/27/2005	05/13/2005	3,324.20	2,700.00	624.20
1000. OLD DOMINION FGHT LINE INC COM	08/31/2004	05/13/2005	26,992.77	28,390.80	-1,398.03
1600. STERLING BANCORP COM	08/31/2004	05/13/2005	33,701.30	37,493.33	-3,792.03
400. 1ST REP BK SAN FRAN CAL	03/31/2005	05/16/2005	12,827.62	12,370.97	456.65
300. 1ST REP BK SAN FRAN CAL	08/31/2004	05/16/2005	9,582.64	8,958.00	624.64
6300. OLD DOMINION FGHT LINE INC COM	08/31/2004	05/16/2005	174,514.66	177,093.00	-2,578.34
300. OLD DOMINION FGHT LINE INC COM	08/31/2004	05/16/2005	8,306.35	8,433.00	-126.65
1500. STERLING BANCORP COM	08/31/2004	05/16/2005	31,917.46	35,150.00	-3,232.54
500. STERLING BANCORP COM	08/31/2004	05/16/2005	10,851.24	11,716.67	-865.43
200. STERLING BANCORP COM	08/31/2004	05/16/2005	4,336.75	4,686.67	-349.92
500. BIG 5 SPORTING GOODS CORP	08/03/2004	05/17/2005	12,082.59	11,110.00	972.59
2300. BIG 5 SPORTING GOODS CORP	08/03/2004	05/17/2005	55,803.25	50,956.32	4,846.93
100. ENTERPRISE FINL SVCS CORP COM COM	11/24/2004	05/17/2005	1,906.24	1,682.69	223.55
200. 1ST REP BK SAN FRAN CAL	08/31/2004	05/17/2005	6,409.65	5,972.00	437.65
300. 1ST REP BK SAN FRAN CAL	08/31/2004	05/17/2005	9,606.31	8,958.00	648.31
800. OLD DOMINION FGHT LINE INC COM	08/31/2004	05/17/2005	22,280.10	22,488.00	-207.90
600. OLD DOMINION FGHT LINE INC COM	08/31/2004	05/17/2005	16,679.30	16,024.40	654.90
2300. OLD DOMINION FGHT LINE INC COM	08/31/2004	05/17/2005	63,991.14	64,653.00	-661.86
2900. STERLING BANCORP COM	08/31/2004	05/17/2005	61,912.40	67,956.66	-6,044.26
500. STERLING BANCORP COM	08/31/2004	05/17/2005	10,835.74	11,716.67	-880.93
1079.8 STERLING BANCORP COM	08/31/2004	05/17/2005	23,002.88	25,303.31	-2,300.43
600. BIG 5 SPORTING GOODS CORP	08/11/2004	05/18/2005	14,674.48	12,471.96	2,202.52
300. EASTN CO COM	03/31/2005	05/18/2005	6,650.72	6,516.00	134.72
200. 1ST REP BK SAN FRAN CAL	08/31/2004	05/18/2005	6,591.84	5,972.00	619.84
200. EASTN CO COM	12/30/2004	05/19/2005	4,413.81	4,008.00	405.81
300. 1ST REP BK SAN FRAN CAL	08/31/2004	05/19/2005	9,848.19	8,958.00	890.19
300. 1ST REP BK SAN FRAN CAL	08/31/2004	05/20/2005	9,682.00	8,958.00	724.00
177. NATL INTST CORP COM STK	01/27/2005	05/20/2005	3,208.14	2,389.50	818.64
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. EMC INS GROUP INC COM COM	11/22/2004	05/23/2005	5,568.24	6,333.57	-765.33
2000. EASTN CO COM	01/31/2005	05/23/2005	44,305.94	38,181.31	6,124.63
200. 1ST REP BK SAN FRAN CAL	08/31/2004	05/23/2005	6,469.74	5,972.00	497.74
300. NATL INTST CORP COM STK	01/27/2005	05/23/2005	5,684.64	4,050.00	1,634.64
100. ACTEL CORP COM	08/31/2004	05/24/2005	1,464.40	1,445.00	19.40
1000. ACTEL CORP COM	08/31/2004	05/24/2005	14,651.78	14,450.00	201.78
200. CLEAN HBRS INC COM	03/31/2005	05/24/2005	4,139.20	3,729.88	409.32
2400. CLEAN HBRS INC COM	03/31/2005	05/24/2005	49,789.99	32,274.58	17,515.41
100. CLEAN HBRS INC COM	10/19/2004	05/24/2005	2,042.91	1,165.00	877.91
600. EASTN CO COM	11/18/2004	05/24/2005	13,314.58	10,947.24	2,367.34
200. 1ST REP BK SAN FRAN CAL	08/31/2004	05/24/2005	6,319.41	5,972.00	347.41
100. NATL INTST CORP COM STK	01/27/2005	05/24/2005	1,911.40	1,350.00	561.40
300. NATL INTST CORP COM STK	01/27/2005	05/24/2005	5,795.75	4,050.00	1,745.75
180.2 STERLING BANCORP COM	08/02/2004	05/24/2005	3,895.77	4,079.88	-184.11
100. STERLING BANCORP COM	08/02/2004	05/24/2005	2,167.57	2,264.08	-96.51
200. CLEAN HBRS INC COM	10/19/2004	05/25/2005	4,050.01	2,330.00	1,720.01
800. EASTN CO COM	11/18/2004	05/25/2005	17,639.26	14,541.78	3,097.48
100. 1ST REP BK SAN FRAN CAL	08/31/2004	05/25/2005	3,105.12	2,986.00	119.12
200. NATL INTST CORP COM STK	01/27/2005	05/25/2005	3,772.72	2,700.00	1,072.72
400. STERLING BANCORP COM	08/02/2004	05/25/2005	8,565.40	9,056.33	-490.93
700. ACTEL CORP COM	08/31/2004	05/26/2005	10,269.12	10,115.00	154.12
600. 1ST REP BK SAN FRAN CAL	08/31/2004	05/26/2005	19,219.83	17,916.00	1,303.83
200. 1ST REP BK SAN FRAN CAL	08/31/2004	05/26/2005	6,331.73	5,972.00	359.73
1100. NATL INTST CORP COM STK	01/27/2005	05/26/2005	19,777.17	14,850.00	4,927.17
400. ACTEL CORP COM	08/31/2004	05/27/2005	5,901.19	5,780.00	121.19
500. AMBASSADORS GROUP INC COM	10/12/2004	05/27/2005	18,519.52	13,794.55	4,724.97
1200. CLEAN HBRS INC COM	10/19/2004	05/27/2005	24,589.49	13,980.00	10,609.49
400. 1ST REP BK SAN FRAN CAL	08/31/2004	05/27/2005	12,811.90	11,944.00	867.90
100. 1ST REP BK SAN FRAN CAL	08/31/2004	05/27/2005	3,189.29	2,986.00	203.29
1423. NATL INTST CORP COM STK	01/27/2005	05/27/2005	25,808.57	19,210.50	6,598.07
2200. CLEAN HBRS INC COM	10/19/2004	05/31/2005	45,411.59	25,630.00	19,781.59
600. EMC INS GROUP INC COM COM	03/31/2005	05/31/2005	10,847.18	11,934.71	-1,087.53
100. EMC INS GROUP INC COM COM	03/31/2005	05/31/2005	1,805.92	1,876.40	-70.48
500. 1ST REP BK SAN FRAN CAL	08/31/2004	05/31/2005	16,036.07	14,930.00	1,106.07
2900. ADE CORP MASS COM	03/31/2005	06/01/2005	75,404.09	57,796.00	17,608.09
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. ACTEL CORP COM	08/31/2004	06/01/2005	2,937.45	2,890.00	47.45
400. ACTEL CORP COM	08/31/2004	06/01/2005	5,867.27	5,780.00	87.27
200. ANSOFT CORP COM	08/31/2004	06/01/2005	4,455.79	2,990.00	1,465.79
200. EMC INS GROUP INC COM COM	03/31/2005	06/01/2005	3,589.86	3,752.80	-162.94
200. 1ST REP BK SAN FRAN CAL	08/31/2004	06/01/2005	6,479.30	5,972.00	507.30
100. MARINE PRODS CORP COM	08/03/2004	06/01/2005	1,514.93	1,104.56	410.37
700. MARINE PRODS CORP COM	08/03/2004	06/01/2005	10,464.35	7,731.92	2,732.43
800. ADE CORP MASS COM	08/31/2004	06/02/2005	20,626.01	15,376.00	5,250.01
600. ACTEL CORP COM	08/31/2004	06/02/2005	8,857.84	8,670.00	187.84
100. ACTEL CORP COM	08/31/2004	06/02/2005	1,477.06	1,445.00	32.06
800. ANSOFT CORP COM	08/31/2004	06/02/2005	17,747.25	11,960.00	5,787.25
100. ANSOFT CORP COM	08/31/2004	06/02/2005	2,214.59	1,495.00	719.59
100. EMC INS GROUP INC COM COM	10/14/2004	06/02/2005	1,799.33	1,875.00	-75.67
900. EMC INS GROUP INC COM COM	03/31/2005	06/02/2005	16,158.55	16,876.40	-717.85
100. ENTERPRISE FINL SVCS CORP COM COM	11/24/2004	06/02/2005	2,007.77	1,682.69	325.08
100. 1ST REP BK SAN FRAN CAL	08/31/2004	06/02/2005	3,232.41	2,986.00	246.41
200. 1ST REP BK SAN FRAN CAL	08/31/2004	06/02/2005	6,410.91	5,972.00	438.91
100. MARINE PRODS CORP COM	08/03/2004	06/02/2005	1,488.00	1,104.56	383.44
300. MARINE PRODS CORP COM	08/03/2004	06/02/2005	4,454.99	3,313.68	1,141.31
100. ACTEL CORP COM	08/31/2004	06/03/2005	1,462.43	1,445.00	17.43
200. ANSOFT CORP COM	08/31/2004	06/03/2005	4,434.47	2,990.00	1,444.47
100. ANSOFT CORP COM	08/31/2004	06/03/2005	2,224.99	1,495.00	729.99
100. ANSOFT CORP COM	08/31/2004	06/03/2005	2,222.87	1,495.00	727.87
1900. EMC INS GROUP INC COM COM	10/14/2004	06/03/2005	34,099.77	35,625.00	-1,525.23
5700. EMC INS GROUP INC COM COM	10/14/2004	06/03/2005	102,498.24	106,875.00	-4,376.76
600. EMC INS GROUP INC COM COM	10/14/2004	06/03/2005	10,832.54	11,250.00	-417.46
102. ENTERPRISE FINL SVCS CORP COM COM	11/24/2004	06/03/2005	2,092.48	1,713.49	378.99
398. ENTERPRISE FINL SVCS CORP COM COM	11/08/2004	06/03/2005	8,072.10	6,059.20	2,012.90
100. MARINE PRODS CORP COM	08/03/2004	06/03/2005	1,363.06	1,104.56	258.50
300. ACTEL CORP COM	08/31/2004	06/06/2005	4,330.58	4,335.00	-4.42
100. ACTEL CORP COM	08/31/2004	06/06/2005	1,446.95	1,445.00	1.95
100. ANSOFT CORP COM	08/31/2004	06/06/2005	2,236.90	1,495.00	741.90
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
900. ANSOFT CORP COM	08/31/2004	06/06/2005	19,990.23	13,455.00	6,535.23
300. EMC INS GROUP INC COM COM	10/14/2004	06/06/2005	5,410.27	5,625.00	-214.73
2700. EMC INS GROUP INC COM COM	10/14/2004	06/06/2005	48,680.84	50,625.00	-1,944.16
300. MARINE PRODS CORP COM	08/03/2004	06/06/2005	4,282.92	3,313.68	969.24
400. MARINE PRODS CORP COM	08/03/2004	06/06/2005	5,663.36	4,418.24	1,245.12
100. ACTEL CORP COM	08/31/2004	06/07/2005	1,467.13	1,445.00	22.13
500. EMC INS GROUP INC COM COM	10/14/2004	06/07/2005	8,971.07	9,375.00	-403.93
500. MARINE PRODS CORP COM	08/03/2004	06/07/2005	7,184.44	5,522.80	1,661.64
600. MARINE PRODS CORP COM	08/03/2004	06/07/2005	8,616.11	6,627.36	1,988.75
400. MARINE PRODS CORP COM	08/03/2004	06/09/2005	5,407.33	4,418.24	989.09
400. MARINE PRODS CORP COM	08/03/2004	06/10/2005	5,725.55	4,418.24	1,307.31
200. MARINE PRODS CORP COM	08/03/2004	06/10/2005	2,837.28	2,209.12	628.16
15700. MITY ENTERPRISES INC COM	03/31/2005	06/10/2005	242,554.83	254,264.64	-11,709.81
1000. ADE CORP MASS COM	08/31/2004	06/16/2005	29,607.26	19,220.00	10,387.26
1300. ACTEL CORP COM	08/31/2004	06/17/2005	19,044.20	18,785.00	259.20
400. ACTEL CORP COM	08/31/2004	06/17/2005	5,868.75	5,780.00	88.75
200. AMERICAN VANGUARD CORP COM					
COM	12/07/2004	06/17/2005	4,157.54	3,791.90	365.64
100. ACTEL CORP COM	10/12/2004	06/21/2005	1,444.93	1,424.63	20.30
200. ACTEL CORP COM	10/12/2004	06/21/2005	2,898.87	2,849.26	49.61
300. ACTEL CORP COM	10/12/2004	06/21/2005	4,329.26	4,273.89	55.37
700. ACTEL CORP COM	10/12/2004	06/22/2005	10,045.76	9,972.41	73.35
450. ZILOG INC COM PAR \$0.01	07/21/2004	06/22/2005	1,683.96	4,090.28	-2,406.32
300. ACTEL CORP COM	10/12/2004	06/23/2005	4,316.33	4,273.89	42.44
100. ACTEL CORP COM	10/12/2004	06/23/2005	1,429.44	1,424.63	4.81
1000. ACTEL CORP COM	10/12/2004	06/23/2005	14,362.99	14,246.30	116.69
7100. ZILOG INC COM PAR \$0.01	08/02/2004	06/23/2005	26,765.87	56,329.81	-29,563.94
300. ZILOG INC COM PAR \$0.01	08/06/2004	06/23/2005	1,138.51	2,331.36	-1,192.85
100. KNIGHT TRANSN INC COM	03/31/2005	06/27/2005	2,257.86	2,453.40	-195.54
400. KNIGHT TRANSN INC COM	03/31/2005	06/27/2005	9,022.26	9,813.60	-791.34
300. OLD DOMINION FGHT LINE INC					
COM	08/06/2004	06/27/2005	8,042.93	7,928.04	114.89
700. OLD DOMINION FGHT LINE INC					
COM	08/06/2004	06/27/2005	18,758.23	18,498.76	259.47
100. AMBASSADORS GROUP INC COM	10/12/2004	06/28/2005	3,719.53	2,758.91	960.62
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1500. KNIGHT TRANSN INC COM	08/06/2004	06/28/2005	34,570.40	28,722.75	5,847.65
400. KNIGHT TRANSN INC COM	03/31/2005	06/28/2005	9,134.89	8,197.95	936.94
5400. MARTEN TRANS LTD COM	03/31/2005	06/28/2005	112,153.30	107,371.46	4,781.84
300. AMBASSADORS GROUP INC COM	10/12/2004	06/29/2005	11,495.39	8,276.73	3,218.66
700. AMBASSADORS GROUP INC COM	10/12/2004	06/30/2005	26,690.09	19,312.37	7,377.72
700. AMBASSADORS GROUP INC COM	10/12/2004	07/05/2005	26,242.32	19,312.37	6,929.95
100. AMBASSADORS GROUP INC COM	10/12/2004	07/05/2005	3,747.94	2,758.91	989.03
200. ACTEL CORP COM	10/12/2004	07/06/2005	2,869.87	2,849.26	20.61
200. ACTEL CORP COM	10/12/2004	07/06/2005	2,846.92	2,849.26	-2.34
400. HAVERTY FURNITURE COS INC	03/03/2005	07/06/2005	5,656.96	6,648.00	-991.04
1800. HAVERTY FURNITURE COS INC	03/03/2005	07/06/2005	25,347.97	29,800.56	-4,452.59
700. MARINE PRODS CORP COM	08/06/2004	07/06/2005	9,709.08	7,723.47	1,985.61
200. MARINE PRODS CORP COM	08/06/2004	07/06/2005	2,788.64	2,204.29	584.35
1000. ZILOG INC COM PAR \$0.01	08/06/2004	07/06/2005	4,134.52	7,752.40	-3,617.88
200. ANSOFT CORP COM	08/31/2004	07/07/2005	4,572.96	2,990.00	1,582.96
100. ANSOFT CORP COM	08/31/2004	07/07/2005	2,306.90	1,495.00	811.90
3300. HAVERTY FURNITURE COS INC	03/04/2005	07/07/2005	44,420.09	54,492.29	-10,072.20
1600. LO JACK CORP	06/28/2005	07/07/2005	29,322.93	26,079.71	3,243.22
500. MARINE PRODS CORP COM	08/06/2004	07/07/2005	6,485.42	5,510.73	974.69
1700. MARINE PRODS CORP COM	08/06/2004	07/07/2005	22,087.51	18,736.50	3,351.01
200. ZILOG INC COM PAR \$0.01	08/06/2004	07/07/2005	808.80	1,550.48	-741.68
400. ACTEL CORP COM	10/12/2004	07/08/2005	5,751.43	5,698.52	52.91
200. ACTEL CORP COM	10/12/2004	07/08/2005	2,868.33	2,849.26	19.07
1100. AMBASSADORS GROUP INC COM	10/12/2004	07/08/2005	41,473.76	30,181.32	11,292.44
400. ANSOFT CORP COM	08/31/2004	07/08/2005	9,055.42	5,980.00	3,075.42
200. HAVERTY FURNITURE COS INC	03/01/2005	07/08/2005	2,578.03	3,297.00	-718.97
2100. HAVERTY FURNITURE COS INC	03/01/2005	07/08/2005	27,142.83	34,618.50	-7,475.67
3300. LO JACK CORP	05/10/2005	07/08/2005	58,808.81	49,368.00	9,440.81
500. LO JACK CORP	05/10/2005	07/08/2005	8,937.12	7,480.00	1,457.12
1000. MARINE PRODS CORP COM	08/06/2004	07/08/2005	12,957.85	11,021.47	1,936.38
400. MARINE PRODS CORP COM	08/06/2004	07/08/2005	5,200.22	4,387.77	812.45
300. ZILOG INC COM PAR \$0.01	08/06/2004	07/08/2005	1,232.28	2,325.72	-1,093.44
300. ZILOG INC COM PAR \$0.01	08/06/2004	07/08/2005	1,225.53	2,325.72	-1,100.19
100. ACTEL CORP COM	10/12/2004	07/11/2005	1,448.93	1,424.63	24.30
200. ACTEL CORP COM	10/12/2004	07/11/2005	2,966.29	2,849.26	117.03
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. ANSOFT CORP COM	08/31/2004	07/11/2005	4,511.77	2,990.00	1,521.77
1000. HAVERTY FURNITURE COS INC	03/01/2005	07/11/2005	13,228.14	16,224.54	-2,996.40
2600. LO JACK CORP	05/10/2005	07/11/2005	46,128.30	38,640.49	7,487.81
800. LO JACK CORP	05/06/2005	07/11/2005	14,219.96	11,677.82	2,542.14
700. MARINE PRODS CORP COM	08/02/2004	07/11/2005	9,436.79	7,569.33	1,867.46
400. ZILOG INC COM PAR \$0.01	08/06/2004	07/11/2005	1,681.92	3,100.96	-1,419.04
1300. HAVERTY FURNITURE COS INC	02/28/2005	07/12/2005	17,169.16	21,054.28	-3,885.12
3800. LO JACK CORP	05/09/2005	07/12/2005	68,719.35	55,222.55	13,496.80
500. LO JACK CORP	05/09/2005	07/12/2005	9,042.82	7,256.05	1,786.77
400. MARINE PRODS CORP COM	08/02/2004	07/12/2005	5,414.41	4,325.33	1,089.08
100. WESTERN ALLIANCE BANCORPORATION COM COM	06/30/2005	07/12/2005	2,644.08	2,200.00	444.08
100. ZILOG INC COM PAR \$0.01	08/06/2004	07/12/2005	434.12	775.24	-341.12
1000. ZILOG INC COM PAR \$0.01	08/06/2004	07/12/2005	4,294.01	7,752.40	-3,458.39
100. DSW INC CL A CL A	06/28/2005	07/13/2005	2,545.98	1,900.00	645.98
900. HAVERTY FURNITURE COS INC	02/28/2005	07/13/2005	11,907.85	14,408.83	-2,500.98
1600. LO JACK CORP	05/09/2005	07/13/2005	28,354.97	23,086.86	5,268.11
2300. LO JACK CORP	05/09/2005	07/13/2005	40,802.81	33,377.83	7,424.98
100. VOLCOM INC COM COM	06/29/2005	07/13/2005	2,970.63	1,900.00	1,070.63
800. ZILOG INC COM PAR \$0.01	08/06/2004	07/13/2005	3,428.49	6,201.92	-2,773.43
100. ZILOG INC COM PAR \$0.01	08/06/2004	07/13/2005	432.21	775.24	-343.03
500. CHARLES & COLVARD LTD COM	03/30/2005	07/14/2005	13,239.69	5,826.41	7,413.28
1100. HAVERTY FURNITURE COS INC	02/25/2005	07/14/2005	14,646.87	17,594.32	-2,947.45
300. IPAYMENT INC COM STK	01/31/2005	07/14/2005	11,076.85	14,962.06	-3,885.21
2400. LO JACK CORP	03/31/2005	07/14/2005	42,264.62	30,441.49	11,823.13
300. LO JACK CORP	01/31/2005	07/14/2005	5,300.32	4,274.13	1,026.19
100. MARINE PRODS CORP COM	08/02/2004	07/14/2005	1,381.46	1,081.33	300.13
800. ZILOG INC COM PAR \$0.01	08/06/2004	07/14/2005	3,254.10	6,201.92	-2,947.82
100. ZILOG INC COM PAR \$0.01	08/06/2004	07/14/2005	406.22	775.24	-369.02
1200. CHARLES & COLVARD LTD COM	03/30/2005	07/15/2005	30,663.51	12,675.59	17,987.92
400. CHARLES & COLVARD LTD COM	03/14/2005	07/15/2005	10,163.97	4,099.20	6,064.77
300. HAVERTY FURNITURE COS INC	02/24/2005	07/15/2005	3,927.46	4,797.87	-870.41
300. HAVERTY FURNITURE COS INC	02/24/2005	07/15/2005	3,938.98	4,797.87	-858.89
100. IPAYMENT INC COM STK	01/31/2005	07/15/2005	3,688.88	4,822.06	-1,133.18
400. ZILOG INC COM PAR \$0.01	08/06/2004	07/15/2005	1,631.05	3,100.96	-1,469.91
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. HAVERTY FURNITURE COS INC	02/24/2005	07/18/2005	7,911.26	9,595.74	-1,684.48
700. MARINE PRODS CORP COM	08/02/2004	07/18/2005	9,309.60	7,569.34	1,740.26
500. ZILOG INC COM PAR \$0.01	08/31/2004	07/18/2005	2,008.86	3,861.62	-1,852.76
100. ZILOG INC COM PAR \$0.01	08/31/2004	07/18/2005	400.85	772.00	-371.15
500. HAVERTY FURNITURE COS INC	02/24/2005	07/19/2005	6,707.26	7,996.45	-1,289.19
200. ZILOG INC COM PAR \$0.01	08/31/2004	07/19/2005	790.94	1,544.00	-753.06
2300. AMBASSADORS GROUP INC COM	08/11/2004	07/20/2005	89,098.27	59,602.53	29,495.74
800. HAVERTY FURNITURE COS INC	02/24/2005	07/20/2005	10,913.38	12,794.32	-1,880.94
100. MARINE PRODS CORP COM	08/02/2004	07/20/2005	1,341.82	1,081.33	260.49
800. HAVERTY FURNITURE COS INC	02/25/2005	07/21/2005	10,805.14	12,791.60	-1,986.46
3300. HAVERTY FURNITURE COS INC	02/25/2005	07/21/2005	44,336.27	52,775.55	-8,439.28
600. MARINE PRODS CORP COM	08/02/2004	07/21/2005	8,438.16	6,488.00	1,950.16
1700. HAVERTY FURNITURE COS INC	06/28/2005	07/22/2005	22,602.93	25,607.56	-3,004.63
400. HAVERTY FURNITURE COS INC	03/31/2005	07/22/2005	5,395.93	6,163.24	-767.31
300. MARINE PRODS CORP COM	08/02/2004	07/22/2005	4,185.99	3,244.00	941.99
200. MARINE PRODS CORP COM	08/02/2004	07/26/2005	2,846.64	2,162.67	683.97
700. SI INTL INC COM	05/12/2005	07/26/2005	22,035.07	18,894.81	3,140.26
1200. SI INTL INC COM	05/12/2005	07/26/2005	37,938.21	33,240.32	4,697.89
200. MTS MEDICATION TECHNOLOGIE S INC COM	02/01/2005	07/27/2005	1,050.89	1,512.28	-461.39
400. MARINE PRODS CORP COM	08/02/2004	07/27/2005	5,613.56	4,325.34	1,288.22
500. SI INTL INC COM	05/12/2005	07/27/2005	16,395.86	13,346.75	3,049.11
300. MTS MEDICATION TECHNOLOGIE S INC COM	01/31/2005	07/28/2005	1,559.45	2,067.28	-507.83
500. RPC INC COM	08/31/2004	07/28/2005	9,780.59	5,050.00	4,730.59
800. ZILOG INC COM PAR \$0.01	08/31/2004	07/28/2005	3,110.90	6,176.00	-3,065.10
1100. CLEAN HBRS INC COM	10/19/2004	07/29/2005	27,501.70	12,815.00	14,686.70
100. ITC HLDGS CORP COM STK	07/25/2005	07/29/2005	2,801.38	2,300.00	501.38
100. MTS MEDICATION TECHNOLOGIE S INC COM	08/31/2004	07/29/2005	519.22	660.00	-140.78
300. RPC INC COM	08/31/2004	07/29/2005	5,896.28	3,030.00	2,866.28
1400. BIG 5 SPORTING GOODS CORP	06/28/2005	08/01/2005	38,663.44	31,700.29	6,963.15
100. BIG 5 SPORTING GOODS CORP	08/06/2004	08/01/2005	2,767.61	1,991.01	776.60
100. CLEAN HBRS INC COM	10/19/2004	08/01/2005	2,606.39	1,165.00	1,441.39
2300. CLEAN HBRS INC COM	10/19/2004	08/01/2005	59,310.83	26,795.00	32,515.83
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. MTS MEDICATION TECHNOLOGIE S INC COM	08/31/2004	08/01/2005	519.61	660.00	-140.39
3000. PINNACLE ENTMT INC COM	03/31/2005	08/01/2005	63,420.64	44,087.30	19,333.34
3200. PINNACLE ENTMT INC COM	06/28/2005	08/01/2005	67,701.48	60,222.68	7,478.80
2000. BIG 5 SPORTING GOODS CORP	08/31/2004	08/02/2005	54,955.29	39,440.15	15,515.14
100. BIG 5 SPORTING GOODS CORP	08/31/2004	08/02/2005	2,749.17	1,915.00	834.17
1800. CLEAN HBRS INC COM	10/19/2004	08/02/2005	45,483.19	20,970.00	24,513.19
100. MTS MEDICATION TECHNOLOGIE S INC COM	08/31/2004	08/02/2005	522.42	660.00	-137.58
500. CLEAN HBRS INC COM	10/19/2004	08/03/2005	12,529.12	5,825.00	6,704.12
200. CLEAN HBRS INC COM	10/19/2004	08/03/2005	4,884.57	2,330.00	2,554.57
1500. MTS MEDICATION TECHNOLOGIE S INC COM	08/31/2004	08/03/2005	7,904.66	9,900.00	-1,995.34
2200. CLEAN HBRS INC COM	10/19/2004	08/05/2005	51,594.65	25,630.00	25,964.65
500. MTS MEDICATION TECHNOLOGIE S INC COM	08/31/2004	08/05/2005	2,654.78	3,300.00	-645.22
800. CLEAN HBRS INC COM	10/19/2004	08/08/2005	18,680.33	9,320.00	9,360.33
100. MTS MEDICATION TECHNOLOGIE S INC COM	08/31/2004	08/08/2005	526.97	660.00	-133.03
500. CLEAN HBRS INC COM	10/19/2004	08/09/2005	11,676.06	5,801.50	5,874.56
4400. CLEAN HBRS INC COM	10/19/2004	08/09/2005	102,207.71	51,260.00	50,947.71
2800. BIG 5 SPORTING GOODS CORP	08/31/2004	08/11/2005	63,944.56	53,620.00	10,324.56
700. BIG 5 SPORTING GOODS CORP	08/31/2004	08/12/2005	15,958.21	13,405.00	2,553.21
300. MTS MEDICATION TECHNOLOGIE S INC COM	08/31/2004	08/12/2005	1,577.93	1,980.00	-402.07
200. MTS MEDICATION TECHNOLOGIE S INC COM	08/31/2004	08/15/2005	1,047.53	1,320.00	-272.47
100. MTS MEDICATION TECHNOLOGIE S INC COM	08/31/2004	08/15/2005	526.97	660.00	-133.03
200. MTS MEDICATION TECHNOLOGIE S INC COM	08/31/2004	08/16/2005	1,049.95	1,320.00	-270.05
3100. ZILOG INC COM PAR \$0.01	08/31/2004	08/16/2005	8,619.18	23,932.00	-15,312.82
1400. ZILOG INC COM PAR \$0.01	08/31/2004	08/17/2005	3,981.15	10,808.00	-6,826.85
850. RPC INC COM	08/31/2004	08/18/2005	15,783.84	8,585.00	7,198.84
1600. ZILOG INC COM PAR \$0.01	08/31/2004	08/18/2005	4,671.00	12,352.00	-7,681.00
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1500. TEAM INC COM STK	08/09/2005	08/19/2005	30,223.73	32,559.79	-2,336.06
100. UNITED CAP CORP COM COM	08/09/2005	08/19/2005	2,410.99	2,545.46	-134.47
1800. ZILOG INC COM PAR \$0.01	08/31/2004	08/19/2005	5,283.67	13,896.00	-8,612.33
300. MTS MEDICATION TECHNOLOGIE S INC COM	08/31/2004	08/22/2005	1,525.10	1,980.00	-454.90
200. TEAM INC COM STK	03/31/2005	08/22/2005	4,069.30	3,954.00	115.30
800. ZILOG INC COM PAR \$0.01	08/31/2004	08/22/2005	2,365.58	6,176.00	-3,810.42
100. AMERN PAC CORP COM	08/17/2005	08/24/2005	705.61	848.89	-143.28
200. MARTEN TRANS LTD COM	08/09/2005	08/25/2005	4,892.79	4,942.96	-50.17
500. MARTEN TRANS LTD COM	08/09/2005	08/25/2005	12,193.19	12,357.40	-164.21
100. PEGASUS SOLUTIONS INC COM	12/13/2004	08/25/2005	1,026.66	1,213.25	-186.59
1100. PEGASUS SOLUTIONS INC COM	12/13/2004	08/25/2005	11,233.05	13,345.75	-2,112.70
8150. ZILOG INC COM PAR \$0.01	01/31/2005	08/25/2005	22,167.06	62,293.31	-40,126.25
700. PEGASUS SOLUTIONS INC COM	12/13/2004	08/26/2005	6,973.59	8,492.75	-1,519.16
1700. SAFETY INS GROUP INC COM	06/28/2005	08/26/2005	58,962.03	41,414.84	17,547.19
1600. LO JACK CORP	08/09/2005	08/29/2005	34,442.55	21,334.99	13,107.56
700. LO JACK CORP	08/09/2005	08/29/2005	15,016.47	14,730.66	285.81
137. MOLDFLOW CORP COM	08/31/2004	08/29/2005	2,085.64	1,644.00	441.64
1700. PEGASUS SOLUTIONS INC COM	12/13/2004	08/29/2005	16,754.66	20,625.25	-3,870.59
100. MOLDFLOW CORP COM	08/31/2004	08/30/2005	1,526.62	1,200.00	326.62
2200. PEGASUS SOLUTIONS INC COM	12/14/2004	08/30/2005	21,451.29	26,617.25	-5,165.96
1500. LO JACK CORP	10/18/2004	08/31/2005	31,528.68	17,175.00	14,353.68
2800. LO JACK CORP	12/30/2004	08/31/2005	57,821.49	32,468.00	25,353.49
300. MOLDFLOW CORP COM	08/31/2004	08/31/2005	4,647.10	3,600.00	1,047.10
2400. PEGASUS SOLUTIONS INC COM	12/14/2004	08/31/2005	23,392.77	28,842.60	-5,449.83
800. PEGASUS SOLUTIONS INC COM	12/10/2004	08/31/2005	7,829.99	9,608.80	-1,778.81
3000. NATURAL GAS SVCS GROUP INC COM COM	08/09/2005	09/01/2005	65,130.57	38,209.90	26,920.67
1600. PEGASUS SOLUTIONS INC COM	12/10/2004	09/01/2005	15,671.34	19,217.60	-3,546.26
1700. PEGASUS SOLUTIONS INC COM	12/10/2004	09/01/2005	16,659.30	20,418.70	-3,759.40
300. PEGASUS SOLUTIONS INC COM	12/10/2004	09/06/2005	2,870.87	3,596.41	-725.54
2000. NATURAL GAS SVCS GROUP INC COM COM	03/31/2005	09/07/2005	44,406.13	20,822.87	23,583.26
200. PEGASUS SOLUTIONS INC COM	12/10/2004	09/07/2005	1,897.46	2,388.42	-490.96
200. PEGASUS SOLUTIONS INC COM	12/10/2004	09/07/2005	1,892.92	2,388.42	-495.50
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
500. NATURAL GAS SVCS GROUP INC					
COM COM	02/02/2005	09/08/2005	11,480.72	4,869.40	6,611.32
4200. PEGASUS SOLUTIONS INC COM	03/31/2005	09/08/2005	39,078.51	50,019.37	-10,940.86
1200. PEGASUS SOLUTIONS INC COM	12/10/2004	09/08/2005	11,063.53	14,330.52	-3,266.99
4700. AMERN PAC CORP COM	08/17/2005	09/12/2005	28,527.80	39,273.87	-10,746.07
1800. NATURAL GAS SVCS GROUP INC					
COM COM	02/01/2005	09/12/2005	41,835.47	17,037.04	24,798.43
1400. GIBRALTAR INDS INC COM	02/01/2005	09/14/2005	28,725.40	33,778.28	-5,052.88
2500. HMS HLDGS CORP COM COM	08/09/2005	09/19/2005	17,924.24	20,326.47	-2,402.23
100. EASTN CO COM	07/21/2005	09/20/2005	2,309.90	2,486.56	-176.66
2049. HMS HLDGS CORP COM COM	08/09/2005	09/20/2005	14,529.67	15,743.22	-1,213.55
900. HMS HLDGS CORP COM COM	03/31/2005	09/20/2005	6,378.12	6,785.28	-407.16
2400. NATURAL GAS SVCS GROUP INC					
COM COM	12/22/2004	09/20/2005	67,125.43	22,079.20	45,046.23
100. PORTEC RAIL PRODS INC COM	03/31/2005	09/20/2005	1,361.80	1,236.15	125.65
200. AMERN PAC CORP COM	08/03/2005	09/21/2005	1,279.70	1,637.51	-357.81
1144. HMS HLDGS CORP COM COM	07/11/2005	09/21/2005	7,849.22	8,350.70	-501.48
2500. NATURAL GAS SVCS GROUP INC					
COM COM	12/20/2004	09/21/2005	72,941.95	22,640.61	50,301.34
1800. NATURAL GAS SVCS GROUP INC					
COM COM	12/09/2004	09/21/2005	50,949.02	15,930.17	35,018.85
300. AMERN PAC CORP COM	06/01/2005	09/23/2005	1,784.95	2,440.61	-655.66
27. HMS HLDGS CORP COM COM	07/05/2005	09/23/2005	186.45	183.74	2.71
250. HMS HLDGS CORP COM COM	07/07/2005	09/23/2005	1,739.93	1,724.92	15.01
100. PORTEC RAIL PRODS INC COM	03/31/2005	09/23/2005	1,350.94	1,236.15	114.79
2100. ULTRALIFE BATTERIES INC	03/31/2005	09/23/2005	21,497.21	37,249.43	-15,752.22
300. ULTRALIFE BATTERIES INC	03/31/2005	09/23/2005	3,071.87	5,124.75	-2,052.88
200. AMERN PAC CORP COM	05/31/2005	09/26/2005	1,194.08	1,623.12	-429.04
100. EASTN CO COM	07/15/2005	09/26/2005	2,244.40	2,435.00	-190.60
73. HMS HLDGS CORP COM COM	07/05/2005	09/26/2005	509.28	496.76	12.52
100. NATURAL GAS SVCS GROUP INC					
COM COM	11/05/2004	09/26/2005	2,934.70	873.21	2,061.49
100. PORTEC RAIL PRODS INC COM	03/31/2005	09/26/2005	1,348.24	1,236.15	112.09
2800. ULTRALIFE BATTERIES INC	03/31/2005	09/26/2005	28,800.71	44,361.50	-15,560.79
327. HMS HLDGS CORP COM COM	07/01/2005	09/27/2005	2,261.86	2,215.38	46.48
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
173. HMS HLDGS CORP COM COM	07/01/2005	09/27/2005	1,195.38	1,168.83	26.55
2100. NATURAL GAS SVCS GROUP INC COM COM	10/12/2004	09/27/2005	71,327.92	17,527.02	53,800.90
100. NATURAL GAS SVCS GROUP INC COM COM	11/04/2004	09/27/2005	3,351.26	853.89	2,497.37
500. NATURAL GAS SVCS GROUP INC COM COM	10/12/2004	09/27/2005	17,633.66	4,173.10	13,460.56
100. EASTN CO COM	06/30/2005	09/28/2005	2,155.40	2,329.41	-174.01
100. PORTEC RAIL PRODS INC COM	03/31/2005	09/28/2005	1,365.11	1,236.15	128.96
100. PORTEC RAIL PRODS INC COM	03/31/2005	09/29/2005	1,325.19	1,236.15	89.04
357. HMS HLDGS CORP COM COM	06/30/2005	09/30/2005	2,448.91	2,319.10	129.81
400. MOLDFLOW CORP COM	09/20/2005	09/30/2005	6,389.73	6,477.72	-87.99
100. PORTEC RAIL PRODS INC COM	03/31/2005	09/30/2005	1,403.94	1,236.15	167.79
600. PORTEC RAIL PRODS INC COM	06/28/2005	10/03/2005	8,370.72	7,127.90	1,242.82
400. EASTN CO COM	06/30/2005	10/04/2005	9,309.25	9,317.64	-8.39
700. PORTEC RAIL PRODS INC COM	06/28/2005	10/04/2005	9,762.70	8,147.30	1,615.40
800. PORTEC RAIL PRODS INC COM	06/28/2005	10/05/2005	11,159.53	8,435.92	2,723.61
700. PORTEC RAIL PRODS INC COM	01/21/2005	10/06/2005	9,189.91	7,223.51	1,966.40
100. PORTEC RAIL PRODS INC COM	01/21/2005	10/07/2005	1,328.29	1,030.71	297.58
200. AMERN PAC CORP COM	07/28/2005	10/10/2005	1,202.94	1,610.48	-407.54
400. AMERN PAC CORP COM	07/28/2005	10/10/2005	2,392.77	3,228.17	-835.40
100. PORTEC RAIL PRODS INC COM	01/21/2005	10/12/2005	1,294.94	1,030.71	264.23
2600. CRYOLIFE INC COM	09/09/2005	10/17/2005	17,919.22	20,748.00	-2,828.78
2300. CRYOLIFE INC COM	09/09/2005	10/17/2005	15,762.15	18,329.19	-2,567.04
1000. CRYOLIFE INC COM	09/09/2005	10/18/2005	6,852.01	7,892.56	-1,040.55
100. CRYOLIFE INC COM	09/09/2005	10/18/2005	686.97	794.65	-107.68
200. CRYOLIFE INC COM	05/12/2005	10/21/2005	1,359.94	1,556.76	-196.82
2100. CRYOLIFE INC COM	05/12/2005	10/24/2005	14,130.30	16,345.98	-2,215.68
100. CRYOLIFE INC COM	05/12/2005	10/25/2005	685.47	778.38	-92.91
100. CRYOLIFE INC COM	05/12/2005	10/25/2005	684.97	778.38	-93.41
400. CRYOLIFE INC COM	05/12/2005	10/26/2005	2,633.04	3,113.52	-480.48
100. PORTEC RAIL PRODS INC COM	01/21/2005	10/26/2005	1,251.94	1,030.71	221.23
100. AMERN PAC CORP COM	07/28/2005	10/27/2005	580.00	805.24	-225.24
300. CRYOLIFE INC COM	05/12/2005	10/27/2005	1,985.10	2,335.14	-350.04
200. PORTEC RAIL PRODS INC COM	01/21/2005	10/27/2005	2,443.77	2,061.42	382.35
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
500. AMERN PAC CORP COM	07/28/2005	10/28/2005	2,884.87	4,025.03	-1,140.16
200. AMERN PAC CORP COM	05/05/2005	10/31/2005	1,153.95	1,610.00	-456.05
2100. CRYOLIFE INC COM	06/28/2005	10/31/2005	13,690.58	16,332.58	-2,642.00
900. CRYOLIFE INC COM	05/12/2005	10/31/2005	5,942.63	7,005.42	-1,062.79
900. CRYOLIFE INC COM	06/28/2005	11/01/2005	5,779.64	6,981.30	-1,201.66
900. IPAYMENT INC COM STK	08/09/2005	11/02/2005	36,293.14	38,129.64	-1,836.50
100. PORTEC RAIL PRODS INC COM	01/21/2005	11/03/2005	1,195.96	1,030.71	165.25
200. COHESANT TECHNOLOGIES INC	08/15/2005	11/04/2005	1,738.52	1,870.00	-131.48
1100. CRYOLIFE INC COM	08/31/2005	11/07/2005	5,649.47	8,528.29	-2,878.82
100. PORTEC RAIL PRODS INC COM	02/01/2005	11/07/2005	1,194.99	1,028.01	166.98
2600. PORTEC RAIL PRODS INC COM	02/02/2005	11/07/2005	31,068.69	26,786.27	4,282.42
100. AMERN PAC CORP COM	05/05/2005	11/08/2005	542.97	805.00	-262.03
300. AMERN PAC CORP COM	05/05/2005	11/08/2005	1,560.89	2,415.00	-854.11
200. COHESANT TECHNOLOGIES INC	08/19/2005	11/08/2005	1,678.08	1,870.00	-191.92
100. CRYOLIFE INC COM	08/31/2005	11/08/2005	508.18	775.21	-267.03
29700. PORTEC RAIL PRODS INC COM	02/01/2005	11/08/2005	349,453.35	299,205.35	50,248.00
800. SPORTSMANS GUIDE INC COM	09/20/2005	11/08/2005	19,794.61	16,634.84	3,159.77
100. AMERN PAC CORP COM	05/05/2005	11/09/2005	504.18	805.00	-300.82
1600. CRYOLIFE INC COM	08/31/2005	11/09/2005	7,281.45	12,403.36	-5,121.91
700. SPORTSMANS GUIDE INC COM	06/29/2005	11/09/2005	17,283.46	12,392.90	4,890.56
1850. SPORTSMANS GUIDE INC COM	01/31/2005	11/09/2005	45,508.09	29,425.00	16,083.09
200. AMERN PAC CORP COM	05/05/2005	11/10/2005	978.61	1,610.00	-631.39
300. CITI TRENDS INC COM ORD	10/24/2005	11/10/2005	10,178.48	8,151.00	2,027.48
200. CITI TRENDS INC COM ORD	10/24/2005	11/10/2005	6,722.75	5,434.00	1,288.75
800. COHESANT TECHNOLOGIES INC	08/19/2005	11/10/2005	6,535.96	7,444.19	-908.23
400. COHESANT TECHNOLOGIES INC	06/06/2005	11/10/2005	3,187.18	3,672.00	-484.82
2600. CRYOLIFE INC COM	08/31/2005	11/10/2005	10,809.04	20,155.46	-9,346.42
3600. CRYOLIFE INC COM	08/31/2005	11/10/2005	15,077.24	27,890.76	-12,813.52
3900. ON ASSIGNMENT INC COM	10/11/2005	11/10/2005	41,494.25	32,543.84	8,950.41
3600. ON ASSIGNMENT INC COM	09/09/2005	11/10/2005	37,868.97	24,995.76	12,873.21
3200. ON ASSIGNMENT INC COM	09/20/2005	11/10/2005	33,598.59	22,815.16	10,783.43
100. CITI TRENDS INC COM ORD	10/24/2005	11/11/2005	3,296.31	2,717.00	579.31
100. CITI TRENDS INC COM ORD	10/24/2005	11/11/2005	3,393.46	2,717.00	676.46
200. COHESANT TECHNOLOGIES INC	06/06/2005	11/11/2005	1,605.61	1,836.00	-230.39
1900. CRYOLIFE INC COM	08/30/2005	11/11/2005	8,314.05	14,562.74	-6,248.69
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1600. ON ASSIGNMENT INC COM	08/26/2005	11/11/2005	16,584.26	10,655.36	5,928.90
1900. ON ASSIGNMENT INC COM	08/26/2005	11/11/2005	19,683.55	12,487.10	7,196.45
100. CITI TRENDS INC COM ORD	10/24/2005	11/14/2005	3,333.66	2,717.00	616.66
800. CITI TRENDS INC COM ORD	10/24/2005	11/14/2005	26,968.15	21,736.00	5,232.15
3100. CRYOLIFE INC COM	08/31/2005	11/14/2005	13,577.42	23,533.24	-9,955.82
900. CRYOLIFE INC COM	05/11/2005	11/14/2005	3,985.93	6,845.22	-2,859.29
200. IPAYMENT INC COM STK	09/20/2005	11/14/2005	8,091.36	7,808.50	282.86
100. ON ASSIGNMENT INC COM	08/09/2005	11/14/2005	1,042.85	647.50	395.35
100. CITI TRENDS INC COM ORD	10/24/2005	11/15/2005	3,353.05	2,717.00	636.05
4200. CRYOLIFE INC COM	05/16/2005	11/15/2005	17,538.46	31,844.82	-14,306.36
400. CITI TRENDS INC COM ORD	10/24/2005	11/16/2005	12,309.64	10,868.00	1,441.64
3300. CRYOLIFE INC COM	08/26/2005	11/16/2005	13,473.00	24,881.70	-11,408.70
600. CRYOLIFE INC COM	08/26/2005	11/16/2005	2,452.99	4,508.52	-2,055.53
500. 1ST ST BANCORPORATION COM	11/16/2005	11/16/2005	11,937.00	11,966.90	-29.90
1100. CITI TRENDS INC COM ORD	10/24/2005	11/17/2005	36,287.37	29,170.00	7,117.37
2200. CRYOLIFE INC COM	09/20/2005	11/17/2005	9,019.84	16,278.74	-7,258.90
2500. CRYOLIFE INC COM	03/16/2005	11/18/2005	10,290.06	17,623.90	-7,333.84
2500. CRYOLIFE INC COM	03/15/2005	11/18/2005	9,986.07	17,622.25	-7,636.18
100. INTERCONTINENTALEXCHANGE INC COM COM	11/15/2005	11/18/2005	3,487.91	2,600.00	887.91
100. / ARMOUR INC CL A	11/17/2005	11/18/2005	2,600.74	1,300.00	1,300.74
1000. COHESANT TECHNOLOGIES INC	06/06/2005	11/21/2005	7,490.18	9,180.00	-1,689.82
4500. CRYOLIFE INC COM	03/17/2005	11/21/2005	17,969.99	30,617.73	-12,647.74
8000. CRYOLIFE INC COM	03/16/2005	11/21/2005	32,066.64	55,779.30	-23,712.66
200. 1ST ST BANCORPORATION COM	11/16/2005	11/21/2005	4,947.79	4,786.76	161.03
600. MERGE TECHNOLOGIES INC COM	02/08/2005	11/21/2005	16,010.68	12,121.86	3,888.82
500. MERGE TECHNOLOGIES INC COM	02/08/2005	11/21/2005	13,348.44	10,101.55	3,246.89
200. COHESANT TECHNOLOGIES INC	06/06/2005	11/22/2005	1,475.75	1,836.00	-360.25
2300. CRYOLIFE INC COM	03/17/2005	11/22/2005	8,860.60	15,546.39	-6,685.79
1900. CRYOLIFE INC COM	03/17/2005	11/22/2005	7,388.40	12,842.67	-5,454.27
3400. MERGE TECHNOLOGIES INC COM	02/08/2005	11/22/2005	90,130.22	68,182.46	21,947.76
100. COHESANT TECHNOLOGIES INC	06/06/2005	11/23/2005	743.28	918.00	-174.72
800. CRYOLIFE INC COM	08/09/2005	11/23/2005	3,004.03	5,336.80	-2,332.77
900. CRYOLIFE INC COM	03/17/2005	11/23/2005	3,364.23	6,083.37	-2,719.14
1400. CRYOLIFE INC COM	08/09/2005	11/25/2005	5,513.10	8,919.94	-3,406.84
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1000. CRYOLIFE INC COM	08/09/2005	11/25/2005	3,926.53	6,671.00	-2,744.47
140.2 STERLING BANCORP COM	08/09/2005	11/25/2005	2,932.14	3,125.52	-193.38
1500. CRYOLIFE INC COM	04/04/2005	11/28/2005	6,000.49	9,263.75	-3,263.26
1800. REP AWYS HLDGS INC COM					
USD0.001	09/20/2005	11/28/2005	25,492.51	25,379.63	112.88
500. STERLING BANCORP COM	08/09/2005	11/28/2005	9,811.73	10,615.86	-804.13
1400. UNITED CAP CORP COM COM	09/21/2005	11/28/2005	34,578.55	34,255.41	323.14
100. COHESANT TECHNOLOGIES INC	06/06/2005	11/30/2005	746.96	918.00	-171.04
400. COHESANT TECHNOLOGIES INC	06/06/2005	11/30/2005	2,979.87	3,672.00	-692.13
87.79 STERLING BANCORP COM	08/09/2005	11/30/2005	1,756.81	1,863.93	-107.12
600. AMERN PAC CORP COM	05/05/2005	12/01/2005	2,564.11	4,830.00	-2,265.89
1300. COHESANT TECHNOLOGIES INC	06/06/2005	12/01/2005	9,702.40	11,934.00	-2,231.60
200. CORVEL CORP COM	08/09/2005	12/01/2005	3,289.86	5,005.70	-1,715.84
1400. LO JACK CORP	10/11/2005	12/01/2005	40,216.96	28,601.84	11,615.12
3800. MERGE TECHNOLOGIES INC COM	02/01/2005	12/01/2005	109,048.97	70,841.57	38,207.40
.33 MET-PRO CORP COM	11/18/2005	12/01/2005	1.66	4.00	-2.34
25300. AMERICAN BK NT HOLOGRAPHIC S INC DEL COM COM	10/11/2005	12/02/2005	149,511.66	112,045.09	37,466.57
300. AMERN PAC CORP COM	05/05/2005	12/02/2005	1,280.94	2,415.00	-1,134.06
400. COHESANT TECHNOLOGIES INC	06/06/2005	12/02/2005	3,004.83	3,672.00	-667.17
1000. CORVEL CORP COM	08/09/2005	12/02/2005	16,451.31	23,720.08	-7,268.77
12900. AMERICAN BK NT HOLOGRAPHIC S INC DEL COM COM	04/26/2005	12/05/2005	77,538.64	46,681.69	30,856.95
1500. ON ASSIGNMENT INC COM	08/09/2005	12/05/2005	17,054.28	9,712.50	7,341.78
1104. AMERICAN BK NT HOLOGRAPHIC S INC DEL COM COM	12/22/2004	12/06/2005	6,610.25	3,819.89	2,790.36
200. COHESANT TECHNOLOGIES INC	06/06/2005	12/06/2005	1,478.53	1,836.00	-357.47
400. MERGE TECHNOLOGIES INC COM	10/10/2005	12/06/2005	11,175.29	7,187.78	3,987.51
700. MERGE TECHNOLOGIES INC COM	10/10/2005	12/06/2005	19,389.18	12,644.65	6,744.53
22.21 STERLING BANCORP COM	09/20/2005	12/06/2005	443.66	459.91	-16.25
300. COHESANT TECHNOLOGIES INC	06/06/2005	12/07/2005	2,247.50	2,754.00	-506.50
1400. MERGE TECHNOLOGIES INC COM	09/20/2005	12/07/2005	37,517.30	25,126.72	12,390.58
400. MERGE TECHNOLOGIES INC COM	09/09/2005	12/07/2005	10,607.75	7,178.44	3,429.31
200. MERGE TECHNOLOGIES INC COM	09/09/2005	12/07/2005	5,255.94	3,589.22	1,666.72
3572. COHESANT TECHNOLOGIES INC	08/24/2005	12/08/2005	26,138.07	31,740.81	-5,602.74
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1100. STRATAGENE HLDG CORP COM	12/02/2005	12/09/2005	11,724.40	11,345.58	378.82
8600. STRATAGENE HLDG CORP COM	12/02/2005	12/12/2005	90,984.17	87,206.91	3,777.26
6000. STRATAGENE HLDG CORP COM	10/11/2005	12/12/2005	62,556.97	56,091.96	6,465.01
200. BIO IMAGING TECHNOLOGIES INC COM	12/30/2004	12/15/2005	630.09	1,096.56	-466.47
600.01 RPC INC COM	12/02/2005	12/15/2005	14,609.99	13,842.20	767.79
13400. VENTIV HLTH INC COM	12/02/2005	12/15/2005	335,467.00	329,787.43	5,679.57
2400. VENTIV HLTH INC COM	06/23/2005	12/15/2005	60,189.47	45,169.68	15,019.79
1900. VENTIV HLTH INC COM	08/26/2005	12/15/2005	47,745.00	36,853.07	10,891.93
400. VENTIV HLTH INC COM	11/22/2005	12/15/2005	10,018.06	10,667.12	-649.06
.5 OLD DOMINION FGHT LINE INC COM	11/22/2005	12/16/2005	8.91	12.93	-4.02
4000. VENTIV HLTH INC COM	06/24/2005	12/16/2005	99,497.43	75,083.50	24,413.93
100. BIO IMAGING TECHNOLOGIES INC COM	12/30/2004	12/19/2005	318.84	548.28	-229.44
4400. AMERN PAC CORP COM	05/05/2005	12/20/2005	29,858.90	35,420.00	-5,561.10
13833. AMERN PAC CORP COM	08/01/2005	12/21/2005	97,240.52	111,307.16	-14,066.64
400. KEY TECH INC COM	10/06/2005	12/21/2005	5,100.82	5,936.24	-835.42
.05 STERLING BANCORP COM	09/20/2005	12/21/2005	0.76	1.04	-0.28
3400. AMERN PAC CORP COM	08/01/2005	12/22/2005	23,782.94	26,996.28	-3,213.34
100. KEY TECH INC COM	10/06/2005	12/22/2005	1,245.39	1,484.06	-238.67
1700. MERGE TECHNOLOGIES INC COM	09/09/2005	12/23/2005	44,065.02	30,508.37	13,556.65
1600. MERGE TECHNOLOGIES INC COM	09/09/2005	12/23/2005	41,543.68	28,634.85	12,908.83
1000. MERGE TECHNOLOGIES INC COM	09/09/2005	12/23/2005	25,946.80	17,651.08	8,295.72
943. AMERN PAC CORP COM	05/16/2005	12/27/2005	6,604.94	7,036.05	-431.11
200. MERGE TECHNOLOGIES INC COM	01/28/2005	12/27/2005	5,078.82	3,518.50	1,560.32
1100. MERGE TECHNOLOGIES INC COM	01/28/2005	12/27/2005	28,199.72	19,351.75	8,847.97
300. MERGE TECHNOLOGIES INC COM	01/28/2005	12/27/2005	7,646.16	5,277.75	2,368.41
Totals			11177178.00	9954215.00	1222963.00

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
700. EXCEL TECH INC COM	10/16/2003	01/03/2005	18,545.01	18,557.14	-12.13
200. NEOGEN CORP COM	12/29/2003	01/03/2005	4,379.89	4,543.39	-163.50
50. NEOGEN CORP COM	12/29/2003	01/04/2005	1,084.30	1,135.85	-51.55
1900. #REORG/PENN ENGR & MFG CORP CASH MERGER EFF 5/24/	12/04/2003	01/05/2005	33,651.82	32,714.63	937.19
200. EDO CORP COM	12/29/2003	01/06/2005	5,681.01	4,969.94	711.07
400. EXCEL TECH INC COM	10/16/2003	01/06/2005	10,353.24	10,303.32	49.92
1000. #REORG/PENN ENGR & MFG CORP CASH MERGER EFF 5/24/	10/21/2003	01/07/2005	17,972.90	16,946.43	1,026.47
1100. #REORG/PENN ENGR & MFG CORP CASH MERGER EFF 5/24/	11/21/2003	01/10/2005	19,600.91	17,661.89	1,939.02
1400. #REORG/PENN ENGR & MFG CORP CASH MERGER EFF 5/24/	12/02/2003	01/10/2005	24,709.18	23,303.19	1,405.99
360. STERLING BANCORP COM	11/06/2003	01/10/2005	9,392.09	9,192.60	199.49
400. EDO CORP COM	12/22/2003	01/13/2005	11,219.18	9,523.70	1,695.48
100. EDO CORP COM	10/16/2003	01/18/2005	2,873.48	2,308.35	565.13
900. EDO CORP COM	10/24/2003	01/20/2005	28,075.65	19,366.58	8,709.07
100. EDO CORP COM	09/24/2003	01/21/2005	3,103.91	2,101.79	1,002.12
300. EDO CORP COM	09/24/2003	01/21/2005	9,349.55	6,305.37	3,044.18
600. EDO CORP COM	09/24/2003	01/24/2005	18,564.34	12,610.74	5,953.60
700. EDO CORP COM	11/21/2003	01/25/2005	21,706.98	14,547.89	7,159.09
550. NEOGEN CORP COM	01/23/2004	01/25/2005	10,538.69	11,876.60	-1,337.91
1200. EDO CORP COM	08/01/2003	01/26/2005	37,260.81	14,501.03	22,759.78
200. NEOGEN CORP COM	01/16/2004	01/26/2005	3,819.23	4,209.18	-389.95
300. EDO CORP COM	12/06/2000	01/27/2005	9,444.31	2,346.33	7,097.98
300. EDO CORP COM	12/06/2000	01/27/2005	9,430.12	2,346.33	7,083.79
600. EDO CORP COM	12/06/2000	01/28/2005	18,946.89	4,692.66	14,254.23
650. NEOGEN CORP COM	01/15/2004	01/28/2005	12,258.60	13,198.15	-939.55
1200.34 MET-PRO CORP COM	10/28/2003	02/09/2005	16,144.04	15,660.84	483.20
1700. MET-PRO CORP COM	09/24/2003	03/03/2005	22,874.27	21,281.66	1,592.61
100. MET-PRO CORP COM	09/24/2003	03/04/2005	1,380.95	1,251.86	129.09
100. MET-PRO CORP COM	09/24/2003	03/07/2005	1,365.45	1,251.86	113.59
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
900. ACTEL CORP COM	12/27/2001	03/08/2005	15,285.27	19,035.32	-3,750.05
900. ACTEL CORP COM	06/25/2003	03/08/2005	15,227.49	18,033.59	-2,806.10
500. MET-PRO CORP COM	09/24/2003	03/08/2005	6,824.42	6,259.32	565.10
600. ACTEL CORP COM	04/10/2001	03/09/2005	10,210.82	11,810.58	-1,599.76
300. MET-PRO CORP COM	09/24/2003	03/09/2005	4,110.82	3,755.49	355.33
200. MET-PRO CORP COM	09/08/2003	03/10/2005	2,766.26	2,448.72	317.54
100. MET-PRO CORP COM	09/08/2003	03/14/2005	1,355.18	1,217.40	137.78
100. MET-PRO CORP COM	09/05/2003	03/15/2005	1,348.45	1,204.87	143.58
300. MET-PRO CORP COM	08/11/2003	03/16/2005	4,081.00	3,505.56	575.44
700. ACTEL CORP COM	04/10/2001	03/21/2005	11,189.83	13,779.01	-2,589.18
300. ACTEL CORP COM	10/25/2001	03/22/2005	4,787.42	5,852.39	-1,064.97
100. ACTEL CORP COM	10/25/2001	03/23/2005	1,596.94	1,941.98	-345.04
200. ACTEL CORP COM	11/13/2001	03/24/2005	3,137.47	3,882.53	-745.06
800. ACTEL CORP COM	11/13/2001	03/28/2005	12,325.59	15,470.95	-3,145.36
400. ACTEL CORP COM	07/15/2002	03/29/2005	6,133.47	7,670.42	-1,536.95
200. ACTEL CORP COM	10/30/2001	03/30/2005	3,079.05	3,680.00	-600.95
300. ACTEL CORP COM	12/30/2002	03/30/2005	4,586.84	5,324.48	-737.64
200. ACTEL CORP COM	10/30/2001	03/30/2005	3,075.89	3,680.00	-604.11
200. ZILOG INC COM PAR \$0.01	02/09/2004	04/04/2005	1,020.47	2,862.76	-1,842.29
200. ACTEL CORP COM	07/18/2002	04/05/2005	2,976.55	3,362.39	-385.84
1100. ZILOG INC COM PAR \$0.01	02/09/2004	04/05/2005	5,461.04	15,745.18	-10,284.14
1000. ZILOG INC COM PAR \$0.01	02/09/2004	04/05/2005	4,998.98	14,300.80	-9,301.82
200. ACTEL CORP COM	12/23/2002	04/06/2005	2,980.89	3,336.07	-355.18
300. ZILOG INC COM PAR \$0.01	02/06/2004	04/07/2005	1,497.68	4,274.31	-2,776.63
100. ZILOG INC COM PAR \$0.01	02/05/2004	04/11/2005	497.07	1,416.93	-919.86
1850.01 ZILOG INC COM PAR \$0.01	03/05/2004	04/12/2005	9,628.89	25,982.95	-16,354.06
567.33 DONEGAL GROUP INC CL A NEW CLA	01/23/2004	04/13/2005	9,996.22	9,549.93	446.29
100. ZILOG INC COM PAR \$0.01	04/16/2004	04/18/2005	501.97	1,364.78	-862.81
100. ZILOG INC COM PAR \$0.01	02/25/2004	04/19/2005	504.27	1,354.35	-850.08
700. ZILOG INC COM PAR \$0.01	04/02/2004	05/04/2005	3,072.87	9,447.36	-6,374.49
100. ZILOG INC COM PAR \$0.01	02/25/2004	05/04/2005	437.98	1,354.35	-916.37
1300. STERLING BANCORP COM	04/02/2004	05/06/2005	27,932.58	31,814.75	-3,882.17
300. ZILOG INC COM PAR \$0.01	04/02/2004	05/06/2005	1,295.94	4,041.00	-2,745.06
219.8 STERLING BANCORP COM	01/16/2004	05/09/2005	4,699.68	5,282.53	-582.85
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. ZILOG INC COM PAR \$0.01	04/02/2004	05/09/2005	1,320.03	4,041.00	-2,720.97
300. ZILOG INC COM PAR \$0.01	04/02/2004	05/10/2005	1,251.45	4,041.00	-2,789.55
2300. BIG 5 SPORTING GOODS CORP	05/10/2004	05/11/2005	54,016.22	58,835.22	-4,819.00
100. MOLDFLOW CORP COM	01/21/2004	05/11/2005	1,357.61	1,271.80	85.81
537. MOLDFLOW CORP COM	01/23/2004	05/11/2005	7,329.74	7,063.46	266.28
100. ZILOG INC COM PAR \$0.01	04/02/2004	05/12/2005	425.48	1,347.00	-921.52
200. MOVADO GROUP INC COM	04/22/2004	05/13/2005	3,219.67	3,017.33	202.34
500. ZILOG INC COM PAR \$0.01	04/02/2004	05/13/2005	1,988.01	6,735.00	-4,746.99
100. ZILOG INC COM PAR \$0.01	04/02/2004	05/13/2005	418.81	1,347.00	-928.19
1600. MOVADO GROUP INC COM	05/07/2004	05/16/2005	25,598.60	24,039.28	1,559.32
1400. MOVADO GROUP INC COM	05/12/2004	05/16/2005	22,426.22	20,970.02	1,456.20
100. BIG 5 SPORTING GOODS CORP	01/09/2004	05/17/2005	2,426.23	2,159.61	266.62
400. MTS MEDICATION TECHNOLOGIE S INC COM	04/26/2004	05/17/2005	2,447.89	4,851.24	-2,403.35
220.2 STERLING BANCORP COM	04/16/2004	05/17/2005	4,690.90	5,152.78	-461.88
200. ZILOG INC COM PAR \$0.01	04/02/2004	05/17/2005	775.46	2,694.00	-1,918.54
100. BIG 5 SPORTING GOODS CORP	01/09/2004	05/18/2005	2,445.75	2,159.61	286.14
600. MTS MEDICATION TECHNOLOGIE S INC COM	04/28/2004	05/18/2005	3,679.58	7,274.96	-3,595.38
1500. STERLING BANCORP COM	04/16/2004	05/18/2005	33,073.91	34,334.11	-1,260.20
1800. ZILOG INC COM PAR \$0.01	04/02/2004	05/18/2005	7,157.57	23,838.79	-16,681.22
200. STERLING BANCORP COM	09/24/2003	05/19/2005	4,481.29	4,549.50	-68.21
200. STERLING BANCORP COM	09/24/2003	05/19/2005	4,480.71	4,549.50	-68.79
700. ZILOG INC COM PAR \$0.01	03/11/2004	05/19/2005	2,768.38	8,750.00	-5,981.62
100. MTS MEDICATION TECHNOLOGIE S INC COM	04/28/2004	05/20/2005	611.97	1,210.91	-598.94
300. STERLING BANCORP COM	09/24/2003	05/20/2005	6,644.06	6,824.25	-180.19
100. STERLING BANCORP COM	09/24/2003	05/20/2005	2,214.60	2,274.75	-60.15
200. ZILOG INC COM PAR \$0.01	03/11/2004	05/20/2005	793.96	2,500.00	-1,706.04
100. MTS MEDICATION TECHNOLOGIE S INC COM	04/28/2004	05/23/2005	606.97	1,210.91	-603.94
100. STERLING BANCORP COM	09/24/2003	05/23/2005	2,203.58	2,274.75	-71.17
2200. ZILOG INC COM PAR \$0.01	03/11/2004	05/23/2005	8,655.31	27,500.00	-18,844.69
19.8 STERLING BANCORP COM	09/24/2003	05/24/2005	428.06	450.40	-22.34
200. EASTN CO COM	05/10/2004	05/25/2005	4,409.81	3,277.66	1,132.15
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. EASTN CO COM	05/10/2004	05/26/2005	4,425.81	3,277.66	1,148.15
100. EASTN CO COM	05/10/2004	05/26/2005	2,206.90	1,638.83	568.07
200. MTS MEDICATION TECHNOLOGIE S INC COM	04/28/2004	05/31/2005	1,127.95	2,421.82	-1,293.87
100. MTS MEDICATION TECHNOLOGIE S INC COM	04/28/2004	05/31/2005	572.97	1,210.91	-637.94
100. ZILOG INC COM PAR \$0.01	03/11/2004	05/31/2005	380.41	1,250.00	-869.59
200. MTS MEDICATION TECHNOLOGIE S INC COM	04/28/2004	06/01/2005	1,094.61	2,421.82	-1,327.21
200. MTS MEDICATION TECHNOLOGIE S INC COM	04/29/2004	06/02/2005	1,120.11	2,402.41	-1,282.30
100. ZILOG INC COM PAR \$0.01	03/11/2004	06/02/2005	391.48	1,250.00	-858.52
300. EASTN CO COM	05/10/2004	06/03/2005	6,584.72	4,875.26	1,709.46
200. ZILOG INC COM PAR \$0.01	03/11/2004	06/03/2005	782.20	2,500.00	-1,717.80
200. MTS MEDICATION TECHNOLOGIE S INC COM	04/29/2004	06/06/2005	1,133.27	2,383.00	-1,249.73
200. ZILOG INC COM PAR \$0.01	03/11/2004	06/06/2005	774.70	2,500.00	-1,725.30
100. MTS MEDICATION TECHNOLOGIE S INC COM	04/29/2004	06/08/2005	596.97	1,184.51	-587.54
200. MTS MEDICATION TECHNOLOGIE S INC COM	04/29/2004	06/08/2005	1,189.94	2,369.02	-1,179.08
100. EASTN CO COM	01/13/2004	06/09/2005	2,194.90	1,606.45	588.45
200. MTS MEDICATION TECHNOLOGIE S INC COM	04/29/2004	06/10/2005	1,189.94	2,369.02	-1,179.08
8500. MITY ENTERPRISES INC COM	05/11/2004	06/10/2005	131,319.49	139,797.47	-8,477.98
700. EASTN CO COM	04/16/2004	06/15/2005	15,644.83	11,241.25	4,403.58
100. MTS MEDICATION TECHNOLOGIE S INC COM	04/29/2004	06/15/2005	594.30	1,184.51	-590.21
200. ZILOG INC COM PAR \$0.01	03/11/2004	06/15/2005	820.48	2,500.00	-1,679.52
700. ZILOG INC COM PAR \$0.01	03/25/2004	06/16/2005	2,868.96	8,582.81	-5,713.85
900. ZILOG INC COM PAR \$0.01	03/25/2004	06/17/2005	3,560.43	10,820.07	-7,259.64
300. ZILOG INC COM PAR \$0.01	03/25/2004	06/17/2005	1,216.41	3,606.69	-2,390.28
200. ZILOG INC COM PAR \$0.01	03/25/2004	06/20/2005	791.96	2,404.46	-1,612.50
100. ZILOG INC COM PAR \$0.01	03/25/2004	06/21/2005	396.98	1,202.23	-805.25
200. ZILOG INC COM PAR \$0.01	05/11/2004	06/22/2005	759.26	2,373.68	-1,614.42
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
550. ZILOG INC COM PAR \$0.01	05/11/2004	06/22/2005	2,058.18	6,147.00	-4,088.82
100. MTS MEDICATION TECHNOLOGIE S INC COM	04/29/2004	06/24/2005	578.54	1,184.51	-605.97
200. MTS MEDICATION TECHNOLOGIE S INC COM	05/05/2004	06/27/2005	1,154.69	2,311.68	-1,156.99
200. OLD DOMINION FGHT LINE INC COM	04/02/2004	06/27/2005	5,361.95	4,902.67	459.28
400. KNIGHT TRANSN INC COM	09/24/2003	06/28/2005	9,237.61	7,281.79	1,955.82
1000. KNIGHT TRANSN INC COM	09/24/2003	06/28/2005	23,046.93	18,248.80	4,798.13
100. MARTEN TRANS LTD COM	04/02/2004	06/28/2005	2,076.91	1,853.44	223.47
1800. OLD DOMINION FGHT LINE INC COM	04/02/2004	06/28/2005	48,778.13	43,946.35	4,831.78
400. OLD DOMINION FGHT LINE INC COM	04/16/2004	06/28/2005	10,859.78	9,441.43	1,418.35
1700. KNIGHT TRANSN INC COM	01/22/2004	06/29/2005	40,509.98	30,610.96	9,899.02
100. MTS MEDICATION TECHNOLOGIE S INC COM	05/05/2004	06/29/2005	572.97	1,127.17	-554.20
500. OLD DOMINION FGHT LINE INC COM	05/10/2004	06/29/2005	13,719.67	11,740.23	1,979.44
300. MTS MEDICATION TECHNOLOGIE S INC COM	05/10/2004	06/30/2005	1,718.20	3,327.60	-1,609.40
1000. MTS MEDICATION TECHNOLOGIE S INC COM	05/05/2004	06/30/2005	5,717.15	11,230.57	-5,513.42
100. MTS MEDICATION TECHNOLOGIE S INC COM	05/04/2004	07/05/2005	573.81	1,096.19	-522.38
100. MTS MEDICATION TECHNOLOGIE S INC COM	05/04/2004	07/06/2005	572.47	1,096.19	-523.72
100. MTS MEDICATION TECHNOLOGIE S INC COM	05/04/2004	07/08/2005	563.97	1,096.19	-532.22
100. ANSOFT CORP COM	02/11/2004	07/11/2005	2,255.88	1,494.22	761.66
200. ACTEL CORP COM	09/26/2002	07/12/2005	2,952.43	2,036.23	916.20
100. ANSOFT CORP COM	02/13/2004	07/12/2005	2,260.70	1,491.20	769.50
200. MTS MEDICATION TECHNOLOGIE S INC COM	05/04/2004	07/12/2005	1,073.53	2,192.38	-1,118.85
100. ANSOFT CORP COM	01/14/2004	07/13/2005	2,163.12	1,461.32	701.80
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. MTS MEDICATION TECHNOLOGIE S INC COM	05/04/2004	07/13/2005	541.97	1,096.19	-554.22
100. MTS MEDICATION TECHNOLOGIE S INC COM	05/04/2004	07/14/2005	534.86	1,096.19	-561.33
100. MTS MEDICATION TECHNOLOGIE S INC COM	05/04/2004	07/15/2005	529.97	1,096.19	-566.22
100. MTS MEDICATION TECHNOLOGIE S INC COM	05/03/2004	07/18/2005	533.18	1,085.32	-552.14
300. MTS MEDICATION TECHNOLOGIE S INC COM	05/03/2004	07/19/2005	1,581.62	3,255.96	-1,674.34
100. MTS MEDICATION TECHNOLOGIE S INC COM	05/03/2004	07/20/2005	525.82	1,085.32	-559.50
2000. AMBASSADORS GROUP INC COM	02/26/2004	07/21/2005	78,306.72	41,369.79	36,936.93
2400. AMBASSADORS GROUP INC COM	10/24/2003	07/25/2005	98,995.85	42,067.73	56,928.12
200. AMBASSADORS GROUP INC COM	10/27/2003	07/25/2005	8,500.60	3,571.88	4,928.72
100. ANSOFT CORP COM	12/27/2001	07/25/2005	2,355.77	1,436.88	918.89
100. ANSOFT CORP COM	12/27/2001	07/25/2005	2,327.93	1,436.88	891.05
100. AMBASSADORS GROUP INC COM	09/24/2003	07/26/2005	4,184.83	1,744.91	2,439.92
100. ANSOFT CORP COM	12/27/2001	07/26/2005	2,303.92	1,436.88	867.04
100. ANSOFT CORP COM	12/27/2001	07/27/2005	2,407.38	1,436.88	970.50
100. ANSOFT CORP COM	12/27/2001	07/27/2005	2,415.40	1,436.88	978.52
100. ANSOFT CORP COM	02/09/2004	07/28/2005	2,471.78	1,436.30	1,035.48
3400. PINNACLE ENTMT INC COM	04/16/2004	08/01/2005	71,876.73	47,962.31	23,914.42
500. AMBASSADORS GROUP INC COM	09/24/2003	08/17/2005	22,619.05	8,724.55	13,894.50
2050. RPC INC COM	05/28/2002	08/18/2005	38,066.90	19,497.46	18,569.44
1200. ANSOFT CORP COM	01/12/2004	08/19/2005	28,738.79	16,343.69	12,395.10
100. ANSOFT CORP COM	12/17/2001	08/22/2005	2,495.31	1,324.00	1,171.31
200. ANSOFT CORP COM	12/13/2001	08/23/2005	4,934.19	2,558.72	2,375.47
100. ANSOFT CORP COM	12/12/2001	08/23/2005	2,467.78	1,276.72	1,191.06
300. MTS MEDICATION TECHNOLOGIE S INC COM	08/02/2004	08/23/2005	1,534.16	1,807.71	-273.55
300. ANSOFT CORP COM	09/08/2003	08/24/2005	7,406.65	3,620.53	3,786.12
200. ANSOFT CORP COM	10/12/2001	08/24/2005	4,928.05	2,550.00	2,378.05
100. TEAM INC COM STK	04/02/2004	08/24/2005	1,996.85	1,494.50	502.35
100. ANSOFT CORP COM	09/24/2003	08/25/2005	2,464.01	1,125.39	1,338.62
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. MARINE PRODS CORP COM	08/02/2004	08/25/2005	1,271.94	1,081.34	190.60
300. MARINE PRODS CORP COM	08/02/2004	08/25/2005	3,806.90	3,244.00	562.90
100. MARINE PRODS CORP COM	08/02/2004	08/25/2005	1,263.86	1,081.33	182.53
200. MARTEN TRANS LTD COM	04/02/2004	08/25/2005	4,877.27	3,706.88	1,170.39
300. TEAM INC COM STK	04/16/2004	08/25/2005	5,949.11	4,381.89	1,567.22
800. ANSOFT CORP COM	09/24/2003	08/26/2005	19,287.19	9,003.12	10,284.07
200. ANSOFT CORP COM	09/24/2003	08/26/2005	4,808.95	2,250.78	2,558.17
300. CORVEL CORP COM	12/29/2003	08/26/2005	7,313.39	11,134.15	-3,820.76
100. MARTEN TRANS LTD COM	04/02/2004	08/26/2005	2,387.90	1,853.44	534.46
300. MARTEN TRANS LTD COM	04/02/2004	08/26/2005	7,099.20	5,560.32	1,538.88
10700. NU HORIZONS ELECTRS CORP	11/12/2003	08/26/2005	64,197.29	91,631.90	-27,434.61
1000. OLD DOMINION FGHT LINE INC COM	01/22/2004	08/26/2005	30,930.70	22,746.54	8,184.16
2500. RPC INC COM	10/11/2001	08/26/2005	50,014.65	21,117.61	28,897.04
500. SAFETY INS GROUP INC COM	08/11/2004	08/26/2005	17,341.77	10,561.50	6,780.27
100. TEAM INC COM STK	04/16/2004	08/26/2005	1,943.51	1,392.89	550.62
300. CORVEL CORP COM	11/05/2003	08/29/2005	6,998.28	10,943.12	-3,944.84
100. MARINE PRODS CORP COM	08/02/2004	08/29/2005	1,201.36	1,081.33	120.03
1200. MARTEN TRANS LTD COM	04/02/2004	08/29/2005	28,474.08	22,241.28	6,232.80
163. MOLDFLOW CORP COM	01/16/2004	08/29/2005	2,481.45	2,028.76	452.69
100. CORVEL CORP COM	10/16/2003	08/30/2005	2,353.08	3,556.73	-1,203.65
100. MARINE PRODS CORP COM	05/10/2004	08/30/2005	1,199.12	937.93	261.19
200. MARINE PRODS CORP COM	05/10/2004	08/30/2005	2,394.85	1,875.87	518.98
100. MARTEN TRANS LTD COM	04/02/2004	08/30/2005	2,417.84	1,853.44	564.40
200. MARTEN TRANS LTD COM	04/02/2004	08/30/2005	4,842.85	3,706.88	1,135.97
100. TEAM INC COM STK	02/10/2004	08/30/2005	1,931.06	1,145.00	786.06
800. TEAM INC COM STK	05/10/2004	08/30/2005	15,427.35	10,947.27	4,480.08
400. CORVEL CORP COM	09/24/2003	08/31/2005	9,532.16	14,165.68	-4,633.52
300. MARINE PRODS CORP COM	05/10/2004	08/31/2005	3,605.84	2,813.80	792.04
2400. MARINE PRODS CORP COM	08/08/2001	08/31/2005	28,829.75	5,113.39	23,716.36
3200. RPC INC COM	01/30/2004	08/31/2005	75,293.16	25,326.65	49,966.51
2100. TEAM INC COM STK	02/13/2004	08/31/2005	41,515.89	23,066.75	18,449.14
1200. BIG 5 SPORTING GOODS CORP	08/31/2004	09/01/2005	30,220.37	22,980.00	7,240.37
300. CORVEL CORP COM	09/24/2003	09/01/2005	7,185.50	10,624.26	-3,438.76
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
600. MTS MEDICATION TECHNOLOGIE S INC COM	08/02/2004	09/01/2005	3,029.87	3,615.42	-585.55
1900. MTS MEDICATION TECHNOLOGIE S INC COM	08/02/2004	09/01/2005	9,613.59	11,448.83	-1,835.24
300. MARINE PRODS CORP COM	08/08/2001	09/01/2005	3,611.84	634.57	2,977.27
400. MARINE PRODS CORP COM	07/24/2001	09/01/2005	4,792.07	831.33	3,960.74
400. MOLDFLOW CORP COM	08/31/2004	09/01/2005	6,112.98	4,800.00	1,312.98
300. RPC INC COM	02/11/2004	09/01/2005	7,190.69	2,292.07	4,898.62
400. ANSOFT CORP COM	09/24/2003	09/02/2005	10,512.43	4,501.56	6,010.87
500. BIG 5 SPORTING GOODS CORP	08/31/2004	09/02/2005	12,107.19	9,575.00	2,532.19
100. CORVEL CORP COM	09/24/2003	09/02/2005	2,404.89	3,541.42	-1,136.53
100. MARINE PRODS CORP COM	07/24/2001	09/02/2005	1,197.09	207.56	989.53
400. MOLDFLOW CORP COM	08/31/2004	09/02/2005	6,082.34	4,800.00	1,282.34
100. CORVEL CORP COM	09/24/2003	09/06/2005	2,330.35	3,541.42	-1,211.07
100. CORVEL CORP COM	09/24/2003	09/06/2005	2,388.01	3,541.42	-1,153.41
400. MARINE PRODS CORP COM	07/24/2001	09/06/2005	4,777.11	830.22	3,946.89
700. MOLDFLOW CORP COM	08/31/2004	09/06/2005	10,734.12	8,400.00	2,334.12
100. ANSOFT CORP COM	09/24/2003	09/07/2005	2,704.88	1,125.39	1,579.49
100. CORVEL CORP COM	10/20/2003	09/07/2005	2,344.33	3,511.66	-1,167.33
200. CORVEL CORP COM	09/24/2003	09/07/2005	4,684.50	7,082.84	-2,398.34
600. MARINE PRODS CORP COM	07/24/2001	09/07/2005	7,166.93	1,245.33	5,921.60
500. MOLDFLOW CORP COM	08/31/2004	09/07/2005	7,651.77	6,000.00	1,651.77
100. ANSOFT CORP COM	09/24/2003	09/08/2005	2,827.88	1,125.39	1,702.49
100. ANSOFT CORP COM	09/24/2003	09/08/2005	2,880.09	1,125.39	1,754.70
800. CORVEL CORP COM	04/16/2004	09/08/2005	18,846.49	26,504.29	-7,657.80
1100. MARINE PRODS CORP COM	08/23/2001	09/08/2005	12,574.34	2,254.96	10,319.38
100. MARINE PRODS CORP COM	07/24/2001	09/08/2005	1,180.61	207.55	973.06
700. NATURAL GAS SVCS GROUP INC COM COM	04/27/2004	09/08/2005	16,073.00	6,765.36	9,307.64
100. ANSOFT CORP COM	09/24/2003	09/09/2005	2,897.26	1,125.39	1,771.87
300. ANSOFT CORP COM	09/24/2003	09/09/2005	8,601.20	3,376.17	5,225.03
100. CORVEL CORP COM	10/26/2001	09/09/2005	2,344.90	2,905.00	-560.10
500. MARINE PRODS CORP COM	08/23/2001	09/09/2005	5,656.96	1,015.55	4,641.41
100. ANSOFT CORP COM	09/24/2003	09/12/2005	2,871.87	1,125.39	1,746.48
600. CORVEL CORP COM	08/31/2004	09/12/2005	14,039.29	17,000.00	-2,960.71
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
900. MARINE PRODS CORP COM	08/23/2001	09/12/2005	10,025.48	1,828.00	8,197.48
600. NATURAL GAS SVCS GROUP INC					
COM COM	08/02/2004	09/12/2005	13,945.16	5,560.56	8,384.60
100. CORVEL CORP COM	08/31/2004	09/13/2005	2,335.51	2,820.00	-484.49
100. CORVEL CORP COM	08/31/2004	09/13/2005	2,326.42	2,820.00	-493.58
2600. MARINE PRODS CORP COM	09/10/2001	09/13/2005	28,239.23	5,180.73	23,058.50
100. NATURAL GAS SVCS GROUP INC					
COM COM	08/02/2004	09/13/2005	2,390.89	926.76	1,464.13
700. CORVEL CORP COM	08/31/2004	09/14/2005	16,239.31	19,740.00	-3,500.69
100. CORVEL CORP COM	08/31/2004	09/14/2005	2,322.24	2,820.00	-497.76
800. GIBRALTAR INDS INC COM	08/31/2004	09/14/2005	16,414.51	17,082.67	-668.16
8240. MARINE PRODS CORP COM	07/13/2001	09/14/2005	88,337.33	16,187.02	72,150.31
1200. NATURAL GAS SVCS GROUP INC					
COM COM	08/02/2004	09/14/2005	28,781.27	11,121.12	17,660.15
100. CORVEL CORP COM	08/31/2004	09/15/2005	2,344.90	2,820.00	-475.10
1800. GIBRALTAR INDS INC COM	08/31/2004	09/15/2005	38,833.91	38,436.00	397.91
1600. GIBRALTAR INDS INC COM	08/31/2004	09/15/2005	34,554.39	34,165.33	389.06
3600. GIBRALTAR INDS INC COM	08/31/2004	09/15/2005	78,032.13	76,872.00	1,160.13
600. CORVEL CORP COM	08/31/2004	09/16/2005	14,119.56	16,920.00	-2,800.44
800. CORVEL CORP COM	08/31/2004	09/19/2005	18,768.73	22,560.00	-3,791.27
200. CORVEL CORP COM	08/31/2004	09/19/2005	4,699.38	5,640.00	-940.62
2400. NATURAL GAS SVCS GROUP INC					
COM COM	08/02/2004	09/19/2005	64,737.76	22,242.24	42,495.52
2700. NATURAL GAS SVCS GROUP INC					
COM COM	08/02/2004	09/19/2005	74,406.72	25,022.52	49,384.20
600. NU HORIZONS ELECTRS CORP	11/03/2003	09/19/2005	3,948.67	4,780.32	-831.65
900. RPC INC COM	02/11/2004	09/19/2005	22,149.24	6,848.01	15,301.23
100. ANSOFT CORP COM	09/24/2003	09/20/2005	2,915.62	1,125.39	1,790.23
300. CORVEL CORP COM	10/04/2001	09/20/2005	7,047.33	8,188.85	-1,141.52
1100. NATURAL GAS SVCS GROUP INC					
COM COM	08/02/2004	09/20/2005	30,765.82	10,186.00	20,579.82
1100. NU HORIZONS ELECTRS CORP	11/21/2003	09/20/2005	7,241.76	8,694.83	-1,453.07
1756. HMS HLDGS CORP COM COM	03/08/2004	09/21/2005	12,048.29	12,743.88	-695.59
700. NATURAL GAS SVCS GROUP INC					
COM COM	07/27/2004	09/21/2005	20,423.74	6,339.92	14,083.82
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1100. NATURAL GAS SVCS GROUP INC					
COM COM	07/09/2004	09/21/2005	31,135.52	9,721.83	21,413.69
500. NU HORIZONS ELECTRS CORP	11/06/2003	09/21/2005	3,306.96	3,926.05	-619.09
200. ANSOFT CORP COM	09/24/2003	09/22/2005	5,493.77	2,250.78	3,242.99
200. CORVEL CORP COM	10/04/2001	09/22/2005	4,596.44	5,459.23	-862.79
3121. HMS HLDGS CORP COM COM	03/08/2004	09/22/2005	21,738.09	21,988.22	-250.13
400. NATURAL GAS SVCS GROUP INC					
COM COM	04/30/2004	09/22/2005	12,051.49	3,525.60	8,525.89
73. HMS HLDGS CORP COM COM	03/16/2004	09/23/2005	504.12	496.98	7.14
1450. HMS HLDGS CORP COM COM	03/16/2004	09/23/2005	10,091.57	10,112.07	-20.50
400. NATURAL GAS SVCS GROUP INC					
COM COM	04/30/2004	09/23/2005	11,739.50	3,525.60	8,213.90
2300. ULTRALIFE BATTERIES INC	05/17/2004	09/23/2005	23,544.57	42,168.38	-18,623.81
100. HMS HLDGS CORP COM COM	03/12/2004	09/26/2005	697.60	679.33	18.27
127. HMS HLDGS CORP COM COM	03/12/2004	09/26/2005	886.00	862.75	23.25
900. NATURAL GAS SVCS GROUP INC					
COM COM	07/01/2004	09/26/2005	25,603.92	7,736.35	17,867.57
2000. NATURAL GAS SVCS GROUP INC					
COM COM	08/03/2004	09/26/2005	58,693.93	17,513.00	41,180.93
1400. ULTRALIFE BATTERIES INC	10/30/2003	09/26/2005	14,400.35	23,621.48	-9,221.13
73. HMS HLDGS CORP COM COM	03/12/2004	09/27/2005	504.94	495.91	9.03
2327. HMS HLDGS CORP COM COM	04/02/2004	09/27/2005	16,078.89	15,601.13	477.76
1400. NATURAL GAS SVCS GROUP INC					
COM COM	04/21/2004	09/27/2005	47,551.95	10,872.00	36,679.95
1300. NATURAL GAS SVCS GROUP INC					
COM COM	06/30/2004	09/27/2005	43,566.37	11,061.59	32,504.78
500. NATURAL GAS SVCS GROUP INC					
COM COM	06/30/2004	09/27/2005	17,633.66	4,183.44	13,450.22
1200. HMS HLDGS CORP COM COM	04/02/2004	09/28/2005	8,253.73	7,992.12	261.61
10500. HMS HLDGS CORP COM COM	08/06/2004	09/28/2005	71,650.03	68,951.35	2,698.68
100. HMS HLDGS CORP COM COM	08/06/2004	09/29/2005	685.97	651.00	34.97
1500. NATURAL GAS SVCS GROUP INC					
COM COM	04/21/2004	09/29/2005	49,876.36	11,435.00	38,441.36
273. HMS HLDGS CORP COM COM	08/06/2004	09/30/2005	1,872.70	1,777.23	95.47
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. NATURAL GAS SVCS GROUP INC					
COM COM	04/16/2004	09/30/2005	10,247.96	2,257.57	7,990.39
400. RPC INC COM	04/02/2004	09/30/2005	10,309.24	3,029.28	7,279.96
200. RPC INC COM	04/02/2004	09/30/2005	5,159.50	1,514.45	3,645.05
1100. MOLDFLOW CORP COM	08/31/2004	10/03/2005	16,950.39	13,200.00	3,750.39
1700. MOLDFLOW CORP COM	08/31/2004	10/03/2005	26,603.88	20,400.00	6,203.88
800. RPC INC COM	04/02/2004	10/03/2005	20,373.86	6,057.81	14,316.05
300. RPC INC COM	04/02/2004	10/03/2005	7,644.55	2,271.68	5,372.87
400. EASTN CO COM	04/02/2004	10/04/2005	9,309.25	6,420.60	2,888.65
500. MOLDFLOW CORP COM	08/31/2004	10/04/2005	7,642.62	6,000.00	1,642.62
4000. NATURAL GAS SVCS GROUP INC					
COM COM	08/31/2004	10/04/2005	155,041.91	30,045.70	124,996.21
100. RPC INC COM	04/02/2004	10/04/2005	2,506.20	757.23	1,748.97
100. EASTN CO COM	04/02/2004	10/05/2005	2,310.90	1,605.15	705.75
700. MOLDFLOW CORP COM	08/31/2004	10/05/2005	10,625.55	8,400.00	2,225.55
2200. MOLDFLOW CORP COM	08/31/2004	10/05/2005	33,277.78	26,400.00	6,877.78
100. EASTN CO COM	04/02/2004	10/06/2005	2,310.03	1,605.15	704.88
700. MOLDFLOW CORP COM	08/31/2004	10/06/2005	10,478.56	8,400.00	2,078.56
300. MOLDFLOW CORP COM	08/31/2004	10/07/2005	4,492.82	3,600.00	892.82
300. MOLDFLOW CORP COM	08/31/2004	10/10/2005	4,490.81	3,600.00	890.81
900. NATURAL GAS SVCS GROUP INC					
COM COM	08/31/2004	10/11/2005	30,907.40	6,759.00	24,148.40
200. MOLDFLOW CORP COM	08/31/2004	10/12/2005	2,993.87	2,400.00	593.87
100. ANSOFT CORP COM	09/24/2003	10/13/2005	2,759.06	1,125.39	1,633.67
400. MOLDFLOW CORP COM	08/31/2004	10/13/2005	6,016.86	4,800.00	1,216.86
100. MOLDFLOW CORP COM	08/31/2004	10/13/2005	1,508.93	1,200.00	308.93
200. ANSOFT CORP COM	09/24/2003	10/14/2005	5,599.76	2,250.78	3,348.98
200. MOLDFLOW CORP COM	08/31/2004	10/14/2005	2,993.87	2,400.00	593.87
100. ANSOFT CORP COM	08/19/2003	10/17/2005	2,778.42	1,118.33	1,660.09
300. ANSOFT CORP COM	09/24/2003	10/17/2005	8,234.65	3,376.17	4,858.48
500. ANSOFT CORP COM	09/24/2003	10/17/2005	13,724.42	5,620.73	8,103.69
100. ANSOFT CORP COM	09/24/2003	10/17/2005	2,768.93	1,125.39	1,643.54
1500. MOLDFLOW CORP COM	08/31/2004	10/17/2005	22,401.71	18,000.00	4,401.71
2300. NATURAL GAS SVCS GROUP INC					
COM COM	08/31/2004	10/17/2005	76,211.21	17,273.00	58,938.21
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
400. ANSOFT CORP COM	09/04/2003	10/21/2005	11,269.20	4,424.53	6,844.67
100. ANSOFT CORP COM	09/03/2003	10/21/2005	2,818.88	1,102.76	1,716.12
100. ANSOFT CORP COM	08/20/2003	10/21/2005	2,823.75	1,100.74	1,723.01
1100. ANSOFT CORP COM	06/09/2003	10/24/2005	33,658.48	11,355.97	22,302.51
200. ANSOFT CORP COM	06/10/2003	10/24/2005	5,629.76	2,132.44	3,497.32
300. STERLING BANCORP COM	08/02/2004	10/28/2005	5,789.27	6,792.25	-1,002.98
400. STERLING BANCORP COM	08/02/2004	10/28/2005	7,670.43	9,056.33	-1,385.90
200. ANSOFT CORP COM	05/04/2001	10/31/2005	6,394.53	2,040.00	4,354.53
300. STERLING BANCORP COM	08/02/2004	10/31/2005	5,783.69	6,792.25	-1,008.56
500. STERLING BANCORP COM	08/02/2004	10/31/2005	9,681.14	11,320.42	-1,639.28
200. ANSOFT CORP COM	05/04/2001	11/01/2005	6,389.73	2,040.00	4,349.73
200. STERLING BANCORP COM	08/02/2004	11/01/2005	3,847.61	4,528.17	-680.56
800. ANSOFT CORP COM	05/04/2001	11/02/2005	25,738.92	8,160.00	17,578.92
700. IPAYMENT INC COM STK	10/12/2004	11/02/2005	28,227.99	28,855.78	-627.79
200. ANSOFT CORP COM	05/04/2001	11/03/2005	6,536.54	2,040.00	4,496.54
100. IPAYMENT INC COM STK	08/06/2004	11/03/2005	3,998.25	3,940.78	57.47
200. ANSOFT CORP COM	05/04/2001	11/07/2005	6,485.06	2,040.00	4,445.06
200. EASTN CO COM	04/02/2004	11/07/2005	4,245.82	3,210.30	1,035.52
1550. SPORTSMANS GUIDE INC COM	10/12/2004	11/09/2005	38,128.40	23,890.22	14,238.18
300. SPORTSMANS GUIDE INC COM	10/12/2004	11/10/2005	7,382.87	4,589.66	2,793.21
1100. SPORTSMANS GUIDE INC COM	10/12/2004	11/10/2005	26,909.49	16,828.75	10,080.74
100. CORVEL CORP COM	10/04/2001	11/11/2005	1,735.31	2,729.62	-994.31
700. IPAYMENT INC COM STK	08/06/2004	11/11/2005	28,345.24	27,585.46	759.78
800. SPORTSMANS GUIDE INC COM	10/12/2004	11/11/2005	19,771.17	12,239.09	7,532.08
400. CORVEL CORP COM	10/04/2001	11/14/2005	6,666.44	10,918.46	-4,252.02
1800. IPAYMENT INC COM STK	08/31/2004	11/14/2005	73,166.93	63,552.70	9,614.23
600. IPAYMENT INC COM STK	08/11/2004	11/14/2005	24,274.08	22,732.36	1,541.72
100. CORVEL CORP COM	10/04/2001	11/15/2005	1,696.77	2,729.61	-1,032.84
7400. NATURAL GAS SVCS GROUP INC COM COM	08/31/2004	11/15/2005	150,616.98	54,671.70	95,945.28
1400. RPC INC COM	04/02/2004	11/16/2005	43,741.16	10,601.18	33,139.98
100. CORVEL CORP COM	10/04/2001	11/17/2005	1,668.64	2,729.62	-1,060.98
1500. RPC INC COM	04/02/2004	11/17/2005	46,746.29	11,358.40	35,387.89
400. CORVEL CORP COM	08/04/2004	11/18/2005	6,635.32	10,434.52	-3,799.20
700. CORVEL CORP COM	08/04/2004	11/18/2005	11,600.19	18,841.70	-7,241.51
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. EASTN CO COM	04/02/2004	11/18/2005	6,185.74	4,815.45	1,370.29
500. RPC INC COM	04/02/2004	11/18/2005	15,764.24	3,786.13	11,978.11
100. CORVEL CORP COM	08/04/2004	11/21/2005	1,648.29	2,608.63	-960.34
200. CORVEL CORP COM	08/04/2004	11/21/2005	3,294.24	5,217.26	-1,923.02
900. RPC INC COM	04/02/2004	11/21/2005	28,597.56	6,811.26	21,786.30
100. CORVEL CORP COM	08/06/2004	11/22/2005	1,644.18	2,570.90	-926.72
1600. CORVEL CORP COM	08/06/2004	11/22/2005	26,336.65	41,455.71	-15,119.06
2100. RPC INC COM	01/22/2004	11/22/2005	66,589.47	15,858.88	50,730.59
600. RPC INC COM	02/13/2004	11/22/2005	19,014.46	4,512.00	14,502.46
1000. STERLING BANCORP COM	08/06/2004	11/22/2005	21,402.80	22,430.34	-1,027.54
100. CORVEL CORP COM	08/06/2004	11/23/2005	1,647.54	2,570.90	-923.36
400. STERLING BANCORP COM	08/06/2004	11/23/2005	8,389.48	8,970.43	-580.95
659.8 STERLING BANCORP COM	08/06/2004	11/25/2005	13,799.07	14,796.73	-997.66
300. CORVEL CORP COM	08/06/2004	11/28/2005	4,889.43	7,712.70	-2,823.27
4300. REP AWYS HLDGS INC COM					
USD0.001	08/31/2004	11/28/2005	60,898.77	57,190.00	3,708.77
200. CORVEL CORP COM	08/06/2004	11/29/2005	3,267.52	5,141.80	-1,874.28
100. CORVEL CORP COM	08/06/2004	11/30/2005	1,602.13	2,570.90	-968.77
1000. STEINWAY MUSICAL INSTRS					
INC ORD COM	05/10/2004	11/30/2005	24,958.45	34,081.62	-9,123.17
12.21 STERLING BANCORP COM	07/23/2004	11/30/2005	244.34	255.71	-11.37
700. CORVEL CORP COM	08/09/2004	12/01/2005	11,514.51	17,688.84	-6,174.33
1600. LO JACK CORP	10/15/2004	12/01/2005	45,962.23	18,272.00	27,690.23
700. STEINWAY MUSICAL INSTRS					
INC ORD COM	04/02/2004	12/01/2005	17,478.12	23,499.56	-6,021.44
200. STERLING BANCORP COM	07/23/2004	12/01/2005	4,003.39	4,174.97	-171.58
100. STERLING BANCORP COM	07/23/2004	12/01/2005	1,997.64	2,094.30	-96.66
100. STERLING BANCORP COM	07/21/2004	12/02/2005	2,000.24	2,086.98	-86.74
1400. AMERICAN BK NT HOLOGRAPHIC					
S INC DEL COM COM	11/04/2004	12/05/2005	8,415.05	5,014.66	3,400.39
300. LO JACK CORP	10/15/2004	12/05/2005	8,526.15	3,426.00	5,100.15
500. LO JACK CORP	10/15/2004	12/05/2005	14,007.01	5,710.00	8,297.01
1100. LO JACK CORP	10/15/2004	12/05/2005	30,413.72	12,562.00	17,851.72
5000. ON ASSIGNMENT INC COM	04/26/2004	12/05/2005	56,847.62	30,827.78	26,019.84
900. ON ASSIGNMENT INC COM	04/26/2004	12/05/2005	10,192.07	5,535.00	4,657.07
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1900. ON ASSIGNMENT INC COM	04/26/2004	12/05/2005	21,533.69	11,685.00	9,848.69
400. STERLING BANCORP COM	07/21/2004	12/05/2005	7,996.34	8,347.94	-351.60
400. STERLING BANCORP COM	08/11/2004	12/05/2005	7,874.15	8,344.78	-470.63
4596. AMERICAN BK NT HOLOGRAPHIC S INC DEL COM COM	11/11/2004	12/06/2005	27,518.77	15,826.75	11,692.02
900. EASTN CO COM	04/02/2004	12/06/2005	17,867.85	14,446.35	3,421.50
5600. LO JACK CORP	10/15/2004	12/06/2005	144,263.39	63,543.96	80,719.43
1100. LO JACK CORP	10/15/2004	12/06/2005	29,024.04	12,526.00	16,498.04
400. LO JACK CORP	10/15/2004	12/06/2005	10,783.22	4,568.00	6,215.22
6900. ON ASSIGNMENT INC COM	04/26/2004	12/06/2005	82,627.48	42,412.79	40,214.69
677.79 STERLING BANCORP COM	08/11/2004	12/06/2005	13,539.23	14,134.88	-595.65
200. AMERICAN BK NT HOLOGRAPHIC S INC DEL COM COM	11/10/2004	12/07/2005	1,195.94	687.86	508.08
7200. ON ASSIGNMENT INC COM	04/26/2004	12/07/2005	84,956.43	44,101.23	40,855.20
2600. AMERICAN BK NT HOLOGRAPHIC S INC DEL COM COM	11/22/2004	12/08/2005	15,627.94	8,905.51	6,722.43
200. AMERICAN BK NT HOLOGRAPHIC S INC DEL COM COM	11/22/2004	12/09/2005	1,195.94	682.10	513.84
800. AMERICAN BK NT HOLOGRAPHIC S INC DEL COM COM	11/02/2004	12/13/2005	4,767.79	2,728.32	2,039.47
13304. AMERICAN BK NT HOLOGRAPHIC S INC DEL COM COM	12/03/2004	12/14/2005	79,566.55	43,802.66	35,763.89
1499.99 RPC INC COM	02/13/2004	12/15/2005	36,524.12	7,495.46	29,028.66
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			5660619.00	3918727.00	1741892.00
Totals			5660619.00	3918727.00	1741892.00

26-06960
Bradley Foundation
Baird Advisors
For Year Ended 12/31/2005
ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:		Tax Annual Gain/Loss:		
Total Realized Gain/Loss	\$ (63,581.59)			
		S-T G/L Current	\$ (44,371.53)	
		L-T 20% G/L		
2004 Reversal entres for CUSIPS	(1,297.18)	L-T 15% G/L-Current	\$ (20,507.24)	
805564DS7 and 21075WED3		L-T 15% Capital Gain Dividend		
		L-T Qualified 5-yr		
Total Trade Adjusted Gain/Loss	\$ <u>(64,878.77)</u>	Total Tax Annual Gain/Loss	\$ <u>(64,878.77)</u>	0.00

IRS CIRCULAR 230 NOTICE To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law For more information about this notice, see [http //www northeritrust com/circular230](http://www.northerntrust.com/circular230)

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
75000. FHLMC DEB DTD 09/16/1999	10/18/2004	01/05/2005	83,493.53	84,949.73	-1,456.20
150000. FHLMC DEB DTD 09/16/1999	12/30/2004	01/12/2005	166,950.90	167,320.50	-369.60
25000. FHLMC DEB DTD 09/16/1999	12/30/2004	01/14/2005	27,831.90	27,886.75	-54.85
5334.19 FHLMC GOLD C00785 6.5	04/20/2004	01/18/2005	5,334.19	5,594.23	-260.04
125000. FHLMC DEB DTD 09/16/1999	12/30/2004	01/19/2005	139,016.38	139,433.75	-417.37
250000. FHLMC DEB DTD 09/16/1999	12/30/2004	01/20/2005	278,466.75	278,867.50	-400.75
590.73 CMO CITICORP MTG SECS INC 2004-5 CL IIA-4 4.75%	09/23/2004	01/25/2005	590.73	593.15	-2.42
947.44 CMO CITICORP MTG SECS INC 2004-5 REMIC PASSTHRU	11/16/2004	01/25/2005	947.44	978.97	-31.53
75000. FHLMC DEB DTD 09/16/1999	12/30/2004	01/25/2005	83,424.98	83,660.25	-235.27
3300.81 FNMA POOL #254088 5.5% DUE 12-01-2016 REG	03/09/2004	01/25/2005	3,300.81	3,454.50	-153.69
2731.25 FNMA POOL #254545 5% DUE 12-01-2017 REG	07/14/2004	01/25/2005	2,731.25	2,762.40	-31.15
1756.23 FNMA POOL #254911 5% 10-01-2023 BEO	03/11/2004	01/25/2005	1,756.23	1,799.59	-43.36
1627.95 FNMA POOL #254949 5% DUE 11-01-2033 BEO	09/21/2004	01/25/2005	1,627.95	1,625.66	2.29
-461- 2511.64 FNMA POOL #667012 5.5% DUE 11-01-2017 REG	04/02/2004	01/25/2005	2,511.64	2,609.75	-98.11
100000. FHLMC DEB DTD 09/16/1999	12/30/2004	02/02/2005	110,924.00	111,547.00	-623.00
125000. FHLMC DEB DTD 09/16/1999	12/30/2004	02/14/2005	138,718.88	139,433.75	-714.87
3129.94 FHLMC GOLD C00785 6.5	04/20/2004	02/15/2005	3,129.94	3,282.52	-152.58
872. FHLMC MULTICLASS SER 2800 CL VD 5.5 04-15-2015	01/12/2005	02/15/2005	872.00	903.41	-31.41
595.22 CMO CITICORP MTG SECS INC 2004-5 CL IIA-4 4.75%	09/23/2004	02/25/2005	595.22	597.66	-2.44
951.78 CMO CITICORP MTG SECS INC 2004-5 REMIC PASSTHRU	11/16/2004	02/25/2005	951.78	983.46	-31.68
2284.32 FNMA POOL #254088 5.5% DUE 12-01-2016 REG	03/09/2004	02/25/2005	2,284.32	2,390.68	-106.36
2227.13 FNMA POOL #254545 5% DUE 12-01-2017 REG	07/14/2004	02/25/2005	2,227.13	2,252.53	-25.40
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1452.65 FNMA POOL #254911 5% 10-01-2023 BEO	03/11/2004	02/25/2005	1,452.65	1,488.51	-35.86
1403.95 FNMA POOL #254949 5% DUE 11-01-2033 BEO	09/21/2004	02/25/2005	1,403.95	1,401.98	1.97
2456.42 FNMA POOL #667012 5.5% DUE 11-01-2017 REG	04/02/2004	02/25/2005	2,456.42	2,552.37	-95.95
961.27 PVTPL SEC NATL MTG LN TR 2005-1 144A AF-1 4.67 DUE	01/25/2005	02/25/2005	961.27	961.14	0.13
6447.64 CITIFINANCIAL MTG SECS INC SER 2003-2 CLAF-2 2.12	04/05/2004	02/28/2005	6,447.64	6,443.22	4.42
175000. FHLMC DEB DTD 09/16/1999	12/30/2004	03/07/2005	192,362.98	195,176.18	-2,813.20
870.3 CMO WAMU MTG PASS-THROUGH CTFS SER 2004-CB1 CL V-A 5	01/05/2005	03/08/2005	870.30	878.73	-8.43
3358.97 FHLMC GOLD C00785 6.5	04/20/2004	03/15/2005	3,358.97	3,522.72	-163.75
876. FHLMC MULTICLASS SER 2800 CL VD 5.5 04-15-2015	01/12/2005	03/15/2005	876.00	907.55	-31.55
582.72 CMO BANC AMER ALTERNATIVE LN TR 2005-2 C	02/02/2005	03/25/2005	582.72	599.20	-16.48
600.25 CMO CITICORP MTG SECS INC 2004-5 CL IIA-4 4.75%	09/23/2004	03/25/2005	600.25	602.71	-2.46
956.15 CMO CITICORP MTG SECS INC 2004-5 REMIC PASSTHRU	11/16/2004	03/25/2005	956.15	987.97	-31.82
17297.56 CITIFINANCIAL MTG SECS INC SER 2003-2 CLAF-2 2.12	04/05/2004	03/25/2005	17,297.56	17,286.46	11.10
2219.82 FNMA POOL #254545 5% DUE 12-01-2017 REG	07/14/2004	03/25/2005	2,219.82	2,245.14	-25.32
1325.33 FNMA POOL #254949 5% DUE 11-01-2033 BEO	09/21/2004	03/25/2005	1,325.33	1,323.47	1.86
3005.65 FNMA POOL #667012 5.5% DUE 11-01-2017 REG	04/02/2004	03/25/2005	3,005.65	3,123.06	-117.41
6875.57 PVTPL SEC NATL MTG LN TR 2005-1 144A AF-1 4.67 DUE	01/25/2005	03/25/2005	6,875.57	6,874.62	0.95
946.92 CMO WAMU MTG PASS-THROUG H CTFS SER 2004-CB1 CL V-A	01/05/2005	03/25/2005	946.92	956.09	-9.17
100000. FHLMC DEB DTD 09/16/1999	11/30/2004	04/06/2005	108,976.00	111,385.77	-2,409.77
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4596.5 FHLMC GOLD C00785 6.5 06-01-2029	04/20/2004	04/15/2005	4,596.50	4,820.58	-224.08
880.01 FHLMC MULTICLASS SER 2800 CL VD 5.5 04-15-2015	01/12/2005	04/15/2005	880.01	911.70	-31.69
1556.37 CMO BANC AMER ALTERNATIVE LN TR SER 2003	03/07/2005	04/25/2005	1,556.37	1,550.79	5.58
841.82 CMO BANC AMER ALTERNATIVE LN TR 2005-2 C	02/02/2005	04/25/2005	841.82	865.63	-23.81
602.59 CMO CITICORP MTG SECS INC 2004-5 CL IIA-4 4.75%	09/23/2004	04/25/2005	602.59	605.06	-2.47
960.53 CMO CITICORP MTG SECS INC 2004-5 REMIC PASSTHRU	11/16/2004	04/25/2005	960.53	992.50	-31.97
2726.14 FNMA POOL #254545 5% DUE 12-01-2017 REG	07/14/2004	04/25/2005	2,726.14	2,757.24	-31.10
2019.61 FNMA POOL #254949 5% DUE 11-01-2033 BEO	09/21/2004	04/25/2005	2,019.61	2,016.77	2.84
2324.69 FNMA POOL #809945 5.5% 4348.9 RESIDENTIAL ASSET MTG PRODS INC SER 2003-RS7 CL	02/14/2005	04/25/2005	2,324.69	2,365.74	-41.05
6488.74 PVTPL SEC NATL MTG LN TR 2005-1 144A AF-1 4.67 DUE	04/27/2004	04/25/2005	4,348.90	4,363.85	-14.95
1696.43 CMO WAMU MTG PASS-THROUG H CTFS SER 2004-CB1 CL V-A	01/25/2005	04/25/2005	6,488.74	6,487.84	0.90
125000. FHLMC DEB DTD 09/16/1999	01/05/2005	04/25/2005	1,696.43	1,712.86	-16.43
150000. FHLMC DEB DTD 09/16/1999	07/30/2004	04/27/2005	137,075.50	138,631.75	-1,556.25
75000. FNMA 7.25 DUE 01-15-2010	06/30/2004	05/03/2005	164,397.15	165,988.50	-1,591.35
100000. AON CORP SR NT DTD 05/15/2000 8.65 DUE 05-15-	02/25/2005	05/09/2005	84,278.48	85,044.45	-765.97
884.05 FHLMC MULTICLASS SER 2800 CL VD 5.5 04-15-2015	12/22/2004	05/16/2005	100,000.00	102,022.00	-2,022.00
6808.91 TOB SETTLEMENT FING CORP LA REV TXBL AST-BKD-SER A	01/12/2005	05/16/2005	884.05	915.89	-31.84
1826.4 CMO BANC AMER ALTERNATIVE LN TR SER 2003-11 CL 4A1 4	12/21/2004	05/16/2005	6,808.91	6,694.01	114.90
	03/07/2005	05/25/2005	1,826.40	1,820.04	6.36
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2609.25 CMO BANC AMER ALTERNATIVE LN TR 2005-2 C	02/02/2005	05/25/2005	2,609.25	2,683.04	-73.79
1894.39 CMO BANC AMER ALTERNATIVE LN TR 2005-4 C	04/27/2005	05/25/2005	1,894.39	1,939.97	-45.58
606.02 CMO CITICORP MTG SECS INC 2004-5 CL IIA-4 4.75%	09/23/2004	05/25/2005	606.02	608.51	-2.49
964.93 CMO CITICORP MTG SECS INC 2004-5 REMIC PASSTHRU	11/16/2004	05/25/2005	964.93	997.04	-32.11
2098.84 FNMA POOL #254545 5% DUE 12-01-2017 REG	07/14/2004	05/25/2005	2,098.84	2,122.78	-23.94
1407.6 FNMA POOL #254949 5% DUE 11-01-2033 BEO	09/21/2004	05/25/2005	1,407.60	1,405.62	1.98
159. FNMA POOL #809945 5.5% 03-01-2035 BEO	02/14/2005	05/25/2005	159.00	161.81	-2.81
4796.79 PVTPL SEC NATL MTG LN TR 2005-1 144A AF-1 4.67 DUE	01/25/2005	05/25/2005	4,796.79	4,796.13	0.66
1609.37 CMO WAMU MTG PASS-THROUG H CTFS SER 2004-CB1 CL V-A	01/05/2005	05/25/2005	1,609.37	1,624.96	-15.59
25000. GEN MTRS ACCEP CORP NT DTD 09/12/2001 6.875 DUE 09-15	01/19/2005	05/26/2005	21,602.50	24,902.50	-3,300.00
25000. FHLMC DEB DTD 09/16/1999	06/30/2004	06/02/2005	27,663.80	27,664.75	-0.95
125000. FNMA 7.25 DUE 01-15-2010	05/31/2005	06/02/2005	142,331.75	141,789.13	542.62
50000. U S TREASURY BDS DTD 08/15/93 6.25% 08/15/2023	03/31/2005	06/06/2005	62,152.34	58,195.31	3,957.03
888.1 FHLMC MULTICLASS SER 2800 CL VD 5.5 04-15-2015	01/12/2005	06/15/2005	888.10	920.09	-31.99
2295.99 FHLMC MULTICLASS PREASSIGN 00016 4.375 04-1	05/03/2005	06/15/2005	2,295.99	2,284.51	11.48
3038.79 CMO BANC AMER ALTERNATIVE LN TR SER 2003	03/07/2005	06/27/2005	3,038.79	3,028.53	10.26
923.05 CMO BANC AMER ALTERNATIVE LN TR 2005-2 C	02/02/2005	06/27/2005	923.05	949.16	-26.11
1903.07 CMO BANC AMER ALTERNATIVE LN TR 2005-4 C	04/27/2005	06/27/2005	1,903.07	1,948.86	-45.79
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
609.45 CMO CITICORP MTG SECS INC 2004-5 CL IIA-4 4.75%	09/23/2004	06/27/2005	609.45	611.95	-2.50
969.35 CMO CITICORP MTG SECS INC 2004-5 REMIC PASSTHRU	11/16/2004	06/27/2005	969.35	1,001.61	-32.26
2376.17 FNMA POOL #254545 5% DUE 12-01-2017 REG	07/14/2004	06/27/2005	2,376.17	2,403.27	-27.10
1712.8 FNMA POOL #254949 5% DUE 11-01-2033 BEO	09/21/2004	06/27/2005	1,712.80	1,710.39	2.41
155.59 FNMA POOL #809945 5.5%	02/14/2005	06/27/2005	155.59	158.34	-2.75
5027.6 PVTPL SEC NATL MTG LN TR 2005-1 144A AF-1 4.67 DUE	01/25/2005	06/27/2005	5,027.60	5,026.90	0.70
2124.02 CMO WAMU MTG PASS-THROUG H CTFS SER 2004-CB1 CL V-A	01/05/2005	06/27/2005	2,124.02	2,144.60	-20.58
125000. FNMA 7.25 DUE 01-15-2010	05/31/2005	07/13/2005	140,196.63	141,789.13	-1,592.50
892.17 FHLMC MULTICLASS SER 2800 CL VD 5.5 04-15-2015	01/12/2005	07/15/2005	892.17	924.30	-32.13
2758.29 FHLMC MULTICLASS PREASSIGN 00016 4.375 04-1	05/03/2005	07/15/2005	2,758.29	2,744.50	13.79
-465- 3421.08 CMO BANC AMER ALTERNATIVE LN TR SER 2003	03/07/2005	07/25/2005	3,421.08	3,409.82	11.26
8717.27 CMO BANC AMER ALTERNATIVE LN TR 2005-2 C	02/02/2005	07/25/2005	8,717.27	8,963.81	-246.54
1911.79 CMO BANC AMER ALTERNATIVE LN TR 2005-4 C	04/27/2005	07/25/2005	1,911.79	1,957.79	-46.00
613.54 CMO CITICORP MTG SECS INC 2004-5 CL IIA-4 4.75%	09/23/2004	07/25/2005	613.54	616.06	-2.52
973.8 CMO CITICORP MTG SECS INC 2004-5 REMIC PASSTHRU CTF	11/16/2004	07/25/2005	973.80	1,006.21	-32.41
1932.91 FNMA POOL #254949 5% DUE 11-01-2033 BEO	09/21/2004	07/25/2005	1,932.91	1,930.19	2.72
162.21 FNMA POOL #809945 5.5%	02/14/2005	07/25/2005	162.21	165.07	-2.86
3310.58 PVTPL SEC NATL MTG LN TR 2005-1 144A AF-1 4.67 DUE	01/25/2005	07/25/2005	3,310.58	3,310.12	0.46
2474.84 CMO WAMU MTG PASS-THROUG H CTFS SER 2004-CB1 CL V-A	01/05/2005	07/25/2005	2,474.84	2,498.82	-23.98
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
325000. CHASE CR CARD OWNER TR SER					
2003-6 CL A FLTG RT 02-15-	12/16/2004	07/27/2005	326,041.02	326,015.63	25.39
250000. MBNA CR CARD MASTER NT TR					
2003-3 NT CL AFLTG RATE 08	08/26/2004	07/27/2005	250,761.72	250,742.19	19.53
125000. FNMA 7.25 DUE 01-15-2010	05/31/2005	08/11/2005	138,627.88	141,750.42	-3,122.54
896.26 FHLMC MULTICLASS SER					
2800 CL VD 5.5 04-15-2015	01/12/2005	08/15/2005	896.26	928.54	-32.28
3210.96 FHLMC MULTICLASS					
PREASSIGN 00016 4.375 04-1	05/03/2005	08/15/2005	3,210.96	3,194.91	16.05
1776.52 CMO BANC AMER					
ALTERNATIVE LN TR SER 2003	03/07/2005	08/25/2005	1,776.52	1,770.83	5.69
1036.89 CMO BANC AMER					
ALTERNATIVE LN TR 2005-2 C	02/02/2005	08/25/2005	1,036.89	1,066.21	-29.32
1920.55 CMO BANC AMER					
ALTERNATIVE LN TR 2005-4 C	04/27/2005	08/25/2005	1,920.55	1,966.76	-46.21
1081.19 CMO CHASE MTG FIN TR					
2003-S13 MC CL A-115.5% DU	07/13/2005	08/25/2005	1,081.19	1,105.31	-24.12
617.53 CMO CITICORP MTG SECS					
INC 2004-5 CL IIA-4 4.75%	09/23/2004	08/25/2005	617.53	620.06	-2.53
466- 978.26 CMO CITICORP MTG SECS					
INC 2004-5 REMIC PASSTHRU	11/16/2004	08/25/2005	978.26	1,010.82	-32.56
2205.92 FNMA POOL #254949 5% DUE					
11-01-2033 BEO	09/21/2004	08/25/2005	2,205.92	2,202.82	3.10
2243.97 FNMA POOL #809945 5.5%	02/14/2005	08/25/2005	2,243.97	2,283.59	-39.62
4743.16 PVTPL SEC NATL MTG LN TR					
2005-1 144A AF-1 4.67 DUE	01/25/2005	08/25/2005	4,743.16	4,742.51	0.65
1260.67 CMO WAMU MTG PASS-THROUG					
H CTFS SER 2004-CB1 CL V-A	01/05/2005	08/25/2005	1,260.67	1,272.88	-12.21
100000. FNMA 7.25 DUE 01-15-2010	02/25/2005	09/09/2005	111,910.60	113,392.60	-1,482.00
900.37 FHLMC MULTICLASS SER					
2800 CL VD 5.5 04-15-2015	01/12/2005	09/15/2005	900.37	932.80	-32.43
3439.84 FHLMC MULTICLASS					
PREASSIGN 00016 4.375 04-1	05/03/2005	09/15/2005	3,439.84	3,422.64	17.20
2832.36 CMO BANC AMER					
ALTERNATIVE LN TR SER 2003	03/07/2005	09/26/2005	2,832.36	2,823.55	8.81
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1951.48 CMO BANC AMER ALTERNATIVE LN TR 2005-2 C	02/02/2005	09/26/2005	1,951.48	2,006.67	-55.19
1929.35 CMO BANC AMER ALTERNATIVE LN TR 2005-4 C	04/27/2005	09/26/2005	1,929.35	1,975.78	-46.43
1086.14 CMO CHASE MTG FIN TR 2003-S13 MC CL A-115.5% DU	07/13/2005	09/26/2005	1,086.14	1,110.37	-24.23
982.74 CMO CITICORP MTG SECS INC 2004-5 REMIC PASSTHRU	11/16/2004	09/26/2005	982.74	1,015.45	-32.71
2850.8 FNMA POOL #735228 5.5%	08/11/2005	09/26/2005	2,850.80	2,858.37	-7.57
150.75 FNMA POOL #809945 5.5%	02/14/2005	09/26/2005	150.75	153.41	-2.66
5803.86 PVTPL SEC NATL MTG LN TR 2005-1 144A AF-1 4.67 DUE	01/25/2005	09/26/2005	5,803.86	5,803.07	0.79
2560.49 CMO WAMU MTG PASS-THROUG H CTFS SER 2004-CB1 CL V-A	01/05/2005	09/26/2005	2,560.49	2,585.29	-24.80
375000. MBNA CR CARD MASTER NT TR 2003-9 NT CL AVAR RATE 02-	12/20/2004	09/28/2005	375,820.31	376,494.15	-673.84
75000. UNITED STATES TREAS NTS DTD 00077 3.5% DUE 12-15-2	05/26/2005	10/06/2005	72,893.56	74,083.01	-1,189.45
250000. FNMA 7.25 DUE 01-15-2010	06/30/2005	10/12/2005	275,217.25	283,304.10	-8,086.85
904.49 FHLMC MULTICLASS SER 2800 CL VD 5.5 04-15-2015	01/12/2005	10/17/2005	904.49	937.07	-32.58
2745.84 FHLMC MULTICLASS PREASSIGN 00016 4.375 04-1	05/03/2005	10/17/2005	2,745.84	2,732.11	13.73
175000. FNMA 7.25 DUE 01-15-2010	02/28/2005	10/19/2005	192,619.00	198,123.45	-5,504.45
175000. FNMA 7.25 DUE 01-15-2010	08/31/2005	10/24/2005	192,335.68	197,217.05	-4,881.37
2222.61 CMO BANC AMER ALTERNATIVE LN TR SER 2003	03/07/2005	10/25/2005	2,222.61	2,215.87	6.74
1181.04 CMO BANC AMER ALTERNATIVE LN TR 2005-2 C	02/02/2005	10/25/2005	1,181.04	1,214.44	-33.40
1938.2 CMO BANC AMER ALTERNATIVE LN TR 2005-4 CL CB-11 5.5	04/27/2005	10/25/2005	1,938.20	1,984.84	-46.64
1091.12 CMO CHASE MTG FIN TR 2003-S13 MC CL A-115.5% DU	07/13/2005	10/25/2005	1,091.12	1,115.46	-24.34
987.25 CMO CITICORP MTG SECS INC 2004-5 REMIC PASSTHRU	11/16/2004	10/25/2005	987.25	1,020.11	-32.86
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2307.38 FNMA POOL #735228 5.5%	08/11/2005	10/25/2005	2,307.38	2,313.51	-6.13
4190.99 FNMA POOL #809945 5.5%	02/14/2005	10/25/2005	4,190.99	4,264.99	-74.00
2806.85 PVTPL SEC NATL MTG LN TR					
2005-1 144A AF-1 4.67 DUE	01/25/2005	10/25/2005	2,806.85	2,806.46	0.39
2426.48 CMO WAMU MTG PASS-THROUG					
H CTFS SER 2004-CB1 CL V-A	01/05/2005	10/25/2005	2,426.48	2,449.99	-23.51
908.64 FHLMC MULTICLASS SER					
2800 CL VD 5.5 04-15-2015	01/12/2005	11/15/2005	908.64	941.37	-32.73
2971.45 FHLMC MULTICLASS					
PREASSIGN 00016 4.375 04-1	05/03/2005	11/15/2005	2,971.45	2,958.54	12.91
392.26 TOB SETTLEMENT FING CORP					
LA REV TXBL AST-BKD-SER A	12/21/2004	11/15/2005	392.26	385.64	6.62
2594.55 CMO BANC AMER					
ALTERNATIVE LN TR SER 2003	03/07/2005	11/25/2005	2,594.55	2,586.87	7.68
1386.84 CMO BANC AMER					
ALTERNATIVE LN TR 2005-9 C	10/19/2005	11/25/2005	1,386.84	1,392.91	-6.07
2086.79 CMO BANC AMER					
ALTERNATIVE LN TR SER 2004	10/06/2005	11/25/2005	2,086.79	2,107.01	-20.22
2235.13 CMO BANC AMER					
ALTERNATIVE LN TR 2005-2 C	02/02/2005	11/25/2005	2,235.13	2,298.34	-63.21
1947.08 CMO BANC AMER					
ALTERNATIVE LN TR 2005-4 C	04/27/2005	11/25/2005	1,947.08	1,993.93	-46.85
1096.12 CMO CHASE MTG FIN TR					
2003-S13 MC CL A-115.5% DU	07/13/2005	11/25/2005	1,096.12	1,120.57	-24.45
3932.55 FNMA POOL #190341 5% DUE					
09-01-2018 REG	10/24/2005	11/25/2005	3,932.55	3,914.12	18.43
2163.14 FNMA POOL #735228 5.5%	08/11/2005	11/25/2005	2,163.14	2,168.89	-5.75
4009.95 FNMA POOL #809945 5.5%	02/14/2005	11/25/2005	4,009.95	4,080.75	-70.80
4635.95 PVTPL SEC NATL MTG LN TR					
2005-1 144A AF-1 4.67 DUE	01/25/2005	11/25/2005	4,635.95	4,635.32	0.63
1689.65 CMO WAMU MTG PASS-THROUG					
H CTFS SER 2004-CB1 CL V-A	01/05/2005	11/25/2005	1,689.65	1,706.02	-16.37
912.8 FHLMC MULTICLASS SER 2800					
CL VD 5.5 04-15-2015	01/12/2005	12/15/2005	912.80	945.68	-32.88
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2948.31 FHLMC MULTICLASS PREASSIGN 00016 4.375 04-1	05/03/2005	12/15/2005	2,948.31	2,935.79	12.52
1544.83 CMO BANC AMER ALTERNATIVE LN TR SER 2003	03/07/2005	12/27/2005	1,544.83	1,540.38	4.45
1386.84 CMO BANC AMER ALTERNATIVE LN TR 2005-9 C	10/19/2005	12/27/2005	1,386.84	1,392.91	-6.07
1198.78 CMO BANC AMER ALTERNATIVE LN TR SER 2004	10/06/2005	12/27/2005	1,198.78	1,210.39	-11.61
1681.8 CMO BANC AMER ALTERNATIVE LN TR 2005-2 CL 4-A-1 DUE	02/02/2005	12/27/2005	1,681.80	1,729.36	-47.56
1956. CMO BANC AMER ALTERNATIVE LN TR 2005-4 CL CB-11 5.5	04/27/2005	12/27/2005	1,956.00	2,003.07	-47.07
1101.14 CMO CHASE MTG FIN TR 2003-S13 MC CL A-115.5% DU	07/13/2005	12/27/2005	1,101.14	1,125.70	-24.56
3236.63 FNMA POOL #190341 5% DUE 09-01-2018 REG	10/24/2005	12/27/2005	3,236.63	3,221.46	15.17
1924.15 FNMA POOL #735228 5.5%	08/11/2005	12/27/2005	1,924.15	1,929.26	-5.11
5483.23 FNMA POOL #809945 5.5%	02/14/2005	12/27/2005	5,483.23	5,580.04	-96.81
5067.48 PVTPL SEC NATL MTG LN TR 2005-1 144A AF-1 4.67 DUE	01/25/2005	12/27/2005	5,067.48	5,066.79	0.69
715.17 CMO WAMU MTG PASS-THROUG H CTFS SER 2004-CB1 CL V-A	01/05/2005	12/27/2005	715.17	722.10	-6.93
Totals			4460959.00	4505331.00	-44,372.00

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
21397.3 CONTL AIRLS PASS THRU TRS					
CTF SER 1997-4CL 4C 6.8 DU	01/05/2000	01/03/2005	21,397.30	20,928.11	469.19
416.82 N.W AIRLS PTHRU TRS					
1997-1 PTHRU CTF CL 1B 7.2	06/28/2001	01/03/2005	416.82	402.91	13.91
50000. FHLMC DEB DTD 09/16/1999	07/31/2003	01/05/2005	55,662.35	56,189.95	-527.60
7904.64 CONTIMORTGAGE HOME EQTY					
LN TR SER 1997-37.12 CMO C	08/15/2000	01/18/2005	7,904.64	7,840.49	64.15
5001.64 DELTA FDG HOME EQTY LN					
TR 1998-2 AST BKDCTF CL A-	08/24/1999	01/18/2005	5,001.64	4,981.00	20.64
3635.55 FHLMC MULTICLASS GTD SER					
CL 147-G 7.50 MTG PARTN CT	08/07/2000	01/18/2005	3,635.55	3,635.39	0.16
625.49 FHLMC GOLD C00647 6.5	06/27/2002	01/18/2005	625.49	640.35	-14.86
2118.91 FHLMC GOLD C00742 6.5	12/20/2001	01/18/2005	2,118.91	2,134.14	-15.23
887.1 FHLMC GOLD C00760 6.5					
05-01-2029	02/14/2002	01/18/2005	887.10	904.84	-17.74
1352.74 FHLMC GOLD E01140 6					
05-01-2017	01/09/2003	01/18/2005	1,352.74	1,411.50	-58.76
1910.82 FHLMC GOLD C90588 5.5	10/23/2003	01/18/2005	1,910.82	1,948.44	-37.62
2640.43 FHLMC MULTICLASS SER 74					
CL 74-F 6 10-15-2020	08/24/1999	01/18/2005	2,640.43	2,639.51	0.92
21181.22 FHLMC MULTICLASS SER					
2492 CL MD 5.5 09-15-2019	12/17/2002	01/18/2005	21,181.22	21,816.66	-635.44
4391.32 FHLMC MULTICLASS SER					
2531 CL N 4 DUE 07-15-2027	12/13/2002	01/18/2005	4,391.32	4,394.06	-2.74
1306.79 GNMA POOL #780656 SER					
2027 6.5% DUE 10-15-2027 R	11/13/2001	01/18/2005	1,306.79	1,345.79	-39.00
1632.39 GNMA POOL #781029 SER					
2029 6.5% DUE 05-15-2029 R	09/05/2002	01/18/2005	1,632.39	1,701.77	-69.38
1768.19 GNMA POOL #781048 SER					
2029 6.5% DUE 06-15-2029 R	11/21/2001	01/18/2005	1,768.19	1,788.91	-20.72
1952.09 GNMA POOL #781118 SER					
2029 6.5% DUE 10-15-2029 R	06/27/2002	01/18/2005	1,952.09	1,998.45	-46.36
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2245.42 GREEN TREE FINL CORP SER 1993-3 ABS CLA-7 6.4 CTF D	09/05/2002	01/18/2005	2,245.42	2,333.13	-87.71
3121.04 GNMAII POOL #002714 SER 2029 6.5% DUE 02-20-2029 R	05/13/2003	01/20/2005	3,121.04	3,271.24	-150.20
1173.74 F.N.M.A. GTD REMIC TR 2887.92 FNMA REMIC TR 1990-68 CL 68-J 6.94999980927 07-25-2	11/29/2000	01/25/2005	1,173.74	1,168.21	5.53
08/13/1999	01/25/2005	2,887.92	2,872.47	15.45	
337.29 F.N.M.A. REMIC TR SER 1167.39 F.N.M.A. REMIC TR SER	08/04/1999	01/25/2005	337.29	336.50	0.79
09/21/1999	01/25/2005	1,167.39	1,157.07	10.32	
3864.54 FNMA REMIC TR 1989-101 CL 101-H 6 12-25-2019	10/07/1999	01/25/2005	3,864.54	3,808.99	55.55
1057. FNMA POOL #251967 6.5% DUE 09-01-2028 REG	03/18/2002	01/25/2005	1,057.00	1,060.63	-3.63
1119.04 FNMA POOL #252162 6.5% DUE 12-01-2028 REG	10/30/2001	01/25/2005	1,119.04	1,149.11	-30.07
3524.06 FNMA POOL #252645 6.5% DUE 08-01-2029 REG	09/25/2001	01/25/2005	3,524.06	3,592.34	-68.28
1761.52 FNMA POOL #254688 5.5% DUE 03-01-2023 REG	05/28/2003	01/25/2005	1,761.52	1,830.60	-69.08
1840.85 FNMA POOL #254509 5% DUE 10-01-2017 REG	12/09/2003	01/25/2005	1,840.85	1,877.09	-36.24
2746.75 FNMA POOL #254510 5% DUE 11-01-2017 REG	10/21/2003	01/25/2005	2,746.75	2,787.95	-41.20
1776.73 FNMA POOL #254907 5% 10-01-2018 BEO	10/07/2003	01/25/2005	1,776.73	1,807.27	-30.54
1920.62 FNMA POOL #254953 5% 11-01-2018 BEO	12/05/2003	01/25/2005	1,920.62	1,962.33	-41.71
3303.98 FNMA POOL #429168 6% DUE 05-01-2013 REG	05/29/2003	01/25/2005	3,303.98	3,445.95	-141.97
3016.74 FNMA PREASSIGN 00289 4 5267.12 RESDNTL AST SEC CORP ASSET BKD SER 1999-KS2 CL	03/04/2003	01/25/2005	3,016.74	3,031.82	-15.08
11/29/2000	01/25/2005	5,267.12	5,265.41	1.71	
5336.77 SALOMON MTG SECS VII INC SER 1997-LB6 6.82 ABS CTF	07/03/2001	01/25/2005	5,336.77	5,452.03	-115.26
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
6772.88 NORTHWEST AIRLS PASS THRU TRS 1999-1 CL 1C 8.13	08/02/1999	02/01/2005	6,772.88	6,658.89	113.99
37524.43 SAXON AST SECS TR MTG LN AST BKD CTF1999-2 CL AF-6	07/24/2001	02/07/2005	37,524.43	38,097.60	-573.17
17625.14 SAXON AST SECS TR MTG LN AST BKD CTF1999-2 CL AF-6	07/24/2001	02/07/2005	17,625.14	17,894.36	-269.22
22185.6 SAXON AST SECS TR MTG LN AST BKD CTF1999-2 CL AF-6	07/24/2001	02/07/2005	22,185.60	22,524.47	-338.87
27943.64 SAXON AST SECS TR MTG LN AST BKD CTF1999-2 CL AF-6	07/24/2001	02/07/2005	27,943.64	28,370.47	-426.83
.04 SAXON AST SECS TR MTG LN AST BKD CTF1999-2 CL AF-6	07/24/2001	02/09/2005	0.04	0.04	
496.82 FHLMC MULTICLASS GTD SER CL 147-G 7.50 MTG PARTN CT	08/07/2000	02/15/2005	496.82	496.80	0.02
388.7 FHLMC GOLD C00647 6.5 09-01-2028	06/27/2002	02/15/2005	388.70	397.93	-9.23
1492.79 FHLMC GOLD C00742 6.5	12/20/2001	02/15/2005	1,492.79	1,503.52	-10.73
639.82 FHLMC GOLD C00760 6.5	02/14/2002	02/15/2005	639.82	652.62	-12.80
1373.46 FHLMC GOLD E01140 6 05-01-2017	01/09/2003	02/15/2005	1,373.46	1,433.12	-59.66
1384.87 FHLMC GOLD C90588 5.5	10/23/2003	02/15/2005	1,384.87	1,412.13	-27.26
658.44 FHLMC MULTICLASS SER 74 CL 74-F 6 10-15-2020	08/24/1999	02/15/2005	658.44	658.21	0.23
12089.59 FHLMC MULTICLASS SER 2492 CL MD 5.5 09-15-2019	12/17/2002	02/15/2005	12,089.59	12,452.28	-362.69
3159.21 FHLMC MULTICLASS SER 2531 CL N 4 DUE 07-15-2027	12/13/2002	02/15/2005	3,159.21	3,161.18	-1.97
1266.16 GNMA POOL #780656 SER 2027 6.5% DUE 10-15-2027 R	11/13/2001	02/15/2005	1,266.16	1,303.95	-37.79
1070.3 GNMA POOL #781029 SER 2029 6.5% DUE 05-15-2029 R	09/05/2002	02/15/2005	1,070.30	1,115.79	-45.49
1499.28 GNMA POOL #781048 SER 2029 6.5% DUE 06-15-2029 R	11/21/2001	02/15/2005	1,499.28	1,516.85	-17.57
1452.2 GNMA POOL #781118 SER 2029 6.5% DUE 10-15-2029 R	06/27/2002	02/15/2005	1,452.20	1,486.69	-34.49
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5179.15 CONTIMORTGAGE HOME EQTY LN TR SER 1997-37.12 CMO C	08/15/2000	02/16/2005	5,179.15	5,137.12	42.03
2067.02 GREEN TREE FINL CORP SER 1993-3 ABS CLA-7 6.4 CTF D	09/05/2002	02/16/2005	2,067.02	2,147.76	-80.74
2412.2 GNMAII POOL #002714 SER 2029 6.5% DUE 02-20-2029 R	05/13/2003	02/22/2005	2,412.20	2,528.29	-116.09
2576.13 F.N.M.A. GTD REMIC TR 3629.17 FNMA REMIC TR 1990-68 CL	11/29/2000	02/25/2005	2,576.13	2,563.79	12.34
68-J 6.94999980927 07-25-2	08/13/1999	02/25/2005	3,629.17	3,609.98	19.19
530.39 F.N.M.A. REMIC TR SER	08/04/1999	02/25/2005	530.39	529.17	1.22
1539.36 F.N.M.A. REMIC TR SER	09/21/1999	02/25/2005	1,539.36	1,525.88	13.48
1032.84 FNMA REMIC TR 1989-101 CL 101-H 6 12-25-2019	10/07/1999	02/25/2005	1,032.84	1,018.15	14.69
1134.61 FNMA POOL #251967 6.5% DUE 09-01-2028 REG	03/18/2002	02/25/2005	1,134.61	1,138.51	-3.90
774.6 FNMA POOL #252162 6.5% DUE 12-01-2028 REG	10/30/2001	02/25/2005	774.60	795.42	-20.82
2345.86 FNMA POOL #252645 6.5% DUE 08-01-2029 REG	09/25/2001	02/25/2005	2,345.86	2,391.31	-45.45
-473- 1336.17 FNMA POOL #254688 5.5% DUE 03-01-2023 REG	05/28/2003	02/25/2005	1,336.17	1,388.57	-52.40
1740.03 FNMA POOL #254509 5% DUE 10-01-2017 REG	12/09/2003	02/25/2005	1,740.03	1,774.29	-34.26
2039.11 FNMA POOL #254510 5% DUE 11-01-2017 REG	10/21/2003	02/25/2005	2,039.11	2,069.70	-30.59
1817.01 FNMA POOL #254907 5% 10-01-2018 BEO	10/07/2003	02/25/2005	1,817.01	1,848.24	-31.23
1730.86 FNMA POOL #254953 5% 11-01-2018 BEO	12/05/2003	02/25/2005	1,730.86	1,768.45	-37.59
1728.49 FNMA POOL #429168 6% DUE 05-01-2013 REG	05/29/2003	02/25/2005	1,728.49	1,802.76	-74.27
2426.77 FNMA PREASSIGN 00289 4	03/04/2003	02/25/2005	2,426.77	2,438.90	-12.13
4373.26 RESDNTL AST SEC CORP ASSET BKD SER 1999-KS2 CL	11/29/2000	02/25/2005	4,373.26	4,371.89	1.37
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2482.55 SALOMON MTG SECS VII INC SER 1997-LB6 6.82 ABS CTF	07/03/2001	02/25/2005	2,482.55	2,536.17	-53.62
12458.52 CONTIMORTGAGE HOME EQTY LN TR 1997-1 PASSTHRU 7.05	10/12/1999	03/15/2005	12,458.52	12,456.68	1.84
5057.01 CONTIMORTGAGE HOME EQTY LN TR SER 1997-37.12 CMO C	08/15/2000	03/15/2005	5,057.01	5,015.97	41.04
1406.76 FHLMC MULTICLASS GTD SER CL 147-G 7.50 MTG PARTN CT	08/07/2000	03/15/2005	1,406.76	1,406.70	0.06
411.52 FHLMC GOLD C00647 6.5	06/27/2002	03/15/2005	411.52	421.29	-9.77
1264.3 FHLMC GOLD C00742 6.5 04-01-2029	12/20/2001	03/15/2005	1,264.30	1,273.39	-9.09
771.07 FHLMC GOLD C00760 6.5	02/14/2002	03/15/2005	771.07	786.49	-15.42
930.88 FHLMC GOLD E01140 6 05-01-2017	01/09/2003	03/15/2005	930.88	971.32	-40.44
1422.34 FHLMC GOLD C90588 5.5	10/23/2003	03/15/2005	1,422.34	1,450.34	-28.00
2241.91 FHLMC MULTICLASS SER 74 CL 74-F 6 10-15-2020	08/24/1999	03/15/2005	2,241.91	2,241.13	0.78
15516.77 FHLMC MULTICLASS SER 2492 CL MD 5.5 09-15-2019	12/17/2002	03/15/2005	15,516.77	15,982.27	-465.50
-474- 3217.11 FHLMC MULTICLASS SER 2531 CL N 4 DUE 07-15-2027	12/13/2002	03/15/2005	3,217.11	3,219.12	-2.01
970.85 GNMA POOL #780656 SER 2027 6.5% DUE 10-15-2027 R	11/13/2001	03/15/2005	970.85	999.82	-28.97
967.54 GNMA POOL #781029 SER 2029 6.5% DUE 05-15-2029 R	09/05/2002	03/15/2005	967.54	1,008.66	-41.12
1492.46 GNMA POOL #781048 SER 2029 6.5% DUE 06-15-2029 R	11/21/2001	03/15/2005	1,492.46	1,509.95	-17.49
1305.35 GNMA POOL #781118 SER 2029 6.5% DUE 10-15-2029 R	06/27/2002	03/15/2005	1,305.35	1,336.35	-31.00
1826.11 GREEN TREE FINL CORP SER 1993-3 ABS CLA-7 6.4 CTF D	09/05/2002	03/15/2005	1,826.11	1,897.44	-71.33
50000. U S TREASURY BDS DTD 08/15/93 6.25% 08/15/2023	03/24/2003	03/15/2005	57,890.63	57,843.75	46.88
2408.69 GNMAII POOL #002714 SER 2029 6.5% DUE 02-20-2029 R	05/13/2003	03/21/2005	2,408.69	2,524.61	-115.92
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
403.07 EQUIVANTAGE HOME EQTY LN TR 1997-2 AST BKD CTF CL A	08/19/1999	03/25/2005	403.07	403.23	-0.16
524.2 F.N.M.A. GTD REMIC TR 1990-109 CL 109-J 7.00 PAS	11/29/2000	03/25/2005	524.20	521.71	2.49
405.1 FNMA REMIC TR 1990-68 CL 68-J 6.94999980927 07-25-2	08/13/1999	03/25/2005	405.10	402.99	2.11
289.17 F.N.M.A. REMIC TR SER	08/04/1999	03/25/2005	289.17	288.51	0.66
633.53 F.N.M.A. REMIC TR SER	09/21/1999	03/25/2005	633.53	628.03	5.50
562.86 FNMA REMIC TR 1989-101 CL 101-H 6 12-25-2019	10/07/1999	03/25/2005	562.86	554.93	7.93
652.78 FNMA POOL #251967 6.5% DUE 09-01-2028 REG	03/18/2002	03/25/2005	652.78	655.02	-2.24
626.79 FNMA POOL #252162 6.5% DUE 12-01-2028 REG	10/30/2001	03/25/2005	626.79	643.63	-16.84
2788.2 FNMA POOL #252645 6.5% DUE 08-01-2029 REG	09/25/2001	03/25/2005	2,788.20	2,842.22	-54.02
1379.99 FNMA POOL #254688 5.5% DUE 03-01-2023 REG	05/28/2003	03/25/2005	1,379.99	1,434.11	-54.12
2051.28 FNMA POOL #254088 5.5% DUE 12-01-2016 REG	03/09/2004	03/25/2005	2,051.28	2,146.79	-95.51
1544.89 FNMA POOL #254509 5% DUE 10-01-2017 REG	12/09/2003	03/25/2005	1,544.89	1,575.30	-30.41
2045.63 FNMA POOL #254510 5% DUE 11-01-2017 REG	10/21/2003	03/25/2005	2,045.63	2,076.31	-30.68
1729.54 FNMA POOL #254907 5% 10-01-2018 BEO	10/07/2003	03/25/2005	1,729.54	1,759.27	-29.73
1212.5 FNMA POOL #254911 5% 10-01-2023 BEO	03/11/2004	03/25/2005	1,212.50	1,242.43	-29.93
1396.75 FNMA POOL #254953 5% 11-01-2018 BEO	12/05/2003	03/25/2005	1,396.75	1,427.09	-30.34
1585.14 FNMA POOL #429168 6% DUE 05-01-2013 REG	05/29/2003	03/25/2005	1,585.14	1,653.25	-68.11
2072.92 FNMA PREASSIGN 00289 4	03/04/2003	03/25/2005	2,072.92	2,083.28	-10.36
2826.07 RESDNTL AST SEC CORP ASSET BKD SER 1999-KS2 CL	11/29/2000	03/25/2005	2,826.07	2,825.21	0.86
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2420.44 SALOMON MTG SECS VII INC SER 1997-LB6 6.82 ABS CTF	07/03/2001	03/25/2005	2,420.44	2,472.72	-52.28
5472.62 CONTIMORTGAGE HOME EQTY LN TR SER 1997-37.12 CMO C	08/15/2000	04/15/2005	5,472.62	5,428.20	44.42
797.78 FHLMC MULTICLASS GTD SER CL 147-G 7.50 MTG PARTN CT	08/07/2000	04/15/2005	797.78	797.74	0.04
465.29 FHLMC GOLD C00647 6.5	06/27/2002	04/15/2005	465.29	476.34	-11.05
2060.38 FHLMC GOLD C00742 6.5	12/20/2001	04/15/2005	2,060.38	2,075.19	-14.81
871.87 FHLMC GOLD C00760 6.5	02/14/2002	04/15/2005	871.87	889.31	-17.44
1617.4 FHLMC GOLD E01140 6 05-01-2017	01/09/2003	04/15/2005	1,617.40	1,687.66	-70.26
1955.78 FHLMC GOLD C90588 5.5	10/23/2003	04/15/2005	1,955.78	1,994.28	-38.50
405.46 FHLMC MULTICLASS SER 74 CL 74-F 6 10-15-2020	08/24/1999	04/15/2005	405.46	405.32	0.14
14925.5 FHLMC MULTICLASS SER 2492 CL MD 5.5 09-15-2019	12/17/2002	04/15/2005	14,925.50	15,373.26	-447.76
2631.07 FHLMC MULTICLASS SER 2531 CL N 4 DUE 07-15-2027	12/13/2002	04/15/2005	2,631.07	2,632.71	-1.64
1063.8 GNMA POOL #780656 SER 2027 6.5% DUE 10-15-2027 R	11/13/2001	04/15/2005	1,063.80	1,095.55	-31.75
1231.18 GNMA POOL #781029 SER 2029 6.5% DUE 05-15-2029 R	09/05/2002	04/15/2005	1,231.18	1,283.51	-52.33
1702.25 GNMA POOL #781048 SER 2029 6.5% DUE 06-15-2029 R	11/21/2001	04/15/2005	1,702.25	1,722.20	-19.95
1617.6 GNMA POOL #781118 SER 2029 6.5% DUE 10-15-2029 R	06/27/2002	04/15/2005	1,617.60	1,656.02	-38.42
2560.26 GREEN TREE FINL CORP SER 1993-3 ABS CLA-7 6.4 CTF D	09/05/2002	04/15/2005	2,560.26	2,660.27	-100.01
3566.11 GNMAII POOL #002714 SER 2029 6.5% DUE 02-20-2029 R	05/13/2003	04/20/2005	3,566.11	3,737.73	-171.62
11147.79 CONTIMORTGAGE HOME EQTY LN TR 1997-1 PASSTHRU 7.05	10/12/1999	04/21/2005	11,147.79	11,146.14	1.65
12202.35 CITIFINANCIAL MTG SECS INC SER 2003-2 CLAF-2 2.12	04/05/2004	04/25/2005	12,202.35	12,195.45	6.90
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
548.31 EQUIVANTAGE HOME EQTY LN					
TR 1997-2 AST BKD CTF CL A	08/19/1999	04/25/2005	548.31	548.52	-0.21
1689.11 F.N.M.A. GTD REMIC TR	11/29/2000	04/25/2005	1,689.11	1,681.04	8.07
496.44 FNMA REMIC TR 1990-68 CL					
68-J 6.94999980927 07-25-2	08/13/1999	04/25/2005	496.44	493.87	2.57
277.63 F.N.M.A. REMIC TR SER	08/04/1999	04/25/2005	277.63	277.00	0.63
1564.03 F.N.M.A. REMIC TR SER	09/21/1999	04/25/2005	1,564.03	1,550.58	13.45
680.56 FNMA REMIC TR 1989-101					
CL 101-H 6 12-25-2019	10/07/1999	04/25/2005	680.56	671.06	9.50
1603.62 FNMA POOL #251967 6.5%					
DUE 09-01-2028 REG	03/18/2002	04/25/2005	1,603.62	1,609.13	-5.51
1001.31 FNMA POOL #252162 6.5%					
DUE 12-01-2028 REG	10/30/2001	04/25/2005	1,001.31	1,028.22	-26.91
3194.1 FNMA POOL #252645 6.5%					
DUE 08-01-2029 REG	09/25/2001	04/25/2005	3,194.10	3,255.99	-61.89
1883.85 FNMA POOL #254688 5.5%					
DUE 03-01-2023 REG	05/28/2003	04/25/2005	1,883.85	1,957.73	-73.88
2489.26 FNMA POOL #254088 5.5%					
DUE 12-01-2016 REG	03/09/2004	04/25/2005	2,489.26	2,605.17	-115.91
-477- 1848.57 FNMA POOL #254509 5% DUE					
10-01-2017 REG	12/09/2003	04/25/2005	1,848.57	1,884.96	-36.39
2428.68 FNMA POOL #254510 5% DUE					
11-01-2017 REG	10/21/2003	04/25/2005	2,428.68	2,465.11	-36.43
1981.89 FNMA POOL #254907 5%					
10-01-2018 BEO	10/07/2003	04/25/2005	1,981.89	2,015.95	-34.06
1906.67 FNMA POOL #254911 5%					
10-01-2023 BEO	03/11/2004	04/25/2005	1,906.67	1,953.74	-47.07
1631.67 FNMA POOL #254953 5%					
11-01-2018 BEO	12/05/2003	04/25/2005	1,631.67	1,667.11	-35.44
1653.47 FNMA POOL #429168 6% DUE					
05-01-2013 REG	05/29/2003	04/25/2005	1,653.47	1,724.52	-71.05
1980.46 FNMA POOL #667012 5.5%					
DUE 11-01-2017 REG	04/02/2004	04/25/2005	1,980.46	2,057.82	-77.36
2755.16 FNMA PREASSIGN 00289 4	03/04/2003	04/25/2005	2,755.16	2,768.94	-13.78
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
4493.51 RESDNTL AST SEC CORP					
ASSET BKD SER 1999-KS2 CL	11/29/2000	04/25/2005	4,493.51	4,492.19	1.32
2326.58 SALOMON MTG SECS VII INC					
SER 1997-LB6 6.82 ABS CTF	07/03/2001	04/25/2005	2,326.58	2,376.83	-50.25
3813.64 CONTIMORTGAGE HOME EQTY					
LN TR SER 1997-37.12 CMO C	08/15/2000	05/16/2005	3,813.64	3,782.69	30.95
2911.53 FHLMC MULTICLASS GTD SER					
CL 147-G 7.50 MTG PARTN CT	08/07/2000	05/16/2005	2,911.53	2,911.40	0.13
3707.22 FHLMC GOLD C00785 6.5	04/20/2004	05/16/2005	3,707.22	3,887.95	-180.73
536.16 FHLMC GOLD C00647 6.5	06/27/2002	05/16/2005	536.16	548.89	-12.73
1715.59 FHLMC GOLD C00742 6.5	12/20/2001	05/16/2005	1,715.59	1,727.92	-12.33
838.38 FHLMC GOLD C00760 6.5	02/14/2002	05/16/2005	838.38	855.15	-16.77
879.03 FHLMC GOLD E01140 6					
05-01-2017	01/09/2003	05/16/2005	879.03	917.21	-38.18
1563.13 FHLMC GOLD C90588 5.5	10/23/2003	05/16/2005	1,563.13	1,593.90	-30.77
1391.44 FHLMC MULTICLASS SER 74					
CL 74-F 6 10-15-2020	08/24/1999	05/16/2005	1,391.44	1,390.95	0.49
14023.49 FHLMC MULTICLASS SER					
2492 CL MD 5.5 09-15-2019	12/17/2002	05/16/2005	14,023.49	14,444.20	-420.71
5176.98 FHLMC MULTICLASS SER					
2531 CL N 4 DUE 07-15-2027	12/13/2002	05/16/2005	5,176.98	5,180.22	-3.24
1035.64 GNMA POOL #780656 SER					
2027 6.5% DUE 10-15-2027 R	11/13/2001	05/16/2005	1,035.64	1,066.55	-30.91
1100.13 GNMA POOL #781029 SER					
2029 6.5% DUE 05-15-2029 R	09/05/2002	05/16/2005	1,100.13	1,146.89	-46.76
1283.66 GNMA POOL #781048 SER					
2029 6.5% DUE 06-15-2029 R	11/21/2001	05/16/2005	1,283.66	1,298.70	-15.04
1578.71 GNMA POOL #781118 SER					
2029 6.5% DUE 10-15-2029 R	06/27/2002	05/16/2005	1,578.71	1,616.20	-37.49
1396.29 GREEN TREE FINL CORP SER					
1993-3 ABS CLA-7 6.4 CTF D	09/05/2002	05/16/2005	1,396.29	1,450.83	-54.54
2444.56 GNMAII POOL #002714 SER					
2029 6.5% DUE 02-20-2029 R	05/13/2003	05/20/2005	2,444.56	2,562.20	-117.64
10836.49 CITIFINANCIAL MTG SECS					
INC SER 2003-2 CLAF-2 2.12	04/05/2004	05/25/2005	10,836.49	10,830.98	5.51
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2463.4 CMO DEUTSCHE MTG SECS INC					
MTG LN TR SER 2004-1 CL II	03/02/2004	05/25/2005	2,463.40	2,459.93	3.47
698.14 EQUIVANTAGE HOME EOTY LN					
TR 1997-2 AST BKD CTF CL A	08/19/1999	05/25/2005	698.14	698.41	-0.27
1119.56 F.N.M.A. GTD REMIC TR	11/29/2000	05/25/2005	1,119.56	1,114.30	5.26
2551.1 FNMA REMIC TR 1990-68 CL					
68-J 6.94999980927 07-25-2	08/13/1999	05/25/2005	2,551.10	2,538.02	13.08
800.13 F.N.M.A. REMIC TR SER	08/04/1999	05/25/2005	800.13	798.33	1.80
2167.28 F.N.M.A. REMIC TR SER	09/21/1999	05/25/2005	2,167.28	2,148.78	18.50
694.04 FNMA REMIC TR 1989-101					
CL 101-H 6 12-25-2019	10/07/1999	05/25/2005	694.04	684.42	9.62
1254.78 FNMA POOL #251967 6.5%					
DUE 09-01-2028 REG	03/18/2002	05/25/2005	1,254.78	1,259.09	-4.31
945.37 FNMA POOL #252162 6.5%					
DUE 12-01-2028 REG	10/30/2001	05/25/2005	945.37	970.78	-25.41
3073.49 FNMA POOL #252645 6.5%					
DUE 08-01-2029 REG	09/25/2001	05/25/2005	3,073.49	3,133.04	-59.55
4822.37 FNMA POOL #254688 5.5%					
DUE 03-01-2023 REG	05/28/2003	05/25/2005	4,822.37	5,011.50	-189.13
-479-					
2348.36 FNMA POOL #254088 5.5%					
DUE 12-01-2016 REG	03/09/2004	05/25/2005	2,348.36	2,457.71	-109.35
1689.33 FNMA POOL #254509 5% DUE					
10-01-2017 REG	12/09/2003	05/25/2005	1,689.33	1,722.59	-33.26
2486.15 FNMA POOL #254510 5% DUE					
11-01-2017 REG	10/21/2003	05/25/2005	2,486.15	2,523.44	-37.29
2007.61 FNMA POOL #254907 5%					
10-01-2018 BEO	10/07/2003	05/25/2005	2,007.61	2,042.12	-34.51
1555.92 FNMA POOL #254911 5%					
10-01-2023 BEO	03/11/2004	05/25/2005	1,555.92	1,594.33	-38.41
1717.8 FNMA POOL #254953 5%					
11-01-2018 BEO	12/05/2003	05/25/2005	1,717.80	1,755.11	-37.31
1622.57 FNMA POOL #429168 6% DUE					
05-01-2013 REG	05/29/2003	05/25/2005	1,622.57	1,692.29	-69.72
1994.8 FNMA POOL #667012 5.5%					
DUE 11-01-2017 REG	04/02/2004	05/25/2005	1,994.80	2,072.72	-77.92
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2186.24 FNMA PREASSIGN 00289 4	03/04/2003	05/25/2005	2,186.24	2,197.17	-10.93
12637.14 RESIDENTIAL ASSET MTG					
PRODS INC SER 2003-RS7 CL	04/27/2004	05/25/2005	12,637.14	12,680.58	-43.44
3242.07 RESDNTL AST SEC CORP					
ASSET BKD SER 1999-KS2 CL	11/29/2000	05/25/2005	3,242.07	3,241.15	0.92
1316.45 SALOMON MTG SECS VII INC					
SER 1997-LB6 6.82 ABS CTF	07/03/2001	05/25/2005	1,316.45	1,344.88	-28.43
50000. GEN MTRS ACCEP CORP NT DTD					
09/12/2001 6.875 DUE 09-15	11/24/2003	05/26/2005	43,205.00	51,858.50	-8,653.50
20000. CONECTIV MEDIUM TERM NTS					
BOOK ENTRY TRANCHE # TR 00	03/11/2003	06/03/2005	20,000.00	21,036.20	-1,036.20
13000. CONECTIV MEDIUM TERM NTS					
BOOK ENTRY TRANCHE # TR 00	03/11/2003	06/03/2005	13,419.51	13,673.53	-254.02
10376.51 CONTIMORTGAGE HOME EQTY					
LN TR 1997-1 PASSTHRU 7.05	10/12/1999	06/15/2005	10,376.51	10,374.98	1.53
3302.23 CONTIMORTGAGE HOME EQTY					
LN TR SER 1997-37.12 CMO C	08/15/2000	06/15/2005	3,302.23	3,276.67	25.56
705.6 FHLMC MULTICLASS GTD SER					
CL 147-G 7.50 MTG PARTN CT	08/07/2000	06/15/2005	705.60	705.57	0.03
3880.22 FHLMC GOLD C00785 6.5	04/20/2004	06/15/2005	3,880.22	4,069.38	-189.16
550.48 FHLMC GOLD C00647 6.5	06/27/2002	06/15/2005	550.48	563.55	-13.07
1366.82 FHLMC GOLD C00742 6.5	12/20/2001	06/15/2005	1,366.82	1,376.64	-9.82
722.95 FHLMC GOLD C00760 6.5	02/14/2002	06/15/2005	722.95	737.41	-14.46
1144.41 FHLMC GOLD E01140 6					
05-01-2017	01/09/2003	06/15/2005	1,144.41	1,194.12	-49.71
1512.4 FHLMC GOLD C90588 5.5					
11-01-2022	10/23/2003	06/15/2005	1,512.40	1,542.18	-29.78
1296.22 FHLMC MULTICLASS SER 74					
CL 74-F 6 10-15-2020	08/24/1999	06/15/2005	1,296.22	1,295.77	0.45
12704.82 FHLMC MULTICLASS SER					
2492 CL MD 5.5 09-15-2019	12/17/2002	06/15/2005	12,704.82	13,085.96	-381.14
3843.87 FHLMC MULTICLASS SER					
2531 CL N 4 DUE 07-15-2027	12/13/2002	06/15/2005	3,843.87	3,846.27	-2.40
1130.16 GNMA POOL #780656 SER					
2027 6.5% DUE 10-15-2027 R	11/13/2001	06/15/2005	1,130.16	1,163.89	-33.73
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1121.76 GNMA POOL #781029 SER					
2029 6.5% DUE 05-15-2029 R	09/05/2002	06/15/2005	1,121.76	1,169.43	-47.67
1665.33 GNMA POOL #781048 SER					
2029 6.5% DUE 06-15-2029 R	11/21/2001	06/15/2005	1,665.33	1,684.85	-19.52
1701.92 GNMA POOL #781118 SER					
2029 6.5% DUE 10-15-2029 R	06/27/2002	06/15/2005	1,701.92	1,742.34	-40.42
1325.68 GREEN TREE FINL CORP SER					
1993-3 ABS CLA-7 6.4 CTF D	09/05/2002	06/15/2005	1,325.68	1,377.46	-51.78
2319.04 GNMAII POOL #002714 SER					
2029 6.5% DUE 02-20-2029 R	05/13/2003	06/20/2005	2,319.04	2,430.64	-111.60
11354.03 CITIFINANCIAL MTG SECS					
INC SER 2003-2 CLAF-2 2.12	04/05/2004	06/27/2005	11,354.03	11,349.00	5.03
11337.6 CMO DEUTSCHE MTG SECS INC					
MTG LN TR SER 2004-1 CL II	03/02/2004	06/27/2005	11,337.60	11,323.63	13.97
1224.55 EQUIVANTAGE HOME EQTY LN					
TR 1997-2 AST BKD CTF CL A	08/19/1999	06/27/2005	1,224.55	1,225.03	-0.48
1268.74 F.N.M.A. GTD REMIC TR	11/29/2000	06/27/2005	1,268.74	1,262.58	6.16
327.76 FNMA REMIC TR 1990-68 CL					
68-J 6.94999980927 07-25-2	08/13/1999	06/27/2005	327.76	326.09	1.67
826.12 F.N.M.A. REMIC TR SER	08/04/1999	06/27/2005	826.12	824.28	1.84
1202.23 F.N.M.A. REMIC TR SER	09/21/1999	06/27/2005	1,202.23	1,192.10	10.13
734.67 FNMA REMIC TR 1989-101					
CL 101-H 6 12-25-2019	10/07/1999	06/27/2005	734.67	724.60	10.07
1185.16 FNMA POOL #251967 6.5%					
DUE 09-01-2028 REG	03/18/2002	06/27/2005	1,185.16	1,189.24	-4.08
695.22 FNMA POOL #252162 6.5%					
DUE 12-01-2028 REG	10/30/2001	06/27/2005	695.22	713.90	-18.68
2976.63 FNMA POOL #252645 6.5%					
DUE 08-01-2029 REG	09/25/2001	06/27/2005	2,976.63	3,034.30	-57.67
4495.82 FNMA POOL #254688 5.5%					
DUE 03-01-2023 REG	05/28/2003	06/27/2005	4,495.82	4,672.14	-176.32
2238.39 FNMA POOL #254088 5.5%					
DUE 12-01-2016 REG	03/09/2004	06/27/2005	2,238.39	2,342.61	-104.22
1684.33 FNMA POOL #254509 5% DUE					
10-01-2017 REG	12/09/2003	06/27/2005	1,684.33	1,717.49	-33.16
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2070.29 FNMA POOL #254510 5% DUE 11-01-2017 REG	10/21/2003	06/27/2005	2,070.29	2,101.35	-31.06
1856.28 FNMA POOL #254907 5% 10-01-2018 BEO	10/07/2003	06/27/2005	1,856.28	1,888.18	-31.90
1834.76 FNMA POOL #254911 5% 10-01-2023 BEO	03/11/2004	06/27/2005	1,834.76	1,880.06	-45.30
1754.73 FNMA POOL #254953 5% 11-01-2018 BEO	12/05/2003	06/27/2005	1,754.73	1,792.84	-38.11
885. FNMA POOL #429168 6% DUE	05/29/2003	06/27/2005	885.00	923.03	-38.03
2702.13 FNMA POOL #667012 5.5% DUE 11-01-2017 REG	04/02/2004	06/27/2005	2,702.13	2,807.68	-105.55
2123.45 FNMA PREASSIGN 00289 4	03/04/2003	06/27/2005	2,123.45	2,134.07	-10.62
12028.34 RESIDENTIAL ASSET MTG PRODS INC SER 2003-RS7 CL	04/27/2004	06/27/2005	12,028.34	12,069.69	-41.35
3468.73 RESDNTL AST SEC CORP ASSET BKD SER 1999-KS2 CL	11/29/2000	06/27/2005	3,468.73	3,467.79	0.94
998.35 SALOMON MTG SECS VII INC SER 1997-LB6 6.82 ABS CTF	07/03/2001	06/27/2005	998.35	1,019.91	-21.56
210.63 N.W AIRLS PTHRU TRS 1997-1 PTHRU CTF CL 1B 7.2	06/28/2001	07/05/2005	210.63	203.86	6.77
1490.78 CONTIMORTGAGE HOME EQTY LN TR SER 1997-37.12 CMO C	08/15/2000	07/15/2005	1,490.78	1,479.15	11.63
1161.48 FHLMC MULTICLASS GTD SER CL 147-G 7.50 MTG PARTN CT	08/07/2000	07/15/2005	1,161.48	1,161.43	0.05
2702.96 FHLMC GOLD C00785 6.5	04/20/2004	07/15/2005	2,702.96	2,834.73	-131.77
567.05 FHLMC GOLD C00647 6.5	06/27/2002	07/15/2005	567.05	580.52	-13.47
1680.3 FHLMC GOLD C00742 6.5 04-01-2029	12/20/2001	07/15/2005	1,680.30	1,692.38	-12.08
624.38 FHLMC GOLD C00760 6.5	02/14/2002	07/15/2005	624.38	636.87	-12.49
1215.67 FHLMC GOLD E01140 6 05-01-2017	01/09/2003	07/15/2005	1,215.67	1,268.48	-52.81
1691.31 FHLMC GOLD C90588 5.5	10/23/2003	07/15/2005	1,691.31	1,724.61	-33.30
4171.26 FHLMC MULTICLASS SER 74 CL 74-F 6 10-15-2020	08/24/1999	07/15/2005	4,171.26	4,169.80	1.46
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1960.64 FHLMC MULTICLASS SER					
2492 CL MD 5.5 09-15-2019	12/17/2002	07/15/2005	1,960.64	2,019.46	-58.82
2898.57 FHLMC MULTICLASS SER					
2531 CL N 4 DUE 07-15-2027	12/13/2002	07/15/2005	2,898.57	2,900.38	-1.81
1104.63 GNMA POOL #780656 SER					
2027 6.5% DUE 10-15-2027 R	11/13/2001	07/15/2005	1,104.63	1,137.60	-32.97
916.56 GNMA POOL #781029 SER					
2029 6.5% DUE 05-15-2029 R	09/05/2002	07/15/2005	916.56	955.51	-38.95
1298.26 GNMA POOL #781048 SER					
2029 6.5% DUE 06-15-2029 R	11/21/2001	07/15/2005	1,298.26	1,313.47	-15.21
1417.74 GNMA POOL #781118 SER					
2029 6.5% DUE 10-15-2029 R	06/27/2002	07/15/2005	1,417.74	1,451.41	-33.67
1465.48 GREEN TREE FINL CORP SER					
1993-3 ABS CLA-7 6.4 CTF D	09/05/2002	07/15/2005	1,465.48	1,522.73	-57.25
3300.95 GNMAII POOL #002714 SER					
2029 6.5% DUE 02-20-2029 R	05/13/2003	07/20/2005	3,300.95	3,459.81	-158.86
13617.37 CITIFINANCIAL MTG SECS					
INC SER 2003-2 CLAF-2 2.12	04/05/2004	07/25/2005	13,617.37	13,611.89	5.48
14668.16 CMO DEUTSCHE MTG SECS					
INC MTG LN TR SER 2004-1 C	03/02/2004	07/25/2005	14,668.16	14,651.46	16.70
2145.03 EQUIVANTAGE HOME EQTY LN					
TR 1997-2 AST BKD CTF CL A	08/19/1999	07/25/2005	2,145.03	2,145.87	-0.84
1210.51 F.N.M.A. GTD REMIC TR	11/29/2000	07/25/2005	1,210.51	1,204.66	5.85
658.82 FNMA REMIC TR 1990-68 CL					
68-J 6.94999980927 07-25-2	08/13/1999	07/25/2005	658.82	655.34	3.48
1824.75 F.N.M.A. REMIC TR SER	08/04/1999	07/25/2005	1,824.75	1,820.71	4.04
2734.44 F.N.M.A. REMIC TR SER	09/21/1999	07/25/2005	2,734.44	2,711.51	22.93
276.52 FNMA REMIC TR 1989-101					
CL 101-H 6 12-25-2019	10/07/1999	07/25/2005	276.52	272.75	3.77
1356.55 FNMA POOL #251967 6.5%					
DUE 09-01-2028 REG	03/18/2002	07/25/2005	1,356.55	1,361.21	-4.66
585.73 FNMA POOL #252162 6.5%					
DUE 12-01-2028 REG	10/30/2001	07/25/2005	585.73	601.47	-15.74
2620.67 FNMA POOL #252645 6.5%					
DUE 08-01-2029 REG	09/25/2001	07/25/2005	2,620.67	2,671.45	-50.78
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5334.23 FNMA POOL #254688 5.5% DUE 03-01-2023 REG	05/28/2003	07/25/2005	5,334.23	5,543.43	-209.20
2247.31 FNMA POOL #254088 5.5% DUE 12-01-2016 REG	03/09/2004	07/25/2005	2,247.31	2,351.95	-104.64
2076.35 FNMA POOL #254509 5% DUE 10-01-2017 REG	12/09/2003	07/25/2005	2,076.35	2,117.23	-40.88
2321.71 FNMA POOL #254510 5% DUE 11-01-2017 REG	10/21/2003	07/25/2005	2,321.71	2,356.54	-34.83
2770.8 FNMA POOL #254545 5% DUE 12-01-2017 REG	07/14/2004	07/25/2005	2,770.80	2,802.40	-31.60
1927.72 FNMA POOL #254907 5% 10-01-2018 BEO	10/07/2003	07/25/2005	1,927.72	1,960.85	-33.13
2024.5 FNMA POOL #254911 5% 10-01-2023 BEO	03/11/2004	07/25/2005	2,024.50	2,074.48	-49.98
1348.75 FNMA POOL #254953 5% 11-01-2018 BEO	12/05/2003	07/25/2005	1,348.75	1,378.04	-29.29
2036.61 FNMA POOL #429168 6% DUE 05-01-2013 REG	05/29/2003	07/25/2005	2,036.61	2,124.12	-87.51
3486.42 FNMA POOL #667012 5.5% DUE 11-01-2017 REG	04/02/2004	07/25/2005	3,486.42	3,622.61	-136.19
2253.35 FNMA PREASSIGN 00289 4	03/04/2003	07/25/2005	2,253.35	2,264.62	-11.27
17089.51 RESDNTL AST MTG PRODS INC 2003-RS11 MTG PASSTHRU	01/22/2004	07/25/2005	17,089.51	17,177.63	-88.12
2354.96 RESIDENTIAL ASSET MTG PRODS INC SER 2004-RS1 CL	01/21/2004	07/25/2005	2,354.96	2,354.95	0.01
12867.54 RESIDENTIAL ASSET MTG PRODS INC SER 2003-RS7 CL	04/27/2004	07/25/2005	12,867.54	12,911.77	-44.23
3942.48 RESDNTL AST SEC CORP ASSET BKD SER 1999-KS2 CL	11/29/2000	07/25/2005	3,942.48	3,941.44	1.04
2447.43 SALOMON MTG SECS VII INC SER 1997-LB6 6.82 ABS CTF	07/03/2001	07/25/2005	2,447.43	2,500.29	-52.86
5672.66 NORTHWEST AIRLS PASS THRU TRS 1999-1 CL 1C 8.13	08/02/1999	08/01/2005	5,672.66	5,577.19	95.47
10084.82 CONTIMORTGAGE HOME EQTY LN TR 1997-1 PASSTHRU 7.05	10/12/1999	08/15/2005	10,084.82	10,083.33	1.49
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1234.53 CONTIMORTGAGE HOME EQTY LN TR SER 1997-37.12 CMO C	08/15/2000	08/15/2005	1,234.53	1,224.85	9.68
1894.17 FHLMC MULTICLASS GTD SER CL 147-G 7.50 MTG PARTN CT	08/07/2000	08/15/2005	1,894.17	1,894.08	0.09
3385.92 FHLMC GOLD C00785 6.5 531.3 FHLMC GOLD C00647 6.5 09-01-2028	04/20/2004	08/15/2005	3,385.92	3,550.98	-165.06
1550.69 FHLMC GOLD C00742 6.5 734.44 FHLMC GOLD C00760 6.5	06/27/2002	08/15/2005	531.30	543.92	-12.62
1096.4 FHLMC GOLD E01140 6 05-01-2017	12/20/2001	08/15/2005	1,550.69	1,561.84	-11.15
1830.8 FHLMC GOLD C90588 5.5 11-01-2022	02/14/2002	08/15/2005	734.44	749.13	-14.69
898.42 FHLMC MULTICLASS SER 74 CL 74-F 6 10-15-2020	01/09/2003	08/15/2005	1,096.40	1,144.02	-47.62
3108.44 FHLMC MULTICLASS SER 2531 CL N 4 DUE 07-15-2027	10/23/2003	08/15/2005	1,830.80	1,866.84	-36.04
941.03 GNMA POOL #780656 SER 2027 6.5% DUE 10-15-2027 R	08/24/1999	08/15/2005	898.42	898.11	0.31
1151.85 GNMA POOL #781029 SER 2029 6.5% DUE 05-15-2029 R	12/13/2002	08/15/2005	3,108.44	3,110.38	-1.94
1075.08 GNMA POOL #781048 SER 2029 6.5% DUE 06-15-2029 R	11/13/2001	08/15/2005	941.03	969.11	-28.08
1631.52 GNMA POOL #781118 SER 2029 6.5% DUE 10-15-2029 R	09/05/2002	08/15/2005	1,151.85	1,200.80	-48.95
1440.67 GREEN TREE FINL CORP SER 1993-3 ABS CLA-7 6.4 CTF D	11/21/2001	08/15/2005	1,075.08	1,087.68	-12.60
1733.24 GNMAII POOL #002714 SER 2029 6.5% DUE 02-20-2029 R	06/27/2002	08/15/2005	1,631.52	1,670.27	-38.75
13862.09 CITIFINANCIAL MTG SECS INC SER 2003-2 CLAF-2 2.12	09/05/2002	08/15/2005	1,440.67	1,496.95	-56.28
12451.12 CMO DEUTSCHE MTG SECS INC MTG LN TR SER 2004-1 C	05/13/2003	08/22/2005	1,733.24	1,816.65	-83.41
1751.15 EQUIVANTAGE HOME EQTY LN TR 1997-2 AST BKD CTF CL A	04/05/2004	08/25/2005	13,862.09	13,857.22	4.87
	03/02/2004	08/25/2005	12,451.12	12,438.06	13.06
	08/19/1999	08/25/2005	1,751.15	1,751.83	-0.68
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1577.64 F.N.M.A. GTD REMIC TR	11/29/2000	08/25/2005	1,577.64	1,569.98	7.66
4904.37 FNMA REMIC TR 1990-68 CL					
68-J 6.94999980927 07-25-2	08/13/1999	08/25/2005	4,904.37	4,886.46	17.91
334.95 F.N.M.A. REMIC TR SER	08/04/1999	08/25/2005	334.95	334.22	0.73
1225.5 F.N.M.A. REMIC TR SER					
1991-59 CL Z 6.50 GTD MTG	09/21/1999	08/25/2005	1,225.50	1,215.30	10.20
1712.3 FNMA REMIC TR 1989-101 CL					
101-H 6 12-25-2019	10/07/1999	08/25/2005	1,712.30	1,689.19	23.11
842.15 FNMA POOL #251967 6.5%					
DUE 09-01-2028 REG	03/18/2002	08/25/2005	842.15	845.05	-2.90
820.78 FNMA POOL #252162 6.5%					
DUE 12-01-2028 REG	10/30/2001	08/25/2005	820.78	842.84	-22.06
2206.86 FNMA POOL #252645 6.5%					
DUE 08-01-2029 REG	09/25/2001	08/25/2005	2,206.86	2,249.62	-42.76
5865.84 FNMA POOL #254688 5.5%					
DUE 03-01-2023 REG	05/28/2003	08/25/2005	5,865.84	6,095.89	-230.05
1959. FNMA POOL #254088 5.5% DUE					
12-01-2016 REG	03/09/2004	08/25/2005	1,959.00	2,050.22	-91.22
2061.56 FNMA POOL #254509 5% DUE					
10-01-2017 REG	12/09/2003	08/25/2005	2,061.56	2,102.15	-40.59
2397.49 FNMA POOL #254510 5% DUE					
11-01-2017 REG	10/21/2003	08/25/2005	2,397.49	2,433.45	-35.96
2375.71 FNMA POOL #254545 5% DUE					
12-01-2017 REG	07/14/2004	08/25/2005	2,375.71	2,402.81	-27.10
2162.12 FNMA POOL #254907 5%					
10-01-2018 BEO	10/07/2003	08/25/2005	2,162.12	2,199.28	-37.16
2303.94 FNMA POOL #254911 5%					
10-01-2023 BEO	03/11/2004	08/25/2005	2,303.94	2,360.82	-56.88
1687.38 FNMA POOL #254953 5%					
11-01-2018 BEO	12/05/2003	08/25/2005	1,687.38	1,724.03	-36.65
1030.2 FNMA POOL #429168 6% DUE					
05-01-2013 REG	05/29/2003	08/25/2005	1,030.20	1,074.47	-44.27
3013.96 FNMA POOL #667012 5.5%					
DUE 11-01-2017 REG	04/02/2004	08/25/2005	3,013.96	3,131.69	-117.73
7410.98 FNMA REMIC 12-31-2040	02/06/2004	08/25/2005	7,410.98	7,590.47	-179.49
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2226.47 FNMA PREASSIGN 00289 4	03/04/2003	08/25/2005	2,226.47	2,237.60	-11.13
5845.05 NEW CENTY HOME EQUITY LN					
TR SER 2003-5 CL A-I-3 3.5	07/27/2004	08/25/2005	5,845.05	5,811.64	33.41
21126.83 RESDNTL AST MTG PRODS					
INC 2003-RS11 MTG PASSTHRU	01/22/2004	08/25/2005	21,126.83	21,235.77	-108.94
14782.87 RESIDENTIAL ASSET MTG					
PRODS INC SER 2004-RS1 CL	01/21/2004	08/25/2005	14,782.87	14,782.82	0.05
15961.68 RESIDENTIAL ASSET MTG					
PRODS INC SER 2003-RS7 CL	04/27/2004	08/25/2005	15,961.68	16,016.55	-54.87
6289.99 RESDNTL AST SEC CORP					
ASSET BKD SER 1999-KS2 CL	11/29/2000	08/25/2005	6,289.99	6,288.39	1.60
1930.51 SALOMON MTG SECS VII INC					
SER 1997-LB6 6.82 ABS CTF	07/03/2001	08/25/2005	1,930.51	1,972.21	-41.70
1810.99 CONTIMORTGAGE HOME EQTY					
LN TR SER 1997-37.12 CMO C	08/15/2000	09/15/2005	1,810.99	1,796.78	14.21
960.54 FHLMC MULTICLASS GTD SER					
CL 147-G 7.50 MTG PARTN CT	08/07/2000	09/15/2005	960.54	960.50	0.04
3575.77 FHLMC GOLD C00785 6.5	04/20/2004	09/15/2005	3,575.77	3,750.09	-174.32
487.42 FHLMC GOLD C00647 6.5	06/27/2002	09/15/2005	487.42	499.00	-11.58
1385.21 FHLMC GOLD C00742 6.5	12/20/2001	09/15/2005	1,385.21	1,395.17	-9.96
657.4 FHLMC GOLD C00760 6.5					
05-01-2029	02/14/2002	09/15/2005	657.40	670.55	-13.15
1575.82 FHLMC GOLD E01140 6					
05-01-2017	01/09/2003	09/15/2005	1,575.82	1,644.27	-68.45
1993.33 FHLMC GOLD C90588 5.5	10/23/2003	09/15/2005	1,993.33	2,032.57	-39.24
209.31 FHLMC MULTICLASS SER 74					
CL 74-F 6 10-15-2020	08/24/1999	09/15/2005	209.31	209.24	0.07
2864.09 FHLMC MULTICLASS SER					
2531 CL N 4 DUE 07-15-2027	12/13/2002	09/15/2005	2,864.09	2,865.88	-1.79
973.56 GNMA POOL #780656 SER					
2027 6.5% DUE 10-15-2027 R	11/13/2001	09/15/2005	973.56	1,002.61	-29.05
1084.42 GNMA POOL #781029 SER					
2029 6.5% DUE 05-15-2029 R	09/05/2002	09/15/2005	1,084.42	1,130.51	-46.09
1247.1 GNMA POOL #781048 SER					
2029 6.5% DUE 06-15-2029 R	11/21/2001	09/15/2005	1,247.10	1,261.71	-14.61
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1672.75 GNMA POOL #781118 SER					
2029 6.5% DUE 10-15-2029 R	06/27/2002	09/15/2005	1,672.75	1,712.48	-39.73
1490.72 GREEN TREE FINL CORP SER					
1993-3 ABS CLA-7 6.4 CTF D	09/05/2002	09/15/2005	1,490.72	1,548.95	-58.23
1604.03 GNMAII POOL #002714 SER					
2029 6.5% DUE 02-20-2029 R	05/13/2003	09/20/2005	1,604.03	1,681.22	-77.19
621.6 CMO CITICORP MTG SECS INC					
2004-5 CL IIA-4 4.75% DUE	09/23/2004	09/26/2005	621.60	624.15	-2.55
11402.7 CITIFINANCIAL MTG SECS					
INC SER 2003-2 CLAF-2 2.12	04/05/2004	09/26/2005	11,402.70	11,399.54	3.16
16546.61 CITYSCAPE HOME EQUITY LN					
TRUST 1997-C PASSTHRU CTF	09/26/2000	09/26/2005	16,546.61	16,542.94	3.67
13581.14 CMO DEUTSCHE MTG SECS					
INC MTG LN TR SER 2004-1 C	03/02/2004	09/26/2005	13,581.14	13,568.72	12.42
694.26 EQUIVANTAGE HOME EQTY LN					
TR 1997-2 AST BKD CTF CL A	08/19/1999	09/26/2005	694.26	694.53	-0.27
1650.68 F.N.M.A. GTD REMIC TR	11/29/2000	09/26/2005	1,650.68	1,643.30	7.38
1296.79 FNMA REMIC TR 1990-68 CL					
68-J 6.9499980927 07-25-2	08/13/1999	09/26/2005	1,296.79	1,290.03	6.76
623. F.N.M.A. REMIC TR SER					
1990-76 CL 76-G 7.00 GTD R	08/04/1999	09/26/2005	623.00	621.65	1.35
653.77 F.N.M.A. REMIC TR SER	09/21/1999	09/26/2005	653.77	648.39	5.38
344.17 FNMA REMIC TR 1989-101					
CL 101-H 6 12-25-2019	10/07/1999	09/26/2005	344.17	339.57	4.60
910.75 FNMA POOL #251967 6.5%					
DUE 09-01-2028 REG	03/18/2002	09/26/2005	910.75	913.88	-3.13
844.7 FNMA POOL #252162 6.5%					
DUE 12-01-2028 REG	10/30/2001	09/26/2005	844.70	867.40	-22.70
1926.17 FNMA POOL #252645 6.5%					
DUE 08-01-2029 REG	09/25/2001	09/26/2005	1,926.17	1,963.49	-37.32
6042.16 FNMA POOL #254688 5.5%					
DUE 03-01-2023 REG	05/28/2003	09/26/2005	6,042.16	6,279.13	-236.97
2802.46 FNMA POOL #254088 5.5%					
DUE 12-01-2016 REG	03/09/2004	09/26/2005	2,802.46	2,932.95	-130.49
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1826.67 FNMA POOL #254509 5% DUE 10-01-2017 REG	12/09/2003	09/26/2005	1,826.67	1,862.63	-35.96
2733.11 FNMA POOL #254510 5% DUE 11-01-2017 REG	10/21/2003	09/26/2005	2,733.11	2,774.11	-41.00
2485.12 FNMA POOL #254545 5% DUE 12-01-2017 REG	07/14/2004	09/26/2005	2,485.12	2,513.47	-28.35
2315.32 FNMA POOL #254907 5% 10-01-2018 BEO	10/07/2003	09/26/2005	2,315.32	2,355.11	-39.79
2280.98 FNMA POOL #254911 5% 10-01-2023 BEO	03/11/2004	09/26/2005	2,280.98	2,337.29	-56.31
1894. FNMA POOL #254953 5% 11-01-2018 BEO	12/05/2003	09/26/2005	1,894.00	1,935.14	-41.14
2513.01 FNMA POOL #254949 5% DUE 11-01-2033 BEO	09/21/2004	09/26/2005	2,513.01	2,509.48	3.53
1429.75 FNMA POOL #429168 6% DUE 05-01-2013 REG	05/29/2003	09/26/2005	1,429.75	1,491.18	-61.43
3537.78 FNMA POOL #667012 5.5% DUE 11-01-2017 REG	04/02/2004	09/26/2005	3,537.78	3,675.97	-138.19
11454.82 FNMA REMIC 12-31-2040	02/06/2004	09/26/2005	11,454.82	11,732.24	-277.42
2122.2 FNMA PREASSIGN 00289 4	03/04/2003	09/26/2005	2,122.20	2,132.81	-10.61
18045.96 NEW CENTY HOME EQUITY LN TR SER 2003-5 CL A-I-3 3.5	07/27/2004	09/26/2005	18,045.96	17,952.90	93.06
23856.64 RESDNTL AST MTG PRODS INC 2003-RS11 MTG PASSTHRU	01/22/2004	09/26/2005	23,856.64	23,979.65	-123.01
21463.81 RESIDENTIAL ASSET MTG PRODS INC SER 2004-RS1 CL	01/21/2004	09/26/2005	21,463.81	21,463.74	0.07
13053.9 RESIDENTIAL ASSET MTG PRODS INC SER 2003-RS7 CL	04/27/2004	09/26/2005	13,053.90	13,098.77	-44.87
5050.91 RESDNTL AST SEC CORP ASSET BKD SER 1999-KS2 CL	11/29/2000	09/26/2005	5,050.91	5,049.68	1.23
2423.02 SALOMON MTG SECS VII INC SER 1997-LB6 6.82 ABS CTF	07/03/2001	09/26/2005	2,423.02	2,475.35	-52.33
5718.12 CONTIMORTGAGE HOME EQTY LN TR 1997-1 PASSTHRU 7.05	10/12/1999	10/17/2005	5,718.12	5,717.27	0.85
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5850.72 CONTIMORTGAGE HOME EQTY LN TR SER 1997-37.12 CMO C	08/15/2000	10/17/2005	5,850.72	5,804.51	46.21
656.38 FHLMC MULTICLASS GTD SER CL 147-G 7.50 MTG PARTN CT	08/07/2000	10/17/2005	656.38	656.35	0.03
3314.86 FHLMC GOLD C00785 6.5	04/20/2004	10/17/2005	3,314.86	3,476.46	-161.60
549.05 FHLMC GOLD C00647 6.5	06/27/2002	10/17/2005	549.05	562.09	-13.04
1456.31 FHLMC GOLD C00742 6.5	12/20/2001	10/17/2005	1,456.31	1,466.78	-10.47
497.78 FHLMC GOLD C00760 6.5	02/14/2002	10/17/2005	497.78	507.74	-9.96
1090.35 FHLMC GOLD E01140 6 05-01-2017	01/09/2003	10/17/2005	1,090.35	1,137.71	-47.36
1790.61 FHLMC GOLD C90588 5.5	10/23/2003	10/17/2005	1,790.61	1,825.86	-35.25
3148.88 FHLMC MULTICLASS SER 74 CL 74-F 6 10-15-2020	08/24/1999	10/17/2005	3,148.88	3,147.78	1.10
3599.08 FHLMC MULTICLASS SER 2531 CL N 4 DUE 07-15-2027	12/13/2002	10/17/2005	3,599.08	3,601.33	-2.25
941.71 GNMA POOL #780656 SER 2027 6.5% DUE 10-15-2027 R	11/13/2001	10/17/2005	941.71	969.81	-28.10
672.59 GNMA POOL #781029 SER 2029 6.5% DUE 05-15-2029 R	09/05/2002	10/17/2005	672.59	701.18	-28.59
1266.01 GNMA POOL #781048 SER 2029 6.5% DUE 06-15-2029 R	11/21/2001	10/17/2005	1,266.01	1,280.85	-14.84
1118.49 GNMA POOL #781118 SER 2029 6.5% DUE 10-15-2029 R	06/27/2002	10/17/2005	1,118.49	1,145.05	-26.56
1426.5 GREEN TREE FINL CORP SER 1993-3 ABS CLA-7 6.4 CTF D	09/05/2002	10/17/2005	1,426.50	1,482.22	-55.72
1604.41 GNMAII POOL #002714 SER 2029 6.5% DUE 02-20-2029 R	05/13/2003	10/20/2005	1,604.41	1,681.62	-77.21
75000. US TREAS BDS 9.25 DUE 02-15-2016 REG	12/28/2001	10/20/2005	103,751.95	100,570.31	3,181.64
625.79 CMO CITICORP MTG SECS INC 2004-5 CL IIA-4 4.75%	09/23/2004	10/25/2005	625.79	628.36	-2.57
10438.91 CITIFINANCIAL MTG SECS INC SER 2003-2 CLAF-2 2.12	04/05/2004	10/25/2005	10,438.91	10,436.46	2.45
12408.27 CMO DEUTSCHE MTG SECS INC MTG LN TR SER 2004-1 C	03/02/2004	10/25/2005	12,408.27	12,398.73	9.54
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3222.33 CMO DEUTSCHE MTG SECS INC MTG LN TR 2004-3 I-A3	03/31/2004	10/25/2005	3,222.33	3,222.04	0.29
150.2 EQUIVANTAGE HOME EQTY LN TR 1997-2 AST BKD CTF CL A	08/19/1999	10/25/2005	150.20	150.26	-0.06
1612.6 F.N.M.A. GTD REMIC TR 1990-109 CL 109-J 7.00 PAS	11/29/2000	10/25/2005	1,612.60	1,607.43	5.17
4577.84 FNMA REMIC TR 1990-68 CL 68-J 6.94999980927 07-25-2	08/13/1999	10/25/2005	4,577.84	4,563.47	14.37
257.42 F.N.M.A. REMIC TR SER 419.4 F.N.M.A. REMIC TR SER	08/04/1999	10/25/2005	257.42	256.86	0.56
1991-59 CL Z 6.50 GTD MTG	09/21/1999	10/25/2005	419.40	415.97	3.43
233.82 FNMA REMIC TR 1989-101 CL 101-H 6 12-25-2019	10/07/1999	10/25/2005	233.82	230.72	3.10
1088.24 FNMA POOL #251967 6.5% DUE 09-01-2028 REG	03/18/2002	10/25/2005	1,088.24	1,091.98	-3.74
591.71 FNMA POOL #252162 6.5% DUE 12-01-2028 REG	10/30/2001	10/25/2005	591.71	607.61	-15.90
1280.68 FNMA POOL #252645 6.5% DUE 08-01-2029 REG	09/25/2001	10/25/2005	1,280.68	1,305.49	-24.81
4372.45 FNMA POOL #254688 5.5% DUE 03-01-2023 REG	05/28/2003	10/25/2005	4,372.45	4,543.93	-171.48
2261.4 FNMA POOL #254088 5.5% DUE 12-01-2016 REG	03/09/2004	10/25/2005	2,261.40	2,366.70	-105.30
1638.86 FNMA POOL #254509 5% DUE 10-01-2017 REG	12/09/2003	10/25/2005	1,638.86	1,671.12	-32.26
2057.79 FNMA POOL #254510 5% DUE 11-01-2017 REG	10/21/2003	10/25/2005	2,057.79	2,088.65	-30.86
2309.77 FNMA POOL #254545 5% DUE 12-01-2017 REG	07/14/2004	10/25/2005	2,309.77	2,336.12	-26.35
2093.95 FNMA POOL #254907 5% 10-01-2018 BEO	10/07/2003	10/25/2005	2,093.95	2,129.94	-35.99
1742.85 FNMA POOL #254911 5% 10-01-2023 BEO	03/11/2004	10/25/2005	1,742.85	1,785.88	-43.03
1348.43 FNMA POOL #254953 5% 11-01-2018 BEO	12/05/2003	10/25/2005	1,348.43	1,377.72	-29.29
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2144.43 FNMA POOL #254949 5% DUE 11-01-2033 BEO	09/21/2004	10/25/2005	2,144.43	2,141.41	3.02
953.16 FNMA POOL #429168 6% DUE 05-01-2013 REG	05/29/2003	10/25/2005	953.16	994.12	-40.96
2604.21 FNMA POOL #667012 5.5% DUE 11-01-2017 REG	04/02/2004	10/25/2005	2,604.21	2,705.94	-101.73
3949. FNMA REMIC SER 2002-74 CL-TC 5 03-25-2015	11/07/2003	10/25/2005	3,949.00	4,038.47	-89.47
9755.37 FNMA REMIC 12-31-2040	02/06/2004	10/25/2005	9,755.37	9,991.63	-236.26
1777.14 FNMA PREASSIGN 00289 4	03/04/2003	10/25/2005	1,777.14	1,786.03	-8.89
17183.52 NEW CENTY HOME EQUITY LN TR SER 2003-5 CL A-I-3 3.5	07/27/2004	10/25/2005	17,183.52	17,101.38	82.14
23594.62 RESDNTL AST MTG PRODS INC 2003-RS11 MTG PASSTHRU	01/22/2004	10/25/2005	23,594.62	23,716.28	-121.66
13534.38 RESIDENTIAL ASSET MTG PRODS INC SER 2004-RS1 CL	01/21/2004	10/25/2005	13,534.38	13,534.35	0.03
11491.85 RESIDENTIAL ASSET MTG PRODS INC SER 2003-RS7 CL	04/27/2004	10/25/2005	11,491.85	11,531.35	-39.50
3877.76 RESDNTL AST SEC CORP ASSET BKD SER 1999-KS2 CL	11/29/2000	10/25/2005	3,877.76	3,876.85	0.91
2113.47 SALOMON MTG SECS VII INC SER 1997-LB6 6.82 ABS CTF	07/03/2001	10/25/2005	2,113.47	2,159.12	-45.65
1335.88 FHLMC MULTICLASS GTD SER CL 147-G 7.50 MTG PARTN CT	08/07/2000	11/15/2005	1,335.88	1,335.82	0.06
3181.76 FHLMC GOLD C00785 6.5	04/20/2004	11/15/2005	3,181.76	3,336.87	-155.11
395.23 FHLMC GOLD C00647 6.5	06/27/2002	11/15/2005	395.23	404.62	-9.39
1455.37 FHLMC GOLD C00742 6.5	12/20/2001	11/15/2005	1,455.37	1,465.83	-10.46
714.63 FHLMC GOLD C00760 6.5	02/14/2002	11/15/2005	714.63	728.92	-14.29
916.75 FHLMC GOLD E01140 6 05-01-2017	01/09/2003	11/15/2005	916.75	956.57	-39.82
1456.75 FHLMC GOLD C90588 5.5	10/23/2003	11/15/2005	1,456.75	1,485.43	-28.68
650.89 FHLMC MULTICLASS SER 74 CL 74-F 6 10-15-2020	08/24/1999	11/15/2005	650.89	650.66	0.23
3750.18 FHLMC MULTICLASS SER 2544 CL QB 5 09-15-2015	03/02/2004	11/15/2005	3,750.18	3,889.64	-139.46
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2695.31 FHLMC MULTICLASS SER					
2531 CL N 4 DUE 07-15-2027	12/13/2002	11/15/2005	2,695.31	2,696.99	-1.68
759.3 GNMA POOL #780656 SER					
2027 6.5% DUE 10-15-2027 R	11/13/2001	11/15/2005	759.30	781.96	-22.66
665.25 GNMA POOL #781029 SER					
2029 6.5% DUE 05-15-2029 R	09/05/2002	11/15/2005	665.25	693.52	-28.27
1226.52 GNMA POOL #781048 SER					
2029 6.5% DUE 06-15-2029 R	11/21/2001	11/15/2005	1,226.52	1,240.89	-14.37
1080.71 GNMA POOL #781118 SER					
2029 6.5% DUE 10-15-2029 R	06/27/2002	11/15/2005	1,080.71	1,106.38	-25.67
1338.46 GREEN TREE FINL CORP SER					
1993-3 ABS CLA-7 6.4 CTF D	09/05/2002	11/15/2005	1,338.46	1,390.74	-52.28
1366.49 GNMAII POOL #002714 SER					
2029 6.5% DUE 02-20-2029 R	05/13/2003	11/21/2005	1,366.49	1,432.25	-65.76
45941.56 F.N.M.A. REMIC TR SER	09/21/1999	11/22/2005	47,032.69	45,567.61	1,465.08
629.18 CMO CITICORP MTG SECS					
INC 2004-5 CL IIA-4 4.75%	09/23/2004	11/25/2005	629.18	631.76	-2.58
991.77 CMO CITICORP MTG SECS					
INC 2004-5 REMIC PASSTHRU	11/16/2004	11/25/2005	991.77	1,024.78	-33.01
22244.45 CITIFINANCIAL MTG SECS					
INC SER 2003-2 CLAF-2 2.12	04/05/2004	11/25/2005	22,244.45	22,240.26	4.19
12654.69 CMO DEUTSCHE MTG SECS					
INC MTG LN TR SER 2004-1 C	03/02/2004	11/25/2005	12,654.69	12,646.51	8.18
7605.76 CMO DEUTSCHE MTG SECS					
INC MTG LN TR 2004-3 I-A3	03/31/2004	11/25/2005	7,605.76	7,605.12	0.64
5822.54 EQUITY ONE ABS INC					
2004-1 MTG PASSTHRU CTF CL	10/19/2004	11/25/2005	5,822.54	5,805.11	17.43
454.45 EQUIVANTAGE HOME EQTY LN					
TR 1997-2 AST BKD CTF CL A	08/19/1999	11/25/2005	454.45	454.63	-0.18
1375.88 F.N.M.A. GTD REMIC TR	11/29/2000	11/25/2005	1,375.88	1,370.25	5.63
373.01 FNMA REMIC TR 1990-68 CL					
68-J 6.94999980927 07-25-2	08/13/1999	11/25/2005	373.01	371.82	1.19
226.16 F.N.M.A. REMIC TR SER	08/04/1999	11/25/2005	226.16	225.68	0.48
2489.85 F.N.M.A. REMIC TR SER	09/21/1999	11/25/2005	2,489.85	2,469.64	20.21
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
661.73 FNMA REMIC TR 1989-101 CL 101-H 6 12-25-2019	10/07/1999	11/25/2005	661.73	653.03	8.70
984.91 FNMA POOL #251967 6.5% DUE 09-01-2028 REG	03/18/2002	11/25/2005	984.91	988.30	-3.39
736.78 FNMA POOL #252162 6.5% DUE 12-01-2028 REG	10/30/2001	11/25/2005	736.78	756.58	-19.80
1512.98 FNMA POOL #252645 6.5% DUE 08-01-2029 REG	09/25/2001	11/25/2005	1,512.98	1,542.29	-29.31
4614.9 FNMA POOL #254688 5.5% DUE 03-01-2023 REG	05/28/2003	11/25/2005	4,614.90	4,795.89	-180.99
1873.84 FNMA POOL #254088 5.5% DUE 12-01-2016 REG	03/09/2004	11/25/2005	1,873.84	1,961.09	-87.25
1561.71 FNMA POOL #254509 5% DUE 10-01-2017 REG	12/09/2003	11/25/2005	1,561.71	1,592.46	-30.75
2190.18 FNMA POOL #254510 5% DUE 11-01-2017 REG	10/21/2003	11/25/2005	2,190.18	2,212.36	-22.18
2321.07 FNMA POOL #254545 5% DUE 12-01-2017 REG	07/14/2004	11/25/2005	2,321.07	2,347.54	-26.47
1938.93 FNMA POOL #254907 5% 10-01-2018 BEO	10/07/2003	11/25/2005	1,938.93	1,972.26	-33.33
1692.89 FNMA POOL #254911 5% 10-01-2023 BEO	03/11/2004	11/25/2005	1,692.89	1,734.68	-41.79
1697.56 FNMA POOL #254953 5% 11-01-2018 BEO	12/05/2003	11/25/2005	1,697.56	1,734.43	-36.87
1828.73 FNMA POOL #254949 5% DUE 11-01-2033 BEO	09/21/2004	11/25/2005	1,828.73	1,826.16	2.57
1819.5 FNMA POOL #429168 6% DUE 05-01-2013 REG	05/29/2003	11/25/2005	1,819.50	1,897.68	-78.18
2768.83 FNMA POOL #667012 5.5% DUE 11-01-2017 REG	04/02/2004	11/25/2005	2,768.83	2,876.99	-108.16
5408.02 FNMA REMIC SER 2002-74	11/07/2003	11/25/2005	5,408.02	5,530.55	-122.53
11461.06 FNMA REMIC 12-31-2040	02/06/2004	11/25/2005	11,461.06	11,738.63	-277.57
2144.96 FNMA CMO SER 2003-31 CL KG 4.5 12-25-2028	03/06/2003	11/25/2005	2,144.96	2,187.19	-42.23
1613.08 FNMA PREASSIGN 00289 4	03/04/2003	11/25/2005	1,613.08	1,621.14	-8.06
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
13220.2 NEW CENTY HOME EQUITY LN					
TR SER 2003-5 CL A-I-3 3.5	07/27/2004	11/25/2005	13,220.20	13,165.02	55.18
18600.82 RENAISSANCE HOME EQTY LN					
TR 2004-3 AST BKD CTF CL A	09/13/2004	11/25/2005	18,600.82	18,600.78	0.04
18547.35 RESDNTL AST MTG PRODS					
INC 2003-RS11 MTG PASSTHRU	01/22/2004	11/25/2005	18,547.35	18,642.98	-95.63
15096.43 RESIDENTIAL ASSET MTG					
PRODS INC SER 2004-RS1 CL	01/21/2004	11/25/2005	15,096.43	15,096.39	0.04
11139.31 RESIDENTIAL ASSET MTG					
PRODS INC SER 2003-RS7 CL	04/27/2004	11/25/2005	11,139.31	11,177.60	-38.29
132011.67 RESDNTL AST SEC CORP					
ASSET BKD SER 1999-KS2 CL	11/29/2000	11/25/2005	132,011.67	130,804.71	1,206.96
653.48 SALOMON MTG SECS VII INC					
SER 1997-LB6 6.82 ABS CTF	07/03/2001	11/25/2005	653.48	667.59	-14.11
18597.65 F.N.M.A. REMIC TR SER	08/04/1999	12/07/2005	19,306.68	18,556.05	750.63
50000. US TREAS BDS 9.25 DUE					
02-15-2016 REG	12/28/2001	12/08/2005	68,904.30	67,046.88	1,857.42
.02 F.N.M.A. REMIC TR SER	08/04/1999	12/13/2005	0.02	0.02	
4864.23 CONTIMORTGAGE HOME EQTY					
LN TR 1997-1 PASSTHRU 7.05	10/12/1999	12/15/2005	4,864.23	4,863.51	0.72
1579.36 FHLMC MULTICLASS GTD SER					
CL 147-G 7.50 MTG PARTN CT	08/07/2000	12/15/2005	1,579.36	1,579.29	0.07
3248.77 FHLMC GOLD C00785 6.5	04/20/2004	12/15/2005	3,248.77	3,407.15	-158.38
340.73 FHLMC GOLD C00647 6.5	06/27/2002	12/15/2005	340.73	348.82	-8.09
1213.16 FHLMC GOLD C00742 6.5	12/20/2001	12/15/2005	1,213.16	1,221.88	-8.72
457.81 FHLMC GOLD C00760 6.5	02/14/2002	12/15/2005	457.81	466.97	-9.16
1013.82 FHLMC GOLD E01140 6					
05-01-2017	01/09/2003	12/15/2005	1,013.82	1,057.86	-44.04
1209.4 FHLMC GOLD C90588 5.5					
11-01-2022	10/23/2003	12/15/2005	1,209.40	1,233.21	-23.81
435. FHLMC MULTICLASS SER 74 CL					
74-F 6 10-15-2020	08/24/1999	12/15/2005	435.00	434.85	0.15
3236.12 FHLMC MULTICLASS SER					
2544 CL QB 5 09-15-2015	03/02/2004	12/15/2005	3,236.12	3,356.46	-120.34
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1938.81 FHLMC MULTICLASS SER					
2531 CL N 4 DUE 07-15-2027	12/13/2002	12/15/2005	1,938.81	1,940.02	-1.21
636.76 GNMA POOL #780656 SER					
2027 6.5% DUE 10-15-2027 R	11/13/2001	12/15/2005	636.76	655.76	-19.00
718.72 GNMA POOL #781029 SER					
2029 6.5% DUE 05-15-2029 R	09/05/2002	12/15/2005	718.72	749.27	-30.55
949.75 GNMA POOL #781048 SER					
2029 6.5% DUE 06-15-2029 R	11/21/2001	12/15/2005	949.75	960.88	-11.13
1175.93 GNMA POOL #781118 SER					
2029 6.5% DUE 10-15-2029 R	06/27/2002	12/15/2005	1,175.93	1,203.86	-27.93
1318.21 GREEN TREE FINL CORP SER					
1993-3 ABS CLA-7 6.4 CTF D	09/05/2002	12/15/2005	1,318.21	1,369.70	-51.49
14015.78 FHLMC GOLD C00647 6.5	06/27/2002	12/19/2005	14,407.79	14,348.68	59.11
20177.68 FHLMC GOLD C00760 6.5	02/14/2002	12/19/2005	20,742.03	20,581.22	160.81
29755.93 FNMA POOL #251967 6.5%					
DUE 09-01-2028 REG	03/18/2002	12/19/2005	30,595.15	29,858.24	736.91
22181.11 FNMA POOL #252162 6.5%					
DUE 12-01-2028 REG	10/30/2001	12/19/2005	22,806.69	22,777.23	29.46
1025.36 GNMAII POOL #002714 SER					
2029 6.5% DUE 02-20-2029 R	05/13/2003	12/20/2005	1,025.36	1,074.71	-49.35
30000.77 GNMA POOL #780656 SER					
2027 6.5% DUE 10-15-2027 R	11/13/2001	12/20/2005	31,313.31	30,896.11	417.20
22737.6 GNMA POOL #781029 SER					
2029 6.5% DUE 05-15-2029 R	09/05/2002	12/20/2005	23,732.38	23,703.95	28.43
32458.88 GNMA POOL #781048 SER					
2029 6.5% DUE 06-15-2029 R	11/21/2001	12/20/2005	33,878.96	32,839.26	1,039.70
75000. HERTZ CORP NT 4.7% DUE					
10-02-2006	08/25/2004	12/22/2005	72,580.50	76,638.75	-4,058.25
632.73 CMO CITICORP MTG SECS					
INC 2004-5 CL IIA-4 4.75%	09/23/2004	12/27/2005	632.73	635.33	-2.60
996.32 CMO CITICORP MTG SECS					
INC 2004-5 REMIC PASSTHRU	11/16/2004	12/27/2005	996.32	1,029.48	-33.16
15478.26 CITIFINANCIAL MTG SECS					
INC SER 2003-2 CLAF-2 2.12	04/05/2004	12/27/2005	15,478.26	15,476.13	2.13
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
17039.14 CMO DEUTSCHE MTG SECS INC MTG LN TR SER 2004-1 C	03/02/2004	12/27/2005	17,039.14	17,029.74	9.40
12060.81 CMO DEUTSCHE MTG SECS INC MTG LN TR 2004-3 I-A3	03/31/2004	12/27/2005	12,060.81	12,059.88	0.93
20082.51 EQUITY ONE ABS INC 2004-1 MTG PASSTHRU CTF CL	10/19/2004	12/27/2005	20,082.51	20,032.08	50.43
1075.85 EQUIVANTAGE HOME EQTY LN TR 1997-2 AST BKD CTF CL A	08/19/1999	12/27/2005	1,075.85	1,076.27	-0.42
891.5 F.N.M.A. GTD REMIC TR 1990-109 CL 109-J 7.00 PAS	11/29/2000	12/27/2005	891.50	887.64	3.86
1063.42 FNMA REMIC TR 1990-68 CL 68-J 6.94999980927 07-25-2	08/13/1999	12/27/2005	1,063.42	1,060.00	3.42
883.45 FNMA REMIC TR 1989-101 CL 101-H 6 12-25-2019	10/07/1999	12/27/2005	883.45	871.97	11.48
756.44 FNMA POOL #251967 6.5% DUE 09-01-2028 REG	03/18/2002	12/27/2005	756.44	759.04	-2.60
726.86 FNMA POOL #252162 6.5% DUE 12-01-2028 REG	10/30/2001	12/27/2005	726.86	746.39	-19.53
1840.52 FNMA POOL #252645 6.5% DUE 08-01-2029 REG	09/25/2001	12/27/2005	1,840.52	1,876.18	-35.66
497- 3774. FNMA POOL #254688 5.5% DUE 03-01-2023 REG	05/28/2003	12/27/2005	3,774.00	3,922.01	-148.01
1975.53 FNMA POOL #254088 5.5% DUE 12-01-2016 REG	03/09/2004	12/27/2005	1,975.53	2,067.52	-91.99
1512.65 FNMA POOL #254509 5% DUE 10-01-2017 REG	12/09/2003	12/27/2005	1,512.65	1,542.43	-29.78
1795.99 FNMA POOL #254510 5% DUE 11-01-2017 REG	08/06/2003	12/27/2005	1,795.99	1,811.14	-15.15
2046.99 FNMA POOL #254545 5% DUE 12-01-2017 REG	07/14/2004	12/27/2005	2,046.99	2,070.34	-23.35
1541.21 FNMA POOL #254907 5% 10-01-2018 BEO	10/07/2003	12/27/2005	1,541.21	1,567.70	-26.49
1600.97 FNMA POOL #254911 5% 10-01-2023 BEO	03/11/2004	12/27/2005	1,600.97	1,640.49	-39.52
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1347.95 FNMA POOL #254953 5%					
11-01-2018 BEO	12/05/2003	12/27/2005	1,347.95	1,377.23	-29.28
1708.81 FNMA POOL #254949 5% DUE					
11-01-2033 BEO	09/21/2004	12/27/2005	1,708.81	1,706.41	2.40
826.2 FNMA POOL #429168 6% DUE					
05-01-2013 REG	05/29/2003	12/27/2005	826.20	861.70	-35.50
1769.46 FNMA POOL #667012 5.5%					
DUE 11-01-2017 REG	04/02/2004	12/27/2005	1,769.46	1,838.58	-69.12
4176.6 FNMA REMIC SER 2002-74					
CL-TC 5 03-25-2015	11/07/2003	12/27/2005	4,176.60	4,271.23	-94.63
6406.97 FNMA REMIC 12-31-2040	02/06/2004	12/27/2005	6,406.97	6,562.14	-155.17
6143.54 FNMA CMO SER 2003-31 CL					
KG 4.5 12-25-2028	03/06/2003	12/27/2005	6,143.54	6,264.49	-120.95
1487.63 FNMA PREASSIGN 00289 4	03/04/2003	12/27/2005	1,487.63	1,495.07	-7.44
12317.32 NEW CENTY HOME EQUITY LN					
TR SER 2003-5 CL A-I-3 3.5	07/27/2004	12/27/2005	12,317.32	12,274.12	43.20
19465.83 RENAISSANCE HOME EQTY LN					
TR 2004-3 AST BKD CTF CL A	09/13/2004	12/27/2005	19,465.83	19,465.79	0.04
21038.69 RESDNTL AST MTG PRODS					
INC 2003-RS11 MTG PASSTHRU	01/22/2004	12/27/2005	21,038.69	21,147.17	-108.48
18014.24 RESIDENTIAL ASSET MTG					
PRODS INC SER 2004-RS1 CL	01/21/2004	12/27/2005	18,014.24	18,014.21	0.03
12003.21 RESIDENTIAL ASSET MTG					
PRODS INC SER 2003-RS7 CL	04/27/2004	12/27/2005	12,003.21	12,044.47	-41.26
1340.23 SALOMON MTG SECS VII INC					
SER 1997-LB6 6.82 ABS CTF	07/03/2001	12/27/2005	1,340.23	1,369.18	-28.95
.02 FNMA POOL #251967 6.5%					
DUE 09-01-2028 REG	03/18/2002	12/28/2005	0.02	0.02	
.04 GNMA POOL #780656 SER					
2027 6.5% DUE 10-15-2027 R	11/13/2001	12/28/2005	0.04	0.04	
.02 GNMA POOL #781029 SER					
2029 6.5% DUE 05-15-2029 R	09/05/2002	12/28/2005	0.02	0.02	
100000. ONEOK INC NEW NT DTD					
08/01/1999 7.75% DUE 08-15	08/12/1999	12/29/2005	101,907.00	98,920.00	2,987.00
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			2771566.00	2792074.00	-20,507.00
Totals			2771566.00	2792074.00	-20,507.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
Sales									
Equities									
Common stock									
Asia Region									
08 Jun 05	ADR VODAFONE GROUP PLC NEW	-500.00	12,444.42	-7,970.90	0.00	4,473.52	0.00	0.00	4,473.52
13 Jun 05	SPONSORED ADR SEDOL: 2728445								
	12 Apr 02	-500.00	12,444.42	-7,970.90	0.00	4,473.52	0.00	0.00	4,473.52
Total Asia Region			12,444.42	-7,970.90	0.00	4,473.52	0.00	0.00	4,473.52
Australia									
24 Jun 05	AMCOR LIMITED NPV SEDOL:	-13,000.00	69,934.03	-77,163.44	0.00	-10,907.85	3,878.44	0.00	-7,229.41
29 Jun 05	6068608								
	18 Mar 04	-13,000.00	69,934.03	-77,163.44	0.00	-10,907.85	3,878.44	0.00	-7,229.41
07 Apr 05	AUST & NZ BANK GRP NPV SEDOL:	-2,138.00	33,997.84	-27,645.78	0.00	5,607.45	744.83	0.00	6,352.08
12 Apr 05	6065586								
	17 Dec 03	-2,138.00	33,997.84	-27,645.78	0.00	5,607.45	744.83	0.00	6,352.08
24 Jun 05	AUST & NZ BANK GRP NPV SEDOL:	-3,100.00	51,784.01	-39,880.22	0.00	10,387.21	1,738.58	0.00	12,103.79
29 Jun 05	6065586								
	16 Dec 03	-1,000.00	16,704.52	-12,824.97	0.00	3,387.65	511.90	0.00	3,879.55
	17 Dec 03	-500.00	8,352.28	-8,471.39	0.00	1,636.59	244.28	0.00	1,880.87
	19 Dec 03	-1,600.00	26,727.23	-20,383.88	0.00	5,382.97	980.40	0.00	6,343.37
06 Apr 05	AUST & NZ BANK GRP NPV SEDOL:	-1,464.00	23,483.18	-18,827.30	0.00	3,922.33	733.53	0.00	4,855.88
11 Apr 05	6065586								
	17 Dec 03	-164.00	2,630.63	-2,122.62	0.00	445.71	62.30	0.00	508.01
	24 Dec 03	-1,300.00	20,852.53	-16,704.68	0.00	3,478.62	671.23	0.00	4,147.85

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Australia									
24 Jun 05 29 Jun 05	BRAMBLES INDS LTD NPV SEDOL: 8120009	-11,100.00	68,694.87	-46,055.17	0.00	20,856.21	1,783.49	0.00	22,639.70
	29 Mar 04	-11,100.00	68,694.87	-46,055.17	0.00	20,856.21	1,783.49	0.00	22,639.70
24 Jun 05 29 Jun 05	INS AUSTRALIA NPV SEDOL: 6271028	-10,000.00	47,730.18	-38,579.76	7,228.62	0.00	1,921.80	9,150.42	0.00
	27 Jul 04	-5,900.00	28,180.81	-20,287.60	6,056.20	0.00	1,817.01	7,873.21	0.00
	15 Nov 04	-4,100.00	19,569.37	-18,292.16	1,172.42	0.00	104.79	1,277.21	0.00
24 Jun 05 29 Jun 05	PROMINA GROUP NPV SEDOL: 6608516	-5,900.00	21,736.12	-15,122.25	0.00	5,980.26	633.81	0.00	6,613.87
	29 Mar 04	-5,900.00	21,736.12	-15,122.25	0.00	5,980.26	633.81	0.00	6,613.87
24 Jun 05 29 Jun 05	QBE INS GROUP NPV SEDOL: 6715740	-10,497.00	128,014.43	-88,393.13	1,116.81	35,132.80	3,371.69	1,312.62	38,308.68
	29 Mar 04	-9,866.00	120,319.17	-82,010.49	0.00	35,132.80	3,175.88	0.00	38,308.68
	20 Sep 04	-306.00	3,731.78	-2,606.95	639.54	0.00	285.29	1,124.83	0.00
	23 Mar 05	-325.00	3,963.48	-3,775.69	277.27	0.00	-89.48	187.79	0.00
24 Jun 05 29 Jun 05	RINKER GROUP NPV SEDOL: 6599366	-11,300.00	116,891.82	-85,743.55	21,006.18	0.00	142.09	21,148.27	0.00
	28 Oct 04	-204.00	2,110.26	-1,323.27	744.38	0.00	42.81	766.99	0.00
	04 Apr 05	-3,000.00	31,033.23	-24,846.29	6,194.97	0.00	-8.03	6,186.94	0.00
	20 Apr 05	-4,026.00	41,667.28	-34,560.48	6,926.91	0.00	179.89	7,106.80	0.00
	21 Apr 05	-4,068.00	42,081.05	-35,013.51	7,139.92	0.00	-72.38	7,067.54	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Australia									
24 Jun 05	WESFARMERS LTD NPV SEDOL	-1,400.00	42,580.85	-24,184.92	0.00	15,848.35	2,547.68	0.00	18,396.03
29 Jun 05	6948836								
	05 Nov 03	-700.00	21,290.48	-12,012.68	0.00	7,895.83	1,381.97	0.00	9,277.80
	06 Nov 03	-700.00	21,290.47	-12,172.24	0.00	7,952.52	1,185.71	0.00	9,118.23
24 Jun 05	WOOLWORTHS LTD NPV SEDOL	-12,258.00	156,087.31	-109,437.42	248.35	42,352.82	4,048.72	215.43	46,434.46
29 Jun 05	6981239								
	29 Mar 04	-11,924.00	151,834.32	-105,399.86	0.00	42,352.82	4,081.64	0.00	46,434.46
	29 Apr 05	-334.00	4,252.99	-4,037.56	248.35	0.00	-32.92	215.43	0.00
Total Australia			760,934.72	-580,832.92	29,599.96	129,159.58	21,342.26	31,826.74	148,275.06
Austria									
24 Jun 05	TELEKOM AUSTRIA(TA NPV(BR)	-2,100.00	39,902.98	-41,477.20	1,324.11	0.00	-2,898.33	-1,574.22	0.00
29 Jun 05	SEDOL: 4835088								
	11 Feb 05	-836.00	12,084.90	-12,381.70	510.89	0.00	-807.69	-298.80	0.00
	17 Feb 05	-1,464.00	27,818.08	-29,095.50	813.22	0.00	-2,090.64	-1,277.42	0.00
Total Austria			39,902.98	-41,477.20	1,324.11	0.00	-2,898.33	-1,574.22	0.00
Belgium									
24 Jun 05	FORTIS UNIT(FORTIS SA/NV	-600.00	16,412.53	-16,905.14	755.87	0.00	-1,248.48	-492.61	0.00
29 Jun 05	NPV/0 42) SEDOL: 7266117								
	19 Apr 05	-600.00	16,412.53	-16,905.14	755.87	0.00	-1,248.48	-492.61	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Belgium									
24 Jun 05	UCB NPV SEDOL: 5596991	-500.00	24,178.50	-25,958.78	-709.21	0.00	-1,073.07	-1,782.28	0.00
29 Jun 05									
	24 Sep 04	-300.00	14,505.90	-15,313.63	-502.82	0.00	-305.11	-807.73	0.00
	19 Nov 04	-100.00	4,835.30	-5,335.33	-115.13	0.00	-384.90	-500.03	0.00
	19 Nov 04	-100.00	4,835.30	-5,309.82	-81.46	0.00	-383.06	-474.52	0.00
	Total Belgium		40,589.03	-42,863.92	46.66	0.00	-2,321.55	-2,274.89	0.00
Canada									
24 Jun 05	ALCAN INC COM NPV SEDOL:	-4,500.00	139,937.88	-190,980.78	-52,262.54	-4,651.70	5,871.34	-48,331.89	-2,711.01
29 Jun 05	2013200								
	01 Jun 04	-500.00	15,548.65	-18,259.66	0.00	-4,651.70	1,940.69	0.00	-2,711.01
	28 Sep 04	-200.00	6,219.46	-8,463.33	-2,513.86	0.00	289.99	-2,243.87	0.00
	29 Sep 04	-300.00	9,329.19	-12,736.66	-3,839.07	0.00	431.60	-3,407.47	0.00
	29 Sep 04	-100.00	3,109.74	-4,245.55	-1,279.69	0.00	143.88	-1,135.81	0.00
	30 Sep 04	-100.00	3,109.73	-4,289.14	-1,309.11	0.00	129.70	-1,179.41	0.00
	01 Oct 04	-200.00	6,219.46	-8,769.46	-2,777.86	0.00	227.86	-2,550.00	0.00
	01 Oct 04	-100.00	3,109.73	-4,384.73	-1,388.93	0.00	113.93	-1,275.00	0.00
	04 Oct 04	-100.00	3,109.73	-4,438.13	-1,430.22	0.00	101.82	-1,328.40	0.00
	05 Oct 04	-100.00	3,109.73	-4,355.44	-1,391.53	0.00	145.82	-1,245.71	0.00
	05 Oct 04	-100.00	3,109.73	-4,355.44	-1,391.54	0.00	145.83	-1,245.71	0.00
	05 Oct 04	-100.00	3,109.73	-4,352.69	-1,388.68	0.00	145.72	-1,242.86	0.00
	06 Oct 04	-100.00	3,109.73	-4,439.48	-1,431.42	0.00	101.87	-1,329.75	0.00
	07 Oct 04	-100.00	3,109.73	-4,455.69	-1,435.01	0.00	89.05	-1,345.96	0.00
	07 Oct 04	-200.00	6,219.46	-8,911.40	-2,870.02	0.00	178.08	-2,891.94	0.00
	08 Oct 04	-200.00	6,219.46	-8,901.22	-2,844.84	0.00	163.08	-2,881.78	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Canada									
	08 Oct 04	-100.00	3,109.74	-4,450.61	-1,422.42	0.00	81.55	-1,340.87	0.00
	11 Oct 04	-100.00	3,109.73	-4,422.79	-1,373.12	0.00	60.06	-1,313.06	0.00
	12 Oct 04	-200.00	6,219.46	-8,730.84	-2,658.61	0.00	147.23	-2,511.38	0.00
	12 Oct 04	-100.00	3,109.73	-4,365.42	-1,329.31	0.00	73.62	-1,255.69	0.00
	13 Oct 04	-100.00	3,109.73	-4,238.22	-1,215.07	0.00	86.58	-1,128.49	0.00
	13 Oct 04	-400.00	12,438.92	-16,952.89	-4,860.31	0.00	348.34	-4,513.97	0.00
	14 Oct 04	-100.00	3,109.73	-4,222.41	-1,221.70	0.00	109.02	-1,112.68	0.00
	14 Oct 04	-100.00	3,109.73	-4,222.41	-1,221.70	0.00	109.02	-1,112.68	0.00
	15 Oct 04	-100.00	3,109.73	-4,298.27	-1,251.97	0.00	63.43	-1,188.54	0.00
	18 Oct 04	-100.00	3,109.73	-4,286.85	-1,242.63	0.00	65.51	-1,177.12	0.00
	18 Oct 04	-200.00	6,219.46	-8,573.70	-2,485.25	0.00	131.01	-2,354.24	0.00
	19 Oct 04	-300.00	9,329.20	-12,643.76	-3,516.51	0.00	201.95	-3,314.56	0.00
	19 Oct 04	-100.00	3,109.73	-4,214.59	-1,172.16	0.00	67.30	-1,104.66	0.00
	24 Jun 05	-3,500.00	148,948.76	-103,643.94	45,948.17	0.00	-641.35	45,304.82	0.00
	29 Jun 05								
	30 Sep 04	-300.00	12,787.04	-7,889.78	4,638.68	0.00	238.58	4,877.26	0.00
	04 Oct 04	-300.00	12,787.04	-8,283.98	4,293.00	0.00	190.06	4,483.06	0.00
	05 Oct 04	-300.00	12,787.03	-8,196.61	4,295.99	0.00	274.43	4,570.42	0.00
	07 Oct 04	-300.00	12,787.04	-8,402.81	4,196.30	0.00	187.93	4,364.23	0.00
	12 Oct 04	-300.00	12,787.04	-8,122.55	4,507.52	0.00	136.97	4,644.49	0.00
	14 Oct 04	-200.00	8,511.36	-5,217.09	3,159.55	0.00	134.72	3,294.27	0.00
	19 Oct 04	-300.00	12,787.03	-7,903.11	4,737.71	0.00	126.21	4,863.92	0.00
	30 Nov 04	-300.00	12,787.04	-10,022.36	3,157.43	0.00	-412.75	2,744.68	0.00
	01 Dec 04	-600.00	25,534.07	-19,908.35	6,345.07	0.00	-717.35	5,627.72	0.00
	02 Dec 04	-600.00	25,534.07	-19,699.30	6,614.92	0.00	-780.15	5,834.77	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Canada									
02 May 05 05 May 05	GREAT WEST LIFECO COM CAD1 SEDOL: 2384951	-1,000 00	22,126.14	-16,274.58	0.00	5,312.72	538.84	0.00	5,851.56
	03 Dec 03	-1,000.00	22,126.14	-16,274.58	0 00	5,312.72	538.84	0 00	5,851.56
07 Mar 05 10 Mar 05 01 01	GREAT WEST LIFECO COM CAD1 SEDOL: 2384951	-800.00	14,004.29	-9,737.94	0.00	3,692.25	574.10	0 00	4,266.35
	02 Dec 03	-800 00	14,004.29	-9,737.94	0.00	3,692.25	574.10	0.00	4,266.35
09 Mar 05 14 Mar 05	GREAT WEST LIFECO COM CAD1 SEDOL: 2384951	-700.00	16,539.97	-11,360.94	0 00	4,359.30	819.73	0.00	5,179.03
	02 Dec 03	-700 00	16,539.97	-11,360.94	0.00	4,359.30	819.73	0.00	5,179.03
24 May 05 27 May 05	GREAT WEST LIFECO COM CAD1 SEDOL: 2384951	-700.00	15,294.95	-11,392.21	0 00	3,542.41	360.33	0.00	3,902.74
	03 Dec 03	-700.00	15,294.95	-11,392.21	0.00	3,542.41	360.33	0.00	3,902.74
27 May 05 01 Jun 05	GREAT WEST LIFECO COM CAD1 SEDOL: 2384951	-800 00	13,004.54	-8,764.75	0.00	3,011.25	228.54	0.00	3,239.79
	03 Dec 03	-800.00	13,004.54	-8,764.75	0.00	3,011.25	228.54	0.00	3,239.79
18 Mar 05 21 Mar 05	GREAT WEST LIFECO COM CAD1 SEDOL: 2384951	-400 00	9,266.44	-6,509.83	0.00	2,258.51	498.10	0 00	2,756.61
	03 Dec 03	-400.00	9,266.44	-6,509.83	0.00	2,258.51	498.10	0.00	2,756.61

Tax Package

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Canada									
11 Mar 05	GREAT WEST LIFECO COM CAD1	-200.00	4,717.91	-3,253.51	0.00	1,210.73	253.67	0.00	1,464.40
16 Mar 05	SEDOL: 2384951								
	01 Dec 03	-100.00	2,358.96	-1,626.05	0.00	603.83	129.08	0.00	732.91
	03 Dec 03	-100.00	2,358.95	-1,627.46	0.00	606.90	124.59	0.00	731.49
09 Mar 05	GREAT WEST LIFECO COM CAD1	-800.00	18,425.09	-12,983.92	0.00	4,854.35	586.82	0.00	5,441.17
09 Mar 05	SEDOL: 2384951								
	02 Dec 03	-200.00	4,606.27	-3,245.98	0.00	1,213.59	146.70	0.00	1,360.29
	02 Dec 03	-600.00	13,818.82	-9,737.94	0.00	3,640.76	440.12	0.00	4,080.88
29 Apr 05	GREAT WEST LIFECO COM CAD1	-900.00	19,794.17	-14,647.13	0.00	4,610.07	536.97	0.00	5,147.04
04 May 05	SEDOL: 2384951								
	03 Dec 03	-900.00	19,794.17	-14,647.13	0.00	4,610.07	536.97	0.00	5,147.04
14 Mar 05	GREAT WEST LIFECO COM CAD1	-200.00	4,684.09	-3,254.92	0.00	1,178.23	250.94	0.00	1,429.17
17 Mar 05	SEDOL: 2384951								
	03 Dec 03	-200.00	4,684.09	-3,254.92	0.00	1,178.23	250.94	0.00	1,429.17
03 May 05	GREAT WEST LIFECO COM CAD1	-300.00	6,556.08	-4,882.38	0.00	1,521.88	151.82	0.00	1,673.70
06 May 05	SEDOL: 2384951								
	03 Dec 03	-300.00	6,556.08	-4,882.38	0.00	1,521.88	151.82	0.00	1,673.70
10 Mar 05	GREAT WEST LIFECO COM CAD1	-500.00	11,887.62	-8,130.69	0.00	3,140.90	616.03	0.00	3,756.93
15 Mar 05	SEDOL: 2384951								
	01 Dec 03	-400.00	9,510.10	-6,504.64	0.00	2,512.63	492.83	0.00	3,005.46

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market Short Term	Long Term	Total Short Term Long Term		
Sales									
Equities									
Common stock									
Canada									
	01 Dec 03	-100.00	2,377.52	-1,626.05	0.00	628.27	123.20	0.00	751.47
06 May 05 11 May 05	GREAT WEST LIFECO COM CAD1 SEDOL: 2384951	-1,200.00	26,485.71	-19,529.50	0.00	6,141.83	814.38	0.00	6,956.21
01 Dec 03		-1,200.00	26,485.71	-19,529.50	0.00	6,141.83	814.38	0.00	6,956.21
08 Mar 05 11 Mar 05	GREAT WEST LIFECO COM CAD1 SEDOL: 2384951	-500.00	11,676.05	-8,114.95	0.00	3,099.75	481.35	0.00	3,581.10
02 Dec 03		-500.00	11,676.05	-8,114.95	0.00	3,099.75	481.35	0.00	3,581.10
15 Mar 05 18 Mar 05	GREAT WEST LIFECO COM CAD1 SEDOL: 2384951	-400.00	9,277.34	-6,509.83	0.00	2,282.48	485.03	0.00	2,767.51
03 Dec 03		-400.00	9,277.34	-6,509.83	0.00	2,282.48	485.03	0.00	2,767.51
03 Mar 05 08 Mar 05	GREAT WEST LIFECO COM CAD1 SEDOL: 2384951	-200.00	4,606.34	-3,245.98	0.00	1,199.31	181.05	0.00	1,360.36
02 Dec 03		-200.00	4,606.34	-3,245.98	0.00	1,199.31	181.05	0.00	1,360.36
02 Mar 05 07 Mar 05	GREAT WEST LIFECO COM CAD1 SEDOL: 2384951	-600.00	13,916.75	-10,549.90	0.00	2,862.24	504.61	0.00	3,366.85
22 Jan 04 23 Jan 04		-400.00 -200.00	9,277.83 4,638.92	-7,008.79 -3,541.11	0.00 0.00	1,829.45 832.79	339.59 165.02	0.00 0.00	2,269.04 1,097.81
19 Apr 05 22 Apr 05	GREAT WEST LIFECO COM CAD1 SEDOL: 2384951	-300.00	6,643.58	-4,882.38	0.00	1,569.23	191.97	0.00	1,761.20

Tax Package

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Canada									
	03 Dec 03	-300.00	6,643.58	-4,882.38	0.00	1,569.23	191.97	0.00	1,761.20
05 May 05 10 May 05	GREAT WEST LIFECO COM CAD1 SEDOL: 2384951	-600.00	13,260.62	-9,764.75	0.00	3,125.73	370.14	0.00	3,495.87
¹ 03 Dec 03		-600.00	13,260.62	-9,764.75	0.00	3,125.73	370.14	0.00	3,495.87
04 May 05 09 May 05	GREAT WEST LIFECO COM CAD1 SEDOL: 2384951	-900.00	19,855.99	-14,847.13	0.00	4,728.14	480.72	0.00	5,208.86
	03 Dec 03	-900.00	19,855.99	-14,847.13	0.00	4,728.14	480.72	0.00	5,208.86
24 Jun 05 29 Jun 05	INCO LTD COM SEDOL: 2460389	-3,300.00	127,202.39	-108,583.99	0.00	18,638.40	0.00	0.00	18,638.40
	01 Jun 04	-1,600.00	61,673.89	-52,923.52	0.00	8,750.37	0.00	0.00	8,750.37
	02 Jun 04	-500.00	19,273.09	-16,317.55	0.00	2,955.54	0.00	0.00	2,955.54
	04 Jun 04	-500.00	19,273.09	-16,346.75	0.00	2,926.34	0.00	0.00	2,926.34
	15 Jun 04	-400.00	15,418.47	-13,130.92	0.00	2,287.55	0.00	0.00	2,287.55
	16 Jun 04	-300.00	11,563.85	-9,845.25	0.00	1,718.60	0.00	0.00	1,718.60
01 Mar 05 04 Mar 05	MANULIFE FINL CORP COM NPV SEDOL: 2492519	-700.00	32,768.79	-22,547.40	0.00	8,892.68	1,328.71	0.00	10,221.39
	09 Dec 03	-600.00	28,087.53	-19,044.54	0.00	7,923.59	1,119.40	0.00	9,042.99
	22 Jan 04	-100.00	4,681.26	-3,502.86	0.00	969.09	209.31	0.00	1,178.40
02 Mar 05 07 Mar 05	MANULIFE FINL CORP COM NPV SEDOL: 2492519	-5,500.00	252,343.51	-173,818.43	0.00	69,657.10	8,867.98	0.00	78,525.08
	01 Dec 03	-1,700.00	77,997.08	-54,011.85	0.00	21,487.77	2,487.46	0.00	23,985.23

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market		Translation	Total	
					Short Term	Long Term			Short Term
Sales									
Equities									
Common stock									
Canada									
	02 Dec 03	-700.00	32,116.45	-22,117.51	0.00	8,918.39	1,080.55	0.00	9,998.94
	09 Dec 03	-1,000.00	45,880.64	-31,740.91	0.00	12,632.48	1,507.27	0.00	14,139.73
	10 Dec 03	-1,400.00	64,232.89	-43,991.53	0.00	17,757.56	2,483.80	0.00	20,241.36
	16 Dec 03	-700.00	32,116.45	-21,956.63	0.00	8,860.92	1,298.90	0.00	10,159.82
24 Jun 05	METHANEX CORP COM NPV SEDOL: 2854418	-2,100.00	33,344.77	-40,161.16	-7,314.49	0.00	498.10	-6,816.39	0.00
29 Jun 05									
	07 Jun 05	-200.00	3,175.69	-3,814.08	-670.08	0.00	31.69	-638.39	0.00
	08 Jun 05	-600.00	9,527.08	-11,330.41	-1,949.39	0.00	148.06	-1,803.33	0.00
	08 Jun 05	-400.00	6,351.38	-7,553.61	-1,299.59	0.00	97.36	-1,202.23	0.00
	13 Jun 05	-900.00	14,290.62	-17,463.08	-3,395.43	0.00	222.99	-3,172.44	0.00
10 May 05	NATL BK OF CANADA COM NPV SEDOL: 2077303	-2,200.00	93,583.55	-78,928.21	0.00	8,612.64	6,042.70	0.00	14,655.34
13 May 05									
	13 Apr 04	-2,200.00	93,583.55	-78,928.21	0.00	8,612.64	6,042.70	0.00	14,655.34
07 Mar 05	NATL BK OF CANADA COM NPV SEDOL: 2077303	-1,600.00	70,268.16	-57,402.33	8,119.62	0.00	4,748.21	12,865.83	0.00
10 Mar 05									
	13 Apr 04	-1,600.00	70,268.16	-57,402.33	8,119.62	0.00	4,748.21	12,865.83	0.00
12 Jan 05	NOVELIS INC COM NPV SEDOL: B05J982	-700.00	15,893.00	-14,546.69	213.90	0.00	1,132.41	1,346.31	0.00
18 Jan 05									
	01 Jun 04	-100.00	2,270.42	-1,942.56	80.21	0.00	237.65	327.86	0.00
	02 Jun 04	-100.00	2,270.43	-1,922.20	105.88	0.00	242.35	348.23	0.00
	03 Jun 04	-20.00	454.09	-382.98	25.60	0.00	45.51	71.11	0.00
	07 Jun 04	-40.00	908.17	-779.11	42.36	0.00	88.70	129.06	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Canada</i>										
-511-	08 Jun 04	-140.00	3,178.80	-2,748.07	136.02	0.00	294.51	430.53	0.00	
	13 Oct 04	-20.00	454.08	-450.89	-12.69	0.00	15.88	3.19	0.00	
	13 Oct 04	-80.00	1,816.35	-1,803.54	-50.78	0.00	63.57	12.81	0.00	
	14 Oct 04	-20.00	454.08	-449.20	-13.41	0.00	18.29	4.88	0.00	
	14 Oct 04	-20.00	454.09	-449.20	-13.41	0.00	18.30	4.89	0.00	
	15 Oct 04	-20.00	454.09	-457.28	-16.67	0.00	13.48	-3.19	0.00	
	18 Oct 04	-20.00	454.08	-458.08	-15.66	0.00	13.88	-1.98	0.00	
	18 Oct 04	-40.00	908.17	-912.11	-31.33	0.00	27.39	-3.94	0.00	
	19 Oct 04	-60.00	1,362.26	-1,345.12	-24.18	0.00	41.32	17.14	0.00	
	19 Oct 04	-20.00	454.09	-448.37	-8.06	0.00	13.78	5.72	0.00	
	11 Jan 05	NOVELIS INC COM NPV SEDOL:	-500.00	11,318.09	-11,603.27	-683.84	0.00	398.66	-285.18	0.00
	18 Jan 05	B05J982								
	28 Sep 04	-40.00	905.45	-900.38	-31.93	0.00	37.00	5.07	0.00	
	29 Sep 04	-20.00	452.72	-451.67	-18.41	0.00	19.46	1.05	0.00	
	29 Sep 04	-60.00	1,358.17	-1,354.99	-55.23	0.00	58.41	3.18	0.00	
	30 Sep 04	-20.00	452.73	-456.30	-21.57	0.00	18.00	-3.57	0.00	
	01 Oct 04	-40.00	905.44	-932.95	-60.27	0.00	32.76	-27.51	0.00	
	01 Oct 04	-20.00	452.73	-466.47	-30.13	0.00	16.39	-13.74	0.00	
	04 Oct 04	-20.00	452.73	-472.15	-34.57	0.00	15.15	-19.42	0.00	
	05 Oct 04	-20.00	452.72	-463.06	-30.12	0.00	19.78	-10.34	0.00	
	05 Oct 04	-20.00	452.72	-463.38	-30.42	0.00	19.78	-10.64	0.00	
	05 Oct 04	-20.00	452.73	-463.38	-30.41	0.00	19.78	-10.63	0.00	
	06 Oct 04	-20.00	452.72	-472.29	-34.70	0.00	15.13	-19.57	0.00	
	07 Oct 04	-20.00	452.72	-474.03	-35.08	0.00	13.77	-21.31	0.00	
	07 Oct 04	-40.00	905.45	-948.04	-70.16	0.00	27.57	-42.59	0.00	
	08 Oct 04	-20.00	452.72	-473.48	-33.73	0.00	12.97	-20.76	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Canada</i>										
	08 Oct 04	-40.00	905.45	-946.96	-67.46	0.00	25.95	-41.51	0.00	
	11 Oct 04	-20.00	452.72	-470.52	-28.44	0.00	10.64	-17.80	0.00	
	12 Oct 04	-40.00	905.45	-928.84	-47.47	0.00	24.08	-23.39	0.00	
	12 Oct 04	-20.00	452.72	-464.42	-23.74	0.00	12.04	-11.70	0.00	
17 Jan 05 20 Jan 05 N I	NOVELIS INC COM NPV SEDOL: B05J982	-140.00	3,160.07	-2,177.74	0.00	635.73	346.60	0.00	982.33	
	23 Jul 03	-140.00	3,160.07	-2,177.74	0.00	635.73	346.60	0.00	982.33	
14 Jan 05 18 Jan 05	NOVELIS INC COM NPV SEDOL: B05J982	-400.00	9,474.64	-6,222.11	0.00	2,174.00	1,078.53	0.00	3,252.53	
	23 Jul 03	-400.00	9,474.64	-6,222.11	0.00	2,174.00	1,078.53	0.00	3,252.53	
13 Jan 05 18 Jan 05	NOVELIS INC COM NPV SEDOL: B05J982	-100.00	2,316.58	-1,555.53	0.00	483.03	278.02	0.00	761.05	
	23 Jul 03	-100.00	2,316.58	-1,555.53	0.00	483.03	278.02	0.00	761.05	
12 Jan 05 18 Jan 05	NOVELIS INC COM NPV SEDOL: B05J982	-200.00	4,535.05	-3,466.08	129.18	463.61	474.18	354.98	711.99	
	23 Jul 03	-100.00	2,267.52	-1,555.53	0.00	463.61	248.38	0.00	711.99	
	03 Jun 04	-20.00	453.51	-382.97	25.01	0.00	45.53	70.54	0.00	
	04 Jun 04	-80.00	1,814.02	-1,529.58	104.17	0.00	180.27	284.44	0.00	
14 Jan 05 18 Jan 05	NOVELIS INC COM NPV SEDOL: B05J982	-300.00	7,084.21	-4,666.58	0.00	1,608.73	808.90	0.00	2,417.63	
	23 Jul 03	-300.00	7,084.21	-4,666.58	0.00	1,608.73	808.90	0.00	2,417.63	

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
Sales									
Equities									
Common stock									
Canada									
24 Jun 05	POTASH CORP SASK COM NPV	-2,100.00	203,747.80	-188,079.40	36,791.84	0.00	-1,123.44	35,668.20	0.00
29 Jun 05	SEDOL: 2696980								
-513-	02 Dec 04	-400.00	38,809.07	-31,502.03	8,554.80	0.00	-1,247.58	7,307.04	0.00
	09 Dec 04	-200.00	19,404.53	-15,290.73	4,195.61	0.00	-81.81	4,113.80	0.00
	13 Dec 04	-100.00	9,702.27	-7,637.41	2,104.18	0.00	-39.32	2,064.88	0.00
	17 Dec 04	-100.00	9,702.27	-8,050.07	1,630.00	0.00	22.20	1,652.20	0.00
	30 Dec 04	-100.00	9,702.26	-8,200.42	1,611.88	0.00	-110.04	1,501.84	0.00
	04 Jan 05	-200.00	19,404.53	-16,280.32	3,415.90	0.00	-281.69	3,124.21	0.00
	06 Jan 05	-100.00	9,702.27	-7,720.15	2,037.82	0.00	-55.70	1,982.12	0.00
	07 Jan 05	-100.00	9,702.28	-7,582.01	2,117.19	0.00	3.06	2,120.25	0.00
	27 Jan 05	-100.00	9,702.27	-8,111.14	1,622.37	0.00	-31.24	1,591.13	0.00
	01 Feb 05	-100.00	9,702.27	-8,076.95	1,577.84	0.00	47.48	1,625.32	0.00
	09 Feb 05	-400.00	38,809.07	-33,094.42	5,259.88	0.00	454.77	5,714.65	0.00
	10 Feb 05	-200.00	19,404.53	-16,533.75	2,684.37	0.00	206.41	2,870.78	0.00
07 Mar 05	THOMSON CORP COM SEDOL	-4,000.00	136,326.40	-84,559.60	0.00	71,766.80	0.00	0.00	71,766.80
10 Mar 05	2128067								
	18 Jun 96	-4,000.00	136,326.40	-84,559.60	0.00	71,766.80	0.00	0.00	71,766.80
07 Apr 05	THOMSON CORP COM NPV SEDOL	-200.00	6,544.13	-8,107.20	0.00	-43.74	480.87	0.00	438.93
12 Apr 05	2889371								
	29 Mar 04	-200.00	6,544.13	-8,107.20	0.00	-43.74	480.87	0.00	438.93
01 Apr 05	THOMSON CORP COM NPV SEDOL	-200.00	6,705.06	-8,107.20	0.00	39.32	558.54	0.00	597.86
06 Apr 05	2889371								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Canada										
	29 Mar 04	-200.00	6,705.06	-8,107.20	0.00	39.32	558.54	0.00	597.86	
08 Apr 05 13 Apr 05	THOMSON CORP COM NPV SEDOL: 2889371	-100.00	3,290.99	-3,053.60	0.00	-13.75	251.14	0.00	237.39	
	29 Mar 04	-100.00	3,290.99	-3,053.60	0.00	-13.75	251.14	0.00	237.39	
31 Mar 05 05 Apr 05	THOMSON CORP COM NPV SEDOL: 2889371	-600.00	19,808.07	-15,457.77	0.00	-472.01	4,820.31	0.00	4,348.30	
	06 Aug 02	-600.00	19,808.07	-15,457.77	0.00	-472.01	4,820.31	0.00	4,348.30	
28 Mar 05 31 Mar 05	THOMSON CORP COM NPV SEDOL 2889371	-100.00	3,302.27	-2,576.30	0.00	-77.27	803.24	0.00	725.97	
	06 Aug 02	-100.00	3,302.27	-2,576.30	0.00	-77.27	803.24	0.00	725.97	
24 Jun 05 29 Jun 05	THOMSON CORP COM NPV SEDOL 2889371	-3,400.00	112,999.63	-103,822.32	0.00	1,854.61	7,322.70	0.00	9,177.31	
	29 Mar 04	-3,400.00	112,999.63	-103,822.32	0.00	1,854.61	7,322.70	0.00	9,177.31	
05 Apr 05 08 Apr 05	THOMSON CORP COM NPV SEDOL: 2889371	-100.00	3,291.18	-3,053.60	0.00	-9.64	247.22	0.00	237.58	
	29 Mar 04	-100.00	3,291.18	-3,053.60	0.00	-9.64	247.22	0.00	237.58	
19 May 05 25 May 05	THOMSON CORP COM NPV SEDOL: 2889371	-600.00	20,426.29	-18,321.59	0.00	1,256.16	848.54	0.00	2,104.70	
	29 Mar 04	-600.00	20,426.29	-18,321.59	0.00	1,256.16	848.54	0.00	2,104.70	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Canada										
21 Mar 05 24 Mar 05	THOMSON CORP COM NPV SEDOL: 2889371	-100.00	3,377.58	-2,778.41	0.00	-281.12	860.27	0.00		599.15
	22 Nov 02	-100.00	3,377.58	-2,778.41	0.00	-281.12	860.27	0.00		599.15
20 Jun 05 28 Jun 05	THOMSON CORP COM NPV SEDOL: 2889371	-600.00	19,941.68	-18,321.59	0.00	343.73	1,276.36	0.00		1,820.09
	29 Mar 04	-600.00	19,941.68	-18,321.59	0.00	343.73	1,276.36	0.00		1,820.09
24 Mar 05 30 Mar 05	THOMSON CORP COM NPV SEDOL: 2889371	-1,700.00	56,239.50	-48,653.17	0.00	-4,454.72	14,041.05	0.00		9,586.33
	25 Jul 02	-400.00	13,232.82	-10,533.89	0.00	-495.60	3,194.53	0.00		2,698.93
	22 Nov 02	-1,300.00	43,006.68	-36,119.28	0.00	-3,959.12	10,846.52	0.00		6,887.40
22 Mar 05 28 Mar 05	THOMSON CORP COM NPV SEDOL: 2889371	-100.00	3,333.63	-2,778.41	0.00	-285.38	840.60	0.00		555.22
	22 Nov 02	-100.00	3,333.63	-2,778.41	0.00	-285.38	840.60	0.00		555.22
05 Apr 05 08 Apr 05	THOMSON CORP COM NPV SEDOL: 2889371	-100.00	3,287.08	-3,053.60	0.00	-13.74	247.22	0.00		233.48
	29 Mar 04	-100.00	3,287.08	-3,053.60	0.00	-13.74	247.22	0.00		233.48
30 Mar 05 04 Apr 05	THOMSON CORP COM NPV SEDOL: 2889371	-100.00	3,323.69	-2,576.30	0.00	-66.58	813.97	0.00		747.39
	08 Aug 02	-100.00	3,323.69	-2,576.30	0.00	-66.58	813.97	0.00		747.39

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Canada										
04 Apr 05 07 Apr 05	THOMSON CORP COM NPV SEDOL 2889371	-100.00	3,300.85	-3,053.60	0.00	-18.99	266.24	0.00	247.25	
	29 Mar 04	-100.00	3,300.85	-3,053.60	0.00	-18.99	266.24	0.00	247.25	
23 Mar 05 29 Mar 05	THOMSON CORP COM NPV SEDOL 2889371	-100.00	3,345.72	-2,778.41	0.00	-305.24	872.55	0.00	567.31	
	22 Nov 02	-100.00	3,345.72	-2,778.41	0.00	-305.24	872.55	0.00	567.31	
31 Mar 05 05 Apr 05	THOMSON CORP COM NPV SEDOL 2889371	-100.00	3,335.37	-2,576.29	0.00	-44.31	803.39	0.00	759.08	
	06 Aug 02	-100.00	3,335.37	-2,576.29	0.00	-44.31	803.39	0.00	759.08	
12 Apr 05 15 Apr 05	THOMSON CORP COM NPV SEDOL 2889371	-100.00	3,247.21	-3,053.60	0.00	-21.63	215.24	0.00	193.61	
	29 Mar 04	-100.00	3,247.21	-3,053.60	0.00	-21.63	215.24	0.00	193.61	
17 Jun 05 22 Jun 05	THOMSON CORP COM NPV SEDOL 2889371	-500.00	16,585.72	-15,287.99	0.00	304.22	1,013.51	0.00	1,317.73	
	29 Mar 04	-500.00	16,585.72	-15,287.99	0.00	304.22	1,013.51	0.00	1,317.73	
29 Mar 05 01 Apr 05	THOMSON CORP COM NPV SEDOL 2889371	-300.00	9,852.26	-7,728.88	0.00	-234.54	2,357.92	0.00	2,123.38	
	06 Aug 02	-300.00	9,852.26	-7,728.88	0.00	-234.54	2,357.92	0.00	2,123.38	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
Sales									
Equities									
Common stock									
Canada									
24 Mar 05	THOMSON CORP COM NPV SEDOL:	-1,400.00	46,318.34	-36,495.06	0.00	-1,427.34	11,250.62	0.00	9,823.28
30 Mar 05	2889371								
	25 Jul 02	-700.00	23,159.17	-18,434.31	0.00	-865.57	5,590.43	0.00	4,724.86
	05 Aug 02	-200.00	6,616.91	-5,179.28	0.00	-168.05	1,605.68	0.00	1,437.63
	06 Aug 02	-500.00	16,542.28	-12,881.47	0.00	-393.72	4,054.51	0.00	3,660.79
18 Mar 05	THOMSON CORP COM NPV SEDOL:	-300.00	10,231.93	-8,335.22	0.00	-723.67	2,620.38	0.00	1,896.71
23 Mar 05	2889371								
	22 Nov 02	-300.00	10,231.93	-8,335.22	0.00	-723.67	2,620.38	0.00	1,896.71
15 Mar 05	THOMSON CORP COM NPV SEDOL:	-100.00	3,452.50	-2,778.41	0.00	-181.81	855.90	0.00	674.09
18 Mar 05	2889371								
	22 Nov 02	-100.00	3,452.50	-2,778.41	0.00	-181.81	855.90	0.00	674.09
10 May 05	THOMSON CORP COM NPV SEDOL:	-2,600.00	87,615.55	-79,393.55	0.00	2,903.86	5,318.14	0.00	8,222.00
13 May 05	2889371								
	29 Mar 04	-2,600.00	87,615.55	-79,393.55	0.00	2,903.86	5,318.14	0.00	8,222.00
Total Canada			2,007,431.33	-1,638,484.53	30,939.64	240,028.75	97,978.41	40,106.68	328,840.12
Denmark									
24 Jun 05	NOVO-NORDISK AS DKK2 SER'B'	-2,000.00	101,653.60	-68,588.43	0.00	26,232.84	6,832.33	0.00	33,065.17
29 Jun 05	SEDOL: 7077524								
	27 Mar 03	-200.00	10,165.36	-6,639.23	0.00	2,692.90	833.23	0.00	3,526.13
	28 Mar 03	-200.00	10,165.36	-6,632.95	0.00	2,729.87	802.54	0.00	3,532.41

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Denmark									
	08 Apr 03	-300.00	15,248.04	-10,132.87	0.00	3,791.68	1,323.49	0.00	5,115.17
	09 Apr 03	-200.00	10,165.36	-6,736.81	0.00	2,577.46	851.09	0.00	3,428.55
	23 Apr 03	-200.00	10,165.36	-6,881.90	0.00	2,842.31	661.15	0.00	3,303.46
	24 Apr 03	-200.00	10,165.36	-6,853.00	0.00	2,842.31	670.05	0.00	3,312.36
	24 Apr 03	-300.00	15,248.04	-10,279.50	0.00	3,963.47	1,005.07	0.00	4,968.54
	09 May 03	-200.00	10,165.36	-7,242.04	0.00	2,567.49	355.83	0.00	2,923.32
	12 May 03	-200.00	10,165.36	-7,210.13	0.00	2,625.35	329.88	0.00	2,955.23
	24 Jun 05	-2,900.00	122,927.47	-128,906.87	5,708.82	0.00	-11,688.22	-5,979.40	0.00
	29 Jun 05								
	15 Mar 05	-400.00	16,955.52	-18,266.51	492.73	0.00	-1,803.72	-1,310.99	0.00
	16 Mar 05	-600.00	25,433.27	-27,345.83	679.07	0.00	-2,591.63	-1,912.56	0.00
	17 Mar 05	-300.00	12,716.63	-13,662.67	276.27	0.00	-1,422.51	-1,146.24	0.00
	18 Mar 05	-300.00	12,716.63	-13,205.66	822.02	0.00	-1,311.05	-489.03	0.00
	21 Mar 05	-600.00	25,433.27	-26,080.10	1,797.21	0.00	-2,424.04	-626.83	0.00
	23 Mar 05	-200.00	8,477.76	-8,506.20	713.51	0.00	-741.95	-28.44	0.00
	13 Apr 05	-500.00	21,194.39	-21,659.70	828.01	0.00	-1,393.32	-465.31	0.00
	Total Denmark		224,581.07	-197,495.30	5,708.82	26,232.84	-4,855.89	-5,979.40	33,065.17
Europe Region									
	07 Mar 05	-2,000.00	128,787.76	-89,446.00	0.00	39,341.76	0.00	0.00	39,341.76
	10 Mar 05								
	13 May 03	-2,000.00	128,787.76	-89,446.00	0.00	39,341.76	0.00	0.00	39,341.76
	24 Jun 05	-7,100.00	105,224.70	-62,804.98	0.00	42,863.70	-243.98	0.00	42,419.72
	29 Jun 05								

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 28 Mar 06 B454

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Europe Region									
29 Mar 04		-7,100.00	105,224.70	-62,804.98	0.00	42,663.70	-243.98	0.00	42,419.72
Total Europe Region			234,012.46	-152,250.98	0.00	82,005.46	-243.98	0.00	81,761.48
Finland									
20 Jun 05	NOKIA OYJ EUR0.08 SEDOL: 5902941	-7,100.00	119,358.42	-3,703.66	0.00	115,099.14	555.62	0.00	115,654.76
30 Jun 05									
16 Apr 98		-7,100.00	119,358.42	-3,703.66	0.00	115,099.14	555.62	0.00	115,654.76
22 Mar 05	NOKIA OYJ EUR0.08 SEDOL: 5902941	-400.00	6,326.81	-7,976.15	-2,363.99	0.00	714.65	-1,649.34	0.00
29 Mar 05									
29 Mar 04		-400.00	6,326.81	-7,976.15	-2,363.99	0.00	714.65	-1,649.34	0.00
24 Mar 05	NOKIA OYJ EUR0.08 SEDOL: 5902941	-800.00	12,348.32	-417.31	0.00	11,831.70	99.31	0.00	11,931.01
31 Mar 05									
16 Apr 98		-800.00	12,348.32	-417.31	0.00	11,831.70	99.31	0.00	11,931.01
23 Mar 05	NOKIA OYJ EUR0.08 SEDOL: 5902941	-5,900.00	92,292.81	-90,482.02	-27,534.41	20,982.62	8,382.58	-19,338.90	21,169.69
30 Mar 05									
16 Apr 98		-1,400.00	21,899.99	-730.30	0.00	20,982.62	187.07	0.00	21,169.69
29 Mar 04		-4,500.00	70,392.82	-89,731.72	-27,534.41	0.00	8,195.51	-19,338.90	0.00
10 May 05	NOKIA OYJ EUR0.08 SEDOL: 5902941	-2,600.00	44,560.72	-1,358.27	0.00	42,905.69	298.76	0.00	43,204.45
13 May 05									
16 Apr 98		-2,600.00	44,560.72	-1,358.27	0.00	42,905.69	298.76	0.00	43,204.45

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Finland										
27 Jun 05	STORA ENSO OYJ NPV SER'R	-3,700.00	47,533.80	-56,363.36	-3,956.92	0 00	-4,872.64	-8,829.56		0 00
30 Jun 05	SEDOL: 5072673									
	24 Feb 05	-200.00	2,569.39	-3,033.40	-209.84	0.00	-254.17	-464.01		0.00
	25 Feb 05	-1,300.00	16,701.07	-19,760.71	-1,368.78	0.00	-1,670.86	-3,059.64		0.00
	28 Feb 05	-1,000.00	12,846.97	-15,191.83	-1,075.08	0.00	-1,269.78	-2,344.86		0.00
	01 Mar 05	-800.00	10,277.58	-12,224.51	-855.12	0 00	-1,091.81	-1,946.93		0.00
	10 Mar 05	-400.00	5,138.79	-6,152.91	-428.10	0.00	-586.02	-1,014.12		0.00
	Total Finland		322,420.88	-160,278.77	-33,855.32	190,819.15	5,178.28	-29,817.80		191,959.91
France										
24 Jun 05	ACCOR EUR3 SEDOL: 5852842	-2,900.00	136,067.65	-117,789.95	0.00	18,735.29	-457.59	0 00		18,277.70
29 Jun 05										
	29 Mar 04	-2,900.00	136,067.65	-117,789.95	0.00	18,735.29	-457.59	0.00		18,277.70
05 May 05	AIR LIQUIDE(L') EUR11 SEDOL:	-100.00	18,299.26	-14,816.59	0.00	-3,640.52	7,123.19	0.00		3,482.67
10 May 05	4011406									
	05 Mar 02	-0.50	91.50	-73.33	0.00	-17.79	35.86	0.00		18.17
	07 Mar 02	-99.50	18,207.76	-14,743.26	0.00	-3,822.73	7,087.23	0.00		3,484.50
10 May 05	AIR LIQUIDE(L') EUR11 SEDOL:	-500.00	90,699.45	-73,330.43	0.00	-17,492.74	34,861.76	0.00		17,369.02
13 May 05	4011406									
	05 Mar 02	-500.00	90,699.45	-73,330.43	0.00	-17,492.74	34,861.76	0.00		17,369.02
24 Jun 05	AIR LIQUIDE(L') EUR11 SEDOL:	-800.00	136,826.58	-127,660.19	0.00	-7,447.95	16,814.34	0 00		9,166.39
29 Jun 05	4011406									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
France									
	05 Mar 02	-99.50	17,017.81	-14,592.75	0.00	-3,211.54	5,838.60	0.00	2,425.06
	06 Mar 02	-200.00	34,206.64	-29,250.84	0.00	-6,347.56	11,303.36	0.00	4,955.80
	29 Mar 04	-500.50	85,602.13	-83,816.60	0.00	2,111.15	-325.62	0.00	1,785.53
	07 Mar 05								
	10 Mar 05								
	07 Mar 02	-0.50	93.10	-74.09	0.00	-19.06	38.07	0.00	19.01
	08 Mar 02	-399.50	74,388.03	-59,604.19	0.00	-15,253.07	30,036.91	0.00	14,783.84
	24 Jun 05								
	29 Jun 05								
	13 Jan 03	-3,500.00	237,115.25	-152,331.59	0.00	62,798.24	21,985.42	0.00	84,783.66
	03 Apr 03	-100.00	6,774.72	-4,294.07	0.00	1,978.86	501.79	0.00	2,480.65
	21 May 03	-1,000.00	87,747.22	-46,626.66	0.00	19,524.25	1,596.31	0.00	21,120.56
	27 May 03	-200.00	13,549.44	-9,510.38	0.00	3,892.03	147.03	0.00	4,039.06
	29 Mar 04	-2,500.00	169,368.03	-150,345.47	0.00	19,806.63	-584.07	0.00	19,022.56
	24 Jun 05								
	29 Jun 05								
	28 Nov 99	-1,000.00	40,375.30	-45,480.60	0.00	-14,259.84	9,154.54	0.00	-5,105.30
	03 Dec 99	-2,900.00	117,088.36	-126,252.89	0.00	-37,251.93	28,087.40	0.00	-9,164.53
	08 Dec 99	-2,000.00	80,750.59	-92,361.31	0.00	-29,804.10	18,183.38	0.00	-11,610.72
	20 Dec 99	-2,000.00	80,750.59	-93,675.28	0.00	-32,907.87	19,983.18	0.00	-12,924.69
	24 Jun 05								
	29 Jun 05								
	24 Jun 05	-1,500.00	71,958.01	-66,750.60	0.00	-5,270.30	10,477.71	0.00	5,207.41
	29 Jun 05								

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>France</i>									
	06 Jan 03	-1,500.00	71,958.01	-66,750.60	0.00	-5,270.30	10,477.71	0.00	5,207.41
24 Jun 05	ESSILOR INTL EUR0.35 SEDOL: 7212477	-700.00	47,569.80	-22,611.64	0.00	16,366.44	8,591.72	0.00	24,958.16
29 Jun 05									
	08 Feb 02	-100.00	6,795.69	-3,171.14	0.00	2,400.16	1,224.39	0.00	3,624.55
	20 Feb 02	-800.00	40,774.11	-19,440.50	0.00	13,966.28	7,367.33	0.00	21,333.61
10 May 05	ESSILOR INTL EUR0.35 SEDOL: 7212477	-600.00	43,328.07	-21,889.42	0.00	14,475.55	6,963.10	0.00	21,438.65
13 May 05									
	06 Aug 02	-200.00	14,442.69	-7,379.27	0.00	4,846.67	2,216.75	0.00	7,063.42
	07 Aug 02	-200.00	14,442.69	-7,237.94	0.00	4,815.26	2,389.49	0.00	7,204.75
	09 Aug 02	-200.00	14,442.69	-7,272.21	0.00	4,813.62	2,356.86	0.00	7,170.48
17 May 05	GROUPE DANONE EUR0.50 SEDOL: B018SX1	-300.00	28,201.89	-24,393.95	0.00	2,753.43	1,054.51	0.00	3,807.94
20 May 05									
	29 Mar 04	-300.00	28,201.89	-24,393.95	0.00	2,753.43	1,054.51	0.00	3,807.94
18 May 05	GROUPE DANONE EUR0.50 SEDOL: B018SX1	-1,000.00	94,242.01	-81,313.16	0.00	9,339.67	3,588.98	0.00	12,928.85
23 May 05									
	29 Mar 04	-1,000.00	94,242.01	-81,313.16	0.00	9,339.67	3,588.98	0.00	12,928.85
24 Jun 05	GROUPE DANONE EUR0.50 SEDOL: B018SX1	-1,900.00	165,761.71	-154,495.01	0.00	11,866.88	-600.18	0.00	11,266.70
29 Jun 05									
	29 Mar 04	-1,900.00	165,761.71	-154,495.01	0.00	11,866.88	-600.18	0.00	11,266.70

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
France									
24 Jun 05	LAFARGE EUR4 SEDOL: 4502708	-800 00	54,303.76	-62,224.03	-3,215.10	0.00	-4,705.17	-7,920.27	0.00
29 Jun 05									
	27 Jan 05	-100.00	9,050.63	-10,347.56	-489.48	0.00	-807.45	-1,296.93	0 00
	27 Jan 05	-100 00	9,050.63	-10,381.61	-502.44	0.00	-808 54	-1,310.98	0 00
	16 Feb 05	-100 00	9,050.63	-10,387 61	-584.63	0.00	-732.35	-1,316 98	0 00
	17 Feb 05	-100.00	9,050.62	-10,381.00	-584.45	0.00	-745.93	-1,330.38	0 00
	18 Feb 05	-100.00	9,050.63	-10,413.24	-555.20	0.00	-807.41	-1,382.61	0 00
	21 Feb 05	-100.00	9,050.62	-10,353.01	-498.80	0.00	-803.49	-1,302.39	0 00
24 Jun 05	L'OREAL EUR0.20 SEDOL: 4057808	-1,500.00	107,371.13	-101,507.32	0.00	-2,596.44	8,460.25	0.00	5,863.81
29 Jun 05									
	20 Feb 03	-100 00	7,158.08	-8,451.60	0.00	-80 66	787 14	0 00	706.48
	26 Feb 03	-300 00	21,474.22	-19,332.83	0.00	-195.20	2,336.59	0 00	2,141 39
	27 Feb 03	-400.00	28,632.30	-25,861.74	0.00	-249.18	3,019 74	0.00	2,770 56
	28 Feb 03	-300.00	21,474.23	-19,272.53	0.00	-137.60	2,339.30	0.00	2,201 70
	06 May 04	-200 00	14,316.15	-15,395.71	0.00	-984.33	-95.23	0 00	-1,079 56
	07 May 04	-100.00	7,158 08	-7,703 91	0 00	-529.25	-16.58	0 00	-545.83
	10 May 04	-100.00	7,158.07	-7,489.00	0 00	-420.22	89.29	0.00	-330.93
24 Jun 05	MICHELIN (CGDE) EUR2(REGD)	-800.00	48,822.82	-54,543.37	-2,446 48	0.00	-3,273.97	-5,720 45	0.00
29 Jun 05	SEDOL: 4588364								
	08 Feb 05	-600.00	36,617.19	-41,054.85	-1,942.02	0.00	-2,495.64	-4,437.66	0 00
	10 Feb 05	-200.00	12,205.73	-13,488.52	-504.46	0.00	-778.33	-1,282.79	0 00
24 Jun 05	RENAULT SA EUR3 81 SEDOL:	-1,500 00	128,394.56	-66,111.54	0 00	37,262.13	25,020.89	0.00	62,283.02
29 Jun 05	4712798								

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
Sales									
Equities									
Common stock									
France									
	27 Feb 02	-400.00	34,238.55	-17,095.04	0.00	10,523.90	6,619.61	0.00	17,143.51
	28 Feb 02	-300.00	25,678.91	-12,932.88	0.00	7,640.82	5,105.41	0.00	12,746.23
	08 Mar 02	-500.00	42,798.19	-22,593.45	0.00	11,879.69	8,325.05	0.00	20,204.74
	08 Mar 02	-300.00	25,678.91	-13,490.37	0.00	7,217.72	4,970.82	0.00	12,188.54
10 May 05	SANOFI-AVENTIS EUR2 SEDOL: 5671735	-200.00	17,909.85	-2,979.24	0.00	14,929.48	1.13	0.00	14,930.61
13 May 05									
	19 Apr 96	-200.00	17,909.85	-2,979.24	0.00	14,929.48	1.13	0.00	14,930.61
24 Jun 05	SANOFI-AVENTIS EUR2 SEDOL: 5671735	-9,300.00	764,748.65	-135,260.73	0.00	639,004.59	-9,518.67	0.00	629,485.92
29 Jun 05									
	29 Feb 96	-40.00	3,289.23	-536.72	0.00	2,792.42	-39.91	0.00	2,752.51
	22 Mar 96	-9,260.00	761,457.42	-134,724.01	0.00	636,212.17	-9,478.76	0.00	626,733.41
09 May 05	SANOFI-AVENTIS EUR2 SEDOL: 5671735	-400.00	35,991.24	-5,942.75	0.00	29,978.37	70.12	0.00	30,048.49
12 May 05									
	10 May 96	-400.00	35,991.24	-5,942.75	0.00	29,978.37	70.12	0.00	30,048.49
12 May 05	SANOFI-AVENTIS EUR2 SEDOL: 5671735	-300.00	26,769.32	-4,468.86	0.00	22,302.97	-2.51	0.00	22,300.46
17 May 05									
	19 Apr 96	-300.00	26,769.32	-4,468.86	0.00	22,302.97	-2.51	0.00	22,300.46
06 Jun 05	SANOFI-AVENTIS EUR2 SEDOL: 5671735	-100.00	8,989.27	-1,454.90	0.00	7,611.82	-77.45	0.00	7,534.37
09 Jun 05									
	22 Mar 96	-100.00	8,989.27	-1,454.90	0.00	7,611.82	-77.45	0.00	7,534.37

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
Sales									
Equities									
Common stock									
France									
14 Feb 05 17 Feb 05	SANOFI-AVENTIS EUR2 SEDOL: 5671735	-400.00	29,775.02	-5,942.75	0.00	23,747.88	84.39	0.00	23,832.27
	10 May 96	-400.00	29,775.02	-5,942.75	0.00	23,747.88	84.39	0.00	23,832.27
01 Jun 05 07 Jun 05	SANOFI-AVENTIS EUR2 SEDOL: 5671735	-200.00	18,014.09	-2,909.81	0.00	15,261.54	-157.28	0.00	15,104.28
	22 Mar 96	-200.00	18,014.09	-2,909.81	0.00	15,261.54	-157.28	0.00	15,104.28
31 May 05 03 Jun 05	SANOFI-AVENTIS EUR2 SEDOL: 5671735	-300.00	27,410.52	-4,427.20	0.00	23,121.79	-138.47	0.00	22,983.32
	22 Mar 96	-120.00	10,964.21	-1,745.88	0.00	9,284.20	-85.87	0.00	9,218.33
	19 Apr 96	-180.00	16,446.31	-2,681.32	0.00	13,837.59	-72.60	0.00	13,764.99
15 Feb 05 18 Feb 05	SANOFI-AVENTIS EUR2 SEDOL: 5671735	-300.00	22,344.32	-4,457.07	0.00	17,793.07	94.18	0.00	17,887.25
	10 May 96	-300.00	22,344.32	-4,457.07	0.00	17,793.07	94.18	0.00	17,887.25
01 Jun 05 06 Jun 05	SANOFI-AVENTIS EUR2 SEDOL: 5671735	-200.00	18,102.35	-2,909.81	0.00	15,330.83	-138.29	0.00	15,192.54
	22 Mar 96	-200.00	18,102.35	-2,909.81	0.00	15,330.83	-138.29	0.00	15,192.54
26 May 05 31 May 05	SANOFI-AVENTIS EUR2 SEDOL: 5671735	-500.00	45,815.53	-7,448.10	0.00	38,499.40	-131.97	0.00	38,367.43
	19 Apr 96	-500.00	45,815.53	-7,448.10	0.00	38,499.40	-131.97	0.00	38,367.43

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>France</i>										
10 May 05	SANOFI-AVENTIS EUR2 SEDOL: 5671735	-1,900.00	169,138.12	-28,243.03	0.00	140,881.23	233.86	0.00	0.00	140,895.09
13 May 05										
	19 Apr 98	-380.00	33,827.82	-5,660.56	0.00	28,164.93	2.13	0.00	0.00	28,167.06
	10 May 98	-1,520.00	135,310.50	-22,582.47	0.00	112,496.30	231.73	0.00	0.00	112,728.03
01 Mar 05	SANOFI-AVENTIS EUR2 SEDOL: 5698589	-666.00	55,950.32	-48,668.41	5,938.17	0.00	3,345.74	9,281.91	0.00	0.00
09 Mar 05										
	06 May 04	-666.00	55,950.32	-48,668.41	5,938.17	0.00	3,345.74	9,281.91	0.00	0.00
24 Jun 05	SCHNEIDER ELECTRIC EUR8 SEDOL: 4834108	-2,900.00	217,896.16	-215,694.84	7,986.52	6,682.51	-12,667.71	-4,718.21		6,717.53
29 Jun 05										
	05 May 04	-200.00	15,013.53	-13,708.53	0.00	1,343.58	-38.56	0.00	0.00	1,305.00
	06 May 04	-200.00	15,013.53	-13,722.77	0.00	1,375.63	-84.87	0.00	0.00	1,290.76
	07 May 04	-200.00	15,013.53	-13,685.45	0.00	1,357.54	-29.46	0.00	0.00	1,328.08
	19 May 04	-100.00	7,506.76	-6,562.36	0.00	894.47	49.93	0.00	0.00	944.40
	21 May 04	-200.00	15,013.53	-13,164.24	0.00	1,711.31	137.98	0.00	0.00	1,849.29
	18 Jan 05	-200.00	15,013.52	-14,941.78	1,250.32	0.00	-1,178.58	71.74	0.00	0.00
	25 Jan 05	-200.00	15,013.53	-14,918.02	1,230.07	0.00	-1,134.56	95.51	0.00	0.00
	26 Jan 05	-200.00	15,013.53	-14,790.21	1,258.41	0.00	-1,033.09	223.32	0.00	0.00
	03 Feb 05	-200.00	15,013.53	-15,357.86	812.80	0.00	-1,157.13	-344.33	0.00	0.00
	17 Feb 05	-200.00	15,013.53	-15,274.24	836.82	0.00	-1,097.53	-260.71	0.00	0.00
	22 Feb 05	-300.00	22,520.29	-22,950.90	1,360.30	0.00	-1,790.91	-430.61	0.00	0.00
	28 Feb 05	-300.00	22,520.29	-23,927.65	658.80	0.00	-2,066.18	-1,407.36	0.00	0.00
	18 Mar 05	-400.00	30,027.06	-32,690.83	581.00	0.00	-3,244.77	-2,663.77	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
France									
24 Jun 05	SOC GENERALE EUR1.25 SEDOL: 5966516	-1,200 00	120,366 07	-89,363 94	0.00	26,974.42	4,027.71	0 00	31,002 13
29 Jun 05									
	09 Sep 03	-100.00	10,030.51	-6,959 01	0.00	2,474.63	596.87	0 00	3,071 50
	10 Sep 03	-100.00	10,030.51	-6,905.25	0.00	2,589.98	535.28	0.00	3,125 26
	11 Sep 03	-500 00	50,152.53	-34,613.74	0.00	12,942.11	2,596.68	0.00	15,538.79
	18 Sep 03	-100.00	10,030.50	-7,013 54	0.00	2,508.59	508.37	0.00	3,016 98
	06 May 04	-400.00	40,122.02	-33,872.40	0.00	6,459 11	-209 49	0.00	6,249 62
24 Jun 05	VIVENDI UNIVERSAL EUR5.50 SEDOL: 4834777	-1,900.00	58,061 68	-20,121.64	0 00	34,018.94	3,921.10	0 00	37,940.04
29 Jun 05									
	14 Nov 02	-1,900.00	58,061.68	-20,121.64	0.00	34,018.94	3,921.10	0 00	37,940.04
	Total France		3,696,927.94	-2,348,286.81	8,261.11	1,108,574.62	231,805.40	-9,075.02	1,357,716.15
Germany									
24 Jun 05	ADR SAP AKTIENGESELLSCHAFT SPONSORED ADR SEDOL: 2775135	-1,300.00	55,351.68	-55,266.57	85 09	0 00	0 00	85 09	0 00
29 Jun 05									
	07 Jun 05	-400.00	17,031.28	-17,051 00	-19.72	0.00	0.00	-19.72	0 00
	08 Jun 05	-500.00	21,289.10	-21,231.25	57.85	0 00	0.00	57.85	0 00
	09 Jun 05	-400.00	17,031.28	-16,984.32	46.96	0.00	0.00	46.96	0.00
24 Jun 05	ALLIANZ AG NPV(REGD)(VINKULIERT) SEDOL: 5231485	-1,800 00	208,687 37	-197,080 43	0.00	12,372.56	-785.62	0.00	11,606.94
28 Jun 05									
	29 Mar 04	-1,800 00	208,687.37	-197,080.43	0.00	12,372.56	-785.62	0.00	11,606.94

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Germany									
24 Jun 05	BAYER AG ORD NPV SEDOL:	-2,800.00	94,473.30	-83,943.31	6,943.55	0.00	-6,413.56	529.99	0.00
28 Jun 05	5069211								
	18 Mar 05	-200.00	6,748.09	-6,855.88	572.70	0.00	-680.49	-107.79	0.00
	04 Apr 05	-800.00	20,244.28	-19,931.11	1,711.06	0.00	-1,397.89	313.17	0.00
	06 Apr 05	-500.00	16,870.24	-16,716.75	1,178.21	0.00	-1,024.72	153.49	0.00
	12 Apr 05	-400.00	13,496.19	-13,704.31	752.06	0.00	-960.18	-208.12	0.00
	14 Apr 05	-300.00	10,122.13	-10,101.06	683.65	0.00	-662.58	21.07	0.00
	14 Apr 05	-300.00	10,122.14	-10,100.79	683.90	0.00	-662.55	21.35	0.00
	15 Apr 05	-400.00	13,498.18	-13,245.79	1,032.75	0.00	-782.36	250.39	0.00
	19 Apr 05	-100.00	3,374.05	-3,287.62	329.22	0.00	-242.79	86.43	0.00
24 Jun 05	BAYER MOTOREN WERK EUR1	-2,200.00	97,581.77	-72,340.76	0.00	-3,580.13	28,821.14	0.00	25,241.01
28 Jun 05	SEDOL: 5756029								
	12 Sep 00	-2,200.00	97,581.77	-72,340.76	0.00	-3,580.13	28,821.14	0.00	25,241.01
04 May 05	DAIMLERCHRYSLER AG ORD	-800.00	23,927.77	-24,768.60	0.00	-11,273.56	10,432.73	0.00	-840.83
06 May 05	NPV(REGD) SEDOL: 5529027								
	21 Dec 00	-800.00	23,927.77	-24,768.60	0.00	-11,273.56	10,432.73	0.00	-840.83
25 Jan 05	DAIMLERCHRYSLER AG ORD	-400.00	18,150.16	-16,512.40	0.00	-5,601.47	7,239.23	0.00	1,637.76
27 Jan 05	NPV(REGD) SEDOL: 5529027								
	21 Dec 00	-400.00	18,150.16	-16,512.40	0.00	-5,601.47	7,239.23	0.00	1,637.76
10 May 05	DAIMLERCHRYSLER AG ORD	-1,900.00	76,147.21	-88,836.43	0.00	-14,052.89	1,363.67	0.00	-12,689.22
12 May 05	NPV(REGD) SEDOL: 5529027								

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Germany										
	30 Dec 03	-300.00	12,023.25	-13,865.79	0.00	-2,223.53	380.99	0.00	-1,842.54	
	02 Jan 04	-200.00	8,015.50	-9,343.32	0.00	-1,485.80	157.78	0.00	-1,327.82	
	05 Jan 04	-200.00	8,015.49	-9,323.69	0.00	-1,485.80	177.40	0.00	-1,308.20	
	06 Jan 04	-700.00	28,054.24	-32,809.56	0.00	-5,156.66	401.34	0.00	-4,755.32	
	08 Jan 04	-500.00	20,038.73	-23,494.07	0.00	-3,701.50	246.16	0.00	-3,455.34	
	20 Apr 05	DAIMLERCHRYSLER AG ORD	-300.00	11,993.17	-12,384.30	0.00	-5,852.65	5,481.52	0.00	-391.13
	25 Apr 05	NPV(REGD) SEDOL: 5529027								
	21 Dec 00	-300.00	11,993.17	-12,384.30	0.00	-5,852.65	5,481.52	0.00	-391.13	
	26 Jan 05	DAIMLERCHRYSLER AG ORD	-200.00	8,981.46	-8,256.20	0.00	-2,815.14	3,540.40	0.00	725.26
	28 Jan 05	NPV(REGD) SEDOL: 5529027								
	21 Dec 00	-200.00	8,981.46	-8,256.20	0.00	-2,815.14	3,540.40	0.00	725.26	
	24 Jun 05	DAIMLERCHRYSLER AG ORD	-2,600.00	105,861.40	-121,107.17	0.00	-9,439.17	-5,806.60	0.00	-15,245.77
	28 Jun 05	NPV(REGD) SEDOL: 5529027								
	19 Dec 03	-100.00	4,071.59	-4,492.13	0.00	-303.65	-116.89	0.00	-420.54	
	22 Dec 03	-400.00	16,286.37	-18,033.82	0.00	-1,307.30	-440.15	0.00	-1,747.45	
	06 Jan 04	-500.00	20,357.96	-23,435.40	0.00	-1,930.77	-1,146.67	0.00	-3,077.44	
	07 Jan 04	-1,600.00	65,145.48	-75,145.82	0.00	-5,897.45	-4,102.89	0.00	-10,000.34	
	20 Jan 05	DAIMLERCHRYSLER AG ORD	-400.00	18,251.19	-16,933.28	0.00	-6,340.75	7,658.66	0.00	1,317.91
	24 Jan 05	NPV(REGD) SEDOL: 5529027								
	18 Dec 00	-400.00	18,251.19	-16,933.28	0.00	-6,340.75	7,658.66	0.00	1,317.91	
	13 Jan 05	DAIMLERCHRYSLER AG ORD	-400.00	18,418.23	-16,933.29	0.00	-6,649.19	8,134.13	0.00	1,484.94
	17 Jan 05	NPV(REGD) SEDOL: 5529027								

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Germany										
	18 Dec 00		-400.00	18,418.23	-18,833.29	0.00	-8,648.19	8,134.13	0.00	1,484.84
24 Jan 05	DAIMLERCHRYSLER AG ORD		-200.00	9,017.79	-8,256.20	0.00	-2,817.05	3,578.64	0.00	781.59
26 Jan 05	NPV(REGD) SEDOL: 5529027									
15	21 Dec 00		-200.00	9,017.79	-8,256.20	0.00	-2,817.05	3,578.64	0.00	781.59
12 Jan 05	DAIMLERCHRYSLER AG ORD		-1,000.00	46,240.02	-42,333.22	0.00	-15,791.71	19,698.51	0.00	3,908.80
14 Jan 05	NPV(REGD) SEDOL: 5529027									
	18 Dec 00		-1,000.00	46,240.02	-42,333.22	0.00	-15,791.71	19,698.51	0.00	3,908.80
11 Jan 05	DAIMLERCHRYSLER AG ORD		-900.00	41,703.22	-38,099.89	0.00	-13,891.85	17,495.18	0.00	3,603.33
13 Jan 05	NPV(REGD) SEDOL: 5529027									
	18 Dec 00		-900.00	41,703.22	-38,099.89	0.00	-13,891.85	17,495.18	0.00	3,603.33
07 Mar 05	DAIMLERCHRYSLER AG ORD		-1,100.00	50,828.54	-45,409.11	0.00	-15,694.96	20,914.39	0.00	5,219.43
09 Mar 05	NPV(REGD) SEDOL: 5529027									
	21 Dec 00		-1,100.00	50,828.54	-45,409.11	0.00	-15,694.96	20,914.39	0.00	5,219.43
07 Feb 05	DAIMLERCHRYSLER AG ORD		-800.00	37,172.10	-33,024.81	0.00	-9,863.30	14,110.59	0.00	4,147.29
09 Feb 05	NPV(REGD) SEDOL: 5529027									
	21 Dec 00		-800.00	37,172.10	-33,024.81	0.00	-9,863.30	14,110.59	0.00	4,147.29
24 Jun 05	DEUTSCHE BANK AG NPV(REGD)		-1,000.00	77,218.04	-71,869.21	4,718.95	1,380.45	-750.57	3,815.81	1,533.02
28 Jun 05	SEDOL: 5750355									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Germany</i>									
	02 Jun 03	-100.00	7,721.80	-8,188.78	0.00	1,380.45	152.57	0.00	1,533.02
	20 Sep 04	-200.00	15,443.61	-14,493.32	1,084.92	0.00	-134.63	950.29	0.00
	21 Sep 04	-100.00	7,721.80	-7,297.10	482.37	0.00	-57.67	424.70	0.00
	22 Sep 04	-400.00	30,887.22	-29,455.95	1,921.58	0.00	-490.31	1,431.27	0.00
	23 Sep 04	-200.00	15,443.61	-14,434.06	1,230.08	0.00	-220.53	1,009.55	0.00
09 May 05	DEUTSCHE BOERSE AG NPV(REGD) SEDOL: 7021963	-683.00	53,842.05	-37,882.50	0.00	13,369.99	2,589.58	0.00	15,959.55
	29 Mar 04	-382.00	30,113.71	-20,991.01	0.00	7,825.78	1,296.92	0.00	9,122.70
	15 Apr 04	-20.00	1,576.83	-1,130.01	0.00	359.19	87.43	0.00	446.62
	16 Apr 04	-281.00	22,151.71	-15,761.48	0.00	5,185.02	1,205.21	0.00	6,390.23
29 Apr 05	DEUTSCHE BOERSE AG NPV(REGD) SEDOL: 7021963	-188.00	14,153.00	-10,643.17	0.00	2,610.79	899.04	0.00	3,509.83
03 May 05									
	14 Apr 04	-188.00	14,153.00	-10,643.17	0.00	2,610.79	899.04	0.00	3,509.83
04 May 05	DEUTSCHE BOERSE AG NPV(REGD) SEDOL: 7021963	-359.00	27,855.68	-20,295.77	0.00	5,911.24	1,648.65	0.00	7,559.89
06 May 05									
	14 Apr 04	-108.00	8,379.98	-8,114.16	0.00	1,783.73	502.09	0.00	2,285.82
	15 Apr 04	-251.00	19,475.68	-14,181.61	0.00	4,147.51	1,148.56	0.00	5,296.07
24 Jun 05	DEUTSCHE BOERSE AG NPV(REGD) SEDOL: 7021963	-1,000.00	75,875.54	-54,950.28	0.00	21,138.73	-213.47	0.00	20,925.26
28 Jun 05									
	29 Mar 04	-1,000.00	75,875.54	-54,950.28	0.00	21,138.73	-213.47	0.00	20,925.26
05 May 05	DEUTSCHE BOERSE AG NPV(REGD) SEDOL: 7021963	-225.00	17,608.40	-12,712.60	0.00	3,795.51	1,100.29	0.00	4,895.80
09 May 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Germany</i>										
	15 Apr 04	-225.00	17,808.40	-12,712.60	0.00	3,795.51	1,100.29	0.00	4,895.80	
21 Apr 05	DEUTSCHE BOERSE AG NPV(REGD)	-236.00	18,422.77	-13,360.58	0.00	3,763.66	1,298.53	0.00	5,062.19	
25 Apr 05	SEDOL: 7021963									
	14 Apr 04	-236.00	18,422.77	-13,360.58	0.00	3,763.66	1,298.53	0.00	5,062.19	
06 May 05	DEUTSCHE BOERSE AG NPV(REGD)	-147.00	11,485.07	-8,305.58	0.00	2,451.44	708.07	0.00	3,159.51	
10 May 05	SEDOL: 7021963									
	15 Apr 04	-147.00	11,485.07	-8,305.58	0.00	2,451.44	708.07	0.00	3,159.51	
11 May 05	DEUTSCHE BOERSE AG NPV(REGD)	-157.00	12,659.73	-8,627.19	0.00	3,476.33	556.21	0.00	4,032.54	
13 May 05	SEDOL: 7021963									
	29 Mar 04	-157.00	12,659.73	-8,627.19	0.00	3,476.33	556.21	0.00	4,032.54	
10 May 05	DEUTSCHE BOERSE AG NPV(REGD)	-778.00	62,644.08	-42,751.32	0.00	17,320.29	2,572.47	0.00	19,892.76	
12 May 05	SEDOL: 7021963									
	29 Mar 04	-778.00	62,644.08	-42,751.32	0.00	17,320.29	2,572.47	0.00	19,892.76	
03 May 05	DEUTSCHE BOERSE AG NPV(REGD)	-327.00	25,092.17	-18,512.33	0.00	5,135.79	1,444.05	0.00	6,579.84	
05 May 05	SEDOL: 7021963									
	14 Apr 04	-327.00	25,092.17	-18,512.33	0.00	5,135.79	1,444.05	0.00	6,579.84	
24 Jun 05	E.ON AG NPV SEDOL: 4942904	-2,500.00	219,885.35	-221,475.09	14,563.38	0.00	-16,153.12	-1,589.74	0.00	
28 Jun 05										

Tax Package

01 Jan 05 - 31 Dec 05

Account number: BDF01

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Germany									
	24 Jan 05	-300.00	26,386.24	-26,231.95	2,065.41	0.00	-1,811.12	154.29	0.00
	25 Jan 05	-400.00	35,181.65	-35,519.47	2,363.55	0.00	-2,701.37	-337.82	0.00
	26 Jan 05	-400.00	35,181.66	-35,257.38	2,386.97	0.00	-2,462.69	-75.72	0.00
	27 Jan 05	-500.00	43,977.07	-44,215.54	3,211.77	0.00	-3,450.24	-238.47	0.00
	28 Jan 05	-300.00	26,386.24	-26,576.93	1,821.15	0.00	-2,011.84	-180.69	0.00
533	07 Feb 05	-400.00	35,181.66	-36,559.41	1,140.04	0.00	-2,516.79	-1,376.75	0.00
	11 May 05	-200.00	17,590.83	-17,115.41	1,574.49	0.00	-1,099.07	475.42	0.00
24 Jun 05	INFINEON TECHNOLOG ORD NPV	-7,100.00	66,207.73	-102,144.69	0.00	-41,882.49	5,945.53	0.00	-35,938.96
28 Jun 05	(REGD) SEDOL: 5889505								
	22 Sep 03	-5,000.00	46,625.16	-71,392.05	0.00	-29,192.73	4,425.84	0.00	-24,766.89
	24 Sep 03	-2,100.00	19,582.57	-30,752.64	0.00	-12,689.78	1,519.69	0.00	-11,170.07
27 May 05	LANXESS AG NPV SEDOL: B05M8B7	-100.00	2,149.37	-1,927.88	289.36	0.00	-67.87	221.49	0.00
31 May 05									
	21 Jan 05	-40.00	859.75	-768.16	117.06	0.00	-25.47	91.59	0.00
	24 Jan 05	-20.00	429.88	-386.01	57.99	0.00	-14.12	43.87	0.00
	26 Jan 05	-20.00	429.87	-386.66	58.16	0.00	-12.95	43.21	0.00
	28 Jan 05	-20.00	429.87	-387.05	58.15	0.00	-15.33	42.82	0.00
31 May 05	LANXESS AG NPV SEDOL: B05M8B7	-60.00	1,296.59	-1,136.63	208.70	0.00	-48.74	159.96	0.00
02 Jun 05									
	20 Jan 05	-60.00	1,296.59	-1,136.63	208.70	0.00	-48.74	159.96	0.00
06 Apr 05	MUENCHENER RUECKVE	-100.00	11,737.23	-8,949.74	0.00	1,723.17	1,084.32	0.00	2,787.49
08 Apr 05	NPV(REGD) SEDOL: 5294121								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Germany</i>									
	09 Oct 02	-100.00	11,737.23	-8,949.74	0.00	1,723.17	1,084.32	0.00	2,787.49
18 Mar 05	MUENCHENER RUECKVE	-200.00	24,838.87	-21,891.75	314.14	-80.16	2,713.14	2,471.97	475.15
22 Mar 05	NPV(REGD) SEDOL: 5294121								
	09 Oct 02	-18.00	1,987.11	-1,511.96	0.00	-80.16	555.31	0.00	475.15
	29 Mar 04	-184.00	22,851.78	-20,379.79	314.14	0.00	2,157.83	2,471.97	0.00
01 Apr 05	MUENCHENER RUECKVE	-100.00	12,113.78	-11,075.97	0.00	215.69	822.12	0.00	1,037.81
05 Apr 05	NPV(REGD) SEDOL: 5294121								
	29 Mar 04	-100.00	12,113.78	-11,075.97	0.00	215.69	822.12	0.00	1,037.81
05 Apr 05	MUENCHENER RUECKVE	-100.00	11,740.15	-8,949.74	0.00	1,736.25	1,054.16	0.00	2,790.41
07 Apr 05	NPV(REGD) SEDOL: 5294121								
	09 Oct 02	-100.00	11,740.15	-8,949.74	0.00	1,736.25	1,054.16	0.00	2,790.41
23 Mar 05	MUENCHENER RUECKVE	-100.00	12,015.17	-11,075.97	-72.41	0.00	1,011.61	939.20	0.00
29 Mar 05	NPV(REGD) SEDOL: 5294121								
	29 Mar 04	-100.00	12,015.17	-11,075.97	-72.41	0.00	1,011.61	939.20	0.00
29 Mar 05	MUENCHENER RUECKVE	-100.00	11,929.78	-11,075.97	142.48	0.00	711.33	853.81	0.00
31 Mar 05	NPV(REGD) SEDOL: 5294121								
	29 Mar 04	-100.00	11,929.78	-11,075.97	142.48	0.00	711.33	853.81	0.00
13 Apr 05	MUENCHENER RUECKVE	-100.00	11,768.98	-8,949.65	0.00	1,719.52	1,099.81	0.00	2,819.33
15 Apr 05	NPV(REGD) SEDOL: 5294121								

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Germany</i>										
	01 Aug 02	-12.57	1,479.48	-1,125.07	0.00	216.15	138.28	0.00		354.41
	02 Aug 02	-1.71	201.72	-153.40	0.00	29.48	18.84	0.00		48.32
	05 Aug 02	-57.14	6,725.15	-5,114.12	0.00	982.55	628.48	0.00		1,611.03
	08 Aug 02	-28.57	3,362.63	-2,557.08	0.00	491.34	314.23	0.00		805.57
24 Mar 05	MUENCHENER RUECKVE	-200.00	23,913.92	-22,151.95	88.47	0.00	1,873.50	1,761.97		0.00
30 Mar 05	NPV(REGD) SEDOL: 5294121									
	29 Mar 04	-200.00	23,913.92	-22,151.95	88.47	0.00	1,873.50	1,761.97		0.00
04 Apr 05	MUENCHENER RUECKVE	-100.00	11,907.65	-9,289.95	0.00	1,517.49	1,100.21	0.00		2,617.70
06 Apr 05	NPV(REGD) SEDOL: 5294121									
	02 Aug 02	-84.00	10,002.43	-7,517.79	0.00	1,510.69	973.95	0.00		2,484.64
	29 Mar 04	-16.00	1,905.22	-1,772.16	0.00	8.80	128.28	0.00		133.08
07 Apr 05	MUENCHENER RUECKVE	-100.00	11,696.31	-8,949.73	0.00	1,673.31	1,073.27	0.00		2,746.58
11 Apr 05	NPV(REGD) SEDOL: 5294121									
	01 Aug 02	-71.43	8,354.58	-6,392.70	0.00	1,195.23	766.63	0.00		1,961.86
	09 Oct 02	-28.57	3,341.75	-2,557.03	0.00	478.08	306.64	0.00		784.72
30 Mar 05	MUENCHENER RUECKVE	-100.00	11,944.16	-11,075.97	0.00	122.07	746.12	0.00		868.19
01 Apr 05	NPV(REGD) SEDOL: 5294121									
	29 Mar 04	-100.00	11,944.16	-11,075.97	0.00	122.07	746.12	0.00		868.19
21 Mar 05	MUENCHENER RUECKVE	-300.00	37,047.92	-33,227.92	554.47	0.00	3,265.53	3,820.00		0.00
23 Mar 05	NPV(REGD) SEDOL: 5294121									
	29 Mar 04	-300.00	37,047.92	-33,227.92	554.47	0.00	3,265.53	3,820.00		0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Germany									
22 Mar 05	MUENCHENER RUECKVE	-100.00	12,071.23	-11,075.97	2.87	0.00	992.39	995.26	0.00
24 Mar 05	NPV(REGD) SEDOL: 5294121								
	29 Mar 04	-100.00	12,071.23	-11,075.97	2.87	0.00	992.39	995.26	0.00
24 Jun 05	SAP AG ORD NPV SEDOL: 4846288	-1,300.00	220,490.15	-218,719.63	11,450.12	0.00	-7,879.60	3,770.52	0.00
28 Jun 05									
	12 May 05	-100.00	18,960.78	-18,337.56	1,595.98	0.00	-972.76	623.22	0.00
	16 May 05	-100.00	18,960.78	-18,418.66	1,314.59	0.00	-772.47	542.12	0.00
	17 May 05	-100.00	18,960.78	-18,364.25	1,335.56	0.00	-739.03	596.53	0.00
	18 May 05	-100.00	18,960.78	-18,503.89	1,215.95	0.00	-759.06	456.89	0.00
	20 May 05	-100.00	18,960.78	-18,669.79	1,041.29	0.00	-750.30	290.99	0.00
	24 May 05	-100.00	18,960.78	-18,631.30	1,030.09	0.00	-700.61	329.48	0.00
	27 May 05	-100.00	18,960.79	-18,741.53	848.93	0.00	-629.67	219.26	0.00
	31 May 05	-100.00	18,960.78	-18,794.96	735.33	0.00	-569.51	165.82	0.00
	01 Jun 05	-200.00	33,921.56	-33,249.66	1,466.98	0.00	-797.08	671.90	0.00
	08 Jun 05	-200.00	33,921.56	-33,967.96	559.85	0.00	-606.25	-46.40	0.00
	09 Jun 05	-100.00	18,960.78	-17,040.07	303.57	0.00	-382.86	-79.29	0.00
24 Jun 05	SIEMENS AG NPV(REGD) SEDOL:	-3,000.00	225,264.37	-228,079.99	7,188.75	0.00	-10,004.37	-2,815.62	0.00
28 Jun 05	5727973								
	24 Mar 05	-1,000.00	75,088.12	-79,603.74	1,363.28	0.00	-5,878.90	-4,515.62	0.00
	16 May 05	-400.00	30,035.25	-28,877.22	2,516.67	0.00	-1,358.64	1,158.03	0.00
	17 May 05	-300.00	22,526.44	-21,477.86	2,018.53	0.00	-969.95	1,048.58	0.00
	02 Jun 05	-300.00	22,526.44	-22,384.24	528.25	0.00	-386.05	142.20	0.00
	03 Jun 05	-300.00	22,526.43	-22,318.49	630.37	0.00	-422.43	207.94	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
Sales									
Equities									
Common stock									
Germany									
	06 Jun 05	-300.00	22,526.44	-22,595.42	339.73	0.00	-408.71	-68.98	0.00
	07 Jun 05	-400.00	30,035.25	-30,823.02	-208.08	0.00	-579.69	-787.77	0.00
24 Jun 05	VOLKSWAGEN AG ORD NPV SEDOL:	-2,400.00	109,082.34	-113,357.85	4,391.17	0.00	-8,666.68	-4,275.51	0.00
28 Jun 05	5497102								
	11 Jan 05	-400.00	18,180.39	-18,859.68	824.24	0.00	-1,503.53	-678.29	0.00
	11 Jan 05	-1,000.00	45,450.97	-47,149.99	2,059.88	0.00	-3,758.90	-1,699.02	0.00
	20 Jan 05	-600.00	27,270.59	-28,160.44	1,231.87	0.00	-2,121.72	-889.85	0.00
	07 Feb 05	-300.00	13,635.29	-14,420.47	207.56	0.00	-992.74	-785.18	0.00
	08 Feb 05	-100.00	4,545.10	-4,787.27	67.62	0.00	-289.79	-222.17	0.00
Total Germany			2,368,523.92	-2,253,978.52	50,869.09	-64,292.19	127,968.50	10,744.20	103,801.20
Hong Kong									
24 Jun 05	BK OF EAST ASIA HKD2.50 SEDOL:	-10,000.00	29,374.77	-30,581.22	-1,224.15	0.00	17.70	-1,206.45	0.00
28 Jun 05	6075648								
	19 Nov 04	-2,400.00	7,049.94	-7,297.03	-255.02	0.00	7.93	-247.09	0.00
	22 Nov 04	-2,200.00	6,462.45	-6,888.37	-229.28	0.00	3.36	-225.92	0.00
	23 Nov 04	-5,400.00	15,882.38	-16,595.82	-739.85	0.00	6.41	-733.44	0.00
23 Feb 05	ESPRIT HOLDINGS HKD0 10 SEDOL:	-4,500.00	26,867.40	-20,741.44	6,135.93	0.00	-9.97	6,125.96	0.00
25 Feb 05	6321642								
	13 Apr 04	-4,500.00	26,867.40	-20,741.44	6,135.93	0.00	-9.97	6,125.96	0.00
24 Feb 05	ESPRIT HOLDINGS HKD0 10 SEDOL:	-2,200.00	14,544.85	-10,140.26	4,409.52	0.00	-5.13	4,404.39	0.00
28 Feb 05	6321642								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Per	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Hong Kong									
	13 Apr 04	-2,200.00	14,544.65	-10,140.28	4,409.52	0.00	-5.13	4,404.39	0.00
14 Feb 05	ESPRIT HOLDINGS HKD0.10 SEDOL: 6321842	-4,500.00	28,101.23	-20,741.44	5,370.83	0.00	-11.04	5,359.79	0.00
16 Feb 05									
13 Apr 04		-4,500.00	28,101.23	-20,741.44	5,370.83	0.00	-11.04	5,359.79	0.00
15 Feb 05	ESPRIT HOLDINGS HKD0.10 SEDOL: 6321842	-5,000.00	28,796.06	-23,046.05	5,760.65	0.00	-10.64	5,750.01	0.00
17 Feb 05									
13 Apr 04		-5,000.00	28,796.06	-23,046.05	5,760.65	0.00	-10.64	5,750.01	0.00
24 Jun 05	HANG LUNG GROUP HKD1 SEDOL: 6408352	-12,000.00	20,769.95	-21,685.92	-996.07	0.00	80.10	-915.97	0.00
28 Jun 05									
28 Apr 05		-12,000.00	20,769.95	-21,685.92	-996.07	0.00	80.10	-915.97	0.00
13 Jan 05	HANG LUNG PROPERTIES HKD1 SEDOL: 6030506	-42,000.00	61,503.26	-44,533.50	0.00	16,946.56	23.20	0.00	16,969.76
17 Jan 05									
09 Apr 01		-30,500.00	44,663.08	-32,388.90	0.00	12,258.81	15.37	0.00	12,274.18
24 Apr 01		-3,000.00	4,393.09	-3,069.35	0.00	1,321.91	1.83	0.00	1,323.74
18 May 01		-8,500.00	12,447.09	-9,075.25	0.00	3,365.84	6.00	0.00	3,371.84
24 Jun 05	HANG LUNG PROPERTIES HKD1 SEDOL: 6030506	-31,000.00	44,720.97	-31,606.92	0.00	12,996.04	118.01	0.00	13,114.05
28 Jun 05									
17 Apr 01		-18,500.00	26,686.32	-18,897.85	0.00	7,719.57	70.90	0.00	7,790.47
25 Apr 01		-12,500.00	18,032.65	-12,709.07	0.00	5,276.47	47.11	0.00	5,323.58

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
Sales									
Equities									
Common stock									
Hong Kong									
21 Jan 05	HANG LUNG PROPERTIES HKD1	-49,000 00	69,523 00	-50,081.96	0.00	19,438.15	2.89	0.00	19,441.04
25 Jan 05	SEDOL: 6030506								
	17 Apr 01	-31,500 00	44,693.36	-32,177 42	0 00	12,514.08	1.86	0.00	12,515.94
	24 Apr 01	-17,500 00	24,829.64	-17,904.54	0.00	6,924.07	1.03	0 00	6,925 10
18 May 05	HANG SENG BANK HKD5 SEDOL	-800 00	10,841.70	-8,730 18	0.00	2,108 82	2.70	0.00	2,111 52
12 May 05	6408374								
	05 Feb 02	-500 00	6,776.06	-5,445 00	0.00	1,329 46	1.60	0.00	1,331 06
	17 Apr 02	-300.00	4,065.64	-3,285.18	0.00	779.36	1.10	0 00	780 46
11 May 05	HANG SENG BANK HKD5 SEDOL:	-1,100.00	14,779.24	-11,978 99	0.00	2,799.09	1.16	0.00	2,800.25
13 May 05	6408374								
	05 Feb 02	-1,100.00	14,779.24	-11,978.99	0.00	2,799 09	1.16	0.00	2,800.25
06 May 05	HANG SENG BANK HKD5 SEDOL:	-1,600.00	21,750.20	-17,520.95	0.00	4,212.84	16.41	0 00	4,229 25
10 May 05	6408374								
	17 Apr 02	-1,600.00	21,750.20	-17,520.95	0.00	4,212.84	16.41	0 00	4,229.25
04 May 05	HANG SENG BANK HKD5 SEDOL:	-1,400 00	18,976.26	-15,389.51	0.00	3,580.14	6 61	0 00	3,586 75
06 May 05	6408374								
	01 Mar 02	-1,400.00	18,976.26	-15,389.51	0.00	3,580.14	6.61	0 00	3,586 75
05 May 05	HANG SENG BANK HKD5 SEDOL:	-1,800.00	21,802.73	-17,525 14	0.00	4,258.11	19.48	0 00	4,277.59
09 May 05	6408374								
	01 Mar 02	-100.00	1,362 67	-1,099.25	0.00	262.28	1.14	0.00	263.42

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Hong Kong										
	17 Apr 02	-1,500.00	20,440.06	-16,425.89	0.00	3,985.83	18.34	0.00	0.00	4,014.17
17 May 05	HANG SENG BANK HKD5 SEDOL: 6408374	-2,200.00	29,384.57	-23,850.91	0.00	5,533.36	0.30	0.00	0.00	5,533.66
19 May 05										
05 Feb 02		-300.00	4,006.99	-3,267.00	0.00	739.95	0.04	0.00	0.00	739.99
07 Feb 02		-1,900.00	25,377.58	-20,583.91	0.00	4,793.41	0.26	0.00	0.00	4,793.67
09 May 05	HANG SENG BANK HKD5 SEDOL: 6408374	-1,400.00	18,983.93	-15,330.83	0.00	3,639.13	13.97	0.00	0.00	3,653.10
11 May 05										
	17 Apr 02	-1,400.00	18,983.93	-15,330.83	0.00	3,639.13	13.97	0.00	0.00	3,653.10
24 Jun 05	LI & FUNG HKD0.025 SEDOL: 6286257	-74,000.00	149,798.08	-99,111.09	0.00	50,307.65	379.34	0.00	0.00	50,686.99
28 Jun 05										
	14 Jun 02	-10,000.00	20,242.98	-13,255.07	0.00	6,937.16	50.75	0.00	0.00	6,987.91
	18 Jun 02	-16,000.00	32,388.77	-21,614.72	0.00	10,691.30	82.75	0.00	0.00	10,774.05
	19 Jun 02	-16,000.00	32,388.77	-21,401.04	0.00	10,905.93	81.80	0.00	0.00	10,987.73
	21 Jun 02	-16,000.00	32,388.78	-21,384.86	0.00	10,922.04	81.88	0.00	0.00	11,003.92
	10 Jul 02	-16,000.00	32,388.78	-21,455.40	0.00	10,851.22	82.16	0.00	0.00	10,933.38
24 Jun 05	SWIRE PACIFIC 'A'HKD0.60 SEDOL: 6887748	-5,500.00	49,129.32	-30,034.82	0.00	18,981.60	112.90	0.00	0.00	19,094.50
28 Jun 05										
	07 Feb 02	-1,500.00	13,398.91	-8,203.97	0.00	5,163.94	31.00	0.00	0.00	5,194.94
	19 Feb 02	-4,000.00	35,730.41	-21,830.85	0.00	13,817.66	81.90	0.00	0.00	13,899.56
Total Hong Kong			657,647.32	-492,631.13	19,456.71	144,801.49	757.99		19,517.73	145,498.46
Ireland										

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
Sales									
Equities									
Common stock									
Ireland									
11 Mar 05	ADR ELAN CORP PLC ADR REPSTG	-2,900.00	20,809.71	-67,942.73	-47,133.02	0.00	0.00	-47,133.02	0.00
16 Mar 05	SHS SEDOL: 2307237								
	30 Sep 04	-500.00	3,587.88	-11,712.85	-8,124.77	0.00	0.00	-8,124.77	0.00
	01 Oct 04	-2,400.00	17,221.83	-58,230.08	-39,008.25	0.00	0.00	-39,008.25	0.00
31 Mar 05	ADR ELAN CORP PLC ADR REPSTG	-2,300.00	7,433.58	-53,874.99	-46,441.41	0.00	0.00	-46,441.41	0.00
05 Apr 05	SHS SEDOL: 2307237								
	29 Sep 04	-800.00	2,585.59	-18,737.04	-16,151.45	0.00	0.00	-16,151.45	0.00
	30 Sep 04	-1,500.00	4,847.99	-35,137.95	-30,289.96	0.00	0.00	-30,289.96	0.00
31 Mar 05	ADR ELAN CORP PLC ADR REPSTG	-600.00	2,019.42	-14,055.18	-12,035.76	0.00	0.00	-12,035.76	0.00
05 Apr 05	SHS SEDOL: 2307237								
	30 Sep 04	-600.00	2,019.42	-14,055.18	-12,035.76	0.00	0.00	-12,035.76	0.00
24 Jun 05	CRH ORD EUR0.32 SEDOL: 0182704	-4,300.00	112,273.12	-91,984.46	0.00	20,330.03	-41.37	0.00	20,288.66
29 Jun 05									
	29 Mar 04	-300.00	7,833.01	-8,080.29	0.00	1,776.34	-23.82	0.00	1,752.72
	06 May 04	-2,000.00	52,220.05	-43,285.27	0.00	9,202.49	-267.71	0.00	8,934.78
	07 May 04	-1,000.00	28,110.03	-21,722.82	0.00	4,433.96	-46.75	0.00	4,387.21
	10 May 04	-500.00	13,055.02	-10,480.57	0.00	2,449.48	124.97	0.00	2,574.45
	11 May 04	-500.00	13,055.01	-10,415.51	0.00	2,467.78	171.74	0.00	2,639.50
Total Ireland			142,535.83	-227,857.36	-105,610.19	20,330.03	-41.37	-105,610.19	20,288.66

Italy

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 28 Mar 06 B454

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Italy</i>									
07 Jun 05 10 Jun 05	ENI SPA EUR1 SEDOL: 7145058	-800.00	20,978.22	-16,092.77	0.00	4,622.15	264.30	0.00	4,886.45
	29 Mar 04	-400.00	10,489.81	-7,791.01	0.00	2,580.11	118.49	0.00	2,698.60
	13 Apr 04	-400.00	10,489.81	-8,301.76	0.00	2,042.04	145.81	0.00	2,187.85
30 May 05 02 Jun 05	ENI SPA EUR1 SEDOL: 7145058	-2,000.00	52,251.39	-41,508.81	0.00	9,112.58	1,630.02	0.00	10,742.58
	13 Apr 04	-2,000.00	52,251.39	-41,508.81	0.00	9,112.58	1,630.02	0.00	10,742.58
07 Mar 05 10 Mar 05	ENI SPA EUR1 SEDOL: 7145058	-2,100.00	57,154.22	-43,584.25	9,330.88	0.00	4,239.09	13,569.97	0.00
	13 Apr 04	-2,100.00	57,154.22	-43,584.25	9,330.88	0.00	4,239.09	13,569.97	0.00
24 Jun 05 29 Jun 05	ENI SPA EUR1 SEDOL: 7145058	-3,600.00	93,275.14	-70,119.07	0.00	23,428.47	-272.40	0.00	23,156.07
	29 Mar 04	-3,600.00	93,275.14	-70,119.07	0.00	23,428.47	-272.40	0.00	23,156.07
23 Mar 05 30 Mar 05	UNICREDITO ITALIAN EUR0.50 SEDOL: 4232445	-12,500.00	74,880.09	-59,643.92	9,788.67	0.00	5,447.50	15,236.17	0.00
	29 Mar 04	-12,500.00	74,880.09	-59,643.92	9,788.67	0.00	5,447.50	15,236.17	0.00
24 Jun 05 29 Jun 05	UNICREDITO ITALIAN EURO 50 SEDOL: 4232445	-22,300.00	117,368.54	-106,351.84	0.00	11,401.85	-385.15	0.00	11,016.70
	29 Mar 04	-18,900.00	99,473.79	-90,181.81	0.00	9,642.51	-350.33	0.00	9,292.18
	18 Jun 04	-3,400.00	17,894.75	-16,170.23	0.00	1,759.34	-34.82	0.00	1,724.52

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
Sales									
Equities									
Common stock									
Italy									
Total Italy			415,908.60	-337,300.66	19,119.55	48,565.03	10,923.36	28,806.14	49,801.80
Japan									
24 Jun 05 29 Jun 05	#REORG/SANKYO COMPANY MAND EXCH DAIICHI SANKYO COM SEDOL # B0J7D91 EFF 9/28/05 SEDOL 6775283	-5,300 00	101,775 19	-114,022.53	-14,354.76	0.00	2,107.42	-12,247.34	0.00
	26 Jul 04	-100.00	1,920.29	-2,147.33	-253.76	0.00	26.72	-227.04	0.00
	28 Jul 04	-5,200 00	99,854.90	-111,875.20	-14,101 00	0.00	2,080.70	-12,020.30	0.00
24 Jun 05 29 Jun 05	ADVANTEST CORP NPV SEDOL: 6870490	-1,500.00	113,781.43	-125,612.22	0.00	-8,396.89	-3,433.90	0.00	-11,830.79
	29 Mar 04	-1,100.00	83,439.72	-90,358 32	0.00	-4,478 73	-2,439.87	0.00	-6,918.60
	13 Apr 04	-400.00	30,341.71	-35,253.60	0.00	-3,918.16	-994.03	0.00	-4,912.19
24 Jun 05 29 Jun 05	AEON CO LTD NPV SEDOL: 6480048	-7,400 00	113,581 25	-152,285.61	0 00	-65,196.38	26,492 02	0.00	-38,704.36
	16 Oct 98	-1,400 00	21,488.34	-21,903.93	0 00	-1,827.16	1,411.57	0.00	-415.59
	04 Jan 02	-1,000 00	15,348.82	-22,467.73	0.00	-11,826.66	4,707.95	0.00	-7,118 91
	08 Jan 02	-1,000.00	15,348.82	-22,150.80	0.00	-11,373.33	4,571.35	0.00	-6,801.98
	13 Mar 02	-3,000.00	46,046.45	-64,731.66	0.00	-30,504 32	11,819.11	0.00	-18,685.21
	14 Mar 02	-1,000.00	15,348.82	-21,031.49	0.00	-9,664.71	3,982.04	0.00	-5,682.67
24 Jun 05 29 Jun 05	ASTELLAS PHARMA NPV SEDOL: 6985383	-2,800.00	95,758.01	-102,435 75	-4,830.80	0 00	-1,848.94	-6,679.74	0 00
	14 Oct 04	-300.00	10,259.57	-10,381.55	-214.47	0.00	92.49	-121.98	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Japan									
	19 Oct 04	-500 00	17,099.29	-17,555.50	-513.45	0 00	57.24	-458.21	0 00
	09 May 05	-500.00	17,099.29	-18,728.69	-925.02	0 00	-704.38	-1,629.40	0.00
	10 May 05	-300 00	10,259.57	-11,120.05	-529.07	0.00	-331.41	-860.48	0.00
	12 May 05	-400.00	13,679.43	-15,041.42	-922.00	0.00	-439.99	-1,361.99	0.00
	13 May 05	-300.00	10,259.57	-11,127.72	-642.78	0.00	-225.37	-868.15	0.00
	16 May 05	-300.00	10,259.57	-11,026.93	-588.61	0.00	-178.75	-767.36	0.00
	17 May 05	-200.00	6,839.72	-7,453.69	-495.40	0.00	-118.77	-614.17	0 00
-544									
24 Jun 05	CANON INC NPV SEDOL: 6172323	-2,100.00	114,258.92	-108,854.36	8,432.95	0.00	-1,028.39	7,404.56	0.00
29 Jun 05									
	13 Oct 04	-900.00	48,988.11	-43,530.99	5,081.29	0.00	355.83	5,437.12	0.00
	25 Mar 05	-700.00	38,086.31	-36,786.85	2,159.32	0.00	-859.86	1,299.46	0.00
	28 Mar 05	-200 00	10,881.80	-10,593.93	535.49	0.00	-247.62	287.67	0.00
	29 Mar 05	-300.00	16,322.70	-15,942.59	656.85	0.00	-276.74	380.11	0.00
24 Jun 05	DAITO TRUST CONST NPV SEDOL: 6250508	-1,100 00	42,239.90	-51,039.00	-5,886.01	0 00	-2,913.09	-8,799.10	0 00
29 Jun 05									
	13 Jan 05	-200 00	7,679.98	-9,172.18	-945.05	0.00	-547.15	-1,492.20	0 00
	20 Jan 05	-400.00	15,359.97	-18,368.37	-1,938.30	0.00	-1,072.10	-3,008.40	0 00
	27 Jan 05	-500.00	19,199.95	-23,498.45	-3,004.66	0.00	-1,293.64	-4,298.50	0.00
24 Jun 05	DAIWA HOUSE INDS NPV SEDOL: 6251383	-5,000.00	58,895.31	-61,495.36	0.00	-2,866.12	-1,733.93	0.00	-4,600.05
29 Jun 05									
	13 Apr 04	-5,000.00	58,895.31	-61,495.36	0 00	-2,866.12	-1,733.93	0.00	-4,600.05
24 Jun 05	EAST JAPAN RAILWAY NPV SEDOL: 6298542	-12 00	61,596.79	-63,013.66	0 00	359.87	-1,776.74	0.00	-1,416.87
29 Jun 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
Sales									
Equities									
Common stock									
Japan									
	13 Apr 04	-12.00	61,596.79	-63,013.68	0.00	359.87	-1,776.74	0.00	-1,416.87
24 Jun 05	FANUC LTD NPV SEDOL: 8356934	-2,300.00	144,598.19	-143,155.63	1,728.68	1,986.89	-2,273.01	-463.99	1,908.55
29 Jun 05									
-545-	12 Nov 03	-900.00	58,581.90	-54,675.35	0.00	1,986.89	-80.34	0.00	1,906.55
	23 Feb 05	-500.00	31,434.39	-32,436.06	391.04	0.00	-1,392.71	-1,001.67	0.00
	29 Mar 05	-200.00	12,573.78	-12,481.69	308.73	0.00	-216.66	92.07	0.00
	30 Mar 05	-200.00	12,573.75	-12,425.74	306.64	0.00	-156.63	148.01	0.00
	31 Mar 05	-500.00	31,434.39	-31,136.79	722.27	0.00	-424.87	297.60	0.00
29 Jun 05	FURUKAWA ELECTRIC NPV SEDOL: 6357562	-17,000.00	88,086.07	-84,271.44	0.00	6,048.44	-2,253.81	0.00	3,794.63
04 Jul 05									
	29 Mar 04	-17,000.00	88,066.07	-84,271.44	0.00	6,048.44	-2,253.81	0.00	3,794.63
24 Jun 05	FURUKAWA ELECTRIC NPV SEDOL: 6357562	-14,000.00	57,887.02	-52,929.42	0.00	6,386.81	-1,429.21	0.00	4,957.60
29 Jun 05									
	29 Mar 04	-14,000.00	57,887.02	-52,929.42	0.00	6,386.81	-1,429.21	0.00	4,957.60
24 Jun 05	HIROSE ELECTRIC NPV SEDOL: 6428725	-800.00	88,556.86	-88,796.09	0.00	2,158.46	-2,397.69	0.00	-239.23
29 Jun 05									
	29 Mar 04	-800.00	88,556.86	-88,796.09	0.00	2,158.46	-2,397.69	0.00	-239.23
10 May 05	HIROSE ELECTRIC NPV SEDOL: 6428725	-600.00	62,486.07	-66,597.07	0.00	-4,303.28	192.28	0.00	-4,111.00
13 May 05									
	29 Mar 04	-600.00	62,486.07	-66,597.07	0.00	-4,303.28	192.28	0.00	-4,111.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Japan										
24 Jun 05 29 Jun 05	HOYA CORP NPV SEDOL: 6441506	-600.00	70,889.57	-46,256.40	0.00	22,249.62	2,383.55	0.00	0.00	24,633.17
	20 Dec 00	-300.00	35,444.78	-23,575.17	0.00	11,105.28	764.33	0.00	0.00	11,869.61
	09 Jan 01	-200.00	23,629.86	-15,127.15	0.00	7,487.10	1,015.61	0.00	0.00	8,502.71
	12 Jan 01	-100.00	11,814.93	-7,554.08	0.00	3,657.24	603.61	0.00	0.00	4,260.85
24 Jun 05 29 Jun 05	JAPAN AIRLINES CORP NPV SEDOL: 6544933	-15,000.00	41,257.36	-47,897.93	0.00	-5,347.23	-1,293.34	0.00	0.00	-6,640.57
	29 Mar 04	-15,000.00	41,257.36	-47,897.93	0.00	-5,347.23	-1,293.34	0.00	0.00	-6,640.57
24 Jun 05 29 Jun 05	KANSAI ELEC POWER NPV SEDOL: 6483489	-10,300.00	207,117.83	-186,213.98	0.00	22,862.99	-2,059.14	0.00	0.00	20,803.85
	02 Oct 03	-1,200.00	24,130.23	-20,885.85	0.00	2,904.86	339.52	0.00	0.00	3,244.38
	06 Oct 03	-600.00	12,065.12	-10,538.93	0.00	1,353.02	175.17	0.00	0.00	1,528.19
	08 Oct 03	-1,200.00	24,130.24	-21,084.18	0.00	2,904.68	141.38	0.00	0.00	3,046.06
	14 Oct 03	-1,800.00	36,195.34	-31,904.53	0.00	4,257.13	33.68	0.00	0.00	4,290.81
	29 Mar 04	-5,500.00	110,596.90	-101,802.49	0.00	11,543.30	-2,748.89	0.00	0.00	8,794.41
18 Feb 05 23 Feb 05	KONICA MINOLTA HLD NPV SEDOL: 6496700	-1,000.00	11,788.47	-14,414.67	-2,670.61	0.00	44.41	-2,626.20	-2,626.20	0.00
	13 Apr 04	-1,000.00	11,788.47	-14,414.67	-2,670.61	0.00	44.41	-2,626.20	-2,626.20	0.00
21 Feb 05 24 Feb 05	KONICA MINOLTA HLD NPV SEDOL: 6496700	-3,500.00	41,357.05	-48,189.07	-8,409.60	0.00	1,577.58	-6,832.02	-6,832.02	0.00
	15 Apr 04	-1,000.00	11,816.30	-13,821.83	-2,361.06	0.00	355.53	-2,005.53	-2,005.53	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Japan</i>									
	19 Apr 04	-1,000.00	11,816.30	-13,925.42	-2,437.03	0.00	327.91	-2,109.12	0.00
	07 May 04	-1,000.00	11,816.30	-13,758.75	-2,443.26	0.00	502.81	-1,940.45	0.00
	10 May 04	-500.00	5,908.15	-6,685.07	-1,168.25	0.00	391.33	-776.92	0.00
15 Feb 05	KONICA MINOLTA HLD NPV SEDOL: 6496700	-1,000.00	11,858.91	-14,188.91	-2,791.96	0.00	481.96	-2,330.00	0.00
15 Feb 05									
47	15 Apr 04	-1,000.00	11,858.91	-14,188.91	-2,791.96	0.00	481.96	-2,330.00	0.00
22 Feb 05	KONICA MINOLTA HLD NPV SEDOL: 6496700	-1,000.00	11,801.39	-13,497.52	-2,516.73	0.00	620.60	-1,896.13	0.00
25 Feb 05									
	16 Apr 04	-500.00	5,800.69	-6,812.45	-1,218.89	0.00	207.13	-1,011.76	0.00
	10 May 04	-500.00	5,800.70	-6,685.07	-1,297.84	0.00	413.47	-884.37	0.00
06 Apr 05	KONICA MINOLTA HLD NPV SEDOL: 6496700	-2,000.00	20,668.11	-24,211.24	-4,702.49	0.00	1,159.36	-3,543.13	0.00
11 Apr 05									
	18 May 04	-1,000.00	10,334.05	-12,005.52	-2,295.74	0.00	624.27	-1,671.47	0.00
	21 May 04	-1,000.00	10,334.06	-12,205.72	-2,408.75	0.00	535.09	-1,871.66	0.00
01 Apr 05	KONICA MINOLTA HLD NPV SEDOL: 6496700	-2,500.00	25,061.42	-31,855.06	-6,506.31	-1,870.17	1,582.84	-4,857.20	-1,936.44
06 Apr 05									
	29 Mar 04	-500.00	5,012.28	-6,948.72	0.00	-1,870.17	-68.27	0.00	-1,936.44
	11 May 04	-1,000.00	10,024.57	-12,716.19	-3,489.95	0.00	798.33	-2,691.62	0.00
	17 May 04	-1,000.00	10,024.57	-12,190.15	-3,016.36	0.00	850.78	-2,165.58	0.00
29 Mar 05	KONICA MINOLTA HLD NPV SEDOL: 6496700	-1,500.00	15,472.69	-20,846.15	-5,168.89	0.00	-204.57	-5,373.46	0.00
01 Apr 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Japan									
	29 Mar 04	-1,500.00	15,472.69	-20,846.15	-5,168.89	0.00	-204.57	-5,373.46	0.00
28 Mar 05 01 Apr 05	KONICA MINOLTA HLD NPV SEDOL: 6496700	-1,500.00	15,793.58	-20,846.15	-4,975.15	0.00	-77.42	-5,052.57	0.00
	29 Mar 04	-1,500.00	15,793.58	-20,846.15	-4,975.15	0.00	-77.42	-5,052.57	0.00
24 Mar 05 29 Mar 05	KONICA MINOLTA HLD NPV SEDOL: 6496700	-1,000.00	10,736.14	-13,897.44	-3,185.60	0.00	24.30	-3,161.30	0.00
	29 Mar 04	-1,000.00	10,736.14	-13,897.44	-3,185.60	0.00	24.30	-3,161.30	0.00
24 Feb 05 01 Mar 05	KONICA MINOLTA HLD NPV SEDOL: 6496700	-1,000.00	11,607.58	-13,761.17	-2,439.29	0.00	285.70	-2,153.59	0.00
	29 Mar 04	-500.00	5,803.79	-6,948.72	-1,201.47	0.00	56.54	-1,144.93	0.00
	16 Apr 04	-500.00	5,803.79	-6,812.45	-1,237.82	0.00	229.16	-1,008.66	0.00
11 Mar 05 16 Mar 05	KONICA MINOLTA HLD NPV SEDOL: 6496700	-2,500.00	29,730.66	-34,743.59	-5,601.58	0.00	588.65	-5,012.93	0.00
	29 Mar 04	-2,500.00	29,730.66	-34,743.59	-5,601.58	0.00	588.65	-5,012.93	0.00
31 Mar 05 05 Apr 05	KONICA MINOLTA HLD NPV SEDOL: 6496700	-2,500.00	24,966.66	-34,743.59	0.00	-9,308.23	-470.70	0.00	-9,776.93
	29 Mar 04	-2,500.00	24,966.66	-34,743.59	0.00	-9,308.23	-470.70	0.00	-9,776.93
25 Apr 05 28 Apr 05	KYOCERA CORP NPV SEDOL: 6499260	-200.00	13,904.68	-15,279.64	0.00	-1,817.25	442.29	0.00	-1,374.96

Tax Package

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Japan</i>									
	17 Mar 04	-200.00	13,904.68	-15,279.64	0.00	-1,817.25	442.29	0.00	-1,374.96
15 Apr 05 20 Apr 05	KYOCERA CORP NPV SEDOL: 6499260	-700.00	48,288.08	-58,207.31	0.00	-8,679.75	-1,239.48	0.00	-9,919.23
	29 Mar 04	-700.00	48,288.08	-58,207.31	0.00	-8,679.75	-1,239.48	0.00	-9,919.23
20 Apr 05 25 Apr 05	KYOCERA CORP NPV SEDOL: 6499260	-200.00	13,700.37	-16,630.66	0.00	-2,747.86	-182.43	0.00	-2,930.29
	29 Mar 04	-200.00	13,700.37	-16,630.66	0.00	-2,747.86	-182.43	0.00	-2,930.29
22 Apr 05 27 Apr 05	KYOCERA CORP NPV SEDOL: 6499260	-500.00	34,276.78	-40,807.13	0.00	-6,154.91	-375.44	0.00	-6,530.35
	19 Mar 04	-200.00	13,710.71	-15,861.14	0.00	-2,060.15	-80.28	0.00	-2,150.43
	29 Mar 04	-300.00	20,566.07	-24,945.99	0.00	-4,094.76	-285.16	0.00	-4,379.92
07 Jun 05 10 Jun 05	MILLEA HOLDINGS IN NPV SEDOL: 6513126	-1.00	13,008.07	-15,055.64	-2,287.38	0.00	239.81	-2,047.57	0.00
	08 Apr 05	-1.00	13,008.07	-15,055.64	-2,287.38	0.00	239.81	-2,047.57	0.00
01 Jun 05 06 Jun 05	MILLEA HOLDINGS IN NPV SEDOL: 6513126	-1.00	13,385.66	-15,055.65	-1,762.18	0.00	92.19	-1,669.99	0.00
	08 Apr 05	-1.00	13,385.66	-15,055.65	-1,762.18	0.00	92.19	-1,669.99	0.00
08 Jun 05 13 Jun 05	MILLEA HOLDINGS IN NPV SEDOL: 6513126	-2.00	26,616.38	-29,040.96	0.00	-2,949.80	525.22	0.00	-2,424.58

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Japan									
	06 May 04	-2.00	28,616.38	-29,040.98	0.00	-2,949.80	525.22	0.00	-2,424.58
24 Jun 05	MILLEA HOLDINGS IN NPV SEDOL:	-17.00	224,238.78	-228,965.00	-2,474.87	-3,072.84	821.47	-2,895.69	-1,830.55
29 Jun 05	8513128								
-550-	02 Oct 03	-2.00	26,381.03	-25,387.05	0.00	581.28	412.70	0.00	993.98
	03 Oct 03	-3.00	39,571.55	-37,583.84	0.00	1,335.30	852.41	0.00	1,987.71
	09 Oct 03	-2.00	26,381.03	-25,489.50	0.00	744.04	147.49	0.00	891.53
	14 Oct 03	-2.00	26,381.03	-26,552.93	0.00	-189.94	28.04	0.00	-171.90
	15 Oct 03	-2.00	26,381.03	-26,593.05	0.00	-339.03	127.01	0.00	-212.02
	06 May 04	-4.00	52,782.06	-58,081.91	0.00	-5,194.49	-125.36	0.00	-5,319.85
	04 Apr 05	-2.00	26,381.03	-29,276.72	-2,474.87	0.00	-420.82	-2,895.69	0.00
02 Jun 05	MITSUBISHI CORP NPV SEDOL:	-1,200.00	15,987.31	-16,840.70	-255.71	0.00	-617.68	-873.39	0.00
07 Jun 05	6596785								
	16 Mar 05	-800.00	10,644.87	-11,187.51	-141.67	0.00	-400.97	-542.64	0.00
	17 Mar 05	-400.00	5,322.44	-5,653.19	-114.04	0.00	-216.71	-330.75	0.00
01 Jun 05	MITSUBISHI CORP NPV SEDOL:	-800.00	10,625.71	-11,306.38	-295.68	0.00	-385.01	-680.67	0.00
06 Jun 05	6596785								
	17 Mar 05	-800.00	10,625.71	-11,306.38	-295.68	0.00	-385.01	-680.67	0.00
24 Jun 05	MITSUBISHI CORP NPV SEDOL.	-12,400.00	170,687.55	-157,311.05	18,078.57	0.00	-4,722.07	13,358.50	0.00
29 Jun 05	6596785								
	13 Oct 04	-2,800.00	38,537.83	-32,775.47	5,494.45	0.00	267.91	5,762.36	0.00
	13 Oct 04	-1,700.00	23,397.97	-20,026.31	3,207.96	0.00	163.70	3,371.66	0.00
	06 Dec 04	-1,800.00	24,774.33	-22,698.82	3,402.45	0.00	-1,328.94	2,075.51	0.00

Tax Package

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
Sales									
Equities									
Common stock									
Japan									
	08 Dec 04	-2,300.00	31,656.07	-29,283.89	4,022.23	0.00	-1,850.05	2,372.18	0.00
	14 Mar 05	-1,800.00	26,150.68	-26,235.79	1,105.24	0.00	-1,190.35	-85.11	0.00
	15 Mar 05	-1,600.00	22,021.62	-22,095.45	738.92	0.00	-812.75	-73.83	0.00
	16 Mar 05	-300.00	4,129.05	-4,195.32	107.32	0.00	-173.59	-66.27	0.00
24 Jun 05	MITSUBISHI ESTATE NPV SEDOL: 6596729	-23,000.00	254,532.11	-304,629.54	0.00	-41,871.77	-8,225.86	0.00	-50,097.43
29 Jun 05									
	29 Mar 04	-23,000.00	254,532.11	-304,629.54	0.00	-41,871.77	-8,225.86	0.00	-50,097.43
24 Jun 05	MITSUBISHI UFJ FIN NPV SEDOL: 6335171	-21.00	180,428.64	-208,619.19	0.00	-22,518.92	-5,671.83	0.00	-28,190.55
29 Jun 05									
	16 Feb 04	-1.00	8,591.84	-7,899.42	0.00	944.18	-251.76	0.00	692.42
	29 Mar 04	-20.00	171,836.80	-200,719.77	0.00	-23,463.10	-5,419.67	0.00	-28,882.97
24 Jun 05	MITSUMI & CO NPV SEDOL: 6597302	-14,000.00	133,551.52	-129,790.89	11,274.74	0.00	-7,514.11	3,780.63	0.00
29 Jun 05									
	19 Jan 05	-9,000.00	85,854.55	-83,588.75	7,102.06	0.00	-4,818.26	2,285.80	0.00
	20 Jan 05	-5,000.00	47,696.97	-46,222.14	4,172.68	0.00	-2,697.85	1,474.83	0.00
24 Jun 05	MITSUMI FUDOSAN CO NPV SEDOL: 6597603	-3,000.00	33,709.28	-36,998.32	0.00	-2,290.00	-999.04	0.00	-3,289.04
29 Jun 05									
	29 Mar 04	-3,000.00	33,709.28	-36,998.32	0.00	-2,290.00	-999.04	0.00	-3,289.04
29 Jun 05	MITSUMI FUDOSAN CO NPV SEDOL: 6597603	-5,000.00	56,244.25	-61,683.88	0.00	-3,257.25	-2,162.36	0.00	-5,419.61
04 Jul 05									
	29 Mar 04	-5,000.00	56,244.25	-61,683.88	0.00	-3,257.25	-2,162.36	0.00	-5,419.61

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Japan									
22 Apr 05 27 Apr 05	MITSUI FUDOSAN CO NPV SEDOL: 6597603	-1,000.00	11,102.46	-12,332.77	0.00	-1,089.34	-140.97	0.00	-1,230.31
	29 Mar 04	-1,000.00	11,102.46	-12,332.77	0.00	-1,089.34	-140.97	0.00	-1,230.31
21 Apr 05 26 Apr 05	MITSUI FUDOSAN CO NPV SEDOL: 6597603	-2,000.00	21,783.06	-24,665.54	0.00	-2,652.98	-229.50	0.00	-2,882.48
	29 Mar 04	-2,000.00	21,783.06	-24,665.54	0.00	-2,652.98	-229.50	0.00	-2,882.48
24 Jun 05 29 Jun 05	MITSUI SUMITOMO IN NPV SEDOL: 6870122	-13,000.00	117,840.12	-83,535.40	0.00	28,494.33	5,810.39	0.00	34,304.72
	10 Sep 03	-4,000.00	36,258.50	-25,889.71	0.00	8,589.00	1,779.79	0.00	10,368.79
	11 Sep 03	-4,000.00	36,258.50	-25,195.25	0.00	9,159.95	1,903.30	0.00	11,063.25
	12 Sep 03	-4,000.00	36,258.50	-25,608.92	0.00	8,717.39	1,932.19	0.00	10,649.58
	29 Sep 03	-1,000.00	9,084.62	-6,841.52	0.00	2,027.99	195.11	0.00	2,223.10
11 Jan 05 14 Jan 05	MITSUI SUMITOMO IN NPV SEDOL: 6870122	-7,000.00	62,626.88	-58,868.85	2,373.20	0.00	1,384.83	3,758.03	0.00
	05 Feb 04	-3,000.00	26,840.09	-25,568.58	1,003.10	0.00	270.41	1,273.51	0.00
	16 Feb 04	-1,000.00	8,946.70	-8,544.37	325.86	0.00	76.47	402.33	0.00
	23 Feb 04	-3,000.00	28,840.09	-24,757.90	1,044.24	0.00	1,037.95	2,082.19	0.00
10 May 05 13 May 05	MITSUI SUMITOMO IN NPV SEDOL: 6870122	-12,000.00	110,102.80	-84,783.07	0.00	19,817.69	5,501.84	0.00	25,319.53
	19 Sep 03	-1,000.00	9,175.22	-7,081.94	0.00	1,457.39	635.89	0.00	2,093.28
	22 Sep 03	-3,000.00	27,525.65	-20,957.39	0.00	4,937.45	1,630.81	0.00	6,568.26

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 28 Mar 06 B454

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Japan									
	24 Sep 03	-3,000.00	27,525.65	-21,899.08	0.00	4,416.92	1,209.65	0.00	5,626.57
	26 Sep 03	-3,000.00	27,525.65	-21,161.61	0.00	5,161.07	1,202.97	0.00	6,364.04
	29 Sep 03	-2,000.00	18,350.43	-13,683.05	0.00	3,844.86	822.52	0.00	4,667.38
14 Jan 05	MITSUI SUMITOMO IN NPV SEDOL: 6870122	-4,000.00	35,472.21	-33,335.99	410.33	311.74	1,414.15	1,184.98	951.24
16 Jan 05									
53	02 Oct 03	-1,000.00	8,868.05	-7,916.81	0.00	311.74	639.50	0.00	951.24
1	09 Feb 04	-3,000.00	26,604.16	-25,419.18	410.33	0.00	774.65	1,184.98	0.00
10 Feb 05	MITSUI SUMITOMO IN NPV SEDOL: 6870122	-3,000.00	24,872.84	-21,956.59	0.00	1,130.48	1,785.77	0.00	2,916.25
16 Feb 05									
	18 Sep 03	-2,000.00	16,581.89	-14,039.79	0.00	1,126.30	1,415.80	0.00	2,542.10
	02 Oct 03	-1,000.00	8,280.95	-7,916.80	0.00	4.18	369.97	0.00	374.15
18 Jan 05	MITSUI SUMITOMO IN NPV SEDOL: 6870122	-1,000.00	8,781.52	-7,916.81	0.00	197.54	667.17	0.00	864.71
21 Jan 05									
	02 Oct 03	-1,000.00	8,781.52	-7,916.81	0.00	197.54	667.17	0.00	864.71
07 Jan 05	MITSUI SUMITOMO IN NPV SEDOL: 6870122	-6,000.00	52,625.00	-53,121.74	-2,388.08	354.60	1,534.74	-1,723.20	1,226.46
13 Jan 05									
	06 Oct 03	-2,000.00	17,541.66	-16,315.20	0.00	354.60	871.86	0.00	1,226.46
	16 Feb 04	-2,000.00	17,541.67	-17,088.73	398.46	0.00	54.48	452.94	0.00
	15 Mar 04	-1,000.00	8,770.84	-9,110.20	-860.44	0.00	521.08	-339.36	0.00
	29 Mar 04	-1,000.00	8,770.83	-10,607.61	-1,924.10	0.00	87.32	-1,836.78	0.00
14 Feb 05	MITSUI SUMITOMO IN NPV SEDOL: 6870122	-3,000.00	26,298.06	-21,183.79	0.00	3,135.69	1,878.58	0.00	5,114.27
17 Feb 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market Short Term	Market Long Term	Total Translation		
Sales									
Equities									
Common stock									
Japan									
	18 Sep 03	-1,000.00	8,766.02	-7,019.90	0.00	1,034.84	711.18	0.00	1,746.12
	19 Sep 03	-2,000.00	17,532.04	-14,163.89	0.00	2,100.75	1,267.40	0.00	3,368.15
24 Jun 05	MIZUHO FINL GP NPV SEDOL:	-21.00	98,253.67	-104,358.67	-1,379.65	-1,128.10	-3,597.25	-3,315.16	-2,789.84
29 Jun 05	6591014								
	13 Apr 04	-12.00	56,144.95	-58,934.79	0.00	-1,128.10	-1,661.74	0.00	-2,789.84
	17 Mar 05	-6.00	28,072.48	-30,214.68	-817.12	0.00	-1,325.08	-2,142.20	0.00
	18 Mar 05	-3.00	14,036.24	-15,209.20	-562.53	0.00	-610.43	-1,172.96	0.00
24 Jun 05	MURATA MFG CO NPV SEDOL:	-900.00	47,125.04	-54,103.13	0.00	-11,952.77	4,974.68	0.00	-6,978.09
29 Jun 05	6610403								
	10 Jun 99	-800.00	47,125.04	-54,103.13	0.00	-11,952.77	4,974.68	0.00	-6,978.09
24 Jun 05	NEC CORP NPV SEDOL 6640400	-23,000.00	127,849.14	-102,901.30	0.00	15,666.07	9,261.77	0.00	24,947.84
29 Jun 05									
	29 May 03	-12,000.00	66,703.90	-50,301.82	0.00	11,911.50	4,490.58	0.00	16,402.08
	30 May 03	-7,000.00	38,910.61	-29,245.62	0.00	7,110.34	2,554.45	0.00	9,664.79
	02 Jul 03	-4,000.00	22,234.63	-23,353.66	0.00	-3,335.77	2,216.74	0.00	-1,119.03
16 Jun 05	NIDEC CORPORATION NPV SEDOL:	-100.00	10,973.25	-10,293.06	663.24	0.00	16.95	680.19	0.00
21 Jun 05	6640682								
	15 Oct 04	-100.00	10,973.25	-10,293.06	663.24	0.00	16.95	680.19	0.00
27 May 05	NIDEC CORPORATION NPV SEDOL:	-100.00	10,912.52	-12,180.82	-1,310.00	0.00	41.70	-1,268.30	0.00
01 Jun 05	6640682								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Japan</i>										
	08 Apr 05	-100.00	10,912.52	-12,180.82	-1,310.00	0.00	41.70	-1,268.30	0.00	
20 May 05	NIDEC CORPORATION NPV SEDOL: 6840882	-100.00	11,123.97	-12,180.81	-1,151.84	0.00	95.10	-1,056.84	0.00	
25 May 05										
01 Jun 05										
08 Apr 05		-100.00	11,123.97	-12,180.81	-1,151.84	0.00	95.10	-1,056.84	0.00	
25 May 05	NIDEC CORPORATION NPV SEDOL: 6840882	-100.00	11,060.22	-12,180.81	-1,198.60	0.00	78.01	-1,120.59	0.00	
31 May 05										
	08 Apr 05	-100.00	11,060.22	-12,180.81	-1,198.60	0.00	78.01	-1,120.59	0.00	
09 Jun 05	NIDEC CORPORATION NPV SEDOL: 6840882	-100.00	10,878.12	-10,580.98	70.31	0.00	226.83	297.14	0.00	
14 Jun 05										
	18 Oct 04	-100.00	10,878.12	-10,580.98	70.31	0.00	226.83	297.14	0.00	
24 Jun 05	NIDEC CORPORATION NPV SEDOL: 6840882	-700.00	78,950.07	-58,769.82	739.86	14,506.62	2,933.77	823.00	17,357.25	
29 Jun 05										
	22 Aug 03	-200.00	21,985.73	-15,978.81	0.00	4,701.53	1,305.39	0.00	6,006.92	
	12 Sep 03	-200.00	21,985.74	-15,886.84	0.00	4,900.23	1,198.67	0.00	6,098.90	
	30 Sep 03	-200.00	21,985.73	-16,734.30	0.00	4,804.86	346.57	0.00	5,251.43	
	13 Oct 04	-100.00	10,992.87	-10,169.87	739.86	0.00	83.14	823.00	0.00	
01 Jun 05	NIDEC CORPORATION NPV SEDOL: 6840882	-100.00	11,033.45	-12,217.00	-954.57	0.00	-228.98	-1,183.55	0.00	
06 Jun 05										
	24 Mar 05	-100.00	11,033.45	-12,217.00	-954.57	0.00	-228.98	-1,183.55	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Japan</i>										
02 Jun 05 07 Jun 05	NIDEC CORPORATION NPV SEDOL: 6840682	-100.00	11,238.09	-12,123.73	-672.82	0.00	-215.02	-887.64	0.00	
	28 Mar 05	-100.00	11,238.09	-12,123.73	-672.82	0.00	-215.02	-887.64	0.00	
30 May 05 02 Jun 05	NIDEC CORPORATION NPV SEDOL: 6840682	-100.00	10,881.45	-12,180.81	-1,345.59	0.00	48.23	-1,299.36	0.00	
	08 Apr 05	-100.00	10,881.45	-12,180.81	-1,345.59	0.00	48.23	-1,299.36	0.00	
31 May 05 03 Jun 05	NIDEC CORPORATION NPV SEDOL: 6840682	-100.00	10,814.00	-12,127.69	-1,211.41	0.00	-102.28	-1,313.69	0.00	
	29 Mar 05	-100.00	10,814.00	-12,127.69	-1,211.41	0.00	-102.28	-1,313.69	0.00	
14 Feb 05 17 Feb 05	NIKKO CORDIAL CORP NPV SEDOL: 6840284	-5,000.00	25,872.92	-32,828.38	-7,040.89	0.00	85.43	-6,955.46	0.00	
	29 Mar 04	-5,000.00	25,872.92	-32,828.38	-7,040.89	0.00	85.43	-6,955.46	0.00	
10 Mar 05 15 Mar 05	NIKKO CORDIAL CORP NPV SEDOL: 6840284	-8,000.00	31,360.79	-39,394.05	-8,793.21	0.00	759.95	-8,033.26	0.00	
	29 Mar 04	-8,000.00	31,360.79	-39,394.05	-8,793.21	0.00	759.95	-8,033.26	0.00	
11 Mar 05 16 Mar 05	NIKKO CORDIAL CORP NPV SEDOL: 6840284	-3,000.00	15,683.51	-19,697.02	-4,347.23	0.00	333.72	-4,013.51	0.00	
	29 Mar 04	-3,000.00	15,683.51	-19,697.02	-4,347.23	0.00	333.72	-4,013.51	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Japan									
09 Mar 05 14 Mar 05	NIKKO CORDIAL CORP NPV SEDOL: 6640284	-7,000.00	36,002.63	-45,959.73	-10,583.72	0.00	626.62	-9,957.10	0.00
	29 Mar 04	-7,000.00	36,002.63	-45,959.73	-10,583.72	0.00	626.62	-9,957.10	0.00
24 Jun 05 29 Jun 05	NIKON CORP JPY50 SEDOL: 6642321	-5,000.00	57,629.91	-58,141.73	2,054.01	0.00	-2,565.83	-511.62	0.00
	30 Nov 04	-1,000.00	11,525.98	-11,086.84	1,078.10	0.00	-638.96	439.14	0.00
	13 Dec 04	-1,000.00	11,525.98	-11,625.43	259.31	0.00	-358.76	-99.45	0.00
	16 Dec 04	-2,000.00	23,051.97	-23,507.15	589.28	0.00	-1,024.44	-455.18	0.00
	21 Dec 04	-1,000.00	11,525.98	-11,922.31	147.34	0.00	-543.67	-396.33	0.00
10 May 05 13 May 05	NINTENDO CO LTD NPV SEDOL: 6639550	-500.00	57,084.98	-41,995.54	0.00	12,730.72	2,358.72	0.00	15,089.44
	24 Sep 03	-300.00	34,250.99	-25,176.53	0.00	7,683.78	1,390.68	0.00	9,074.46
	01 Oct 03	-200.00	22,833.99	-16,819.01	0.00	5,046.94	968.04	0.00	6,014.98
24 Jun 05 29 Jun 05	NINTENDO CO LTD NPV SEDOL: 6639550	-700.00	72,524.06	-58,846.00	0.00	12,595.03	1,083.03	0.00	13,678.06
	24 Sep 03	-200.00	20,721.16	-16,784.35	0.00	3,537.55	399.28	0.00	3,936.81
	02 Oct 03	-500.00	51,802.90	-42,061.65	0.00	9,057.48	683.77	0.00	9,741.25
24 Jun 05 29 Jun 05	NIIPPON ELEC GLASS NPV SEDOL: 6642666	-2,000.00	31,358.53	-40,317.03	-7,547.48	0.00	-1,411.02	-8,958.50	0.00
	22 Dec 04	-1,000.00	15,679.27	-24,582.68	-7,920.15	0.00	-983.28	-8,903.41	0.00
	28 Apr 05	-1,000.00	15,679.26	-15,734.35	372.67	0.00	-427.76	-55.09	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Japan										
24 Jun 05	NIPPON TEL&TEL CP NPV SEDOL:	-36.00	154,276.63	-160,822.98	-2,254.74	0.00	-4,291.61	-6,546.35	0.00	
29 Jun 05	6641373									
	09 Nov 04	-6.00	25,712.77	-26,566.19	-47.02	0.00	-806.40	-853.42	0.00	
	15 Nov 04	-7.00	29,998.23	-31,577.28	-643.74	0.00	-935.31	-1,579.05	0.00	
	08 Mar 05	-5.00	21,427.31	-22,714.24	-530.89	0.00	-756.24	-1,266.93	0.00	
	11 Mar 05	-6.00	25,712.77	-27,445.11	-548.35	0.00	-1,185.99	-1,732.34	0.00	
	04 Apr 05	-5.00	21,427.31	-21,690.91	48.18	0.00	-311.78	-263.60	0.00	
	12 Apr 05	-7.00	29,998.24	-30,829.25	-535.12	0.00	-295.89	-831.01	0.00	
24 Jun 05	NISSAN MOTOR CO NPV SEDOL.	-21,100.00	211,594.33	-177,759.31	0.00	36,380.86	-2,545.84	0.00	33,835.02	
29 Jun 05	6642860									
	24 Dec 98	-5,000.00	50,140.84	-14,444.90	0.00	34,737.42	958.52	0.00	35,695.94	
	05 Jan 99	-2,100.00	21,059.15	-6,210.02	0.00	14,693.41	155.72	0.00	14,849.13	
	13 Apr 04	-12,000.00	120,338.01	-135,051.44	0.00	-10,905.50	-3,807.93	0.00	-14,713.43	
	07 May 04	-2,000.00	20,056.33	-22,052.85	0.00	-2,144.47	147.85	0.00	-1,996.62	
24 Jun 05	NITTO DENKO CORP NPV SEDOL:	-1,100.00	64,562.77	-60,997.19	4,425.52	0.00	-859.94	3,565.58	0.00	
29 Jun 05	6641801									
	14 Apr 05	-1,100.00	64,562.77	-60,997.19	4,425.52	0.00	-859.94	3,565.58	0.00	
24 Jun 05	OMRON CORP NPV SEDOL: 6659428	-2,800.00	61,959.50	-70,945.85	0.00	-7,070.66	-1,915.69	0.00	-8,986.35	
29 Jun 05										
	29 Mar 04	-2,800.00	61,959.50	-70,945.85	0.00	-7,070.66	-1,915.69	0.00	-8,986.35	
24 Jun 05	ORIX CORP NPV SEDOL: 6661144	-1,300.00	195,359.52	-172,221.54	0.00	30,002.80	-8,864.82	0.00	23,137.98	
29 Jun 05										

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDEN/CAPITAL GUARDIAN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Japan</i>									
	05 Nov 99	-1,300.00	195,359.52	-172,221.54	0.00	30,002.80	-8,884.82	0.00	23,137.98
07 Mar 05	ORIX CORP NPV SEDOL: 6681144	-600.00	83,501.80	-79,488.87	0.00	3,957.87	57.06	0.00	4,014.93
10 Mar 05									
10 May 05	ORIX CORP NPV SEDOL: 6681144	-400.00	56,602.57	-52,991.24	0.00	4,160.63	-549.30	0.00	3,611.33
13 May 05									
	05 Nov 99	-400.00	56,602.57	-52,991.24	0.00	4,160.63	-549.30	0.00	3,611.33
15 Mar 05	ORIX CORP NPV SEDOL: 6681144	-100.00	13,934.98	-13,247.81	0.00	729.49	-42.32	0.00	687.17
18 Mar 05									
	05 Nov 99	-100.00	13,934.98	-13,247.81	0.00	729.49	-42.32	0.00	687.17
24 Jun 05	RICOH CO NPV SEDOL: 6738220	-4,000.00	64,562.77	-75,858.02	0.00	-12,068.30	775.05	0.00	-11,293.25
29 Jun 05									
	08 Nov 03	-2,000.00	32,281.39	-37,967.81	0.00	-6,081.29	374.87	0.00	-5,686.42
	07 Nov 03	-2,000.00	32,281.38	-37,888.21	0.00	-8,007.01	400.18	0.00	-5,608.83
24 Mar 05	SEKISUI HOUSE NPV SEDOL: 6793906	-1,000.00	10,954.66	-11,148.77	-213.82	0.00	19.51	-194.11	0.00
29 Mar 05									
	29 Mar 04	-1,000.00	10,954.66	-11,148.77	-213.82	0.00	19.51	-194.11	0.00
14 Apr 05	SEKISUI HOUSE NPV SEDOL: 6793906	-1,000.00	10,349.49	-11,148.77	0.00	-853.38	-145.92	0.00	-799.28
19 Apr 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Japan</i>									
	29 Mar 04	-1,000.00	10,349.49	-11,148.77	0.00	-653.36	-145.92	0.00	-799.28
10 May 05	SEKISUI HOUSE NPV SEDOL: 6793906	-6,000.00	63,677.90	-66,892.64	0.00	-3,407.89	193.15	0.00	-3,214.74
13 May 05									
	29 Mar 04	-6,000.00	63,677.90	-66,892.64	0.00	-3,407.89	193.15	0.00	-3,214.74
08 Apr 05	SEKISUI HOUSE NPV SEDOL: 6793906	-2,000.00	21,468.72	-22,297.55	0.00	-315.77	-513.06	0.00	-828.83
13 Apr 05									
	29 Mar 04	-2,000.00	21,468.72	-22,297.55	0.00	-315.77	-513.06	0.00	-828.83
29 Mar 05	SEKISUI HOUSE NPV SEDOL: 6793906	-1,000.00	10,789.51	-11,148.77	-249.85	0.00	-109.41	-359.28	0.00
01 Apr 05									
	29 Mar 04	-1,000.00	10,789.51	-11,148.77	-249.85	0.00	-109.41	-359.28	0.00
23 Mar 05	SEKISUI HOUSE NPV SEDOL: 6793906	-3,000.00	32,928.35	-33,446.32	-819.00	0.00	301.03	-517.97	0.00
28 Mar 05									
	29 Mar 04	-3,000.00	32,928.35	-33,446.32	-819.00	0.00	301.03	-517.97	0.00
30 Mar 05	SEKISUI HOUSE NPV SEDOL: 6793906	-1,000.00	10,484.52	-11,148.77	0.00	-503.49	-160.76	0.00	-664.25
04 Apr 05									
	29 Mar 04	-1,000.00	10,484.52	-11,148.77	0.00	-503.49	-160.76	0.00	-664.25
12 Apr 05	SEKISUI HOUSE NPV SEDOL: 6793906	-1,000.00	10,501.81	-11,148.77	0.00	-451.25	-185.91	0.00	-647.16
15 Apr 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Japan</i>									
	29 Mar 04	-1,000.00	10,501.81	-11,148.77	0.00	-451.25	-195.91	0 00	-647.16
28 Mar 05	SEKISUI HOUSE NPV SEDOL: 6793908	-1,000.00	10,857.21	-11,148.77	-250.15	0.00	-41.41	-291.56	0.00
31 Mar 05									
	29 Mar 04	-1,000.00	10,857.21	-11,148.77	-250.15	0.00	-41.41	-291.56	0.00
11 Apr 05	SEKISUI HOUSE NPV SEDOL: 6793908	-2,000.00	20,969.69	-22,297.55	0.00	-770.70	-557.16	0 00	-1,327.86
14 Apr 05									
	29 Mar 04	-2,000.00	20,969.69	-22,297.55	0.00	-770.70	-557.16	0 00	-1,327.86
31 Mar 05	SEKISUI HOUSE NPV SEDOL: 6793908	-2,000.00	21,184.32	-22,297.55	0.00	-811.14	-302.09	0 00	-1,113.23
05 Apr 05									
	29 Mar 04	-2,000.00	21,184.32	-22,297.55	0.00	-811.14	-302.09	0.00	-1,113.23
24 Jun 05	SEKISUI HOUSE NPV SEDOL: 6793908	-7,000.00	71,247.69	-78,041.42	0 00	-4,888.43	-2,107.30	0.00	-6,793.73
29 Jun 05									
	29 Mar 04	-7,000.00	71,247.69	-78,041.42	0.00	-4,888.43	-2,107.30	0.00	-6,793.73
24 Jun 05	SHIMAMURA CO NPV SEDOL: 6804035	-800.00	50,219.56	-32,966.62	0.00	13,956.03	3,296.91	0.00	17,252.94
29 Jun 05									
	10 Sep 01	-400.00	33,479.71	-21,853.39	0 00	9,572.09	2,254.23	0.00	11,826.32
	28 Jan 03	-200.00	16,739.85	-11,313.23	0 00	4,383.94	1,042.68	0.00	5,426.62
27 Jan 05	SHIONOGI & CO NPV SEDOL: 6804682	-1,000.00	12,507.36	-12,845.00	0 00	-632.60	295.26	0 00	-337.64
01 Feb 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Japan									
	07 Jan 00	-1,000.00	12,507.38	-12,845.00	0.00	-632.90	295.26	0.00	-337.64
04 Feb 05	SHIONOGI & CO NPV SEDOL: 6804682	-1,000.00	12,357.54	-12,771.33	0.00	-496.75	82.98	0.00	-413.79
09 Feb 05									
	11 Jan 00	-1,000.00	12,357.54	-12,771.33	0.00	-496.75	82.98	0.00	-413.79
31 Jan 05	SHIONOGI & CO NPV SEDOL: 6804682	-1,000.00	12,670.30	-12,845.00	0.00	-384.95	210.25	0.00	-174.70
03 Feb 05									
	07 Jan 00	-1,000.00	12,670.30	-12,845.00	0.00	-384.95	210.25	0.00	-174.70
21 Feb 05	SHIONOGI & CO NPV SEDOL: 6804682	-3,000.00	37,606.88	-38,316.01	0.00	-262.45	-446.68	0.00	-709.13
24 Feb 05									
	06 Jan 00	-2,000.00	25,071.25	-25,759.58	0.00	-230.38	-457.97	0.00	-688.33
	13 Jan 00	-1,000.00	12,535.63	-12,556.43	0.00	-32.09	11.29	0.00	-20.80
07 Feb 05	SHIONOGI & CO NPV SEDOL: 6804682	-1,000.00	12,497.57	-12,771.32	0.00	-480.70	206.95	0.00	-273.75
10 Feb 05									
	11 Jan 00	-1,000.00	12,497.57	-12,771.32	0.00	-480.70	206.95	0.00	-273.75
24 Feb 05	SHIONOGI & CO NPV SEDOL: 6804682	-1,000.00	13,249.55	-12,563.59	0.00	603.47	82.49	0.00	685.96
01 Mar 05									
	12 Jan 00	-1,000.00	13,249.55	-12,563.59	0.00	603.47	82.49	0.00	685.96
04 Mar 05	SHIONOGI & CO NPV SEDOL: 6804682	-4,000.00	55,147.71	-50,405.50	0.00	4,968.92	-226.71	0.00	4,742.21
09 Mar 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Japan									
	17 Dec 99	-2,000.00	27,573.85	-25,550.49	0.00	2,528.98	-503.62	0.00	2,023.36
	14 Jan 00	-2,000.00	27,573.86	-24,855.01	0.00	2,441.94	278.91	0.00	2,718.85
22 Feb 05	SHIONOGI & CO NPV SEDOL: 6804682	-1,000.00	13,212.42	-12,556.43	0.00	605.37	50.62	0.00	655.99
25 Feb 05									
5 6 3	13 Jan 00	-1,000.00	13,212.42	-12,556.43	0.00	605.37	50.62	0.00	655.99
20 Jan 05	SHIONOGI & CO NPV SEDOL: 6804682	-5,000.00	61,936.11	-71,553.76	0.00	-11,047.33	1,429.68	0.00	-9,617.65
25 Jan 05									
	21 Dec 99	-2,000.00	24,774.44	-26,762.67	0.00	-2,053.48	65.25	0.00	-1,988.23
	20 Jan 00	-2,000.00	24,774.45	-29,831.41	0.00	-5,993.87	936.91	0.00	-5,056.96
	21 Jan 00	-1,000.00	12,387.22	-14,959.68	0.00	-2,999.98	427.52	0.00	-2,572.46
23 Feb 05	SHIONOGI & CO NPV SEDOL: 6804682	-1,000.00	13,240.08	-12,563.59	0.00	487.20	189.29	0.00	676.49
28 Feb 05									
	12 Jan 00	-1,000.00	13,240.08	-12,563.59	0.00	487.20	189.29	0.00	676.49
24 Jun 05	SMC CORP NPV SEDOL: 6763965	-900.00	96,674.27	-112,780.52	-451.94	-12,597.80	-3,056.51	-649.67	-15,456.58
29 Jun 05									
	13 Apr 04	-800.00	85,932.68	-101,389.26	0.00	-12,597.80	-2,858.78	0.00	-15,456.58
	29 Mar 05	-100.00	10,741.59	-11,391.26	-451.94	0.00	-197.73	-649.67	0.00
24 Jun 05	SOFTBANK CORP NPV SEDOL: 6770620	-4,000.00	147,453.97	-182,355.93	-36,462.49	0.00	1,560.53	-34,901.96	0.00
29 Jun 05									
	22 Sep 04	-500.00	18,431.75	-21,670.11	-3,474.22	0.00	235.66	-3,236.36	0.00
	24 Sep 04	-500.00	18,431.74	-21,424.70	-3,283.19	0.00	290.23	-2,992.96	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Japan									
	05 Oct 04	-700.00	25,804.44	-32,220.30	-7,082.05	0.00	676.19	-6,415.86	0.00
	12 Oct 04	-500.00	18,431.75	-24,389.36	-6,033.77	0.00	76.16	-5,957.61	0.00
	13 Oct 04	-300.00	11,059.04	-14,296.04	-3,353.85	0.00	116.85	-3,237.00	0.00
	14 Oct 04	-1,200.00	44,236.20	-56,169.83	-12,434.06	0.00	500.43	-11,933.63	0.00
	25 Apr 05	-300.00	11,059.05	-12,185.59	-791.35	0.00	-335.19	-1,128.54	0.00
24 Jun 05	SOMPO JAPAN INSURANCE INC JPY50 SEDOL: 6986083	-15,000.00	148,326.32	-157,099.56	0.00	-4,531.21	-4,242.03	0.00	-8,773.24
29 Jun 05									
	29 Mar 04	-15,000.00	148,326.32	-157,099.56	0.00	-4,531.21	-4,242.03	0.00	-8,773.24
17 Jun 05	SUMITOMO CHEM CO NPV SEDOL: 6858560	-3,000.00	13,998.03	-11,281.09	0.00	2,956.01	-239.07	0.00	2,716.94
22 Jun 05									
	10 Dec 03	-2,000.00	9,332.02	-7,474.92	0.00	1,967.78	-110.66	0.00	1,857.10
	13 Feb 04	-1,000.00	4,666.01	-3,806.17	0.00	988.25	-128.41	0.00	859.84
14 Jun 05	SUMITOMO CHEM CO NPV SEDOL: 6858560	-3,000.00	13,718.63	-11,313.99	0.00	2,702.98	-300.32	0.00	2,402.64
17 Jun 05									
	10 Dec 03	-1,000.00	4,572.21	-3,737.46	0.00	906.55	-71.80	0.00	834.75
	19 Feb 04	-2,000.00	9,144.42	-7,576.53	0.00	1,786.41	-228.52	0.00	1,567.89
10 Jun 05	SUMITOMO CHEM CO NPV SEDOL: 6858560	-4,000.00	18,672.08	-15,153.07	0.00	3,718.82	-199.81	0.00	3,519.01
15 Jun 05									
	19 Feb 04	-4,000.00	18,672.08	-15,153.07	0.00	3,718.82	-199.81	0.00	3,519.01
02 May 05	SUMITOMO CHEM CO NPV SEDOL: 6858560	-12,000.00	60,697.01	-45,147.27	0.00	14,411.69	1,138.05	0.00	15,549.74
10 May 05									

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
Sales										
Equities										
Common stock										
Japan										
	30 Sep 03	-2,000.00	10,116.17	-7,336.59	0.00	2,344.61	434.97	0.00	2,779.58	
	12 Dec 03	-3,000.00	15,174.25	-11,292.82	0.00	3,520.85	360.58	0.00	3,881.43	
	19 Feb 04	-7,000.00	35,406.59	-26,517.86	0.00	8,548.23	342.50	0.00	8,888.73	
	20 Jun 05	SUMITOMO CHEM CO NPV SEDOL	-20,000.00	93,047.26	-72,214.78	0.00	20,550.72	281.76	0.00	20,832.48
	23 Jun 05	6858560								
	29 Sep 03	-3,000.00	13,957.09	-10,478.70	0.00	3,188.95	289.44	0.00	3,478.39	
	01 Oct 03	-3,000.00	13,957.09	-10,673.73	0.00	3,014.99	268.37	0.00	3,283.36	
	03 Oct 03	-4,000.00	18,609.45	-14,444.66	0.00	3,926.88	237.93	0.00	4,164.79	
	24 Oct 03	-3,000.00	13,957.09	-10,898.92	0.00	3,001.66	56.51	0.00	3,058.17	
	19 Nov 03	-3,000.00	13,957.09	-10,484.11	0.00	3,534.72	-71.74	0.00	3,462.98	
	13 Feb 04	-4,000.00	18,609.45	-15,224.66	0.00	3,883.54	-498.75	0.00	3,384.79	
	07 Mar 05	SUMITOMO CHEM CO NPV SEDOL:	-23,000.00	124,523.25	-88,547.42	0.00	34,084.46	1,891.37	0.00	35,975.83
	10 Mar 05	6858560								
	30 Sep 03	-1,000.00	5,414.05	-3,668.30	0.00	1,511.54	234.21	0.00	1,745.75	
	08 Oct 03	-3,000.00	16,242.17	-11,270.67	0.00	4,416.41	555.09	0.00	4,971.50	
	14 Nov 03	-3,000.00	16,242.16	-11,407.44	0.00	4,426.86	407.86	0.00	4,834.72	
	16 Feb 04	-8,000.00	43,312.44	-30,974.49	0.00	12,057.75	280.20	0.00	12,337.95	
	18 Feb 04	-8,000.00	43,312.43	-31,226.52	0.00	11,671.90	414.01	0.00	12,085.91	
	24 Jun 05	SUMITOMO CORP NPV SEDOL	-15,000.00	124,065.93	-128,474.43	-2,843.69	0.00	-1,564.61	-4,408.50	0.00
	29 Jun 05	6858946								
	24 Mar 05	-4,000.00	33,084.25	-35,059.38	-968.68	0.00	-1,006.25	-1,975.13	0.00	
	28 Mar 05	-1,000.00	8,271.06	-8,715.14	-240.37	0.00	-203.71	-444.08	0.00	
	06 Apr 05	-7,000.00	57,897.43	-59,358.87	-1,235.19	0.00	-226.25	-1,461.44	0.00	

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Japan										
	06 Apr 05	-1,000.00	8,271.07	-8,447.71	-144.44	0.00	-32.20	-176.64	0.00	
	13 Apr 05	-1,000.00	8,271.06	-8,446.67	-127.51	0.00	-48.10	-175.61	0.00	
	13 Apr 05	-1,000.00	8,271.06	-8,446.66	-127.50	0.00	-48.10	-175.60	0.00	
24 Jun 05	SUMITOMO MITSUI FG NPV SEDOL:	-71.00	483,215.24	-500,511.43	4,616.88	-9,464.52	-12,450.55	-1,746.90	-15,549.29	
29 Jun 05	6583024									
	29 Mar 04	-39.48	268,572.39	-288,386.54	0.00	-12,027.08	-7,787.07	0.00	-19,814.15	
	17 May 04	-5.54	37,690.79	-33,425.93	0.00	2,562.56	1,702.30	0.00	4,264.86	
	25 Jan 05	-4.00	27,223.40	-27,851.04	939.10	0.00	-1,568.74	-627.64	0.00	
	26 Jan 05	-3.00	20,417.54	-20,927.73	413.38	0.00	-923.57	-510.19	0.00	
	17 Feb 05	-3.00	20,417.54	-20,365.13	694.91	0.00	-642.50	52.41	0.00	
	18 Feb 05	-3.00	20,417.54	-20,320.38	730.78	0.00	-633.62	97.16	0.00	
	21 Feb 05	-1.00	8,805.85	-8,792.85	208.59	0.00	-195.59	13.00	0.00	
	01 Mar 05	-6.00	40,835.09	-41,637.36	954.93	0.00	-1,757.20	-802.27	0.00	
	29 Mar 05	-4.00	27,223.40	-27,363.37	335.01	0.00	-474.98	-139.97	0.00	
	30 Mar 05	-2.00	13,611.70	-13,441.10	342.18	0.00	-171.58	170.60	0.00	
24 Jun 05	SUZUKI MOTOR CORP NPV SEDOL:	-9,300.00	148,590.78	-101,697.79	0.00	52,484.06	-5,591.07	0.00	46,892.99	
29 Jun 05	6865504									
	20 Jul 95	-4,300.00	68,703.28	-51,235.28	0.00	27,284.00	-9,816.02	0.00	17,467.98	
	15 Jan 01	-3,000.00	47,932.51	-30,353.05	0.00	15,042.61	2,538.85	0.00	17,579.46	
	19 Jan 01	-2,000.00	31,955.01	-20,109.48	0.00	10,157.45	1,688.10	0.00	11,845.55	
24 Jun 05	T&D HOLDINGS INC NPV SEDOL:	-750.00	35,476.92	-37,909.28	-2,244.89	0.00	-187.47	-2,432.36	0.00	
29 Jun 05	6744294									
	05 Apr 05	-700.00	33,111.79	-35,421.07	-2,131.98	0.00	-177.30	-2,309.28	0.00	

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					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Japan</i>									
	08 Apr 05	-50.00	2,365.13	-2,488.21	-112.91	0.00	-10 17	-123.08	0.00
24 Jun 05	TAKEDA PHARMACEUTI NPV SEDOL: 6870445	-2,700.00	133,083.22	-127,319.35	3,369.25	5,734.97	-3,340.35	1,237.63	4,526.24
29 Jun 05									
-567-	29 Mar 04	-1,000.00	49,290.08	-44,763.84	0.00	5,734.97	-1,208.73	0.00	4,526.24
	18 Oct 04	-300.00	14,787.02	-14,314.24	441.89	0.00	30.89	472.78	0.00
	23 Mar 05	-800.00	29,574.05	-29,211.82	1,404.75	0.00	-1,042.32	362.43	0.00
	24 Mar 05	-800.00	39,432.07	-39,029.65	1,522.61	0.00	-1,120.19	402.42	0.00
24 Jun 05	TDK CORP NPV SEDOL: 6869302	-800.00	43,029.60	-45,676.49	0.00	-1,413.52	-1,233.37	0.00	-2,646.89
29 Jun 05									
	29 Mar 04	-800.00	43,029.60	-45,676.49	0.00	-1,413.52	-1,233.37	0.00	-2,646.89
24 Jun 05	TOKYO ELECTRON NPV SEDOL: 6895675	-2,400.00	132,183.33	-159,669.46	0.00	-23,174.70	-4,311.43	0.00	-27,486.13
29 Jun 05									
	29 Mar 04	-2,400.00	132,183.33	-159,669.46	0.00	-23,174.70	-4,311.43	0.00	-27,486.13
24 Jun 05	TOKYO GAS CO NPV SEDOL: 6895448	-18,000.00	68,667.37	-67,380.39	0.00	2,927.78	-1,640.80	0.00	1,286.98
29 Jun 05									
	09 Jan 04	-17,000.00	64,852.52	-63,652.64	0.00	2,787.10	-1,587.22	0.00	1,199.88
	21 Jan 04	-1,000.00	3,814.85	-3,727.75	0.00	140.68	-63.58	0.00	87.10
30 May 05	TOYOTA MOTOR CORP NPV SEDOL 6900643	-1,100.00	39,918.63	-33,204.17	0.00	4,068.52	2,645.84	0.00	6,714.46
02 Jun 05									
	10 Sep 03	-700.00	25,402.76	-21,171.50	0.00	2,596.73	1,634.53	0.00	4,231.26
	11 Sep 03	-400.00	14,515.87	-12,032.67	0.00	1,471.79	1,011.41	0.00	2,483.20

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Japan									
10 May 05	TOYOTA MOTOR CORP NPV SEDOL:	-3,200.00	118,350.84	-107,545.87	0.00	10,208.86	598.31	0.00	10,805.17
13 May 05	6900643								
	15 Dec 03	-400.00	14,793.86	-13,407.08	0.00	1,117.72	269.06	0.00	1,386.78
	16 Dec 03	-500.00	18,492.31	-16,576.45	0.00	1,579.27	336.59	0.00	1,915.86
	28 Jan 04	-2,300.00	85,064.67	-77,562.14	0.00	7,509.87	-7.34	0.00	7,502.53
31 May 05	TOYOTA MOTOR CORP NPV SEDOL:	-800.00	21,822.00	-18,147.00	0.00	2,251.33	1,423.87	0.00	3,675.00
03 Jun 05	6900643								
	10 Sep 03	-800.00	21,822.00	-18,147.00	0.00	2,251.33	1,423.87	0.00	3,675.00
07 Mar 05	TOYOTA MOTOR CORP NPV SEDOL:	-2,000.00	78,814.99	-64,666.21	0.00	6,559.06	7,589.72	0.00	14,148.78
10 Mar 05	6900643								
	12 Sep 03	-900.00	35,466.75	-27,935.72	0.00	4,153.55	3,377.48	0.00	7,531.03
	17 Sep 03	-1,100.00	43,348.24	-36,730.49	0.00	2,405.51	4,212.24	0.00	6,617.75
18 May 05	TOYOTA MOTOR CORP NPV SEDOL:	-2,300.00	82,310.63	-73,557.03	0.00	6,301.37	2,452.23	0.00	8,753.60
23 May 05	6900643								
	11 Sep 03	-1,100.00	39,365.95	-33,089.83	0.00	3,223.77	3,052.35	0.00	6,276.12
	28 Jan 04	-1,200.00	42,944.68	-40,467.20	0.00	3,077.60	-600.12	0.00	2,477.48
01 Jun 05	TOYOTA MOTOR CORP NPV SEDOL:	-800.00	21,600.58	-18,147.00	0.00	2,007.19	1,446.37	0.00	3,453.56
06 Jun 05	6900643								
	10 Sep 03	-800.00	21,600.58	-18,147.00	0.00	2,007.19	1,446.37	0.00	3,453.56

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Japan									
24 Mar 05 29 Mar 05	TOYOTA MOTOR CORP NPV SEDOL: 6900643	-1,300.00	48,918.50	-43,572.99	0.00	4,521.47	824.04	0.00	5,345.51
	15 Dec 03	-1,300.00	48,918.50	-43,572.99	0.00	4,521.47	824.04	0.00	5,345.51
27 May 05 01 Jun 05 01 Jun 05 01 Jun 05	TOYOTA MOTOR CORP NPV SEDOL: 6900643	-900.00	32,469.00	-27,073.50	0.00	3,130.71	2,264.79	0.00	5,395.50
	11 Sep 03	-900.00	32,469.00	-27,073.50	0.00	3,130.71	2,264.79	0.00	5,395.50
24 Jun 05 29 Jun 05	UFJ HOLDINGS NPV SEDOL 6335223	-84.00	335,954.11	-403,191.49	0.00	-80,784.04	-6,453.34	0.00	-87,237.38
	29 Mar 04	-42.00	220,469.88	-264,070.17	0.00	-38,469.81	-7,130.48	0.00	-43,600.29
	13 Apr 04	-5.00	26,246.41	-36,615.94	0.00	-9,337.10	-1,032.43	0.00	-10,369.53
	15 Apr 04	-7.00	36,744.89	-49,857.56	0.00	-12,922.55	-190.02	0.00	-13,112.57
	21 May 04	-4.00	20,997.13	-21,156.59	0.00	-1,002.77	843.31	0.00	-159.46
	25 May 04	-5.00	26,246.41	-26,207.35	0.00	-855.13	894.19	0.00	39.06
	28 May 04	-1.00	5,249.29	-5,283.88	0.00	-198.68	162.09	0.00	-34.59
24 Jun 05 29 Jun 05	UNI-CHARM CORP NPV SEDOL: 6911485	-1,200.00	49,604.34	-58,163.63	0.00	-7,535.50	-1,023.79	0.00	-8,559.29
	17 Nov 03	-400.00	16,534.78	-19,156.50	0.00	-2,516.16	-105.56	0.00	-2,621.72
	13 Jan 04	-500.00	20,688.48	-24,336.45	0.00	-3,137.13	-530.84	0.00	-3,667.97
	15 Jan 04	-300.00	12,401.08	-14,870.68	0.00	-1,882.21	-387.39	0.00	-2,269.60
25 Feb 05 02 Mar 05	UNI-CHARM CORP NPV SEDOL: 6911485	-200.00	8,779.16	-9,861.69	0.00	-1,153.65	71.12	0.00	-1,082.53

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					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Japan</i>									
	09 Jan 04	-200.00	8,779.16	-9,861.69	0.00	-1,153.65	71.12	0.00	-1,082.53
28 Feb 05	UNI-CHARM CORP NPV SEDOL: 6911485	-200.00	8,827.93	-9,719.97	0.00	-1,077.48	185.44	0.00	-892.04
03 Mar 05									
	17 Nov 03	-100.00	4,413.96	-4,789.12	0.00	-515.37	140.21	0.00	-375.16
	09 Jan 04	-100.00	4,413.97	-4,930.85	0.00	-582.11	45.23	0.00	-516.88
	14 Feb 05	-600.00	26,140.42	-29,980.44	0.00	-4,376.00	535.98	0.00	-3,840.02
	17 Feb 05								
	12 Dec 03	-400.00	17,426.95	-19,973.40	0.00	-3,037.91	491.46	0.00	-2,546.45
	06 Jan 04	-200.00	8,713.47	-10,007.04	0.00	-1,338.09	44.52	0.00	-1,293.57
16 Feb 05	UNI-CHARM CORP NPV SEDOL: 6911485	-800.00	35,324.58	-39,013.95	0.00	-5,010.80	1,321.53	0.00	-3,689.37
21 Feb 05									
	02 Dec 03	-500.00	22,077.86	-24,003.38	0.00	-3,037.69	1,112.17	0.00	-1,925.52
	06 Jan 04	-300.00	13,248.72	-15,010.57	0.00	-1,973.21	209.36	0.00	-1,763.85
28 Apr 05	YAHOO JAPAN CORP NPV SEDOL: 6084848	-8.00	13,260.62	-29,250.13	-15,943.94	0.00	-45.57	-15,989.51	0.00
09 May 05									
	24 Mar 05	-8.00	13,260.62	-29,250.13	-15,943.94	0.00	-45.57	-15,989.51	0.00
06 May 05	YAHOO JAPAN CORP NPV SEDOL: 6084848	-8.00	13,183.91	-29,272.37	-16,419.99	0.00	331.53	-16,088.46	0.00
11 May 05									
	23 Mar 05	-1.00	2,197.32	-4,897.26	-2,725.73	0.00	25.79	-2,699.94	0.00
	24 Mar 05	-5.00	10,988.59	-24,375.11	-13,694.26	0.00	305.74	-13,388.52	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Japan									
24 Jun 05 29 Jun 05	YAMADA DENKI CO NPV SEDOL: 6985028	-1,500.00	83,670.72	-72,058.54	13,452.48	0.00	-1,940.30	11,512.18	0.00
	01 Dec 04	-600.00	33,428.29	-25,637.25	9,223.83	0.00	-1,432.79	7,791.04	0.00
	29 Mar 05	-400.00	22,285.53	-20,846.83	1,800.47	0.00	-381.87	1,438.60	0.00
	13 Apr 05	-500.00	27,856.90	-25,574.36	2,428.18	0.00	-145.64	2,282.54	0.00
-571									
24 Jun 05 29 Jun 05	YAMATO HOLDINGS NPV SEDOL: 6985565	-7,000.00	98,327.13	-112,863.65	0.00	-11,488.95	-3,047.57	0.00	-14,538.52
	29 Mar 04	-7,000.00	98,327.13	-112,863.65	0.00	-11,488.95	-3,047.57	0.00	-14,538.52
Total Japan			8,661,657.55	-8,771,825.88	-137,501.05	49,462.03	-22,129.31	-167,340.18	57,171.85
Netherlands									
24 Jun 05 29 Jun 05	ABN-AMRO HLDGS NV EUR0.56 SEDOL: 5250789	-7,000.00	189,506.23	-116,448.28	0.00	12,248.06	40,809.89	0.00	53,057.95
	08 Jan 02	-7,000.00	189,506.23	-116,448.28	0.00	12,248.06	40,809.89	0.00	53,057.95
24 Jun 05 29 Jun 05	AEGON NV EUR0.12 SEDOL: 5927375	-19,500.00	250,546.67	-201,813.51	0.00	714.25	48,018.91	0.00	48,733.18
	18 Sep 02	-14,467.12	185,881.47	-140,208.37	0.00	11,530.97	34,142.13	0.00	45,673.10
	14 Oct 02	-1,700.00	21,842.53	-19,775.83	0.00	-2,333.51	4,400.21	0.00	2,066.70
	16 Oct 02	-3,332.88	42,822.67	-41,829.31	0.00	-8,483.21	9,476.57	0.00	993.36
23 Feb 05 28 Feb 05	AEGON NV EUR0.12 SEDOL: 5927375	-300.00	4,190.17	-3,785.15	0.00	-876.33	1,301.35	0.00	425.02

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market Short Term	Market Long Term	Total Short Term Long Term		
Sales									
Equities									
Common stock									
Netherlands									
	18 Oct 02	-300.00	4,190.17	-3,765.15	0.00	-878.33	1,301.35	0 00	425.02
15 Feb 05 18 Feb 05	AEGON NV EUR0.12 SEDOL: 5927375	-1,300.00	17,527.32	-16,879.41	0.00	-4,798.02	5,443.93	0.00	647.91
-572	17 Oct 02	-1,033.64	13,936.11	-13,461.89	0.00	-3,830.80	4,305.22	0.00	474.42
	18 Oct 02	-268.36	3,591.21	-3,417.72	0.00	-965.22	1,138.71	0.00	173.49
15 Feb 05 18 Feb 05	AEGON NV EUR0.12 SEDOL: 5927375	-1,800.00	24,218.23	-25,384.79	0.00	-9,680.93	8,514.37	0 00	-1,166.56
	14 Sep 01	-133.64	1,788.07	-3,682.82	0.00	-3,458.57	1,573.82	0 00	-1,884.75
	17 Oct 02	-1,686.36	22,420.16	-21,701.97	0.00	-6,222.36	6,940.55	0 00	718.19
11 Feb 05 16 Feb 05	AEGON NV EUR0.12 SEDOL: 5927375	-1,300.00	17,282.51	-34,935.87	0.00	-34,086.75	16,433.39	0.00	-17,653.36
	31 May 01	-797.64	10,604.02	-21,091.95	0.00	-21,115.01	10,627.08	0.00	-10,487.93
	14 Sep 01	-502.36	6,678.49	-13,843.92	0 00	-12,971.74	5,806.31	0.00	-7,165.43
21 Feb 05 24 Feb 05	AEGON NV EUR0.12 SEDOL: 5927375	-1,100.00	14,955.36	-13,983.43	0 00	-3,751.45	4,723.38	0 00	971.93
	16 Oct 02	-466.36	6,340.53	-5,853.05	0.00	-1,442.59	1,930.07	0.00	487.48
	18 Oct 02	-633.64	8,614.83	-8,130.38	0 00	-2,308.86	2,793.31	0 00	484.45
22 Feb 05 25 Feb 05	AEGON NV EUR0.12 SEDOL: 5927375	-800.00	10,930.28	-10,040.40	0.00	-2,427.12	3,317.00	0.00	889.88
	16 Oct 02	-800.00	10,930.28	-10,040.40	0.00	-2,427.12	3,317.00	0.00	889.88

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Netherlands									
24 Jun 05 29 Jun 05	ASML HLDG EURO 02 SEDOL: 5949368	-3,400.00	56,056.68	-17,632.74	0 00	34,340.77	4,083.15	0 00	38,423.92
	09 Oct 02	-3,400.00	56,056.68	-17,632.74	0.00	34,340.77	4,083.15	0 00	38,423.92
29 Jun 05 28 Jun 05	EURONEXT EUR1 SEDOL 7153770	-1,100.00	35,533.97	-40,138.32	-1,102.64	0 00	-3,499.71	-4,602.35	0 00
	23 Feb 05	-400.00	12,921.45	-14,456.04	-255.35	0.00	-1,279.24	-1,534.59	0 00
	24 Feb 05	-100.00	3,230.36	-3,587.59	-28.43	0.00	-308.80	-337.23	0.00
	24 Feb 05	-300.00	9,691.08	-10,766.54	-143.53	0.00	-931.93	-1,075.46	0 00
	28 Feb 05	-300.00	9,691.08	-11,346.15	-675.33	0 00	-979.74	-1,855.07	0 00
24 Jun 05 29 Jun 05	HEINEKEN NV EUR1 60 SEDOL: 7792559	-9,900.00	306,287.97	-333,918.89	0.00	-79,544.35	51,893.43	0 00	-27,650.92
	16 Jul 99	-2,449.50	75,778.12	-81,503.72	0.00	-20,087.73	14,362.13	0.00	-5,725.60
	23 Jul 99	-7,450.50	230,489.85	-252,415.17	0.00	-59,456.62	37,531.30	0.00	-21,925.32
24 Jun 05 29 Jun 05	ING GROEP NV CVA EURO.24 SEDOL: 7154182	-7,200.00	199,255.33	-195,018.33	3,208.45	7,481.14	-6,452.59	-7,301.68	11,538.68
	21 Nov 02	-985.00	27,259.24	-17,967.30	0 00	5,688.02	3,603.92	0.00	9,291.94
	19 Sep 03	-315.00	8,717.42	-6,470.68	0 00	1,793.12	453.62	0.00	2,246.74
	10 Sep 04	-300.00	8,302.30	-7,332.65	1,038.96	0.00	-69.31	969.65	0 00
	15 Apr 05	-2,500.00	69,185.88	-73,653.21	-117.03	0.00	-4,350.30	-4,467.33	0.00
	18 Apr 05	-3,100.00	85,790.49	-89,594.49	2,288.52	0.00	-6,090.52	-3,804.00	0 00
24 Jun 05 29 Jun 05	KON KPN NV EURO.24 SEDOL: 5956078	-57,200.00	450,893.76	-455,105.76	0 00	10,569.80	-14,981.80	0 00	-4,412.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Netherlands										
-574-	07 Jan 04	-8,100.00	63,822.02	-68,366.27	0.00	1,079.27	-3,623.52	0.00	-2,544.25	
	08 Jan 04	-5,700.00	44,911.79	-46,784.19	0.00	493.81	-2,366.21	0.00	-1,872.40	
	09 Jan 04	-5,100.00	40,184.23	-41,678.52	0.00	702.34	-2,196.83	0.00	-1,494.29	
	12 Jan 04	-3,500.00	27,577.42	-28,584.84	0.00	758.40	-1,765.82	0.00	-1,007.42	
	13 Jan 04	-5,400.00	42,548.01	-43,993.13	0.00	1,132.30	-2,577.42	0.00	-1,445.12	
	15 Jan 04	-4,200.00	33,092.90	-34,120.87	0.00	672.22	-1,700.19	0.00	-1,027.97	
	29 Mar 04	-25,200.00	198,557.39	-193,577.94	0.00	5,731.46	-752.01	0.00	4,979.45	
	26 Jan 05	PHILIPS ELEC(KON) EURO.20 SEDOL: 5986622	-300.00	7,238.41	-8,535.14	-1,902.03	0.00	605.30	-1,296.73	0.00
	31 Jan 05									
	29 Mar 04		-300.00	7,238.41	-8,535.14	-1,902.03	0.00	605.30	-1,296.73	0.00
	26 Jan 05	PHILIPS ELEC(KON) EURO.20 SEDOL: 5986622	-400.00	9,651.21	-11,307.54	-2,444.34	0.00	788.01	-1,658.33	0.00
	31 Jan 05									
	29 Mar 04		-200.00	4,825.61	-5,690.10	-1,268.01	0.00	403.52	-864.49	0.00
	06 May 04		-200.00	4,825.60	-5,617.44	-1,176.33	0.00	384.49	-791.84	0.00
	27 Jan 05	PHILIPS ELEC(KON) EURO.20 SEDOL: 5986622	-400.00	10,123.05	-11,234.88	-1,987.34	0.00	875.51	-1,111.83	0.00
	01 Feb 05									
	06 May 04		-400.00	10,123.05	-11,234.88	-1,987.34	0.00	875.51	-1,111.83	0.00
	25 Jan 05	PHILIPS ELEC(KON) EURO.20 SEDOL: 5986622	-1,000.00	24,128.53	-28,450.47	-6,544.18	0.00	2,222.24	-4,321.94	0.00
	28 Jan 05									
	29 Mar 04		-1,000.00	24,128.53	-28,450.47	-6,544.18	0.00	2,222.24	-4,321.94	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Total	
								Short Term	Long Term
Sales									
Equities									
Common stock									
Netherlands									
25 Jan 05	PHILIPS ELEC(KON) EURO.20 SEDOL:	-700.00	16,889.98	-19,915.33	-4,580.92	0.00	1,555.57	-3,025.35	0.00
28 Jan 05	5986622								
29 Mar 04		-700.00	16,889.98	-19,915.33	-4,580.92	0.00	1,555.57	-3,025.35	0.00
17 Jan 05	PHILIPS ELEC(KON) EURO.20 SEDOL	-500.00	12,448.18	-14,225.24	-2,948.13	0.00	1,171.07	-1,777.06	0.00
29 Jan 05	5986622								
29 Mar 04		-500.00	12,448.18	-14,225.24	-2,948.13	0.00	1,171.07	-1,777.06	0.00
13 Jan 05	PHILIPS ELEC(KON) EURO.20 SEDOL	-1,000.00	24,778.76	-28,450.48	-6,463.02	0.00	2,791.30	-3,671.72	0.00
18 Jan 05	5986622								
29 Mar 04		-1,000.00	24,778.76	-28,450.48	-6,463.02	0.00	2,791.30	-3,671.72	0.00
27 Jan 05	PHILIPS ELEC(KON) EURO.20 SEDOL:	-300.00	7,592.28	-8,426.16	-1,490.52	0.00	656.64	-833.88	0.00
01 Feb 05	5986622								
06 May 04		-300.00	7,592.28	-8,426.16	-1,490.52	0.00	656.64	-833.88	0.00
24 Jun 05	REED ELSEVIER NV EURO 06	-1,600.00	22,363.11	-24,120.85	-33.19	0.00	-1,724.55	-1,757.74	0.00
29 Jun 05	SEDOL: 4148810								
31 Mar 05		-800.00	11,181.58	-12,058.35	-29.33	0.00	-847.46	-876.79	0.00
01 Apr 05		-800.00	11,181.55	-12,062.50	-3.86	0.00	-877.09	-880.95	0.00
04 Feb 05	ROYAL DUTCH PETROL EURO.56	-1,000.00	58,583.14	-49,264.68	0.00	-13,765.77	23,064.23	0.00	9,298.46
09 Feb 05	SEDOL 5202704								
14 Nov 01		-800.00	46,850.51	-39,373.21	0.00	-10,986.25	18,463.55	0.00	7,477.30
24 Jan 02		-200.00	11,712.63	-9,891.47	0.00	-2,779.52	4,800.68	0.00	1,821.16

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Netherlands										
07 Feb 05	ROYAL DUTCH PETROL EURO.56	-600.00	35,627.71	-29,351.17	0.00	-7,110.31	13,386.85	0.00	6,276.54	
10 Feb 05	SEDOL: 5202704									
	14 Nov 01	-200.00	11,875.90	-9,843.30	0.00	-2,569.89	4,602.49	0.00	2,032.60	
	08 Jan 02	-400.00	23,751.81	-19,507.87	0.00	-4,540.42	8,784.36	0.00	4,243.94	
24 Jun 05	ROYAL DUTCH PETROL EURO.56	-11,100.00	703,868.65	-520,625.52	0.00	8,505.60	174,737.53	0.00	183,243.13	
29 Jun 05	SEDOL: 5202704									
	15 Nov 01	-500.00	31,705.80	-23,751.96	0.00	-886.16	8,640.00	0.00	7,953.84	
	15 Nov 01	-700.00	44,388.11	-33,270.20	0.00	-984.45	12,102.36	0.00	11,117.91	
	15 Nov 01	-1,700.00	107,799.70	-79,574.09	0.00	-720.23	28,945.84	0.00	28,225.61	
	15 Nov 01	-1,900.00	120,482.02	-89,678.33	0.00	-1,817.68	32,621.37	0.00	30,803.69	
	09 Jan 02	-200.00	12,682.32	-9,666.58	0.00	-391.77	3,407.51	0.00	3,015.74	
	14 Jan 02	-2,100.00	133,164.34	-100,680.92	0.00	-3,060.37	35,543.79	0.00	32,483.42	
	16 Jan 02	-500.00	31,705.79	-23,848.66	0.00	-538.68	8,395.81	0.00	7,857.13	
	18 Jan 02	-500.00	31,705.80	-23,553.01	0.00	-527.82	8,880.61	0.00	8,152.79	
	22 Jan 02	-800.00	50,729.27	-37,923.45	0.00	-1,012.52	13,818.34	0.00	12,805.82	
	30 Jul 02	-1,200.00	76,093.90	-53,583.16	0.00	10,045.19	12,465.55	0.00	22,510.74	
	31 Jul 02	-600.00	38,046.96	-27,329.79	0.00	4,673.38	6,043.79	0.00	10,717.17	
	01 Aug 02	-400.00	25,364.64	-17,765.37	0.00	3,526.71	4,072.56	0.00	7,599.27	
31 May 05	ROYAL DUTCH PETROL EURO.56	-800.00	47,447.39	-38,666.30	0.00	-8,684.51	15,465.80	0.00	8,781.09	
03 Jun 05	SEDOL: 5202704									
	09 Jan 02	-800.00	47,447.39	-38,666.30	0.00	-8,684.51	15,465.80	0.00	8,781.09	
08 Feb 05	ROYAL DUTCH PETROL EURO 56	-200.00	11,747.07	-9,753.94	0.00	-2,277.72	4,270.85	0.00	1,993.13	
11 Feb 05	SEDOL: 5202704									

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
Sales									
Equities									
Common stock									
Netherlands									
	08 Jan 02	-200.00	11,747.07	-9,753.94	0.00	-2,277.72	4,270.85	0.00	1,993.13
01 Jun 05	ROYAL DUTCH PETROL EUR0.56	-500.00	29,369.54	-24,166.44	0.00	-4,118.45	9,321.55	0.00	5,203.10
06 Jun 05	SEDOL: 5202704								
-577	09 Jan 02	-500.00	29,369.54	-24,166.44	0.00	-4,118.45	9,321.55	0.00	5,203.10
10 May 05	ROYAL DUTCH PETROL EUR0.56	-3,200.00	188,544.19	-155,094.87	0.00	-35,303.97	68,753.29	0.00	33,449.32
13 May 05	SEDOL: 5202704								
	08 Jan 02	-100.00	5,892.01	-4,876.97	0.00	-1,117.65	2,132.69	0.00	1,015.04
	10 Jan 02	-1,100.00	64,812.07	-53,315.53	0.00	-12,124.66	23,621.20	0.00	11,496.54
	11 Jan 02	-1,100.00	64,812.06	-53,668.92	0.00	-12,253.26	23,396.40	0.00	11,143.14
	23 Jan 02	-900.00	53,028.05	-43,233.45	0.00	-9,808.40	19,603.00	0.00	9,794.60
30 May 05	ROYAL DUTCH PETROL EUR0.56	-600.00	35,775.08	-28,851.87	0.00	-5,171.00	12,094.21	0.00	6,923.21
02 Jun 05	SEDOL: 5202704								
	09 Jan 02	-100.00	5,962.51	-4,833.29	0.00	-841.94	1,971.16	0.00	1,129.22
	23 Jan 02	-500.00	29,812.57	-24,018.58	0.00	-4,329.06	10,123.05	0.00	5,793.99
28 Feb 05	ROYAL DUTCH PETROL EUR0.56	-700.00	44,366.90	-34,138.78	0.00	-6,093.22	16,321.34	0.00	10,228.12
03 Mar 05	SEDOL: 5202704								
	08 Jan 02	-700.00	44,366.90	-34,138.78	0.00	-6,093.22	16,321.34	0.00	10,228.12
27 May 05	STMICROELECTRONICS EUR1.04	-2,300.00	35,085.43	-49,777.71	0.00	-27,594.93	12,902.65	0.00	-14,692.28
01 Jun 05	SEDOL: 5962332								
	25 Jul 02	-1,900.00	28,983.62	-41,458.20	0.00	-23,293.23	10,818.65	0.00	-12,474.58

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market		Translation	Total	
					Short Term	Long Term			Short Term
Sales									
Equities									
Common stock									
Netherlands									
	26 Jul 02	-400.00	6,101.81	-8,319.51	0.00	-4,301.70	2,084.00	0.00	-2,217.70
07 Jun 05	STMICROELECTRONICS EUR1.04	-1,800.00	28,110.74	-35,690.67	-2,378.05	-10,648.34	5,446.46	-3,053.34	-4,526.59
10 Jun 05	SEDOL: 5962332								
	12 Aug 02	-1,200.00	18,740.49	-23,287.08	0.00	-10,648.34	6,121.75	0.00	-4,526.59
	19 Nov 04	-800.00	9,370.25	-12,423.59	-2,378.05	0.00	-875.29	-3,053.34	0.00
	29 Mar 05	-1,400.00	23,239.70	-32,453.84	0.00	-18,854.30	6,640.36	0.00	-9,213.94
01 Apr 05	STMICROELECTRONICS EUR1.04								
	SEDOL: 5962332								
	25 Jul 02	-700.00	11,619.85	-15,274.08	0.00	-8,182.97	4,528.74	0.00	-3,654.23
	28 Nov 02	-700.00	11,619.85	-17,179.56	0.00	-10,671.33	5,111.62	0.00	-5,559.71
06 Jun 05	STMICROELECTRONICS EUR1.04	-1,400.00	21,631.36	-27,144.92	0.00	-12,630.48	7,116.92	0.00	-5,513.56
09 Jun 05	SEDOL: 5962332								
	12 Aug 02	-1,400.00	21,631.36	-27,144.92	0.00	-12,630.48	7,116.92	0.00	-5,513.56
03 Jun 05	STMICROELECTRONICS EUR1.04	-1,800.00	28,571.40	-35,323.48	0.00	-15,823.15	9,071.07	0.00	-6,752.08
08 Jun 05	SEDOL: 5962332								
	26 Jul 02	-300.00	4,761.90	-6,239.63	0.00	-2,892.13	1,414.40	0.00	-1,477.73
	12 Aug 02	-1,500.00	23,809.50	-29,083.85	0.00	-12,931.02	7,656.67	0.00	-5,274.35
31 Mar 05	STMICROELECTRONICS EUR1.04	-300.00	5,022.87	-6,546.03	0.00	-3,521.41	1,998.25	0.00	-1,523.16
05 Apr 05	SEDOL: 5962332								
	25 Jul 02	-300.00	5,022.87	-6,546.03	0.00	-3,521.41	1,998.25	0.00	-1,523.16

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Netherlands									
08 Jun 05	STMICROELECTRONICS EUR1 04	-1,300.00	20,750.80	-26,377.03	-4,031.58	0.00	-1,594.67	-5,626.23	0.00
13 Jun 05	SEDOL: 5962332								
	23 Nov 04	-800.00	12,769.72	-16,278.98	-2,545.69	0.00	-963.57	-3,509.26	0.00
	24 Nov 04	-500.00	7,981.08	-10,098.05	-1,485.87	0.00	-631.10	-2,118.97	0.00
29 Mar 05	STMICROELECTRONICS EUR1.04	-100.00	1,646.07	-2,182.01	0.00	-1,182.91	646.97	0.00	-535.64
01 Apr 05	SEDOL: 5962332								
	25 Jul 02	-100.00	1,646.07	-2,182.01	0.00	-1,182.91	646.97	0.00	-535.64
30 Mar 05	STMICROELECTRONICS EUR1 04	-1,100.00	18,245.28	-24,002.12	0.00	-12,965.27	7,208.43	0.00	-5,756.84
04 Apr 05	SEDOL: 5962332								
	25 Jul 02	-1,100.00	18,245.28	-24,002.12	0.00	-12,965.27	7,208.43	0.00	-5,756.84
24 Jun 05	TNT NV EUR0.48 SEDOL: 5481558	-1,600.00	40,330.72	-32,203.94	8,251.95	0.00	-125.17	8,126.78	0.00
29 Jun 05									
	10 May 05	-1,600.00	40,330.72	-32,203.94	8,251.95	0.00	-125.17	8,126.78	0.00
10 May 05	TNT NV EUR0.48 SEDOL: 5481558	-1,700.00	45,090.52	-34,216.69	8,815.01	0.00	2,058.82	10,873.83	0.00
13 May 05									
	10 May 05	-1,700.00	45,090.52	-34,216.69	8,815.01	0.00	2,058.82	10,873.83	0.00
24 Jun 05	UNILEVER NV CVA NLG1 12 SEDOL:	-500.00	32,562.66	-32,156.20	0.00	1,519.25	-1,112.79	0.00	406.46
29 Jun 05	5640898								
	30 Dec 03	-500.00	32,562.66	-32,156.20	0.00	1,519.25	-1,112.79	0.00	406.46

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Netherlands										
24 Jun 05	VNU NV EURO.20 SEDOL: 4970950	-4,000.00	110,748.97	-114,651.31	0.00	-3,628.94	-275.40	0.00	0.00	-3,902.34
29 Jun 05										
	29 Mar 04	-1,400.33	38,771.28	-39,550.29	0.00	-625.36	-153.65	0.00	0.00	-779.01
	18 Jun 04	-800.00	16,612.34	-17,221.74	0.00	-572.33	-37.07	0.00	0.00	-609.40
	17 Jun 04	-299.67	8,297.04	-8,665.43	0.00	-398.89	30.30	0.00	0.00	-368.39
	18 Jun 04	-400.00	11,074.89	-11,547.97	0.00	-488.91	15.83	0.00	0.00	-473.08
	22 Jun 04	-1,300.00	35,993.42	-37,665.88	0.00	-1,541.85	-130.81	0.00	0.00	-1,672.46
Total Netherlands			3,258,524.16	-2,962,368.29	-15,630.51	-247,156.76	558,943.14	-21,035.57		317,191.44
Norway										
24 Jun 05	DNB NOR ASA NOK10 SEDOL: 4263304	-9,000.00	91,124.64	-56,421.87	0.00	31,306.57	3,396.20	0.00	0.00	34,702.77
29 Jun 05										
	29 Mar 04	-9,000.00	91,124.64	-56,421.87	0.00	31,306.57	3,396.20	0.00	0.00	34,702.77
05 Apr 05	NORSK HYDRO ASA NOK18.30 SEDOL: 4845805	-200.00	16,436.74	-7,223.05	0.00	8,202.49	1,011.20	0.00	0.00	9,213.69
08 Apr 05										
	06 Dec 02	-200.00	16,436.74	-7,223.05	0.00	8,202.49	1,011.20	0.00	0.00	9,213.69
31 Mar 05	NORSK HYDRO ASA NOK18.30 SEDOL: 4845805	-400.00	32,947.48	-14,446.10	0.00	16,289.24	2,212.14	0.00	0.00	18,501.38
05 Apr 05										
	06 Dec 02	-400.00	32,947.48	-14,446.10	0.00	16,289.24	2,212.14	0.00	0.00	18,501.38
04 Apr 05	NORSK HYDRO ASA NOK18.30 SEDOL: 4845805	-300.00	25,195.98	-10,834.58	0.00	12,725.58	1,835.80	0.00	0.00	14,381.38
07 Apr 05										

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
Sales									
Equities									
Common stock									
Norway									
	06 Dec 02	-300.00	25,195.96	-10,834.58	0.00	12,725.58	1,835.80	0.00	14,361.38
29 Mar 05 01 Apr 05	NORSK HYDRO ASA NOK18.30 SEDOL: 4845805	-200.00	16,318.81	-7,261.92	0.00	8,081.00	995.89	0.00	9,056.89
-581	06 Dec 02	-100.00	8,159.40	-3,811.53	0.00	4,034.37	513.50	0.00	4,547.87
	09 Dec 02	-100.00	8,159.41	-3,650.39	0.00	4,026.63	482.39	0.00	4,509.02
01 Apr 05 06 Apr 05	NORSK HYDRO ASA NOK18.30 SEDOL: 4845805	-500.00	41,519.45	-18,057.63	0.00	20,696.15	2,765.67	0.00	23,461.82
	06 Dec 02	-500.00	41,519.45	-18,057.63	0.00	20,696.15	2,765.67	0.00	23,461.82
07 Apr 05 12 Apr 05	NORSK HYDRO ASA NOK18.30 SEDOL: 4845805	-300.00	25,285.44	-10,834.58	0.00	12,876.75	1,574.11	0.00	14,450.86
	06 Dec 02	-300.00	25,285.44	-10,834.58	0.00	12,876.75	1,574.11	0.00	14,450.86
24 Jun 05 29 Jun 05	NORSKE SKOGSINDUST NOK10 SEDOL: 7070396	-2,600.00	43,017.80	-35,365.94	0.00	4,280.70	3,371.16	0.00	7,651.86
	11 Nov 02	-1,800.00	29,781.55	-24,488.29	0.00	2,965.48	2,327.78	0.00	5,293.26
	11 Nov 02	-100.00	1,654.53	-1,362.35	0.00	162.68	129.50	0.00	292.18
	13 Dec 02	-700.00	11,581.72	-9,515.30	0.00	1,152.54	913.88	0.00	2,066.42
25 Jan 05 28 Jan 05	STATOIL ASA NOK2 50 SEDOL: 7133608	-1,100.00	16,880.90	-8,189.87	0.00	4,806.93	3,884.10	0.00	8,691.03
	18 Jun 01	-1,100.00	16,880.90	-8,189.87	0.00	4,806.93	3,884.10	0.00	8,691.03

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Norway									
08 Apr 05 11 Apr 05	STATOIL ASA NOK2.50 SEDOL: 7133608	-400.00	6,953.95	-2,792.57	0.00	3,149.72	1,011.66	0.00	4,161.38
	19 Sep 01	-400.00	6,953.95	-2,792.57	0.00	3,149.72	1,011.66	0.00	4,161.38
31 Mar 05 05 Apr 05	STATOIL ASA NOK2.50 SEDOL: 7133608	-1,700.00	28,898.32	-11,983.17	0.00	12,313.79	4,601.36	0.00	16,915.15
	12 Sep 01	-1,700.00	28,898.32	-11,983.17	0.00	12,313.79	4,601.36	0.00	16,915.15
25 Jan 05 28 Jan 05	STATOIL ASA NOK2.50 SEDOL: 7133608	-1,200.00	18,444.89	-8,934.40	0.00	5,273.28	4,237.21	0.00	9,510.49
	18 Jun 01	-1,200.00	18,444.89	-8,934.40	0.00	5,273.28	4,237.21	0.00	9,510.49
01 Feb 05 04 Feb 05	STATOIL ASA NOK2.50 SEDOL: 7133608	-1,100.00	16,932.74	-8,189.87	0.00	4,986.10	3,756.77	0.00	8,742.87
	18 Jun 01	-1,100.00	16,932.74	-8,189.87	0.00	4,986.10	3,756.77	0.00	8,742.87
29 Mar 05 01 Apr 05	STATOIL ASA NOK2.50 SEDOL: 7133608	-2,300.00	38,548.89	-17,124.26	0.00	13,654.97	7,769.66	0.00	21,424.63
	18 Jun 01	-2,300.00	38,548.89	-17,124.26	0.00	13,654.97	7,769.66	0.00	21,424.63
04 Apr 05 07 Apr 05	STATOIL ASA NOK2.50 SEDOL: 7133608	-800.00	14,171.80	-5,599.33	0.00	6,383.24	2,189.33	0.00	8,572.57
	14 Sep 01	-800.00	14,171.80	-5,599.33	0.00	6,383.24	2,189.33	0.00	8,572.57

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Norway</i>									
30 Mar 05 04 Apr 05	STATOIL ASA NOK2.50 SEDOL: 7133608	-1,300 00	21,882.80	-9,441.08	0 00	8,471.65	3,970.07	0 00	12,441.72
	18 Jun 01	-700.00	11,783 05	-5,211.73	0 00	4,185.72	2,385.80	0 00	6,571 32
	12 Sep 01	-600.00	10,099.75	-4,229.35	0.00	4,285.93	1,584.47	0 00	5,870.40
01 Apr 05 06 Apr 05	STATOIL ASA NOK2 50 SEDOL: 7133608	-1,300.00	22,536.92	-9,128.76	0 00	9,855.44	3,552.72	0 00	13,408.16
	12 Sep 01	-600.00	10,401.66	-4,229.35	0.00	4,548.15	1,624.16	0 00	6,172.31
	14 Sep 01	-700.00	12,135.26	-4,899.41	0.00	5,307.29	1,928 56	0 00	7,235.85
01 Feb 05 04 Feb 05	STATOIL ASA NOK2.50 SEDOL: 7133608	-300 00	4,620.61	-2,233 60	0.00	1,362 44	1,024.57	0 00	2,387.01
	18 Jun 01	-300 00	4,620 61	-2,233.60	0.00	1,362.44	1,024.57	0 00	2,387.01
27 Jan 05 01 Feb 05	STATOIL ASA NOK2 50 SEDOL: 7133608	-800.00	12,399.24	-5,956.27	0 00	3,660.16	2,782.81	0 00	6,442.97
	18 Jun 01	-800.00	12,399.24	-5,956.27	0.00	3,660.16	2,782.81	0 00	6,442.97
24 Jan 05 27 Jan 05	STATOIL ASA NOK2.50 SEDOL: 7133608	-800.00	12,264 54	-5,956.27	0.00	3,515 41	2,792.86	0 00	6,308.27
	18 Jun 01	-800.00	12,264 54	-5,956.27	0.00	3,515.41	2,792.86	0 00	6,308.27
26 Jan 05 31 Jan 05	STATOIL ASA NOK2.50 SEDOL: 7133608	-300 00	4,585 04	-2,233.60	0.00	1,318 62	1,032.82	0 00	2,351.44
	18 Jun 01	-300 00	4,585.04	-2,233.60	0 00	1,318.62	1,032.82	0 00	2,351 44

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Norway										
Total Norway			510,967.06	-258,208.72	0.00	193,190.23	59,568.11	0.00	0.00	252,758.34
Portugal										
24 Jun 05	PORTUGAL TCOM SGPS	-3,000.00	28,379.22	-35,851.53	-4,878.69	0.00	-2,795.62	-7,472.31	0.00	
29 Jun 05	EUR1(REGD) SEDOL: 5817188									
03 Nov 04		-700.00	6,621.82	-8,089.85	-1,055.24	0.00	-412.79	-1,468.03	0.00	
04 Nov 04		-100.00	945.97	-1,155.74	-142.15	0.00	-87.82	-209.77	0.00	
10 Nov 04		-600.00	5,875.85	-7,011.60	-887.72	0.00	-488.03	-1,335.75	0.00	
14 Dec 04		-800.00	5,875.84	-7,380.47	-1,013.08	0.00	-691.57	-1,704.83	0.00	
15 Dec 04		-800.00	7,587.80	-9,788.65	-1,294.85	0.00	-806.00	-2,200.85	0.00	
16 Dec 04		-200.00	1,891.94	-2,445.22	-303.87	0.00	-249.81	-553.28	0.00	
Total Portugal			28,379.22	-35,851.53	-4,878.69	0.00	-2,795.62	-7,472.31	0.00	
Singapore										
10 May 05	SINGAPORE TELECOMM	-91,000.00	141,531.33	-85,492.21	0.00	47,157.31	8,881.81	0.00	56,039.12	
13 May 05	SGD0.15(POST RE-ORG) SEDOL: B02FY22									
24 Sep 01		-91,000.00	141,531.33	-85,492.21	0.00	47,157.31	8,881.81	0.00	56,039.12	
23 Mar 05	SINGAPORE TELECOMM	-37,000.00	58,598.93	-34,780.57	0.00	19,998.20	3,840.16	0.00	23,838.36	
29 Mar 05	SGD0.15(POST RE-ORG) SEDOL: B02FY22									
24 Sep 01		-37,000.00	58,598.93	-34,780.57	0.00	19,998.20	3,840.16	0.00	23,838.36	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Singapore										
24 Jun 05	SINGAPORE TELECOMM	-273,142.00	437,957.78	-258,810.05	0.00	159,147.79	22,199.94	0.00	181,347.73	
29 Jun 05	SGD0.15(POST RE-ORG) SEDOL: B02PY22									
	24 Sep 01	-273,142.00	437,957.78	-258,810.05	0.00	159,147.79	22,199.94	0.00	181,347.73	
22 Apr 05	VENTURE CORP LTD SGD0.25	-2,000.00	16,184.47	-22,770.50	0.00	-7,164.75	578.72	0.00	-8,586.03	
25 Apr 05	SEDOL: 6927374									
	29 Mar 04	-2,000.00	16,184.47	-22,770.50	0.00	-7,164.75	578.72	0.00	-8,586.03	
20 Apr 05	VENTURE CORP LTD SGD0.25	-8,000.00	47,587.91	-68,311.49	0.00	-22,334.63	1,611.05	0.00	-20,723.58	
25 Apr 05	SEDOL: 6927374									
	29 Mar 04	-8,000.00	47,587.91	-68,311.49	0.00	-22,334.63	1,611.05	0.00	-20,723.58	
21 Apr 05	VENTURE CORP LTD SGD0.25	-3,000.00	23,776.73	-34,155.74	0.00	-11,254.54	875.53	0.00	-10,379.01	
26 Apr 05	SEDOL: 6927374									
	29 Mar 04	-3,000.00	23,776.73	-34,155.74	0.00	-11,254.54	875.53	0.00	-10,379.01	
Total Singapore			725,637.15	-502,100.56	0.00	185,549.38	37,987.21	0.00	223,536.59	
Spain										
24 Jun 05	ALTADIS SA EURO 8(REGD) SEDOL:	-1,100.00	45,805.82	-45,933.37	3,187.91	0.00	-3,315.46	-127.55	0.00	
29 Jun 05	5444012									
	30 Mar 05	-100.00	4,164.17	-4,099.73	338.09	0.00	-273.65	64.44	0.00	
	01 Apr 05	-1,000.00	41,641.65	-41,833.64	2,849.82	0.00	-3,041.81	-191.99	0.00	

Tax Package

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Spain										
24 Jun 05	BBVA(BILB-VIZ-ARG) EUR0.49	-20,000.00	308,584.99	-268,912.97	0.00	10,185.27	29,466.75	0.00	0.00	39,652.02
29 Jun 05	SEDOL: 5501906									
	22 Feb 00	-1,200.00	18,393.90	-17,833.63	0.00	-3,378.20	3,938.47	0.00	0.00	560.27
	22 Feb 00	-700.00	10,729.78	-10,424.44	0.00	-1,996.86	2,302.20	0.00	0.00	305.34
	01 Mar 00	-1,000.00	15,328.25	-14,547.78	0.00	-2,881.45	3,661.92	0.00	0.00	780.47
	02 Mar 00	-1,000.00	15,328.25	-14,568.24	0.00	-2,806.12	3,566.13	0.00	0.00	760.01
	03 Mar 00	-900.00	13,795.42	-13,059.73	0.00	-2,491.59	3,227.28	0.00	0.00	735.69
	06 Mar 00	-900.00	13,795.42	-13,137.23	0.00	-2,665.80	3,323.99	0.00	0.00	658.19
	10 Mar 00	-800.00	12,262.60	-11,674.32	0.00	-2,255.90	2,844.18	0.00	0.00	588.28
	11 Oct 01	-1,000.00	15,328.25	-10,686.16	0.00	1,197.14	3,444.85	0.00	0.00	4,642.09
	15 Oct 01	-1,000.00	15,328.25	-10,860.26	0.00	880.53	3,587.46	0.00	0.00	4,467.99
	15 Jan 03	-100.00	1,532.82	-1,080.85	0.00	302.81	149.16	0.00	0.00	451.97
	29 Mar 04	-11,400.00	174,742.05	-149,040.33	0.00	26,280.71	-578.99	0.00	0.00	25,701.72
15 Mar 05	BBVA(BILB-VIZ-ARG) EUR0.49	-12,400.00	212,287.42	-188,541.24	0.00	-43,413.22	67,139.40	0.00	0.00	23,726.18
18 Mar 05	SEDOL: 5501906									
	16 Feb 00	-800.00	13,694.67	-12,135.44	0.00	-2,801.87	4,361.10	0.00	0.00	1,559.23
	16 Feb 00	-2,600.00	44,507.69	-39,173.01	0.00	-8,742.84	14,077.52	0.00	0.00	5,334.68
	17 Feb 00	-2,100.00	35,948.52	-31,531.51	0.00	-8,907.64	11,324.65	0.00	0.00	4,417.01
	24 Feb 00	-2,500.00	42,795.85	-39,368.41	0.00	-9,638.46	13,065.90	0.00	0.00	3,427.44
	25 Feb 00	-1,200.00	20,542.01	-18,805.36	0.00	-4,698.81	6,435.46	0.00	0.00	1,736.65
	28 Feb 00	-1,400.00	23,965.67	-20,977.74	0.00	-4,689.32	7,877.25	0.00	0.00	2,987.93
	29 Feb 00	-1,500.00	25,677.51	-22,148.62	0.00	-4,948.29	8,477.18	0.00	0.00	3,528.89
	07 Mar 00	-300.00	5,135.50	-4,401.15	0.00	-985.99	1,720.34	0.00	0.00	734.35
31 Mar 05	BBVA(BILB-VIZ-ARG) EUR0.49	-1,000.00	16,312.27	-14,874.60	0.00	-3,388.32	4,823.99	0.00	0.00	1,437.87
05 Apr 05	SEDOL: 5501906									

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Spain										
	18 Feb 00	-700.00	11,418.59	-10,495.52	0.00	-2,378.14	3,301.21	0.00		923.07
	06 Mar 00	-300.00	4,893.68	-4,379.08	0.00	-1,008.18	1,522.78	0.00		514.60
30 Mar 05	BBVA(BILB-VIZ-ARG) EUR0.49	-4,100.00	66,275.90	-61,093.35	0.00	-14,337.59	19,520.14	0.00		5,182.55
04 Apr 05	SEDOL: 5501908									
	17 Feb 00	-700.00	11,315.40	-10,502.60	0.00	-2,471.35	3,284.15	0.00		812.80
	18 Feb 00	-700.00	11,315.40	-10,495.52	0.00	-2,429.18	3,249.06	0.00		819.88
	21 Feb 00	-1,700.00	27,480.25	-25,480.48	0.00	-5,918.80	7,918.57	0.00		1,999.77
	07 Mar 00	-400.00	6,465.94	-5,888.21	0.00	-1,417.09	2,014.82	0.00		597.73
	09 Mar 00	-600.00	9,698.91	-8,746.54	0.00	-2,101.17	3,053.54	0.00		952.37
24 Jun 05	BCO SANT CENT HISP	-18,600.00	213,082.23	-222,678.48	7,232.80	0.00	-16,829.05	-9,596.25		0.00
29 Jun 05	EURO.50(REGD) SEDOL: 5705946									
	12 Jan 05	-1,400.00	16,038.45	-16,560.37	862.03	0.00	-1,383.95	-521.92		0.00
	24 Jan 05	-800.00	9,164.83	-9,345.57	500.13	0.00	-680.87	-180.74		0.00
	24 Jan 05	-2,000.00	22,912.06	-23,363.92	1,250.32	0.00	-1,702.18	-451.86		0.00
	21 Mar 05	-3,200.00	36,659.31	-39,990.01	389.17	0.00	-3,719.87	-3,330.70		0.00
	22 Mar 05	-800.00	9,164.82	-9,912.05	103.18	0.00	-850.41	-747.23		0.00
	24 Mar 05	-1,600.00	18,329.65	-19,853.71	-57.81	0.00	-1,466.25	-1,524.06		0.00
	29 Mar 05	-1,900.00	21,766.47	-23,247.45	6.78	0.00	-1,487.76	-1,480.98		0.00
	18 Apr 05	-3,900.00	44,678.53	-45,386.96	2,376.93	0.00	-3,085.36	-708.43		0.00
	27 Apr 05	-2,700.00	30,931.30	-31,512.91	1,624.05	0.00	-2,205.66	-581.81		0.00
	28 Apr 05	-300.00	3,436.81	-3,505.53	178.02	0.00	-246.74	-68.72		0.00
24 Jun 05	IBERDROLA SA EUR3 SEDOL:	-3,200.00	82,722.69	-78,509.04	10,183.10	0.00	-3,969.45	6,213.65		0.00
29 Jun 05	4424640									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Spain</i>									
	25 Jun 04	-500.00	12,925.42	-10,542.89	2,491.62	0.00	-109.09	2,382.53	0.00
	28 Jun 04	-500.00	12,925.42	-10,572.53	2,427.80	0.00	-74.91	2,352.89	0.00
	16 Jul 04	-200.00	5,170.17	-4,266.12	1,014.40	0.00	-110.35	904.05	0.00
	03 Feb 05	-700.00	18,095.59	-17,585.15	1,835.38	0.00	-1,324.94	510.44	0.00
	04 Feb 05	-500.00	12,925.42	-12,504.54	1,292.51	0.00	-871.63	420.88	0.00
	31 Mar 05	-800.00	20,680.67	-21,037.81	1,121.39	0.00	-1,478.53	-357.14	0.00
10 May 05	INDITEX EUR0.15 SEDOL: 7111314	-2,100.00	63,449.23	-33,095.17	0.00	15,008.39	15,345.67	0.00	30,354.08
13 May 05									
	28 May 01	-300.00	9,064.18	-4,612.13	0.00	2,159.74	2,292.31	0.00	4,452.05
	29 May 01	-700.00	21,149.74	-10,825.30	0.00	5,005.30	5,319.14	0.00	10,324.44
	27 Jul 01	-700.00	21,149.74	-11,044.58	0.00	4,991.91	5,113.25	0.00	10,105.16
	04 Oct 01	-300.00	9,064.18	-4,968.88	0.00	2,139.31	1,956.01	0.00	4,095.32
	05 Oct 01	-100.00	3,021.39	-1,644.30	0.00	712.13	684.96	0.00	1,377.09
06 Apr 05	INDITEX EUR0.15 SEDOL: 7111314	-800.00	17,922.76	-9,317.37	0.00	4,048.89	4,556.50	0.00	8,605.39
11 Apr 05									
	18 Jun 01	-800.00	17,922.76	-9,317.37	0.00	4,048.89	4,556.50	0.00	8,605.39
07 Apr 05	INDITEX EUR0.15 SEDOL: 7111314	-700.00	20,991.76	-10,819.74	0.00	4,791.46	5,380.56	0.00	10,172.02
12 Apr 05									
	25 May 01	-800.00	17,992.94	-9,266.85	0.00	4,107.03	4,619.06	0.00	8,726.09
	18 Jun 01	-100.00	2,998.82	-1,552.89	0.00	684.43	761.50	0.00	1,445.93
20 Jan 05	INDITEX EUR0.15 SEDOL: 7111314	-900.00	25,591.93	-14,055.90	0.00	4,449.66	7,086.37	0.00	11,536.03
25 Jan 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Spain</i>										
	23 May 01	-900.00	25,591.83	-14,055.80	0.00	4,449.66	7,086.37	0.00	0.00	11,536.03
19 Jan 05	INDITEX EUR0.15 SEDOL: 7111314	-800.00	22,681.52	-12,494.13	0.00	3,902.80	6,284.59	0.00	0.00	10,187.39
24 Jan 05										
589	23 May 01	-800.00	22,681.52	-12,494.13	0.00	3,902.80	6,284.59	0.00	0.00	10,187.39
14 Jan 05	INDITEX EURO 15 SEDOL: 7111314	-800.00	22,989.14	-12,494.13	0.00	3,952.33	6,542.68	0.00	0.00	10,495.01
19 Jan 05										
	23 May 01	-800.00	22,989.14	-12,494.13	0.00	3,952.33	6,542.68	0.00	0.00	10,495.01
04 Apr 05	INDITEX EUR0.15 SEDOL: 7111314	-400.00	11,992.17	-6,247.06	0.00	2,648.23	3,096.88	0.00	0.00	5,745.11
07 Apr 05										
	23 May 01	-400.00	11,992.17	-6,247.06	0.00	2,648.23	3,096.88	0.00	0.00	5,745.11
24 Jun 05	INDITEX EUR0.15 SEDOL: 7111314	-4,700.00	122,917.55	-71,892.85	0.00	22,667.72	28,356.98	0.00	0.00	51,024.70
29 Jun 05										
	24 May 01	-3,800.00	99,380.14	-58,020.29	0.00	18,149.73	23,210.12	0.00	0.00	41,359.85
	28 May 01	-500.00	13,076.34	-7,886.87	0.00	2,264.24	3,125.23	0.00	0.00	5,389.47
	14 Sep 01	-400.00	10,461.07	-6,185.69	0.00	2,253.75	2,021.63	0.00	0.00	4,275.36
08 Apr 05	INDITEX EUR0.15 SEDOL: 7111314	-100.00	3,011.24	-1,544.47	0.00	687.28	779.49	0.00	0.00	1,466.77
13 Apr 05										
	25 May 01	-100.00	3,011.24	-1,544.47	0.00	687.28	779.49	0.00	0.00	1,466.77

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Spain										
08 Jun 05	REPSOL YPF SA EUR1 SEDOL	-600.00	14,629.00	-16,962.88	-1,026.60	0.00	-1,307.28	-2,333.88	0.00	
13 Jun 05	5669354									
	07 Mar 05	-300.00	7,314.50	-8,430.09	-495.64	0.00	-619.95	-1,115.59	0.00	
	09 Mar 05	-300.00	7,314.50	-8,532.78	-530.86	0.00	-687.33	-1,218.29	0.00	
02 Jun 05	REPSOL YPF SA EUR1 SEDOL	-800.00	20,050.01	-22,754.10	-858.42	0.00	-1,845.67	-2,704.09	0.00	
07 Jun 05	5669354									
	09 Mar 05	-800.00	20,050.01	-22,754.10	-858.42	0.00	-1,845.67	-2,704.09	0.00	
24 Jun 05	REPSOL YPF SA EUR1 SEDOL	-9,600.00	248,659.88	-261,859.23	8,984.99	0.00	-22,184.54	-13,199.55	0.00	
29 Jun 05	5669354									
	07 Feb 05	-1,400.00	36,262.87	-36,302.98	2,459.10	0.00	-2,499.21	-40.11	0.00	
	24 Feb 05	-600.00	15,541.23	-16,059.14	872.13	0.00	-1,390.04	-517.91	0.00	
	28 Feb 05	-1,800.00	46,623.69	-48,931.42	1,917.49	0.00	-4,225.22	-2,307.73	0.00	
	01 Mar 05	-800.00	20,721.64	-21,906.69	831.75	0.00	-2,016.80	-1,185.05	0.00	
	02 Mar 05	-1,500.00	38,853.07	-40,807.27	1,555.38	0.00	-3,509.58	-1,954.20	0.00	
	07 Mar 05	-900.00	23,311.85	-25,290.26	299.60	0.00	-2,278.01	-1,978.41	0.00	
	08 Mar 05	-1,700.00	44,033.48	-47,475.13	657.83	0.00	-4,099.48	-3,441.65	0.00	
	08 Mar 05	-900.00	23,311.85	-25,088.34	391.71	0.00	-2,166.20	-1,774.49	0.00	
24 Jun 05	TELEFONICA SA EUR1 SEDOL	-22,400.00	361,314.62	-375,089.72	-7,903.03	13,459.10	-19,331.17	-28,859.20	13,084.10	
29 Jun 05	5732524									
	29 Mar 04	-9,100.00	146,784.06	-133,699.96	0.00	13,459.10	-375.00	0.00	13,084.10	
	23 Nov 04	-1,500.00	24,195.18	-25,516.87	617.13	0.00	-1,938.82	-1,321.69	0.00	
	29 Nov 04	-1,800.00	29,034.21	-31,784.88	146.17	0.00	-2,896.84	-2,750.67	0.00	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Total		
								Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Spain</i>										
	30 Nov 04	-1,900.00	30,647.22	-33,562.65	201.97	0.00	-3,117.40	-2,915.43	0.00	
	01 Dec 04	-1,300.00	20,969.15	-23,126.58	-1.45	0.00	-2,155.98	-2,157.41	0.00	
	11 Feb 05	-2,000.00	32,260.24	-37,020.31	-2,345.19	0.00	-2,414.88	-4,760.07	0.00	
	16 Feb 05	-2,700.00	43,551.32	-50,839.00	-3,696.52	0.00	-3,591.18	-7,287.68	0.00	
	17 Feb 05	-2,100.00	33,873.24	-39,539.49	-2,825.14	0.00	-2,841.11	-5,666.25	0.00	
	Total Spain		1,899,231.93	-1,725,169.80	19,800.75	24,664.00	129,597.38	-48,606.87	222,669.00	
<i>Sweden</i>										
	24 Jun 05	ADR ERICSSON L M TEL CO ADR CL	-1,500.00	49,796.85	-47,578.60	2,218.35	0.00	0.00	2,218.35	0.00
	29 Jun 05	B SEK 10 NEW ERICSSON L M TEL CO ADR SEDOL: 2031730								
	06 Oct 04		-100.00	3,319.79	-3,178.41	141.38	0.00	0.00	141.38	0.00
	07 Oct 04		-500.00	16,598.99	-15,893.00	705.99	0.00	0.00	705.99	0.00
	08 Oct 04		-400.00	13,279.19	-12,593.16	686.03	0.00	0.00	686.03	0.00
	13 Oct 04		-100.00	3,319.80	-3,172.45	147.35	0.00	0.00	147.35	0.00
	19 Oct 04		-100.00	3,319.80	-3,235.08	84.72	0.00	0.00	84.72	0.00
	20 Oct 04		-100.00	3,319.79	-3,205.90	113.89	0.00	0.00	113.89	0.00
	21 Oct 04		-200.00	6,639.59	-6,300.60	338.99	0.00	0.00	338.99	0.00
	27 Jun 05	ATLAS COPCO AB SER'A/SEK1.25	-4,200.00	64,642.82	-98,342.65	-24,427.66	0.00	-9,272.17	-33,699.83	0.00
	30 Jun 05	SEDOL: B08HBT8								
	27 Jan 05		-117.34	1,806.01	-2,663.86	-577.12	0.00	-280.73	-857.85	0.00
	27 Jan 05		-300.12	4,619.22	-6,813.32	-1,478.09	0.00	-718.01	-2,194.10	0.00
	28 Jan 05		-25.35	390.23	-569.93	-121.69	0.00	-58.01	-179.70	0.00
	21 Mar 05		-156.46	2,408.04	-3,838.59	-987.38	0.00	-443.17	-1,430.55	0.00
	21 Mar 05		-400.17	6,159.00	-9,817.92	-2,525.43	0.00	-1,133.49	-3,658.92	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Sweden									
	23 Mar 05	-400.16	6,158.98	-9,674.30	-2,459.68	0.00	-1,055.64	-3,515.32	0.00
	23 Mar 05	-156.46	2,408.02	-3,782.44	-961.88	0.00	-412.74	-1,374.42	0.00
	30 Mar 05	-500.20	7,698.72	-11,507.13	-2,781.49	0.00	-1,026.92	-3,808.41	0.00
	30 Mar 05	-195.57	3,010.01	-4,499.02	-1,087.51	0.00	-401.50	-1,489.01	0.00
	15 Apr 05	-195.57	3,010.04	-4,535.43	-1,174.39	0.00	-351.00	-1,525.39	0.00
	15 Apr 05	-500.21	7,698.75	-11,800.26	-3,003.77	0.00	-897.74	-3,901.51	0.00
	18 Apr 05	-900.37	13,857.73	-20,877.73	-5,227.58	0.00	-1,792.42	-7,020.00	0.00
	18 Apr 05	-352.03	5,418.07	-8,162.72	-2,043.85	0.00	-700.80	-2,744.65	0.00
	03 Jun 05	-3,700.00	9,878.21	-10,582.77	-108.19	0.00	-596.37	-704.56	0.00
	09 Jun 05								
	26 Jan 05	-3.24	8.66	-8.87	0.31	0.00	-0.52	-0.21	0.00
	26 Jan 05	-81.08	216.47	-221.70	7.71	0.00	-12.94	-5.23	0.00
	26 Jan 05	-215.68	575.81	-589.73	20.50	0.00	-34.42	-13.82	0.00
	27 Jan 05	-215.68	575.81	-603.11	13.04	0.00	-40.34	-27.30	0.00
	27 Jan 05	-81.08	216.47	-228.74	4.90	0.00	-15.17	-10.27	0.00
	27 Jan 05	-3.24	8.66	-9.07	0.20	0.00	-0.61	-0.41	0.00
	28 Jan 05	-4.33	11.54	-11.97	0.33	0.00	-0.76	-0.43	0.00
	28 Jan 05	-287.57	767.75	-796.27	21.77	0.00	-50.29	-28.52	0.00
	28 Jan 05	-108.11	288.62	-299.35	8.19	0.00	-18.92	-10.73	0.00
	21 Mar 05	-108.11	288.63	-326.72	-12.81	0.00	-25.28	-38.09	0.00
	21 Mar 05	-287.57	767.74	-869.08	-34.07	0.00	-67.27	-101.34	0.00
	21 Mar 05	-4.32	11.54	-13.07	-0.51	0.00	-1.02	-1.53	0.00
	23 Mar 05	-4.32	11.55	-12.88	-0.42	0.00	-0.91	-1.33	0.00
	23 Mar 05	-287.57	767.75	-858.38	-27.99	0.00	-60.64	-88.83	0.00
	23 Mar 05	-108.11	288.62	-321.95	-10.52	0.00	-22.81	-33.33	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Sweden</i>									
	30 Mar 05	-135.14	380.78	-382.93	-2.98	0.00	-19.17	-22.15	0.00
	30 Mar 05	-359.46	959.69	-1,018.61	-7.92	0.00	-51.00	-58.92	0.00
	30 Mar 05	-5.41	14.43	-15.32	-0.12	0.00	-0.77	-0.89	0.00
	15 Apr 05	-5.41	14.43	-15.44	-0.43	0.00	-0.58	-1.01	0.00
	15 Apr 05	-359.46	959.68	-1,026.86	-28.45	0.00	-38.73	-87.18	0.00
	15 Apr 05	-135.14	380.78	-386.04	-10.70	0.00	-14.56	-25.26	0.00
	18 Apr 05	-243.24	649.40	-694.78	-13.03	0.00	-32.35	-45.38	0.00
	18 Apr 05	-647.03	1,727.43	-1,848.11	-34.67	0.00	-86.01	-120.68	0.00
	18 Apr 05	-9.73	25.97	-27.79	-0.52	0.00	-1.30	-1.82	0.00
	27 Jun 05	-66,000.00	215,913.99	-212,361.02	22,153.92	0.00	-18,600.95	3,552.97	0.00
	30 Jun 05								
	08 Oct 04	-4,000.00	13,085.70	-12,585.45	1,151.52	0.00	-651.27	500.25	0.00
	23 Nov 04	-19,000.00	62,157.06	-62,924.34	6,428.02	0.00	-7,193.30	-767.28	0.00
	25 Nov 04	-7,000.00	22,899.96	-23,536.71	2,334.97	0.00	-2,971.72	-636.75	0.00
	26 Nov 04	-4,000.00	13,085.70	-13,374.96	1,466.28	0.00	-1,755.56	-289.28	0.00
	17 May 05	-10,000.00	32,714.24	-30,949.99	3,560.41	0.00	-1,796.16	1,764.25	0.00
	18 May 05	-17,000.00	55,614.21	-53,228.41	5,829.84	0.00	-3,244.04	2,385.80	0.00
	19 May 05	-5,000.00	16,357.12	-15,761.14	1,584.88	0.00	-988.90	595.98	0.00
	03 Jan 05	-100.00	2,493.75	-1,163.10	0.00	920.95	409.70	0.00	1,330.65
	07 Jan 05								
	11 Nov 02	-100.00	2,493.75	-1,163.10	0.00	920.95	409.70	0.00	1,330.65
	27 Jun 05	-3,200.00	120,791.53	-137,947.13	-973.38	0.00	-16,182.22	-17,155.60	0.00
	30 Jun 05								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Sweden										
	23 Feb 05	-700.00	26,423.15	-29,336.04	451.28	0.00	-3,364.17	-2,812.89	0.00	
	24 Feb 05	-400.00	15,098.94	-16,865.06	38.99	0.00	-1,803.11	-1,866.12	0.00	
	28 Feb 05	-800.00	30,197.88	-34,675.85	-531.41	0.00	-3,946.38	-4,477.77	0.00	
	01 Mar 05	-300.00	11,324.21	-13,076.08	-170.22	0.00	-1,581.65	-1,751.87	0.00	
	02 Mar 05	-400.00	15,098.94	-17,302.20	-198.13	0.00	-2,005.13	-2,203.26	0.00	
-594	10 Mar 05	-400.00	15,098.94	-17,724.56	-376.90	0.00	-2,248.72	-2,625.62	0.00	
	17 Mar 05	-200.00	7,549.47	-8,867.54	-184.99	0.00	-1,133.08	-1,318.07	0.00	
	07 Mar 05	SCANIA AB SEK10 SER'B' SEDOL: 5038943	-1,600.00	73,966.76	-49,150.31	0.00	19,111.62	5,704.83	0.00	24,816.45
	10 Mar 05									
	04 Mar 04	-1,600.00	73,966.76	-49,150.31	0.00	19,111.62	5,704.83	0.00	24,816.45	
	10 May 05	SCANIA AB SEK10 SER'B' SEDOL: 5038943	-2,200.00	80,461.93	-67,042.01	0.00	9,188.61	4,221.31	0.00	13,419.92
	13 May 05									
	04 Mar 04	-1,700.00	62,175.13	-52,222.20	0.00	6,567.93	3,385.00	0.00	9,952.93	
	05 Mar 04	-500.00	18,288.80	-14,819.81	0.00	2,630.68	836.31	0.00	3,468.99	
	27 Jun 05	SVENSKA CELLULOSA SER'B'SEK10 SEDOL: 4865379	-800.00	19,203.52	-25,011.10	-3,310.81	0.00	-2,496.77	-5,807.58	0.00
	30 Jun 05									
	25 Jan 05	-200.00	6,401.17	-8,311.08	-1,035.99	0.00	-873.92	-1,909.91	0.00	
	28 Jan 05	-400.00	12,802.35	-16,700.02	-2,274.82	0.00	-1,622.85	-3,897.67	0.00	
	Total Sweden		637,149.46	-649,178.69	-4,447.77	29,231.18	-36,812.64	-51,596.25	39,587.02	
Switzerland										
	24 Jun 05	ADECCO SA CHF1(REGD) SEDOL: 7110720	-1,045.00	48,362.01	-56,733.87	0.00	-8,640.47	288.61	0.00	-8,371.86
	29 Jun 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Total	
								Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Switzerland</i>									
	29 Mar 04	-1,045.00	48,362.01	-56,733.87	0.00	-8,640.47	268.61	0 00	-8,371.86
24 Jun 05	CREDIT SUISSE GRP	-3,390.00	133,310 41	-117,356.51	2,838 31	14,452.38	-1,336 79	2,525.41	13,428 49
29 Jun 05	CHF0.50(REGD) SEDOL: 7171589								
-595-	29 Mar 04	-963 00	37,869.59	-32,513.30	0 00	5,184.66	171.63	0.00	5,356.29
	10 Jun 04	-374 00	14,707 40	-13,195.22	0 00	1,759 66	-247 68	0 00	1,512 18
	17 Jun 04	-422 00	16,594.99	-14,568 14	0.00	2,135 62	-108 97	0.00	2,026 85
	18 Jun 04	-490.00	19,269.05	-17,038.23	0 00	2,526 97	-296 15	0.00	2,230 82
	21 Jun 04	-563.00	22,139.75	-19,837.40	0.00	2,845.07	-542 72	0.00	2,302.35
	30 Jun 04	-297.00	11,679 41	-10,422 17	1,382.30	0.00	-125.06	1,257.24	0 00
	02 Jul 04	-281.00	11,050 22	-9,782 05	1,456.01	0.00	-187.84	1,268.17	0 00
24 Jun 05	HOLCIM CHF2(REGD) SEDOL:	-5,400 00	328,867.04	-171,218.39	5,877.41	153,085.49	-1,314.25	1,533.70	156,114 95
29 Jun 05	7110753								
	16 Nov 93	-2,162 69	131,710 76	-48,865 44	0.00	74,459.33	8,385 99	0.00	82,845.32
	16 Nov 93	-31 41	1,912 91	-709.76	0 00	1,081.34	121 81	0 00	1,203 15
	16 Nov 93	-61.90	3,769 98	-1,398.71	0.00	2,131.23	240.04	0.00	2,371.27
	06 Dec 95	-33.33	2,029.84	-994.63	0 00	1,120 14	-84.93	0 00	1,035.21
	06 Dec 95	-2,144 98	130,632.33	-64,012.29	0.00	72,086.11	-5,466 07	0 00	66,620 04
	06 Dec 95	-65.68	4,000 05	-1,960.09	0 00	2,207.34	-167.38	0 00	2,039 96
	12 Jan 05	-633.00	38,550.52	-37,353.95	4,147.54	0 00	-2,950.97	1,196.57	0 00
	13 Jan 05	-185.00	11,266.74	-11,005.72	1,247.17	0 00	-966.15	261.02	0 00
	14 Jan 05	-82 00	4,993.91	-4,917.80	482.70	0 00	-406.59	76.11	0 00
10 May 05	NESTLE SA CHF1(REGD) SEDOL:	-51.00	13,610.30	-11,242.20	0 00	-2,138.85	4,506.95	0 00	2,368.10
13 May 05	7123870								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Switzerland									
	11 Feb 02	-51.00	13,810.30	-11,242.20	0.00	-2,138.85	4,506.95	0.00	2,368.10
09 May 05	NESTLE SA CHF1(REGD) SEDOL: 7123870	-54.00	14,429.17	-11,903.50	0.00	-2,267.15	4,792.82	0.00	2,525.67
12 May 05									
59	11 Feb 02	-54.00	14,429.17	-11,903.50	0.00	-2,267.15	4,792.82	0.00	2,525.67
06									
10 May 05	NESTLE SA CHF1(REGD) SEDOL: 7123870	-500.00	133,434.25	-108,667.45	0.00	-15,324.84	42,091.44	0.00	28,768.80
13 May 05									
	24 Oct 01	-210.00	56,042.38	-43,340.78	0.00	-3,818.41	16,520.01	0.00	12,701.80
	07 Feb 02	-144.00	38,429.07	-31,255.16	0.00	-5,480.51	12,654.42	0.00	7,173.91
	08 Feb 02	-90.00	24,018.16	-19,727.14	0.00	-3,877.17	7,988.19	0.00	4,291.02
	11 Feb 02	-58.00	14,844.64	-12,344.37	0.00	-2,348.55	4,948.82	0.00	2,600.27
24 Jun 05	NESTLE SA CHF1(REGD) SEDOL: 7123870	-1,200.00	309,418.86	-296,661.67	0.00	5,917.49	6,839.50	0.00	12,756.99
29 Jun 05									
	24 Oct 01	-75.00	19,338.87	-15,478.85	0.00	-843.13	4,702.95	0.00	3,859.82
	31 Jul 02	-25.00	6,446.22	-5,390.43	0.00	224.98	830.81	0.00	1,055.79
	29 Mar 04	-1,100.00	283,833.77	-275,792.39	0.00	6,535.64	1,305.74	0.00	7,841.38
24 Jun 05	NOVARTIS AG CHF0 50(REGD) SEDOL: 7103065	-11,500.00	549,154.30	-402,834.42	0.00	148,527.28	-2,207.38	0.00	146,319.88
29 Jun 05									
	23 Dec 98	-2,503.49	119,548.17	-71,845.81	0.00	52,042.95	-4,140.59	0.00	47,902.36
	23 Dec 98	-2,760.52	131,821.86	-79,001.41	0.00	57,388.13	-4,565.68	0.00	52,820.45
	27 May 89	-35.99	1,718.47	-1,278.80	0.00	196.65	245.02	0.00	441.67
	04 Jun 03	-8,200.00	298,065.80	-250,910.40	0.00	38,901.53	6,253.87	0.00	45,155.40

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
Sales									
Equities									
Common stock									
Switzerland									
08 Apr 05	RICHEMONT(CIE FIN) A	-356.00	11,529.31	-7,370.92	0.00	1,491.98	2,868.43	0.00	4,158.39
13 Apr 05	CHF1(BR)EQUITY UNIT SEDOL: 7151116								
	19 Oct 01	-356.00	11,529.31	-7,370.92	0.00	1,491.88	2,868.43	0.00	4,158.39
05 Apr 05	RICHEMONT(CIE FIN) A	-564.00	17,868.48	-11,877.53	0.00	2,037.72	4,151.23	0.00	6,188.95
12 Apr 05	CHF1(BR)EQUITY UNIT SEDOL: 7151116								
	19 Oct 01	-564.00	17,868.48	-11,877.53	0.00	2,037.72	4,151.23	0.00	6,188.95
10 May 05	RICHEMONT(CIE FIN) A	-4,400.00	135,382.46	-90,300.91	0.00	12,558.62	32,504.93	0.00	45,061.55
13 May 05	CHF1(BR)EQUITY UNIT SEDOL: 7151116								
	19 Oct 01	-347.00	10,875.18	-7,184.58	0.00	928.08	2,582.52	0.00	3,490.80
	19 Oct 01	-2,700.00	83,063.32	-55,732.41	0.00	7,452.89	19,878.02	0.00	27,330.91
	28 Oct 01	-1,353.00	41,823.96	-27,383.92	0.00	4,175.65	10,064.39	0.00	14,240.04
24 Jun 05	RICHEMONT(CIE FIN) A	-8,600.00	223,273.80	-157,779.29	0.00	58,102.96	7,391.55	0.00	65,494.51
29 Jun 05	CHF1(BR)EQUITY UNIT SEDOL: 7151116								
	26 Oct 01	-1,147.00	38,802.28	-23,214.61	0.00	8,833.21	6,754.46	0.00	15,587.67
	29 Mar 04	-5,453.00	184,471.52	-134,564.68	0.00	49,269.75	637.09	0.00	49,906.84
24 Jun 05	ROCHE HLDGS AG GENUSSSCHEINE	-1,400.00	173,300.53	-177,898.62	-896.64	0.00	-3,801.45	-4,698.09	0.00
29 Jun 05	NPV SEDOL: 7110388								
	31 May 05	-197.00	24,385.86	-25,071.08	87.80	0.00	-773.02	-685.22	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Switzerland										
	01 Jun 05	-158.00	19,558.20	-20,162.54	-88.01	0.00	-518.33	-604.34	0.00	
	02 Jun 05	-138.00	17,082.48	-17,558.82	-107.20	0.00	-368.94	-476.14	0.00	
	03 Jun 05	-250.00	30,946.52	-31,797.01	-147.54	0.00	-702.95	-850.49	0.00	
	09 Jun 05	-268.00	33,174.88	-34,218.03	-148.30	0.00	-897.05	-1,043.35	0.00	
	10 Jun 05	-137.00	16,958.69	-17,357.20	-121.41	0.00	-277.10	-398.51	0.00	
	13 Jun 05	-252.00	31,194.10	-31,834.14	-375.98	0.00	-264.06	-640.04	0.00	
	26 Apr 05	SERONO SA 'B'CHF25 BR SEDOL: 5981070	-144.00	94,788.89	-89,268.27	0.00	-2,018.87	7,537.49	0.00	5,520.62
	29 Apr 05									
	29 Mar 04		-107.00	70,433.41	-66,832.31	0.00	-1,727.05	5,328.15	0.00	3,601.10
	15 Apr 04		-18.00	11,848.61	-10,930.46	0.00	-95.75	1,013.90	0.00	918.15
	23 Apr 04		-19.00	12,508.87	-11,505.50	0.00	-194.07	1,195.44	0.00	1,001.37
	01 Apr 05	SERONO SA 'B'CHF25 BR SEDOL: 5981070	-16.00	11,641.21	-9,993.62	0.00	876.21	771.38	0.00	1,647.59
	06 Apr 05									
	29 Mar 04		-16.00	11,641.21	-9,993.62	0.00	876.21	771.38	0.00	1,647.59
	22 Mar 05	SERONO SA 'B'CHF25 BR SEDOL: 5981070	-16.00	11,521.78	-9,878.25	607.01	0.00	1,036.50	1,643.51	0.00
	29 Mar 05									
	18 Apr 04		-16.00	11,521.78	-9,878.25	607.01	0.00	1,036.50	1,643.51	0.00
	31 Mar 05	SERONO SA 'B'CHF25 BR SEDOL: 5981070	-54.00	39,298.30	-33,721.25	55.75	2,999.05	2,520.25	110.32	5,484.73
	05 Apr 05									
	29 Mar 04		-53.00	38,568.59	-33,103.86	0.00	2,999.05	2,465.68	0.00	5,464.73
	16 Apr 04		-1.00	727.71	-617.39	55.75	0.00	54.57	110.32	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Switzerland										
06 Apr 05	SERONO SA 'B'CHF25 BR SEDOL:	-24 00	16,510.98	-14,990.43	0.00	586.60	933.95	0.00	1,520.55	
11 Apr 05	5981070									
	29 Mar 04	-24 00	16,510.98	-14,990.43	0.00	586.60	933.95	0.00	1,520.55	
19 Feb 05	SWISS REINSURANCE	-272.00	18,760.92	-23,229.56	0.00	-12,147.49	7,678.85	0.00	-4,468.64	
20 Feb 05	CHF0 1(REGD) SEDOL: 7189816									
	20 Sep 01	-270.00	18,622.97	-23,043.73	0.00	-12,055.10	7,634.34	0.00	-4,420.76	
	10 Jul 02	-2 00	137.95	-185.83	0.00	-92.39	44.51	0.00	-47.88	
24 Jun 05	SWISS REINSURANCE	-3,326 00	204,975.79	-272,639.80	0.00	-109,004.61	41,340.60	0.00	-67,664.01	
29 Jun 05	CHF0.1(REGD) SEDOL: 7189816									
	21 Sep 01	-320.00	19,721.07	-25,786.60	0.00	-12,378.75	6,313.22	0.00	-6,065.53	
	20 Jun 02	-190.00	11,709.38	-18,699.99	0.00	-8,425.75	3,435.14	0.00	-4,990.61	
	24 Jun 02	-151.00	9,305.87	-13,277.61	0.00	-6,449.88	2,478.14	0.00	-3,971.74	
	26 Jun 02	-127.00	7,826.80	-11,331.85	0.00	-5,589.90	2,084.85	0.00	-3,505.05	
	26 Jul 02	-500.00	30,814.16	-38,866.92	0.00	-13,221.94	5,169.18	0.00	-8,052.76	
	02 Aug 02	-1,660.00	102,303.01	-140,383.22	0.00	-59,815.79	21,735.58	0.00	-38,080.21	
	29 Mar 04	-378.00	23,295.50	-28,293.61	0.00	-3,122.60	124.49	0.00	-2,998.11	
21 Feb 05	SWISS REINSURANCE	-391.00	27,485.29	-33,485.38	0.00	-17,399.92	11,399.83	0.00	-6,000.09	
24 Feb 05	CHF0.1(REGD) SEDOL: 7189816									
	20 Sep 01	-346.00	24,322.02	-29,530.12	0.00	-15,411.77	10,203.87	0.00	-5,208.10	
	20 Jun 02	-45 00	3,163.27	-3,955.28	0.00	-1,988.15	1,196.18	0.00	-791.99	
14 Feb 05	SWISS REINSURANCE	-210 00	14,340.11	-18,540.07	0.00	-10,458.68	6,258.72	0.00	-4,199.96	
17 Feb 05	CHF0.1(REGD) SEDOL: 7189816									

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDEN/CAPITAL GUARDIAN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Switzerland									
	14 Sep 01	-41 00	2,799.74	-3,517.76	0 00	-2,021.53	1,303.51	0.00	-718 02
	19 Sep 01	-169.00	11,540.37	-15,022.31	0 00	-8,437.15	4,955 21	0.00	-3,481 94
11 Feb 05	SWISS REINSURANCE	-185 00	12,548 17	-16,444.55	0 00	-9,323.61	5,425.23	0 00	-3,898.38
18 Feb 05	CHF0.1(REGD) SEDOL: 7189816								
	19 Sep 01	-185.00	12,548.17	-16,444.55	0.00	-9,323 61	5,425.23	0.00	-3,898.38
15 Feb 05	SWISS REINSURANCE	-505 00	34,800 85	-45,585 63	0 00	-24,160.84	13,376 06	0 00	-10,784 78
18 Feb 05	CHF0.1(REGD) SEDOL: 7189816								
	14 Sep 01	-200 00	13,782 51	-17,159 80	0.00	-9,906.49	6,529.20	0.00	-3,377.29
	27 Jun 02	-70.00	4,823.89	-8,575 62	0.00	-3,309.96	1,558.23	0 00	-1,751.73
	04 Jul 02	-170 00	11,715 13	-15,810.80	0 00	-7,959.69	3,864 02	0.00	-4,095.67
	10 Jul 02	-85.00	4,479.32	-6,039.41	0.00	-2,984.70	1,424 61	0.00	-1,560 09
23 Feb 05	SWISS REINSURANCE	-158 00	11,302.35	-13,711.57	0.00	-8,856.77	4,447.55	0 00	-2,409.22
28 Feb 05	CHF0.1(REGD) SEDOL: 7189816								
	20 Jun 02	-158.00	11,302.35	-13,711.57	0.00	-8,856 77	4,447.55	0.00	-2,409.22
14 Feb 05	SWISS REINSURANCE	-168 00	11,491.46	-14,414.24	0.00	-8,263.96	5,341.18	0.00	-2,922.78
17 Feb 05	CHF0.1(REGD) SEDOL: 7189816								
	14 Sep 01	-168.00	11,491.46	-14,414.24	0.00	-8,263.96	5,341.18	0.00	-2,922.78
24 Feb 05	SWISS REINSURANCE	-224 00	16,173.25	-19,688 40	0.00	-9,834.31	6,319 16	0.00	-3,515.15
01 Mar 05	CHF0 1(REGD) SEDOL: 7189816								
	20 Jun 02	-224.00	16,173.25	-19,688.40	0.00	-9,834.31	6,319 16	0.00	-3,515.15

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 28 Mar 06 B454

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Switzerland										
15 Feb 05 18 Feb 05	SWISSCOM AG CHF1(REGD) SEDOL 5533976	-145.00	54,590.02	-34,352.16	0.00	16,378.03	3,859.83	0.00	20,237.86	
	05 Oct 98	-145.00	54,590.02	-34,352.16	0.00	16,378.03	3,859.83	0.00	20,237.86	
03 Feb 05 04 Feb 05	SWISSCOM AG CHF1(REGD) SEDOL 5533976	-32.00	12,019.26	-8,372.73	0.00	2,861.35	785.18	0.00	3,646.53	
	05 Oct 98	-1.00	375.60	-236.91	0.00	111.16	27.53	0.00	138.69	
	07 Oct 98	-31.00	11,643.66	-8,135.82	0.00	2,750.19	757.65	0.00	3,507.84	
24 Jun 05 29 Jun 05	SWISSCOM AG CHF1(REGD) SEDOL 5533976	-684.00	222,344.51	-162,047.43	0.00	53,197.90	7,099.18	0.00	60,297.08	
	05 Oct 98	-684.00	222,344.51	-162,047.43	0.00	53,197.90	7,099.18	0.00	60,297.08	
27 Jan 05 01 Feb 05	SWISSCOM AG CHF1(REGD) SEDOL 5533976	-35.00	13,252.90	-9,185.61	0.00	3,119.01	948.28	0.00	4,067.29	
	07 Oct 98	-35.00	13,252.90	-9,185.61	0.00	3,119.01	948.28	0.00	4,067.29	
16 Feb 05 21 Feb 05	SWISSCOM AG CHF1(REGD) SEDOL 5533976	-35.00	13,241.23	-8,291.90	0.00	3,990.65	958.68	0.00	4,949.33	
	05 Oct 98	-35.00	13,241.23	-8,291.90	0.00	3,990.65	958.68	0.00	4,949.33	
18 Feb 05 23 Feb 05	SWISSCOM AG CHF1(REGD) SEDOL 5533976	-56.00	21,996.58	-13,267.04	0.00	7,059.47	1,670.07	0.00	8,729.54	
	05 Oct 98	-56.00	21,996.58	-13,267.04	0.00	7,059.47	1,670.07	0.00	8,729.54	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Switzerland</i>										
17 Feb 05 22 Feb 05	SWISSCOM AG CHF1(REGD) SEDOL: 5533976	-218.00	81,853.05	-51,172.87	0.00	24,605.71	6,074.47	0.00	0.00	30,680.18
	05 Oct 98	-218.00	81,853.05	-51,172.87	0.00	24,605.71	6,074.47	0.00	0.00	30,680.18
27 Jan 05 01 Feb 05 N I	SWISSCOM AG CHF1(REGD) SEDOL: 5533976	-31.00	11,730.33	-8,135.82	0.00	2,754.60	839.91	0.00	0.00	3,594.51
	07 Oct 98	-31.00	11,730.33	-8,135.82	0.00	2,754.60	839.91	0.00	0.00	3,594.51
16 Feb 05 21 Feb 05	SWISSCOM AG CHF1(REGD) SEDOL: 5533976	-28.00	10,593.79	-8,833.52	0.00	3,193.32	786.95	0.00	0.00	3,960.27
	05 Oct 98	-28.00	10,593.79	-8,833.52	0.00	3,193.32	786.95	0.00	0.00	3,960.27
31 Jan 05 03 Feb 05	SWISSCOM AG CHF1(REGD) SEDOL: 5533976	-33.00	12,439.50	-8,660.71	0.00	2,932.88	845.91	0.00	0.00	3,778.79
	07 Oct 98	-33.00	12,439.50	-8,660.71	0.00	2,932.88	845.91	0.00	0.00	3,778.79
01 Feb 05 04 Feb 05	SWISSCOM AG CHF1(REGD) SEDOL: 5533976	-29.00	10,942.44	-7,610.93	0.00	2,577.59	753.92	0.00	0.00	3,331.51
	07 Oct 98	-29.00	10,942.44	-7,610.93	0.00	2,577.59	753.92	0.00	0.00	3,331.51
10 Feb 05 15 Feb 05	SWISSCOM AG CHF1(REGD) SEDOL: 5533976	-128.00	46,538.78	-29,850.84	0.00	13,841.07	2,846.87	0.00	0.00	16,687.94
	05 Oct 98	-128.00	46,538.78	-29,850.84	0.00	13,841.07	2,846.87	0.00	0.00	16,687.94

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
Switzerland									
04 Feb 05 09 Feb 05	SWISSCOM AG CHF1(REGD) SEDOL: 5533976	-80.00	29,858.78	-18,952.92	0.00	8,854.25	2,051.61	0.00	10,905.86
	05 Oct 98	-80.00	29,858.78	-18,952.92	0.00	8,854.25	2,051.61	0.00	10,905.86
08 Feb 05 03 Feb 05	SWISSCOM AG CHF1(REGD) SEDOL: 5533976	-125.00	46,136.47	-29,613.93	0.00	13,655.59	2,866.95	0.00	16,522.54
	05 Oct 98	-125.00	46,136.47	-29,613.93	0.00	13,655.59	2,866.95	0.00	16,522.54
01 Feb 05 04 Feb 05	SWISSCOM AG CHF1(REGD) SEDOL: 5533976	-35.00	13,202.72	-9,185.61	0.00	3,107.20	909.91	0.00	4,017.11
	07 Oct 98	-35.00	13,202.72	-9,185.61	0.00	3,107.20	909.91	0.00	4,017.11
11 Feb 05 16 Feb 05	SWISSCOM AG CHF1(REGD) SEDOL: 5533976	-60.00	22,344.19	-14,214.69	0.00	6,645.58	1,483.92	0.00	8,129.50
	05 Oct 98	-60.00	22,344.19	-14,214.69	0.00	6,645.58	1,483.92	0.00	8,129.50
09 Feb 05 14 Feb 05	SWISSCOM AG CHF1(REGD) SEDOL: 5533976	-68.00	25,013.59	-16,109.98	0.00	7,422.10	1,481.51	0.00	8,903.61
	05 Oct 98	-68.00	25,013.59	-16,109.98	0.00	7,422.10	1,481.51	0.00	8,903.61
17 Jun 05 22 Jun 05	SYNGENTA CHF5.60(REGD) SEDOL: 4356646	-107.00	11,451.05	-8,317.33	0.00	3,157.71	-23.99	0.00	3,133.72
	10 May 04	-45.00	4,815.86	-3,422.15	0.00	1,323.55	70.16	0.00	1,393.71
	28 May 04	-62.00	6,635.19	-4,895.18	0.00	1,834.16	-94.15	0.00	1,740.01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
Switzerland										
29 Mar 05	SYNGENTA CHF5.60(REGD) SEDOL: 4356646	-320.00	33,447.56	-24,559.37	7,063.92	0.00	1,824.27	8,888.19	0.00	
01 Apr 05										
	07 May 04	-112.00	11,706.65	-8,696.78	2,439.59	0.00	570.28	3,009.87	0.00	
	11 May 04	-98.00	10,243.32	-7,471.09	2,177.84	0.00	594.39	2,772.23	0.00	
	12 May 04	-85.00	6,794.03	-4,941.58	1,442.40	0.00	410.05	1,852.45	0.00	
	13 May 04	-45.00	4,703.56	-3,449.92	1,004.09	0.00	249.55	1,253.64	0.00	
	20 Jun 05	-20.00	2,155.40	-1,565.87	0.00	593.36	-3.63	0.00	589.73	
	23 Jun 05									
	20 Apr 04	-5.00	538.85	-381.35	0.00	149.38	8.12	0.00	157.50	
	28 May 04	-15.00	1,616.55	-1,184.32	0.00	443.98	-11.75	0.00	432.23	
	16 Jun 05	-157.00	16,711.61	-11,975.91	0.00	4,482.46	253.24	0.00	4,735.70	
	21 Jun 05									
	10 May 04	-88.00	10,431.45	-7,452.68	0.00	2,804.14	174.63	0.00	2,978.77	
	13 May 04	-69.00	6,280.16	-4,523.23	0.00	1,678.32	78.61	0.00	1,756.93	
	24 Jun 05	-192.00	20,011.44	-14,616.50	0.00	5,232.81	162.13	0.00	5,394.94	
	29 Jun 05									
	20 Apr 04	-174.00	18,135.37	-13,270.94	0.00	4,740.48	123.97	0.00	4,864.43	
	23 Apr 04	-18.00	1,876.07	-1,345.56	0.00	492.35	38.16	0.00	530.51	
	10 May 05	-800.00	63,749.96	-56,775.90	0.00	2,849.37	4,124.71	0.00	6,974.08	
	13 May 05									
	08 Jan 03	-100.00	7,968.75	-5,062.93	0.00	2,107.75	798.07	0.00	2,905.82	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Switzerland</i>										
	29 Mar 04		-700.00	55,781.23	-51,712.97	0.00	741.62	3,328.64	0.00	4,068.26
24 Jun 05	UBS AG CHF0 80(REGD) SEDOL:		-1,824.00	141,013.66	-92,347.76	0.00	40,094.90	8,571.00	0.00	48,665.90
29 Jun 05	7128114									
	08 Jan 03		-1,824.00	141,013.66	-92,347.76	0.00	40,094.90	8,571.00	0.00	48,665.90
Total Switzerland				3,554,192.89	-2,881,153.43	15,545.76	395,402.48	262,091.22	10,003.04	663,036.42
<i>United Kingdom</i>										
24 Jun 05	ARM HLDGS ORD GBP0.0005 SEDOL:		-44,700.00	97,738.65	-146,915.41	0.00	-85,586.21	36,407.45	0.00	-49,178.76
29 Jun 05	0059585									
	01 May 02		-2,000.00	4,373.00	-8,589.97	0.00	-3,853.93	1,638.96	0.00	-2,216.97
	02 May 02		-3,000.00	6,559.51	-9,933.08	0.00	-5,800.69	2,427.12	0.00	-3,373.57
	03 May 02		-4,500.00	9,839.26	-14,807.67	0.00	-8,570.19	3,601.78	0.00	-4,968.41
	10 May 02		-9,000.00	19,678.52	-29,632.94	0.00	-17,311.59	7,357.17	0.00	-9,954.42
	13 May 02		-10,900.00	23,832.88	-35,912.51	0.00	-20,890.00	8,810.37	0.00	-12,079.63
	14 May 02		-1,700.00	3,717.05	-5,619.70	0.00	-3,287.08	1,384.41	0.00	-1,802.65
	15 May 02		-4,000.00	8,748.01	-13,093.13	0.00	-7,707.88	3,360.76	0.00	-4,347.12
	16 May 02		-9,800.00	20,990.42	-31,326.41	0.00	-18,164.87	7,828.88	0.00	-10,335.99
27 Jun 05	ASTRAZENECA ORD USD0.25		-12,600.00	511,601.16	-303,687.17	0.00	220,237.79	-12,323.80	0.00	207,913.99
30 Jun 05	SEDOL: 5659902									
	10 Mar 99		-12,600.00	511,601.16	-303,687.17	0.00	220,237.79	-12,323.80	0.00	207,913.99
20 Jan 05	ASTRAZENECA ORD USD0.25		-300.00	10,598.15	-7,230.65	0.00	2,828.14	539.36	0.00	3,367.50
25 Jan 05	SEDOL: 5659902									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Total	
					Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
United Kingdom									
	10 Mar 99	-300.00	10,598.15	-7,230.65	0.00	2,828.14	539.36	0.00	3,367.50
27 Jan 05 01 Feb 05	ASTRAZENECA ORD USD0.25 SEDOL: 5659902	-1,300.00	47,722.84	-31,332.80	0.00	14,120.42	2,269.82	0.00	16,390.04
	10 Mar 99	-1,300.00	47,722.84	-31,332.80	0.00	14,120.42	2,269.82	0.00	16,390.04
08 Jan 05 12 Jan 05	ASTRAZENECA ORD USD0.25 SEDOL: 5659902	-1,100.00	40,030.05	-26,512.37	0.00	11,319.83	2,197.85	0.00	13,517.68
	10 Mar 99	-1,100.00	40,030.05	-26,512.37	0.00	11,319.83	2,197.85	0.00	13,517.68
19 Jan 05 24 Jan 05	ASTRAZENECA ORD USD0.25 SEDOL: 5659902	-500.00	17,720.53	-12,051.08	0.00	4,789.73	879.72	0.00	5,669.45
	10 Mar 99	-500.00	17,720.53	-12,051.08	0.00	4,789.73	879.72	0.00	5,669.45
21 Jan 05 26 Jan 05	ASTRAZENECA ORD USD0.25 SEDOL: 5659902	-500.00	17,489.94	-12,051.08	0.00	4,828.99	809.87	0.00	5,438.86
	10 Mar 99	-500.00	17,489.94	-12,051.08	0.00	4,828.99	809.87	0.00	5,438.86
28 Jan 05 31 Jan 05	ASTRAZENECA ORD USD0.25 SEDOL: 5659902	-500.00	17,716.63	-12,051.08	0.00	4,910.09	755.46	0.00	5,665.55
	10 Mar 99	-500.00	17,716.63	-12,051.08	0.00	4,910.09	755.46	0.00	5,665.55
24 Jan 05 27 Jan 05	ASTRAZENECA ORD USD0.25 SEDOL: 5659902	-1,000.00	34,984.93	-24,102.16	0.00	9,180.76	1,702.01	0.00	10,882.77
	10 Mar 99	-1,000.00	34,984.93	-24,102.16	0.00	9,180.76	1,702.01	0.00	10,882.77

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
United Kingdom										
10 Jan 05	ASTRAZENECA ORD USD0.25	-300.00	10,838.87	-7,230.65	0.00	3,071.10	537.12	0.00	3,608.22	
13 Jan 05	SEDOL: 5659902									
	10 Mar 99	-300.00	10,838.87	-7,230.65	0.00	3,071.10	537.12	0.00	3,608.22	
03 Jan 05	ASTRAZENECA ORD USD0.25	-400.00	14,559.27	-9,640.86	0.00	3,754.56	1,163.85	0.00	4,918.41	
07 Jan 05	SEDOL: 5659902									
	10 Mar 99	-400.00	14,559.27	-9,640.86	0.00	3,754.56	1,163.85	0.00	4,918.41	
14 Jan 05	ASTRAZENECA ORD USD0.25	-500.00	17,916.53	-12,051.08	0.00	4,820.63	1,044.82	0.00	5,865.45	
19 Jan 05	SEDOL: 5659902									
	10 Mar 99	-500.00	17,916.53	-12,051.08	0.00	4,820.63	1,044.82	0.00	5,865.45	
25 Jan 05	ASTRAZENECA ORD USD0.25	-800.00	28,222.35	-19,281.73	0.00	7,549.30	1,391.32	0.00	8,940.62	
28 Jan 05	SEDOL: 5659902									
	10 Mar 99	-800.00	28,222.35	-19,281.73	0.00	7,549.30	1,391.32	0.00	8,940.62	
04 Jan 05	ASTRAZENECA ORD USD0.25	-800.00	21,925.50	-14,461.29	0.00	5,815.04	1,649.17	0.00	7,464.21	
10 Jan 05	SEDOL: 5659902									
	10 Mar 99	-800.00	21,925.50	-14,461.29	0.00	5,815.04	1,649.17	0.00	7,464.21	
08 Feb 05	BG GROUP ORD GBP0.10 SEDOL	-3,823.00	28,657.26	-15,312.52	0.00	8,514.06	2,830.68	0.00	11,344.74	
11 Feb 05	0876289									
	25 Jul 02	-2,400.00	16,734.87	-9,597.36	0.00	5,352.19	1,785.32	0.00	7,137.51	
	26 Jul 02	-1,423.00	9,922.39	-5,715.16	0.00	3,161.87	1,045.36	0.00	4,207.23	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
United Kingdom									
07 Jan 05	BG GROUP ORD GBP0.10 SEDOL:	-3,100.00	20,704.79	-13,162.16	0.00	5,088.48	2,456.15	0.00	7,542.63
12 Jan 05	0876289								
	14 Aug 02	-1,300.00	8,682.66	-5,349.90	0.00	2,134.69	1,198.07	0.00	3,332.76
	29 Aug 02	-723.00	4,828.89	-2,989.12	0.00	1,161.47	658.30	0.00	1,839.77
	08 Oct 03	-1,077.00	7,193.24	-4,823.14	0.00	1,770.32	599.78	0.00	2,370.10
07 Feb 05	BG GROUP ORD GBP0.10 SEDOL:	-10,100.00	70,580.44	-40,768.61	0.00	21,675.48	8,146.35	0.00	29,821.83
10 Feb 05	0876289								
	26 Jul 02	-4,277.00	29,892.61	-17,177.60	0.00	9,355.79	3,359.22	0.00	12,715.01
	29 Jul 02	-2,523.00	17,633.63	-10,231.06	0.00	5,317.51	2,085.08	0.00	7,402.57
	05 Aug 02	-2,000.00	13,978.30	-8,098.19	0.00	4,249.58	1,630.53	0.00	5,880.11
	06 Aug 02	-1,300.00	9,085.90	-5,261.76	0.00	2,752.60	1,071.54	0.00	3,824.14
01 Feb 05	BG GROUP ORD GBP0.10 SEDOL:	-2,400.00	16,622.39	-9,796.21	0.00	4,767.78	2,058.40	0.00	6,826.18
04 Feb 05	0876289								
	30 Jul 02	-2,277.00	15,770.49	-9,288.82	0.00	4,525.08	1,956.81	0.00	6,481.87
	31 Jul 02	-123.00	851.90	-507.59	0.00	242.72	101.59	0.00	344.31
04 Feb 05	BG GROUP ORD GBP0.10 SEDOL:	-2,800.00	19,276.78	-11,178.89	0.00	5,802.90	2,494.97	0.00	8,097.87
09 Feb 05	0876289								
	07 Aug 02	-2,123.00	14,615.91	-8,487.36	0.00	4,248.35	1,882.20	0.00	6,128.55
	09 Aug 02	-677.00	4,680.85	-2,691.53	0.00	1,356.55	612.77	0.00	1,969.32
25 Jan 05	BG GROUP ORD GBP0.10 SEDOL:	-2,200.00	15,005.14	-9,151.94	0.00	4,015.73	1,837.47	0.00	5,853.20
28 Jan 05	0876289								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
United Kingdom										
	01 Aug 02	-2,200.00	15,005.14	-9,151.94	0.00	4,015.73	1,837.47	0.00	5,853.20	
27 Jan 05	BG GROUP ORD GBP0.10 SEDOL: 01 Feb 05 0876289	-1,500.00	10,328.97	-8,578.43	0.00	2,834.20	918.34	0.00	3,752.54	
	13 Aug 02	-223.00	1,535.57	-908.58	0.00	421.27	207.72	0.00	628.99	
	07 Oct 03	-1,277.00	8,793.40	-5,869.85	0.00	2,412.93	710.62	0.00	3,123.55	
04 Feb 05	BG GROUP ORD GBP0.10 SEDOL: 09 Feb 05 0876289	-2,700.00	18,590.12	-10,851.65	0.00	5,433.65	2,304.82	0.00	7,738.47	
	29 Jul 02	-1,477.00	10,169.48	-5,989.40	0.00	2,982.23	1,197.85	0.00	4,180.08	
	09 Aug 02	-1,223.00	8,420.64	-4,882.25	0.00	2,451.42	1,106.97	0.00	3,558.39	
07 Jan 05	BG GROUP ORD GBP0.10 SEDOL: 12 Jan 05 0876289	-4,600.00	30,723.24	-20,167.37	0.00	7,443.00	3,112.87	0.00	10,555.87	
	29 Aug 02	-977.00	8,525.35	-4,039.25	0.00	1,598.53	889.57	0.00	2,488.10	
	02 Sep 02	-400.00	2,671.59	-1,668.84	0.00	648.58	354.17	0.00	1,002.75	
	09 Oct 03	-1,500.00	10,018.45	-6,726.78	0.00	2,420.34	871.35	0.00	3,291.69	
	09 Oct 03	-1,300.00	8,882.65	-5,814.43	0.00	2,115.06	753.18	0.00	2,868.22	
	10 Oct 03	-423.00	2,825.20	-1,918.09	0.00	662.49	244.62	0.00	907.11	
09 Feb 05	BG GROUP ORD GBP0.10 SEDOL: 14 Feb 05 0876289	-5,400.00	37,753.84	-21,576.15	0.00	12,315.34	3,862.35	0.00	16,177.69	
	25 Jul 02	-3,700.00	25,868.37	-14,795.92	0.00	8,409.41	2,663.04	0.00	11,072.45	
	26 Jul 02	-1,700.00	11,885.47	-6,780.23	0.00	3,905.93	1,199.31	0.00	5,105.24	
24 Jan 05	BG GROUP ORD GBP0.10 SEDOL: 27 Jan 05 0876289	-5,000.00	34,170.29	-21,824.87	0.00	9,149.63	3,195.79	0.00	12,345.42	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
United Kingdom										
	01 Aug 02	-1,777.00	12,144.12	-7,392.27	0.00	3,298.90	1,452.95	0.00		4,751.85
	08 Oct 03	-1,200.00	8,200.87	-5,372.97	0.00	2,179.08	648.82	0.00		2,827.90
	08 Oct 03	-2,023.00	13,825.30	-9,059.63	0.00	3,671.65	1,094.02	0.00		4,765.67
01 Feb 05 04 Feb 05 0	BG GROUP ORD GBP0.10 SEDOL: 0876289	-2,400.00	16,622.39	-9,904.14	0.00	4,735.98	1,982.27	0.00		6,718.25
	31 Jul 02	-2,400.00	16,622.39	-9,904.14	0.00	4,735.98	1,982.27	0.00		6,718.25
09 Feb 05 14 Feb 05	BG GROUP ORD GBP0.10 SEDOL: 0876289	-2,100.00	14,682.77	-8,294.88	0.00	4,904.83	1,483.06	0.00		6,387.89
	25 Jul 02	-1,300.00	9,089.33	-5,104.18	0.00	3,066.49	918.66	0.00		3,985.15
	26 Jul 02	-800.00	5,593.44	-3,180.70	0.00	1,838.34	564.40	0.00		2,402.74
03 Feb 05 08 Feb 05	BG GROUP ORD GBP0.10 SEDOL: 0876289	-1,900.00	13,121.00	-7,737.59	0.00	3,748.92	1,636.49	0.00		5,383.41
	30 Jul 02	-1,723.00	11,898.68	-7,028.68	0.00	3,395.59	1,474.41	0.00		4,870.00
	08 Aug 02	-177.00	1,222.32	-708.91	0.00	351.33	182.08	0.00		513.41
26 Jan 05 31 Jan 05	BG GROUP ORD GBP0.10 SEDOL: 0876289	-2,100.00	14,232.87	-8,735.94	0.00	3,805.32	1,691.61	0.00		5,496.93
	01 Aug 02	-2,100.00	14,232.87	-8,735.94	0.00	3,805.32	1,691.61	0.00		5,496.93
03 Feb 05 08 Feb 05	BG GROUP ORD GBP0.10 SEDOL: 0876289	-1,900.00	13,121.00	-7,604.80	0.00	3,786.80	1,729.30	0.00		5,516.20
	07 Aug 02	-877.00	4,675.22	-2,706.52	0.00	1,359.43	609.27	0.00		1,968.70

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market Short Term	Long Term	Total Short Term Long Term		
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United Kingdom</i>									
	08 Aug 02	-1,223.00	8,445.78	-4,898.28	0.00	2,427.47	1,120.03	0.00	3,547.50
31 Jan 05 03 Feb 05	BG GROUP ORD GBP0.10 SEDOL: 0876289	-2,100.00	14,377.29	-8,603.03	0.00	3,991.47	1,782.79	0.00	5,774.26
119 -	31 Jul 02	-577.00	3,950.33	-2,381.12	0.00	1,097.34	471.87	0.00	1,569.21
	02 Aug 02	-1,523.00	10,426.96	-6,221.91	0.00	2,894.13	1,310.92	0.00	4,205.05
28 Jan 05 31 Jan 05	BG GROUP ORD GBP0.10 SEDOL: 0876289	-1,800.00	12,199.60	-7,386.05	0.00	3,276.15	1,537.40	0.00	4,813.55
	01 Aug 02	-723.00	4,900.17	-3,007.66	0.00	1,310.12	582.39	0.00	1,892.51
	13 Aug 02	-1,077.00	7,299.43	-4,378.39	0.00	1,966.03	955.01	0.00	2,921.04
31 Jan 05 03 Feb 05	BG GROUP ORD GBP0.10 SEDOL: 0876289	-2,000.00	13,692.85	-8,178.75	0.00	3,799.31	1,714.59	0.00	5,513.90
	02 Aug 02	-1,877.00	13,535.18	-8,076.63	0.00	3,758.87	1,701.68	0.00	5,458.55
	07 Oct 03	-23.00	157.47	-102.12	0.00	42.44	12.91	0.00	55.35
23 Mar 05 30 Mar 05	BHP BILLITON PLC USD0.50 SEDOL: 0056650	-4,600.00	63,727.79	-23,129.60	0.00	35,319.27	5,278.92	0.00	40,598.19
	11 Jul 02	-4,600.00	63,727.79	-23,129.60	0.00	35,319.27	5,278.92	0.00	40,598.19
24 Jun 05 29 Jun 05	BHP BILLITON PLC USD0.50 SEDOL: 0056650	-5,800.00	73,622.26	-29,163.41	0.00	39,309.77	5,149.08	0.00	44,458.85
	11 Jul 02	-5,800.00	73,622.26	-29,163.41	0.00	39,309.77	5,149.08	0.00	44,458.85

Tax Package

01 Jan 05 - 31 Dec 05

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United Kingdom</i>										
18 Apr 05 21 Apr 05	CENTRICA ORD GBP0.061728395 SEDOL: B033F22	-1,600.00	7,070.36	-7,702.29	-958.70	0.00	326.77	-631.93	0.00	
	30 Jul 04	-1,600.00	7,070.36	-7,702.29	-958.70	0.00	326.77	-631.93	0.00	
24 Jun 05 29 Jun 05 30 Jun 05	CENTRICA ORD GBP0.061728395 SEDOL: B033F22	-28,700.00	118,350.96	-130,854.36	-497.67	-11,605.64	599.91	-491.52	-11,011.88	
	29 Mar 04	-27,950.00	116,232.03	-127,243.91	0.00	-11,605.64	593.76	0.00	-11,011.88	
	30 Jul 04	-750.00	3,118.93	-3,610.45	-497.67	0.00	6.15	-491.52	0.00	
08 Apr 05 13 Apr 05	CENTRICA ORD GBP0.061728395 SEDOL: B033F22	-3,700.00	16,173.08	-17,811.54	-2,234.74	0.00	596.28	-1,638.46	0.00	
	30 Jul 04	-3,700.00	16,173.08	-17,811.54	-2,234.74	0.00	596.28	-1,638.46	0.00	
15 Apr 05 20 Apr 05	CENTRICA ORD GBP0.061728395 SEDOL: B033F22	-6,100.00	27,181.07	-29,364.98	-3,237.28	0.00	1,053.37	-2,183.91	0.00	
	30 Jul 04	-6,100.00	27,181.07	-29,364.98	-3,237.28	0.00	1,053.37	-2,183.91	0.00	
07 Mar 05 10 Mar 05	COMPASS GROUP ORD GBP0.10 SEDOL: 0533153	-9,600.00	46,123.03	-38,136.66	5,144.99	0.00	2,841.38	7,986.37	0.00	
	14 Oct 04	-1,000.00	4,804.48	-3,955.81	542.96	0.00	305.71	848.67	0.00	
	14 Oct 04	-3,100.00	14,893.90	-12,264.98	1,681.07	0.00	947.85	2,628.92	0.00	
	15 Oct 04	-5,500.00	26,424.65	-21,915.87	2,920.96	0.00	1,587.82	4,508.78	0.00	
30 Mar 05 04 Apr 05	DIAGEO ORD GBX28.935185 SEDOL: 0237400	-2,700.00	37,986.02	-35,586.23	0.00	1,329.83	1,069.96	0.00	2,399.79	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDEN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
United Kingdom									
	02 Feb 04	-1,000.00	14,068.80	-13,184.18	0.00	493.98	390.78	0.00	884.74
	03 Feb 04	-1,700.00	23,917.12	-22,402.07	0.00	835.87	679.18	0.00	1,515.05
10 May 05	DIAGEO ORD GBX28.935185 SEDOL 0237400	-4,200.00	62,272.22	-49,026.81	0.00	7,484.80	5,780.81	0.00	13,245.41
13 May 05									
-613-	20 Oct 03	-2,100.00	31,138.11	-24,294.41	0.00	3,780.30	3,061.40	0.00	6,841.70
	29 Oct 03	-1,500.00	22,240.08	-17,623.19	0.00	2,658.46	1,958.43	0.00	4,616.89
	31 Oct 03	-600.00	8,898.03	-7,109.21	0.00	1,026.04	760.78	0.00	1,786.82
29 Mar 05	DIAGEO ORD GBX28.935185 SEDOL 0237400	-3,100.00	43,728.11	-41,089.71	0.00	1,780.97	857.43	0.00	2,633.40
01 Apr 05									
	30 Jan 04	-800.00	11,284.67	-10,530.42	0.00	448.49	305.76	0.00	754.25
	03 Feb 04	-600.00	8,483.51	-7,906.61	0.00	353.49	203.41	0.00	556.90
	04 Feb 04	-1,700.00	23,979.93	-22,652.68	0.00	978.99	348.26	0.00	1,327.25
01 Apr 05	DIAGEO ORD GBX28.935185 SEDOL 0237400	-2,500.00	35,840.08	-29,648.02	0.00	2,820.17	3,373.87	0.00	6,194.04
08 Apr 05									
	28 Oct 03	-2,400.00	34,406.48	-28,461.15	0.00	2,703.00	3,242.31	0.00	5,945.31
	31 Oct 03	-100.00	1,433.60	-1,184.67	0.00	117.17	131.58	0.00	248.73
24 Jun 05	DIAGEO ORD GBX28.935185 SEDOL 0237400	-7,200.00	108,578.81	-83,194.60	0.00	16,332.91	7,051.30	0.00	23,384.21
29 Jun 05									
	20 Oct 03	-1,500.00	22,203.82	-17,353.15	0.00	3,322.55	1,528.22	0.00	4,850.77
	21 Oct 03	-4,700.00	69,572.28	-54,252.29	0.00	10,688.39	4,631.60	0.00	15,319.99
	23 Oct 03	-1,000.00	14,802.61	-11,589.18	0.00	2,321.97	891.48	0.00	3,213.45

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
United Kingdom									
24 Mar 05	DIAGEO ORD GBX28.935185 SEDOL:	-3,500.00	49,640.69	-46,581.29	0.00	1,930.88	1,118.52	0.00	3,049.40
31 Mar 05	0237400								
	23 Jan 04	-900.00	12,764.75	-12,055.38	0.00	509.56	199.81	0.00	709.37
	29 Jan 04	-1,800.00	25,529.50	-24,005.48	0.00	957.54	566.48	0.00	1,524.02
	30 Jan 04	-800.00	11,346.44	-10,530.43	0.00	463.78	352.23	0.00	816.01
31 Mar 05	DIAGEO ORD GBX28.935185 SEDOL:	-2,400.00	33,862.28	-29,315.85	0.00	1,932.74	2,613.69	0.00	4,546.43
05 Apr 05	0237400								
	27 Oct 03	-1,600.00	22,574.85	-19,033.59	0.00	1,462.10	2,079.16	0.00	3,541.26
	28 Oct 03	-200.00	2,821.86	-2,371.76	0.00	188.82	261.18	0.00	450.10
	02 Feb 04	-600.00	8,465.57	-7,910.50	0.00	281.72	273.35	0.00	555.07
24 Jun 05	HANSON ORD GBP0.10 SEDOL:	-3,200.00	30,730.92	-32,295.29	-368.78	0.00	-1,195.59	-1,564.37	0.00
29 Jun 05	3351808								
	16 Feb 05	-1,200.00	11,524.10	-12,123.28	-164.85	0.00	-434.33	-599.18	0.00
	18 Feb 05	-2,000.00	19,206.82	-20,172.01	-203.83	0.00	-761.26	-965.19	0.00
24 Jun 05	HBOS ORD GBP0.25 SEDOL: 3058750	-19,700.00	310,204.80	-284,879.85	8,821.05	18,847.17	-2,343.27	6,188.11	19,136.84
29 Jun 05									
	08 Jan 04	-4,100.00	64,560.39	-56,570.46	0.00	8,030.34	-40.41	0.00	7,989.93
	29 Mar 04	-5,200.00	81,881.47	-70,734.56	0.00	10,818.83	330.08	0.00	11,146.91
	23 Mar 05	-1,900.00	29,918.23	-29,328.41	1,823.67	0.00	-1,233.85	589.82	0.00
	29 Mar 05	-3,200.00	50,388.69	-49,206.51	2,409.72	0.00	-1,227.64	1,182.08	0.00
	23 May 05	-1,100.00	17,321.08	-16,722.63	648.40	0.00	-49.95	598.45	0.00
	24 May 05	-700.00	11,022.51	-10,661.36	418.84	0.00	-57.69	361.15	0.00

Tax Package

01 Jan 05 - 31 Dec 05

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
Sales									
Equities									
Common stock									
United Kingdom									
	27 May 05	-3,500.00	55,112.53	-51,655.92	3,520.42	0.00	-83.81	3,456.61	0.00
	07 Mar 05	-6,700.00	110,251.34	-71,695.58	0.00	24,852.91	13,702.85	0.00	38,555.76
	10 Mar 05								
	12 Feb 03	-3,200.00	52,657.36	-34,164.80	0.00	11,976.57	6,515.99	0.00	18,492.56
	13 Feb 03	-3,500.00	57,593.98	-37,530.78	0.00	12,876.34	7,186.86	0.00	20,063.20
	10 May 05	-3,700.00	60,010.51	-39,503.05	0.00	14,024.85	6,482.61	0.00	20,507.46
	13 May 05								
	12 Feb 03	-3,700.00	60,010.51	-39,503.05	0.00	14,024.85	6,482.61	0.00	20,507.46
	24 Jun 05	-10,000.00	162,356.41	-106,900.36	0.00	43,226.88	12,229.17	0.00	55,456.05
	29 Jun 05								
	07 Feb 03	-6,900.00	112,025.92	-73,803.21	0.00	30,126.48	8,096.23	0.00	38,222.71
	12 Feb 03	-3,100.00	50,330.49	-33,097.15	0.00	13,100.40	4,132.94	0.00	17,233.34
	24 Jun 05	-2,500.00	22,234.66	-24,843.72	0.00	-3,010.52	401.46	0.00	-2,609.06
	29 Jun 05								
	07 May 04	-1,100.00	9,783.25	-11,007.60	0.00	-1,377.72	153.37	0.00	-1,224.35
	13 May 04	-300.00	2,668.16	-2,942.70	0.00	-347.72	73.18	0.00	-274.54
	24 May 04	-1,100.00	9,783.25	-10,893.42	0.00	-1,285.08	174.91	0.00	-1,110.17
	24 Jun 05	-11,100.00	95,340.30	-100,502.97	-1,389.58	1,021.57	-4,794.66	-6,218.50	1,055.83
	29 Jun 05								
	27 May 04	-1,600.00	13,742.75	-12,666.92	0.00	1,021.57	34.26	0.00	1,055.83
	17 Mar 05	-4,100.00	35,215.78	-37,865.39	-509.22	0.00	-2,140.39	-2,649.61	0.00

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 28 Mar 06 B454

Tax Package

01 Jan 05 - 31 Dec 05

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United Kingdom</i>										
	18 Mar 05	-4,800.00	41,228.24	-44,402.48	-764.49	0.00	-2,409.75	-3,174.24	0.00	
	21 Mar 05	-600.00	5,153.53	-5,548.18	-115.87	0.00	-278.78	-394.65	0.00	
	07 Apr 05	NATIONAL GRID PLC ORD GBP0.10	-1,400.00	13,202.08	-10,848.28	0.00	1,957.24	396.58	0.00	2,353.82
	12 Apr 05	SEDOL: 3122387								
	29 Mar 04	-1,400.00	13,202.08	-10,848.28	0.00	1,957.24	396.58	0.00	2,353.82	
	05 Apr 05	NATIONAL GRID PLC ORD GBP0.10	-1,500.00	13,943.66	-11,623.13	0.00	1,927.38	393.15	0.00	2,320.53
	08 Apr 05	SEDOL: 3122387								
	29 Mar 04	-1,500.00	13,943.66	-11,623.13	0.00	1,927.38	393.15	0.00	2,320.53	
	13 Apr 05	NATIONAL GRID PLC ORD GBP0.10	-1,100.00	10,538.57	-8,523.63	0.00	1,662.62	352.32	0.00	2,014.94
	18 Apr 05	SEDOL: 3122387								
	29 Mar 04	-1,100.00	10,538.57	-8,523.63	0.00	1,662.62	352.32	0.00	2,014.94	
	15 Apr 05	NATIONAL GRID PLC ORD GBP0.10	-2,400.00	22,706.46	-18,597.01	0.00	3,385.43	724.02	0.00	4,109.45
	20 Apr 05	SEDOL: 3122387								
	29 Mar 04	-2,400.00	22,706.46	-18,597.01	0.00	3,385.43	724.02	0.00	4,109.45	
	23 Mar 05	NATIONAL GRID PLC ORD GBP0.10	-8,400.00	59,110.09	-47,783.52	4,103.83	1,668.62	5,554.12	5,502.63	5,823.94
	30 Mar 05	SEDOL: 3122387								
	09 Sep 02	-2,700.00	24,937.07	-19,113.13	0.00	1,668.62	4,155.32	0.00	5,823.94	
	29 Mar 04	-3,700.00	34,173.02	-28,670.39	4,103.83	0.00	1,398.80	5,502.63	0.00	
	01 Apr 05	NATIONAL GRID PLC ORD GBP0.10	-8,000.00	55,790.14	-48,492.53	0.00	7,275.75	2,021.86	0.00	9,297.81
	06 Apr 05	SEDOL: 3122387								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United Kingdom</i>										
	29 Mar 04	-6,000.00	55,780.14	-46,482.53	0.00	7,275.75	2,021.88	0.00	9,297.61	
	22 Mar 05 29 Mar 05	NATIONAL GRID PLC ORD GBP0.10 SEDOL: 3122387	-4,500.00	42,307.11	-32,065.86	0.00	3,306.82	6,934.43	0.00	10,241.25
-617-	09 Sep 02		-1,600.00	15,042.53	-11,326.30	0.00	1,275.59	2,440.64	0.00	3,716.23
	10 Sep 02		-2,900.00	27,264.58	-20,739.56	0.00	2,031.23	4,493.79	0.00	6,525.02
	08 Apr 05 13 Apr 05	NATIONAL GRID PLC ORD GBP0 10 SEDOL: 3122387	-400.00	3,782.99	-3,098.50	0.00	550.28	113.23	0.00	663.49
	29 Mar 04		-400.00	3,782.99	-3,099.50	0.00	550.28	113.23	0.00	663.49
	04 Apr 05 07 Apr 05	NATIONAL GRID PLC ORD GBP0 10 SEDOL: 3122387	-1,200.00	11,062.76	-9,298.50	0.00	1,364.51	399.75	0.00	1,764.26
	29 Mar 04		-1,200.00	11,062.76	-9,298.50	0.00	1,364.51	399.75	0.00	1,764.26
	21 Apr 05 26 Apr 05	NATIONAL GRID PLC ORD GBP0.10 SEDOL: 3122387	-1,500.00	14,233.32	-11,623.13	0.00	1,929.81	680.38	0.00	2,610.19
	29 Mar 04		-1,500.00	14,233.32	-11,623.13	0.00	1,929.81	680.38	0.00	2,610.19
	10 May 05 13 May 05	NATIONAL GRID PLC ORD GBP0.10 SEDOL: 3122387	-13,400.00	130,468.99	-103,833.31	0.00	22,512.98	4,122.70	0.00	26,635.68
	29 Mar 04		-13,400.00	130,468.99	-103,833.31	0.00	22,512.98	4,122.70	0.00	26,635.68
	24 Jun 05 29 Jun 05	NEXT ORD GBP0 10 SEDOL: 3208986	-2,100.00	56,683.51	-63,595.64	-4,976.99	0.00	-1,935.14	-8,912.13	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
United Kingdom									
	30 Mar 05	-1,800.00	48,585.87	-54,459.75	-4,278.63	0.00	-1,595.25	-5,873.88	0.00
	01 Apr 05	-300.00	8,097.64	-9,135.89	-698.36	0.00	-339.89	-1,038.25	0.00
24 Jun 05	NORTHERN ROCK ORD GBP0.25 SEDOL: 0145279	-8,300.00	120,749.88	-125,903.24	1,208.83	0.00	-6,362.21	-5,153.38	0.00
29 Jun 05									
01 08									
	20 Apr 05	-3,700.00	53,828.25	-55,992.88	685.50	0.00	-2,830.11	-2,164.61	0.00
	21 Apr 05	-2,400.00	34,915.62	-36,444.23	326.09	0.00	-1,854.70	-1,528.61	0.00
	25 Apr 05	-1,500.00	21,822.28	-22,834.40	132.39	0.00	-1,144.53	-1,012.14	0.00
	25 Apr 05	-700.00	10,183.73	-10,631.75	84.85	0.00	-532.87	-448.02	0.00
24 Jun 05	PEARSON ORD GBP0.25 SEDOL: 0677608	-19,600.00	234,475.77	-357,265.97	0.00	-222,359.60	99,569.40	0.00	-122,790.20
29 Jun 05									
	06 Apr 01	-1,300.00	15,551.88	-22,053.73	0.00	-12,528.06	6,026.29	0.00	-6,501.77
	10 Apr 01	-6,100.00	72,974.61	-107,727.89	0.00	-62,209.03	27,455.75	0.00	-34,753.28
	20 Apr 01	-600.00	7,177.83	-11,000.43	0.00	-6,752.48	2,929.88	0.00	-3,822.60
	04 May 01	-1,000.00	11,983.05	-20,452.63	0.00	-13,999.49	5,509.91	0.00	-8,489.58
	11 May 01	-2,000.00	23,926.10	-40,882.68	0.00	-28,325.53	11,388.95	0.00	-16,936.58
	16 May 01	-1,200.00	14,355.66	-24,045.78	0.00	-16,410.34	6,720.24	0.00	-9,690.10
	04 Jun 01	-1,700.00	20,337.18	-30,749.18	0.00	-19,197.56	8,785.56	0.00	-10,412.00
	07 Jun 01	-1,200.00	14,355.66	-21,192.63	0.00	-13,309.63	6,472.66	0.00	-6,836.97
	07 Jun 01	-2,200.00	26,318.71	-38,691.17	0.00	-24,189.54	11,817.08	0.00	-12,372.46
	07 Jun 01	-1,100.00	13,159.35	-19,322.46	0.00	-12,064.58	5,901.47	0.00	-6,163.11
	08 Jun 01	-1,200.00	14,355.66	-21,167.41	0.00	-13,373.36	6,561.61	0.00	-6,811.75
24 Jun 05	RECKITT BENCKISER ORD GBP0.105263 SEDOL: 0727871	-2,100.00	62,031.18	-55,904.17	0.00	5,348.11	778.90	0.00	6,127.01
29 Jun 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United Kingdom</i>										
	07 May 04	-2,100.00	62,031.18	-55,804.17	0.00	5,348.11	778.90	0.00	6,127.01	
24 Jun 05	REED ELSEVIER ORD GBP0.125	-20,900.00	202,576.58	-186,686.02	0.00	1,680.90	14,229.66	0.00	15,890.56	
29 Jun 05	SEDOL: 0730835									
619	03 Jun 03	-2,800.00	27,139.44	-23,896.51	0.00	519.32	2,723.61	0.00	3,242.93	
	04 Jun 03	-1,300.00	12,600.46	-11,123.37	0.00	183.39	1,283.70	0.00	1,477.09	
	05 Jun 03	-1,600.00	15,508.28	-13,806.30	0.00	120.84	1,581.12	0.00	1,701.96	
	10 Jun 03	-2,800.00	27,139.44	-24,783.40	0.00	-221.57	2,577.61	0.00	2,356.04	
	11 Jun 03	-2,000.00	19,385.32	-17,715.03	0.00	-160.24	1,830.53	0.00	1,670.29	
	13 Jun 03	-800.00	5,815.60	-5,390.51	0.00	-61.42	486.51	0.00	425.09	
	17 Jun 03	-800.00	5,815.59	-5,430.24	0.00	-62.06	447.41	0.00	385.35	
	18 Jun 03	-100.00	969.27	-911.96	0.00	-13.19	70.50	0.00	57.31	
	24 Jun 03	-1,700.00	16,477.52	-14,656.16	0.00	477.02	1,344.34	0.00	1,821.36	
	25 Jun 03	-100.00	969.27	-856.36	0.00	31.02	79.89	0.00	110.91	
	19 May 04	-5,800.00	56,217.42	-53,914.21	0.00	801.53	1,501.68	0.00	2,303.21	
	20 May 04	-1,500.00	14,538.99	-14,199.87	0.00	46.26	292.76	0.00	339.02	
07 Feb 05	RIO TINTO ORD GBP0 10 SEDOL:	-1,600.00	50,290.34	-39,104.12	9,682.97	0.00	1,503.25	11,186.22	0.00	
10 Feb 05	0718875									
	29 Mar 04	-1,300.00	40,860.90	-31,862.14	7,685.28	0.00	1,313.48	8,998.76	0.00	
	02 Jun 04	-300.00	9,429.44	-7,241.98	1,997.69	0.00	189.77	2,187.46	0.00	
25 Jan 05	RIO TINTO ORD GBP0 10 SEDOL:	-500.00	15,596.11	-12,254.67	2,901.90	0.00	439.54	3,341.44	0.00	
28 Jan 05	0718875									
	29 Mar 04	-500.00	15,596.11	-12,254.67	2,901.90	0.00	439.54	3,341.44	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
United Kingdom										
08 Feb 05	RIO TINTO ORD GBP0.10 SEDOL:	-2,100.00	64,821.77	-49,766.63	13,957.47	0.00	1,097.67	15,055.14	0.00	
11 Feb 05	0718875									
	02 Jun 04	-200.00	6,173.50	-4,827.98	1,271.41	0.00	74.11	1,345.52	0.00	
	04 Jun 04	-400.00	12,347.01	-9,568.65	2,654.96	0.00	123.38	2,778.36	0.00	
	16 Jun 04	-1,500.00	46,301.26	-35,370.00	10,031.08	0.00	900.18	10,931.26	0.00	
28 Jan 05	RIO TINTO ORD GBP0.10 SEDOL:	-700.00	21,535.21	-17,156.54	3,868.96	0.00	509.71	4,378.67	0.00	
31 Jan 05	0718875									
	29 Mar 04	-700.00	21,535.21	-17,156.54	3,868.96	0.00	509.71	4,378.67	0.00	
01 Feb 05	RIO TINTO ORD GBP0.10 SEDOL:	-1,000.00	31,940.25	-24,509.34	6,412.42	0.00	1,018.49	7,430.91	0.00	
04 Feb 05	0718875									
	29 Mar 04	-1,000.00	31,940.25	-24,509.34	6,412.42	0.00	1,018.49	7,430.91	0.00	
09 Feb 05	RIO TINTO ORD GBP0.10 SEDOL:	-600.00	18,090.31	-14,217.15	3,743.43	0.00	129.73	3,873.16	0.00	
14 Feb 05	0718875									
	03 Jun 04	-500.00	15,075.26	-11,859.15	3,134.07	0.00	82.04	3,216.11	0.00	
	16 Jun 04	-100.00	3,015.05	-2,358.00	609.36	0.00	47.69	657.05	0.00	
02 Feb 05	RIO TINTO ORD GBP0.10 SEDOL:	-1,800.00	56,872.48	-44,116.81	11,079.52	0.00	1,676.15	12,755.67	0.00	
07 Feb 05	0718875									
	29 Mar 04	-1,800.00	56,872.48	-44,116.81	11,079.52	0.00	1,676.15	12,755.67	0.00	
24 Jun 05	ROLLS ROYCE GROUP ORD	-3,300.00	17,129.91	-17,320.93	-309.43	0.00	118.41	-191.02	0.00	
29 Jun 05	GBP0.20 SEDOL: 3283648									

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
United Kingdom										
	10 Jun 05	-1,100.00	5,709.97	-5,774.23	-88.64	0.00	2.38	-84.28	0.00	
	14 Jun 05	-2,200.00	11,419.94	-11,546.70	-242.79	0.00	116.03	-126.76	0.00	
	24 Jun 05	ROYAL BK SCOT GRP ORD GBP0.25	-4,000.00	124,916.88	-82,644.47	0.00	17,551.33	24,721.08	0.00	42,272.41
	29 Jun 05	SEDOL: 0754783								
-621-	18 Jul 01	-200.00	6,245.84	-4,151.86	0.00	852.05	1,241.93	0.00	2,093.98	
	18 Jul 01	-3,800.00	118,671.04	-78,492.61	0.00	16,699.28	23,479.15	0.00	40,176.43	
	24 Jun 05	ROYAL BK SCOT GRP ORD GBP0.25	-14,400.00	449,705.51	-403,891.51	5,856.90	18,522.67	21,434.43	1,538.28	44,275.72
	29 Jun 05	SEDOL: 0754783								
	18 Jul 01	-4,100.00	128,041.15	-85,113.11	0.00	17,468.55	25,459.49	0.00	42,926.04	
	06 May 04	-600.00	18,737.73	-17,390.05	0.00	1,054.12	293.56	0.00	1,347.68	
	14 Oct 04	-3,600.00	112,426.38	-105,384.04	5,176.54	0.00	1,865.80	7,042.34	0.00	
	25 Jan 05	-1,700.00	53,090.23	-56,526.35	-1,733.52	0.00	-1,702.60	-3,436.12	0.00	
	27 Jan 05	-400.00	12,491.82	-13,022.45	-100.12	0.00	-430.51	-530.63	0.00	
	22 Mar 05	-2,000.00	62,459.10	-64,191.82	870.59	0.00	-2,603.31	-1,732.72	0.00	
	23 Mar 05	-1,000.00	31,229.55	-31,910.78	681.28	0.00	-1,342.49	-881.21	0.00	
	23 May 05	-800.00	24,983.64	-24,229.94	826.07	0.00	-72.37	753.70	0.00	
	24 May 05	-200.00	6,245.91	-6,122.89	156.06	0.00	-33.14	122.92	0.00	
	24 Jun 05	SCOT & STHN ENERGY ORD	-4,200.00	76,164.32	-73,910.79	4,722.87	0.00	-2,469.34	2,253.53	0.00
	29 Jun 05	GBP0.50 SEDOL: 0790873								
	08 Apr 05	-2,000.00	36,268.73	-35,014.19	2,330.89	0.00	-1,076.35	1,254.54	0.00	
	13 Apr 05	-1,800.00	32,641.85	-31,852.98	1,910.48	0.00	-1,121.61	786.87	0.00	
	14 Apr 05	-400.00	7,253.74	-7,043.62	481.50	0.00	-271.38	210.12	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
United Kingdom									
Shell									
24 Jun 05	SHELL TRNSPT&TRDG ORD	-3,500.00	33,198.31	-32,954.89	1,576.90	0.00	-1,333.48	243.42	0.00
29 Jun 05	GBP0.25(REGD) SEDOL: 0803414								
21 Feb 05		-1,400.00	13,279.32	-13,180.35	621.49	0.00	-522.52	98.97	0.00
22 Feb 05		-2,100.00	19,918.99	-19,774.54	955.41	0.00	-810.96	144.45	0.00
15 Feb 05	SMITHS GROUP ORD GBP0.25	-800.00	12,954.33	-10,135.62	0.00	-185.17	3,003.88	0.00	2,818.71
18 Feb 05	SEDOL: 0818270								
21 May 02		-374.00	6,056.15	-4,752.91	0.00	-91.17	1,394.41	0.00	1,303.24
24 May 02		-426.00	6,898.18	-5,382.71	0.00	-94.00	1,609.47	0.00	1,515.47
28 Feb 05	SMITHS GROUP ORD GBP0.25	-800.00	13,015.00	-10,126.05	0.00	-309.57	3,198.52	0.00	2,888.95
03 Mar 05	SEDOL: 0818270								
24 May 02		-474.00	7,711.39	-5,989.22	0.00	-186.15	1,908.32	0.00	1,722.17
30 May 02		-326.00	5,303.61	-4,136.63	0.00	-123.42	1,290.20	0.00	1,166.78
05 Jan 05	SMITHS GROUP ORD GBP0.25	-800.00	12,497.04	-10,243.73	0.00	-694.47	2,947.78	0.00	2,253.31
10 Jan 05	SEDOL: 0818270								
31 May 02		-26.00	406.15	-332.35	0.00	-21.21	95.01	0.00	73.80
11 Jun 02		-500.00	7,810.65	-6,395.19	0.00	-434.31	1,849.77	0.00	1,415.46
12 Jun 02		-274.00	4,280.24	-3,516.19	0.00	-238.95	1,003.00	0.00	764.05
01 Feb 05	SMITHS GROUP ORD GBP0.25	-800.00	12,813.71	-10,168.87	0.00	-344.35	2,989.39	0.00	2,645.04
04 Feb 05	SEDOL: 0818270								
27 May 02		-374.00	5,990.41	-4,755.34	0.00	-164.15	1,399.22	0.00	1,235.07
28 May 02		-400.00	6,406.85	-5,080.03	0.00	-169.28	1,486.10	0.00	1,326.82

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
United Kingdom										
	13 Jun 02	-26.00	416.45	-333.30	0.00	-10.92	94.07	0.00		83.15
04 Apr 05	SMITHS GROUP ORD GBP0.25	-874.00	14,166.69	-10,956.78	0.00	46.91	3,163.00	0.00		3,209.91
07 Apr 05	SEDOL: 0818270									
-623	22 May 02	-374.00	6,062.18	-4,701.85	0.00	-37.40	1,397.73	0.00		1,360.33
	14 Jun 02	-500.00	8,104.51	-6,254.93	0.00	84.31	1,765.27	0.00		1,849.58
01 Mar 05	SMITHS GROUP ORD GBP0.25	-800.00	13,215.56	-10,151.73	0.00	-174.64	3,238.47	0.00		3,063.83
04 Mar 05	SEDOL: 0818270									
	30 May 02	-800.00	13,215.56	-10,151.73	0.00	-174.64	3,238.47	0.00		3,063.83
01 Apr 05	SMITHS GROUP ORD GBP0.25	-1,600.00	25,961.23	-20,119.11	0.00	-148.76	5,990.88	0.00		5,842.12
06 Apr 05	SEDOL: 0818270									
	22 May 02	-1,526.00	24,760.52	-19,184.53	0.00	-138.90	5,714.89	0.00		5,575.99
	23 May 02	-74.00	1,200.71	-934.58	0.00	-9.86	275.99	0.00		266.13
17 Jan 05	SMITHS GROUP ORD GBP0.25	-1,600.00	24,876.99	-20,450.83	0.00	-1,211.79	5,637.95	0.00		4,426.16
20 Jan 05	SEDOL: 0818270									
	27 May 02	-26.00	404.25	-330.58	0.00	-19.58	93.25	0.00		73.67
	31 May 02	-1,574.00	24,472.74	-20,120.25	0.00	-1,192.21	5,544.70	0.00		4,352.49
04 Jan 05	SMITHS GROUP ORD GBP0.25	-800.00	12,642.68	-10,266.25	0.00	-690.39	3,066.82	0.00		2,376.43
07 Jan 05	SEDOL: 0818270									
	12 Jun 02	-800.00	12,642.68	-10,266.25	0.00	-690.39	3,066.82	0.00		2,376.43

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
United Kingdom									
08 Mar 05	SMITHS GROUP ORD GBP0.25	-1,100.00	18,044.45	-13,958.62	0.00	-253.80	4,339.63	0.00	4,085.83
11 Mar 05	SEDOL: 0818270								
	30 May 02	-1,100.00	18,044.45	-13,958.62	0.00	-253.80	4,339.63	0.00	4,085.83
31 Mar 05	SMITHS GROUP ORD GBP0.25	-900.00	14,408.62	-11,389.02	0.00	-288.42	3,308.02	0.00	3,019.60
05 Apr 05	SEDOL: 0818270								
	23 May 02	-528.00	8,421.04	-6,643.09	0.00	-154.40	1,932.35	0.00	1,777.95
	30 May 02	-374.00	5,987.58	-4,745.93	0.00	-134.02	1,375.67	0.00	1,241.65
03 Feb 05	SMITHS GROUP ORD GBP0.25	-2,200.00	35,543.11	-28,132.80	0.00	-587.63	7,997.94	0.00	7,410.31
08 Feb 05	SEDOL: 0818270								
	21 May 02	-626.00	10,113.63	-7,955.40	0.00	-164.31	2,322.54	0.00	2,158.23
	13 Jun 02	-1,574.00	25,429.48	-20,177.40	0.00	-423.32	5,675.40	0.00	5,252.08
24 Jun 05	STANDARD CHARTERED ORD	-8,500.00	159,119.24	-140,629.21	4,559.40	13,389.37	541.28	3,385.02	15,105.01
29 Jun 05	USD0 50 SEDOL: 0408284								
	17 Apr 02	-400.00	7,487.96	-4,787.05	0.00	1,424.00	1,288.91	0.00	2,690.91
	29 Mar 04	-5,800.00	108,575.49	-96,161.39	0.00	11,965.37	448.73	0.00	12,414.10
	11 Jan 05	-2,300.00	43,055.79	-39,870.77	4,559.40	0.00	-1,174.38	3,385.02	0.00
24 Jun 05	TESCO ORD GBP0.05 SEDOL:	-9,200.00	53,087.46	-55,516.85	-763.92	0.00	-1,665.47	-2,429.39	0.00
29 Jun 05	0884709								
	30 Mar 05	-7,800.00	45,008.93	-47,012.17	-626.13	0.00	-1,377.11	-2,003.24	0.00
	31 Mar 05	-1,400.00	8,078.53	-8,504.68	-137.79	0.00	-288.36	-426.15	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common stock										
United Kingdom										
24 Jun 05	UNILEVER PLC ORD GBP0 014	-24,300.00	232,941.79	-227,806.14	0.00	-24,471.66	29,807.31	0.00	5,135.65	
29 Jun 05	SEDOL: 0574873									
	12 Aug 99	-24,300.00	232,941.79	-227,806.14	0.00	-24,471.66	29,807.31	0.00	5,135.65	
04 Jun 05	VODAFONE GROUP ORD USD0.10	-346,600.00	849,646.51	-87,371.98	0.00	784,562.07	-2,287.54	0.00	782,274.53	
08 Jun 05	SEDOL: 0719210									
	16 Nov 93	-5,557.60	13,623.76	-2,037.17	0.00	11,828.89	-42.30	0.00	11,586.59	
	25 Mar 94	-206,376.10	505,905.17	-51,638.93	0.00	455,624.91	-1,358.67	0.00	454,266.24	
	31 May 94	-134,666.30	330,117.58	-33,695.88	0.00	297,308.27	-886.57	0.00	296,421.70	
10 Jun 05	VODAFONE GROUP ORD USD0 10	-15,200.00	37,658.59	-12,153.80	0.00	25,579.34	-74.55	0.00	25,504.79	
15 Jun 05	SEDOL: 0719210									
	16 Nov 93	-11,900.00	29,482.71	-4,362.02	0.00	25,213.07	-92.38	0.00	25,120.69	
	27 May 04	-3,300.00	8,175.88	-7,791.78	0.00	366.27	17.83	0.00	384.10	
08 Jun 05	VODAFONE GROUP ORD USD0 10	-167,600.00	418,684.88	-409,177.11	0.00	11,928.41	-2,440.84	0.00	9,487.77	
13 Jun 05	SEDOL: 0719210									
	11 Feb 04	-68,400.00	170,863.23	-170,765.13	0.00	3,248.89	-3,150.79	0.00	98.10	
	13 Apr 04	-33,600.00	83,932.82	-83,005.64	0.00	1,155.61	-228.43	0.00	927.18	
	27 May 04	-40,500.00	101,169.02	-95,626.35	0.00	4,720.48	822.19	0.00	5,542.67	
	27 May 04	-10,600.00	26,478.80	-25,081.78	0.00	1,181.37	215.65	0.00	1,397.02	
	28 May 04	-14,500.00	36,221.01	-34,698.21	0.00	1,622.06	-99.26	0.00	1,522.80	
24 Jun 05	WOLSELEY ORD GBP0.25 SEDOL:	-3,600.00	76,857.98	-54,756.03	0.00	21,846.44	255.51	0.00	22,101.95	
29 Jun 05	0976402									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United Kingdom</i>										
	29 Mar 04	-3,800.00	76,857.98	-54,758.03	0.00	21,846.44	255.51	0.00	0.00	22,101.95
03 May 05 08 May 05	XSTRATA PLC ORD USD0.50 SEDOL: 3141100	-12,200.00	211,480.94	-158,260.28	0.00	48,107.53	7,093.13	0.00	0.00	55,200.66
	29 Mar 04	-12,200.00	211,480.94	-158,260.28	0.00	48,107.53	7,093.13	0.00	0.00	55,200.66
18 May 05 13 May 05	XSTRATA PLC ORD USD0.50 SEDOL: 3141100	-2,300.00	41,154.80	-29,458.91	0.00	10,526.23	1,189.86	0.00	0.00	11,695.89
	29 Mar 04	-2,300.00	41,154.80	-29,458.91	0.00	10,526.23	1,189.86	0.00	0.00	11,695.89
24 Jun 05 29 Jun 05	XSTRATA PLC ORD USD0.50 SEDOL: 3141100	-3,100.00	59,317.33	-39,705.48	0.00	19,426.58	185.27	0.00	0.00	19,611.85
	29 Mar 04	-3,100.00	59,317.33	-39,705.48	0.00	19,426.58	185.27	0.00	0.00	19,611.85
Total United Kingdom			7,179,775.29	-5,420,571.83	72,904.35	1,280,220.92	406,078.19	57,703.96	1,701,499.50	
<i>United States</i>										
24 Jun 05 29 Jun 05	SYNTHES INC CHF0.001 SEDOL B014635	-900.00	98,758.91	-88,562.51	0.00	11,784.57	409.83	0.00	0.00	12,194.40
	29 Mar 04	-900.00	98,758.91	-88,562.51	0.00	11,784.57	409.83	0.00	0.00	12,194.40
Total United States			98,758.91	-88,562.51	0.00	11,784.57	409.83	0.00	12,194.40	

*Rights/warrants**United States*

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Rights/warrants</i>									
United States									
28 Feb 05	LUCENT TECHNOLOGIES INC WT	-3,108.00	2,888.48	0.00	2,888.48	0.00	0.00	2,888.48	0.00
03 Mar 05	PUR COM EXP 12-10-2007 SEDOL: B04ZNC3								
	22 Dec 04	-3,108.00	2,888.48	0.00	2,888.48	0.00	0.00	2,888.48	0.00
Total United States			2,888.48	0.00	2,888.48	0.00	0.00	2,888.48	0.00
Total S/T translation gain/loss for equities							-223,529.19		
Total L/T translation gain/loss for equities							2,102,059.78		
Total realized gains for equities					416,964.67	5,281,071.59	2,373,293.09	403,304.45	6,966,209.39
Total realized losses for equities					-442,221.21	-1,428,025.28	-494,762.50	-652,090.18	-1,011,103.30
Total Equities			37,481,020.60	-31,774,700.24	-25,256.54	3,853,046.31	1,878,530.59	-248,785.73	5,955,106.09
Total Sales			37,481,020.60	-31,774,700.24	-25,256.54	3,853,046.31	1,878,530.59	-248,785.73	5,955,106.09

Security Deliveries

Equities

Common stock

Australia

01 Jul 05	AMCOR LIMITED NPV SEDOL: 6086608	-15,800.00	80,548.88	-84,787.55	0.00	-9,714.39	5,465.72	0.00	-4,248.67
	15 Mar 04	-5,000.00	25,480.15	-29,232.32	0.00	-5,010.88	1,268.71	0.00	-3,742.17
	16 Mar 04	-3,500.00	17,843.11	-20,399.29	0.00	-3,381.87	825.69	0.00	-2,556.18

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Security Deliveries										
Equities										
Common stock										
Australia										
	18 Mar 04	-600.00	3,058.82	-3,561.39	0.00	-616.31	113.74	0.00		-502.57
	18 May 04	-6,700.00	34,156.80	-31,604.55	0.00	-705.33	3,257.58	0.00		2,552.25
01 Jul 05 07 Jul 05	AUST & NZ BANK GRP NPV SEDOL: 6065586	-3,100.00	51,303.68	-39,757.42	0.00	10,580.22	966.04	0.00		11,546.26
	16 Dec 03	-3,100.00	51,303.68	-39,757.42	0.00	10,580.22	966.04	0.00		11,546.26
01 Jul 05 07 Jul 05	BRAMBLES INDS LTD NPV SEDOL: 6120009	-18,970.00	117,928.01	-78,708.69	0.00	37,398.97	1,820.35	0.00		39,219.32
	29 Mar 04	-18,970.00	117,928.01	-78,708.69	0.00	37,398.97	1,820.35	0.00		39,219.32
01 Jul 05 07 Jul 05	INS AUSTRALIA NPV SEDOL: 6271026	-18,700.00	85,515.27	-60,529.31	0.00	20,271.22	4,714.74	0.00		24,985.96
	29 Apr 04	-5,800.00	26,523.45	-19,967.84	0.00	5,521.97	1,033.64	0.00		6,555.61
	10 May 04	-6,500.00	29,724.56	-20,678.76	0.00	7,414.08	1,631.72	0.00		9,045.80
	14 May 04	-6,400.00	29,267.26	-19,882.71	0.00	7,335.17	2,049.38	0.00		9,384.55
01 Jul 05 07 Jul 05	PROMINA GROUP NPV SEDOL: 6608516	-18,300.00	65,584.26	-46,904.59	0.00	17,448.24	1,231.43	0.00		18,679.67
	29 Mar 04	-18,300.00	65,584.26	-46,904.59	0.00	17,448.24	1,231.43	0.00		18,679.67
01 Jul 05 07 Jul 05	QBE INS GROUP NPV SEDOL: 6715740	-5,734.00	69,938.90	-47,663.50	0.00	21,173.05	1,102.35	0.00		22,275.40
	29 Mar 04	-5,734.00	69,938.90	-47,663.50	0.00	21,173.05	1,102.35	0.00		22,275.40

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Security Deliveries</i>										
Equities										
Common stock										
Australia										
01 Jul 05	RINKER GROUP NPV SEDOL:	-17,909.00	190,777.42	-113,395.93	73,175.13	0.00	4,208.36	77,381.49	0.00	
07 Jul 05	6599386									
	21 Sep 04	-3,970.00	42,290.82	-23,626.66	16,595.79	0.00	2,068.37	18,664.16	0.00	
	21 Oct 04	-3,405.00	36,272.11	-21,719.81	13,835.77	0.00	716.53	14,552.30	0.00	
	25 Oct 04	-3,421.00	36,442.54	-21,910.23	13,881.49	0.00	850.82	14,532.31	0.00	
	28 Oct 04	-7,113.00	75,771.95	-46,139.23	28,862.08	0.00	770.64	29,632.72	0.00	
										-629
01 Jul 05	WESFARMERS LTD NPV SEDOL:	-3,000.00	91,330.83	-51,976.87	0.00	35,342.41	4,011.55	0.00	39,350.96	
07 Jul 05	6948836									
	06 Nov 03	-800.00	24,354.89	-13,911.13	0.00	9,340.42	1,103.34	0.00	10,443.76	
	07 Nov 03	-1,100.00	33,487.97	-19,007.86	0.00	12,908.61	1,571.50	0.00	14,480.11	
	11 Nov 03	-1,100.00	33,487.97	-19,057.88	0.00	13,093.38	1,336.71	0.00	14,430.09	
01 Jul 05	WOOLWORTHS LTD NPV SEDOL	-9,676.00	121,554.36	-85,529.10	0.00	34,047.17	1,978.09	0.00	36,025.26	
07 Jul 05	6981239									
	29 Mar 04	-9,676.00	121,554.36	-85,529.10	0.00	34,047.17	1,978.09	0.00	36,025.26	
Total Australia			874,481.61	-609,262.96	73,175.13	166,546.89	25,496.63	77,381.49	187,837.16	
Austria										
01 Jul 05	RAIFFEISEN INTL BK NPV (REGD)	-800.00	38,298.87	-31,271.29	9,037.74	0.00	-2,010.16	7,027.58	0.00	
07 Jul 05	SEDOL: B0704T9									
	27 Apr 05	-200.00	12,766.29	-10,414.93	3,051.80	0.00	-700.44	2,351.36	0.00	
	29 Apr 05	-200.00	12,766.29	-10,381.66	3,050.59	0.00	-665.96	2,384.63	0.00	
	11 May 05	-200.00	12,766.29	-10,474.70	2,935.35	0.00	-643.76	2,281.59	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Security Deliveries									
Equities									
Common stock									
Austria									
01 Jul 05	TELEKOM AUSTRIA(TA NPV(BR)	-3,551.00	68,973.94	-65,035.02	9,463.94	0.00	-5,525.02	3,938.92	0.00
07 Jul 05	SEDOL: 4635088								
	02 Dec 04	-986.00	19,151.87	-17,120.59	3,599.17	0.00	-1,567.89	2,031.28	0.00
	03 Dec 04	-943.00	18,316.65	-16,860.93	2,958.27	0.00	-1,502.55	1,455.72	0.00
	09 Dec 04	-344.00	6,681.79	-6,148.45	1,080.20	0.00	-546.86	533.34	0.00
	11 Feb 05	-36.00	699.28	-700.85	42.20	0.00	-43.79	-1.59	0.00
	22 Feb 05	-222.00	4,312.08	-4,315.75	321.38	0.00	-325.05	-3.67	0.00
	22 Feb 05	-819.00	15,908.10	-15,984.55	1,127.45	0.00	-1,203.90	-76.45	0.00
	23 Feb 05	-201.00	3,904.19	-3,903.90	335.27	0.00	-334.98	0.29	0.00
Total Austria			107,272.81	-96,306.31	18,501.68	0.00	-7,535.18	10,966.50	0.00
Belgium									
01 Jul 05	FORTIS UNIT(FORTIS SA/NV	-2,500.00	69,288.72	-70,245.43	4,059.95	0.00	-5,016.66	-956.71	0.00
07 Jul 05	NPV/0 42) SEDOL: 7266117								
	19 Apr 05	-400.00	11,086.20	-11,270.09	617.68	0.00	-801.57	-183.89	0.00
	20 Apr 05	-900.00	24,943.93	-25,339.66	1,448.07	0.00	-1,843.80	-395.73	0.00
	21 Apr 05	-500.00	13,857.75	-14,097.80	817.25	0.00	-1,057.30	-240.05	0.00
	27 Apr 05	-700.00	19,400.84	-19,537.68	1,176.95	0.00	-1,313.99	-137.04	0.00
01 Jul 05	UCB NPV SEDOL: 5596991	-2,000.00	97,155.30	-94,889.39	3,295.81	924.58	-1,954.46	1,575.46	690.45
07 Jul 05									
	08 Jun 04	-200.00	9,715.53	-9,788.62	0.00	123.48	-176.57	0.00	-53.09
	28 Jun 04	-300.00	14,573.30	-13,829.76	0.00	801.08	-57.54	0.00	743.54
	14 Jul 04	-300.00	14,573.29	-13,587.90	1,246.16	0.00	-260.77	985.39	0.00
	15 Jul 04	-300.00	14,573.29	-14,077.79	639.22	0.00	-343.72	495.50	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
Security Deliveries									
Equities									
Common stock									
Belgium									
28 Jul 04		-300 00	14,573.30	-13,509.87	1,041.60	0.00	21.83	1,063.43	0.00
17 Aug 04		-300 00	14,573.29	-14,656.30	221.55	0.00	-304.56	-83.01	0.00
26 Oct 04		-300 00	14,573.30	-15,459.15	-52.72	0.00	-833.13	-885.85	0.00
Total Belgium			166,444.02	-165,134.82	7,355.76	924.56	-6,971.12	618.75	690.45
Canada									
01 Jul 05	ABITIBI-CONS INC COM NPV SEDOL:	-16,500.00	73,417.00	-107,980.15	-32,221.97	0.00	-2,341.18	-34,563.15	0.00
07 Jul 05	2056807								
12 Nov 04		-600 00	2,669.71	-3,844.78	-1,084.38	0.00	-90.71	-1,175.07	0.00
15 Nov 04		-1,000 00	4,449.51	-6,471.33	-1,845.41	0.00	-176.41	-2,021.82	0.00
16 Nov 04		-1,900.00	8,454.08	-12,276.87	-3,594.69	0.00	-228.10	-3,822.79	0.00
19 Nov 04		-100.00	444.95	-647.95	-193.12	0.00	-9.88	-203.00	0.00
22 Nov 04		-600 00	2,669.71	-3,884.19	-1,126.17	0.00	-88.31	-1,214.48	0.00
23 Nov 04		-300.00	1,334.85	-1,987.22	-582.57	0.00	-69.80	-652.37	0.00
24 Nov 04		-2,400.00	10,678.84	-15,706.14	-4,537.72	0.00	-489.58	-5,027.30	0.00
26 Nov 04		-2,100.00	9,343.98	-13,727.11	-3,832.74	0.00	-550.39	-4,383.13	0.00
29 Nov 04		-2,200 00	9,788.93	-14,355.73	-4,007.01	0.00	-559.79	-4,566.80	0.00
13 Dec 04		-600.00	2,669.70	-3,982.01	-1,312.46	0.00	0.15	-1,312.31	0.00
14 Dec 04		-600 00	2,669.71	-3,976.57	-1,312.85	0.00	5.99	-1,306.86	0.00
15 Dec 04		-300 00	1,334.85	-1,987.07	-653.05	0.00	20.83	-632.22	0.00
15 Dec 04		-300 00	1,334.85	-1,970.41	-636.43	0.00	20.87	-635.56	0.00
04 Jan 05		-1,200.00	5,339.42	-8,067.46	-2,624.82	0.00	-103.22	-2,728.04	0.00
05 Jan 05		-400 00	1,779.81	-2,655.66	-888.71	0.00	-7.14	-875.85	0.00
06 Jan 05		-400.00	1,779.81	-2,659.94	-874.71	0.00	-5.42	-880.13	0.00
07 Jan 05		-500.00	2,224.76	-3,299.88	-1,093.68	0.00	18.56	-1,075.12	0.00
10 Jan 05		-100.00	444.96	-680.74	-218.81	0.00	3.03	-215.78	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Security Deliveries</i>									
Equities									
Common stock									
Canada									
	11 Jan 05	-800.00	2,669.71	-3,939.75	-1,255.59	0.00	-14.45	-1,270.04	0.00
	12 Jan 05	-300.00	1,334.88	-1,899.34	-547.07	0.00	-17.41	-584.48	0.00
01 Jul 05	ALCAN INC COM NPV SEDOL:	-7,200.00	215,808.37	-224,884.98	0.00	-39,390.94	30,332.35	0.00	-9,058.59
07 Jul 05	2013200								
-632-	23 Jul 03	-5,200.00	155,860.16	-152,084.64	0.00	-18,889.81	22,665.33	0.00	3,795.52
	02 Jun 04	-500.00	14,986.56	-18,088.18	0.00	-5,173.20	2,091.60	0.00	-3,081.60
	03 Jun 04	-200.00	5,994.62	-7,199.75	0.00	-1,986.94	781.81	0.00	-1,205.13
	04 Jun 04	-400.00	11,989.24	-14,377.89	0.00	-3,935.84	1,547.19	0.00	-2,388.45
	07 Jun 04	-200.00	5,994.62	-7,323.51	0.00	-2,069.24	740.35	0.00	-1,328.89
	08 Jun 04	-700.00	20,981.17	-25,831.21	0.00	-7,358.11	2,508.07	0.00	-4,850.04
01 Jul 05	CAMECO CORP COM NPV SEDOL:	-2,800.00	124,700.51	-73,325.81	49,867.42	0.00	1,507.28	51,374.70	0.00
07 Jul 05	2188180								
	27 Sep 04	-300.00	13,380.77	-7,473.70	5,592.28	0.00	294.79	5,887.07	0.00
	13 Oct 04	-900.00	40,082.31	-23,515.91	15,960.83	0.00	605.57	16,566.40	0.00
	13 Oct 04	-900.00	40,082.30	-23,515.91	15,960.83	0.00	605.56	16,566.39	0.00
	14 Oct 04	-100.00	4,453.59	-2,608.55	1,783.74	0.00	81.30	1,845.04	0.00
	28 Oct 04	-300.00	13,380.77	-8,105.87	5,294.87	0.00	-39.97	5,254.90	0.00
	28 Oct 04	-300.00	13,380.77	-8,105.87	5,294.87	0.00	-39.97	5,254.90	0.00
01 Jul 05	INCO LTD COM SEDOL: 2460389	-5,100.00	192,525.00	-165,287.38	0.00	27,237.62	0.00	0.00	27,237.62
07 Jul 05									
	28 May 04	-1,800.00	60,400.00	-51,643.52	0.00	8,756.48	0.00	0.00	8,756.48
	02 Jun 04	-1,300.00	49,075.00	-42,425.63	0.00	6,649.37	0.00	0.00	6,649.37
	03 Jun 04	-900.00	33,975.00	-29,310.39	0.00	4,664.61	0.00	0.00	4,664.61

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Security Deliveries</i>									
Equities									
Common stock									
Canada									
	10 Jun 04	-300 00	11,325.00	-9,722.88	0.00	1,602.12	0.00	0 00	1,602 12
	14 Jun 04	-800.00	30,200 00	-25,662.40	0.00	4,537.60	0.00	0 00	4,537 60
	15 Jun 04	-200.00	7,550.00	-6,522.56	0.00	1,027.44	0.00	0.00	1,027 44
01 Jul 05	METHANEX CORP COM NPV SEDOL: 2654416	-4,700.00	76,909.79	-83,912.81	-8,531.59	0.00	1,528.77	-7,002 82	0 00
03 Jul 05									
03 Jul 05									
04 May 05		-300.00	4,909.14	-5,209.46	-420.04	0.00	119.72	-300.32	0 00
05 May 05		-1,200.00	19,636.54	-21,430.54	-2,179.09	0.00	385.09	-1,794.00	0 00
06 May 05		-1,900.00	31,091.19	-33,743.85	-3,133.89	0.00	481.23	-2,652.66	0 00
13 May 05		-700.00	11,454.65	-12,609.24	-1,388.31	0.00	231.72	-1,154.59	0 00
19 May 05		-600.00	9,818.27	-10,919.52	-1,412.26	0.00	311 01	-1,101.25	0 00
01 Jul 05	NORANDA INC COM NPV CUSIP: 655422103	-4,216 00	72,219.31	-83,922.85	-11,045.53	0.00	-657.81	-11,703.34	0 00
07 Jul 05									
	11 Mar 05	-200 00	3,425.96	-3,977 98	-478.10	0.00	-73.92	-552 02	0 00
	14 Mar 05	-500.00	8,564.91	-10,199 55	-1,440.14	0 00	-194.50	-1,634.64	0 00
	15 Mar 05	-300.00	5,138.94	-6,207.24	-964.59	0 00	-103.71	-1,068 30	0 00
	16 Mar 05	-177 00	3,031.98	-3,819 72	-520.63	0.00	-67 11	-587.74	0 00
	16 Mar 05	-200 00	3,425.96	-4,101.48	-599.48	0.00	-76 04	-675.52	0 00
	17 Mar 05	-100.00	1,712 98	-2,074 87	-319.70	0.00	-42.19	-361.89	0 00
	18 Mar 05	-200 00	3,425.96	-4,211 58	-695.35	0.00	-90.27	-785 62	0 00
	21 Mar 05	-200.00	3,425.97	-4,166 05	-665.57	0 00	-74 51	-740.08	0 00
	22 Mar 05	-100.00	1,712.98	-2,028.33	-289.89	0.00	-25.46	-315.35	0 00
	23 Mar 05	-100 00	1,712 98	-2,016.68	-260.66	0 00	-42.74	-303.70	0 00
	24 Mar 05	-100 00	1,712 98	-1,989.17	-254.62	0 00	-21 57	-276.19	0 00
	29 Mar 05	-100.00	1,712.98	-1,943.68	-223.89	0.00	-6.81	-230 70	0 00
	30 Mar 05	-177.00	3,031.98	-3,476.76	-403.98	0.00	-40 80	-444.78	0 00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market Short Term	Long Term	Total Short Term Long Term		
<i>Security Deliveries</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Canada</i>									
	31 Mar 05	-177.00	3,031.98	-3,534.43	-471.93	0.00	-30.52	-502.45	0.00
	01 Apr 05	-100.00	1,712.98	-2,026.32	-284.85	0.00	-28.49	-313.34	0.00
	06 Apr 05	-100.00	1,712.98	-2,031.36	-306.96	0.00	-11.42	-318.38	0.00
	07 Apr 05	-100.00	1,712.99	-2,033.66	-315.79	0.00	-4.88	-320.67	0.00
	12 Apr 05	-100.00	1,712.98	-1,961.03	-258.36	0.00	10.31	-248.05	0.00
	13 Apr 05	-100.00	1,712.98	-1,932.70	-240.11	0.00	20.39	-219.72	0.00
	14 Apr 05	-177.00	3,031.98	-3,302.39	-300.29	0.00	29.88	-270.41	0.00
	15 Apr 05	-177.00	3,031.98	-3,288.87	-297.37	0.00	40.48	-258.89	0.00
	15 Apr 05	-100.00	1,712.98	-1,860.46	-170.37	0.00	22.89	-147.48	0.00
	18 Apr 05	-354.00	6,063.95	-6,615.12	-623.94	0.00	72.77	-551.17	0.00
	19 Apr 05	-177.00	3,031.98	-3,388.78	-413.00	0.00	56.20	-358.80	0.00
	20 Apr 05	-100.00	1,712.99	-1,934.44	-245.88	0.00	24.21	-221.45	0.00
	01 Jul 05	-3,300.00	314,509.82	-252,568.24	65,261.84	0.00	-3,320.26	61,941.58	0.00
	07 Jul 05								
	01 Dec 04	-100.00	9,530.60	-7,765.55	2,005.84	0.00	-240.79	1,765.05	0.00
	02 Dec 04	-100.00	9,530.60	-7,875.51	1,927.54	0.00	-272.45	1,655.09	0.00
	03 Dec 04	-300.00	28,591.80	-23,246.69	6,085.84	0.00	-740.73	5,345.11	0.00
	06 Dec 04	-300.00	28,591.80	-23,120.95	6,004.08	0.00	-533.23	5,470.65	0.00
	07 Dec 04	-600.00	57,183.60	-46,286.21	11,847.93	0.00	-950.54	10,897.39	0.00
	08 Dec 04	-400.00	38,122.40	-30,787.56	7,755.10	0.00	-420.26	7,334.84	0.00
	10 Dec 04	-400.00	38,122.40	-30,265.24	7,858.40	0.00	-1.24	7,857.16	0.00
	05 Jan 05	-600.00	57,183.61	-45,283.28	12,022.10	0.00	-121.77	11,900.33	0.00
	05 Jan 05	-400.00	38,122.41	-30,386.57	7,817.55	0.00	-81.71	7,735.84	0.00
	07 Jan 05	-100.00	9,530.60	-7,550.68	1,937.46	0.00	42.46	1,979.92	0.00
	01 Jul 05	-5,100.00	178,963.41	-133,543.24	50,039.93	0.00	-4,619.76	45,420.17	0.00
	07 Jul 05								

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01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Security Deliveries</i>									
Equities									
Common stock									
Canada									
	02 Dec 04	-5,100.00	178,983.41	-133,543.24	50,039.93	0.00	-4,619.76	45,420.17	0.00
01 Jul 05	TELUS CORPORATION NON VOTING	-1,500.00	51,083.86	-37,643.82	14,721.23	0.00	-1,281.19	13,440.04	0.00
07 Jul 05	SHS NPV SEDOL: 2381134								
-635-	02 Dec 04	-1,200.00	40,867.09	-29,832.89	11,969.69	0.00	-1,035.49	10,934.20	0.00
	03 Dec 04	-300.00	10,218.77	-7,710.93	2,761.54	0.00	-245.70	2,505.84	0.00
01 Jul 05	TORONTO-DOMINION COM NPV	-2,900.00	129,130.47	-119,078.18	6,754.21	0.00	3,298.08	10,052.29	0.00
07 Jul 05	SEDOL: 2897222								
	24 May 05	-600.00	26,718.65	-24,719.19	1,400.18	0.00	597.28	1,997.46	0.00
	25 May 05	-1,300.00	57,886.07	-53,381.03	3,099.93	0.00	1,405.11	4,505.04	0.00
	26 May 05	-1,000.00	44,527.75	-40,977.96	2,254.10	0.00	1,295.69	3,549.79	0.00
Total Canada			1,429,265.54	-1,282,127.04	134,845.54	-12,153.32	24,446.28	128,959.47	18,179.03
Denmark									
01 Jul 05	NOVO-NORDISK AS DKK2 SER'B'	-2,400.00	122,065.58	-75,594.45	0.00	38,455.45	8,015.68	0.00	46,471.13
07 Jul 05	SEDOL: 7077524								
	07 Mar 03	-300.00	15,258.20	-9,137.39	0.00	5,230.84	889.97	0.00	6,120.81
	10 Mar 03	-200.00	10,172.13	-6,204.67	0.00	3,402.15	585.31	0.00	3,967.48
	11 Mar 03	-400.00	20,344.26	-12,302.31	0.00	6,937.54	1,104.41	0.00	8,041.95
	12 Mar 03	-500.00	25,430.33	-15,301.78	0.00	8,754.62	1,373.93	0.00	10,128.55
	19 Mar 03	-300.00	15,258.20	-9,788.86	0.00	4,163.76	1,305.58	0.00	5,469.34
	20 Mar 03	-300.00	15,258.19	-9,778.40	0.00	4,130.89	1,348.90	0.00	5,479.79
	28 Mar 03	-100.00	5,086.07	-3,316.47	0.00	1,358.58	411.02	0.00	1,769.60

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Security Deliveries										
Equities										
Common stock										
Denmark										
	01 Apr 03	-300.00	15,258.20	-9,764.57	0.00	4,477.07	1,016.58	0.00	5,493.63	
	01 Jul 05 07 Jul 05	TDC A/S DKK5 SEDOL: 5698790	-4,500.00	192,735.12	-168,821.70	10,043.53	21,985.07	-8,115.18	2,105.36	21,808.06
-636-	10 Jun 04	-400.00	17,132.01	-12,573.56	0.00	4,582.42	-23.97	0.00	4,558.45	
	17 Jun 04	-200.00	8,566.00	-6,410.62	0.00	2,126.65	26.73	0.00	2,153.38	
	18 Jun 04	-200.00	8,566.01	-6,407.84	0.00	2,144.91	13.26	0.00	2,158.17	
	21 Jun 04	-400.00	17,132.01	-12,929.18	0.00	4,274.99	-72.16	0.00	4,202.83	
	22 Jun 04	-400.00	17,132.01	-12,701.94	0.00	4,466.75	-36.68	0.00	4,430.07	
	28 Jun 04	-400.00	17,132.01	-12,828.85	0.00	4,387.35	-84.19	0.00	4,303.16	
	23 Mar 05	-1,300.00	55,879.03	-55,270.72	5,097.08	0.00	-4,688.77	408.31	0.00	
	23 Mar 05	-200.00	8,566.01	-8,506.19	781.41	0.00	-721.59	59.82	0.00	
	29 Mar 05	-500.00	21,415.01	-20,597.28	2,081.70	0.00	-1,263.97	817.73	0.00	
	29 Mar 05	-500.00	21,415.02	-20,595.52	2,083.34	0.00	-1,263.84	819.50	0.00	
Total Denmark			314,800.70	-244,416.15	10,043.53	60,440.52	-99.50	2,105.36	68,279.19	
Europe Region										
	01 Jul 05 07 Jul 05	#REORG/ROYAL DUTCH PETE CASH MERGER EFF 12/21/05 SEDOL: 2016748	-2,100.00	136,290.00	-93,498.80	0.00	42,793.20	0.00	0.00	42,793.20
	20 Dec 02	-300.00	19,470.00	-12,995.40	0.00	6,474.60	0.00	0.00	6,474.60	
	13 May 03	-1,800.00	116,820.00	-80,501.40	0.00	36,318.60	0.00	0.00	36,318.60	
	01 Jul 05 07 Jul 05	SES GLOBAL FDR EACH REP 1 'A' NPV SEDOL: 5493434	-7,300.00	109,852.69	-84,574.14	0.00	45,339.94	-81.39	0.00	45,278.55
	29 Mar 04	-7,300.00	109,852.69	-84,574.14	0.00	45,339.94	-81.39	0.00	45,278.55	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Security Deliveries</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>France</i>										
	04 Mar 02	-0.03	4.94	0.00	0.00	4.94	0.00	0.00	0.00	4.94
	04 Mar 02	-0.83	106.96	0.00	0.00	106.96	0.00	0.00	0.00	106.96
	04 Mar 02	-0.14	22.99	0.00	0.00	22.99	0.00	0.00	0.00	22.99
	04 Mar 02	-7.39	1,258.73	0.00	0.00	1,258.73	0.00	0.00	0.00	1,258.73
	04 Mar 02	-0.13	22.82	0.00	0.00	22.82	0.00	0.00	0.00	22.82
	04 Mar 02	-0.63	106.61	0.00	0.00	106.61	0.00	0.00	0.00	106.61
	04 Mar 02	-5.45	928.00	0.00	0.00	927.99	0.01	0.00	0.00	928.00
	04 Mar 02	-5.45	928.17	0.00	0.00	928.17	0.00	0.00	0.00	928.17
	04 Mar 02	-0.11	18.22	0.00	0.00	18.23	-0.01	0.00	0.00	18.22
	04 Mar 02	-0.50	84.81	0.00	0.00	84.80	0.01	0.00	0.00	84.81
	04 Mar 02	-0.04	6.30	0.00	0.00	6.30	0.00	0.00	0.00	6.30
	04 Mar 02	-5.87	1,000.38	0.00	0.00	1,000.38	0.00	0.00	0.00	1,000.38
	04 Mar 02	-0.17	28.61	0.00	0.00	28.62	-0.01	0.00	0.00	28.61
	04 Mar 02	-0.17	28.78	0.00	0.00	28.78	0.00	0.00	0.00	28.78
	04 Mar 02	-0.11	18.23	0.00	0.00	18.23	0.00	0.00	0.00	18.23
	04 Mar 02	-0.79	134.37	0.00	0.00	134.37	0.00	0.00	0.00	134.37
	04 Mar 02	-9.29	1,581.29	0.00	0.00	1,581.28	0.01	0.00	0.00	1,581.29
	04 Mar 02	-1.17	198.91	0.00	0.00	198.92	-0.01	0.00	0.00	198.91
	05 Mar 02	-0.06	9.88	0.00	0.00	9.88	0.00	0.00	0.00	9.88
	05 Mar 02	-0.21	36.27	0.00	0.00	36.27	0.00	0.00	0.00	36.27
	05 Mar 02	-1.26	213.73	0.00	0.00	213.73	0.00	0.00	0.00	213.73
	05 Mar 02	-0.05	7.84	0.00	0.00	7.83	0.01	0.00	0.00	7.84
	05 Mar 02	-14.78	2,517.46	0.00	0.00	2,517.47	-0.01	0.00	0.00	2,517.46
	05 Mar 02	-1.25	213.39	0.00	0.00	213.38	0.01	0.00	0.00	213.39
	05 Mar 02	-14.81	2,521.55	0.00	0.00	2,521.54	0.01	0.00	0.00	2,521.55
	05 Mar 02	-0.27	45.81	0.00	0.00	45.82	-0.01	0.00	0.00	45.81
	05 Mar 02	-0.27	45.64	0.00	0.00	45.64	0.00	0.00	0.00	45.64
	05 Mar 02	-0.06	9.88	0.00	0.00	9.88	0.00	0.00	0.00	9.88

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDEN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Security Deliveries</i>									
Equities									
Common stock									
France									
	05 Mar 02	-50.87	8,662.81	0.00	0.00	8,662.81	0.00	0.00	8,662.81
	05 Mar 02	-18.60	3,167.88	0.00	0.00	3,167.88	0.00	0.00	3,167.88
	05 Mar 02	-10.90	1,856.33	0.00	0.00	1,856.33	0.00	0.00	1,856.33
	05 Mar 02	-1.58	268.40	0.00	0.00	268.40	0.00	0.00	268.40
	05 Mar 02	-0.34	57.56	0.00	0.00	57.56	0.00	0.00	57.56
	05 Mar 02	-0.34	57.56	0.00	0.00	57.57	-0.01	0.00	57.56
	05 Mar 02	-11.77	2,003.82	0.00	0.00	2,003.82	0.00	0.00	2,003.82
	05 Mar 02	-1.00	169.96	0.00	0.00	169.97	-0.01	0.00	169.96
	05 Mar 02	-0.07	12.44	0.00	0.00	12.43	0.01	0.00	12.44
	05 Mar 02	-0.21	36.45	0.00	0.00	36.44	0.01	0.00	36.45
	05 Mar 02	-0.27	45.82	0.00	0.00	45.82	0.00	0.00	45.82
	05 Mar 02	-10.90	1,856.16	0.00	0.00	1,856.16	0.00	0.00	1,856.16
	05 Mar 02	-0.27	45.81	0.00	0.00	45.81	0.00	0.00	45.81
	05 Mar 02	-2.34	397.84	0.00	0.00	397.83	0.01	0.00	397.84
	06 Mar 02	-0.02	4.09	0.00	0.00	4.09	0.00	0.00	4.09
	06 Mar 02	-0.33	56.71	0.00	0.00	56.71	0.00	0.00	56.71
	06 Mar 02	-0.11	19.24	0.00	0.00	19.25	-0.01	0.00	19.24
	06 Mar 02	-0.09	15.16	0.00	0.00	15.16	0.00	0.00	15.16
	06 Mar 02	-3.92	667.94	0.00	0.00	667.94	0.00	0.00	667.94
	06 Mar 02	-4.94	840.46	0.00	0.00	840.47	-0.01	0.00	840.46
	06 Mar 02	-0.09	15.32	0.00	0.00	15.34	-0.02	0.00	15.32
	06 Mar 02	-0.42	71.02	0.00	0.00	71.01	0.01	0.00	71.02
	06 Mar 02	-3.63	618.72	0.00	0.00	618.72	0.00	0.00	618.72
	06 Mar 02	-16.96	2,887.53	0.00	0.00	2,887.54	-0.01	0.00	2,887.53
	06 Mar 02	-4.83	839.27	0.00	0.00	839.27	0.00	0.00	839.27
	06 Mar 02	-0.02	2.55	0.00	0.00	2.55	0.00	0.00	2.55
	06 Mar 02	-0.78	132.67	0.00	0.00	132.67	0.00	0.00	132.67
	06 Mar 02	-0.07	12.10	0.00	0.00	12.09	0.01	0.00	12.10

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Security Deliveries</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>France</i>									
	06 Mar 02	-3.63	618.72	0.00	0.00	618.72	0.00	0.00	618.72
	06 Mar 02	-0.07	12.09	0.00	0.00	12.10	-0.01	0.00	12.09
	06 Mar 02	-0.53	89.58	0.00	0.00	89.58	0.00	0.00	89.58
	06 Mar 02	-6.20	1,055.90	0.00	0.00	1,055.90	0.00	0.00	1,055.90
	06 Mar 02	-0.02	3.23	0.00	0.00	3.24	-0.01	0.00	3.23
	06 Mar 02	-0.09	15.33	0.00	0.00	15.33	0.00	0.00	15.33
	06 Mar 02	-0.11	19.08	0.00	0.00	19.07	0.01	0.00	19.08
	06 Mar 02	-0.02	3.41	0.00	0.00	3.40	0.01	0.00	3.41
	06 Mar 02	-0.09	15.16	0.00	0.00	15.16	0.00	0.00	15.16
	06 Mar 02	-0.42	71.35	0.00	0.00	71.35	0.00	0.00	71.35
	07 Mar 02	-0.08	9.71	0.00	0.00	9.71	0.00	0.00	9.71
	07 Mar 02	-2.48	419.47	0.00	0.00	419.47	0.00	0.00	419.47
	07 Mar 02	-0.06	9.53	0.00	0.00	9.54	-0.01	0.00	9.53
	07 Mar 02	-0.01	2.05	0.00	0.00	2.05	0.00	0.00	2.05
	07 Mar 02	-0.17	28.27	0.00	0.00	28.27	0.00	0.00	28.27
	07 Mar 02	-1.96	333.97	0.00	0.00	333.96	0.01	0.00	333.97
	07 Mar 02	-0.04	6.13	0.00	0.00	6.13	0.00	0.00	6.13
	07 Mar 02	-0.04	5.96	0.00	0.00	5.97	-0.01	0.00	5.96
	07 Mar 02	-0.01	1.36	0.00	0.00	1.35	0.01	0.00	1.36
	07 Mar 02	-0.05	7.66	0.00	0.00	7.66	0.00	0.00	7.66
	07 Mar 02	-2.47	420.32	0.00	0.00	420.31	0.01	0.00	420.32
	07 Mar 02	-0.01	1.53	0.00	0.00	1.54	-0.01	0.00	1.53
	07 Mar 02	-0.21	35.59	0.00	0.00	35.60	-0.01	0.00	35.59
	07 Mar 02	-1.82	309.27	0.00	0.00	309.28	-0.01	0.00	309.27
	07 Mar 02	-0.05	7.66	0.00	0.00	7.66	0.00	0.00	7.66
	07 Mar 02	-0.05	7.67	0.00	0.00	7.66	0.01	0.00	7.67
	07 Mar 02	-0.39	66.42	0.00	0.00	66.42	0.00	0.00	66.42
	07 Mar 02	-0.01	1.53	0.00	0.00	1.54	-0.01	0.00	1.53

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Security Deliveries</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>France</i>										
	07 Mar 02	-3.10	528.12	0 00	0 00	528.12	0 00	0 00	0 00	528 12
	07 Mar 02	-8 48	1,443.85	0.00	0.00	1,443.85	0.00	0 00	0 00	1,443.85
	07 Mar 02	-1.82	309.28	0.00	0.00	309.27	0.01	0 00	0 00	309.28
	07 Mar 02	-0.26	44.62	0 00	0.00	44.61	0.01	0 00	0 00	44 62
	07 Mar 02	-0.21	35.59	0.00	0 00	35.60	-0 01	0 00	0 00	35 59
	07 Mar 02	-0.05	7.67	0 00	0.00	7.66	0.01	0 00	0 00	7.67
	08 Mar 02	-15.50	2,639 91	0 00	0.00	2,639.91	0 00	0 00	0 00	2,639.91
	08 Mar 02	-0 05	8 18	0.00	0.00	8 17	0 01	0 00	0 00	8 18
	08 Mar 02	-0 04	6 48	0.00	0.00	6 47	0 01	0 00	0 00	6 48
	08 Mar 02	-1.95	331 41	0 00	0.00	331.43	-0 02	0 00	0 00	331.41
	08 Mar 02	-0 18	30 48	0 00	0.00	30 48	0 00	0 00	0 00	30 48
	08 Mar 02	-9 08	1,546.89	0 00	0 00	1,546 88	0 01	0 00	0 00	1,546.89
	08 Mar 02	-0 18	30 31	0.00	0.00	30 31	0 00	0 00	0 00	30 31
	08 Mar 02	-0 83	141 53	0.00	0.00	141 53	0 00	0 00	0 00	141 53
	08 Mar 02	-0 06	10 22	0 00	0.00	10 21	0 01	0 00	0 00	10 22
	08 Mar 02	-0 28	48 02	0 00	0 00	48 02	0 00	0 00	0 00	48 02
	08 Mar 02	-9 81	1,670 02	0 00	0 00	1,670 01	0 01	0 00	0 00	1,670 02
	08 Mar 02	-0 26	47 86	0 00	0 00	47 86	0 00	0 00	0 00	47 86
	08 Mar 02	-1 31	223 78	0 00	0 00	223 78	0 00	0 00	0 00	223 78
	08 Mar 02	-0 22	38 15	0 00	0 00	38 15	0 00	0 00	0 00	38 15
	08 Mar 02	-0 05	8 17	0 00	0 00	8 18	-0 01	0 00	0 00	8 17
	08 Mar 02	-1 05	178 14	0 00	0 00	178 14	0 00	0 00	0 00	178 14
	08 Mar 02	-0 22	38 15	0 00	0 00	38 15	0 00	0 00	0 00	38 15
	08 Mar 02	-12 34	2,101 41	0 00	0 00	2,101 40	0 01	0 00	0 00	2,101 41
	08 Mar 02	-0 22	38 15	0 00	0 00	38 15	0 00	0 00	0 00	38 15
	08 Mar 02	-1 04	177 80	0 00	0 00	177 80	0 00	0 00	0 00	177 80
	08 Mar 02	-9 08	1,546 89	0 00	0 00	1,546 89	0 00	0 00	0 00	1,546 89
	08 Mar 02	-12 32	2,097 82	0 00	0 00	2,097 83	-0 01	0 00	0 00	2,097 82

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Security Deliveries</i>										
Equities										
Common stock										
France										
	08 Mar 02	-42.39	7,218.92	0.00	0.00	7,218.91	0.01	0.00	0.00	7,218.92
	08 Mar 02	-0.22	38.14	0.00	0.00	38.16	-0.02	0.00	0.00	38.14
	29 Mar 04	-19.71	3,356.56	0.00	0.00	3,356.56	0.00	0.00	0.00	3,356.56
	29 Mar 04	-299.50	51,006.59	-50,155.98	0.00	898.29	-47.68	0.00	0.00	850.61
	29 Mar 04	-15.69	2,671.93	0.00	0.00	2,671.93	0.00	0.00	0.00	2,671.93
	29 Mar 04	-24.80	4,223.75	0.00	0.00	4,223.75	0.00	0.00	0.00	4,223.75
	29 Mar 04	-18.74	3,362.18	0.00	0.00	3,362.18	0.00	0.00	0.00	3,362.18
-642										
01 Jul 05	AXA EUR2.29 SEDOL: 7088429	-2,000.00	49,967.66	-53,611.58	-79.48	0.00	-3,564.44		-3,643.92	0.00
07 Jul 05										
	24 Mar 05	-1,000.00	24,983.83	-26,984.82	-63.14	0.00	-1,917.85		-1,980.99	0.00
	29 Mar 05	-800.00	19,987.06	-21,313.88	-21.55	0.00	-1,305.27		-1,326.82	0.00
	30 Mar 05	-200.00	4,996.77	-5,332.88	5.21	0.00	-341.32		-336.11	0.00
01 Jul 05	BNP PARIBAS EUR2 SEDOL: 7309681	-10,000.00	685,332.66	-350,718.15	0.00	268,765.61	65,849.10	0.00	0.00	334,614.71
07 Jul 05										
	09 Oct 02	-2,500.00	171,333.21	-72,786.49	0.00	81,427.73	17,118.99	0.00	0.00	98,546.72
	10 Oct 02	-400.00	27,413.32	-12,018.34	0.00	12,690.93	2,704.05	0.00	0.00	15,394.98
	14 Oct 02	-3,800.00	260,426.49	-125,812.58	0.00	106,167.03	28,446.88	0.00	0.00	134,613.91
	03 Apr 03	-700.00	47,973.30	-30,058.46	0.00	14,303.30	3,611.54	0.00	0.00	17,914.84
	04 Apr 03	-200.00	13,706.65	-8,418.16	0.00	4,229.64	1,058.85	0.00	0.00	5,288.49
	10 Apr 03	-1,700.00	116,506.59	-71,747.05	0.00	35,402.83	9,356.71	0.00	0.00	44,759.54
	11 Apr 03	-500.00	34,266.64	-21,414.66	0.00	10,348.89	2,503.09	0.00	0.00	12,851.98
	14 Apr 03	-200.00	13,706.66	-8,462.41	0.00	4,195.26	1,048.99	0.00	0.00	5,244.25
01 Jul 05	BOUYGUES EUR1 SEDOL: 4002121	-10,500.00	434,805.63	-387,866.94	0.00	-60,303.98	107,242.67	0.00	0.00	46,938.69
07 Jul 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Security Deliveries</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>France</i>										
-643-	19 Nov 99	-3,000.00	124,230.18	-121,928.98	0.00	-21,102.67	23,405.87	0.00	0.00	2,303.20
	23 Nov 99	-1,000.00	41,410.06	-41,047.54	0.00	-7,453.77	7,816.29	0.00	0.00	362.52
	03 Dec 99	-2,100.00	86,961.13	-91,424.51	0.00	-25,131.76	20,668.38	0.00	0.00	-4,463.38
	27 Jul 01	-1,400.00	57,974.08	-40,933.26	0.00	-565.54	17,606.36	0.00	0.00	17,040.82
	03 Aug 01	-400.00	16,564.02	-12,422.17	0.00	-1,053.26	5,195.11	0.00	0.00	4,141.85
	09 Aug 01	-400.00	16,564.03	-12,163.40	0.00	-815.49	5,216.12	0.00	0.00	4,400.83
	09 Aug 01	-300.00	12,423.02	-9,162.06	0.00	-666.11	3,927.07	0.00	0.00	3,260.96
	10 Aug 01	-300.00	12,423.02	-9,005.25	0.00	-258.42	3,676.19	0.00	0.00	3,417.77
	10 Aug 01	-1,200.00	49,692.07	-36,982.81	0.00	-2,341.82	15,051.08	0.00	0.00	12,709.26
	17 Aug 01	-400.00	16,564.02	-12,798.96	0.00	-915.14	4,680.20	0.00	0.00	3,765.06
01 Jul 05	CARREFOUR EUR2.50 SEDOL:	-1,500.00	72,703.30	-68,750.60	0.00	-4,752.50	10,705.20	0.00	0.00	5,952.70
07 Jul 05	5841567									
	06 Jan 03	-1,500.00	72,703.30	-68,750.60	0.00	-4,752.50	10,705.20	0.00	0.00	5,952.70
01 Jul 05	ESSILOR INTL EURO.35 SEDOL:	-1,000.00	68,291.55	-31,455.27	0.00	24,538.19	12,288.09	0.00	0.00	38,836.28
07 Jul 05	7212477									
	07 Feb 02	-300.00	20,487.46	-9,401.26	0.00	7,407.40	3,678.80	0.00	0.00	11,086.20
	07 Feb 02	-400.00	27,316.62	-12,540.61	0.00	9,868.73	4,907.28	0.00	0.00	14,776.01
	08 Feb 02	-300.00	20,487.47	-9,513.40	0.00	7,282.08	3,712.01	0.00	0.00	10,974.07
01 Jul 05	GRUPE DANONE EURO 50 SEDOL:	-2,000.00	175,744.97	-162,626.32	0.00	13,273.25	-154.60	0.00	0.00	13,118.65
07 Jul 05	B018SX1									
	29 Mar 04	-2,000.00	175,744.97	-162,626.32	0.00	13,273.25	-154.60	0.00	0.00	13,118.65

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Security Deliveries									
Equities									
Common stock									
France									
01 Jul 05	LAFARGE EUR4 SEDOL: 4502706	-1,100.00	100,183.09	-111,911.99	-3,215.58	0.00	-8,513.32	-11,728.90	0.00
07 Jul 05									
	24 Jan 05	-300.00	27,322.66	-30,164.22	-726.33	0.00	-2,115.23	-2,841.56	0.00
	26 Jan 05	-100.00	9,107.55	-10,230.96	-438.81	0.00	-886.80	-1,123.41	0.00
	28 Jan 05	-100.00	9,107.56	-10,309.33	-449.44	0.00	-752.33	-1,201.77	0.00
	01 Feb 05	-100.00	9,107.55	-10,313.49	-455.50	0.00	-750.44	-1,205.94	0.00
	22 Feb 05	-100.00	9,107.55	-10,218.67	-341.48	0.00	-769.64	-1,111.12	0.00
	23 Feb 05	-100.00	9,107.55	-10,254.05	-266.83	0.00	-879.87	-1,146.50	0.00
	24 Feb 05	-200.00	18,215.11	-20,105.28	-204.00	0.00	-1,686.17	-1,890.17	0.00
	25 Feb 05	-100.00	9,107.56	-10,315.99	-335.39	0.00	-873.04	-1,208.43	0.00
01 Jul 05	L'OREAL EUR0.20 SEDOL: 4057808	-2,000.00	143,472.66	-126,770.07	0.00	2,443.48	14,259.13	0.00	16,702.61
07 Jul 05									
	25 Feb 03	-500.00	35,868.17	-31,844.52	0.00	124.76	3,898.89	0.00	4,023.65
	28 Feb 03	-100.00	7,173.63	-8,424.18	0.00	-51.53	800.98	0.00	749.45
	04 Mar 03	-400.00	28,694.54	-25,722.19	0.00	29.18	2,943.17	0.00	2,972.35
	05 Mar 03	-600.00	43,041.80	-37,866.17	0.00	1,074.98	4,100.65	0.00	5,175.63
	06 Mar 03	-200.00	14,347.27	-12,516.12	0.00	566.81	1,284.34	0.00	1,831.15
	07 Mar 03	-200.00	14,347.27	-12,396.89	0.00	699.28	1,251.10	0.00	1,950.38
01 Jul 05	MICHELIN (CGDE) EUR2(REGD)	-1,400.00	85,201.26	-95,533.89	-1,876.26	0.00	-8,456.37	-10,332.63	0.00
07 Jul 05	SEDOL: 4588364								
	07 Feb 05	-300.00	18,257.41	-20,359.28	-756.11	0.00	-1,345.76	-2,101.87	0.00
	16 Mar 05	-300.00	18,257.42	-20,587.34	-434.73	0.00	-1,895.19	-2,329.92	0.00
	17 Mar 05	-300.00	18,257.41	-20,602.29	-285.34	0.00	-2,059.54	-2,344.88	0.00
	18 Mar 05	-200.00	12,171.61	-13,653.43	-162.86	0.00	-1,318.96	-1,481.82	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Security Deliveries</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>France</i>										
	21 Mar 05	-300.00	18,257.41	-20,331.55	-237.22	0.00	-1,836.92	-2,074.14		0.00
01 Jul 05	SANOI-AVENTIS EUR2 SEDOL: 07 Jul 05 5671735	-11,400.00	935,606.27	-152,346.21	0.00	794,428.50	-11,166.44	0.00		783,260.06
-645	22 Feb 96	-2,600.00	213,383.89	-34,267.87	0.00	181,827.56	-2,711.54	0.00		179,116.02
	29 Feb 96	-8,800.00	722,222.38	-118,076.34	0.00	612,600.94	-8,456.90	0.00		604,144.04
01 Jul 05	SCHNEIDER ELECTRIC EUR8 07 Jul 05 SEDOL: 4834108	-4,400.00	331,594.74	-287,242.46	13,867.18	35,863.39	-5,378.29	7,543.50		36,808.78
	29 Mar 04	-2,000.00	150,724.88	-126,575.63	0.00	24,269.58	-120.33	0.00		24,149.25
	10 May 04	-100.00	7,536.24	-6,513.10	0.00	926.07	97.07	0.00		1,023.14
	11 May 04	-100.00	7,536.25	-6,492.46	0.00	917.28	126.51	0.00		1,043.79
	12 May 04	-100.00	7,536.24	-6,461.51	0.00	921.22	153.51	0.00		1,074.73
	13 May 04	-100.00	7,536.25	-6,473.48	0.00	959.66	103.11	0.00		1,062.77
	14 May 04	-300.00	22,608.73	-19,265.71	0.00	2,936.96	406.06	0.00		3,343.02
	17 May 04	-200.00	15,072.49	-12,623.80	0.00	2,202.19	246.50	0.00		2,448.69
	19 May 04	-100.00	7,536.24	-6,562.35	0.00	904.48	69.41	0.00		973.89
	01 Jun 04	-200.00	15,072.49	-13,382.99	0.00	1,825.95	-136.45	0.00		1,689.50
	03 Nov 04	-200.00	15,072.49	-13,498.23	2,225.28	0.00	-651.02	1,574.26		0.00
	12 Nov 04	-200.00	15,072.49	-13,640.23	2,286.96	0.00	-854.70	1,432.26		0.00
	19 Nov 04	-200.00	15,072.49	-13,978.94	2,063.79	0.00	-970.24	1,083.55		0.00
	23 Nov 04	-100.00	7,536.24	-6,966.30	1,080.30	0.00	-510.36	569.94		0.00
	22 Dec 04	-400.00	30,144.98	-27,843.81	4,962.73	0.00	-2,661.56	2,301.17		0.00
	23 Dec 04	-100.00	7,536.24	-6,963.92	1,248.12	0.00	-675.80	572.32		0.00
01 Jul 05	SOC GENERALE EUR1.25 SEDOL: 07 Jul 05 5966516	-1,100.00	111,883.31	-75,572.60	0.00	30,293.37	6,017.34	0.00		36,310.71

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term		Long Term
Security Deliveries										
Equities										
Common stock										
France										
	10 Sep 03		-800.00	61,027.26	-41,431.48	0.00	16,252.59	3,343.19	0.00	19,595.78
	12 Sep 03		-400.00	40,684.84	-27,248.03	0.00	11,244.22	2,194.59	0.00	13,438.81
	15 Sep 03		-100.00	10,171.21	-6,895.09	0.00	2,796.56	479.56	0.00	3,276.12
01 Jul 05	VIVENDI UNIVERSAL EUR5.50	-2,800.00	88,196.42	-29,652.94	0.00	52,660.64	5,882.84	0.00	0.00	58,543.48
07 Jul 05	SEDOL: 4834777									
	14 Nov 02		-2,800.00	88,196.42	-29,652.94	0.00	52,660.64	5,882.84	0.00	58,543.48
Total France				3,622,522.90	-2,160,930.79	8,695.86	1,268,094.93	184,801.32	-18,161.95	1,479,754.06
Germany										
01 Jul 05	ALLIANZ AG	-2,100.00	241,059.49	-229,927.16	0.00	11,350.90	-218.57	0.00	0.00	11,132.33
07 Jul 05	NPV(REGD)(VINKULIERT) SEDOL: 5231485									
	29 Mar 04		-2,100.00	241,059.49	-229,927.16	0.00	11,350.90	-218.57	0.00	11,132.33
01 Jul 05	BAYER AG ORD NPV SEDOL	-4,700.00	156,735.75	-148,751.57	18,051.45	0.00	-10,087.27	7,984.18	0.00	0.00
07 Jul 05	5069211									
	20 Jan 05		-600.00	20,008.82	-17,924.86	3,385.68	0.00	-1,301.72	2,083.96	0.00
	21 Jan 05		-400.00	13,339.21	-12,113.82	2,034.41	0.00	-809.02	1,225.39	0.00
	24 Jan 05		-200.00	6,669.60	-6,087.45	1,009.03	0.00	-428.88	582.15	0.00
	26 Jan 05		-200.00	6,669.61	-6,097.73	981.09	0.00	-409.21	571.88	0.00
	28 Jan 05		-200.00	6,669.61	-6,103.79	1,011.25	0.00	-445.43	565.82	0.00
	18 Apr 05		-600.00	20,008.82	-19,395.63	1,878.43	0.00	-1,265.24	813.19	0.00
	19 Apr 05		-100.00	3,334.80	-3,287.81	281.02	0.00	-233.83	47.19	0.00
	26 Apr 05		-500.00	16,674.01	-16,242.84	1,548.91	0.00	-1,115.74	431.17	0.00

Tax Package

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Account number BDF01

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Security Deliveries</i>									
Equities									
Common stock									
Germany									
	27 Apr 05	-700.00	23,343.62	-22,542.50	2,317.17	0.00	-1,516.05	801.12	0.00
	28 Apr 05	-400.00	13,339.22	-12,926.94	1,286.77	0.00	-874.49	412.28	0.00
	29 Apr 05	-600.00	20,008.82	-19,581.25	1,702.38	0.00	-1,254.81	447.57	0.00
	29 Apr 05	-200.00	6,669.61	-6,467.15	617.31	0.00	-414.85	202.46	0.00
01 Jul 05	BAYER MOTOREN WERK EUR1	-1,600.00	72,966.80	-52,611.47	0.00	-822.21	21,177.54	0.00	20,355.33
07 Jul 05	SEDOL: 5758029								
	12 Sep 00	-1,600.00	72,966.80	-52,611.47	0.00	-822.21	21,177.54	0.00	20,355.33
01 Jul 05	DAIMLERCHRYSLER AG ORD	-3,500.00	142,058.50	-155,067.01	0.00	-9,577.18	-3,431.33	0.00	-13,008.51
07 Jul 05	NPV(REGD) SEDOL: 5529027								
	17 Dec 03	-1,300.00	52,764.59	-57,046.79	0.00	-3,146.58	-1,135.62	0.00	-4,282.20
	18 Dec 03	-1,000.00	40,588.14	-44,114.62	0.00	-2,478.92	-1,047.56	0.00	-3,526.48
	19 Dec 03	-1,200.00	48,705.77	-53,905.60	0.00	-3,951.68	-1,248.15	0.00	-5,199.83
01 Jul 05	DEUTSCHE BANK AG NPV(REGD)	-1,500.00	117,322.46	-87,493.47	0.00	28,129.58	1,699.41	0.00	29,828.99
07 Jul 05	SEDOL: 5750355								
	28 May 03	-600.00	46,928.98	-34,473.22	0.00	11,833.05	622.71	0.00	12,455.76
	28 May 03	-700.00	54,750.49	-40,842.70	0.00	13,373.82	734.17	0.00	14,107.79
	02 Jun 03	-200.00	15,842.99	-12,377.55	0.00	2,922.91	342.53	0.00	3,265.44
01 Jul 05	DEUTSCHE BOERSE AG NPV(REGD)	-1,171.00	91,632.19	-64,346.78	0.00	27,346.59	-61.18	0.00	27,285.41
07 Jul 05	SEDOL: 7021963								
	29 Mar 04	-1,171.00	91,632.19	-64,346.78	0.00	27,346.59	-61.18	0.00	27,285.41
01 Jul 05	E.ON AG NPV SEDOL: 4942904	-3,900.00	347,322.34	-282,669.57	21,947.37	45,271.12	-2,565.72	17,462.43	47,190.34
07 Jul 05									

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
Security Deliveries										
Equities										
Common stock										
Germany										
-648-										
	28 Apr 04	-1,200.00	106,868.41	-82,486.78	0.00	23,110.05	1,271.58	0.00	24,381.63	
	28 Apr 04	-700.00	62,339.91	-48,040.81	0.00	13,558.52	740.58	0.00	14,299.10	
	24 Jun 04	-200.00	17,811.40	-14,391.93	0.00	3,423.64	-4.17	0.00	3,419.47	
	25 Jun 04	-100.00	8,905.70	-7,225.19	0.00	1,734.21	-53.70	0.00	1,680.51	
	30 Jun 04	-200.00	17,811.40	-14,401.77	0.00	3,444.70	-35.07	0.00	3,409.63	
	01 Jul 04	-100.00	8,905.71	-7,230.08	1,722.87	8,905.70	-47.24	1,675.63	0.00	
	02 Jul 04	-100.00	8,905.70	-7,223.65	1,723.94	8,905.70	-41.89	1,682.05	0.00	
	14 Jul 04	-100.00	8,905.70	-7,382.87	1,664.51	8,905.70	-141.68	1,522.83	0.00	
	15 Jul 04	-100.00	8,905.70	-7,442.64	1,644.77	8,905.70	-181.71	1,463.06	0.00	
	21 Jul 04	-300.00	26,717.10	-22,305.46	4,935.16	26,717.10	-523.52	4,411.84	0.00	
	22 Jul 04	-300.00	26,717.10	-21,776.70	5,185.35	26,717.10	-244.95	4,940.40	0.00	
	23 Mar 05	-300.00	26,717.11	-25,696.94	3,193.12	26,717.11	-2,172.95	1,020.17	0.00	
	24 Mar 05	-100.00	8,905.70	-8,507.05	1,003.70	8,905.70	-805.05	398.65	0.00	
	11 May 05	-100.00	8,905.70	-8,557.70	873.65	8,905.70	-525.95	348.00	0.00	
	01 Jul 05									
	07 Jul 05	INFINEON TECHNOLOG ORD NPV (REGD) SEDOL: 5889505	-9,900.00	92,378.52	-130,283.64	967.81	-45,217.10	6,343.87	696.81	-38,602.13
	22 Sep 03	-3,400.00	31,725.96	-48,546.60	0.00	-19,982.07	3,161.43	0.00	-16,820.64	
	23 Sep 03	-2,700.00	25,194.14	-38,520.42	0.00	-15,370.09	2,043.81	0.00	-13,326.28	
	25 Sep 03	-1,900.00	17,729.21	-26,184.42	0.00	-9,864.94	1,409.73	0.00	-8,455.21	
	07 Jun 05	-1,900.00	17,729.21	-17,032.40	967.81	17,729.21	-271.10	696.81	0.00	
	01 Jul 05									
	07 Jul 05	SAP AG ORD NPV SEDOL: 4846288	-2,200.00	382,942.73	-309,477.17	40,229.78	49,568.59	-16,332.81	21,299.19	52,166.37
	21 May 03	-700.00	121,845.41	-69,679.04	0.00	49,568.59	2,597.78	0.00	52,166.37	
	25 Feb 05	-700.00	121,845.41	-114,093.53	17,407.65	121,845.41	-9,655.77	7,751.88	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Security Deliveries</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Germany</i>									
	23 Mar 05	-200 00	34,812.97	-32,035.47	5,486.46	0.00	-2,708.96	2,777.50	0.00
	24 Mar 05	-200.00	34,812.98	-32,204.16	4,899.31	0.00	-2,290.49	2,608.82	0.00
	29 Mar 05	-100.00	17,406.49	-15,844.76	2,532.07	0.00	-970.34	1,561.73	0.00
	19 Apr 05	-200 00	34,812.88	-30,041.75	6,907.91	0.00	-2,136.68	4,771.23	0.00
	21 Apr 05	-100 00	17,406.49	-15,578.46	2,996.38	0.00	-1,168.35	1,828.03	0.00
05 Jul 05	SIEMENS AG NPV(REGD) SEDOL: 5727973	-5,400.00	393,837.95	-279,424.57	12,161.75	72,752.57	29,479.06	9,956.36	104,457.02
	26 Jul 02	-1,100.00	80,226.25	-51,369.18	0.00	18,223.25	10,633.82	0.00	28,857.07
	05 Aug 02	-1,300 00	94,812.84	-54,507.08	0.00	27,933.33	12,372.43	0.00	40,305.76
	12 Dec 02	-200.00	14,566.59	-8,854.75	0.00	3,976.12	1,755.72	0.00	5,731.84
	13 Dec 02	-500.00	36,466.47	-22,034.05	0.00	10,245.67	4,186.75	0.00	14,432.42
	23 Jan 03	-500.00	36,466.48	-21,336.55	0.00	12,374.20	2,755.73	0.00	15,129.93
	06 Aug 04	-100.00	7,293.29	-6,725.46	545.23	0.00	22.60	567.83	0.00
	09 Aug 04	-300.00	21,879.89	-20,104.16	2,055.37	0.00	-279.84	1,775.73	0.00
	11 Aug 04	-600.00	43,759.77	-40,223.10	4,279.78	0.00	-743.09	3,536.67	0.00
	12 Aug 04	-500 00	36,466.48	-32,792.38	3,989.81	0.00	-315.71	3,674.10	0.00
	17 May 05	-300 00	21,879.89	-21,477.86	1,311.58	0.00	-809.55	402.03	0.00
01 Jul 05	VOLKSWAGEN AG ORD NPV SEDOL: 5497102	-3,300.00	150,853.00	-149,275.39	12,176.32	0.00	-10,598.71	1,577.61	0.00
	11 Jan 05	-1,000.00	45,713.03	-47,149.21	2,194.84	0.00	-3,631.02	-1,436.18	0.00
	12 Jan 05	-600.00	27,427.81	-28,221.29	1,488.63	0.00	-2,282.31	-793.48	0.00
	21 Jan 05	-200 00	9,142.61	-9,293.31	489.95	0.00	-620.65	-150.70	0.00
	06 May 05	-900.00	41,141.73	-38,858.48	4,844.78	0.00	-2,561.53	2,283.25	0.00
	09 May 05	-300 00	13,713.91	-12,891.15	1,584.42	0.00	-761.66	822.76	0.00
	10 May 05	-300 00	13,713.91	-12,861.95	1,593.50	0.00	-741.54	851.96	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
Security Deliveries									
Equities									
Common stock									
Germany									
Total Germany			2,189,109.73	-1,889,328.00	105,554.58	178,802.86	15,424.29	58,976.58	240,805.15
Hong Kong									
01 Jul 05	BK OF EAST ASIA HKD2 50 SEDOL	-24,200.00	71,470.49	-69,980.70	1,393.44	0.00	96.35	1,489.79	0.00
07 Jul 05	6075648								
20 Oct 04		-9,000.00	26,579.93	-25,318.91	1,200.09	0.00	60.93	1,261.02	0.00
27 Oct 04		-7,200.00	21,263.95	-20,340.44	898.11	0.00	25.40	923.51	0.00
22 Nov 04		-8,000.00	23,626.61	-24,321.35	-704.76	0.00	10.02	-694.74	0.00
01 Jul 05	ESPRIT HOLDINGS HKD0.10 SEDOL	-13,800.00	99,891.90	-63,607.10	0.00	36,080.18	204.62	0.00	36,284.80
07 Jul 05	6321642								
13 Apr 04		-13,800.00	99,891.90	-63,607.10	0.00	36,080.18	204.62	0.00	36,284.80
01 Jul 05	HANG LUNG GROUP HKD1 SEDOL	-41,000.00	72,810.10	-73,823.64	-1,287.71	0.00	274.17	-1,013.54	0.00
07 Jul 05	6408352								
17 Mar 05		-24,000.00	42,620.55	-43,209.04	-749.19	0.00	160.70	-588.49	0.00
23 Mar 05		-16,000.00	28,413.69	-28,807.44	-500.70	0.00	108.95	-393.75	0.00
28 Apr 05		-1,000.00	1,775.86	-1,807.16	-37.82	0.00	6.52	-31.30	0.00
01 Jul 05	HANG LUNG PROPERTIES HKD1	-50,000.00	73,672.28	-49,893.56	0.00	23,594.07	184.66	0.00	23,778.73
07 Jul 05	SEDOL: 6030506								
25 Apr 01		-8,500.00	12,524.29	-8,642.17	0.00	3,850.87	31.25	0.00	3,882.12
12 Sep 01		-41,500.00	61,148.00	-41,251.39	0.00	19,743.20	153.41	0.00	19,896.61
01 Jul 05	LI & FUNG HKD0.025 SEDOL	-102,000.00	211,983.17	-132,484.71	0.00	79,004.71	493.75	0.00	79,498.46
07 Jul 05	6286257								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Security Deliveries</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Hong Kong</i>									
	14 Jun 02	-32,000.00	66,504.52	-42,416.24	0.00	23,929.72	158.56	0.00	24,088.28
	17 Jun 02	-22,000.00	45,721.88	-28,935.65	0.00	16,678.97	107.24	0.00	16,786.21
	28 Jun 02	-18,000.00	37,408.79	-22,489.50	0.00	14,835.51	83.78	0.00	14,919.29
	27 Jun 02	-18,000.00	37,408.80	-23,119.95	0.00	14,202.71	86.14	0.00	14,288.85
	16 Jul 02	-12,000.00	24,939.20	-15,523.37	0.00	9,357.80	58.03	0.00	9,415.83
	01 Jul 05	-2,000.00	19,753.18	-19,617.77	132.00	0.00	3.41	135.41	0.00
	07 Jul 05								
	27 Jun 05	-2,000.00	19,753.18	-19,617.77	132.00	0.00	3.41	135.41	0.00
	01 Jul 05	-8,000.00	70,776.87	-43,305.56	0.00	27,313.19	158.12	0.00	27,471.31
	07 Jul 05								
	19 Feb 02	-2,000.00	17,694.22	-10,915.43	0.00	6,738.83	39.86	0.00	6,778.79
	20 Feb 02	-6,000.00	53,082.65	-32,390.13	0.00	20,574.36	118.16	0.00	20,692.52
	Total Hong Kong		620,358.00	-452,713.04	237.73	165,992.15	1,415.08	611.66	167,033.30
<i>Ireland</i>									
	01 Jul 05	-6,000.00	159,185.78	-121,605.75	0.00	37,695.63	-115.60	0.00	37,580.03
	07 Jul 05								
	29 Mar 04	-6,000.00	159,185.78	-121,605.75	0.00	37,695.63	-115.60	0.00	37,580.03
	Total Ireland		159,185.78	-121,605.75	0.00	37,695.63	-115.60	0.00	37,580.03
<i>Italy</i>									

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Security Deliveries</i>									
Equities									
Common stock									
Italy									
01 Jul 05	ENI SPA EUR1 SEDOL: 7145056	-5,900.00	151,968.63	-114,917.37	0.00	37,160.51	-109.25	0.00	37,051.26
07 Jul 05									
	29 Mar 04	-5,900.00	151,968.63	-114,917.37	0.00	37,160.51	-109.25	0.00	37,051.26
Total Italy			151,968.63	-114,917.37	0.00	37,160.51	-109.25	0.00	37,051.26
Japan									
01 Jul 05	#REORG/SANKYO COMPANY MAND EXCH DAIICHI SANKYO COM SEDOL	-10,700.00	205,583.62	-229,917.32	-4,663.06	-11,488.82	-8,181.72	-5,172.83	-19,160.87
07 Jul 05	# B0J7D91 EFF 9/28/05 SEDOL: 6775283								
	29 Mar 04	-8,000.00	153,707.38	-172,688.25	0.00	-11,488.82	-7,671.95	0.00	-19,160.87
	23 Jul 04	-1,000.00	19,213.42	-21,416.82	-1,944.52	0.00	-258.88	-2,203.40	0.00
	26 Jul 04	-400.00	7,685.37	-8,589.30	-855.51	0.00	-48.42	-603.93	0.00
	18 Aug 04	-1,300.00	24,977.45	-27,042.95	-1,863.03	0.00	-202.47	-2,065.50	0.00
01 Jul 05	ADVANTEST CORP NPV SEDOL	-3,000.00	221,630.89	-237,630.92	-4,416.26	-2,772.84	-8,810.93	-11,039.85	-4,960.18
07 Jul 05	6870490								
	29 Mar 04	-600.00	44,326.18	-49,286.36	0.00	-2,772.84	-2,187.34	0.00	-4,960.18
	20 Jan 05	-200.00	14,775.39	-16,823.58	-783.31	0.00	-1,284.88	-2,048.19	0.00
	25 Jan 05	-200.00	14,775.40	-16,644.82	-652.34	0.00	-1,216.88	-1,869.22	0.00
	04 Feb 05	-200.00	14,775.39	-16,412.77	-721.69	0.00	-915.89	-1,637.38	0.00
	05 Apr 05	-300.00	22,163.09	-23,055.14	-366.94	0.00	-525.11	-892.05	0.00
	06 Apr 05	-300.00	22,163.09	-23,172.76	-509.05	0.00	-500.82	-1,009.67	0.00
	11 Apr 05	-400.00	29,550.78	-30,864.54	-699.86	0.00	-613.90	-1,313.76	0.00
	12 Apr 05	-500.00	36,938.48	-38,387.85	-401.69	0.00	-1,047.48	-1,449.37	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Long Term	Translation	Short Term	Long Term	
<i>Security Deliveries</i>										
Equities										
Common stock										
Japan										
	13 Apr 05	-300 00	22,163.09	-22,983.30	-281.18	0.00	-538.03	-820.21	0 00	
	01 Jul 05	AEON CO LTD NPV SEDOL: 6480048	-16,600 00	253,207 65	-71,970.07	0 00	177,967 79	3,269.79	0 00	181,237.58
	07 Jul 05									
-	16 Oct 98	-4,600.00	70,165 98	-71,970.07	0.00	-5,073.88	3,269.79	0.00	-1,804.09	
5	18 Oct 98	-6,000.00	91,520.83	0.00	0.00	91,520.84	-0 01	0 00	91,520.83	
-	04 Jan 02	-1,000 00	15,253.48	0.00	0.00	15,253.47	0 01	0.00	15,253 48	
	08 Jan 02	-1,000 00	15,253 47	0 00	0.00	15,253.47	0.00	0.00	15,253 47	
	13 Mar 02	-3,000.00	45,760.42	0.00	0.00	45,760.42	0.00	0.00	45,760 42	
	14 Mar 02	-1,000.00	15,253.47	0.00	0.00	15,253.47	0.00	0.00	15,253 47	
	01 Jul 05	ASTELLAS PHARMA NPV SEDOL: 6985383	-4,400.00	150,423.98	-153,504 09	1,763.52	0.00	-4,843.65	-3,080.13	0 00
	07 Jul 05									
	14 Oct 04	-200.00	6,837.45	-6,921 04	-20.53	0 00	-83.06	-83.59	0 00	
	15 Oct 04	-600.00	20,512.35	-20,839 53	124 17	0 00	-251.35	-127.18	0 00	
	18 Oct 04	-400.00	13,674.91	-13,911.17	-17.29	0.00	-218.97	-236 26	0 00	
	20 Oct 04	-900.00	30,768.54	-31,511 52	-69.32	0.00	-673.66	-742 98	0 00	
	24 Mar 05	-1,900.00	64,955 80	-66,892 68	1,143.47	0.00	-3,080 35	-1,936 88	0 00	
	25 Mar 05	-400.00	13,674.91	-13,828.15	603.02	0.00	-556.26	46.76	0 00	
	01 Jul 05	BRIDGESTONE CORP NPV SEDOL: 6132101	-4,000.00	77,034.10	-77,141.04	3,474 03	0.00	-3,580 97	-106.94	0 00
	07 Jul 05									
	15 Feb 05	-1,000 00	19,258.53	-20,301.59	21.83	0 00	-1,064 89	-1,043.08	0 00	
	17 Feb 05	-1,000.00	19,258 52	-19,856 15	372.25	0 00	-669 88	-597 63	0 00	
	23 Mar 05	-1,000.00	19,258.53	-18,748 74	1,501.88	0.00	-991 89	509.79	0 00	
	30 Mar 05	-1,000 00	19,258.52	-18,234.56	1,578.27	0.00	-554 31	1,023.96	0 00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Security Deliveries									
Equities									
Common stock									
Japan									
01 Jul 05 07 Jul 05	CANON INC NPV SEDOL: 6172323	-2,900.00	152,769.26	-135,430.13	17,384.79	0.00	-45.68	17,339.13	0.00
	27 Sep 04	-1,200.00	63,214.86	-56,088.95	7,173.88	0.00	-48.07	7,125.91	0.00
	28 Sep 04	-500.00	26,339.53	-23,017.99	3,250.85	0.00	70.59	3,321.54	0.00
	29 Sep 04	-700.00	38,875.34	-32,139.30	4,566.44	0.00	169.60	4,736.04	0.00
	13 Oct 04	-500.00	26,339.53	-24,183.89	2,393.42	0.00	-237.78	2,155.64	0.00
01 Jul 05 07 Jul 05	DAITO TRUST CONST NPV SEDOL: 6250508	-2,300.00	86,099.59	-99,801.35	-8,369.34	0.00	-5,132.42	-13,501.76	0.00
	21 Oct 04	-300.00	11,230.38	-12,297.88	-775.19	0.00	-292.31	-1,067.50	0.00
	26 Oct 04	-300.00	11,230.38	-12,247.18	-550.05	0.00	-466.75	-1,016.80	0.00
	11 Jan 05	-500.00	18,717.31	-22,185.65	-2,199.99	0.00	-1,278.35	-3,478.34	0.00
	13 Jan 05	-200.00	7,488.92	-9,172.17	-984.06	0.00	-701.19	-1,685.25	0.00
	14 Jan 05	-500.00	18,717.30	-22,731.48	-2,275.38	0.00	-1,738.80	-4,014.18	0.00
	31 Mar 05	-500.00	18,717.30	-20,856.99	-1,584.67	0.00	-655.02	-2,239.69	0.00
01 Jul 05 07 Jul 05	DAIWA HOUSE INDS NPV SEDOL: 6251363	-8,000.00	68,789.46	-73,794.43	0.00	-1,843.42	-3,381.55	0.00	-5,004.97
	13 Apr 04	-8,000.00	68,789.46	-73,794.43	0.00	-1,843.42	-3,381.55	0.00	-5,004.97
01 Jul 05 07 Jul 05	EAST JAPAN RAILWAY NPV SEDOL: 6298542	-14.00	71,982.68	-73,515.93	0.00	1,815.61	-3,348.86	0.00	-1,533.25
	13 Apr 04	-14.00	71,982.68	-73,515.93	0.00	1,815.61	-3,348.86	0.00	-1,533.25
01 Jul 05 07 Jul 05	FANUC LTD NPV SEDOL: 6356934	-4,000.00	254,374.89	-227,368.96	4,253.70	22,034.97	719.26	3,849.06	23,158.67

Tax Package

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Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Security Deliveries</i>										
Equities										
Common stock										
Japan										
	12 Nov 03	-1,300.00	82,671.84	-78,975.51	0.00	5,220.85	-1,524.52	0.00	0.00	3,696.33
	17 May 04	-300.00	19,078.12	-16,038.16	0.00	2,524.20	515.78	0.00	0.00	3,039.96
	18 May 04	-500.00	31,796.88	-26,474.08	0.00	4,547.85	774.93	0.00	0.00	5,322.78
	19 May 04	-300.00	19,078.12	-16,321.57	0.00	2,250.09	508.46	0.00	0.00	2,758.55
	20 May 04	-400.00	25,437.48	-22,130.90	0.00	2,951.24	355.34	0.00	0.00	3,303.58
	21 May 04	-200.00	12,718.75	-10,993.20	0.00	1,491.52	234.03	0.00	0.00	1,725.55
	24 May 04	-300.00	19,078.12	-16,704.81	0.00	2,196.26	177.05	0.00	0.00	2,373.31
	25 May 04	-100.00	6,359.37	-5,421.56	0.00	852.96	84.85	0.00	0.00	937.81
	13 Oct 04	-400.00	25,437.49	-22,913.43	2,749.35	0.00	-225.29	2,524.06	0.00	0.00
	18 Oct 04	-200.00	12,718.74	-11,393.74	1,504.35	0.00	-179.35	1,325.00	0.00	0.00
	01 Jul 05	HIROSE ELECTRIC NPV SEDOL:	-800.00	88,111.13	-88,796.08	0.00	3,255.85	-3,940.80	0.00	-884.95
	07 Jul 05	6428725								
	29 Mar 04		-800.00	88,111.13	-88,796.08	0.00	3,255.85	-3,940.80	0.00	-884.95
	01 Jul 05	HOYA CORP NPV SEDOL: 6441506	-600.00	69,276.57	-43,642.19	0.00	24,250.52	1,383.86	0.00	25,634.38
	07 Jul 05									
	21 Dec 00		-300.00	34,638.28	-21,459.13	0.00	12,841.38	337.77	0.00	13,179.15
	09 Jan 01		-100.00	11,546.10	-7,563.58	0.00	3,618.87	363.65	0.00	3,982.52
	08 Feb 01		-200.00	23,092.19	-14,619.48	0.00	7,790.27	682.44	0.00	8,472.71
	01 Jul 05	JAPAN AIRLINES CORP NPV SEDOL:	-26,000.00	70,124.48	-83,023.08	0.00	-9,214.01	-3,684.59	0.00	-12,899.60
	07 Jul 05	6544933								
	29 Mar 04		-26,000.00	70,124.48	-83,023.08	0.00	-9,214.01	-3,684.59	0.00	-12,899.60

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
Security Deliveries									
Equities									
Common stock									
Japan									
01 Jul 05	KANSAI ELEC POWER NPV SEDOL:	-8,400.00	168,969.87	-135,813.23	0.00	28,414.77	8,741.87	0.00	33,156.84
07 Jul 05	6483489								
	03 Sep 03	-3,800.00	78,438.75	-81,095.36	0.00	12,364.68	2,978.71	0.00	15,343.39
	04 Sep 03	-2,300.00	46,265.58	-37,503.53	0.00	7,007.98	1,754.07	0.00	8,762.03
	05 Sep 03	-2,300.00	46,285.58	-37,214.34	0.00	7,042.13	2,009.09	0.00	9,051.22
01 Jul 05	KAO CORP NPV SEDOL: 6483809	-3,000.00	70,784.93	-71,158.83	763.33	0.00	-1,155.23	-391.90	0.00
07 Jul 05									
	13 Jun 05	-1,000.00	23,588.31	-23,584.68	515.27	0.00	-511.84	3.63	0.00
	21 Jun 05	-1,000.00	23,588.31	-23,918.74	-14.35	0.00	-318.08	-330.43	0.00
	27 Jun 05	-1,000.00	23,588.31	-23,653.41	262.41	0.00	-327.51	-65.10	0.00
01 Jul 05	MILLEA HOLDINGS IN NPV SEDOL:	-17.00	228,486.38	-207,977.68	0.00	22,847.05	-2,338.35	0.00	20,508.70
07 Jul 05	6513128								
	03 Oct 03	-1.00	13,440.38	-12,527.94	0.00	922.61	-10.17	0.00	912.44
	06 Oct 03	-2.00	28,880.75	-24,704.44	0.00	2,214.20	-37.89	0.00	2,176.31
	07 Oct 03	-2.00	28,880.75	-24,625.62	0.00	2,229.59	25.54	0.00	2,255.13
	23 Oct 03	-2.00	28,880.75	-23,911.02	0.00	3,374.14	-404.41	0.00	2,969.73
	29 Oct 03	-2.00	28,880.75	-25,118.98	0.00	2,330.50	-588.73	0.00	1,761.77
	31 Oct 03	-2.00	28,880.75	-24,252.38	0.00	3,181.69	-563.32	0.00	2,628.37
	05 Nov 03	-2.00	28,880.75	-24,629.18	0.00	2,554.84	-303.25	0.00	2,251.59
	06 Nov 03	-2.00	28,880.75	-24,115.31	0.00	2,982.30	-198.88	0.00	2,783.42
	10 Nov 03	-2.00	28,880.75	-24,092.83	0.00	3,067.18	-279.28	0.00	2,787.92
01 Jul 05	mitsubishi corp npv sedol:	-15,500.00	210,842.50	-109,218.08	5,879.05	91,038.94	4,708.43	5,617.01	96,009.41
07 Jul 05	6596785								

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Security Deliveries</i>									
Equities									
Common stock									
Japan									
01 Jul 05 07 Jul 05	MIZUHO FINL GP NPV SEDOL: 6591014	-31.00	140,375.25	-149,575.28	-983.85	-2,707.72	-5,508.44	-2,889.03	-8,510.98
	13 Apr 04	-17.00	76,979.98	-83,490.98	0.00	-2,707.72	-3,803.28	0.00	-6,510.98
	31 Mar 05	-5.00	22,841.17	-23,589.25	-210.79	0.00	-737.29	-948.08	0.00
	05 Apr 05	-9.00	40,754.10	-42,495.05	-773.08	0.00	-987.89	-1,740.95	0.00
01 Jul 05 07 Jul 05	MURATA MFG CO NPV SEDOL: 6810403	-1,300.00	66,254.74	-78,148.98	0.00	-17,555.78	5,681.58	0.00	-11,894.22
	10 Jun 99	-1,300.00	66,254.74	-78,148.98	0.00	-17,555.78	5,681.58	0.00	-11,894.22
01 Jul 05 07 Jul 05	NIDEC CORPORATION NPV SEDOL: 6840682	-600.00	63,539.80	-47,831.36	0.00	14,234.89	1,473.35	0.00	15,708.24
	11 Sep 03	-200.00	21,179.88	-15,742.80	0.00	4,550.23	888.83	0.00	5,437.06
	22 Sep 03	-200.00	21,179.87	-16,269.01	0.00	4,471.33	439.53	0.00	4,910.88
	25 Sep 03	-200.00	21,179.87	-15,819.55	0.00	5,213.33	146.99	0.00	5,360.32
01 Jul 05 07 Jul 05	NIKON CORP JPY50 SEDOL: 6642321	-7,000.00	79,307.23	-75,481.54	8,900.39	0.00	-5,074.70	3,825.69	0.00
	17 Nov 04	-2,000.00	22,859.21	-20,348.06	3,317.91	0.00	-1,006.76	2,311.15	0.00
	30 Nov 04	-3,000.00	33,988.81	-33,260.50	3,205.00	0.00	-2,476.69	728.31	0.00
	01 Dec 04	-2,000.00	22,859.21	-21,872.98	2,377.48	0.00	-1,581.25	786.23	0.00
01 Jul 05 07 Jul 05	NINTENDO CO LTD NPV SEDOL: 6639550	-700.00	73,245.53	-57,323.79	0.00	14,859.48	1,062.28	0.00	15,921.74
	22 Sep 03	-500.00	52,318.24	-40,499.13	0.00	10,724.98	1,094.13	0.00	11,819.11

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Long Term	Translation	Short Term	Long Term	
<i>Security Deliveries</i>										
Equities										
Common stock										
Japan										
	02 Oct 03	-200 00	20,927.29	-16,824.66	0.00	4,134.50	-31.87	0.00	4,102.63	
	01 Jul 05	NIPPON ELEC GLASS NPV SEDOL:	-8,000 00	120,945.34	-103,956.76	21,068.71	0.00	-4,080.13	16,988.58	0 00
	07 Jul 05	6642666								
-659	22 Dec 04	-1,000.00	15,118.17	0.00	15,118.17	0.00	0.00	15,118.17	0.00	
	16 Mar 05	-1,000.00	15,118.16	-14,263.06	1,889.46	0 00	-834.36	855.10	0.00	
	18 Apr 05	-2,000.00	30,236.34	-29,096.08	2,011.62	0.00	-871.36	1,140.26	0 00	
	19 Apr 05	-1,000.00	15,118 17	-14,753.13	812.19	0.00	-447 15	365.04	0 00	
	12 May 05	-2,000.00	30,236.33	-30,626 78	1,036 47	0 00	-1,426.92	-390.45	0.00	
	18 May 05	-1,000.00	15,118.17	-15,217.71	400 80	0 00	-500.34	-99.54	0 00	
	01 Jul 05	NIPPON TEL&TEL CP NPV SEDOL:	-65.00	278,504.42	-267,854.94	20,381.88	0.00	-9,732.40	10,649.48	0.00
	07 Jul 05	6641373								
	07 Oct 04	-5 00	21,423.42	-20,494.84	850.83	0.00	77.65	828.58	0 00	
	08 Oct 04	-5 00	21,423.41	-20,312.07	1,048 13	0.00	63.21	1,111 34	0 00	
	12 Oct 04	-5 00	21,423.42	-20,408 63	1,316 70	0.00	-301 91	1,014.79	0 00	
	15 Oct 04	-5 00	21,423.42	-20,223.58	1,446.11	0.00	-246.27	1,199.84	0.00	
	21 Oct 04	-5 00	21,423.42	-20,482.91	1,427.36	0.00	-486.85	940.51	0.00	
	27 Oct 04	-6.00	25,708.10	-24,951 12	1,723.65	0.00	-966 67	756.98	0 00	
	10 Nov 04	-1.00	4,284.68	-4,377 25	109.79	0.00	-202 36	-92.57	0 00	
	31 Jan 05	-19.00	81,408.98	-78,866.57	7,739.24	0 00	-5,186.83	2,542.41	0 00	
	04 Apr 05	-2.00	8,569.37	-8,676.36	170.45	0 00	-277.44	-106.99	0 00	
	22 Apr 05	-4.00	17,138.73	-16,232.21	1,447.55	0.00	-541.03	906.52	0.00	
	25 Apr 05	-3 00	12,854.05	-12,185.78	1,215 13	0.00	-546.86	668.27	0 00	
	02 May 05	-5.00	21,423 42	-20,643.62	1,886.84	0.00	-1,107.04	779.80	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Security Deliveries										
Equities										
Common stock										
Japan										
01 Jul 05	NISSAN MOTOR CO NPV SEDOL:	-32,900.00	325,854.23	-84,404.86	0.00	229,285.84	12,163.53	0.00	241,449.37	
07 Jul 05	6842860									
	01 Oct 98	-19,000.00	188,183.29	-45,130.41	0.00	132,983.01	10,069.87	0.00	143,052.88	
	16 Nov 98	-9,000.00	89,139.46	-24,784.40	0.00	62,359.42	1,995.64	0.00	64,355.06	
	05 Jan 99	-4,900.00	48,531.48	-14,490.05	0.00	33,943.41	88.02	0.00	34,041.43	
01 Jul 05	NITTO DENKO CORP NPV SEDOL:	-2,000.00	114,739.31	-109,542.54	8,185.85	0.00	-2,989.08	5,198.77	0.00	
07 Jul 05	6841801									
	14 Apr 05	-900.00	51,632.69	-49,906.79	3,308.27	0.00	-1,582.37	1,725.90	0.00	
	15 Apr 05	-1,100.00	63,108.62	-59,635.75	4,877.58	0.00	-1,406.71	3,470.87	0.00	
01 Jul 05	OMRON CORP NPV SEDOL: 6859428	-3,200.00	70,575.50	-74,803.86	0.00	-785.00	-3,443.36	0.00	-4,228.36	
07 Jul 05										
	16 Feb 04	-1,000.00	22,054.84	-22,044.77	0.00	1,093.82	-1,083.75	0.00	10.07	
	18 Feb 04	-1,000.00	22,054.85	-22,353.73	0.00	711.33	-1,010.21	0.00	-298.88	
	29 Mar 04	-1,200.00	26,465.81	-30,405.36	0.00	-2,590.15	-1,349.40	0.00	-3,939.55	
01 Jul 05	ORIX CORP NPV SEDOL: 6881144	-2,100.00	315,208.37	-272,478.22	0.00	57,437.39	-14,707.24	0.00	42,730.15	
07 Jul 05										
	05 Nov 99	-2,000.00	300,198.45	-284,856.22	0.00	50,347.08	-15,104.85	0.00	35,242.23	
	15 Jul 02	-100.00	15,009.92	-7,522.00	0.00	7,090.31	397.61	0.00	7,487.92	
01 Jul 05	RICOH CO NPV SEDOL: 6738220	-8,000.00	125,058.63	-145,081.35	-5,802.43	-8,986.53	-5,233.76	-10,101.90	-9,920.82	
07 Jul 05										
	05 Nov 03	-2,000.00	31,264.66	-37,963.61	0.00	-6,231.51	-467.44	0.00	-6,698.95	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Security Deliveries</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Japan</i>									
	11 Nov 03	-1,000.00	15,632.33	-18,854.20	0.00	-2,755.02	-466.85	0.00	-3,221.87
	04 Feb 05	-1,000.00	15,632.33	-17,700.84	-1,080.96	0.00	-987.55	-2,068.51	0.00
	07 Feb 05	-1,000.00	15,632.33	-18,466.58	-1,637.39	0.00	-1,196.84	-2,834.23	0.00
	24 Mar 05	-1,000.00	15,632.33	-17,321.72	-891.75	0.00	-787.64	-1,689.39	0.00
	28 Mar 05	-1,000.00	15,632.32	-17,516.93	-1,169.81	0.00	-715.00	-1,884.81	0.00
	29 Mar 05	-1,000.00	15,632.33	-17,257.49	-1,022.72	0.00	-802.44	-1,825.16	0.00
01 Jul 05	ROHM CO LTD NPV SEDOL: 6747204	-1,600.00	154,429.01	-203,760.11	2,388.63	-45,305.95	-6,413.78	461.91	-49,793.01
07 Jul 05									
	28 Dec 00	-200.00	19,303.63	-38,564.64	0.00	-20,412.47	1,151.46	0.00	-19,261.01
	29 Mar 04	-1,000.00	96,518.13	-127,050.13	0.00	-24,893.48	-5,638.52	0.00	-30,532.00
	07 Feb 05	-200.00	19,303.63	-18,945.66	1,585.87	0.00	-1,227.90	357.97	0.00
	09 Jun 05	-200.00	19,303.62	-19,199.88	802.76	0.00	-698.82	103.94	0.00
01 Jul 05	SEKISUI HOUSE NPV SEDOL: 6793906	-9,000.00	91,006.68	-100,338.97	0.00	-4,879.22	-4,453.07	0.00	-9,332.29
07 Jul 05									
	29 Mar 04	-9,000.00	91,006.68	-100,338.97	0.00	-4,879.22	-4,453.07	0.00	-9,332.29
01 Jul 05	SHIMAMURA CO NPV SEDOL: 6804035	-1,000.00	84,430.81	-51,952.84	0.00	29,510.01	2,988.16	0.00	32,478.17
07 Jul 05									
	26 Feb 03	-400.00	33,772.32	-21,106.59	0.00	11,432.01	1,233.72	0.00	12,665.73
	10 Mar 03	-400.00	33,772.32	-20,417.86	0.00	12,318.47	1,035.99	0.00	13,354.46
	14 Mar 03	-200.00	16,888.17	-10,428.19	0.00	5,759.53	698.45	0.00	6,457.98
01 Jul 05	SMC CORP NPV SEDOL: 6763965	-2,100.00	229,208.01	-171,284.40	12.77	50,099.92	7,810.92	-1,122.86	59,046.47
07 Jul 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Security Deliveries										
Equities										
Common stock										
Japan										
-	23 May 03	-400 00	43,658.67	-26,285.25	0.00	15,855.79	1,537.63	0.00	17,393.42	
-	27 May 03	-300 00	32,744.00	-22,840.30	0.00	8,662.38	1,241.32	0.00	9,903.70	
-	28 May 03	-300.00	32,744.00	-22,581.58	0.00	8,929.05	1,233.37	0.00	10,162.42	
-	12 Jun 03	-300.00	32,744.00	-25,330.79	0.00	5,845.74	1,567.47	0.00	7,413.21	
-	13 Jun 03	-300 00	32,744.00	-25,566.02	0.00	5,569.44	1,608.54	0.00	7,177.98	
-	23 Jun 03	-300.00	32,744.01	-25,748.27	0.00	5,237.52	1,758.22	0.00	6,995.74	
-	23 Mar 05	-100 00	10,914.66	-11,479.78	42.22	0.00	-607.34	-565.12	0.00	
-	24 Mar 05	-100.00	10,914.67	-11,472.41	-29.45	0.00	-528.29	-557.74	0.00	
	01 Jul 05	SOFTBANK CORP NPV SEDOL:	-5,800 00	227,584.34	-224,898.24	10,081.92	0.00	-7,395.82	2,886.10	0.00
	07 Jul 05	6770820								
	20 Apr 05	-600 00	23,543.21	-23,513.56	823.97	0.00	-794.32	29.65	0.00	
	21 Apr 05	-600.00	23,543.21	-23,287.47	1,080.23	0.00	-824.49	255.74	0.00	
	22 Apr 05	-400.00	15,895.47	-16,042.34	187.83	0.00	-534.70	-346.87	0.00	
	26 Apr 05	-300 00	11,771.61	-12,164.44	181.59	0.00	-574.42	-392.83	0.00	
	27 Apr 05	-300.00	11,771.60	-12,005.59	287.45	0.00	-521.44	-233.99	0.00	
	28 Apr 05	-500 00	19,819.34	-19,914.88	591.78	0.00	-887.42	-285.64	0.00	
	02 Jun 05	-800.00	35,314.81	-34,005.56	2,108.32	0.00	-799.07	1,309.25	0.00	
	03 Jun 05	-800.00	35,314.81	-34,062.05	2,047.01	0.00	-794.25	1,252.76	0.00	
	06 Jun 05	-300.00	11,771.80	-11,444.53	669.29	0.00	-342.22	327.07	0.00	
	07 Jun 05	-400.00	15,895.47	-15,571.75	703.13	0.00	-579.41	123.72	0.00	
	09 Jun 05	-300.00	11,771.80	-11,491.05	698.80	0.00	-418.25	280.55	0.00	
	10 Jun 05	-300.00	11,771.61	-11,394.92	702.52	0.00	-325.83	376.69	0.00	
	01 Jul 05	SOMPO JAPAN INSURANCE INC	-10,000.00	101,028.32	-104,733.04	0.00	943.37	-4,648.09	0.00	-3,704.72
	07 Jul 05	JPY50 SEDOL 6986063								
	29 Mar 04	-10,000.00	101,028.32	-104,733.04	0.00	943.37	-4,648.09	0.00	-3,704.72	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Security Deliveries										
Equities										
Common stock										
Japan										
01 Jul 05	SUMITOMO CORP NPV SEDOL:	-28,000.00	224,535.45	-228,548.88	2,344.97	0 00	-6,358.40	-4,013.43	0.00	
07 Jul 05	6858946									
	07 Apr 05	-1,000.00	8,019.13	-8,383.04	-200.21	0.00	-163.70	-363.91	0.00	
	07 Apr 05	-4,000.00	32,076.49	-33,532.19	-800.84	0.00	-654.86	-1,455.70	0.00	
	11 Apr 05	-1,000.00	8,019.12	-8,401.29	-215.06	0.00	-167.11	-382.17	0.00	
	13 Apr 05	-2,000.00	16,038.25	-16,893.32	-458.88	0.00	-398.19	-855.07	0.00	
	14 Apr 05	-1,000.00	8,019.12	-8,317.62	-34.77	0.00	-283.73	-288.50	0.00	
	14 Apr 05	-2,000.00	16,038.25	-16,835.26	-69.57	0.00	-527.44	-597.01	0.00	
	15 Apr 05	-4,000.00	32,076.49	-32,129.15	705.21	0.00	-757.87	-52.86	0.00	
	19 Apr 05	-3,000.00	24,057.37	-23,728.58	1,047.97	0.00	-719.18	328.79	0.00	
	22 Apr 05	-4,000.00	32,076.49	-32,053.27	1,091.57	0.00	-1,068.35	23.22	0.00	
	28 Apr 05	-2,000.00	16,038.25	-16,376.05	391.83	0.00	-729.73	-337.80	0.00	
	26 May 05	-2,000.00	16,038.25	-15,366.94	1,103.09	0.00	-431.78	671.31	0.00	
	10 Jun 05	-2,000.00	16,038.24	-16,732.17	-215.47	0.00	-478.46	-693.93	0.00	
01 Jul 05	SUMITOMO MITSUI FG NPV SEDOL:	-114.00	771,243.01	-511,338.13	0.00	248,197.25	11,707.63	0.00	259,904.88	
07 Jul 05	6583024									
	29 Aug 03	-19.23	130,103.28	-69,676.73	0.00	58,287.80	4,138.75	0.00	60,426.55	
	01 Sep 03	-9.62	65,048.26	-35,937.75	0.00	27,223.82	1,888.69	0.00	29,110.51	
	03 Sep 03	-9.62	65,048.26	-39,220.75	0.00	23,915.30	1,912.21	0.00	25,827.51	
	04 Sep 03	-9.62	65,055.02	-38,818.29	0.00	24,830.53	1,806.20	0.00	26,436.73	
	05 Sep 03	-9.62	65,048.26	-36,469.79	0.00	26,609.57	1,968.90	0.00	28,578.47	
	08 Sep 03	-9.62	65,048.26	-36,941.07	0.00	28,147.84	1,959.35	0.00	28,107.19	
	25 Sep 03	-9.62	65,055.03	-39,413.71	0.00	25,275.12	366.20	0.00	25,641.32	
	01 Mar 04	-10.00	67,852.89	-56,966.18	0.00	11,508.89	-822.18	0.00	10,686.71	
	02 Mar 04	-23.00	155,801.86	-133,486.14	0.00	24,415.34	-2,289.82	0.00	22,115.52	

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Security Deliveries</i>									
Equities									
Common stock									
Japan									
	17 May 04	-4.08	27,582.09	-24,807.72	0.00	2,183.04	791.33	0.00	2,974.37
01 Jul 05	SUZUKI MOTOR CORP NPV SEDOL: 8885504	-19,700.00	309,733.90	-234,729.08	0.00	123,385.04	-48,360.20	0.00	75,004.84
07 Jul 05									
	20 Jul 95	-19,700.00	309,733.90	-234,729.08	0.00	123,385.04	-48,360.20	0.00	75,004.84
01 Jul 05	T&D HOLDINGS INC NPV SEDOL: 6744284	-1,400.00	65,920.98	-69,381.81	-1,892.51	0.00	-1,788.12	-3,480.63	0.00
07 Jul 05									
	30 Mar 05	-500.00	23,543.21	-24,811.82	-514.37	0.00	-754.24	-1,268.61	0.00
	08 Apr 05	-400.00	18,834.57	-19,905.70	-635.71	0.00	-435.42	-1,071.13	0.00
	13 Apr 05	-500.00	23,543.20	-24,864.09	-542.43	0.00	-578.46	-1,120.89	0.00
01 Jul 05	TAKEDA PHARMACEUTI NPV SEDOL: 6870445	-4,400.00	218,293.34	-191,242.63	0.00	33,750.55	-6,899.84	0.00	27,050.71
07 Jul 05									
	29 Mar 04	-2,000.00	99,224.25	-89,527.67	0.00	13,689.84	-3,973.26	0.00	9,696.58
	07 Apr 04	-500.00	24,806.08	-21,588.16	0.00	4,149.39	-911.49	0.00	3,237.90
	13 Apr 04	-300.00	14,883.64	-12,444.57	0.00	3,005.95	-566.88	0.00	2,439.07
	14 Apr 04	-400.00	19,844.85	-18,299.67	0.00	4,137.71	-592.53	0.00	3,545.18
	19 Apr 04	-100.00	4,981.21	-4,158.64	0.00	901.05	-98.48	0.00	802.57
	11 Jun 04	-900.00	44,650.91	-38,751.43	0.00	6,404.58	-505.10	0.00	5,899.48
	14 Jun 04	-200.00	9,922.42	-8,492.49	0.00	1,482.03	-52.10	0.00	1,429.93
01 Jul 05	TDK CORP NPV SEDOL: 6889302	-1,200.00	81,832.94	-91,352.97	0.00	-5,485.76	-4,054.27	0.00	-9,520.03
07 Jul 05									
	29 Mar 04	-1,200.00	81,832.94	-91,352.97	0.00	-5,485.76	-4,054.27	0.00	-9,520.03

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Security Deliveries										
Equities										
Common stock										
Japan										
01 Jul 05	TOKYO ELECTRON NPV SEDOL	-5,100 00	270,043.30	-187,053.03	985 89	68,007.32	13,997 08	-1,894.81	84,885.08	
07 Jul 05	6895675									
	11 Jun 98	-400.00	21,179.86	-11,918.19	0.00	5,850.49	3,411.18	0.00	9,261.67	
	12 Jun 98	-1,000.00	52,949.66	-28,450.81	0.00	15,941.55	8,557.50	0.00	24,499.05	
	17 Dec 98	-1,000 00	52,949.67	-34,828 81	0.00	16,506.03	1,814 63	0.00	18,120.86	
	18 Dec 98	-1,000.00	52,949.67	-36,305.28	0 00	15,071 92	1,572.47	0.00	16,644.39	
	21 Dec 98	-1,000.00	52,949.67	-36,590.56	0.00	14,637 33	1,721.78	0.00	16,359 11	
	30 Nov 04	-400.00	21,179.86	-22,238.70	597.13	0 00	-1,655 97	-1,058.84	0.00	
	01 Dec 04	-200 00	10,589.94	-10,966.74	421.02	0.00	-797.82	-376.80	0 00	
	07 Dec 04	-100.00	5,294.87	-5,754.14	-32.26	0.00	-426.91	-459.17	0.00	
01 Jul 05	TOKYO GAS CO NPV SEDOL:	-25,000.00	93,586 51	-91,732.22	0.00	5,688.75	-3,834.46	0.00	1,854.29	
07 Jul 05	6895448									
	07 Jan 04	-15,000.00	56,151.91	-54,684.34	0.00	3,731.69	-2,284.12	0.00	1,467 57	
	08 Jan 04	-8,000.00	29,947.68	-29,559.33	0.00	1,641 54	-1,253.19	0.00	388.35	
	09 Jan 04	-2,000.00	7,488.92	-7,488.55	0.00	315.52	-317.15	0.00	-1.63	
01 Jul 05	TREND MICRO INC NPV SEDOL:	-500.00	17,815 26	-16,786.72	1,392.71	0.00	-364.17	1,028.54	0.00	
07 Jul 05	6125286									
	13 Jun 05	-500.00	17,815.26	-16,786.72	1,392.71	0 00	-364.17	1,028.54	0.00	
01 Jul 05	UFJ HOLDINGS NPV SEDOL: 6335223	-100.00	521,378 31	-466,212 61	61,215.82	403.31	-6,453.43	54,636.31	529.39	
07 Jul 05										
	20 May 04	-5.00	26,068 92	-26,183 81	0 00	-535.31	420.42	0 00	-114.89	
	08 Jun 04	-6.00	31,282.70	-30,638 42	0.00	938.62	-294.34	0.00	644.28	

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Security Deliveries										
Equities										
Common stock										
Japan										
	15 Jul 04	-14.00	72,992.96	-62,928.92	11,082.96	0.00	-1,018.92	10,064.04		0.00
	18 Jul 04	-10.00	52,137.83	-43,618.58	9,040.58	0.00	-521.33	8,519.25		0.00
	05 Oct 04	-8.00	31,282.70	-26,986.84	4,221.81	0.00	74.25	4,295.86		0.00
	06 Oct 04	-5.00	26,068.92	-22,378.81	3,635.60	0.00	54.51	3,690.11		0.00
	07 Oct 04	-5.00	26,068.91	-22,362.78	3,621.43	0.00	84.72	3,706.15		0.00
	08 Oct 04	-5.00	26,068.91	-21,760.40	4,240.80	0.00	67.71	4,308.51		0.00
	12 Oct 04	-5.00	26,068.92	-22,160.63	4,236.12	0.00	-327.83	3,908.29		0.00
	13 Oct 04	-5.00	26,068.91	-22,174.82	4,112.12	0.00	-218.03	3,894.09		0.00
	14 Oct 04	-5.00	26,068.92	-22,494.89	3,778.96	0.00	-204.93	3,574.03		0.00
	18 Oct 04	-5.00	26,068.92	-22,110.30	4,306.85	0.00	-348.03	3,958.82		0.00
	20 Oct 04	-5.00	26,068.92	-21,699.23	4,833.57	0.00	-463.88	4,369.69		0.00
	21 Oct 04	-1.00	5,213.78	-4,310.31	1,005.93	0.00	-102.48	903.47		0.00
	27 Oct 04	-3.00	15,841.35	-14,175.50	2,015.05	0.00	-549.20	1,465.85		0.00
	23 Mar 05	-4.00	20,855.13	-21,758.38	247.87	0.00	-1,151.12	-903.25		0.00
	01 Apr 05	-5.00	26,068.91	-26,621.85	383.61	0.00	-936.55	-552.94		0.00
	04 Apr 05	-8.00	31,282.70	-31,848.16	452.96	0.00	-1,018.42	-565.46		0.00
	01 Jul 05									
	07 Jul 05									
	18 Nov 03	-500.00	20,115.46	-23,689.65	0.00	-3,154.28	-419.91	0.00		-3,574.19
	13 Jan 04	-500.00	20,115.47	-24,300.84	0.00	-3,230.75	-954.62	0.00		-4,185.37
	15 Jan 04	-200.00	8,046.18	-9,780.45	0.00	-1,305.94	-428.33	0.00		-1,734.27
	18 Jan 04	-500.00	20,115.46	-23,798.25	0.00	-2,795.13	-887.66	0.00		-3,682.79
	01 Jul 05									
	07 Jul 05									
	23 Mar 05	-14.00	29,424.50	0.00	29,424.50	0.00	0.00	29,424.50		0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total		
					Short Term	Long Term	Translation	Short Term	Long Term		
<i>Security Deliveries</i>											
<i>Equities</i>											
<i>Common stock</i>											
<i>Japan</i>											
	23 Mar 05	-13 00	27,322.75	-83,664.44	-32,973.55	0.00	-3,368.14	-36,341.69	0.00		
	24 Mar 05	-11.00	23,119.25	0.00	23,119.25	0.00	0.00	23,119.25	0.00		
	01 Jul 05	YAMADA DENKI CO NPV SEDOL	-2,900.00	186,895.18	-113,933.35	69,094.19	0.00	-6,132.36	52,961.83	0.00	
	07 Jul 05	6985026									
	20 Oct 04	-600.00	34,530.03	-20,966.24	14,012.02	0.00	-448.23	13,563.79	0.00		
	21 Oct 04	-600.00	34,530.04	-20,815.91	14,208.89	0.00	-494.76	13,714.13	0.00		
	25 Nov 04	-800.00	34,530.04	-25,331.82	11,034.24	0.00	-1,836.02	9,198.22	0.00		
	01 Dec 04	-200.00	11,510.01	-8,545.75	3,585.96	0.00	-621.70	2,964.26	0.00		
	03 Dec 04	-600.00	34,530.04	-25,479.51	10,819.10	0.00	-1,768.57	9,050.53	0.00		
	06 Dec 04	-300.00	17,265.02	-12,794.12	5,433.98	0.00	-963.08	4,470.90	0.00		
	01 Jul 05	YAMATO HOLDINGS NPV SEDOL	-15,500.00	215,316.62	-226,681.99	4,881.30	-9,796.72	-6,429.95	2,821.61	-14,286.98	
	07 Jul 05	6985565									
	29 Mar 04	-8,000.00	83,348.37	-96,740.27	0.00	-9,098.54	-4,293.36	0.00	-13,391.90		
	07 May 04	-2,000.00	27,782.79	-29,071.14	0.00	-960.56	-327.79	0.00	-1,283.35		
	10 May 04	-1,000.00	13,891.39	-13,498.12	0.00	262.38	130.89	0.00	393.27		
	12 Oct 04	-2,000.00	27,782.79	-27,425.15	763.35	0.00	-405.71	357.64	0.00		
	14 Oct 04	-2,000.00	27,782.79	-26,610.94	1,414.29	0.00	-242.44	1,171.85	0.00		
	27 Oct 04	-2,500.00	34,728.49	-33,336.37	2,683.66	0.00	-1,291.54	1,392.12	0.00		
	Total Japan		8,879,306.34	-7,720,875.78	224,878.23	1,104,380.92	-170,628.59	131,330.89	1,027,099.67		
	<i>Netherlands</i>										
	01 Jul 05	ABN-AMRO HLDGS NV EURO 56	-23,358.00	574,537.74	-398,525.84	1,788.48	111,821.33	62,404.09	1,055.61	174,958.29	
	07 Jul 05	SEDOL - 5250769									

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Security Deliveries</i>										
Equities										
Common stock										
Netherlands										
	08 Jan 02	-8,497.45	209,012.15	-141,359.07	0.00	17,550.78	50,102.30	0.00	0.00	67,653.08
	09 May 03	-1,600.00	39,355.27	-25,834.53	0.00	12,087.00	1,433.74	0.00	0.00	13,520.74
	09 May 03	-5,200.00	127,904.62	-87,236.99	0.00	35,826.23	4,841.40	0.00	0.00	40,667.63
	09 May 03	-1,600.00	39,355.27	-25,834.53	0.00	12,087.00	1,433.74	0.00	0.00	13,520.74
	12 May 03	-500.00	12,298.53	-8,506.15	0.00	3,349.20	443.18	0.00	0.00	3,792.38
	13 May 03	-600.00	14,758.23	-10,388.04	0.00	3,883.95	486.24	0.00	0.00	4,370.19
	14 May 03	-500.00	12,298.52	-8,837.06	0.00	3,233.60	427.86	0.00	0.00	3,661.46
	15 May 03	-400.00	9,838.82	-7,126.36	0.00	2,344.77	367.67	0.00	0.00	2,712.44
	16 May 03	-300.00	7,379.11	-5,434.50	0.00	1,650.04	294.57	0.00	0.00	1,944.61
	19 May 03	-1,100.00	27,056.75	-19,743.02	0.00	6,376.89	934.84	0.00	0.00	7,313.73
	21 May 03	-700.00	17,217.93	-12,234.33	0.00	4,527.48	456.12	0.00	0.00	4,983.60
	23 May 03	-300.00	7,379.11	-5,252.23	0.00	1,944.79	182.09	0.00	0.00	2,126.88
	28 May 03	-462.69	11,380.80	-8,281.09	0.00	2,950.12	149.59	0.00	0.00	3,099.71
	03 Sep 03	-798.94	19,651.56	-14,062.46	0.00	4,007.48	1,581.62	0.00	0.00	5,589.10
	24 May 05	-798.92	19,651.07	-18,595.46	1,786.48	0.00	-730.87	1,055.81	0.00	0.00
	01 Jul 05	AEGON NV EURO.12 SEDOL: 5927375	-17,564.00	227,369.08	-136,888.05	1,227.19	58,201.26	31,052.58	820.20	89,660.83
	07 Jul 05									
	18 Sep 02	-13,132.88	170,007.45	-127,277.55	0.00	11,270.33	31,459.57	0.00	0.00	42,729.90
	13 May 03	-3,625.36	46,930.93	0.00	0.00	46,930.93	0.00	0.00	0.00	46,930.93
	17 May 05	-805.76	10,430.70	-9,610.50	1,227.19	0.00	-406.99	820.20	0.00	0.00
	01 Jul 05	ASML HLDG EURO 02 SEDOL: 5949388	-4,300.00	67,670.27	-22,300.23	0.00	40,125.15	5,244.89	0.00	45,370.04
	07 Jul 05									
	09 Oct 02	-4,300.00	67,670.27	-22,300.23	0.00	40,125.15	5,244.89	0.00	0.00	45,370.04

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Security Deliveries</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Netherlands</i>										
01 Jul 05	EURONEXT EUR1 SEDOL: 7153770	-2,500.00	84,578.78	-79,487.53	10,889.51	0.00	-5,598.28	5,091.25	0.00	
07 Jul 05										
	02 Feb 05	-1,100.00	37,214.66	-34,245.25	5,390.40	0.00	-2,420.99	2,969.41	0.00	
	03 Feb 05	-700.00	23,682.06	-21,818.11	3,833.87	0.00	-1,569.92	2,063.95	0.00	
	10 Feb 05	-400.00	13,532.81	-12,921.41	1,320.94	0.00	-709.74	611.20	0.00	
	24 Feb 05	-300.00	10,149.45	-10,702.76	344.30	0.00	-897.61	-553.31	0.00	
-699-										
01 Jul 05	HEINEKEN NV EUR1 80 SEDOL: 7792559	-14,787.00	456,477.59	-454,008.73	-1,422.38	-24,692.67	28,585.91	-3,092.83	5,563.69	
07 Jul 05										
	23 Jul 99	-2,882.00	88,350.50	-96,961.58	0.00	-23,358.25	14,745.17	0.00	-8,811.08	
	26 Jun 03	-500.00	15,435.10	-14,417.12	0.00	371.22	648.78	0.00	1,017.98	
	26 Jun 03	-1,250.00	38,587.74	-35,958.19	0.00	1,018.44	1,613.11	0.00	2,829.55	
	27 Jun 03	-250.00	7,717.55	-7,227.42	0.00	88.06	404.07	0.00	490.13	
	27 Jun 03	-375.00	11,578.33	-10,782.80	0.00	190.89	602.84	0.00	793.73	
	27 Jun 03	-1,375.00	42,446.52	-39,420.13	0.00	822.48	2,203.91	0.00	3,026.39	
	02 Jul 03	-875.00	27,011.42	-25,002.19	0.00	950.47	1,058.76	0.00	2,009.23	
	07 Jul 03	-500.00	15,435.10	-14,254.09	0.00	435.77	745.24	0.00	1,181.01	
	08 Jul 03	-875.00	27,011.42	-25,072.02	0.00	298.14	1,643.26	0.00	1,939.40	
	09 Jul 03	-750.00	23,152.64	-21,384.85	0.00	272.27	1,495.42	0.00	1,767.89	
	10 Jul 03	-375.00	11,578.33	-10,743.99	0.00	108.94	723.40	0.00	832.34	
	14 Jul 03	-500.00	15,435.10	-14,469.49	0.00	-38.81	1,002.22	0.00	965.81	
	15 Jul 03	-375.00	11,578.32	-10,714.45	0.00	94.88	768.99	0.00	861.87	
	15 Jul 03	-250.00	7,717.55	-7,142.98	0.00	63.26	511.33	0.00	574.59	
	16 Jul 03	-125.00	3,858.77	-3,582.61	0.00	27.70	288.46	0.00	296.16	
	16 Jul 03	-250.00	7,717.55	-7,125.22	0.00	55.39	536.94	0.00	592.33	
	07 May 04	-200.00	6,174.04	-6,834.85	0.00	-668.19	5.38	0.00	-660.81	

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Security Deliveries</i>									
Equities									
Common stock									
Netherlands									
	10 May 04	-800.00	24,896.16	-26,385.33	0.00	-2,082.42	393.25	0.00	-1,889.17
	11 May 04	-1,400.00	43,218.27	-45,871.53	0.00	-3,343.11	889.85	0.00	-2,453.26
	09 Feb 05	-500.00	15,435.10	-17,232.71	-878.58	0.00	-921.05	-1,797.61	0.00
	10 Feb 05	-400.00	12,348.08	-13,643.30	-545.82	0.00	-749.40	-1,295.22	0.00
01 Jul 05 07 Jul 05 0	ING GROEP NV CVA EUR0.24 SEDOL: 7154182	-11,015.00	311,144.20	-187,889.33	0.00	86,130.86	37,024.01	0.00	123,154.87
	19 Nov 02	-7,000.00	197,731.22	-119,769.61	0.00	54,213.58	23,748.03	0.00	77,961.61
	20 Nov 02	-3,900.00	110,164.54	-66,122.02	0.00	31,194.72	12,847.80	0.00	44,042.52
	21 Nov 02	-115.00	3,248.44	-2,097.70	0.00	722.56	428.18	0.00	1,150.74
01 Jul 05 07 Jul 05	KON KPN NV EURO 24 SEDOL: 5956078	-60,600.00	508,335.68	-466,482.54	0.00	43,338.53	-1,485.39	0.00	41,853.14
	14 Jan 04	-2,400.00	20,132.11	-19,409.69	0.00	1,782.81	-1,060.39	0.00	722.42
	29 Mar 04	-58,200.00	488,203.57	-447,072.85	0.00	41,555.72	-425.00	0.00	41,130.72
01 Jul 05 07 Jul 05	REED ELSEVIER NV EURO.06 SEDOL: 4148810	-5,000.00	69,621.12	-74,427.51	83.41	0.00	-4,889.60	-4,806.39	0.00
	24 Mar 05	-700.00	9,746.98	-10,391.18	94.88	0.00	-739.06	-644.20	0.00
	29 Mar 05	-1,100.00	15,318.65	-16,182.58	143.87	0.00	-989.60	-845.93	0.00
	30 Mar 05	-900.00	12,531.80	-13,488.97	-75.12	0.00	-862.05	-937.17	0.00
	01 Apr 05	-1,700.00	23,871.18	-25,632.80	-167.83	0.00	-1,793.79	-1,961.62	0.00
	05 Apr 05	-600.00	8,354.53	-8,772.00	87.83	0.00	-505.10	-417.47	0.00
01 Jul 05 07 Jul 05	ROYAL DUTCH PETROL EURO.56 SEDOL: 5202704	-14,700.00	959,468.01	-880,166.33	0.00	210,928.87	68,370.81	0.00	279,299.68

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Security Deliveries										
Equities										
Common stock										
Norway										
01 Jul 05	DNB NOR ASA NOK10 SEDOL:	-10,800.00	112,685.75	-67,706.24	0.00	40,354.28	4,625.23	0.00	0.00	44,979.51
07 Jul 05	4263304									
	29 Mar 04	-10,800.00	112,685.75	-67,706.24	0.00	40,354.28	4,625.23	0.00	0.00	44,979.51
01 Jul 05	NORSKE SKOGSINDUST NOK10	-4,300.00	70,831.80	-57,885.58	0.00	6,814.78	6,131.44	0.00	0.00	12,946.22
07 Jul 05	SEDOL: 7070396									
	11 Nov 02	-200.00	3,294.50	-2,720.92	0.00	292.12	281.46	0.00	0.00	573.58
	12 Nov 02	-2,100.00	34,592.28	-28,403.10	0.00	3,250.82	2,936.36	0.00	0.00	6,169.18
	13 Nov 02	-400.00	6,589.00	-5,357.72	0.00	654.78	576.50	0.00	0.00	1,231.28
	13 Nov 02	-400.00	6,589.01	-5,380.56	0.00	651.84	576.81	0.00	0.00	1,228.45
	14 Nov 02	-800.00	13,178.01	-10,686.84	0.00	1,319.91	1,171.26	0.00	0.00	2,491.17
	14 Nov 02	-400.00	6,589.00	-5,356.44	0.00	645.51	587.05	0.00	0.00	1,232.56
Total Norway			183,517.55	-125,591.82	0.00	47,169.06	10,756.67	0.00	0.00	57,925.73
Portugal										
01 Jul 05	PORTUGAL TCOM SGPS	-7,300.00	69,176.31	-85,357.37	-9,853.01	0.00	-6,328.05	-16,181.06	0.00	0.00
07 Jul 05	EUR1(REGD) SEDOL: 5817186									
	04 Nov 04	-800.00	7,580.97	-9,245.96	-1,149.62	0.00	-515.37	-1,664.99	0.00	0.00
	05 Nov 04	-500.00	4,738.10	-5,797.76	-701.64	0.00	-358.02	-1,059.66	0.00	0.00
	11 Nov 04	-600.00	5,685.72	-8,982.43	-848.29	0.00	-448.42	-1,286.71	0.00	0.00
	15 Nov 04	-500.00	4,738.11	-5,819.95	-701.35	0.00	-380.49	-1,081.84	0.00	0.00
	16 Nov 04	-900.00	8,528.59	-10,399.23	-1,164.76	0.00	-685.88	-1,870.64	0.00	0.00
	17 Nov 04	-600.00	5,685.73	-8,941.12	-779.10	0.00	-476.29	-1,255.39	0.00	0.00
	24 Nov 04	-900.00	8,528.58	-10,540.90	-1,205.75	0.00	-806.57	-2,012.32	0.00	0.00
	29 Nov 04	-900.00	8,528.58	-10,725.39	-1,248.02	0.00	-948.79	-2,196.81	0.00	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Security Deliveries										
Equities										
Common stock										
Portugal										
	30 Nov 04	-900.00	8,528.59	-10,708.66	-1,214.03	0.00	-966.04	-2,180.07	0.00	
	01 Dec 04	-700.00	6,833.34	-8,195.97	-820.45	0.00	-742.18	-1,562.63	0.00	
Total Portugal			69,176.31	-85,357.37	-9,853.01	0.00	-6,328.05	-16,181.06	0.00	
Singapore										
	04 Jul 05	UTD O/S BANK SGD1 SEDOL: 6916781	-16,000.00	134,884.83	-123,045.58	0.00	11,393.65	445.60	0.00	11,839.25
	07 Jul 05									
	29 Mar 04		-16,000.00	134,884.83	-123,045.58	0.00	11,393.65	445.60	0.00	11,839.25
	14 Jul 05	UTD O/S LAND SGD1 SEDOL: 6916844	-1,600.00	2,165.76	-1,975.33	0.00	183.27	7.16	0.00	190.43
	19 Jul 05									
	29 Mar 04		-1,600.00	2,165.76	-1,975.33	0.00	183.27	7.16	0.00	190.43
Total Singapore			137,050.59	-125,020.91	0.00	11,576.92	452.76	0.00	12,029.68	
Spain										
	01 Jul 05	ALTADIS SA EURO 6(REGD) SEDOL: 5444012	-2,000.00	83,811.25	-82,179.62	6,255.54	0.00	-4,623.91	1,631.63	0.00
	07 Jul 05									
	24 Mar 05		-500.00	20,952.81	-20,632.56	1,767.73	0.00	-1,467.48	320.25	0.00
	29 Mar 05		-400.00	16,762.25	-16,255.67	1,502.09	0.00	-995.51	506.58	0.00
	30 Mar 05		-400.00	16,762.25	-16,398.94	1,412.90	0.00	-1,049.59	383.31	0.00
	31 Mar 05		-400.00	16,762.25	-16,438.87	1,433.68	0.00	-1,110.30	323.38	0.00
	27 Jun 05		-300.00	12,571.69	-12,453.58	119.14	0.00	-1.03	118.11	0.00
	01 Jul 05	BBVA(BILB-VIZ-ARG) EURO 49 SEDOL: 5501906	-27,000.00	416,421.30	-246,059.47	0.00	119,862.44	50,499.39	0.00	170,361.83
	07 Jul 05									

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Security Deliveries										
Equities										
Common stock										
Spain										
	25 Jul 02	-4,400.00	67,861.25	-41,471.05	0.00	17,386.82	9,003.38	0.00	0.00	26,390.20
	26 Jul 02	-1,200.00	18,507.61	-11,153.81	0.00	5,044.88	2,308.92	0.00	0.00	7,353.80
	02 Aug 02	-6,700.00	103,334.17	-59,368.89	0.00	30,261.90	13,683.38	0.00	0.00	43,965.28
	05 Aug 02	-2,400.00	37,015.23	-20,738.08	0.00	11,569.86	4,707.29	0.00	0.00	16,277.15
	06 Aug 02	-900.00	13,880.71	-7,556.39	0.00	4,620.90	1,703.42	0.00	0.00	6,324.32
	18 Sep 02	-1,900.00	29,303.72	-16,421.14	0.00	8,823.73	4,058.85	0.00	0.00	12,882.58
	09 Oct 02	-3,400.00	52,436.24	-24,464.87	0.00	22,194.66	5,758.71	0.00	0.00	27,953.37
	14 Oct 02	-100.00	1,542.30	-789.88	0.00	573.83	178.59	0.00	0.00	752.42
	15 Jan 03	-700.00	10,786.11	-7,565.96	0.00	2,160.60	1,069.55	0.00	0.00	3,230.15
	16 Jan 03	-3,200.00	49,353.63	-34,297.29	0.00	10,202.58	4,853.76	0.00	0.00	15,056.34
	17 Jan 03	-2,100.00	32,388.33	-22,212.11	0.00	7,002.68	3,173.54	0.00	0.00	10,176.22
	01 Jul 05	-25,100.00	290,944.95	-275,596.66	30,756.51	0.00	-15,408.22	15,348.29	0.00	0.00
	07 Jul 05									
	20 Oct 04	-1,000.00	11,591.43	-10,580.82	1,374.70	0.00	-363.89	1,010.81	0.00	0.00
	21 Oct 04	-1,300.00	15,068.86	-13,921.13	1,719.29	0.00	-571.56	1,147.73	0.00	0.00
	21 Oct 04	-1,500.00	17,387.15	-16,062.85	1,983.79	0.00	-659.49	1,324.30	0.00	0.00
	25 Oct 04	-2,200.00	25,501.15	-23,477.39	3,035.79	0.00	-1,012.03	2,023.76	0.00	0.00
	25 Oct 04	-2,500.00	28,978.58	-26,678.84	3,449.77	0.00	-1,150.03	2,299.74	0.00	0.00
	26 Oct 04	-1,500.00	17,387.15	-16,134.91	2,121.79	0.00	-869.55	1,252.24	0.00	0.00
	26 Oct 04	-1,800.00	20,864.58	-19,422.45	2,488.85	0.00	-1,046.72	1,442.13	0.00	0.00
	02 Nov 04	-2,400.00	27,819.44	-26,622.99	2,570.94	0.00	-1,374.49	1,196.45	0.00	0.00
	08 Nov 04	-3,200.00	37,092.58	-36,045.88	3,348.52	0.00	-2,301.82	1,046.70	0.00	0.00
	09 Nov 04	-3,700.00	42,888.30	-41,301.02	4,341.11	0.00	-2,753.83	1,587.28	0.00	0.00
	10 Nov 04	-2,400.00	27,819.44	-26,451.96	3,060.48	0.00	-1,693.00	1,367.48	0.00	0.00
	17 Dec 04	-1,200.00	13,909.72	-14,223.84	970.01	0.00	-1,284.13	-314.12	0.00	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Security Deliveries</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Spain</i>										
	24 Jan 05	-400.00	4,838.57	-4,872.78	291.47	0.00	-327.68	-36.21	0.00	
	01 Jul 05 07 Jul 05	IBERDROLA SA EUR3 SEDOL: 4424640	-4,800.00	128,594.40	-100,401.41	27,421.42	0.00	-1,228.43	26,192.99	0.00
-675-	01 Jul 04	-500.00	13,186.91	-10,388.49	2,888.18	0.00	-67.76	2,818.42	0.00	
	02 Jul 04	-500.00	13,186.91	-10,324.78	2,822.03	0.00	-59.88	2,882.15	0.00	
	14 Jul 04	-500.00	13,186.91	-10,600.39	2,789.98	0.00	-203.44	2,586.52	0.00	
	16 Jul 04	-300.00	7,912.15	-6,399.18	1,660.13	0.00	-147.16	1,512.97	0.00	
	19 Jul 04	-500.00	13,186.92	-10,715.62	2,779.98	0.00	-308.68	2,471.30	0.00	
	20 Jul 04	-500.00	13,186.92	-10,677.03	2,798.25	0.00	-288.38	2,509.89	0.00	
	23 Jul 04	-500.00	13,186.92	-10,522.44	2,822.68	0.00	-158.20	2,684.48	0.00	
	26 Jul 04	-500.00	13,186.92	-10,312.11	2,900.78	0.00	-25.95	2,874.81	0.00	
	28 Jul 04	-500.00	13,186.92	-10,251.34	2,919.01	0.00	16.57	2,935.58	0.00	
	30 Jul 04	-500.00	13,186.92	-10,230.05	2,942.48	0.00	14.41	2,956.87	0.00	
	01 Jul 05 07 Jul 05	INDITEX EURO.15 SEDOL 7111314	-4,700.00	120,889.33	-71,026.18	0.00	27,390.66	22,472.49	0.00	49,883.15
	13 Sep 01	-700.00	18,004.79	-10,634.68	0.00	3,811.54	3,558.59	0.00	7,370.13	
	14 Sep 01	-300.00	7,716.34	-4,639.27	0.00	1,542.72	1,534.35	0.00	3,077.07	
	17 Sep 01	-700.00	18,004.80	-10,769.61	0.00	3,864.83	3,370.36	0.00	7,235.19	
	18 Sep 01	-2,100.00	54,014.38	-31,893.29	0.00	12,087.65	10,033.44	0.00	22,121.09	
	21 Sep 01	-900.00	23,149.02	-13,089.35	0.00	6,083.92	3,975.75	0.00	10,059.87	
	01 Jul 05 07 Jul 05	REPSOL YPF SA EUR1 SEDOL: 5669354	-16,500.00	422,005.49	-415,719.80	38,547.48	0.00	-32,261.57	6,285.89	0.00
	29 Nov 04	-700.00	17,903.26	-17,053.55	2,358.29	0.00	-1,508.58	849.71	0.00	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Security Deliveries</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Spain</i>										
	30 Nov 04	-500.00	12,788.05	-12,167.75	1,717.98	0.00	-1,097.66	620.30	0.00	
	01 Dec 04	-500.00	12,788.04	-12,202.94	1,690.13	0.00	-1,105.03	585.10	0.00	
	02 Dec 04	-1,100.00	28,133.70	-26,589.18	3,979.52	0.00	-2,435.00	1,544.52	0.00	
	03 Dec 04	-800.00	20,460.88	-19,346.93	2,836.03	0.00	-1,724.08	1,113.95	0.00	
	07 Dec 04	-600.00	15,345.65	-14,688.28	2,122.78	0.00	-1,465.39	657.39	0.00	
	09 Dec 04	-800.00	15,345.65	-14,500.69	2,134.70	0.00	-1,289.74	844.96	0.00	
	17 Dec 04	-700.00	17,903.28	-17,360.27	2,110.27	0.00	-1,567.28	542.99	0.00	
	05 Jan 05	-400.00	10,230.44	-10,088.46	1,075.09	0.00	-913.11	161.98	0.00	
	11 Jan 05	-800.00	20,460.88	-19,511.88	2,451.53	0.00	-1,502.63	948.90	0.00	
	20 Jan 05	-800.00	15,345.65	-15,029.28	1,407.81	0.00	-1,091.44	316.37	0.00	
	27 Jan 05	-500.00	12,788.04	-12,721.94	1,024.28	0.00	-958.18	66.10	0.00	
	28 Jan 05	-1,400.00	35,806.53	-35,600.79	2,803.75	0.00	-2,598.01	205.74	0.00	
	01 Feb 05	-900.00	23,018.48	-23,011.49	1,681.37	0.00	-1,674.38	6.99	0.00	
	02 Feb 05	-400.00	10,230.44	-10,242.19	712.32	0.00	-724.07	-11.75	0.00	
	07 Feb 05	-2,100.00	53,709.79	-54,454.46	2,854.77	0.00	-3,599.44	-744.67	0.00	
	08 Feb 05	-400.00	10,230.44	-10,265.59	560.47	0.00	-595.62	-35.15	0.00	
	09 Feb 05	-1,300.00	33,248.91	-33,169.88	1,851.90	0.00	-1,772.87	79.03	0.00	
	10 Feb 05	-400.00	10,230.43	-10,198.88	591.78	0.00	-560.21	31.55	0.00	
	23 Feb 05	-1,800.00	46,036.97	-47,535.09	2,580.73	0.00	-4,078.85	-1,498.12	0.00	
	01 Jul 05	TELEFONICA SA EUR1 SEDOL	-33,352.00	545,832.09	-321,618.55	35,088.27	157,363.39	31,761.88	35,088.27	189,125.27
	07 Jul 05	5732524								
	20 Jan 03		-16,500.00	270,035.66	-165,897.82	0.00	80,599.89	23,537.85	0.00	104,137.74
	20 Jan 03		-8.60	108.02	0.00	0.00	108.01	0.01	0.00	108.02
	20 Jan 03		-330.00	5,400.71	0.00	0.00	5,400.71	0.00	0.00	5,400.71
	20 Jan 03		-330.00	5,400.72	0.00	0.00	5,400.71	0.01	0.00	5,400.72
	21 Jan 03		-70.00	1,145.60	0.00	0.00	1,145.61	-0.01	0.00	1,145.60

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total		
					Short Term	Long Term	Translation	Short Term	Long Term		
<i>Security Deliveries</i>											
<i>Equities</i>											
<i>Common stock</i>											
<i>Spain</i>											
	21 Jan 03	-70.00	1,145.81	0.00	0.00	1,145.81	0.00	0.00	0.00	1,145.81	
	21 Jan 03	-3,500.00	57,280.29	-35,810.78	0.00	18,878.02	4,993.51	0.00	0.00	21,669.53	
	21 Jan 03	-1.40	22.91	0.00	0.00	22.92	-0.01	0.00	0.00	22.91	
	23 May 03	-700.00	11,458.08	-7,170.75	0.00	4,020.54	284.77	0.00	0.00	4,285.31	
	27 May 03	-1,300.00	21,275.53	-13,329.46	0.00	7,881.63	284.44	0.00	0.00	7,946.07	
	11 Jun 03	-2,600.00	42,551.08	-28,578.31	0.00	12,923.31	1,049.46	0.00	0.00	13,972.77	
	12 Jun 03	-1,000.00	16,365.79	-11,311.28	0.00	4,715.92	338.61	0.00	0.00	5,054.53	
	13 Jun 03	-1,300.00	21,275.54	-14,649.51	0.00	6,153.82	472.21	0.00	0.00	6,828.03	
	18 Jun 03	-500.00	8,182.90	-5,602.89	0.00	2,434.49	145.52	0.00	0.00	2,580.01	
	23 Jun 03	-500.00	8,182.90	-5,625.86	0.00	2,319.22	237.82	0.00	0.00	2,557.04	
	24 Jun 03	-700.00	11,458.08	-7,757.48	0.00	3,302.07	398.51	0.00	0.00	3,698.58	
	25 Jun 03	-100.00	1,636.58	-1,107.43	0.00	471.28	57.87	0.00	0.00	529.15	
	29 Mar 04	-1,700.00	27,821.88	-24,978.92	0.00	2,841.63	3.31	0.00	0.00	2,844.94	
	21 Jun 05	-2,144.00	35,088.27	0.00	35,088.27	0.00	0.00	0.00	35,088.27	0.00	
	Total Spain		2,008,498.81	-1,512,601.49	138,069.20	304,616.49	51,211.63		84,547.07	409,350.25	
	<i>Sweden</i>										
	01 Jul 05	ADR ERICSSON L M TEL CO ADR CL	-2,200.00	70,280.00	-68,140.22	4,149.78	0.00	0.00	4,149.78	0.00	
	07 Jul 05	B SEK 10 NEW ERICSSON L M TEL CO ADR SEDOL: 2031730									
	21 Sep 04		-200.00	6,390.00	-5,911.00	479.00	0.00	0.00	479.00	0.00	
	22 Sep 04		-100.00	3,195.00	-2,874.12	220.88	0.00	0.00	220.88	0.00	
	23 Sep 04		-100.00	3,195.00	-3,061.39	133.61	0.00	0.00	133.61	0.00	
	24 Sep 04		-200.00	6,390.00	-6,053.72	336.28	0.00	0.00	336.28	0.00	
	27 Sep 04		-100.00	3,195.00	-2,894.69	200.31	0.00	0.00	200.31	0.00	
	28 Sep 04		-500.00	15,975.00	-15,042.05	932.95	0.00	0.00	932.95	0.00	
	11 Oct 04		-100.00	3,195.00	-3,138.68	58.32	0.00	0.00	58.32	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Security Deliveries									
Equities									
Common stock									
Sweden									
	12 Oct 04	-100.00	3,195.00	-3,095.97	99.03	0.00	0.00	99.03	0.00
	14 Oct 04	-300.00	9,585.00	-9,378.90	208.10	0.00	0.00	208.10	0.00
	22 Oct 04	-600.00	15,975.00	-14,491.70	1,483.30	0.00	0.00	1,483.30	0.00
01 Jul 05	ATLAS COPCO AB SER'A/SEK1.25	-6,800.00	109,575.71	-87,277.81	49,157.59	0.00	-8,859.89	42,297.90	0.00
05 Jul 05	SEDOL: B08HBT8								
578 -	26 Jan 05	-7.07	112.29	-26.96	88.09	0.00	-2.76	85.33	0.00
	26 Jan 05	-6.36	101.05	-72.81	35.70	0.00	-7.46	28.24	0.00
	26 Jan 05	-333.47	5,295.68	-2,487.43	3,081.07	0.00	-252.82	2,828.25	0.00
	26 Jan 05	-117.34	1,863.46	-2,604.70	-474.38	0.00	-268.86	-741.24	0.00
	26 Jan 05	-2.76	43.90	-10.54	34.43	0.00	-1.07	33.36	0.00
	26 Jan 05	-2.49	39.51	-28.47	13.98	0.00	-2.92	11.04	0.00
	26 Jan 05	-300.12	4,786.13	-6,662.01	-1,213.33	0.00	-682.55	-1,895.88	0.00
	26 Jan 05	-130.38	2,070.49	-964.70	1,204.62	0.00	-98.83	1,105.79	0.00
	27 Jan 05	-2.76	43.90	-10.78	34.30	0.00	-1.18	33.12	0.00
	27 Jan 05	-333.47	5,295.72	-2,523.45	3,051.39	0.00	-279.12	2,772.27	0.00
	27 Jan 05	-130.38	2,070.50	-986.61	1,193.02	0.00	-109.13	1,083.89	0.00
	27 Jan 05	-2.49	39.51	-29.11	13.62	0.00	-3.22	10.40	0.00
	27 Jan 05	-7.07	112.26	-27.58	87.73	0.00	-3.05	84.68	0.00
	27 Jan 05	-6.36	101.04	-74.47	34.82	0.00	-8.25	26.57	0.00
	28 Jan 05	-400.16	6,354.82	-8,995.22	-1,677.63	0.00	-982.77	-2,640.40	0.00
	28 Jan 05	-173.64	2,760.66	-1,302.57	1,597.51	0.00	-139.42	1,458.09	0.00
	28 Jan 05	-3.69	58.51	-14.23	45.81	0.00	-1.53	44.28	0.00
	28 Jan 05	-444.63	7,060.93	-3,331.58	4,085.95	0.00	-356.60	3,729.35	0.00
	28 Jan 05	-131.10	2,081.95	-2,947.01	-549.62	0.00	-315.44	-865.08	0.00
	28 Jan 05	-9.43	149.69	-36.41	117.18	0.00	-3.90	113.28	0.00
	28 Jan 05	-8.49	134.75	-98.31	46.96	0.00	-10.52	36.44	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Security Deliveries</i>										
Equities										
Common stock										
Sweden										
	28 Jan 05	-3.32	52.69	-38.44	18.37	0.00	-4.12	14.25	0.00	
	21 Mar 05	-9.43	149.68	-39.74	114.73	0.00	-4.79	109.94	0.00	
	21 Mar 05	-8.49	134.75	-107.30	40.39	0.00	-12.94	27.45	0.00	
	21 Mar 05	-444.63	7,060.91	-3,636.27	3,863.26	0.00	-438.62	3,424.64	0.00	
	21 Mar 05	-173.84	2,760.66	-1,421.69	1,510.45	0.00	-171.48	1,338.97	0.00	
	21 Mar 05	-3.69	58.53	-15.54	44.87	0.00	-1.88	42.99	0.00	
	21 Mar 05	-3.32	52.67	-41.95	15.78	0.00	-5.06	10.72	0.00	
	23 Mar 05	-444.63	7,060.93	-3,583.08	3,887.50	0.00	-409.65	3,477.85	0.00	
	23 Mar 05	-173.84	2,760.66	-1,400.90	1,519.92	0.00	-160.16	1,359.76	0.00	
	23 Mar 05	-9.43	149.68	-39.16	114.99	0.00	-4.47	110.52	0.00	
	23 Mar 05	-8.49	134.76	-105.73	41.12	0.00	-12.09	29.03	0.00	
	23 Mar 05	-3.32	52.69	-41.34	16.08	0.00	-4.73	11.35	0.00	
	23 Mar 05	-3.69	58.52	-15.31	44.96	0.00	-1.75	43.21	0.00	
	30 Mar 05	-217.30	3,450.84	-1,666.31	1,942.11	0.00	-157.58	1,784.53	0.00	
	30 Mar 05	-555.79	8,826.16	-4,261.69	4,967.30	0.00	-403.03	4,564.27	0.00	
	30 Mar 05	-4.15	65.84	-49.17	21.32	0.00	-4.65	16.67	0.00	
	30 Mar 05	-11.78	187.13	-46.58	144.96	0.00	-4.41	140.55	0.00	
	30 Mar 05	-10.61	168.43	-125.76	54.56	0.00	-11.89	42.67	0.00	
	30 Mar 05	-4.61	73.17	-18.21	56.67	0.00	-1.71	54.96	0.00	
	15 Apr 05	-4.15	65.84	-49.57	20.38	0.00	-4.11	16.27	0.00	
	15 Apr 05	-4.61	73.16	-18.36	56.32	0.00	-1.52	54.80	0.00	
	15 Apr 05	-555.78	8,826.15	-4,296.39	4,885.43	0.00	-355.67	4,529.76	0.00	
	15 Apr 05	-217.30	3,450.83	-1,679.79	1,910.09	0.00	-139.05	1,771.04	0.00	
	15 Apr 05	-11.78	187.13	-46.95	144.07	0.00	-3.89	140.18	0.00	
	15 Apr 05	-10.60	168.40	-126.78	52.11	0.00	-10.49	41.62	0.00	
	18 Apr 05	-8.29	131.69	-33.04	101.67	0.00	-3.02	98.65	0.00	
	18 Apr 05	-7.46	118.52	-69.21	37.44	0.00	-8.13	29.31	0.00	
	18 Apr 05	-1,000.41	15,887.08	-7,732.49	8,859.77	0.00	-705.18	8,154.59	0.00	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Security Deliveries</i>										
Equities										
Common stock										
Sweden										
	18 Apr 05	-19.09	303.13	-228.17	95.76	0.00	-20.80	74.96	0.00	
	18 Apr 05	-21.21	336.85	-84.51	280.04	0.00	-7.70	252.34	0.00	
	18 Apr 05	-391.14	6,211.48	-3,023.23	3,483.97	0.00	-275.72	3,188.25	0.00	
01 Jul 05 07 Jul 05	ERICSSON(LM)TEL SEK1 SER'B' SEDOL: 5959378	-88,000.00	282,878.48	-287,362.43	39,046.20	0.00	-23,530.15	15,516.05	0.00	
	22 Sep 04	-16,000.00	51,432.45	-47,507.25	6,522.85	0.00	-2,597.65	3,925.20	0.00	
	23 Sep 04	-6,000.00	19,287.17	-17,815.22	2,407.28	0.00	-935.33	1,471.95	0.00	
	27 Sep 04	-4,000.00	12,858.11	-11,992.64	1,528.82	0.00	-863.35	865.47	0.00	
	28 Sep 04	-4,000.00	12,858.12	-11,970.88	1,571.15	0.00	-863.91	887.24	0.00	
	22 Oct 04	-4,000.00	12,858.11	-11,611.74	2,141.76	0.00	-895.39	1,246.37	0.00	
	27 Oct 04	-9,000.00	28,930.76	-26,263.79	5,155.67	0.00	-2,488.70	2,666.97	0.00	
	28 Oct 04	-4,000.00	12,858.11	-11,872.93	2,123.24	0.00	-1,138.06	985.18	0.00	
	29 Oct 04	-4,000.00	12,858.11	-11,671.33	2,238.11	0.00	-1,051.33	1,166.78	0.00	
	26 Nov 04	-5,000.00	16,072.64	-16,718.72	1,833.28	0.00	-2,279.36	-646.08	0.00	
	29 Nov 04	-5,000.00	16,072.64	-16,753.58	1,646.30	0.00	-2,327.24	-680.94	0.00	
	30 Nov 04	-6,000.00	19,287.17	-20,171.05	1,971.94	0.00	-2,855.82	-883.88	0.00	
	23 Mar 05	-10,000.00	32,145.28	-29,093.84	6,377.66	0.00	-3,326.22	3,051.44	0.00	
	16 May 05	-11,000.00	35,359.81	-33,919.46	3,728.14	0.00	-2,287.79	1,440.35	0.00	
01 Jul 05 07 Jul 05	SVENSKA CELLULOSA SER'B'SEK10 SEDOL: 4885379	-2,200.00	70,437.87	-88,559.37	-8,326.64	0.00	-9,794.86	-18,121.50	0.00	
	25 Jan 05	-100.00	3,201.72	-4,155.54	-495.12	0.00	-458.70	-953.82	0.00	
	27 Jan 05	-2,100.00	67,236.15	-84,403.83	-7,831.52	0.00	-9,336.16	-17,167.68	0.00	
Total Sweden			533,182.06	-489,339.83	84,026.93	0.00	-40,184.70	43,842.23	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Security Deliveries</i>									
Equities									
Common stock									
Switzerland									
01 Jul 05	ADECCO SA CHF1(REGD) SEDOL: 7110720	-1,479.00	67,321.59	-80,296.07	0.00	-13,030.80	56.32	0.00	-12,974.48
	29 Mar 04	-1,478.00	67,321.59	-80,296.07	0.00	-13,030.80	56.32	0.00	-12,974.48
01 Jul 05	CREDIT SUISSE GRP CHF0.50(REGD) SEDOL: 7171589	-7,446.00	293,371.24	-250,390.02	9,181.10	35,471.74	-1,671.62	8,634.75	34,146.47
	29 Mar 04	-4,624.00	182,184.88	-156,117.85	0.00	25,872.88	194.15	0.00	26,067.03
	22 Jun 04	-1,223.00	48,188.01	-42,317.94	0.00	7,014.07	-1,146.00	0.00	5,868.07
	23 Jun 04	-436.00	17,178.33	-14,866.86	0.00	2,584.79	-373.42	0.00	2,211.37
	31 Aug 04	-345.00	13,592.95	-10,853.76	2,971.15	0.00	-31.96	2,939.19	0.00
	09 Sep 04	-723.00	28,486.09	-23,272.84	5,486.44	0.00	-272.99	5,213.45	0.00
	10 Sep 04	-95.00	3,742.98	-3,060.87	723.51	0.00	-41.40	682.11	0.00
01 Jul 05	HOLCIM CHF2(REGD) SEDOL: 7110753	-7,794.00	473,836.32	-173,613.49	0.00	272,737.57	27,485.26	0.00	300,222.83
	16 Nov 93	-4,027.72	244,865.28	-91,005.24	0.00	138,670.26	15,189.78	0.00	153,860.04
	16 Nov 93	-3,141.27	190,973.25	-70,975.98	0.00	108,150.58	11,846.69	0.00	119,997.27
	04 Aug 94	-2.09	126.76	-38.77	0.00	86.49	1.50	0.00	87.99
	04 Aug 94	-410.51	24,957.21	-7,840.17	0.00	17,022.26	294.78	0.00	17,317.04
	04 Aug 94	-4.11	249.62	-76.40	0.00	170.28	2.94	0.00	173.22
	04 Aug 94	-208.31	12,664.20	-3,876.93	0.00	8,637.70	149.57	0.00	8,787.27
01 Jul 05	NESTLE SA CHF1(REGD) SEDOL: 7123870	-1,679.00	429,237.72	-298,144.76	5,545.85	57,890.84	67,656.27	4,893.28	126,199.88
	10 Mar 00	-1,244.00	318,029.62	-202,839.17	0.00	55,745.77	59,444.66	0.00	115,190.45

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Security Deliveries										
Equities										
Common stock										
Switzerland										
	31 Jul 02		-275.00	70,303.97	-59,294.74	0.00	2,145.07	8,864.16	0.00	11,009.23
	14 Oct 04		-160.00	40,904.13	-36,010.85	5,545.85	0.00	-652.57	4,893.28	0.00
01 Jul 05	NOVARTIS AG CHF0.50(REGD)	-14,336.00	882,161.18	-410,272.08	0.00	297,151.37	-25,262.27	0.00	0.00	271,889.10
07 Jul 05	SEDOL: 7103085									
	23 Dec 96		-14,336.00	882,161.18	-410,272.08	0.00	297,151.37	-25,262.27	0.00	271,889.10
01 Jul 05	RICHEMONT(CIE FIN) A	-11,047.00	371,103.43	-256,889.97	0.00	103,174.83	11,038.63	0.00	0.00	114,213.46
07 Jul 05	CHF1(BR)EQUITY UNIT SEDOL: 7151116									
	21 Sep 01		-1,000.00	33,593.14	-16,256.49	0.00	13,437.88	3,898.77	0.00	17,336.65
	12 Oct 01		-1,300.00	43,671.08	-24,762.16	0.00	11,900.48	6,988.44	0.00	18,888.92
	29 Mar 04		-8,747.00	293,839.21	-215,851.32	0.00	77,836.47	151.42	0.00	77,987.89
01 Jul 05	ROCHE HLDGS AG GENUSSSCHEINE	-2,083.00	283,337.96	-217,714.48	16,268.96	35,911.15	-6,556.63	9,632.66	0.00	35,990.82
07 Jul 05	NPV SEDOL: 7110388									
	29 Mar 04		-1,183.00	149,557.76	-113,566.94	0.00	35,911.15	79.67	0.00	35,990.82
	25 Feb 05		-500.00	63,211.22	-53,180.60	14,801.54	0.00	-4,770.92	10,030.62	0.00
	27 May 05		-149.00	18,836.95	-18,973.32	566.29	0.00	-704.66	-136.37	0.00
	30 May 05		-115.00	14,536.58	-14,685.68	412.65	0.00	-559.73	-147.08	0.00
	31 May 05		-136.00	17,193.45	-17,307.98	486.48	0.00	-600.99	-114.51	0.00
01 Jul 05	SWISS REINSURANCE	-4,245.00	280,721.75	-296,160.87	-2,575.27	-30,589.91	-2,273.94	-5,031.46	0.00	-30,407.66
07 Jul 05	CHF0.1(REGD) SEDOL. 7189816									
	29 Mar 04		-3,735.00	229,986.29	-259,805.95	0.00	-30,589.91	162.25	0.00	-30,407.66
	24 Mar 05		-280.00	17,197.19	-20,177.80	-1,594.27	0.00	-1,386.34	-2,980.61	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Security Deliveries										
Equities										
Common stock										
Switzerland										
	04 Apr 05	-51.00	3,132.35	-3,576.63	-207.75	0.00	-236.53	-444.28	0.00	
	04 Apr 05	-179.00	10,993.92	-12,600.49	-773.25	0.00	-833.32	-1,606.57	0.00	
	01 Jul 05	SWISSCOM AG CHF1(REGD) SEDOL 5533976	-434.00	141,396.73	-102,819.57	0.00	34,503.51	4,073.85	0.00	38,577.16
	05 Oct 98		-434.00	141,396.73	-102,819.57	0.00	34,503.51	4,073.85	0.00	38,577.16
	01 Jul 05	SYNGENTA CHF5.60(REGD) SEDOL 4356646	-655.00	67,337.88	-48,869.87	0.00	17,543.08	924.93	0.00	18,468.01
	19 Apr 04		-137.00	14,084.41	-10,328.02	0.00	3,690.20	66.19	0.00	3,756.39
	21 Apr 04		-183.00	18,813.49	-13,636.36	0.00	4,908.94	266.19	0.00	5,175.13
	22 Apr 04		-189.00	19,430.32	-14,041.73	0.00	5,082.17	306.42	0.00	5,388.59
	23 Apr 04		-66.00	6,765.19	-4,933.71	0.00	1,731.90	119.58	0.00	1,851.48
	26 Apr 04		-80.00	8,224.47	-5,928.05	0.00	2,129.87	166.55	0.00	2,296.42
	01 Jul 05	UBS AG CHF0.80(REGD) SEDOL 7126114	-1,576.00	122,837.10	-79,791.70	0.00	35,989.77	7,055.63	0.00	43,045.40
	08 Jan 03		-1,576.00	122,837.10	-79,791.70	0.00	35,989.77	7,055.63	0.00	43,045.40
Total Switzerland				3,172,662.90	-2,214,962.88	28,420.64	846,753.15	82,526.23	18,329.23	939,370.79
United Kingdom										
	01 Jul 05	ARM HLDGS ORD GBP0.0005 SEDOL: 0059585	-33,300.00	67,557.73	-106,236.89	0.00	-62,733.73	24,054.57	0.00	-38,679.16
	07 May 02		-12,300.00	24,953.76	-39,792.64	0.00	-23,628.08	8,789.20	0.00	-14,838.88
	16 May 02		-400.00	811.50	-1,305.27	0.00	-794.95	301.18	0.00	-493.77

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Security Deliveries										
Equities										
Common stock										
United Kingdom										
	20 May 02	-4,100.00	8,317.92	-13,395.91	0.00	-8,109.04	3,031.05	0.00	-5,077.99	
	21 May 02	-4,100.00	8,317.92	-13,280.22	0.00	-7,990.02	3,027.72	0.00	-4,962.30	
	22 May 02	-4,100.00	8,317.92	-12,636.71	0.00	-7,230.81	2,912.02	0.00	-4,318.79	
	23 May 02	-2,000.00	4,057.52	-6,085.24	0.00	-3,415.07	1,387.35	0.00	-2,027.72	
	24 May 02	-8,300.00	12,781.19	-19,740.90	0.00	-11,565.76	4,606.05	0.00	-8,959.71	
09 Jul 05 07 Jul 05	ASTRAZENECA ORD USD0.25 SEDOL: 5659902	-16,379.00	680,684.08	-394,769.23	0.00	304,149.12	-18,234.27	0.00	285,914.85	
	10 Mar 99	-16,379.00	680,684.08	-394,769.23	0.00	304,149.12	-18,234.27	0.00	285,914.85	
01 Jul 05 07 Jul 05	BHP BILLITON PLC USD0.50 SEDOL: 0058650	-5,321.00	67,868.12	-26,754.92	0.00	36,872.12	4,241.08	0.00	41,113.20	
	11 Jul 02	-5,321.00	67,868.12	-26,754.92	0.00	36,872.12	4,241.08	0.00	41,113.20	
01 Jul 05 07 Jul 05	CENTRICA ORD GBP0.061728395 SEDOL: B033F22	-40.00	166.06	-182.10	0.00	-14.08	-1.96	0.00	-16.04	
	29 Mar 04	-40.00	166.06	-182.10	0.00	-14.08	-1.96	0.00	-16.04	
01 Jul 05 07 Jul 05	COMPASS GROUP ORD GBP0.10 SEDOL: 0533153	-20,300.00	85,276.91	-80,302.97	4,805.50	0.00	168.44	4,973.94	0.00	
	14 Oct 04	-20,300.00	85,276.91	-80,302.97	4,805.50	0.00	168.44	4,973.94	0.00	
01 Jul 05 07 Jul 05	DIAGEO ORD GBX28.935185 SEDOL: 0237400	-7,900.00	116,471.46	-91,092.11	0.00	19,537.08	5,842.27	0.00	25,379.35	
	17 Oct 03	-3,100.00	45,703.99	-35,691.84	0.00	7,664.68	2,347.47	0.00	10,012.15	
	22 Oct 03	-1,900.00	28,012.12	-21,825.48	0.00	4,892.21	1,494.43	0.00	6,186.64	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDEN/CAPITAL GUARDIAN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Total		
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Security Deliveries</i>										
Equities										
Common stock										
United Kingdom										
	23 Oct 03	-1,700.00	25,063.48	-19,701.57	0.00	4,171.78	1,190.13	0.00	5,361.91	
	24 Oct 03	-1,200.00	17,691.87	-13,873.22	0.00	3,008.41	810.24	0.00	3,818.65	
	01 Jul 05	HANSON ORD GBP0 10 SEDOL: 3351608	-7,200.00	69,198.20	-71,314.06	2,059.71	0.00	-4,175.57	-2,115.86	0.00
-685	18 Feb 05	-500.00	4,805.43	-5,043.00	27.16	0.00	-264.73	-237.57	0.00	
	21 Feb 05	-1,400.00	13,455.21	-13,994.80	221.31	0.00	-760.90	-539.59	0.00	
	23 Feb 05	-1,600.00	15,377.37	-15,814.08	512.18	0.00	-948.89	-436.71	0.00	
	24 Feb 05	-2,300.00	22,104.98	-22,692.14	776.11	0.00	-1,363.27	-587.16	0.00	
	25 Feb 05	-1,400.00	13,455.21	-13,770.04	522.95	0.00	-837.78	-314.83	0.00	
	01 Jul 05	HBOS ORD GBP0.25 SEDOL: 3058750	-31,500.00	485,572.42	-402,179.76	0.00	77,011.41	6,381.25	0.00	83,392.66
	17 Nov 03	-6,900.00	108,363.48	-79,576.62	0.00	21,794.59	4,992.27	0.00	26,786.86	
	18 Nov 03	-4,300.00	66,284.49	-50,749.04	0.00	12,493.69	3,041.76	0.00	15,535.45	
	20 Nov 03	-2,500.00	38,537.50	-29,247.97	0.00	7,705.22	1,584.31	0.00	9,289.53	
	07 Jan 04	-7,700.00	118,695.48	-105,217.85	0.00	15,239.06	-1,761.43	0.00	13,477.63	
	29 Mar 04	-10,100.00	155,691.47	-137,388.28	0.00	19,778.85	-1,475.66	0.00	18,303.19	
	01 Jul 05	HSBC HLDGS ORD USD0.50(UK REG) SEDOL: 0540528	-12,100.00	192,915.87	-128,613.87	0.00	52,837.95	11,464.05	0.00	64,302.00
	06 Feb 03	-10,800.00	172,189.37	-114,708.92	0.00	47,305.14	10,175.31	0.00	57,480.45	
	07 Feb 03	-1,300.00	20,728.50	-13,904.95	0.00	5,532.81	1,288.74	0.00	6,821.55	
	01 Jul 05	JOHNSTON PRESS ORD GBP0 10 SEDOL: 0476968	-8,100.00	69,758.46	-79,308.55	0.00	-10,062.21	512.12	0.00	-9,550.09

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Security Deliveries</i>									
Equities									
Common stock									
United Kingdom									
	10 May 04	-1,700.00	14,640.66	-16,581.47	0.00	-1,969.95	49.14	0.00	-1,920.81
	12 May 04	-2,800.00	24,114.03	-27,121.94	0.00	-3,553.89	545.98	0.00	-3,007.91
	13 May 04	-800.00	6,889.72	-7,847.19	0.00	-1,029.30	71.83	0.00	-957.47
	18 May 04	-700.00	6,028.51	-6,797.26	0.00	-861.25	92.50	0.00	-768.75
	24 May 04	-1,100.00	9,473.38	-10,883.48	0.00	-1,415.28	5.18	0.00	-1,410.10
	02 Jun 04	-1,000.00	8,612.16	-10,097.21	0.00	-1,232.54	-252.51	0.00	-1,485.05
01 Jul 05	LLOYDS TSB GROUP ORD GBP0.25	-15,400.00	130,489.16	-121,519.51	0.00	10,813.25	-1,843.60	0.00	8,969.65
07 Jul 05	SEDOL: 0870612								
	28 May 04	-8,900.00	58,465.92	-53,876.46	0.00	5,163.73	-574.27	0.00	4,589.46
	27 May 04	-3,900.00	33,045.96	-30,924.36	0.00	2,513.60	-392.00	0.00	2,121.60
	28 May 04	-4,600.00	36,977.28	-36,718.69	0.00	3,135.92	-877.33	0.00	2,258.59
01 Jul 05	NEXT ORD GBP0 10 SEDOL: 3208988	-2,600.00	70,283.79	-77,058.69	-3,366.19	0.00	-3,408.71	-8,774.90	0.00
07 Jul 05									
	31 Mar 05	-1,900.00	51,361.23	-57,544.81	-3,379.91	0.00	-2,803.67	-8,183.58	0.00
	01 Apr 05	-200.00	5,406.45	-6,090.60	-367.83	0.00	-316.52	-684.15	0.00
	26 May 05	-500.00	13,516.11	-13,423.28	381.35	0.00	-288.52	92.83	0.00
01 Jul 05	PEARSON ORD GBP0.25 SEDOL:	-27,500.00	323,907.52	-332,132.25	0.00	-84,901.42	76,676.69	0.00	-8,224.73
07 Jul 05	0677808								
	06 Apr 01	-4,100.00	48,291.87	-69,554.06	0.00	-38,910.30	17,647.91	0.00	-21,262.39
	11 Mar 02	-16,000.00	188,455.28	-197,565.08	0.00	-60,352.88	51,242.88	0.00	-9,109.80
	09 Oct 02	-3,100.00	36,513.21	-27,321.35	0.00	5,069.48	4,122.38	0.00	9,191.86
	23 May 03	-4,300.00	50,647.36	-37,691.76	0.00	9,292.08	3,683.52	0.00	12,955.60

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
Security Deliveries									
Equities									
Common stock									
United Kingdom									
01 Jul 05	RECKITT BENCKISER ORD	-2,900.00	85,458.74	-75,945.14	0.00	9,410.24	103.36	0.00	9,513.60
07 Jul 05	GBP0.105263 SEDOL: 0727871								
	07 May 04	-1,000.00	29,468.53	-26,621.03	0.00	2,890.51	-43.01	0.00	2,847.50
	10 May 04	-1,900.00	55,990.21	-49,324.11	0.00	6,519.73	146.37	0.00	6,668.10
01 Jul 05	REED ELSEVIER ORD GBP0.125	-28,700.00	274,803.48	-238,258.57	0.00	16,806.17	21,740.72	0.00	38,546.89
07 Jul 05	SEDOL: 0730835								
	14 May 03	-2,300.00	22,022.58	-18,255.24	0.00	1,687.88	2,079.46	0.00	3,767.34
	15 May 03	-2,100.00	20,107.57	-16,847.77	0.00	1,703.01	1,756.79	0.00	3,459.80
	16 May 03	-3,200.00	30,640.11	-25,974.36	0.00	1,989.44	2,676.31	0.00	4,665.75
	19 May 03	-2,500.00	23,937.58	-20,068.98	0.00	1,808.67	2,059.93	0.00	3,863.60
	20 May 03	-1,700.00	16,277.56	-13,787.85	0.00	1,186.37	1,303.34	0.00	2,489.71
	21 May 03	-1,300.00	12,447.54	-10,378.15	0.00	1,078.33	991.06	0.00	2,069.39
	22 May 03	-1,300.00	12,447.55	-10,683.26	0.00	826.35	957.94	0.00	1,784.29
	23 May 03	-1,300.00	12,447.54	-10,619.48	0.00	795.88	1,032.18	0.00	1,828.06
	27 May 03	-1,600.00	15,320.05	-13,046.99	0.00	1,054.26	1,218.80	0.00	2,273.06
	28 May 03	-700.00	6,702.53	-5,828.51	0.00	341.33	532.69	0.00	874.02
	29 May 03	-700.00	6,702.52	-5,807.73	0.00	333.63	561.16	0.00	894.79
	30 May 03	-1,000.00	9,575.03	-8,366.37	0.00	488.10	720.56	0.00	1,208.66
	25 Jun 03	-4,400.00	42,130.15	-37,767.90	0.00	1,480.22	2,882.03	0.00	4,362.25
	26 Jun 03	-1,900.00	18,192.56	-16,164.70	0.00	897.72	1,130.14	0.00	2,027.86
	27 Jun 03	-1,600.00	15,320.06	-13,573.04	0.00	702.52	1,044.50	0.00	1,747.02
	30 Jun 03	-1,100.00	10,532.53	-9,306.24	0.00	432.46	793.83	0.00	1,226.29
01 Jul 05	ROLLS ROYCE GROUP ORD	-13,200.00	67,924.52	-66,423.06	2,913.56	0.00	-1,412.10	1,501.46	0.00
07 Jul 05	GBP0.20 SEDOL: 3283648								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Security Deliveries									
Equities									
Common stock									
United Kingdom									
	18 May 05	-4,400.00	22,641.51	-21,678.87	1,528.63	0.00	-563.99	962.64	0.00
	20 May 05	-2,300.00	11,835.33	-11,541.52	573.88	0.00	-280.07	293.81	0.00
	26 May 05	-1,500.00	7,718.70	-7,528.14	352.37	0.00	-161.81	190.56	0.00
	27 May 05	-2,800.00	14,408.23	-14,126.07	515.98	0.00	-233.82	282.16	0.00
	10 Jun 05	-2,200.00	11,320.75	-11,548.48	-55.30	0.00	-172.41	-227.71	0.00
01 Jul 05	ROYAL BK SCOT GRP ORD GBP0.25 SEDOL: 0754783	-16,200.00	489,288.68	-334,626.37	0.00	61,233.64	93,428.67	0.00	154,662.31
07 Jul 05									
	18 Jul 01	-16,200.00	489,288.68	-334,626.37	0.00	61,233.64	93,428.67	0.00	154,662.31
01 Jul 05	SCOT & STHN ENERGY ORD GBP0.50 SEDOL: 0790873	-5,800.00	105,251.92	-98,867.64	12,230.35	0.00	-5,846.07	6,384.28	0.00
07 Jul 05									
	03 Mar 05	-1,900.00	34,479.08	-31,383.11	5,045.44	0.00	-1,949.47	3,095.87	0.00
	14 Mar 05	-1,300.00	23,590.94	-21,909.03	3,221.51	0.00	-1,539.60	1,681.91	0.00
	14 Apr 05	-1,200.00	21,776.26	-21,130.86	1,771.07	0.00	-1,125.67	645.40	0.00
	15 Apr 05	-800.00	14,517.51	-13,982.81	1,203.23	0.00	-668.53	534.70	0.00
	18 Apr 05	-600.00	10,888.13	-10,461.83	989.10	0.00	-562.80	426.30	0.00
01 Jul 05	STANDARD CHARTERED ORD USD0.50 SEDOL: 0408284	-13,100.00	239,366.88	-151,792.45	0.00	50,414.06	37,160.37	0.00	87,574.43
07 Jul 05									
	16 Apr 02	-11,400.00	208,304.00	-131,416.90	0.00	44,595.11	32,291.99	0.00	76,887.10
	17 Apr 02	-200.00	3,654.46	-2,398.52	0.00	688.96	586.98	0.00	1,255.94
	18 Apr 02	-600.00	10,983.37	-7,131.75	0.00	2,106.92	1,724.70	0.00	3,831.62
	23 Apr 02	-900.00	16,445.05	-10,845.26	0.00	3,043.07	2,556.70	0.00	5,599.77
01 Jul 05	TESCO ORD GBP0.05 SEDOL: 0884709	-12,200.00	69,663.07	-72,899.88	-222.32	0.00	-3,014.49	-3,236.81	0.00
07 Jul 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Security Deliveries</i>									
Equities									
Common stock									
United Kingdom									
	29 Mar 05	-8,100.00	48,251.71	-48,188.35	-13.87	0.00	-1,922.77	-1,936.64	0.00
	30 Mar 05	-4,100.00	23,411.38	-24,711.53	-208.45	0.00	-1,091.72	-1,300.17	0.00
01 Jul 05	TI AUTOMOTIVE 'A'SHS GBP0.0001	-151,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Jul 05	SEDOL: 3087529								
-	28 Jul 97	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31 Jul 97	-9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01 Aug 97	-6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01 Aug 97	-7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	07 Aug 97	-5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	08 Aug 97	-6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31 Jul 98	-21,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03 Aug 98	-19,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	07 Aug 98	-3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10 Aug 98	-2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11 Aug 98	-11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13 Aug 98	-6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14 Aug 98	-15,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17 Aug 98	-5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21 Aug 98	-10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 Jul 05	UNILEVER PLC ORD GBP0 014	-38,100.00	348,245.48	-324,228.13	0.00	-11,174.34	35,193.69	0.00	24,019.35
07 Jul 05	SEDOL: 0574873								
	12 Aug 99	-13,200.00	127,338.30	-123,746.54	0.00	-10,348.88	13,938.64	0.00	3,589.76
	15 Sep 03	-2,200.00	21,222.71	-19,132.99	0.00	-138.31	2,228.03	0.00	2,089.72
	16 Sep 03	-3,100.00	29,904.74	-27,014.56	0.00	-308.51	3,196.69	0.00	2,890.18

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Long Term	Translation	Short Term	Long Term	
Security Deliveries										
Equities										
Common stock										
United Kingdom										
-069-	17 Sep 03	-2,600.00	25,081.39	-22,580.84	0.00	-374.10	2,874.65	0.00	2,500.55	
	18 Sep 03	-2,800.00	27,010.73	-24,497.26	0.00	-356.29	2,869.76	0.00	2,513.47	
	19 Sep 03	-4,500.00	43,410.10	-39,596.75	0.00	-470.89	4,284.24	0.00	3,813.35	
	22 Sep 03	-1,400.00	13,505.37	-12,194.80	0.00	107.99	1,202.58	0.00	1,310.57	
	23 Sep 03	-1,800.00	17,364.04	-15,733.41	0.00	260.56	1,370.07	0.00	1,630.63	
	24 Sep 03	-1,800.00	17,364.04	-15,924.26	0.00	114.85	1,324.93	0.00	1,439.78	
	25 Sep 03	-1,400.00	13,505.36	-12,339.51	0.00	159.76	1,006.09	0.00	1,165.85	
	26 Sep 03	-900.00	8,682.02	-7,942.52	0.00	121.37	618.13	0.00	739.50	
	29 Sep 03	-400.00	3,858.68	-3,522.69	0.00	56.11	279.68	0.00	335.99	
	01 Jul 05 07 Jul 05	VODAFONE GROUP ORD USD0.10 SEDOL: 0719210	-484,462.00	1,180,296.75	-121,220.81	0.00	1,064,075.33	-4,999.49	0.00	1,059,075.84
	31 May 94		-71,709.80	174,706.88	-17,943.05	0.00	157,503.85	-740.02	0.00	156,763.83
	11 Jul 94		-206,376.10	502,794.94	-51,636.93	0.00	453,285.75	-2,129.74	0.00	451,156.01
	13 Jul 94		-206,376.10	502,794.93	-51,636.93	0.00	453,285.73	-2,129.73	0.00	451,156.00
	01 Jul 05 07 Jul 05	WOLSELEY ORD GBP0.25 SEDOL 0976402	-4,900.00	103,052.08	-74,529.03	0.00	29,323.54	-800.49	0.00	28,523.05
	29 Mar 04		-4,900.00	103,052.08	-74,529.03	0.00	29,323.54	-800.49	0.00	28,523.05
	01 Jul 05 07 Jul 05	XSTRATA PLC ORD USD0.50 SEDOL 3141100	-3,600.00	69,456.16	-46,109.59	0.00	23,841.81	-495.24	0.00	23,346.57
	29 Mar 04		-3,600.00	69,456.16	-46,109.59	0.00	23,841.81	-495.24	0.00	23,346.57
Total United Kingdom				5,392,957.52	-3,514,361.68	18,420.61	1,587,439.94	272,735.29	732.11	1,877,863.73
United States										

United States

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDEN/CAPITAL GUARDIAN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Security Deliveries</i>										
Equities										
Common stock										
United States										
01 Jul 05	SYNTHES INC CHF0 001 SEDOL:	-790.00	86,635.23	-75,982.65	0.00	10,599.28	53.30	0.00	10,652.58	
07 Jul 05	B014635									
	29 Mar 04	-790.00	86,635.23	-75,982.65	0.00	10,599.28	53.30	0.00	10,652.58	
Total United States			86,635.23	-75,982.65	0.00	10,599.28	53.30	0.00	10,652.58	
Total S/T translation gain/loss for equities							-341,016.21			
Total L/T translation gain/loss for equities							986,883.66			
Total realized gains for equities					988,659.60	6,960,220.03	1,248,982.95	801,474.98	7,864,551.81	
Total realized losses for equities					-121,095.55	-527,125.82	-603,115.50	-274,927.14	-444,573.94	
Total Equities			33,969,263.71	-26,022,738.00	867,564.05	6,433,094.21	645,867.45	526,547.84	7,419,977.87	
Total Security Deliveries			33,969,263.71	-26,022,738.00	867,564.05	6,433,094.21	645,867.45	526,547.84	7,419,977.87	

*Capital Changes***Equities****Common stock****Australia**

03 Jun 05	PROMINA GROUP NPV SEDOL:	0.00	4,328.96	-4,328.96	0.00	0.00	0.00	0.00	0.00	
03 Jun 05	6608516									
	29 Mar 04	0.00	4,328.96	-4,328.96	0.00	0.00	0.00	0.00	0.00	
21 Feb 05	WESFARMERS LTD NPV SEDOL:	0.00	3,458.62	-3,458.62	0.00	0.00	0.00	0.00	0.00	
21 Feb 05	6948836									

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 28 Mar 06 B454

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Capital Changes										
Equities										
Common stock										
Australla										
	05 Nov 03	0.00	550.24	-550.24	0.00	0.00	0.00	0.00	0.00	0.00
	06 Nov 03	0.00	1,179.07	-1,179.07	0.00	0.00	0.00	0.00	0.00	0.00
	07 Nov 03	0.00	864.66	-864.66	0.00	0.00	0.00	0.00	0.00	0.00
	11 Nov 03	0.00	864.65	-864.65	0.00	0.00	0.00	0.00	0.00	0.00
	Total Australla		7,787.58	-7,787.58	0.00	0.00	0.00	0.00	0.00	0.00
France										
	07 Jan 05		60,106.47	-60,106.47	0.00	0.00	0.00	0.00	0.00	0.00
	07 Jan 05									
	19 Nov 99	0.00	9,799.97	-9,799.97	0.00	0.00	0.00	0.00	0.00	0.00
	23 Nov 99	0.00	3,266.65	-3,266.65	0.00	0.00	0.00	0.00	0.00	0.00
	26 Nov 99	0.00	3,266.66	-3,266.66	0.00	0.00	0.00	0.00	0.00	0.00
	03 Dec 99	0.00	16,333.28	-16,333.28	0.00	0.00	0.00	0.00	0.00	0.00
	08 Dec 99	0.00	6,533.31	-6,533.31	0.00	0.00	0.00	0.00	0.00	0.00
	20 Dec 99	0.00	6,533.31	-6,533.31	0.00	0.00	0.00	0.00	0.00	0.00
	27 Jul 01	0.00	4,573.32	-4,573.32	0.00	0.00	0.00	0.00	0.00	0.00
	03 Aug 01	0.00	1,306.66	-1,306.66	0.00	0.00	0.00	0.00	0.00	0.00
	09 Aug 01	0.00	980.00	-980.00	0.00	0.00	0.00	0.00	0.00	0.00
	09 Aug 01	0.00	1,306.66	-1,306.66	0.00	0.00	0.00	0.00	0.00	0.00
	10 Aug 01	0.00	3,919.99	-3,919.99	0.00	0.00	0.00	0.00	0.00	0.00
	10 Aug 01	0.00	980.00	-980.00	0.00	0.00	0.00	0.00	0.00	0.00
	17 Aug 01	0.00	1,306.66	-1,306.66	0.00	0.00	0.00	0.00	0.00	0.00
	Total France		60,106.47	-60,106.47	0.00	0.00	0.00	0.00	0.00	0.00

Japan

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
Capital Changes									
Equities									
Common stock									
Japan									
18 May 05	SUMITOMO MITSUI FG NPV SEDOL	-0.54	3,376.57	-3,931.68	0.00	-508.35	-48.76	0.00	-555.11
18 May 05	6583024								
	29 Aug 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01 Sep 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03 Sep 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	04 Sep 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	05 Sep 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	08 Sep 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25 Sep 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01 Mar 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02 Mar 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29 Mar 04	-0.54	3,376.57	-3,931.68	0.00	-508.35	-48.76	0.00	-555.11
	17 May 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25 Jan 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26 Jan 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17 Feb 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18 Feb 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21 Feb 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Japan			3,376.57	-3,931.68	0.00	-508.35	-48.76	0.00	-555.11
Netherlands									
15 Jun 05	ABN-AMRO HLDGS NV EURO 58	-0.92	39.71	-15.30	0.00	19.06	5.35	0.00	24.41
15 Jun 05	SEDOL: 5250789								

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01.BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Capital Changes</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Netherlands</i>										
	08 Jan 02	-0.92	39.71	-15.30	0.00	19.08	5.35	0.00	24.41	
	09 May 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	09 May 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	09 May 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	12 May 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	13 May 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	14 May 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	15 May 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	16 May 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	19 May 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	21 May 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	23 May 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	28 May 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	03 Sep 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	24 May 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	08 Jun 05	AEGON NV EURO 12 SEDOL: 5927375	-0.78	8.05	-9.54	0.00	-3.87	2.38	0.00	-1.49
	08 Jun 05									
	18 Sep 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	14 Oct 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	16 Oct 02	-0.78	8.05	-9.54	0.00	-3.87	2.38	0.00	-1.49	
	13 May 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	17 May 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	16 May 05	VNU NV EUR0.20 SEDOL: 4970950	-0.12	2.81	-3.47	-0.85	0.00	0.19	-0.66	0.00
	16 May 05									

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Capital Changes									
Equities									
Common stock									
Netherlands									
	29 Mar 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	08 May 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16 Jun 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17 Jun 04	-0.12	2.81	-3.47	-0.85	0.00	0.19	-0.66	0.00
-695-	18 Jun 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22 Jun 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	28 Aug 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Netherlands			50.57	-28.31	-0.85	15.19	7.92	-0.66	22.92
Spain									
	04 Aug 05	TELEFONICA SA EUR1 SEDOL	-0.32	3.65	0.00	3.65	0.00	0.00	3.65
	04 Aug 05	5732524							0.00
	21 Jun 05		-0.32	3.65	0.00	3.65	0.00	0.00	3.65
Total Spain			3.65	0.00	3.65	0.00	0.00	3.65	0.00
Sweden									
	14 Jun 05	SANDVIK ACCEP BROKERAGE FREE	-500.00	292.75	0.00	292.76	0.00	-0.01	292.75
	14 Jun 05	SELL SHARES SEDOL. 529228W							0.00
	23 Feb 05		-84.94	38.02	0.00	38.02	0.00	0.00	38.02
	23 Feb 05		-20.51	12.01	0.00	12.01	0.00	0.00	12.01
	23 Feb 05		-23.93	14.01	0.00	14.01	0.00	0.00	14.01
	24 Feb 05		-37.11	21.72	0.00	21.73	0.00	-0.01	21.72
	24 Feb 05		-11.72	6.86	0.00	6.86	0.00	0.00	6.86
	24 Feb 05		-13.67	8.01	0.00	8.01	0.00	0.00	8.01

Tax Package

01 Jan 05 - 31 Dec 05

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BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Capital Changes										
Equities										
Common stock										
Sweden										
	28 Feb 05	-27.34	16.01	0.00	16.01	0.00	0.00	16.01	0.00	
	28 Feb 05	-74.22	43.45	0.00	43.45	0.00	0.00	43.45	0.00	
	28 Feb 05	-23.44	13.73	0.00	13.72	0.00	0.01	13.73	0.00	
	01 Mar 05	-10.25	6.00	0.00	6.00	0.00	0.00	6.00	0.00	
	01 Mar 05	-27.83	16.30	0.00	16.30	0.00	0.00	16.30	0.00	
	01 Mar 05	-8.79	5.15	0.00	5.15	0.00	0.00	5.15	0.00	
	02 Mar 05	-37.11	21.73	0.00	21.73	0.00	0.00	21.73	0.00	
	02 Mar 05	-11.72	6.88	0.00	6.88	0.00	0.00	6.88	0.00	
	02 Mar 05	-13.87	8.00	0.00	8.01	0.00	-0.01	8.00	0.00	
	10 Mar 05	-37.11	21.72	0.00	21.73	0.00	-0.01	21.72	0.00	
	10 Mar 05	-11.72	6.88	0.00	6.88	0.00	0.00	6.88	0.00	
	10 Mar 05	-13.87	8.01	0.00	8.01	0.00	0.00	8.01	0.00	
	17 Mar 05	-5.86	3.43	0.00	3.43	0.00	0.00	3.43	0.00	
	17 Mar 05	-18.56	10.86	0.00	10.86	0.00	0.00	10.86	0.00	
	17 Mar 05	-6.84	4.01	0.00	4.00	0.00	0.01	4.01	0.00	
	Total Sweden		292.75	0.00	292.76	0.00	-0.01	292.75	0.00	
	United States									
	25 Feb 04	0.00	2,310.00	-2,310.00	0.00	0.00	0.00	0.00	0.00	0.00
	25 Feb 04									
	22 May 02	0.00	35.00	-35.00	0.00	0.00	0.00	0.00	0.00	0.00
	23 May 02	0.00	112.00	-112.00	0.00	0.00	0.00	0.00	0.00	0.00
	24 May 02	0.00	14.00	-14.00	0.00	0.00	0.00	0.00	0.00	0.00
	28 May 02	0.00	14.00	-14.00	0.00	0.00	0.00	0.00	0.00	0.00
	29 May 02	0.00	91.00	-91.00	0.00	0.00	0.00	0.00	0.00	0.00
	30 May 02	0.00	77.00	-77.00	0.00	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Per	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
Capital Changes										
Equities										
Common stock										
United States										
	04 Jun 02	0.00	7.00	-7.00	0.00	0.00	0.00	0.00	0.00	0.00
	06 Jun 02	0.00	133.00	-133.00	0.00	0.00	0.00	0.00	0.00	0.00
	07 Jun 02	0.00	182.00	-182.00	0.00	0.00	0.00	0.00	0.00	0.00
	14 Jun 02	0.00	28.00	-28.00	0.00	0.00	0.00	0.00	0.00	0.00
	14 Jun 02	0.00	105.00	-105.00	0.00	0.00	0.00	0.00	0.00	0.00
	18 Jun 02	0.00	7.00	-7.00	0.00	0.00	0.00	0.00	0.00	0.00
	19 Jun 02	0.00	58.00	-58.00	0.00	0.00	0.00	0.00	0.00	0.00
	20 Jun 02	0.00	14.00	-14.00	0.00	0.00	0.00	0.00	0.00	0.00
	26 Jun 02	0.00	14.00	-14.00	0.00	0.00	0.00	0.00	0.00	0.00
	02 Jul 02	0.00	280.00	-280.00	0.00	0.00	0.00	0.00	0.00	0.00
	03 Jul 02	0.00	58.00	-58.00	0.00	0.00	0.00	0.00	0.00	0.00
	25 Jul 02	0.00	21.00	-21.00	0.00	0.00	0.00	0.00	0.00	0.00
	12 Aug 02	0.00	35.00	-35.00	0.00	0.00	0.00	0.00	0.00	0.00
	08 Oct 02	0.00	84.00	-84.00	0.00	0.00	0.00	0.00	0.00	0.00
	02 May 03	0.00	181.00	-181.00	0.00	0.00	0.00	0.00	0.00	0.00
	05 May 03	0.00	112.00	-112.00	0.00	0.00	0.00	0.00	0.00	0.00
	06 May 03	0.00	70.00	-70.00	0.00	0.00	0.00	0.00	0.00	0.00
	07 May 03	0.00	217.00	-217.00	0.00	0.00	0.00	0.00	0.00	0.00
	08 May 03	0.00	35.00	-35.00	0.00	0.00	0.00	0.00	0.00	0.00
	02 Jun 03	0.00	168.00	-168.00	0.00	0.00	0.00	0.00	0.00	0.00
	09 Sep 03	0.00	105.00	-105.00	0.00	0.00	0.00	0.00	0.00	0.00
	11 Sep 03	0.00	77.00	-77.00	0.00	0.00	0.00	0.00	0.00	0.00
Total United States			2,310.00	-2,310.00	0.00	0.00	0.00	0.00	0.00	0.00

Rights/warrants

Sweden

Northern Trust

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFM/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Capital Changes										
Equities										
Rights/warrants										
Sweden										
01 Jun 05	SANDVIK AB SEK6 (R/R 10/06/05)	-700.00	411.46	0.00	411.46	0.00	0.00		411.46	0.00
01 Jun 05	SEDOL: B07ZHJ5									
	23 Feb 05	-110.74	65.09	0.00	65.10	0.00	-0.01		65.09	0.00
	23 Feb 05	-129.20	75.95	0.00	75.94	0.00	0.01		75.95	0.00
	23 Feb 05	-350.68	206.13	0.00	206.13	0.00	0.00		206.13	0.00
	24 Feb 05	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	24 Feb 05	-48.09	27.09	0.00	27.09	0.00	0.00		27.09	0.00
	24 Feb 05	-63.28	37.20	0.00	37.20	0.00	0.00		37.20	0.00
	28 Feb 05	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	28 Feb 05	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	28 Feb 05	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	01 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	01 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	01 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	02 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	02 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	02 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	10 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	10 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	10 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	17 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	17 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	17 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
14 Jun 05	SANDVIK AB SEK6 (R/R 10/06/05)	-600.00	355.18	0.00	355.19	0.00	-0.01		355.18	0.00
14 Jun 05	SEDOL: B07ZHJ5									

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Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Capital Changes</i>									
Equities									
Rights/warrants									
Sweden									
	24 Feb 05	-27.73	18.42	0.00	16.42	0.00	0.00	16.42	0.00
	24 Feb 05	-200.39	118.62	0.00	118.63	0.00	-0.01	118.62	0.00
	28 Feb 05	-147.66	87.41	0.00	87.41	0.00	0.00	87.41	0.00
	28 Feb 05	-97.68	57.81	0.00	57.81	0.00	0.00	57.81	0.00
	28 Feb 05	-126.56	74.92	0.00	74.92	0.00	0.00	74.92	0.00
	01 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17 Mar 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17 Jun 05	-1,400.00	806.66	0.00	806.66	0.00	0.00	806.66	0.00
	17 Jun 05								
	28 Feb 05	-303.13	174.66	0.00	174.66	0.00	0.00	174.66	0.00
	01 Mar 05	-150.29	86.59	0.00	86.60	0.00	-0.01	86.59	0.00
	01 Mar 05	-55.37	31.91	0.00	31.90	0.00	0.01	31.91	0.00
	01 Mar 05	-47.46	27.34	0.00	27.35	0.00	-0.01	27.34	0.00
	02 Mar 05	-200.39	115.47	0.00	115.46	0.00	0.01	115.47	0.00
	02 Mar 05	-63.28	36.46	0.00	36.46	0.00	0.00	36.46	0.00
	02 Mar 05	-73.83	42.54	0.00	42.54	0.00	0.00	42.54	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Capital Changes</i>										
Equities										
Rights/warrants										
Sweden										
	10 Mar 05	-200.39	115.46	0.00	115.46	0.00	0.00	115.46	0.00	
	10 Mar 05	-73.83	42.54	0.00	42.54	0.00	0.00	42.54	0.00	
	10 Mar 05	-63.28	36.46	0.00	36.46	0.00	0.00	36.46	0.00	
	17 Mar 05	-31.64	18.23	0.00	18.23	0.00	0.00	18.23	0.00	
	17 Mar 05	-100.20	57.73	0.00	57.73	0.00	0.00	57.73	0.00	
	17 Mar 05	-36.91	21.27	0.00	21.27	0.00	0.00	21.27	0.00	
	Total Sweden		1,573.30	0.00	1,573.31	0.00	-0.01	1,573.30	0.00	
	Total S/T translation gain/loss for equities						0.17			
	Total L/T translation gain/loss for equities						-39.03			
	Total realized gains for equities					1,869.72	19.06	7.97	1,869.70	24.41
	Total realized losses for equities					-0.85	-512.22	-46.83	-0.66	-556.60
	Total Equities		75,500.89	-74,164.04	1,868.87	-493.16	-38.86	1,869.04	-532.19	
	Total Capital Changes		75,500.89	-74,164.04	1,868.87	-493.16	-38.86	1,869.04	-532.19	

Foreign Exchange

Foreign exchange

Foreign exchange

Australian dollar purchases

21 Apr 05	Foreign exchange	AUD	0.00	35,153.73	-35,112.53	0.00	0.00	41.20	41.20	0.00
27 Apr 05										

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Australian dollar purchases										
04 Apr 05 07 Apr 05	Foreign exchange AUD	0.00	24,579.42	-24,638.59	0.00	0.00	-59.17	-59.17	0.00	0.00
20 Apr 05 28 Apr 05	Foreign exchange AUD	0.00	35,014.69	-34,802.28	0.00	0.00	212.43	212.43	0.00	0.00
Total Australian dollar purchases			94,747.84	-94,553.38	0.00	0.00	194.46	194.46	0.00	0.00
Australian dollar sales										
28 Jun 05 29 Jun 05	Foreign exchange AUD	0.00	-586,698.20	586,698.20	0.00	0.00	0.00	0.00	0.00	0.00
28 Jun 05 29 Jun 05	Foreign exchange AUD	0.00	-21,496.95	21,496.95	0.00	0.00	0.00	0.00	0.00	0.00
28 Jun 05 29 Jun 05	Foreign exchange AUD	0.00	-42,112.42	42,112.42	0.00	0.00	0.00	0.00	0.00	0.00
28 Jun 05 29 Jun 05	Foreign exchange AUD	0.00	-47,204.99	47,204.99	0.00	0.00	0.00	0.00	0.00	0.00
04 Mar 05 07 Mar 05	Foreign exchange AUD	0.00	-3,461.85	3,461.85	0.00	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Australian dollar sales										
06 Apr 05 11 Apr 05	Foreign exchange AUD	0.00	-23,575.10	23,407.90	0.00	0.00	-167.20	-167.20	0.00	0.00
24 Jun 05 27 Jun 05	Foreign exchange AUD	0.00	-4,267.09	4,267.09	0.00	0.00	0.00	0.00	0.00	0.00
07 Apr 05 12 Apr 05	Foreign exchange AUD	0.00	-34,431.46	34,139.06	0.00	0.00	-292.40	-292.40	0.00	0.00
Total Australian dollar sales			-763,248.06	762,788.46	0.00	0.00	-459.60	-459.60	0.00	0.00
British pound sterling purchases										
14 Jun 05 17 Jun 05	Foreign exchange GBP	0.00	11,863.37	-11,583.72	0.00	0.00	79.65	79.65	0.00	0.00
04 Mar 05 08 Mar 05	Foreign exchange GBP	0.00	31,355.18	-31,355.18	0.00	0.00	0.00	0.00	0.00	0.00
20 May 05 25 May 05	Foreign exchange GBP	0.00	11,495.00	-11,470.57	0.00	0.00	24.43	24.43	0.00	0.00
20 Apr 05 25 Apr 05	Foreign exchange GBP	0.00	55,868.02	-56,004.96	0.00	0.00	-36.94	-36.94	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
British pound sterling purchases										
18 Mar 05 23 Mar 05	Foreign exchange GBP	0.00	43,838.97	-44,211.99	0.00	0.00	-375.02	-375.02		0.00
08 Apr 05 13 Apr 05	Foreign exchange GBP	0.00	35,178.49	-34,970.43	0.00	0.00	206.06	206.06		0.00
18 Apr 05 21 Apr 05	Foreign exchange GBP	0.00	10,592.25	-10,520.16	0.00	0.00	72.09	72.09		0.00
14 Mar 05 17 Mar 05	Foreign exchange GBP	0.00	21,926.08	-21,736.73	0.00	0.00	189.35	189.35		0.00
27 May 05 01 Jun 05	Foreign exchange GBP	0.00	13,355.62	-13,355.62	0.00	0.00	0.00	0.00		0.00
27 Dec 04 30 Jun 05	Foreign exchange GBP	0.00	374,449.44	-397,229.26	0.00	0.00	-22,779.82	-22,779.82		0.00
23 May 05 26 May 05	Foreign exchange GBP	0.00	24,309.62	-24,287.89	0.00	0.00	21.73	21.73		0.00
29 Mar 05 01 Apr 05	Foreign exchange GBP	0.00	48,601.74	-48,401.40	0.00	0.00	400.34	400.34		0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
British pound sterling purchases									
31 Mar 05 05 Apr 05	Foreign exchange GBP	0.00	57,207.15	-57,738.84	0.00	0.00	-531.69	-531.69	0.00
16 Feb 05 21 Feb 05	Foreign exchange GBP	0.00	12,171.48	-12,088.75	0.00	0.00	102.71	102.71	0.00
01 Apr 05 06 Apr 05	Foreign exchange GBP	0.00	15,124.16	-15,218.44	0.00	0.00	-94.28	-94.28	0.00
18 May 05 23 May 05	Foreign exchange GBP	0.00	21,507.86	-21,618.67	0.00	0.00	-110.71	-110.71	0.00
25 Jan 05 28 Jan 05	Foreign exchange GBP	0.00	56,848.79	-56,188.89	0.00	0.00	661.90	661.90	0.00
22 Mar 05 29 Mar 05	Foreign exchange GBP	0.00	63,164.37	-64,276.21	0.00	0.00	-1,111.84	-1,111.84	0.00
11 Jan 05 14 Jan 05	Foreign exchange GBP	0.00	39,795.61	-39,713.70	0.00	0.00	81.91	81.91	0.00
23 Feb 05 28 Feb 05	Foreign exchange GBP	0.00	15,893.33	-15,812.16	0.00	0.00	81.17	81.17	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01: BRDFN/CAPITAL GUARDIAN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
					Short Term	Long Term		Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
British pound sterling purchases										
23 May 05 28 May 05	Foreign exchange GBP	0.00	16,777.62	-16,762.62	0.00	0.00	15.00	15.00	0.00	
24 May 05 27 May 05	Foreign exchange GBP	0.00	6,097.38	-6,120.54	0.00	0.00	-23.16	-23.16	0.00	
17 Mar 05 22 Mar 05	Foreign exchange GBP	0.00	37,235.06	-37,773.03	0.00	0.00	-537.97	-537.97	0.00	
22 Feb 05 25 Feb 05	Foreign exchange GBP	0.00	19,882.42	-19,883.52	0.00	0.00	18.90	18.90	0.00	
23 Mar 05 30 Mar 05	Foreign exchange GBP	0.00	28,942.35	-28,929.19	0.00	0.00	13.16	13.16	0.00	
18 Feb 05 23 Feb 05	Foreign exchange GBP	0.00	25,416.40	-25,283.52	0.00	0.00	152.88	152.88	0.00	
22 Feb 05 24 Feb 05	Foreign exchange GBP	0.00	14,014.75	-14,014.75	0.00	0.00	0.00	0.00	0.00	
15 Apr 05 20 Apr 05	Foreign exchange GBP	0.00	14,241.48	-14,070.55	0.00	0.00	170.91	170.91	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange											
Foreign exchange											
Foreign exchange											
British pound sterling purchases											
21 Apr 05		Foreign exchange	GBP	0.00	36,341.56	-36,360.70	0.00	0.00	-19.14	-19.14	0.00
28 Apr 05											
25 Apr 05		Foreign exchange	GBP	0.00	22,737.23	-22,787.40	0.00	0.00	-50.17	-50.17	0.00
28 Apr 05											
27 May 05		Foreign exchange	GBP	0.00	14,079.92	-14,138.71	0.00	0.00	-58.79	-58.79	0.00
02 Jun 05											
21 Feb 05		Foreign exchange	GBP	0.00	13,260.36	-13,198.35	0.00	0.00	62.01	62.01	0.00
24 Feb 05											
25 Feb 05		Foreign exchange	GBP	0.00	13,860.63	-13,825.91	0.00	0.00	34.72	34.72	0.00
02 Mar 05											
24 Feb 05		Foreign exchange	GBP	0.00	22,927.88	-22,709.27	0.00	0.00	218.61	218.61	0.00
01 Mar 05											
27 May 05		Foreign exchange	GBP	0.00	51,487.19	-51,702.15	0.00	0.00	-214.96	-214.96	0.00
02 Jun 05											
25 Apr 05		Foreign exchange	GBP	0.00	10,586.51	-10,609.87	0.00	0.00	-23.36	-23.36	0.00
28 Apr 05											

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
British pound sterling purchases										
26 May 05 01 Jun 05	Foreign exchange GBP	0 00	7,494.42	-7,489.63	0.00	0.00	4.79	4.79	0.00	
27 Jan 05 01 Feb 05	Foreign exchange GBP	0 00	13,054.28	-13,056.26	0.00	0.00	-1.98	-1.98	0.00	
23 Mar 05 30 Mar 05	Foreign exchange GBP	0 00	31,490.70	-31,476.38	0.00	0.00	14.32	14.32	0.00	
30 Mar 05 04 Apr 05	Foreign exchange GBP	0.00	127,159.70	-126,765.15	0.00	0.00	394.55	394.55	0.00	
10 Jun 05 15 Jun 05	Foreign exchange GBP	0 00	17,213.15	-17,271.95	0.00	0.00	-58.80	-58.80	0.00	
13 Apr 05 18 Apr 05	Foreign exchange GBP	0.00	31,980.51	-31,957.94	0.00	0.00	22.57	22.57	0.00	
27 Dec 04 30 Jun 05	Foreign exchange GBP	0 00	224,863.82	-238,543.51	0.00	0.00	-13,679.69	-13,679.69	0.00	
24 May 05 27 May 05	Foreign exchange GBP	0 00	10,616.78	-10,657.09	0.00	0.00	-40.31	-40.31	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
British pound sterling purchases									
14 Apr 05 19 Apr 05	Foreign exchange GBP	0.00	28,348.69	-28,011.53	0.00	0.00	337.16	337.16	0.00
31 Mar 05 05 Apr 05	Foreign exchange GBP	0.00	8,454.78	-8,533.36	0.00	0.00	-78.58	-78.58	0.00
21 Mar 05 24 Mar 05	Foreign exchange GBP	0.00	5,427.40	-5,491.84	0.00	0.00	-64.44	-64.44	0.00
29 Mar 05 01 Apr 05	Foreign exchange GBP	0.00	49,832.88	-49,424.06	0.00	0.00	408.80	408.80	0.00
Total British pound sterling purchases			1,868,468.62	-1,904,570.55	0.00	0.00	-36,101.93	-36,101.93	0.00
British pound sterling sales									
02 Mar 05 04 Mar 05	Foreign exchange GBP	0.00	-13,161.96	13,161.96	0.00	0.00	0.00	0.00	0.00
03 Feb 05 08 Feb 05	Foreign exchange GBP	0.00	-35,181.96	35,396.83	0.00	0.00	214.87	214.87	0.00
10 Jun 05 15 Jun 05	Foreign exchange GBP	0.00	-37,420.45	37,373.91	0.00	0.00	-46.54	-46.54	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
British pound sterling sales										
10 May 05 13 May 05	Foreign exchange GBP	0.00	-250,194.37	252,952.94	0.00	0.00	2,758.57	2,758.57	0.00	
23 Mar 05 30 Mar 05	Foreign exchange GBP	0.00	-62,888.91	62,854.15	0.00	0.00	-34.76	-34.76	0.00	
27 Jan 05 01 Feb 05	Foreign exchange GBP	0.00	-10,354.22	10,325.88	0.00	0.00	-28.34	-28.34	0.00	
04 Apr 05 07 Apr 05	Foreign exchange GBP	0.00	-14,079.30	14,003.36	0.00	0.00	-75.94	-75.94	0.00	
07 Feb 05 10 Feb 05	Foreign exchange GBP	0.00	-49,551.52	49,781.52	0.00	0.00	230.00	230.00	0.00	
04 Feb 05 09 Feb 05	Foreign exchange GBP	0.00	-18,357.19	18,576.93	0.00	0.00	221.74	221.74	0.00	
01 Apr 05 06 Apr 05	Foreign exchange GBP	0.00	-35,599.18	35,730.69	0.00	0.00	131.51	131.51	0.00	
31 Mar 05 05 Apr 05	Foreign exchange GBP	0.00	-14,324.07	14,441.28	0.00	0.00	117.21	117.21	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
British pound sterling sales										
15 Apr 05 20 Apr 05	Foreign exchange GBP	0.00	-23,126.48	22,833.21	0.00	0.00	-293.27	-293.27	0.00	
07 Jan 05 12 Jan 05 17 Jan 05	Foreign exchange GBP	0.00	-20,724.12	20,495.59	0.00	0.00	-228.53	-228.53	0.00	
15 Apr 05 20 Apr 05	Foreign exchange GBP	0.00	-27,683.85	27,332.78	0.00	0.00	-351.07	-351.07	0.00	
10 Feb 05 14 Feb 05	Foreign exchange GBP	0.00	-37,703.00	37,703.00	0.00	0.00	0.00	0.00	0.00	
24 Jun 05 29 Jun 05	Foreign exchange GBP	0.00	-3,719,064.10	3,731,896.55	0.00	0.00	12,832.45	12,832.45	0.00	
03 Feb 05 08 Feb 05	Foreign exchange GBP	0.00	-12,987.68	13,066.99	0.00	0.00	79.31	79.31	0.00	
05 Jan 05 07 Jan 05	Foreign exchange GBP	0.00	-12,526.95	12,526.95	0.00	0.00	0.00	0.00	0.00	
23 Mar 05 30 Mar 05	Foreign exchange GBP	0.00	-58,332.00	58,276.27	0.00	0.00	-55.73	-55.73	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01:BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
British pound sterling sales									
08 Mar 05 11 Mar 05	Foreign exchange GBP	0.00	-18,135.90	18,157.03	0.00	0.00	21.13	21.13	0.00
07 Mar 05 10 Mar 05	Foreign exchange GBP	0.00	-48,014.05	45,719.07	0.00	0.00	-294.98	-294.98	0.00
07 Mar 05 10 Mar 05	Foreign exchange GBP	0.00	-109,990.85	109,402.89	0.00	0.00	-587.96	-587.96	0.00
10 Feb 05 14 Feb 05	Foreign exchange GBP	0.00	-14,663.00	14,663.00	0.00	0.00	0.00	0.00	0.00
07 Apr 05 12 Apr 05	Foreign exchange GBP	0.00	-13,293.87	13,201.13	0.00	0.00	-92.74	-92.74	0.00
24 Jun 05 29 Jun 05	Foreign exchange GBP	0.00	-33,159.08	33,201.98	0.00	0.00	42.88	42.88	0.00
31 Jan 05 03 Feb 05	Foreign exchange GBP	0.00	-13,705.01	13,666.63	0.00	0.00	-38.38	-38.38	0.00
01 Feb 05 04 Feb 05	Foreign exchange GBP	0.00	-16,564.66	16,538.60	0.00	0.00	-26.06	-26.06	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
British pound sterling sales										
08 Feb 05 11 Feb 05	Foreign exchange GBP	0.00	-26,734.42	26,483.08	0.00	0.00	-251.34	-251.34	-251.34	0.00
31 Jan 05 03 Feb 05 07 Feb 05 11 Feb 05	Foreign exchange GBP	0.00	-14,390.27	14,349.98	0.00	0.00	-40.31	-40.31	-40.31	0.00
01 Apr 05 06 Apr 05	Foreign exchange GBP	0.00	-25,788.75	25,882.00	0.00	0.00	95.25	95.25	95.25	0.00
01 Apr 05 06 Apr 05	Foreign exchange GBP	0.00	-55,415.18	55,808.07	0.00	0.00	392.89	392.89	392.89	0.00
01 Feb 05 04 Feb 05	Foreign exchange GBP	0.00	-16,564.68	16,538.60	0.00	0.00	-26.06	-26.06	-26.06	0.00
08 Jun 05 13 Jun 05	Foreign exchange GBP	0.00	-414,844.31	420,868.20	0.00	0.00	6,023.89	6,023.89	6,023.89	0.00
23 Jun 05 30 Jun 05	Foreign exchange GBP	0.00	-27,008.84	27,224.35	0.00	0.00	215.51	215.51	215.51	0.00
13 Apr 05 18 Apr 05	Foreign exchange GBP	0.00	-10,580.77	10,554.17	0.00	0.00	-26.60	-26.60	-26.60	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
British pound sterling sales										
18 Apr 05 21 Apr 05	Foreign exchange GBP	0.00	-7,158.50	7,097.49	0.00	0.00	-81.01	-81.01	-81.01	0.00
23 Jun 05 30 Jun 05	Foreign exchange GBP	0.00	-347,440.61	350,166.48	0.00	0.00	2,725.87	2,725.87	2,725.87	0.00
25 Jan 05 28 Jan 05	Foreign exchange GBP	0.00	-15,090.74	14,882.89	0.00	0.00	-207.85	-207.85	-207.85	0.00
09 Feb 05 14 Feb 05	Foreign exchange GBP	0.00	-18,179.98	18,092.85	0.00	0.00	-87.13	-87.13	-87.13	0.00
04 Apr 05 07 Apr 05	Foreign exchange GBP	0.00	-10,994.52	10,935.22	0.00	0.00	-59.30	-59.30	-59.30	0.00
07 Feb 05 10 Feb 05	Foreign exchange GBP	0.00	-69,553.39	69,876.25	0.00	0.00	322.86	322.86	322.86	0.00
26 Jan 05 31 Jan 05	Foreign exchange GBP	0.00	-21,747.15	21,713.00	0.00	0.00	-34.15	-34.15	-34.15	0.00
05 Apr 05 08 Apr 05	Foreign exchange GBP	0.00	-13,980.16	13,947.63	0.00	0.00	-32.53	-32.53	-32.53	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
British pound sterling sales										
21 Jun 05 30 Jun 05	Foreign exchange GBP	0 00	-15,164.38	15,320.91	0.00	0.00	158.53	158.53	0.00	0.00
28 Jan 05 31 Jan 05	Foreign exchange GBP	0.00	-14,372.94	14,350.38	0.00	0.00	-22.56	-22.56	0.00	0.00
08 Apr 05 13 Apr 05	Foreign exchange GBP	0 00	-16,248.04	16,149.13	0.00	0.00	-98.91	-98.91	0.00	0.00
01 Feb 05 04 Feb 05	Foreign exchange GBP	0 00	-12,769.21	12,749.12	0.00	0.00	-20.09	-20.09	0.00	0.00
08 Feb 05 11 Feb 05	Foreign exchange GBP	0 00	-65,009.40	64,410.38	0.00	0.00	-599.02	-599.02	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange GBP	0 00	-22,208.39	22,237.11	0.00	0.00	28.72	28.72	0.00	0.00
10 May 05 13 May 05	Foreign exchange GBP	0.00	-40,738.40	41,157.47	0.00	0.00	419.07	419.07	0.00	0.00
21 Apr 05 26 Apr 05	Foreign exchange GBP	0 00	-14,163.23	14,199.55	0.00	0.00	6.32	6.32	0.00	0.00

Tax Package

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
British pound sterling sales										
07 Feb 05 09 Feb 05	Foreign exchange GBP	0.00	-19,307.48	19,307.48	0.00	0.00	0.00	0.00	0.00	0.00
24 Jan 05 27 Jan 05	Foreign exchange GBP	0.00	-34,395.14	34,289.18	0.00	0.00	-105.96	-105.96	0.00	0.00
02 Feb 05 07 Feb 05	Foreign exchange GBP	0.00	-57,049.48	57,030.93	0.00	0.00	-18.55	-18.55	0.00	0.00
08 Apr 05 13 Apr 05	Foreign exchange GBP	0.00	-3,780.43	3,751.95	0.00	0.00	-28.48	-28.48	0.00	0.00
18 Jan 05 20 Jan 05	Foreign exchange GBP	0.00	-24,940.03	24,940.03	0.00	0.00	0.00	0.00	0.00	0.00
26 Jan 05 31 Jan 05	Foreign exchange GBP	0.00	-12,319.66	12,300.32	0.00	0.00	-19.34	-19.34	0.00	0.00
01 Feb 05 04 Feb 05	Foreign exchange GBP	0.00	-31,829.34	31,779.26	0.00	0.00	-50.08	-50.08	0.00	0.00
07 Jan 05 12 Jan 05	Foreign exchange GBP	0.00	-30,751.91	30,412.81	0.00	0.00	-339.10	-339.10	0.00	0.00

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BDF01 BRDEN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
British pound sterling sales									
24 Jun 05 29 Jun 05	Foreign exchange GBP	0.00	-30,694.61	30,734.30	0.00	0.00	39.69	39.69	0.00
29 Mar 05 01 Apr 05	Foreign exchange GBP	0.00	-44,284.73	43,957.49	0.00	0.00	-327.24	-327.24	0.00
22 Mar 05 29 Mar 05	Foreign exchange GBP	0.00	-41,629.95	42,476.84	0.00	0.00	846.89	846.89	0.00
15 Feb 05 18 Feb 05	Foreign exchange GBP	0.00	-12,680.77	12,974.78	0.00	0.00	-5.99	-5.99	0.00
31 Mar 05 05 Apr 05	Foreign exchange GBP	0.00	-33,663.58	33,939.05	0.00	0.00	275.47	275.47	0.00
05 Jan 05 10 Jan 05	Foreign exchange GBP	0.00	-12,393.53	12,495.92	0.00	0.00	102.39	102.39	0.00
28 Feb 05 03 Mar 05	Foreign exchange GBP	0.00	-12,979.33	13,072.26	0.00	0.00	92.93	92.93	0.00
30 Mar 05 04 Apr 05	Foreign exchange GBP	0.00	-38,279.91	38,144.34	0.00	0.00	-135.57	-135.57	0.00

Tax Package

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BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
British pound sterling sales										
21 Jun 05 30 Jun 05	Foreign exchange GBP	0.00	-209,699.44	211,864.11	0.00	0.00	2,164.67	2,164.67	0.00	
24 Mar 05 31 Mar 05	Foreign exchange GBP	0.00	-49,887.06	49,619.96	0.00	0.00	-267.10	-267.10	0.00	
03 Feb 05 08 Feb 05	Foreign exchange GBP	0.00	-12,987.68	13,066.99	0.00	0.00	79.31	79.31	0.00	
03 May 05 06 May 05	Foreign exchange GBP	0.00	-212,751.15	211,491.30	0.00	0.00	-1,259.85	-1,259.85	0.00	
25 Jan 05 28 Jan 05	Foreign exchange GBP	0.00	-15,685.08	15,469.05	0.00	0.00	-216.03	-216.03	0.00	
24 Jun 05 29 Jun 05	Foreign exchange GBP	0.00	-17,109.67	17,131.79	0.00	0.00	22.12	22.12	0.00	
Total British pound sterling sales			-6,974,361.93	6,998,527.53	0.00	0.00	24,165.60	24,165.60	0.00	
Canadian dollar purchases										
15 Mar 05 17 Mar 05	Foreign exchange CAD	0.00	10,175.04	-10,175.04	0.00	0.00	0.00	0.00	0.00	

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BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Canadian dollar purchases									
11 Feb 05 15 Feb 05	Foreign exchange CAD	0.00	18,651.08	-18,651.08	0.00	0.00	0.00	0.00	0.00
06 May 05 10 May 05 07 11 00	Foreign exchange CAD	0.00	21,508.89	-21,508.89	0.00	0.00	0.00	0.00	0.00
12 Jan 05 14 Jan 05	Foreign exchange CAD	0.00	3,981.62	-3,981.62	0.00	0.00	0.00	0.00	0.00
28 Jan 05 01 Feb 05	Foreign exchange CAD	0.00	8,058.72	-8,058.72	0.00	0.00	0.00	0.00	0.00
10 Jan 05 12 Jan 05	Foreign exchange CAD	0.00	7,558.64	-7,558.64	0.00	0.00	0.00	0.00	0.00
20 Apr 05 25 Apr 05	Foreign exchange CAD	0.00	1,948.40	-1,937.95	0.00	0.00	10.45	10.45	0.00
27 May 05 31 May 05	Foreign exchange CAD	0.00	40,947.23	-40,947.23	0.00	0.00	0.00	0.00	0.00
20 Apr 05 22 Apr 05	Foreign exchange CAD	0.00	3,402.42	-3,402.42	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Canadian dollar purchases										
31 Mar 05 04 Apr 05	Foreign exchange CAD	0.00	3,465.90	-3,465.90	0.00	0.00	0.00	0.00	0.00	
04 Apr 05 06 Apr 05	Foreign exchange CAD	0.00	2,018.39	-2,018.39	0.00	0.00	0.00	0.00	0.00	
05 Jan 05 07 Jan 05	Foreign exchange CAD	0.00	16,115.36	-16,115.36	0.00	0.00	0.00	0.00	0.00	
08 Apr 05 12 Apr 05	Foreign exchange CAD	0.00	2,040.33	-2,040.33	0.00	0.00	0.00	0.00	0.00	
22 Mar 05 24 Mar 05	Foreign exchange CAD	0.00	4,143.53	-4,143.53	0.00	0.00	0.00	0.00	0.00	
19 Apr 05 21 Apr 05	Foreign exchange CAD	0.00	6,578.80	-6,578.80	0.00	0.00	0.00	0.00	0.00	
01 Apr 05 05 Apr 05	Foreign exchange CAD	0.00	3,553.86	-3,553.86	0.00	0.00	0.00	0.00	0.00	
26 May 05 27 May 05	Foreign exchange CAD	0.00	53,108.94	-53,108.94	0.00	0.00	0.00	0.00	0.00	

Tax Package

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BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Canadian dollar purchases										
13 Jan 05 17 Jan 05	Foreign exchange CAD	0.00	1,930.54	-1,930.54	0.00	0.00	0.00	0.00	0.00	0.00
16 Mar 05 18 Mar 05	Foreign exchange CAD	0.00	6,218.83	-6,218.83	0.00	0.00	0.00	0.00	0.00	0.00
18 Apr 05 20 Apr 05	Foreign exchange CAD	0.00	3,293.12	-3,293.12	0.00	0.00	0.00	0.00	0.00	0.00
10 Feb 05 14 Feb 05	Foreign exchange CAD	0.00	33,135.50	-33,135.50	0.00	0.00	0.00	0.00	0.00	0.00
15 Apr 05 19 Apr 05	Foreign exchange CAD	0.00	3,291.78	-3,291.78	0.00	0.00	0.00	0.00	0.00	0.00
16 May 05 18 May 05	Foreign exchange CAD	0.00	12,480.90	-12,480.90	0.00	0.00	0.00	0.00	0.00	0.00
05 Jan 05 07 Jan 05	Foreign exchange CAD	0.00	7,985.72	-7,985.72	0.00	0.00	0.00	0.00	0.00	0.00
05 May 05 09 May 05	Foreign exchange CAD	0.00	5,235.10	-5,235.10	0.00	0.00	0.00	0.00	0.00	0.00

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BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Canadian dollar purchases									
11 Jan 05 13 Jan 05	Foreign exchange CAD	0.00	668.20	-668.20	0.00	0.00	0.00	0.00	0.00
18 Apr 05 20 Apr 05	Foreign exchange CAD	0.00	1,862.88	-1,862.88	0.00	0.00	0.00	0.00	0.00
10 Jan 05 12 Jan 05	Foreign exchange CAD	0.00	3,303.38	-3,303.38	0.00	0.00	0.00	0.00	0.00
14 Apr 05 18 Apr 05	Foreign exchange CAD	0.00	1,935.58	-1,935.58	0.00	0.00	0.00	0.00	0.00
21 Mar 05 23 Mar 05	Foreign exchange CAD	0.00	4,198.37	-4,198.37	0.00	0.00	0.00	0.00	0.00
20 May 05 25 May 05	Foreign exchange CAD	0.00	10,906.58	-10,906.58	0.00	0.00	0.00	0.00	0.00
02 Feb 05 04 Feb 05	Foreign exchange CAD	0.00	8,067.20	-8,067.20	0.00	0.00	0.00	0.00	0.00
25 May 05 27 May 05	Foreign exchange CAD	0.00	24,867.18	-24,867.18	0.00	0.00	0.00	0.00	0.00

Tax Package

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BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Canadian dollar purchases										
07 Apr 05 11 Apr 05	Foreign exchange CAD	0.00	2,024.81	-2,024.81	0.00	0.00	0.00	0.00	0.00	0.00
08 Jun 05 10 Jun 05 7 2 2 25 Mar 05 30 Mar 05	Foreign exchange CAD	0.00	3,796.83	-3,796.83	0.00	0.00	0.00	0.00	0.00	0.00
07 Jan 05 11 Jan 05	Foreign exchange CAD	0.00	7,881.35	-7,881.35	0.00	0.00	0.00	0.00	0.00	0.00
14 Jun 05 16 Jun 05	Foreign exchange CAD	0.00	17,335.40	-17,335.40	0.00	0.00	0.00	0.00	0.00	0.00
23 Mar 05 24 Mar 05	Foreign exchange CAD	0.00	2,048.23	-2,048.23	0.00	0.00	0.00	0.00	0.00	0.00
09 Jun 05 13 Jun 05	Foreign exchange CAD	0.00	7,579.70	-7,579.70	0.00	0.00	0.00	0.00	0.00	0.00
07 Jan 05 12 Jan 05	Foreign exchange CAD	0.00	7,695.19	-7,589.97	0.00	0.00	105.22	105.22	0.00	0.00

Tax Package

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BDF01 BRDN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Canadian dollar purchases										
06 Jan 05 10 Jan 05	Foreign exchange CAD	0.00	30,366.72	-30,366.72	0.00	0.00	0.00	0.00	0.00	
30 Mar 05 01 Apr 05	Foreign exchange CAD	0.00	1,959.87	-1,959.87	0.00	0.00	0.00	0.00	0.00	
18 Mar 05 22 Mar 05	Foreign exchange CAD	0.00	2,077.20	-2,077.20	0.00	0.00	0.00	0.00	0.00	
07 Jan 05 11 Jan 05	Foreign exchange CAD	0.00	2,639.68	-2,639.68	0.00	0.00	0.00	0.00	0.00	
17 Mar 05 21 Mar 05	Foreign exchange CAD	0.00	3,626.34	-3,626.34	0.00	0.00	0.00	0.00	0.00	
14 Mar 05 16 Mar 05	Foreign exchange CAD	0.00	3,979.98	-3,979.98	0.00	0.00	0.00	0.00	0.00	
06 Jan 05 10 Jan 05	Foreign exchange CAD	0.00	2,653.93	-2,653.93	0.00	0.00	0.00	0.00	0.00	
24 Mar 05 29 Mar 05	Foreign exchange CAD	0.00	1,995.58	-1,995.58	0.00	0.00	0.00	0.00	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Canadian dollar purchases										
09 Jun 05 13 Jun 05	Foreign exchange CAD	0.00	11,389.55	-11,389.55	0.00	0.00	0.00	0.00	0.00	0.00
07 Jan 05 10 Jan 05 17 21	Foreign exchange CAD	0.00	44,908.98	-44,908.98	0.00	0.00	0.00	0.00	0.00	0.00
09 May 05 11 May 05	Foreign exchange CAD	0.00	33,749.28	-33,749.28	0.00	0.00	0.00	0.00	0.00	0.00
17 Mar 05 21 Mar 05	Foreign exchange CAD	0.00	4,108.99	-4,108.99	0.00	0.00	0.00	0.00	0.00	0.00
31 Dec 04 05 Jan 05	Foreign exchange CAD	0.00	8,275.91	-8,275.91	0.00	0.00	0.00	0.00	0.00	0.00
13 Apr 05 15 Apr 05	Foreign exchange CAD	0.00	1,950.75	-1,950.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Canadian dollar purchases			538,196.85	-538,081.18	0.00	0.00	115.67	115.67	0.00	0.00
Canadian dollar sales										
07 Mar 05 09 Mar 05	Foreign exchange CAD	0.00	-18,695.95	18,695.95	0.00	0.00	0.00	0.00	0.00	0.00

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BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Canadian dollar sales										
11 Apr 05 13 Apr 05	Foreign exchange CAD	0.00	-3,223.31	3,223.31	0.00	0.00	0.00	0.00	0.00	0.00
16 Mar 05 18 Mar 05	Foreign exchange CAD	0.00	-9,241.59	9,241.59	0.00	0.00	0.00	0.00	0.00	0.00
04 May 05 06 May 05	Foreign exchange CAD	0.00	-8,551.93	8,551.93	0.00	0.00	0.00	0.00	0.00	0.00
04 Apr 05 06 Apr 05	Foreign exchange CAD	0.00	-6,700.90	6,700.90	0.00	0.00	0.00	0.00	0.00	0.00
02 May 05 04 May 05	Foreign exchange CAD	0.00	-19,715.13	19,715.13	0.00	0.00	0.00	0.00	0.00	0.00
08 Apr 05 12 Apr 05	Foreign exchange CAD	0.00	-6,534.13	6,534.13	0.00	0.00	0.00	0.00	0.00	0.00
06 Apr 05 08 Apr 05	Foreign exchange CAD	0.00	-3,284.68	3,284.68	0.00	0.00	0.00	0.00	0.00	0.00
25 May 05 27 May 05	Foreign exchange CAD	0.00	-15,283.41	15,283.41	0.00	0.00	0.00	0.00	0.00	0.00

Tax Package

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BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Canadian dollar sales									
17 Mar 05 21 Mar 05	Foreign exchange CAD	0.00	-9,346.66	9,346.66	0.00	0.00	0.00	0.00	0.00
24 Mar 05 30 Mar 05	Foreign exchange CAD	0.00	-56,407.62	56,407.62	0.00	0.00	0.00	0.00	0.00
03 May 05 05 May 05	Foreign exchange CAD	0.00	-22,019.09	22,019.09	0.00	0.00	0.00	0.00	0.00
03 Mar 05 07 Mar 05	Foreign exchange CAD	0.00	-251,261.54	251,261.54	0.00	0.00	0.00	0.00	0.00
20 Jun 05 22 Jun 05	Foreign exchange CAD	0.00	-16,693.78	16,693.78	0.00	0.00	0.00	0.00	0.00
05 May 05 09 May 05	Foreign exchange CAD	0.00	-19,970.24	19,970.24	0.00	0.00	0.00	0.00	0.00
04 Mar 05 08 Mar 05	Foreign exchange CAD	0.00	-4,620.07	4,620.07	0.00	0.00	0.00	0.00	0.00
01 Apr 05 05 Apr 05	Foreign exchange CAD	0.00	-3,367.37	3,367.37	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
					Short Term	Long Term		Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Canadian dollar sales										
05 Jan 05 07 Jan 05	Foreign exchange CAD	0.00	-49.53	49.53	0.00	0.00	0.00	0.00	0.00	0.00
16 Mar 05 18 Mar 05	Foreign exchange CAD	0.00	-3,439.21	3,439.21	0.00	0.00	0.00	0.00	0.00	0.00
05 Apr 05 07 Apr 05	Foreign exchange CAD	0.00	-3,283.53	3,283.53	0.00	0.00	0.00	0.00	0.00	0.00
02 Mar 05 04 Mar 05	Foreign exchange CAD	0.00	-32,583.07	32,583.07	0.00	0.00	0.00	0.00	0.00	0.00
27 Jun 05 29 Jun 05	Foreign exchange CAD	0.00	-33,304.27	33,304.27	0.00	0.00	0.00	0.00	0.00	0.00
06 Apr 05 08 Apr 05	Foreign exchange CAD	0.00	-3,288.76	3,288.76	0.00	0.00	0.00	0.00	0.00	0.00
16 May 05 18 May 05	Foreign exchange CAD	0.00	-804.98	804.98	0.00	0.00	0.00	0.00	0.00	0.00
11 Mar 05 15 Mar 05	Foreign exchange CAD	0.00	-11,853.50	11,853.50	0.00	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Realized gain/loss			
Settle Date	Acquisition Date	Market	Short Term				Long Term	Translation	Short Term	Long Term
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Canadian dollar sales										
14 Mar 05		Foreign exchange	CAD	0.00	-4,744.22	4,744.22	0.00	0.00	0.00	0.00
16 Mar 05										
09 Jun 05		Foreign exchange	CAD	0.00	-330.96	330.96	0.00	0.00	0.00	0.00
10 Jun 05										
03 Mar 05		Foreign exchange	CAD	0.00	-13,844.30	13,844.30	0.00	0.00	0.00	0.00
07 Mar 05										
21 Mar 05		Foreign exchange	CAD	0.00	-10,235.53	10,235.53	0.00	0.00	0.00	0.00
23 Mar 05										
10 May 05		Foreign exchange	CAD	0.00	-179,451.85	181,322.58	0.00	0.00	1,870.71	1,870.71
13 May 05										
31 Mar 05		Foreign exchange	CAD	0.00	-3,333.15	3,333.15	0.00	0.00	0.00	0.00
04 Apr 05										
09 Feb 05		Foreign exchange	CAD	0.00	-48,922.22	48,922.22	0.00	0.00	0.00	0.00
11 Feb 05										
15 Mar 05		Foreign exchange	CAD	0.00	-4,699.88	4,699.88	0.00	0.00	0.00	0.00
17 Mar 05										

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Canadian dollar sales									
09 Mar 05 11 Mar 05	Foreign exchange CAD	0.00	-11,889.68	11,889.68	0.00	0.00	0.00	0.00	0.00
30 May 05 01 Jun 05	Foreign exchange CAD	0.00	-13,088.54	13,088.54	0.00	0.00	0.00	0.00	0.00
30 Mar 05 01 Apr 05	Foreign exchange CAD	0.00	-9,899.67	9,899.67	0.00	0.00	0.00	0.00	0.00
09 Mar 05 10 Mar 05	Foreign exchange CAD	0.00	-14,232.19	14,232.19	0.00	0.00	0.00	0.00	0.00
09 May 05 11 May 05	Foreign exchange CAD	0.00	-26,624.15	26,624.15	0.00	0.00	0.00	0.00	0.00
22 Mar 05 24 Mar 05	Foreign exchange CAD	0.00	-3,385.42	3,385.42	0.00	0.00	0.00	0.00	0.00
27 Jun 05 29 Jun 05	Foreign exchange CAD	0.00	-607,367.09	607,367.09	0.00	0.00	0.00	0.00	0.00
23 Mar 05 29 Mar 05	Foreign exchange CAD	0.00	-3,370.22	3,370.22	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Canadian dollar sales										
25 Mar 05 30 Mar 05	Foreign exchange CAD	0.00	-46,182.59	46,182.59	0.00	0.00	0.00	0.00	0.00	0.00
31 Mar 05 05 Apr 05	Foreign exchange CAD	0.00	-19,723.38	19,977.36	0.00	0.00	253.98	253.98	0.00	0.00
07 Mar 05 10 Mar 05	Foreign exchange CAD	0.00	-71,582.05	70,201.18	0.00	0.00	-1,380.87	-1,380.87	0.00	0.00
29 Mar 05 31 Mar 05	Foreign exchange CAD	0.00	-3,299.89	3,299.89	0.00	0.00	0.00	0.00	0.00	0.00
20 Apr 05 22 Apr 05	Foreign exchange CAD	0.00	-6,887.23	6,887.23	0.00	0.00	0.00	0.00	0.00	0.00
18 Jan 05 20 Jan 05	Foreign exchange CAD	0.00	-3,153.08	3,153.08	0.00	0.00	0.00	0.00	0.00	0.00
20 Jun 05 23 Jun 05	Foreign exchange CAD	0.00	-19,919.09	19,857.66	0.00	0.00	-61.43	-61.43	0.00	0.00
13 Apr 05 15 Apr 05	Foreign exchange CAD	0.00	-3,241.72	3,241.72	0.00	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Canadian dollar sales										
20 May 05 25 May 05	Foreign exchange CAD	0.00	-20,453.83	20,453.83	0.00	0.00	0.00	0.00	0.00	0.00
10 Mar 05 14 Mar 05	Foreign exchange CAD	0.00	-16,615.71	16,615.71	0.00	0.00	0.00	0.00	0.00	0.00
24 Mar 05 29 Mar 05	Foreign exchange CAD	0.00	-3,322.18	3,322.18	0.00	0.00	0.00	0.00	0.00	0.00
06 May 05 10 May 05	Foreign exchange CAD	0.00	-13,321.60	13,321.60	0.00	0.00	0.00	0.00	0.00	0.00
Total Canadian dollar sales			-1,744,425.67	1,745,128.06	0.00	0.00	702.39	702.39	0.00	0.00
Danish krone purchases										
21 Mar 05 29 Mar 05	Foreign exchange DKK	0.00	25,247.30	-25,857.50	0.00	0.00	-610.20	-610.20	0.00	0.00
29 Mar 05 01 Apr 05	Foreign exchange DKK	0.00	20,789.34	-20,658.92	0.00	0.00	130.42	130.42	0.00	0.00
16 Mar 05 21 Mar 05	Foreign exchange DKK	0.00	27,292.90	-27,586.35	0.00	0.00	-293.45	-293.45	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Danish krone purchases										
29 Mar 05 01 Apr 05	Foreign exchange DKK	0.00	20,787.58	-20,857.15	0.00	0.00	130.41	130.41	0.00	0.00
17 Mar 05 22 Mar 05 23 Mar 05	Foreign exchange DKK	0.00	13,607.93	-13,811.84	0.00	0.00	-203.91	-203.91	0.00	0.00
18 Mar 05 23 Mar 05	Foreign exchange DKK	0.00	13,031.25	-13,114.75	0.00	0.00	-83.50	-83.50	0.00	0.00
23 Mar 05 31 Mar 05	Foreign exchange DKK	0.00	16,699.19	-16,765.99	0.00	0.00	-66.80	-66.80	0.00	0.00
23 Mar 05 31 Mar 05	Foreign exchange DKK	0.00	54,253.17	-54,470.21	0.00	0.00	-217.04	-217.04	0.00	0.00
13 Apr 05 18 Apr 05	Foreign exchange DKK	0.00	21,727.34	-21,680.30	0.00	0.00	47.04	47.04	0.00	0.00
15 Mar 05 18 Mar 05	Foreign exchange DKK	0.00	18,277.34	-18,186.69	0.00	0.00	90.65	90.65	0.00	0.00
Total Danish krone purchases			231,713.32	-232,789.70	0.00	0.00	-1,076.38	-1,076.38	0.00	0.00

Danish krone sales

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Danish krone sales									
08 Jun 05 10 Jun 05	Foreign exchange DKK	0.00	-133.91	133.91	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange DKK	0.00	-225,043.53	225,219.91	0.00	0.00	176.38	176.38	0.00
Total Danish krone sales			-225,177.44	225,353.82	0.00	0.00	176.38	176.38	0.00
Euro purchases									
13 May 05 17 May 05	Foreign exchange EUR	0.00	6,770.75	-6,770.75	0.00	0.00	0.00	0.00	0.00
02 Mar 05 04 Mar 05	Foreign exchange EUR	0.00	13,161.96	-13,161.96	0.00	0.00	0.00	0.00	0.00
08 Aug 05 10 Aug 05	Foreign exchange EUR	0.00	189.05	-189.05	0.00	0.00	0.00	0.00	0.00
03 Jan 05 07 Jan 05	Foreign exchange EUR	0.00	2,421.37	-2,474.53	0.00	0.00	-53.16	-53.16	0.00
01 Apr 05 05 Apr 05	Foreign exchange EUR	0.00	2,019.42	-2,019.42	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDEN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro purchases										
02 Jun 05 06 Jun 05	Foreign exchange EUR	0.00	840.00	-840.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Mar 05 09 Mar 05	Foreign exchange EUR	0.00	18,895.95	-18,895.95	0.00	0.00	0.00	0.00	0.00	0.00
27 May 05 01 Jun 05	Foreign exchange EUR	0.00	31,938.40	-32,448.84	0.00	0.00	-510.44	-510.44	-510.44	0.00
10 Feb 05 16 Feb 05	Foreign exchange EUR	0.00	25,024.25	-24,880.14	0.00	0.00	144.11	144.11	144.11	0.00
10 May 05 13 May 05	Foreign exchange EUR	0.00	329,731.88	-334,048.35	0.00	0.00	-4,314.47	-4,314.47	-4,314.47	0.00
01 Feb 05 04 Feb 05	Foreign exchange EUR	0.00	10,819.75	-10,883.33	0.00	0.00	-43.58	-43.58	-43.58	0.00
25 Apr 05 28 Apr 05	Foreign exchange EUR	0.00	13,921.84	-13,937.77	0.00	0.00	-15.93	-15.93	-15.93	0.00
22 Feb 05 25 Feb 05	Foreign exchange EUR	0.00	11,711.22	-11,728.45	0.00	0.00	-15.23	-15.23	-15.23	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro purchases										
10 May 05 13 May 05	Foreign exchange EUR	0.00	79,426.15	-80,465.43	0.00	0.00	-1,039.28	-1,039.28	0.00	
26 Apr 05 128 Apr 05	Foreign exchange EUR	0.00	1,002.12	-1,002.12	0.00	0.00	0.00	0.00	0.00	
18 Jan 05 21 Jan 05	Foreign exchange EUR	0.00	8,650.30	-8,698.15	0.00	0.00	-47.85	-47.85	0.00	
20 Jun 05 23 Jun 05	Foreign exchange EUR	0.00	2,137.55	-2,138.41	0.00	0.00	-0.86	-0.86	0.00	
30 May 05 31 May 05	Foreign exchange EUR	0.00	3,372.70	-3,372.70	0.00	0.00	0.00	0.00	0.00	
03 Feb 05 08 Feb 05	Foreign exchange EUR	0.00	35,060.30	-35,398.83	0.00	0.00	-336.53	-336.53	0.00	
14 Feb 05 17 Feb 05	Foreign exchange EUR	0.00	26,477.68	-26,437.23	0.00	0.00	40.45	40.45	0.00	
07 Apr 05 12 Apr 05	Foreign exchange EUR	0.00	25,497.08	-25,387.46	0.00	0.00	109.62	109.62	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro purchases										
21 Jan 05 26 Jan 05	Foreign exchange EUR	0.00	17,429.96	-17,486.65	0.00	0.00	-56.69	-56.69	0.00	0.00
17 May 05 19 May 05	Foreign exchange EUR	0.00	29,292.54	-29,292.54	0.00	0.00	0.00	0.00	0.00	0.00
05 Apr 05 08 Apr 05	Foreign exchange EUR	0.00	16,581.31	-16,498.13	0.00	0.00	83.18	83.18	0.00	0.00
14 Feb 05 17 Feb 05	Foreign exchange EUR	0.00	26,049.64	-26,009.83	0.00	0.00	39.81	39.81	0.00	0.00
01 Feb 05 04 Feb 05	Foreign exchange EUR	0.00	4,581.83	-4,600.28	0.00	0.00	-18.45	-18.45	0.00	0.00
10 Jun 05 15 Jun 05	Foreign exchange EUR	0.00	37,135.41	-37,373.91	0.00	0.00	-238.50	-238.50	0.00	0.00
10 May 05 13 May 05	Foreign exchange EUR	0.00	249,685.86	-252,952.94	0.00	0.00	-3,267.08	-3,267.08	0.00	0.00
17 Jun 05 22 Jun 05	Foreign exchange EUR	0.00	11,458.66	-11,549.67	0.00	0.00	-91.01	-91.01	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Euro purchases									
23 Mar 05 30 Mar 05	Foreign exchange EUR	0.00	62,369.69	-62,854.15	0.00	0.00	-484.46	-484.46	0.00
31 Mar 05 17 19 05 Apr 05	Foreign exchange EUR	0.00	28,420.10	-28,799.62	0.00	0.00	-379.52	-379.52	0.00
27 Jan 05 01 Feb 05	Foreign exchange EUR	0.00	10,323.37	-10,325.88	0.00	0.00	-2.51	-2.51	0.00
23 Feb 05 28 Feb 05	Foreign exchange EUR	0.00	11,265.77	-11,268.90	0.00	0.00	-3.13	-3.13	0.00
10 Mar 05 15 Mar 05	Foreign exchange EUR	0.00	31,218.43	-31,310.06	0.00	0.00	-91.63	-91.63	0.00
07 Feb 05 09 Feb 05	Foreign exchange EUR	0.00	178.25	-178.25	0.00	0.00	0.00	0.00	0.00
07 Jan 05 13 Jan 05	Foreign exchange EUR	0.00	53,626.64	-52,666.76	0.00	0.00	959.88	959.88	0.00
10 Feb 05 15 Feb 05	Foreign exchange EUR	0.00	47,162.78	-46,901.44	0.00	0.00	261.34	261.34	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFNCAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Euro purchases									
11 Apr 05 13 Apr 05	Foreign exchange EUR	0.00	3,223.31	-3,223.31	0.00	0.00	0.00	0.00	0.00
08 Feb 05 11 Feb 05 13 Feb 05	Foreign exchange EUR	0.00	46,368.83	-45,927.02	0.00	0.00	441.81	441.81	0.00
04 Apr 05 07 Apr 05	Foreign exchange EUR	0.00	14,029.81	-14,003.38	0.00	0.00	26.45	26.45	0.00
18 Mar 05 18 Mar 05	Foreign exchange EUR	0.00	9,241.59	-9,241.59	0.00	0.00	0.00	0.00	0.00
07 Feb 05 10 Feb 05	Foreign exchange EUR	0.00	49,617.95	-49,761.52	0.00	0.00	-163.57	-163.57	0.00
04 May 05 06 May 05	Foreign exchange EUR	0.00	6,551.93	-6,551.93	0.00	0.00	0.00	0.00	0.00
04 Apr 05 06 Apr 05	Foreign exchange EUR	0.00	6,700.90	-6,700.90	0.00	0.00	0.00	0.00	0.00
02 May 05 04 May 05	Foreign exchange EUR	0.00	19,715.13	-19,715.13	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Euro purchases										
04 Feb 05 09 Feb 05	Foreign exchange EUR	0.00	18,330.36	-18,578.93	0.00	0.00	-248.57	-248.57	0.00	
26 Jan 05 27 Jan 05	Foreign exchange EUR	0.00	3,884.44	-3,884.44	0.00	0.00	0.00	0.00	0.00	
21 Apr 05 28 Apr 05	Foreign exchange EUR	0.00	23,525.78	-23,762.02	0.00	0.00	-236.24	-236.24	0.00	
25 Feb 05 02 Mar 05	Foreign exchange EUR	0.00	8,768.54	-8,772.01	0.00	0.00	-3.47	-3.47	0.00	
05 Jul 05 07 Jul 05	Foreign exchange EUR	0.00	21,480.90	-21,480.90	0.00	0.00	0.00	0.00	0.00	
08 Apr 05 12 Apr 05	Foreign exchange EUR	0.00	6,534.13	-6,534.13	0.00	0.00	0.00	0.00	0.00	
16 Jun 05 21 Jun 05	Foreign exchange EUR	0.00	16,732.40	-16,660.54	0.00	0.00	71.86	71.86	0.00	
01 Jun 05 06 Jun 05	Foreign exchange EUR	0.00	10,965.28	-10,956.84	0.00	0.00	8.44	8.44	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Market Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro purchases										
15 Feb 05 18 Feb 05	Foreign exchange EUR	0.00	35,145.55	-34,885.02	0.00	0.00	260.53	260.53	0.00	
03 Jun 05 09 Jun 05	Foreign exchange EUR	0.00	9,895.04	-9,851.46	0.00	0.00	43.58	43.58	0.00	
06 Apr 05 08 Apr 05	Foreign exchange EUR	0.00	3,284.68	-3,284.68	0.00	0.00	0.00	0.00	0.00	
09 Mar 05 14 Mar 05	Foreign exchange EUR	0.00	36,397.76	-36,130.61	0.00	0.00	267.15	267.15	0.00	
13 May 05 17 May 05	Foreign exchange EUR	0.00	5,842.29	-5,842.29	0.00	0.00	0.00	0.00	0.00	
01 Apr 05 06 Apr 05	Foreign exchange EUR	0.00	35,393.60	-35,730.69	0.00	0.00	-337.09	-337.09	0.00	
31 Mar 05 05 Apr 05	Foreign exchange EUR	0.00	14,250.98	-14,441.28	0.00	0.00	-190.30	-190.30	0.00	
20 Apr 05 25 Apr 05	Foreign exchange EUR	0.00	13,778.23	-13,764.99	0.00	0.00	13.24	13.24	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Euro purchases									
04 Mar 05 09 Mar 05	Foreign exchange EUR	0.00	55,833.48	-55,411.87	0.00	0.00	421.61	421.61	0.00
08 Jul 05 11 Jul 05	Foreign exchange EUR	0.00	4,346.00	-4,346.00	0.00	0.00	0.00	0.00	0.00
15 Apr 05 20 Apr 05	Foreign exchange EUR	0.00	23,018.09	-22,833.21	0.00	0.00	184.88	184.88	0.00
25 May 05 27 May 05	Foreign exchange EUR	0.00	15,283.41	-15,283.41	0.00	0.00	0.00	0.00	0.00
07 Jan 05 12 Jan 05	Foreign exchange EUR	0.00	20,857.23	-20,495.59	0.00	0.00	161.64	161.64	0.00
24 Feb 05 01 Mar 05	Foreign exchange EUR	0.00	13,298.61	-13,229.68	0.00	0.00	68.93	68.93	0.00
09 Jun 05 10 Jun 05	Foreign exchange EUR	0.00	880.20	-880.20	0.00	0.00	0.00	0.00	0.00
14 Apr 05 19 Apr 05	Foreign exchange EUR	0.00	10,437.87	-10,274.08	0.00	0.00	163.79	163.79	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro purchases										
14 Jan 05 19 Jan 05	Foreign exchange EUR	0 00	17,650.73	-17,747.12	0 00	0 00	-96.39	-96.39	0.00	
14 Jun 05 17 Jun 05	Foreign exchange EUR	0 00	13,801.67	-13,757.55	0.00	0 00	44.12	44.12	0.00	
15 Apr 05 20 Apr 05	Foreign exchange EUR	0.00	27,554.09	-27,332.78	0.00	0.00	221.31	221.31	0.00	
10 Feb 05 14 Feb 05	Foreign exchange EUR	0 00	37,703.00	-37,703.00	0.00	0 00	0.00	0.00	0.00	
04 Apr 05 07 Apr 05	Foreign exchange EUR	0.00	14,051.53	-14,025.04	0.00	0 00	26.49	26.49	0.00	
03 Feb 05 08 Feb 05	Foreign exchange EUR	0 00	12,942.78	-13,066.99	0.00	0.00	-124.23	-124.23	0.00	
11 Feb 05 18 Feb 05	Foreign exchange EUR	0 00	12,597.25	-12,509.01	0.00	0 00	88.24	88.24	0.00	
08 Jun 05 13 Jun 05	Foreign exchange EUR	0 00	28,108.85	-28,554.83	0 00	0 00	-445.98	-445.98	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Euro purchases									
24 Jan 05 26 Jan 05	Foreign exchange EUR	0.00	4,225.00	-4,225.00	0.00	0.00	0.00	0.00	0.00
05 Jan 05 07 Jan 05	Foreign exchange EUR	0.00	12,528.95	-12,528.95	0.00	0.00	0.00	0.00	0.00
17 Mar 05 21 Mar 05	Foreign exchange EUR	0.00	9,346.66	-9,346.66	0.00	0.00	0.00	0.00	0.00
31 Jan 05 01 Feb 05	Foreign exchange EUR	0.00	12,382.31	-12,382.31	0.00	0.00	0.00	0.00	0.00
08 Apr 05 13 Apr 05	Foreign exchange EUR	0.00	11,532.28	-11,499.86	0.00	0.00	32.42	32.42	0.00
14 Mar 05 16 Mar 05	Foreign exchange EUR	0.00	20,809.71	-20,809.71	0.00	0.00	0.00	0.00	0.00
14 Feb 05 17 Feb 05	Foreign exchange EUR	0.00	26,318.96	-26,278.75	0.00	0.00	40.21	40.21	0.00
14 Apr 05 15 Apr 05	Foreign exchange EUR	0.00	2,068.36	-2,068.36	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Euro purchases										
01 Apr 05 06 Apr 05	Foreign exchange EUR	0.00	22,264.32	-22,476.37	0.00	0.00	-212.05	-212.05	0.00	
23 Mar 05 30 Mar 05	Foreign exchange EUR	0.00	57,827.09	-58,276.27	0.00	0.00	-449.18	-449.18	0.00	
24 Mar 05 30 Mar 05	Foreign exchange EUR	0.00	56,407.62	-56,407.62	0.00	0.00	0.00	0.00	0.00	
28 Mar 05 31 Mar 05	Foreign exchange EUR	0.00	10,667.99	-10,795.27	0.00	0.00	72.72	72.72	0.00	
17 Mar 05 21 Mar 05	Foreign exchange EUR	0.00	760.00	-760.00	0.00	0.00	0.00	0.00	0.00	
22 Feb 05 01 Mar 05	Foreign exchange EUR	0.00	11,640.04	-11,626.36	0.00	0.00	13.68	13.68	0.00	
07 Jan 05 12 Jan 05	Foreign exchange EUR	0.00	39,982.56	-39,669.70	0.00	0.00	312.86	312.86	0.00	
04 Jan 05 10 Jan 05	Foreign exchange EUR	0.00	21,079.84	-21,476.28	0.00	0.00	-396.44	-396.44	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01:BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Euro purchases									
21 Jan 05 25 Jan 05	Foreign exchange EUR	0 00	69,181.49	-69,181.49	0 00	0 00	0 00	0 00	0 00
09 Jun 05 14 Jun 05	Foreign exchange EUR	0 00	10,633.40	-10,770.64	0 00	0 00	-137.24	-137.24	0 00
31 Mar 05 05 Apr 05	Foreign exchange EUR	0 00	32,402.27	-32,834.96	0 00	0 00	-432.69	-432.69	0 00
08 Mar 05 11 Mar 05	Foreign exchange EUR	0 00	18,243.79	-18,157.03	0 00	0 00	86.76	86.76	0 00
03 May 05 05 May 05	Foreign exchange EUR	0 00	22,019.09	-22,019.09	0 00	0 00	0 00	0 00	0 00
29 Mar 05 01 Apr 05	Foreign exchange EUR	0 00	38,864.74	-38,617.31	0 00	0 00	247.43	247.43	0 00
07 Mar 05 10 Mar 05	Foreign exchange EUR	0 00	46,307.49	-45,719.07	0 00	0 00	588.42	588.42	0 00
07 Mar 05 10 Mar 05	Foreign exchange EUR	0 00	110,810.98	-109,402.89	0 00	0 00	1,408.07	1,408.07	0 00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro purchases										
01 Jun 05 06 Jun 05	Foreign exchange EUR	0.00	10,560.06	-10,551.93	0.00	0.00	8.13	8.13	0.00	
03 Mar 05 07 Mar 05	Foreign exchange EUR	0.00	251,261.54	-251,261.54	0.00	0.00	0.00	0.00	0.00	
18 May 05 23 May 05	Foreign exchange EUR	0.00	81,785.63	-82,391.89	0.00	0.00	-606.26	-606.26	0.00	
15 Mar 05 18 Mar 05	Foreign exchange EUR	0.00	13,986.57	-13,916.80	0.00	0.00	69.77	69.77	0.00	
01 Apr 05 06 Apr 05	Foreign exchange EUR	0.00	24,821.13	-25,057.53	0.00	0.00	-236.40	-236.40	0.00	
27 May 05 01 Jun 05	Foreign exchange EUR	0.00	10,734.20	-10,905.75	0.00	0.00	-171.55	-171.55	0.00	
20 Jun 05 22 Jun 05	Foreign exchange EUR	0.00	16,693.78	-16,693.78	0.00	0.00	0.00	0.00	0.00	
29 Apr 05 04 May 05	Foreign exchange EUR	0.00	1,111.49	-1,111.49	0.00	0.00	0.00	0.00	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Euro purchases									
05 May 05 09 May 05	Foreign exchange EUR	0.00	19,970.24	-19,970.24	0.00	0.00	0.00	0.00	0.00
04 Feb 05 09 Feb 05	Foreign exchange EUR	0.00	12,336.76	-12,504.05	0.00	0.00	-167.29	-167.29	0.00
10 Feb 05 14 Feb 05	Foreign exchange EUR	0.00	14,663.00	-14,663.00	0.00	0.00	0.00	0.00	0.00
31 Jan 05 03 Feb 05	Foreign exchange EUR	0.00	12,443.41	-12,445.48	0.00	0.00	-2.07	-2.07	0.00
10 Feb 05 27 Jun 05	Foreign exchange EUR	0.00	99,121.60	-106,001.40	0.00	0.00	-6,879.80	-6,879.80	0.00
21 Jun 05 23 Jun 05	Foreign exchange EUR	0.00	1,755.00	-1,755.00	0.00	0.00	0.00	0.00	0.00
04 Feb 05 09 Feb 05	Foreign exchange EUR	0.00	29,406.70	-29,805.47	0.00	0.00	-398.77	-398.77	0.00
11 Apr 05 14 Apr 05	Foreign exchange EUR	0.00	21,035.41	-21,137.00	0.00	0.00	-101.59	-101.59	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro purchases										
04 Mar 05 08 Mar 05	Foreign exchange EUR	0.00	4,620.07	-4,620.07	0.00	0.00	0.00	0.00	0.00	0.00
14 Feb 05 18 Feb 05	Foreign exchange EUR	0.00	25,891.74	-25,891.74	0.00	0.00	0.00	0.00	0.00	0.00
07 Apr 05 12 Apr 05	Foreign exchange EUR	0.00	13,258.13	-13,201.13	0.00	0.00	57.00	57.00	57.00	0.00
06 May 05 10 May 05	Foreign exchange EUR	0.00	21,725.55	-21,725.55	0.00	0.00	0.00	0.00	0.00	0.00
01 Apr 05 05 Apr 05	Foreign exchange EUR	0.00	3,367.37	-3,367.37	0.00	0.00	0.00	0.00	0.00	0.00
30 May 05 02 Jun 05	Foreign exchange EUR	0.00	39,272.65	-39,951.06	0.00	0.00	-678.41	-678.41	-678.41	0.00
05 Jan 05 07 Jan 05	Foreign exchange EUR	0.00	49.53	-49.53	0.00	0.00	0.00	0.00	0.00	0.00
16 Jun 05 21 Jun 05	Foreign exchange EUR	0.00	11,018.41	-10,971.09	0.00	0.00	47.32	47.32	47.32	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro purchases										
11 Jan 05 14 Jan 05	Foreign exchange EUR	0.00	63,713.83	-63,463.39	0.00	0.00	250.44	250.44	0.00	
28 Jan 05 131 Jan 05	Foreign exchange EUR	0.00	17,805.39	-17,890.85	0.00	0.00	-85.46	-85.46	0.00	
12 Apr 05 15 Apr 05	Foreign exchange EUR	0.00	10,412.28	-10,474.30	0.00	0.00	-62.02	-62.02	0.00	
23 Mar 05 29 Mar 05	Foreign exchange EUR	0.00	33,228.00	-33,228.00	0.00	0.00	0.00	0.00	0.00	
07 Mar 05 10 Mar 05	Foreign exchange EUR	0.00	74,631.11	-73,682.78	0.00	0.00	948.33	948.33	0.00	
10 May 05 13 May 05	Foreign exchange EUR	0.00	139,784.87	-141,593.66	0.00	0.00	-1,828.79	-1,828.79	0.00	
18 Mar 05 18 Mar 05	Foreign exchange EUR	0.00	3,439.21	-3,439.21	0.00	0.00	0.00	0.00	0.00	
04 May 05 08 May 05	Foreign exchange EUR	0.00	18,882.22	-18,882.22	0.00	0.00	0.00	0.00	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Euro purchases										
31 Jan 05 03 Feb 05	Foreign exchange EUR	0.00	13,664.36	-13,666.63	0.00	0.00	-2.27	-2.27	0.00	
28 Feb 05 03 Mar 05	Foreign exchange EUR	0.00	8,797.31	-8,903.77	0.00	0.00	-106.46	-106.46	0.00	
01 Feb 05 04 Feb 05	Foreign exchange EUR	0.00	16,472.27	-16,538.60	0.00	0.00	-66.33	-66.33	0.00	
05 Apr 05 07 Apr 05	Foreign exchange EUR	0.00	3,283.53	-3,283.53	0.00	0.00	0.00	0.00	0.00	
02 Mar 05 04 Mar 05	Foreign exchange EUR	0.00	32,563.07	-32,563.07	0.00	0.00	0.00	0.00	0.00	
13 May 05 17 May 05	Foreign exchange EUR	0.00	3,422.81	-3,422.81	0.00	0.00	0.00	0.00	0.00	
19 May 05 24 May 05	Foreign exchange EUR	0.00	33,745.80	-33,908.07	0.00	0.00	-162.27	-162.27	0.00	
15 Apr 05 20 Apr 05	Foreign exchange EUR	0.00	18,955.69	-18,799.37	0.00	0.00	156.32	156.32	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Euro purchases									
24 Mar 05 29 Mar 05	Foreign exchange EUR	0.00	48,941.16	-48,941.16	0.00	0.00	0.00	0.00	0.00
22 Apr 05 27 Apr 05	Foreign exchange EUR	0.00	16,065.20	-16,216.86	0.00	0.00	-151.66	-151.66	0.00
30 May 05 02 Jun 05	Foreign exchange EUR	0.00	10,705.37	-10,890.30	0.00	0.00	-184.93	-184.93	0.00
04 Apr 05 07 Apr 05	Foreign exchange EUR	0.00	24,981.96	-24,934.86	0.00	0.00	47.10	47.10	0.00
17 Feb 05 22 Feb 05	Foreign exchange EUR	0.00	3,029.54	-3,027.96	0.00	0.00	1.58	1.58	0.00
24 Jan 05 26 Jan 05	Foreign exchange EUR	0.00	965.38	-965.38	0.00	0.00	0.00	0.00	0.00
06 Apr 05 08 Apr 05	Foreign exchange EUR	0.00	3,288.76	-3,288.76	0.00	0.00	0.00	0.00	0.00
07 Jun 05 10 Jun 05	Foreign exchange EUR	0.00	12,947.05	-13,030.25	0.00	0.00	-83.20	-83.20	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Euro purchases									
04 Mar 05 07 Mar 05	Foreign exchange EUR	0.00	3,481.85	-3,481.85	0.00	0.00	0.00	0.00	0.00
08 Feb 05 11 Feb 05	Foreign exchange EUR	0.00	26,737.84	-26,483.08	0.00	0.00	254.76	254.76	0.00
13 Jan 05 18 Jan 05	Foreign exchange EUR	0.00	60,959.28	-61,514.32	0.00	0.00	-555.04	-555.04	0.00
01 Mar 05 03 Mar 05	Foreign exchange EUR	0.00	2,888.48	-2,888.48	0.00	0.00	0.00	0.00	0.00
10 May 05 12 May 05	Foreign exchange EUR	0.00	10,794.36	-10,794.36	0.00	0.00	0.00	0.00	0.00
16 May 05 18 May 05	Foreign exchange EUR	0.00	804.98	-804.98	0.00	0.00	0.00	0.00	0.00
30 Jun 05 07 Jul 05	Foreign exchange EUR	0.00	328,900.28	-333,519.10	0.00	0.00	-4,618.82	-4,618.82	0.00
27 Jan 05 01 Feb 05	Foreign exchange EUR	0.00	12,358.18	-12,359.18	0.00	0.00	-3.00	-3.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Euro purchases										
08 Apr 05 13 Apr 05	Foreign exchange EUR	0.00	21,500.68	-21,440.25	0.00	0.00	60.43	60.43	0.00	
24 Feb 05 01 Mar 05	Foreign exchange EUR	0.00	11,850.58	-11,590.18	0.00	0.00	60.38	60.38	0.00	
24 Mar 05 29 Mar 05	Foreign exchange EUR	0.00	10,959.73	-10,959.73	0.00	0.00	0.00	0.00	0.00	
16 Feb 05 21 Feb 05	Foreign exchange EUR	0.00	18,919.72	-18,803.13	0.00	0.00	116.59	116.59	0.00	
01 Apr 05 06 Apr 05	Foreign exchange EUR	0.00	41,017.24	-41,407.88	0.00	0.00	-390.64	-390.64	0.00	
31 May 05 03 Jun 05	Foreign exchange EUR	0.00	21,657.67	-21,770.28	0.00	0.00	-112.59	-112.59	0.00	
22 Mar 05 29 Mar 05	Foreign exchange EUR	0.00	11,214.26	-11,501.09	0.00	0.00	-286.83	-286.83	0.00	
11 Mar 05 15 Mar 05	Foreign exchange EUR	0.00	11,853.50	-11,853.50	0.00	0.00	0.00	0.00	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Short Term
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro purchases										
05 May 05		Foreign exchange	EUR	0.00	21,800.20	-21,800.20	0.00	0.00	0.00	0.00
09 May 05										
01 Feb 05		Foreign exchange	EUR	0.00	13,054.69	-13,107.26	0.00	0.00	-52.57	-52.57
04 Feb 05										
31 Jan 05		Foreign exchange	EUR	0.00	14,347.58	-14,349.98	0.00	0.00	-2.38	-2.38
03 Feb 05										
01 Apr 05		Foreign exchange	EUR	0.00	25,637.83	-25,882.00	0.00	0.00	-244.17	-244.17
08 Apr 05										
18 Jun 05		Foreign exchange	EUR	0.00	1,020.00	-1,020.00	0.00	0.00	0.00	0.00
20 Jun 05										
01 Apr 05		Foreign exchange	EUR	0.00	55,281.57	-55,808.07	0.00	0.00	-526.50	-526.50
06 Apr 05										
14 Mar 05		Foreign exchange	EUR	0.00	4,744.22	-4,744.22	0.00	0.00	0.00	0.00
16 Mar 05										
09 Jun 05		Foreign exchange	EUR	0.00	330.96	-330.96	0.00	0.00	0.00	0.00
10 Jun 05										

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Euro purchases									
01 Feb 05 04 Feb 05	Foreign exchange EUR	0.00	16,472.27	-16,538.60	0.00	0.00	-66.33	-66.33	0.00
29 Mar 05 101 Apr 05	Foreign exchange EUR	0.00	16,452.52	-16,347.78	0.00	0.00	104.74	104.74	0.00
03 Mar 05 07 Mar 05	Foreign exchange EUR	0.00	13,844.30	-13,844.30	0.00	0.00	0.00	0.00	0.00
21 Mar 05 23 Mar 05	Foreign exchange EUR	0.00	10,235.53	-10,235.53	0.00	0.00	0.00	0.00	0.00
08 Apr 05 11 Apr 05	Foreign exchange EUR	0.00	23,401.81	-23,407.90	0.00	0.00	-6.09	-6.09	0.00
01 Jun 05 06 Jun 05	Foreign exchange EUR	0.00	21,487.10	-21,450.58	0.00	0.00	16.52	16.52	0.00
08 Jun 05 13 Jun 05	Foreign exchange EUR	0.00	413,799.77	-420,888.20	0.00	0.00	-7,088.43	-7,088.43	0.00
08 Jul 05 11 Jul 05	Foreign exchange EUR	0.00	8,333.69	-8,333.69	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro purchases										
23 Jun 05 30 Jun 05	Foreign exchange EUR	0.00	27,260.06	-27,224.35	0.00	0.00	35.71	35.71	0.00	
07 Apr 05 12 Apr 05	Foreign exchange EUR	0.00	18,047.17	-17,969.58	0.00	0.00	77.59	77.59	0.00	
17 Feb 05 22 Feb 05	Foreign exchange EUR	0.00	4,025.57	-4,023.46	0.00	0.00	2.11	2.11	0.00	
17 Feb 05 22 Feb 05	Foreign exchange EUR	0.00	82,378.18	-82,335.12	0.00	0.00	43.08	43.08	0.00	
25 May 05 27 May 05	Foreign exchange EUR	0.00	2,204.80	-2,204.80	0.00	0.00	0.00	0.00	0.00	
04 Mar 05 04 Mar 05	Foreign exchange EUR	0.00	1,373.80	-1,373.80	0.00	0.00	0.00	0.00	0.00	
10 May 05 13 May 05	Foreign exchange EUR	0.00	178,980.64	-181,322.56	0.00	0.00	-2,341.92	-2,341.92	0.00	
20 Apr 05 25 Apr 05	Foreign exchange EUR	0.00	47,660.93	-47,615.16	0.00	0.00	45.77	45.77	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Per	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro purchases										
07 Mar 05 10 Mar 05	Foreign exchange EUR	0.00	288,017.25	-284,357.44	0.00	0.00	3,659.81	3,659.81	0.00	0.00
05 Apr 05 17 Apr 05	Foreign exchange EUR	0.00	9,528.77	-9,528.77	0.00	0.00	0.00	0.00	0.00	0.00
31 Mar 05 04 Apr 05	Foreign exchange EUR	0.00	3,333.15	-3,333.15	0.00	0.00	0.00	0.00	0.00	0.00
02 May 05 10 May 05	Foreign exchange EUR	0.00	60,467.50	-60,533.66	0.00	0.00	-66.16	-66.16	0.00	0.00
13 Jan 05 14 Jan 05	Foreign exchange EUR	0.00	1,151.94	-1,151.94	0.00	0.00	0.00	0.00	0.00	0.00
27 Jan 05 01 Feb 05	Foreign exchange EUR	0.00	13,217.81	-13,221.02	0.00	0.00	-3.21	-3.21	0.00	0.00
13 Apr 05 18 Apr 05	Foreign exchange EUR	0.00	10,580.45	-10,554.17	0.00	0.00	26.28	26.28	0.00	0.00
16 Feb 05 21 Feb 05	Foreign exchange EUR	0.00	35,199.27	-34,982.35	0.00	0.00	216.92	216.92	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Realized gain/loss				
Settle Date	Acquisition Date						Market	Total			
							Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
Euro purchases											
23 Jun 05		Foreign exchange	EUR	0.00	6,361.90	-6,361.90	0.00	0.00	0.00	0.00	0.00
24 Jun 05											
01 Apr 05		Foreign exchange	EUR	0.00	7,433.58	-7,433.58	0.00	0.00	0.00	0.00	0.00
05 Apr 05											
11 Apr 05		Foreign exchange	EUR	0.00	798.24	-798.24	0.00	0.00	0.00	0.00	0.00
13 Apr 05											
16 Feb 05		Foreign exchange	EUR	0.00	10,683.46	-10,617.63	0.00	0.00	65.83	65.83	0.00
21 Feb 05											
20 May 05		Foreign exchange	EUR	0.00	11,073.38	-11,041.11	0.00	0.00	32.27	32.27	0.00
25 May 05											
05 Apr 05		Foreign exchange	EUR	0.00	9,565.70	-9,563.84	0.00	0.00	1.86	1.86	0.00
11 Apr 05											
10 Jun 05		Foreign exchange	EUR	0.00	18,468.20	-18,586.81	0.00	0.00	-118.61	-118.61	0.00
15 Jun 05											
31 May 05		Foreign exchange	EUR	0.00	10,732.57	-10,788.36	0.00	0.00	-55.79	-55.79	0.00
03 Jun 05											

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro purchases										
18 Apr 05 21 Apr 05	Foreign exchange EUR	0.00	7,127.04	-7,097.49	0.00	0.00	29.55	29.55	0.00	0.00
18 Mar 05 18 Mar 05	Foreign exchange EUR	0.00	2,584.00	-2,584.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Apr 05 11 Apr 05	Foreign exchange EUR	0.00	13,231.11	-13,233.69	0.00	0.00	-2.58	-2.58	0.00	0.00
08 Apr 05 11 Apr 05	Foreign exchange EUR	0.00	20,828.73	-20,832.09	0.00	0.00	-5.36	-5.36	0.00	0.00
25 Jan 05 28 Jan 05	Foreign exchange EUR	0.00	14,976.92	-14,882.89	0.00	0.00	94.03	94.03	0.00	0.00
09 Feb 05 14 Feb 05	Foreign exchange EUR	0.00	18,215.24	-18,092.85	0.00	0.00	122.39	122.39	0.00	0.00
04 Apr 05 07 Apr 05	Foreign exchange EUR	0.00	10,955.87	-10,935.22	0.00	0.00	20.65	20.65	0.00	0.00
16 Jun 05 20 Jun 05	Foreign exchange EUR	0.00	930.70	-930.70	0.00	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description				Market		Realized gain/loss		Total	
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term		
Foreign Exchange											
Foreign exchange											
Foreign exchange											
Euro purchases											
07 Feb 05 10 Feb 05	Foreign exchange	EUR	0.00	69,846.65	-69,876.25	0.00	0.00	-229.60	-229.60	0.00	
31 Mar 05 05 Apr 05	Foreign exchange	EUR	0.00	38,840.59	-39,359.26	0.00	0.00	-518.67	-518.67	0.00	
28 Jan 05 31 Jan 05	Foreign exchange	EUR	0.00	21,609.28	-21,713.00	0.00	0.00	-103.72	-103.72	0.00	
25 Jan 05 28 Jan 05	Foreign exchange	EUR	0.00	18,388.41	-18,272.96	0.00	0.00	115.45	115.45	0.00	
05 Apr 05 08 Apr 05	Foreign exchange	EUR	0.00	14,017.95	-13,947.63	0.00	0.00	70.32	70.32	0.00	
20 Jun 05 27 Jun 05	Foreign exchange	EUR	0.00	47,967.70	-48,201.03	0.00	0.00	-233.33	-233.33	0.00	
28 Apr 05 09 May 05	Foreign exchange	EUR	0.00	13,210.61	-13,284.54	0.00	0.00	-73.93	-73.93	0.00	
16 Feb 05 21 Feb 05	Foreign exchange	EUR	0.00	13,353.31	-13,271.02	0.00	0.00	82.29	82.29	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Euro purchases									
11 Feb 05 16 Feb 05	Foreign exchange EUR	0.00	22,435.15	-22,277.99	0.00	0.00	157.16	157.16	0.00
21 Jun 05 30 Jun 05	Foreign exchange EUR	0.00	15,234.15	-15,320.91	0.00	0.00	-88.76	-88.76	0.00
23 Mar 05 29 Mar 05	Foreign exchange EUR	0.00	59,251.34	-59,251.34	0.00	0.00	0.00	0.00	0.00
24 Feb 05 01 Mar 05	Foreign exchange EUR	0.00	16,211.52	-16,127.50	0.00	0.00	84.02	84.02	0.00
25 Jan 05 28 Jan 05	Foreign exchange EUR	0.00	28,189.86	-28,012.88	0.00	0.00	176.98	176.98	0.00
29 Mar 05 01 Apr 05	Foreign exchange EUR	0.00	15,525.11	-15,426.28	0.00	0.00	98.83	98.83	0.00
24 Mar 05 29 Mar 05	Foreign exchange EUR	0.00	10,741.12	-10,741.12	0.00	0.00	0.00	0.00	0.00
28 Jan 05 31 Jan 05	Foreign exchange EUR	0.00	14,281.83	-14,350.38	0.00	0.00	-88.55	-88.55	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Euro purchases									
08 Apr 05 13 Apr 05	Foreign exchange EUR	0.00	16,194.65	-16,149.13	0.00	0.00	45.52	45.52	0.00
01 Feb 05 04 Feb 05	Foreign exchange EUR	0.00	12,897.99	-12,749.12	0.00	0.00	-51.13	-51.13	0.00
22 Apr 05 27 Apr 05	Foreign exchange EUR	0.00	11,158.27	-11,261.59	0.00	0.00	-105.32	-105.32	0.00
29 Mar 05 01 Apr 05	Foreign exchange EUR	0.00	10,828.07	-10,757.15	0.00	0.00	68.92	68.92	0.00
18 Feb 05 23 Feb 05	Foreign exchange EUR	0.00	11,931.08	-11,790.46	0.00	0.00	140.62	140.62	0.00
01 Feb 05 04 Feb 05	Foreign exchange EUR	0.00	16,790.57	-16,858.19	0.00	0.00	-67.62	-67.62	0.00
10 May 05 13 May 05	Foreign exchange EUR	0.00	463,194.90	-469,255.70	0.00	0.00	-6,060.80	-6,060.80	0.00
09 Feb 05 11 Feb 05	Foreign exchange EUR	0.00	48,922.22	-48,922.22	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Euro purchases									
08 Feb 05 11 Feb 05	Foreign exchange EUR	0.00	65,030.00	-64,410.38	0.00	0.00	619.62	619.62	0.00
07 Mar 05 10 Mar 05	Foreign exchange EUR	0.00	268,105.67	-265,109.67	0.00	0.00	2,996.00	2,996.00	0.00
17 Jun 05 22 Jun 05	Foreign exchange EUR	0.00	13,977.88	-14,088.90	0.00	0.00	-111.02	-111.02	0.00
13 Jan 05 14 Jan 05	Foreign exchange EUR	0.00	35.57	-35.57	0.00	0.00	0.00	0.00	0.00
06 May 05 11 May 05	Foreign exchange EUR	0.00	13,073.08	-13,040.41	0.00	0.00	32.65	32.65	0.00
27 Jan 05 01 Feb 05	Foreign exchange EUR	0.00	11,699.27	-11,702.11	0.00	0.00	-2.84	-2.84	0.00
15 Mar 05 17 Mar 05	Foreign exchange EUR	0.00	4,699.88	-4,699.88	0.00	0.00	0.00	0.00	0.00
11 Mar 05 16 Mar 05	Foreign exchange EUR	0.00	29,522.67	-29,850.34	0.00	0.00	-327.67	-327.67	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro purchases										
24 Feb 05 28 Feb 05	Foreign exchange EUR	0.00	14,462.75	-14,462.75	0.00	0.00	0.00	0.00	0.00	0.00
29 Jun 05 05 Jul 05	Foreign exchange EUR	0.00	121,855.39	-123,529.85	0.00	0.00	-1,674.46	-1,674.46	0.00	0.00
09 Mar 05 11 Mar 05	Foreign exchange EUR	0.00	11,889.68	-11,889.68	0.00	0.00	0.00	0.00	0.00	0.00
16 Mar 05 18 Mar 05	Foreign exchange EUR	0.00	4,078.74	-4,078.74	0.00	0.00	0.00	0.00	0.00	0.00
10 May 05 13 May 05	Foreign exchange EUR	0.00	40,625.89	-41,157.47	0.00	0.00	-531.58	-531.58	0.00	0.00
31 Jan 05 03 Feb 05	Foreign exchange EUR	0.00	12,642.05	-12,644.15	0.00	0.00	-2.10	-2.10	0.00	0.00
27 Jan 05 01 Feb 05	Foreign exchange EUR	0.00	47,605.22	-47,616.76	0.00	0.00	-11.54	-11.54	0.00	0.00
21 Apr 05 26 Apr 05	Foreign exchange EUR	0.00	14,058.38	-14,199.55	0.00	0.00	-141.17	-141.17	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro purchases										
24 Jun 05 27 Jun 05	Foreign exchange EUR	0.00	4,267.09	-4,267.09	0.00	0.00	0.00	0.00	0.00	0.00
11 May 05 13 May 05	Foreign exchange EUR	0.00	14,777.31	-14,777.31	0.00	0.00	0.00	0.00	0.00	0.00
15 Feb 05 17 Feb 05	Foreign exchange EUR	0.00	28,614.00	-28,614.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Apr 05 12 Apr 05	Foreign exchange EUR	0.00	34,286.47	-34,139.08	0.00	0.00	147.41	147.41	0.00	0.00
02 Jun 05 07 Jun 05	Foreign exchange EUR	0.00	11,233.07	-11,234.76	0.00	0.00	-1.69	-1.69	0.00	0.00
07 Feb 05 09 Feb 05	Foreign exchange EUR	0.00	19,307.48	-19,307.48	0.00	0.00	0.00	0.00	0.00	0.00
24 Jan 05 27 Jan 05	Foreign exchange EUR	0.00	34,362.41	-34,289.18	0.00	0.00	73.23	73.23	0.00	0.00
02 Feb 05 07 Feb 05	Foreign exchange EUR	0.00	56,830.59	-57,030.93	0.00	0.00	-400.34	-400.34	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Euro purchases									
08 Apr 05 13 Apr 05	Foreign exchange EUR	0.00	3,762.53	-3,751.95	0.00	0.00	10.58	10.58	0.00
30 Mar 05 04 Apr 05	Foreign exchange EUR	0.00	22,001.99	-22,006.73	0.00	0.00	-4.74	-4.74	0.00
18 Jan 05 20 Jan 05	Foreign exchange EUR	0.00	24,940.03	-24,940.03	0.00	0.00	0.00	0.00	0.00
01 Jul 05 05 Jul 05	Foreign exchange EUR	0.00	748.00	-748.00	0.00	0.00	0.00	0.00	0.00
23 Feb 05 25 Feb 05	Foreign exchange EUR	0.00	28,860.91	-28,860.91	0.00	0.00	0.00	0.00	0.00
28 Jan 05 31 Jan 05	Foreign exchange EUR	0.00	12,241.56	-12,300.32	0.00	0.00	-58.76	-58.76	0.00
01 Feb 05 04 Feb 05	Foreign exchange EUR	0.00	31,651.80	-31,779.28	0.00	0.00	-127.48	-127.48	0.00
30 May 05 01 Jun 05	Foreign exchange EUR	0.00	13,088.54	-13,088.54	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Euro purchases									
30 Mar 05 01 Apr 05	Foreign exchange EUR	0.00	9,899.67	-9,899.67	0.00	0.00	0.00	0.00	0.00
09 Mar 05 10 Mar 05	Foreign exchange EUR	0.00	14,232.19	-14,232.19	0.00	0.00	0.00	0.00	0.00
09 Jun 05 13 Jun 05	Foreign exchange EUR	0.00	12,444.42	-12,444.42	0.00	0.00	0.00	0.00	0.00
30 Mar 05 04 Apr 05	Foreign exchange EUR	0.00	10,515.64	-10,517.91	0.00	0.00	-2.27	-2.27	0.00
14 Jan 05 19 Jan 05	Foreign exchange EUR	0.00	35,275.01	-35,467.65	0.00	0.00	-192.64	-192.64	0.00
21 Apr 05 26 Apr 05	Foreign exchange EUR	0.00	21,663.74	-21,881.28	0.00	0.00	-217.54	-217.54	0.00
21 Feb 05 24 Feb 05	Foreign exchange EUR	0.00	41,841.30	-41,454.95	0.00	0.00	386.35	386.35	0.00
23 Feb 05 01 Mar 05	Foreign exchange EUR	0.00	6,079.08	-6,048.62	0.00	0.00	30.46	30.46	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro purchases										
09 May 05 11 May 05	Foreign exchange EUR	0.00	26,624.15	-26,624.15	0.00	0.00	0.00	0.00	0.00	0.00
22 Mar 05 24 Mar 05	Foreign exchange EUR	0.00	18,979.01	-18,979.01	0.00	0.00	0.00	0.00	0.00	0.00
07 Jan 05 12 Jan 05	Foreign exchange EUR	0.00	30,652.66	-30,412.81	0.00	0.00	239.85	239.85	0.00	0.00
22 Feb 05 24 Feb 05	Foreign exchange EUR	0.00	27,628.11	-27,628.11	0.00	0.00	0.00	0.00	0.00	0.00
29 Mar 05 01 Apr 05	Foreign exchange EUR	0.00	33,716.60	-33,501.95	0.00	0.00	214.65	214.65	0.00	0.00
22 Mar 05 24 Mar 05	Foreign exchange EUR	0.00	3,385.42	-3,385.42	0.00	0.00	0.00	0.00	0.00	0.00
14 Jul 05 15 Jul 05	Foreign exchange EUR	0.00	1,933.34	-1,933.34	0.00	0.00	0.00	0.00	0.00	0.00
29 Mar 05 01 Apr 05	Foreign exchange EUR	0.00	44,239.13	-43,957.49	0.00	0.00	281.64	281.64	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number: BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Euro purchases										
01 Apr 05 08 Apr 05	Foreign exchange EUR	0.00	11,483.07	-11,572.25	0.00	0.00	-109.18	-109.18	0.00	
28 Mar 05 01 Apr 05	Foreign exchange EUR	0.00	15,850.73	-15,703.78	0.00	0.00	148.95	148.95	0.00	
11 Mar 05 16 Mar 05	Foreign exchange EUR	0.00	15,573.80	-15,748.65	0.00	0.00	-172.85	-172.85	0.00	
26 May 05 31 May 05	Foreign exchange EUR	0.00	10,999.37	-11,041.98	0.00	0.00	-42.61	-42.61	0.00	
14 Feb 05 17 Feb 05	Foreign exchange EUR	0.00	11,582.07	-11,564.37	0.00	0.00	17.70	17.70	0.00	
15 Feb 05 18 Feb 05	Foreign exchange EUR	0.00	55,164.85	-54,755.93	0.00	0.00	408.92	408.92	0.00	
26 Apr 05 29 Apr 05	Foreign exchange EUR	0.00	94,417.69	-94,734.56	0.00	0.00	-316.87	-316.87	0.00	
22 Mar 05 29 Mar 05	Foreign exchange EUR	0.00	41,417.52	-42,476.84	0.00	0.00	-1,059.32	-1,059.32	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro purchases										
15 Feb 05 18 Feb 05	Foreign exchange EUR	0.00	13,071.87	-12,974.78	0.00	0.00	96.89	96.89	0.00	
08 Apr 05 11 Apr 05	Foreign exchange EUR	0.00	16,518.94	-16,523.24	0.00	0.00	-4.30	-4.30	0.00	
01 Jun 05 06 Jun 05	Foreign exchange EUR	0.00	13,302.97	-13,292.73	0.00	0.00	10.24	10.24	0.00	
23 Mar 05 29 Mar 05	Foreign exchange EUR	0.00	3,370.22	-3,370.22	0.00	0.00	0.00	0.00	0.00	
25 Mar 05 30 Mar 05	Foreign exchange EUR	0.00	46,182.59	-46,182.59	0.00	0.00	0.00	0.00	0.00	
31 Mar 05 05 Apr 05	Foreign exchange EUR	0.00	33,491.81	-33,939.05	0.00	0.00	-447.24	-447.24	0.00	
31 Mar 05 05 Apr 05	Foreign exchange EUR	0.00	19,714.10	-19,977.38	0.00	0.00	-263.28	-263.28	0.00	
09 May 05 11 May 05	Foreign exchange EUR	0.00	18,975.52	-18,975.52	0.00	0.00	0.00	0.00	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Euro purchases										
15 Apr 05 20 Apr 05	Foreign exchange EUR	0.00	49,053.86	-48,659.88	0.00	0.00	393.98	393.98	0.00	
07 Mar 05 10 Mar 05	Foreign exchange EUR	0.00	71,104.70	-70,201.18	0.00	0.00	903.52	903.52	0.00	
10 May 05 13 May 05	Foreign exchange EUR	0.00	13,491.80	-13,668.13	0.00	0.00	-176.53	-176.53	0.00	
29 Mar 05 31 Mar 05	Foreign exchange EUR	0.00	3,299.89	-3,299.89	0.00	0.00	0.00	0.00	0.00	
05 Jul 05 07 Jul 05	Foreign exchange EUR	0.00	8,829.93	-8,829.93	0.00	0.00	0.00	0.00	0.00	
21 Feb 05 24 Feb 05	Foreign exchange EUR	0.00	38,047.22	-37,695.80	0.00	0.00	351.32	351.32	0.00	
19 Jan 05 24 Jan 05	Foreign exchange EUR	0.00	17,887.58	-17,735.76	0.00	0.00	-48.18	-48.18	0.00	
14 Feb 05 17 Feb 05	Foreign exchange EUR	0.00	14,453.16	-14,431.08	0.00	0.00	22.08	22.08	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro purchases										
10 Jan 05 13 Jan 05	Foreign exchange EUR	0.00	11,012.70	-10,855.29	0.00	0.00	157.41	157.41	0.00	0.00
20 Apr 05 22 Apr 05	Foreign exchange EUR	0.00	6,687.23	-6,687.23	0.00	0.00	0.00	0.00	0.00	0.00
03 Jun 05 27 Jun 05	Foreign exchange EUR	0.00	48,352.00	-49,091.20	0.00	0.00	-739.20	-739.20	0.00	0.00
18 Jan 05 20 Jan 05	Foreign exchange EUR	0.00	3,153.08	-3,153.08	0.00	0.00	0.00	0.00	0.00	0.00
05 Jan 05 10 Jan 05	Foreign exchange EUR	0.00	12,280.12	-12,495.92	0.00	0.00	-215.80	-215.80	0.00	0.00
28 Feb 05 03 Mar 05	Foreign exchange EUR	0.00	12,915.95	-13,072.26	0.00	0.00	-156.31	-156.31	0.00	0.00
14 Feb 05 17 Feb 05	Foreign exchange EUR	0.00	3,343.00	-3,335.72	0.00	0.00	7.28	7.28	0.00	0.00
26 Jan 05 28 Jan 05	Foreign exchange EUR	0.00	16,620.27	-16,620.27	0.00	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Euro purchases									
03 Jan 05 07 Jan 05	Foreign exchange EUR	0 00	14,136.65	-14,447.02	0.00	0.00	-310.37	-310.37	0.00
02 Feb 05 07 Feb 05	Foreign exchange EUR	0.00	11,944.84	-12,029.28	0.00	0.00	-84.44	-84.44	0.00
20 Jan 05 25 Jan 05	Foreign exchange EUR	0 00	10,580.59	-10,506.48	0 00	0 00	74.11	74.11	0 00
24 Jan 05 27 Jan 05	Foreign exchange EUR	0 00	35,110.65	-35,035.82	0 00	0.00	74.83	74.83	0 00
26 Jan 05 28 Jan 05	Foreign exchange EUR	0 00	2,622.85	-2,622.85	0 00	0 00	0 00	0 00	0 00
04 Feb 05 07 Feb 05	Foreign exchange EUR	0.00	1,307.67	-1,307.67	0.00	0.00	0.00	0.00	0.00
09 May 05 12 May 05	Foreign exchange EUR	0.00	14,388.22	-14,400.08	0 00	0 00	-13.86	-13.86	0.00
26 Jan 05 31 Jan 05	Foreign exchange EUR	0 00	4,569.46	-4,591.39	0 00	0.00	-21.93	-21.93	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Euro purchases									
20 Jun 05 23 Jun 05	Foreign exchange EUR	0.00	19,849.67	-19,857.66	0.00	0.00	-7.99	-7.99	0.00
22 Apr 05 27 Apr 05	Foreign exchange EUR	0.00	34,442.89	-34,768.04	0.00	0.00	-325.15	-325.15	0.00
13 Apr 05 15 Apr 05	Foreign exchange EUR	0.00	3,241.72	-3,241.72	0.00	0.00	0.00	0.00	0.00
08 Jun 05 10 Jun 05	Foreign exchange EUR	0.00	133.91	-133.91	0.00	0.00	0.00	0.00	0.00
30 Mar 05 04 Apr 05	Foreign exchange EUR	0.00	38,136.11	-38,144.34	0.00	0.00	-8.23	-8.23	0.00
20 Jan 05 25 Jan 05	Foreign exchange EUR	0.00	61,787.55	-61,354.76	0.00	0.00	432.79	432.79	0.00
20 May 05 25 May 05	Foreign exchange EUR	0.00	20,453.83	-20,453.83	0.00	0.00	0.00	0.00	0.00
10 Mar 05 14 Mar 05	Foreign exchange EUR	0.00	16,615.71	-16,615.71	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Euro purchases									
24 Mar 05 29 Mar 05	Foreign exchange EUR	0.00	3,322.18	-3,322.18	0.00	0.00	0.00	0.00	0.00
09 Feb 05 14 Feb 05	Foreign exchange EUR	0.00	25,240.90	-25,071.31	0.00	0.00	169.59	169.59	0.00
21 Jun 05 30 Jun 05	Foreign exchange EUR	0.00	210,664.34	-211,884.11	0.00	0.00	-1,199.77	-1,199.77	0.00
24 Mar 05 31 Mar 05	Foreign exchange EUR	0.00	49,601.80	-49,619.96	0.00	0.00	-18.16	-18.16	0.00
05 Jul 05 07 Jul 05	Foreign exchange EUR	0.00	7,933.93	-7,933.93	0.00	0.00	0.00	0.00	0.00
22 Feb 05 25 Feb 05	Foreign exchange EUR	0.00	13,337.48	-13,354.83	0.00	0.00	-17.35	-17.35	0.00
15 Feb 05 18 Feb 05	Foreign exchange EUR	0.00	11,979.90	-11,891.09	0.00	0.00	88.81	88.81	0.00
03 Feb 05 08 Feb 05	Foreign exchange EUR	0.00	12,842.76	-13,066.99	0.00	0.00	-124.23	-124.23	0.00

Tax Package

01 Jan 05 - 31 Dec 05

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro purchases										
08 May 05 10 May 05	Foreign exchange EUR	0.00	13,321.60	-13,321.60	0.00	0.00	0.00	0.00	0.00	0.00
20 Jun 05 23 Jun 05	Foreign exchange EUR	0.00	92,598.27	-92,635.56	0.00	0.00	-37.29	-37.29	-37.29	0.00
18 Feb 05 23 Feb 05	Foreign exchange EUR	0.00	22,251.60	-21,989.33	0.00	0.00	262.27	262.27	262.27	0.00
08 Apr 05 11 Apr 05	Foreign exchange EUR	0.00	6,948.39	-6,950.20	0.00	0.00	-1.81	-1.81	-1.81	0.00
05 Apr 05 11 Apr 05	Foreign exchange EUR	0.00	354,505.16	-354,436.16	0.00	0.00	69.00	69.00	69.00	0.00
31 Mar 05 05 Apr 05	Foreign exchange EUR	0.00	24,829.55	-25,161.12	0.00	0.00	-331.57	-331.57	-331.57	0.00
02 Jun 05 07 Jun 05	Foreign exchange EUR	0.00	15,983.01	-15,965.41	0.00	0.00	-2.40	-2.40	-2.40	0.00
03 May 05 06 May 05	Foreign exchange EUR	0.00	212,347.26	-211,491.30	0.00	0.00	855.96	855.96	855.96	0.00

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01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Translation	Total	
Settle Date	Acquisition Date						Short Term	Long Term		Short Term	Long Term
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
Euro purchases											
25 Jan 05		Foreign exchange	EUR	0.00	15,566.78	-15,469.05	0.00	0.00	97.73	97.73	0.00
28 Jan 05											
23 Feb 05		Foreign exchange	EUR	0.00	13,116.18	-13,119.83	0.00	0.00	-3.65	-3.65	0.00
28 Feb 05											
24 Jan 05		Foreign exchange	EUR	0.00	12,321.42	-12,295.16	0.00	0.00	26.26	26.26	0.00
27 Jan 05											
31 Mar 05		Foreign exchange	EUR	0.00	21,067.99	-21,349.33	0.00	0.00	-281.34	-281.34	0.00
05 Apr 05											
20 Jun 05		Foreign exchange	EUR	0.00	15,273.91	-15,706.37	0.00	0.00	-432.46	-432.46	0.00
27 Jun 05											
07 Feb 05		Foreign exchange	EUR	0.00	12,334.33	-12,375.00	0.00	0.00	-40.67	-40.67	0.00
10 Feb 05											
Total Euro purchases					10,807,563.73	-10,844,603.14	0.00	0.00	-37,039.41	-37,039.41	0.00
Euro sales											
04 Feb 05		Foreign exchange	EUR	0.00	-16,385.16	16,572.27	0.00	0.00	187.11	187.11	0.00
09 Feb 05											

Tax Package

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Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
23 Feb 05 28 Feb 05	Foreign exchange EUR	0.00	-29,270.19	29,255.12	0.00	0.00	-15.07	-15.07	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange EUR	0.00	-39,995.69	39,914.56	0.00	0.00	-81.13	-81.13	0.00	0.00
15 Mar 05 17 Mar 05	Foreign exchange EUR	0.00	-10,175.04	10,175.04	0.00	0.00	0.00	0.00	0.00	0.00
11 Feb 05 15 Feb 05	Foreign exchange EUR	0.00	-16,651.08	16,651.08	0.00	0.00	0.00	0.00	0.00	0.00
06 May 05 10 May 05	Foreign exchange EUR	0.00	-21,508.89	21,508.89	0.00	0.00	0.00	0.00	0.00	0.00
27 Jun 05 30 Jun 05	Foreign exchange EUR	0.00	-47,457.12	47,738.28	0.00	0.00	281.16	281.16	0.00	0.00
14 Jun 05 17 Jun 05	Foreign exchange EUR	0.00	-11,631.90	11,583.72	0.00	0.00	-48.18	-48.18	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange EUR	0.00	-22,415.07	22,369.61	0.00	0.00	-45.46	-45.46	0.00	0.00

Tax Package

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Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Euro sales										
10 Jun 05 15 Jun 05	Foreign exchange EUR	0.00	-16,549.47	16,615.61	0.00	0.00	68.14	66.14	0.00	
12 Jan 05 14 Jan 05	Foreign exchange EUR	0.00	-3,961.62	3,961.62	0.00	0.00	0.00	0.00	0.00	
13 Apr 05 18 Apr 05	Foreign exchange EUR	0.00	-25,867.35	25,798.64	0.00	0.00	-68.71	-68.71	0.00	
07 Apr 05 12 Apr 05	Foreign exchange EUR	0.00	-33,787.22	33,615.27	0.00	0.00	-171.95	-171.95	0.00	
05 Apr 05 08 Apr 05	Foreign exchange EUR	0.00	-42,690.52	42,447.49	0.00	0.00	-243.03	-243.03	0.00	
28 Jan 05 01 Feb 05	Foreign exchange EUR	0.00	-8,056.72	8,056.72	0.00	0.00	0.00	0.00	0.00	
06 Jun 05 09 Jun 05	Foreign exchange EUR	0.00	-11,583.17	11,532.38	0.00	0.00	-50.79	-50.79	0.00	
03 Jun 05 08 Jun 05	Foreign exchange EUR	0.00	-31,751.90	31,780.06	0.00	0.00	28.16	28.16	0.00	

Tax Package

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Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
21 Mar 05 29 Mar 05	Foreign exchange EUR	0.00	-25,255.15	25,857.50	0.00	0.00	602.35	602.35	0.00	0.00
14 Apr 05 19 Apr 05	Foreign exchange EUR	0.00	-16,777.32	16,498.30	0.00	0.00	-279.02	-279.02	0.00	0.00
07 Feb 05 10 Feb 05	Foreign exchange EUR	0.00	-18,898.20	18,815.42	0.00	0.00	117.22	117.22	0.00	0.00
05 Apr 05 08 Apr 05	Foreign exchange EUR	0.00	-23,161.19	23,029.34	0.00	0.00	-131.85	-131.85	0.00	0.00
30 Mar 05 04 Apr 05	Foreign exchange EUR	0.00	-18,288.70	18,254.95	0.00	0.00	-33.75	-33.75	0.00	0.00
13 Jan 05 14 Jan 05	Foreign exchange EUR	0.00	-7.51	7.51	0.00	0.00	0.00	0.00	0.00	0.00
31 May 05 03 Jun 05	Foreign exchange EUR	0.00	-41,973.79	42,158.95	0.00	0.00	185.16	185.16	0.00	0.00
10 Jan 05 12 Jan 05	Foreign exchange EUR	0.00	-7,558.84	7,558.84	0.00	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Euro sales										
20 Apr 05 25 Apr 05	Foreign exchange EUR	0.00	-1,948.04	1,937.95	0.00	0.00	-8.09	-8.09	0.00	
11 Apr 05 14 Apr 05	Foreign exchange EUR	0.00	-30,981.28	31,101.75	0.00	0.00	140.49	140.49	0.00	
24 Jan 05 26 Jan 05	Foreign exchange EUR	0.00	-1,509.00	1,509.00	0.00	0.00	0.00	0.00	0.00	
17 Mar 05 18 Mar 05	Foreign exchange EUR	0.00	-2,417.00	2,417.00	0.00	0.00	0.00	0.00	0.00	
23 Feb 05 28 Feb 05	Foreign exchange EUR	0.00	-32,132.53	32,171.32	0.00	0.00	38.79	38.79	0.00	
27 May 05 31 May 05	Foreign exchange EUR	0.00	-40,947.23	40,947.23	0.00	0.00	0.00	0.00	0.00	
20 Apr 05 22 Apr 05	Foreign exchange EUR	0.00	-3,402.42	3,402.42	0.00	0.00	0.00	0.00	0.00	
12 May 05 17 May 05	Foreign exchange EUR	0.00	-14,825.05	14,904.50	0.00	0.00	79.45	79.45	0.00	

Tax Package

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Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Euro sales										
15 Feb 05	Foreign exchange EUR	0.00	-20,508.72	20,374.79	0.00	0.00	-133.93	-133.93	0.00	
18 Feb 05										
23 Feb 05	Foreign exchange EUR	0.00	-82,247.82	82,247.82	0.00	0.00	0.00	0.00	0.00	
24 Feb 05										
31 Mar 05	Foreign exchange EUR	0.00	-3,465.90	3,465.90	0.00	0.00	0.00	0.00	0.00	
04 Apr 05										
04 Apr 05	Foreign exchange EUR	0.00	-2,018.39	2,018.39	0.00	0.00	0.00	0.00	0.00	
06 Apr 05										
18 May 05	Foreign exchange EUR	0.00	-53,052.66	53,335.19	0.00	0.00	282.53	282.53	0.00	
23 May 05										
14 Apr 05	Foreign exchange EUR	0.00	-900.00	900.00	0.00	0.00	0.00	0.00	0.00	
15 Apr 05										
28 May 05	Foreign exchange EUR	0.00	-15,282.40	15,322.70	0.00	0.00	40.30	40.30	0.00	
31 May 05										
04 Apr 05	Foreign exchange EUR	0.00	-30,181.19	30,083.73	0.00	0.00	-97.46	-97.46	0.00	
07 Apr 05										

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Account number: BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Euro sales									
05 Jan 05 07 Jan 05	Foreign exchange EUR	0.00	-18,115.36	16,115.36	0.00	0.00	0.00	0.00	0.00
29 Mar 05 01 Apr 05	Foreign exchange EUR	0.00	-20,917.57	20,751.50	0.00	0.00	-166.07	-166.07	0.00
04 Mar 05 08 Mar 05	Foreign exchange EUR	0.00	-31,355.18	31,355.18	0.00	0.00	0.00	0.00	0.00
20 May 05 25 May 05	Foreign exchange EUR	0.00	-11,515.30	11,470.57	0.00	0.00	-44.73	-44.73	0.00
10 Jun 05 15 Jun 05	Foreign exchange EUR	0.00	-17,132.80	17,224.13	0.00	0.00	91.33	91.33	0.00
17 May 05 20 May 05	Foreign exchange EUR	0.00	-7,443.52	7,449.65	0.00	0.00	6.13	6.13	0.00
08 Apr 05 12 Apr 05	Foreign exchange EUR	0.00	-2,040.33	2,040.33	0.00	0.00	0.00	0.00	0.00
10 Jun 05 15 Jun 05	Foreign exchange EUR	0.00	-11,270.51	11,315.54	0.00	0.00	45.03	45.03	0.00

Tax Package

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BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Market Short Term	Long Term	Translation	Total Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
25 Jan 05 28 Jan 05	Foreign exchange EUR	0.00	-27,670.76	27,499.72	0.00	0.00	-171.04	-171.04	0.00	
22 Apr 05 27 Apr 05	Foreign exchange EUR	0.00	-32,208.61	32,443.46	0.00	0.00	234.85	234.85	0.00	
02 May 05 10 May 05	Foreign exchange EUR	0.00	-20,577.75	20,610.31	0.00	0.00	32.56	32.56	0.00	
20 Apr 05 25 Apr 05	Foreign exchange EUR	0.00	-56,070.46	56,004.96	0.00	0.00	-65.50	-65.50	0.00	
08 Apr 05 11 Apr 05	Foreign exchange EUR	0.00	-17.15	17.15	0.00	0.00	0.00	0.00	0.00	
14 Apr 05 19 Apr 05	Foreign exchange EUR	0.00	-8,388.65	8,249.14	0.00	0.00	-139.51	-139.51	0.00	
22 Mar 05 24 Mar 05	Foreign exchange EUR	0.00	-4,143.53	4,143.53	0.00	0.00	0.00	0.00	0.00	
23 Mar 05 24 Mar 05	Foreign exchange EUR	0.00	-30.85	30.85	0.00	0.00	0.00	0.00	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
23 Mar 05 24 Mar 05	Foreign exchange EUR	0.00	-18,748.74	18,748.74	0.00	0.00	0.00	0.00	0.00	0.00
01 Mar 05 104 Mar 05	Foreign exchange EUR	0.00	-12,942.17	13,001.36	0.00	0.00	59.19	59.19	0.00	0.00
23 Mar 05 30 Mar 05	Foreign exchange EUR	0.00	-19,441.52	19,566.56	0.00	0.00	125.04	125.04	0.00	0.00
19 Apr 05 22 Apr 05	Foreign exchange EUR	0.00	-23,978.09	23,815.83	0.00	0.00	-162.26	-162.26	0.00	0.00
18 Mar 05 23 Mar 05	Foreign exchange EUR	0.00	-43,964.33	44,211.99	0.00	0.00	247.66	247.66	0.00	0.00
05 Apr 05 07 Jul 05	Foreign exchange EUR	0.00	-328,900.28	355,000.00	0.00	0.00	26,099.72	26,099.72	0.00	0.00
04 Apr 05 07 Apr 05	Foreign exchange EUR	0.00	-31,652.99	31,550.78	0.00	0.00	-102.21	-102.21	0.00	0.00
19 Apr 05 21 Apr 05	Foreign exchange EUR	0.00	-8,578.80	8,578.80	0.00	0.00	0.00	0.00	0.00	0.00

Tax Package

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BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
					Short Term	Long Term		Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
28 Apr 05 09 May 05	Foreign exchange EUR	0.00	-16,314.28	16,377.28	0.00	0.00	63.00	63.00	0.00	0.00
08 Apr 05 13 Apr 05 08 Apr 05	Foreign exchange EUR	0.00	-35,060.91	34,970.43	0.00	0.00	-90.48	-90.48	0.00	0.00
18 Apr 05 21 Apr 05	Foreign exchange EUR	0.00	-10,545.70	10,520.16	0.00	0.00	-25.54	-25.54	0.00	0.00
01 Apr 05 05 Apr 05	Foreign exchange EUR	0.00	-3,553.86	3,553.86	0.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange EUR	0.00	-40,424.42	40,342.43	0.00	0.00	-81.99	-81.99	0.00	0.00
15 Apr 05 20 Apr 05	Foreign exchange EUR	0.00	-32,638.68	32,342.44	0.00	0.00	-296.24	-296.24	0.00	0.00
14 Mar 05 17 Mar 05	Foreign exchange EUR	0.00	-21,892.84	21,736.73	0.00	0.00	-156.11	-156.11	0.00	0.00
13 Jan 05 18 Jan 05	Foreign exchange EUR	0.00	-18,179.51	18,346.47	0.00	0.00	166.96	166.96	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Euro sales										
02 Mar 05 07 Mar 05	Foreign exchange EUR	0.00	-17,349.47	17,152.35	0.00	0.00	-197.12	-197.12	0.00	0.00
14 Apr 05 18 Apr 05	Foreign exchange EUR	0.00	-3,499.00	3,499.00	0.00	0.00	0.00	0.00	0.00	0.00
27 May 05 01 Jun 05	Foreign exchange EUR	0.00	-13,355.82	13,355.82	0.00	0.00	0.00	0.00	0.00	0.00
07 Jun 05 10 Jun 05	Foreign exchange EUR	0.00	-15,498.70	15,578.04	0.00	0.00	77.34	77.34	0.00	0.00
23 Mar 05 24 Mar 05	Foreign exchange EUR	0.00	-11,479.79	11,479.79	0.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange EUR	0.00	-48,836.35	48,837.10	0.00	0.00	-99.25	-99.25	0.00	0.00
10 May 05 13 May 05	Foreign exchange EUR	0.00	-11,004.39	11,129.42	0.00	0.00	125.03	125.03	0.00	0.00
28 Mar 05 01 Apr 05	Foreign exchange EUR	0.00	-8,746.67	8,663.16	0.00	0.00	-83.51	-83.51	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
11 Mar 05 16 Mar 05	Foreign exchange EUR	0.00	-27,253.11	27,509.27	0.00	0.00	256.16	256.16	0.00	0.00
29 Mar 05 01 Apr 05 07 08	Foreign exchange EUR	0.00	-20,793.11	20,658.92	0.00	0.00	-134.19	-134.19	0.00	0.00
16 Mar 05 21 Mar 05	Foreign exchange EUR	0.00	-27,294.40	27,588.35	0.00	0.00	291.95	291.95	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange EUR	0.00	-16,450.66	16,417.29	0.00	0.00	-33.37	-33.37	0.00	0.00
26 May 05 27 May 05	Foreign exchange EUR	0.00	-53,106.94	53,106.94	0.00	0.00	0.00	0.00	0.00	0.00
16 May 05 19 May 05	Foreign exchange EUR	0.00	-11,044.61	11,024.78	0.00	0.00	-19.83	-19.83	0.00	0.00
06 Jan 05 11 Apr 05	Foreign exchange EUR	0.00	-354,505.16	364,000.00	0.00	0.00	9,494.84	9,494.84	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange EUR	0.00	-47,880.33	47,583.62	0.00	0.00	-96.71	-96.71	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Euro sales									
13 Jan 05 17 Jan 05	Foreign exchange EUR	0.00	-1,930.54	1,930.54	0.00	0.00	0.00	0.00	0.00
19 Jan 05 24 Jan 05	Foreign exchange EUR	0.00	-83,469.31	83,851.77	0.00	0.00	182.46	182.46	0.00
05 Jul 05 06 Jul 05	Foreign exchange EUR	0.00	-378.80	378.80	0.00	0.00	0.00	0.00	0.00
14 Jan 05 19 Jan 05	Foreign exchange EUR	0.00	-4,858.78	4,874.58	0.00	0.00	17.82	17.82	0.00
30 Mar 05 01 Apr 05	Foreign exchange EUR	0.00	-11,338.27	11,338.27	0.00	0.00	0.00	0.00	0.00
21 Feb 05 24 Feb 05	Foreign exchange EUR	0.00	-8,872.39	8,814.60	0.00	0.00	-57.79	-57.79	0.00
14 Mar 05 17 Mar 05	Foreign exchange EUR	0.00	-26,139.58	26,003.89	0.00	0.00	-135.69	-135.69	0.00
18 Mar 05 18 Mar 05	Foreign exchange EUR	0.00	-6,218.83	6,218.83	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Per	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
23 May 05 26 May 05	Foreign exchange EUR	0 00	-24,367.78	24,287.89	0.00	0.00	-79.89	-79.89	0.00	0.00
29 Mar 05 01 Apr 05	Foreign exchange EUR	0.00	-12,168.79	12,072.18	0.00	0.00	-96.61	-96.61	0.00	0.00
19 May 05 24 May 05	Foreign exchange EUR	0 00	-15,699.04	15,731.43	0.00	0.00	32.39	32.39	0.00	0.00
29 Mar 05 01 Apr 05	Foreign exchange EUR	0 00	-48,751.49	48,401.40	0.00	0.00	-350.09	-350.09	0.00	0.00
25 Feb 05 02 Mar 05	Foreign exchange EUR	0.00	-53,188.28	53,110.73	0.00	0.00	-75.55	-75.55	0.00	0.00
26 Jan 05 31 Jan 05	Foreign exchange EUR	0 00	-16,783.69	16,853.92	0.00	0.00	70.23	70.23	0.00	0.00
30 Mar 05 04 Apr 05	Foreign exchange EUR	0.00	-24,885.49	24,839.56	0.00	0.00	-45.93	-45.93	0.00	0.00
01 Mar 05 04 Mar 05	Foreign exchange EUR	0.00	-41,335.46	41,572.69	0.00	0.00	237.23	237.23	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Euro sales										
25 Apr 05 28 Apr 05	Foreign exchange EUR	0.00	-12,200.84	12,216.61	0.00	0.00	15.97	15.97	0.00	
12 Apr 05 15 Apr 05	Foreign exchange EUR	0.00	-38,061.32	38,240.25	0.00	0.00	178.93	178.93	0.00	
31 Mar 05 05 Apr 05	Foreign exchange EUR	0.00	-57,118.45	57,738.84	0.00	0.00	620.39	620.39	0.00	
01 Jun 05 08 Jun 05	Foreign exchange EUR	0.00	-20,084.34	20,069.95	0.00	0.00	-14.39	-14.39	0.00	
24 Jun 05 29 Jun 05	Foreign exchange EUR	0.00	-45,912.25	45,819.13	0.00	0.00	-93.12	-93.12	0.00	
18 Jan 05 24 Jan 05	Foreign exchange EUR	0.00	-21,074.68	21,142.29	0.00	0.00	67.61	67.61	0.00	
20 Jan 05 25 Jan 05	Foreign exchange EUR	0.00	-18,455.10	18,257.45	0.00	0.00	-197.65	-197.65	0.00	
21 Jun 05 24 Jun 05	Foreign exchange EUR	0.00	-23,980.11	24,139.38	0.00	0.00	159.25	159.25	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Euro sales										
24 Jun 05 29 Jun 05	Foreign exchange EUR	0.00	-24,232.67	24,183.52	0.00	0.00	-49.15	-49.15	0.00	0.00
28 Apr 05 09 May 05	Foreign exchange EUR	0.00	-15,675.00	15,735.53	0.00	0.00	60.53	60.53	0.00	0.00
18 Apr 05 20 Apr 05	Foreign exchange EUR	0.00	-3,293.12	3,293.12	0.00	0.00	0.00	0.00	0.00	0.00
10 Feb 05 14 Feb 05	Foreign exchange EUR	0.00	-33,135.50	33,135.50	0.00	0.00	0.00	0.00	0.00	0.00
27 Jun 05 30 Jun 05	Foreign exchange EUR	0.00	-23,491.19	23,649.08	0.00	0.00	157.89	157.89	0.00	0.00
15 Apr 05 19 Apr 05	Foreign exchange EUR	0.00	-3,291.76	3,291.76	0.00	0.00	0.00	0.00	0.00	0.00
08 Apr 05 13 Apr 05	Foreign exchange EUR	0.00	-22,427.24	22,350.35	0.00	0.00	-76.89	-76.89	0.00	0.00
28 Mar 05 31 Mar 05	Foreign exchange EUR	0.00	-10,604.45	10,529.92	0.00	0.00	-74.53	-74.53	0.00	0.00

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Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
16 May 05 18 May 05	Foreign exchange EUR	0.00	-12,480.90	12,480.90	0.00	0.00	0.00	0.00	0.00	
09 Mar 05 11 Mar 05	Foreign exchange EUR	0.00	-1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
16 Feb 05 21 Feb 05	Foreign exchange EUR	0.00	-12,120.34	12,068.75	0.00	0.00	-51.59	-51.59	0.00	
17 May 05 20 May 05	Foreign exchange EUR	0.00	-31,037.67	31,048.85	0.00	0.00	9.18	9.18	0.00	
04 Apr 05 07 Apr 05	Foreign exchange EUR	0.00	-12,487.84	12,457.23	0.00	0.00	-30.71	-30.71	0.00	
09 Jun 05 14 Jun 05	Foreign exchange EUR	0.00	-11,232.54	11,399.75	0.00	0.00	167.21	167.21	0.00	
05 Jan 05 07 Jan 05	Foreign exchange EUR	0.00	-7,985.72	7,985.72	0.00	0.00	0.00	0.00	0.00	
11 Jan 05 14 Jan 05	Foreign exchange EUR	0.00	-22,538.01	22,327.51	0.00	0.00	-208.50	-208.50	0.00	

Tax Package

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Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
01 Apr 05 06 Apr 05	Foreign exchange EUR	0.00	-15,036.81	15,218.44	0.00	0.00	181.63	181.63	0.00	
04 Apr 05 07 Apr 05	Foreign exchange EUR	0.00	-29,097.32	29,003.35	0.00	0.00	-93.97	-93.97	0.00	
05 May 05 09 May 05	Foreign exchange EUR	0.00	-5,235.10	5,235.10	0.00	0.00	0.00	0.00	0.00	
13 Jan 05 18 Jan 05	Foreign exchange EUR	0.00	-10,837.47	10,923.16	0.00	0.00	85.69	85.69	0.00	
23 Mar 05 29 Mar 05	Foreign exchange EUR	0.00	-28,807.44	28,807.44	0.00	0.00	0.00	0.00	0.00	
11 Jan 05 13 Jan 05	Foreign exchange EUR	0.00	-666.20	666.20	0.00	0.00	0.00	0.00	0.00	
04 Apr 05 07 Apr 05	Foreign exchange EUR	0.00	-3,552.89	3,535.97	0.00	0.00	-16.72	-16.72	0.00	
25 Jan 05 28 Jan 05	Foreign exchange EUR	0.00	-12,452.28	12,356.69	0.00	0.00	-95.59	-95.59	0.00	

Tax Package

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Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Euro sales										
27 Jan 05 01 Feb 05	Foreign exchange EUR	0.00	-23,445.28	23,420.44	0.00	0.00	-24.82	-24.82	0.00	
21 Apr 05 27 Apr 05	Foreign exchange EUR	0.00	-34,816.11	35,112.53	0.00	0.00	298.42	298.42	0.00	
14 Apr 05 19 Apr 05	Foreign exchange EUR	0.00	-111,834.87	109,990.87	0.00	0.00	-1,844.00	-1,844.00	0.00	
29 Mar 05 01 Apr 05	Foreign exchange EUR	0.00	-20,791.35	20,657.15	0.00	0.00	-134.20	-134.20	0.00	
20 Jan 05 25 Jan 05	Foreign exchange EUR	0.00	-46,440.39	45,943.03	0.00	0.00	-497.36	-497.36	0.00	
23 Dec 04 27 Jun 05	Foreign exchange EUR	0.00	-195,441.30	219,000.00	0.00	0.00	23,558.70	23,558.70	0.00	
16 May 05 19 May 05	Foreign exchange EUR	0.00	-33,864.94	33,778.97	0.00	0.00	-85.97	-85.97	0.00	
18 May 05 23 May 05	Foreign exchange EUR	0.00	-21,477.32	21,618.67	0.00	0.00	141.35	141.35	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
06 Apr 05 11 Apr 05	Foreign exchange EUR	0 00	-8,430.80	8,431.84	0 00	0.00	1.04	1.04	0.00	
25 Jan 05 28 Jan 05 06 / 7 / 9	Foreign exchange EUR	0 00	-56,474.36	56,186.89	0.00	0.00	-287.47	-287.47	0.00	
18 Apr 05 20 Apr 05	Foreign exchange EUR	0 00	-1,862.86	1,862.86	0.00	0.00	0 00	0.00	0.00	
17 Mar 05 23 Mar 05	Foreign exchange EUR	0 00	-29,741.90	30,102.29	0.00	0.00	360.39	360.39	0 00	
27 Jan 05 01 Feb 05	Foreign exchange EUR	0 00	-13,933.67	13,912.32	0 00	0.00	-21.35	-21.35	0 00	
10 Jan 05 12 Jan 05	Foreign exchange EUR	0 00	-3,303.36	3,303.36	0.00	0.00	0.00	0.00	0 00	
22 Mar 05 29 Mar 05	Foreign exchange EUR	0 00	-62,823.95	64,276.21	0.00	0.00	1,452.26	1,452.26	0.00	
13 Jun 05 16 Jun 05	Foreign exchange EUR	0.00	-16,733.67	16,616.61	0.00	0.00	-117.06	-117.06	0.00	

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Account number: BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Euro sales									
23 Mar 05 24 Mar 05	Foreign exchange EUR	0.00	-21,758.38	21,758.38	0.00	0.00	0.00	0.00	0.00
04 Apr 05 07 Apr 05	Foreign exchange EUR	0.00	-24,593.28	24,638.59	0.00	0.00	45.31	45.31	0.00
13 Jun 05 18 Jun 05	Foreign exchange EUR	0.00	-23,510.15	23,345.68	0.00	0.00	-164.47	-164.47	0.00
31 Aug 05 01 Sep 05	Foreign exchange EUR	0.00	-43,748.12	43,748.12	0.00	0.00	0.00	0.00	0.00
23 Mar 05 24 Mar 05	Foreign exchange EUR	0.00	-29,211.62	29,211.62	0.00	0.00	0.00	0.00	0.00
31 May 05 02 Jun 05	Foreign exchange EUR	0.00	-14,634.08	14,634.08	0.00	0.00	0.00	0.00	0.00
17 Feb 05 22 Feb 05	Foreign exchange EUR	0.00	-20,358.10	20,358.84	0.00	0.00	0.74	0.74	0.00
14 Apr 05 18 Apr 05	Foreign exchange EUR	0.00	-1,935.58	1,935.58	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Euro sales									
13 Jun 05 16 Jun 05	Foreign exchange EUR	0 00	-31,783.94	31,580.87	0.00	0.00	-203.07	-203.07	0.00
11 Jan 05 14 Jan 05	Foreign exchange EUR	0.00	-40,012.16	39,713.70	0.00	0.00	-298.46	-298.46	0.00
23 Feb 05 28 Feb 05	Foreign exchange EUR	0 00	-15,826.49	15,812.16	0.00	0.00	-14.33	-14.33	0.00
26 Jan 05 31 Jan 05	Foreign exchange EUR	0.00	-13,726.34	13,783.78	0.00	0.00	57.44	57.44	0.00
13 Apr 05 18 Apr 05	Foreign exchange EUR	0.00	-23,246.61	23,184.86	0.00	0.00	-61.75	-61.75	0.00
21 Mar 05 23 Mar 05	Foreign exchange EUR	0 00	-4,196.37	4,196.37	0.00	0.00	0.00	0.00	0.00
20 May 05 25 May 05	Foreign exchange EUR	0 00	-10,906.56	10,906.56	0.00	0.00	0.00	0.00	0.00
23 May 05 26 May 05	Foreign exchange EUR	0.00	-16,817.76	16,762.62	0.00	0.00	-55.14	-55.14	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Euro sales										
23 Mar 05 24 Mar 05	Foreign exchange EUR	0.00	-68,561.70	68,561.70	0.00	0.00	0.00	0.00	0.00	0.00
28 Apr 05 03 May 05	Foreign exchange EUR	0.00	-23,493.09	23,493.09	0.00	0.00	0.00	0.00	0.00	0.00
02 Feb 05 04 Feb 05	Foreign exchange EUR	0.00	-8,067.20	8,067.20	0.00	0.00	0.00	0.00	0.00	0.00
20 Apr 05 26 Apr 05	Foreign exchange EUR	0.00	-34,669.48	34,802.26	0.00	0.00	132.78	132.78	0.00	0.00
09 Jun 05 14 Jun 05	Foreign exchange EUR	0.00	-33,390.70	33,863.84	0.00	0.00	473.14	473.14	0.00	0.00
27 Jun 05 29 Jun 05	Foreign exchange EUR	0.00	-19,617.77	19,617.77	0.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange EUR	0.00	-32,638.32	32,572.12	0.00	0.00	-66.20	-66.20	0.00	0.00
02 Feb 05 03 Feb 05	Foreign exchange EUR	0.00	-13.44	13.44	0.00	0.00	0.00	0.00	0.00	0.00

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BDF01 BRDPN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
28 Jul 05 29 Jul 05	Foreign exchange EUR	0.00	-9,086.42	9,086.42	0.00	0.00	0.00	0.00	0.00	0.00
24 May 05 27 May 05 08 00	Foreign exchange EUR	0.00	-8,094.40	8,120.54	0.00	0.00	26.14	26.14	0.00	0.00
17 Mar 05 22 Mar 05	Foreign exchange EUR	0.00	-37,272.91	37,773.03	0.00	0.00	500.12	500.12	0.00	0.00
27 Jan 05 01 Feb 05	Foreign exchange EUR	0.00	-84,125.36	84,066.76	0.00	0.00	-58.60	-58.60	0.00	0.00
22 Apr 05 27 Apr 05	Foreign exchange EUR	0.00	-16,120.09	16,237.62	0.00	0.00	117.53	117.53	0.00	0.00
12 May 05 18 May 05	Foreign exchange EUR	0.00	-2,200,000.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange EUR	0.00	-8,801,186.04	8,815,149.03	0.00	0.00	13,962.99	13,962.99	0.00	0.00
22 Feb 05 25 Feb 05	Foreign exchange EUR	0.00	-19,904.25	19,863.52	0.00	0.00	-40.73	-40.73	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Euro sales									
25 May 05 27 May 05	Foreign exchange EUR	0 00	-24,867.18	24,867.18	0.00	0 00	0.00	0.00	0.00
26 Jan 05 31 Jan 05	Foreign exchange EUR	0 00	-21,070.33	21,174.24	0 00	0 00	103 91	103.91	0.00
08 Apr 05 13 Apr 05	Foreign exchange EUR	0 00	-30,158 11	30,052.72	0 00	0 00	-103.39	-103.39	0 00
23 Mar 05 30 Mar 05	Foreign exchange EUR	0 00	-28,746.85	28,929.19	0.00	0 00	182 34	182 34	0 00
16 Mar 05 22 Mar 05	Foreign exchange EUR	0 00	-15,188 80	15,427.51	0.00	0 00	238.71	238 71	0.00
18 Feb 05 23 Feb 05	Foreign exchange EUR	0 00	-25,607.18	25,263.52	0.00	0 00	-343 66	-343.66	0.00
18 Feb 05 23 Feb 05	Foreign exchange EUR	0 00	-20,566.20	20,271 85	0.00	0 00	-294.35	-294 35	0.00
13 Apr 05 18 Apr 05	Foreign exchange EUR	0 00	-8,543.44	8,520.74	0 00	0 00	-22.70	-22.70	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
07 Apr 05 11 Apr 05	Foreign exchange EUR	0.00	-2,024.81	2,024.81	0.00	0.00	0.00	0.00	0.00	0.00
22 Feb 05 24 Feb 05 08 01	Foreign exchange EUR	0.00	-14,014.75	14,014.75	0.00	0.00	0.00	0.00	0.00	0.00
28 Mar 05 01 Apr 05	Foreign exchange EUR	0.00	-17,580.31	17,412.46	0.00	0.00	-167.85	-167.85	0.00	0.00
17 Feb 05 22 Feb 05	Foreign exchange EUR	0.00	-19,849.31	19,850.02	0.00	0.00	0.71	0.71	0.00	0.00
24 Mar 05 29 Mar 05	Foreign exchange EUR	0.00	-12,217.00	12,217.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Jun 05 10 Jun 05	Foreign exchange EUR	0.00	-3,796.63	3,796.63	0.00	0.00	0.00	0.00	0.00	0.00
25 Mar 05 30 Mar 05	Foreign exchange EUR	0.00	-13,628.15	13,628.15	0.00	0.00	0.00	0.00	0.00	0.00
29 Mar 05 01 Apr 05	Foreign exchange EUR	0.00	-27,456.08	27,238.11	0.00	0.00	-217.97	-217.97	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number: BDF01

BDF01 BRDEN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
18 Feb 05 18 Feb 05	Foreign exchange EUR	0.00	-2,922.95	2,922.95	0.00	0.00	0.00	0.00	0.00	0.00
25 Mar 05 30 Mar 05	Foreign exchange EUR	0.00	-1,984.67	1,984.67	0.00	0.00	0.00	0.00	0.00	0.00
15 Apr 05 20 Apr 05	Foreign exchange EUR	0.00	-14,174.71	14,070.55	0.00	0.00	-104.16	-104.16		0.00
21 Apr 05 28 Apr 05	Foreign exchange EUR	0.00	-35,996.28	36,360.70	0.00	0.00	364.42	364.42		0.00
18 May 05 23 May 05	Foreign exchange EUR	0.00	-15,128.47	15,230.09	0.00	0.00	101.62	101.62		0.00
25 Apr 05 28 Apr 05	Foreign exchange EUR	0.00	-22,779.38	22,787.40	0.00	0.00	8.02	8.02		0.00
23 Jun 05 24 Jun 05	Foreign exchange EUR	0.00	-2,048.00	2,048.00	0.00	0.00	0.00	0.00		0.00
10 Mar 05 15 Mar 05	Foreign exchange EUR	0.00	-17,725.07	17,752.17	0.00	0.00	27.10	27.10		0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
27 May 05 01 Jun 05	Foreign exchange EUR	0.00	-18,889.65	18,993.78	0.00	0.00	304.13	304.13	0.00	0.00
29 Mar 05 30 Mar 05 01 Jun 05	Foreign exchange EUR	0.00	-36,561.64	36,561.64	0.00	0.00	0.00	0.00	0.00	0.00
07 Jan 05 11 Jan 05	Foreign exchange EUR	0.00	-7,661.35	7,661.35	0.00	0.00	0.00	0.00	0.00	0.00
09 Jun 05 14 Jun 05	Foreign exchange EUR	0.00	-18,767.76	19,047.14	0.00	0.00	279.38	279.38	0.00	0.00
18 Apr 05 21 Apr 05	Foreign exchange EUR	0.00	-43,264.18	42,967.88	0.00	0.00	-296.30	-296.30	0.00	0.00
25 Apr 05 28 Apr 05	Foreign exchange EUR	0.00	-12,200.82	12,216.80	0.00	0.00	15.98	15.98	0.00	0.00
31 Mar 05 05 Apr 05	Foreign exchange EUR	0.00	-30,965.81	31,266.05	0.00	0.00	300.24	300.24	0.00	0.00
14 Jun 05 16 Jun 05	Foreign exchange EUR	0.00	-17,335.40	17,335.40	0.00	0.00	0.00	0.00	0.00	0.00

Tax Package

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Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Euro sales									
08 Jun 05 10 Jun 05	Foreign exchange EUR	0.00	-17,051.00	17,051.00	0.00	0.00	0.00	0.00	0.00
23 Mar 05 24 Mar 05	Foreign exchange EUR	0.00	-2,046.23	2,046.23	0.00	0.00	0.00	0.00	0.00
27 Apr 05 06 May 05	Foreign exchange EUR	0.00	-12,015.42	12,026.67	0.00	0.00	11.25	11.25	0.00
03 Jun 05 07 Jun 05	Foreign exchange EUR	0.00	-33,999.28	33,999.28	0.00	0.00	0.00	0.00	0.00
09 Jun 05 13 Jun 05	Foreign exchange EUR	0.00	-7,579.70	7,579.70	0.00	0.00	0.00	0.00	0.00
21 Apr 05 26 Apr 05	Foreign exchange EUR	0.00	-23,159.91	23,239.42	0.00	0.00	79.51	79.51	0.00
27 May 05 02 Jun 05	Foreign exchange EUR	0.00	-13,842.68	14,138.71	0.00	0.00	296.03	296.03	0.00
07 Jan 05 12 Jan 05	Foreign exchange EUR	0.00	-7,649.28	7,589.97	0.00	0.00	-59.31	-59.31	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
07 Apr 05 12 Apr 05	Foreign exchange EUR	0.00	-8,448.81	8,403.82	0.00	0.00	-42.99	-42.99	0.00	0.00
18 Mar 05 22 Mar 05 28 Mar 05	Foreign exchange EUR	0.00	-14,083.15	14,304.49	0.00	0.00	221.34	221.34	0.00	0.00
12 Apr 05 15 Apr 05	Foreign exchange EUR	0.00	-30,567.01	30,710.71	0.00	0.00	143.70	143.70	0.00	0.00
08 Jan 05 10 Jan 05	Foreign exchange EUR	0.00	-30,366.72	30,366.72	0.00	0.00	0.00	0.00	0.00	0.00
24 Jan 05 28 Jan 05	Foreign exchange EUR	0.00	-800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Mar 05 05 Apr 05	Foreign exchange EUR	0.00	-20,841.91	21,043.99	0.00	0.00	202.08	202.08	0.00	0.00
21 Feb 05 24 Feb 05	Foreign exchange EUR	0.00	-13,342.18	13,198.35	0.00	0.00	-143.83	-143.83	0.00	0.00
28 Mar 05 01 Apr 05	Foreign exchange EUR	0.00	-12,167.60	12,051.43	0.00	0.00	-116.17	-116.17	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Euro sales										
30 Mar 05 01 Apr 05	Foreign exchange EUR	0.00	-1,959.87	1,959.87	0.00	0.00	0.00	0.00	0.00	0.00
09 Jun 05 13 Jun 05	Foreign exchange EUR	0.00	-21,231.25	21,231.25	0.00	0.00	0.00	0.00	0.00	0.00
21 Dec 05 29 Dec 05	Foreign exchange EUR	0.00	-14,510.66	14,436.98	0.00	0.00	-73.68	-73.68	0.00	0.00
15 Jul 05 19 Jul 05	Foreign exchange EUR	0.00	-1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Sep 05 09 Sep 05	Foreign exchange EUR	0.00	-333.98	333.98	0.00	0.00	0.00	0.00	0.00	0.00
29 Mar 05 01 Apr 05	Foreign exchange EUR	0.00	-17,315.97	17,178.49	0.00	0.00	-137.48	-137.48	0.00	0.00
15 Apr 05 20 Apr 05	Foreign exchange EUR	0.00	-60,490.91	60,031.64	0.00	0.00	-459.27	-459.27	0.00	0.00
18 Mar 05 22 Mar 05	Foreign exchange EUR	0.00	-2,077.20	2,077.20	0.00	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
24 Mar 05 29 Mar 05	Foreign exchange EUR	0.00	-11,472.41	11,472.41	0.00	0.00	0.00	0.00	0.00	0.00
24 Feb 05 01 Mar 05 08 Mar 05 09 Mar 05	Foreign exchange EUR	0.00	-17,115.49	17,004.85	0.00	0.00	-110.64	-110.64	0.00	0.00
07 Jan 05 11 Jan 05	Foreign exchange EUR	0.00	-2,639.68	2,639.68	0.00	0.00	0.00	0.00	0.00	0.00
03 Jun 05 08 Jun 05	Foreign exchange EUR	0.00	-34,335.89	34,298.25	0.00	0.00	-39.44	-39.44	0.00	0.00
02 Feb 05 07 Feb 05	Foreign exchange EUR	0.00	-37,671.10	37,953.74	0.00	0.00	282.64	282.64	0.00	0.00
17 Mar 05 21 Mar 05	Foreign exchange EUR	0.00	-3,826.34	3,826.34	0.00	0.00	0.00	0.00	0.00	0.00
24 Mar 05 31 Mar 05	Foreign exchange EUR	0.00	-20,130.04	20,112.20	0.00	0.00	-17.84	-17.84	0.00	0.00
18 Apr 05 21 Apr 05	Foreign exchange EUR	0.00	-29,277.87	29,109.29	0.00	0.00	-168.58	-168.58	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01:BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
14 Mar 05 16 Mar 05	Foreign exchange EUR	0.00	-3,979.86	3,979.86	0.00	0.00	0.00	0.00	0.00	0.00
25 Feb 05 02 Mar 05 06 Mar 05	Foreign exchange EUR	0.00	-13,815.27	13,825.91	0.00	0.00	10.64	10.64	0.00	0.00
08 Jan 05 10 Jan 05	Foreign exchange EUR	0.00	-2,653.93	2,653.93	0.00	0.00	0.00	0.00	0.00	0.00
30 Mar 05 01 Apr 05	Foreign exchange EUR	0.00	-12,423.63	12,423.63	0.00	0.00	0.00	0.00	0.00	0.00
17 Mar 05 22 Mar 05	Foreign exchange EUR	0.00	-13,609.48	13,811.84	0.00	0.00	202.36	202.36	0.00	0.00
08 Apr 05 11 Apr 05	Foreign exchange EUR	0.00	-23,126.36	23,129.23	0.00	0.00	2.87	2.87	0.00	0.00
24 Feb 05 01 Mar 05	Foreign exchange EUR	0.00	-22,887.43	22,709.27	0.00	0.00	-178.16	-178.16	0.00	0.00
31 Jan 05 03 Feb 05	Foreign exchange EUR	0.00	-78,855.71	78,948.41	0.00	0.00	92.70	92.70	0.00	0.00

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Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Euro sales									
28 Jan 05 02 Feb 05	Foreign exchange EUR	0.00	-18,406.48	18,375.01	0.00	0.00	-31.47	-31.47	0.00
16 Jun 05 17 Jun 05 18 Jun 05	Foreign exchange EUR	0.00	-2,556.00	2,556.00	0.00	0.00	0.00	0.00	0.00
08 Apr 05 13 Apr 05	Foreign exchange EUR	0.00	-48,795.78	48,628.48	0.00	0.00	-167.30	-167.30	0.00
24 Mar 05 29 Mar 05	Foreign exchange EUR	0.00	-1,995.58	1,995.58	0.00	0.00	0.00	0.00	0.00
20 May 05 23 May 05	Foreign exchange EUR	0.00	-2,736.85	2,736.85	0.00	0.00	0.00	0.00	0.00
27 May 05 02 Jun 05	Foreign exchange EUR	0.00	-50,436.09	51,702.15	0.00	0.00	1,266.06	1,266.06	0.00
25 Apr 05 28 Apr 05	Foreign exchange EUR	0.00	-10,606.13	10,609.87	0.00	0.00	3.74	3.74	0.00
31 Mar 05 05 Apr 05	Foreign exchange EUR	0.00	-23,459.73	23,687.18	0.00	0.00	227.45	227.45	0.00

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BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	Total
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
28 May 05 01 Jun 05	Foreign exchange EUR	0 00	-7,390.62	7,489.63	0 00	0 00	99 01	99.01	0 00	
18 Mar 05 23 Mar 05	Foreign exchange EUR	0.00	-13,033.18	13,114.75	0 00	0 00	81 57	81.57	0 00	
23 Mar 05 31 Mar 05	Foreign exchange EUR	0 00	-16,702.08	16,765.99	0 00	0 00	63.91	63.91	0 00	
28 Feb 05 03 Mar 05	Foreign exchange EUR	0 00	-34,515.24	34,958.36	0 00	0 00	443 12	443 12	0 00	
05 Apr 05 08 Apr 05	Foreign exchange EUR	0 00	-35,584.01	35,381.43	0 00	0 00	-202.58	-202.58	0 00	
23 Mar 05 31 Mar 05	Foreign exchange EUR	0 00	-54,259.65	54,470.21	0 00	0 00	210.56	210.56	0 00	
19 Apr 05 22 Apr 05	Foreign exchange EUR	0 00	-14,908.26	14,807.37	0 00	0 00	-100.89	-100.89	0 00	
02 Jun 05 07 Jun 05	Foreign exchange EUR	0 00	-17,581.97	17,579.47	0 00	0 00	-2.50	-2.50	0 00	

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Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Euro sales									
12 May 05 17 May 05	Foreign exchange EUR	0.00	-30,188.20	30,347.98	0.00	0.00	181.78	181.78	0.00
28 Jun 05 30 Jun 05	Foreign exchange EUR	0.00	-320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 28 Jun 05	Foreign exchange EUR	0.00	-1,507,164.49	1,507,164.49	0.00	0.00	0.00	0.00	0.00
28 Apr 05 09 May 05	Foreign exchange EUR	0.00	-19,839.86	19,916.48	0.00	0.00	76.62	76.62	0.00
10 Jun 05 14 Jun 05	Foreign exchange EUR	0.00	-16,984.32	16,984.32	0.00	0.00	0.00	0.00	0.00
21 Mar 05 24 Mar 05	Foreign exchange EUR	0.00	-19,710.85	19,946.47	0.00	0.00	235.62	235.62	0.00
09 Jun 05 13 Jun 05	Foreign exchange EUR	0.00	-11,369.55	11,369.55	0.00	0.00	0.00	0.00	0.00
08 Mar 05 11 Mar 05	Foreign exchange EUR	0.00	-23,089.13	22,876.79	0.00	0.00	-212.34	-212.34	0.00

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BDF01 BDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
20 Apr 05 25 Apr 05	Foreign exchange EUR	0.00	-23,647.19	23,558.97	0.00	0.00	-88.22	-88.22	0.00	
13 May 05 08 May 05 13	Foreign exchange EUR	0.00	-11,089.63	11,129.60	0.00	0.00	39.97	39.97	0.00	
06 Jul 05 07 Jul 05	Foreign exchange EUR	0.00	-651.18	651.18	0.00	0.00	0.00	0.00	0.00	
07 Jan 05 10 Jan 05	Foreign exchange EUR	0.00	-44,908.98	44,908.98	0.00	0.00	0.00	0.00	0.00	
09 May 05 11 May 05	Foreign exchange EUR	0.00	-33,749.28	33,749.28	0.00	0.00	0.00	0.00	0.00	
20 Jan 05 25 Jan 05	Foreign exchange EUR	0.00	-18,903.02	16,722.00	0.00	0.00	-181.02	-181.02	0.00	
24 Mar 05 29 Mar 05	Foreign exchange EUR	0.00	-39,029.65	39,029.65	0.00	0.00	0.00	0.00	0.00	
28 Jun 05 28 Jun 05	Foreign exchange EUR	0.00	-84,088.98	84,088.98	0.00	0.00	0.00	0.00	0.00	

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01 Jan 05 - 31 Dec 05

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BDF01-BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
18 Mar 05 24 Mar 05	Foreign exchange EUR	0.00	-14,826.93	15,158.79	0.00	0.00	331.86	331.86	0.00	0.00
24 Mar 05 29 Mar 05	Foreign exchange EUR	0.00	-28,698.98	28,698.98	0.00	0.00	0.00	0.00	0.00	0.00
22 Apr 05 27 Apr 05	Foreign exchange EUR	0.00	-16,310.88	16,429.81	0.00	0.00	118.93	118.93	0.00	0.00
27 Jan 05 01 Feb 05	Foreign exchange EUR	0.00	-13,015.40	13,056.26	0.00	0.00	40.86	40.86	0.00	0.00
23 Mar 05 30 Mar 05	Foreign exchange EUR	0.00	-31,165.68	31,476.38	0.00	0.00	310.72	310.72	0.00	0.00
30 Mar 05 04 Apr 05	Foreign exchange EUR	0.00	-126,884.89	126,785.15	0.00	0.00	-119.54	-119.54	0.00	0.00
10 Jun 05 15 Jun 05	Foreign exchange EUR	0.00	-17,184.36	17,271.95	0.00	0.00	87.59	87.59	0.00	0.00
14 Jan 05 19 Jan 05	Foreign exchange EUR	0.00	-22,805.11	22,688.71	0.00	0.00	83.60	83.60	0.00	0.00

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BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Euro sales									
30 Mar 05 04 Apr 05	Foreign exchange EUR	0.00	-23,679.95	23,676.46	0.00	0.00	-3.49	-3.49	0.00
12 Jan 05 17 Jan 05 00 1 4	Foreign exchange EUR	0.00	-37,278.76	37,794.49	0.00	0.00	515.73	515.73	0.00
30 Mar 05 04 Apr 05	Foreign exchange EUR	0.00	-12,482.84	12,439.83	0.00	0.00	-23.01	-23.01	0.00
17 Mar 05 21 Mar 05	Foreign exchange EUR	0.00	-43,209.04	43,209.04	0.00	0.00	0.00	0.00	0.00
07 Apr 05 08 Apr 05	Foreign exchange EUR	0.00	-934.39	934.39	0.00	0.00	0.00	0.00	0.00
09 May 05 12 May 05	Foreign exchange EUR	0.00	-18,587.05	18,579.58	0.00	0.00	-7.49	-7.49	0.00
13 Apr 05 18 Apr 05	Foreign exchange EUR	0.00	-31,979.53	31,957.94	0.00	0.00	-21.59	-21.59	0.00
24 Jun 05 29 Jun 05	Foreign exchange EUR	0.00	-35,616.53	35,544.29	0.00	0.00	-72.24	-72.24	0.00

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BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Euro sales									
24 Mar 05 29 Mar 05	Foreign exchange EUR	0.00	-17,321.73	17,321.73	0.00	0.00	0.00	0.00	0.00
15 Mar 05 18 Mar 05 18 Mar 05	Foreign exchange EUR	0.00	-22,177.24	22,203.01	0.00	0.00	25.77	25.77	0.00
06 Apr 05 11 Apr 05	Foreign exchange EUR	0.00	-59,139.46	59,230.26	0.00	0.00	90.80	90.80	0.00
17 Mar 05 22 Mar 05	Foreign exchange EUR	0.00	-8,702.32	8,820.72	0.00	0.00	118.40	118.40	0.00
27 Dec 04 30 Jun 05	Foreign exchange EUR	0.00	-210,664.34	238,543.51	0.00	0.00	27,879.17	27,879.17	0.00
17 Mar 05 21 Mar 05	Foreign exchange EUR	0.00	-4,108.99	4,108.99	0.00	0.00	0.00	0.00	0.00
30 Mar 05 04 Apr 05	Foreign exchange EUR	0.00	-13,481.01	13,456.13	0.00	0.00	-24.88	-24.88	0.00
24 May 05 27 May 05	Foreign exchange EUR	0.00	-10,600.80	10,657.09	0.00	0.00	56.29	56.29	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
16 Jun 05 17 Jun 05	Foreign exchange EUR	0.00	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Mar 05 29 Mar 05	Foreign exchange EUR	0.00	-120,517.91	120,517.91	0.00	0.00	0.00	0.00	0.00	0.00
14 Apr 05 19 Apr 05	Foreign exchange EUR	0.00	-28,417.95	28,011.53	0.00	0.00	-406.42	-406.42	0.00	0.00
24 Mar 05 29 Mar 05	Foreign exchange EUR	0.00	-35,059.38	35,059.38	0.00	0.00	0.00	0.00	0.00	0.00
31 Mar 05 05 Apr 05	Foreign exchange EUR	0.00	-8,411.63	8,533.36	0.00	0.00	121.73	121.73	0.00	0.00
13 Apr 05 18 Apr 05	Foreign exchange EUR	0.00	-21,738.38	21,680.30	0.00	0.00	-58.08	-58.08	0.00	0.00
07 Feb 05 10 Feb 05	Foreign exchange EUR	0.00	-18,225.36	18,339.62	0.00	0.00	114.26	114.26	0.00	0.00
31 Dec 04 05 Jan 05	Foreign exchange EUR	0.00	-8,275.91	8,275.91	0.00	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
11 Apr 05 14 Apr 05	Foreign exchange EUR	0.00	-8,427.61	8,465.86	0.00	0.00	38.25	38.25	0.00	0.00
28 Jan 05 28 Jan 05 01 09	Foreign exchange EUR	0.00	-16,433.51	16,433.51	0.00	0.00	0.00	0.00	0.00	0.00
28 Apr 05 02 May 05	Foreign exchange EUR	0.00	-12,072.06	12,120.47	0.00	0.00	48.41	48.41	0.00	0.00
15 Apr 05 20 Apr 05	Foreign exchange EUR	0.00	-24,222.68	24,002.68	0.00	0.00	-220.00	-220.00	0.00	0.00
21 Mar 05 24 Mar 05	Foreign exchange EUR	0.00	-5,434.65	5,491.84	0.00	0.00	57.19	57.19	0.00	0.00
13 Apr 05 18 Apr 05	Foreign exchange EUR	0.00	-25,630.29	25,562.21	0.00	0.00	-68.08	-68.08	0.00	0.00
01 Apr 05 06 Apr 05	Foreign exchange EUR	0.00	-26,366.59	26,535.94	0.00	0.00	169.35	169.35	0.00	0.00
27 Jun 05 30 Jun 05	Foreign exchange EUR	0.00	-119,165.88	120,063.44	0.00	0.00	897.56	897.56	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
29 Mar 05 01 Apr 05	Foreign exchange EUR	0 00	-49,781.55	49,424.06	0.00	0.00	-357.49	-357.49	0.00	
04 Feb 05 09 Feb 05	Foreign exchange EUR	0.00	-17,871.08	17,872.85	0.00	0.00	201.79	201.79	0.00	
15 Mar 05 18 Mar 05	Foreign exchange EUR	0 00	-18,282.74	18,186.69	0.00	0.00	-96.05	-96.05	0 00	
19 Jan 05 24 Jan 05	Foreign exchange EUR	0 00	-12,651.45	12,652.52	0.00	0.00	1.07	1.07	0 00	
17 Mar 05 23 Mar 05	Foreign exchange EUR	0.00	-16,694.20	16,896.49	0.00	0.00	202.29	202.29	0 00	
29 Mar 05 01 Apr 05	Foreign exchange EUR	0.00	-15,996.61	15,869.62	0 00	0.00	-126.99	-126.99	0.00	
24 Jun 05 29 Jun 05	Foreign exchange EUR	0 00	-28,445.16	28,387.46	0.00	0.00	-57.70	-57.70	0 00	
13 Apr 05 18 Apr 05	Foreign exchange EUR	0 00	-24,946.66	24,880.39	0.00	0.00	-66.27	-66.27	0 00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Euro sales										
13 Apr 05	Foreign exchange EUR	0.00	-1,950.75	1,950.75	0.00	0.00	0.00	0.00	0.00	0.00
15 Apr 05										
Total Euro sales			-20,198,134.05	20,301,656.34	0.00	0.00	105,522.29	105,522.29	0.00	0.00
Hong Kong dollar purchases										
01 Aug 05	Foreign exchange HKD	0.00	620.65	-620.65	0.00	0.00	0.00	0.00	0.00	0.00
02 Aug 05										
23 Mar 05	Foreign exchange HKD	0.00	28,807.44	-28,807.44	0.00	0.00	0.00	0.00	0.00	0.00
29 Mar 05										
28 Apr 05	Foreign exchange HKD	0.00	23,493.09	-23,493.09	0.00	0.00	0.00	0.00	0.00	0.00
03 May 05										
27 Jun 05	Foreign exchange HKD	0.00	19,617.77	-19,617.77	0.00	0.00	0.00	0.00	0.00	0.00
29 Jun 05										
17 Mar 05	Foreign exchange HKD	0.00	43,209.04	-43,209.04	0.00	0.00	0.00	0.00	0.00	0.00
21 Mar 05										
Total Hong Kong dollar purchases			115,747.99	-115,747.99	0.00	0.00	0.00	0.00	0.00	0.00

Hong Kong dollar sales

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Hong Kong dollar sales									
13 May 05 17 May 05	Foreign exchange HKD	0.00	-8,770.75	6,770.75	0.00	0.00	0.00	0.00	0.00
17 May 05 19 May 05 21	Foreign exchange HKD	0.00	-29,292.54	29,292.54	0.00	0.00	0.00	0.00	0.00
13 May 05 17 May 05	Foreign exchange HKD	0.00	-5,642.29	5,642.29	0.00	0.00	0.00	0.00	0.00
24 Jun 05 28 Jun 05	Foreign exchange HKD	0.00	-44,708.31	44,708.31	0.00	0.00	0.00	0.00	0.00
21 Jan 05 25 Jan 05	Foreign exchange HKD	0.00	-69,181.49	69,181.49	0.00	0.00	0.00	0.00	0.00
14 Feb 05 16 Feb 05	Foreign exchange HKD	0.00	-25,891.74	25,891.74	0.00	0.00	0.00	0.00	0.00
06 May 05 10 May 05	Foreign exchange HKD	0.00	-21,725.55	21,725.55	0.00	0.00	0.00	0.00	0.00
24 Jun 05 28 Jun 05	Foreign exchange HKD	0.00	-49,115.42	49,115.42	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Hong Kong dollar sales										
04 May 05 06 May 05	Foreign exchange HKD	0.00	-18,882.22	18,882.22	0.00	0.00	0.00	0.00	0.00	0.00
13 Jan 05 18 Jan 05 CO N	Foreign exchange HKD	0.00	-81,479.60	81,514.32	0.00	0.00	34.72	34.72	0.00	0.00
10 May 05 12 May 05	Foreign exchange HKD	0.00	-10,794.36	10,794.36	0.00	0.00	0.00	0.00	0.00	0.00
05 May 05 09 May 05	Foreign exchange HKD	0.00	-21,800.20	21,800.20	0.00	0.00	0.00	0.00	0.00	0.00
11 Apr 05 13 Apr 05	Foreign exchange HKD	0.00	-796.24	796.24	0.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 28 Jun 05	Foreign exchange HKD	0.00	-29,386.46	29,386.46	0.00	0.00	0.00	0.00	0.00	0.00
24 Feb 05 28 Feb 05	Foreign exchange HKD	0.00	-14,462.75	14,462.75	0.00	0.00	0.00	0.00	0.00	0.00
11 May 05 13 May 05	Foreign exchange HKD	0.00	-14,777.31	14,777.31	0.00	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Hong Kong dollar sales									
15 Feb 05 17 Feb 05	Foreign exchange HKD	0.00	-28,814.00	28,814.00	0.00	0.00	0.00	0.00	0.00
23 Feb 05 25 Feb 05 25 Feb 05 25 Feb 05 25 Feb 05	Foreign exchange HKD	0.00	-26,860.91	26,860.91	0.00	0.00	0.00	0.00	0.00
24 Jun 05 28 Jun 05	Foreign exchange HKD	0.00	-20,764.07	20,764.07	0.00	0.00	0.00	0.00	0.00
24 Jun 05 28 Jun 05	Foreign exchange HKD	0.00	-149,773.02	149,773.02	0.00	0.00	0.00	0.00	0.00
09 May 05 11 May 05	Foreign exchange HKD	0.00	-18,975.52	18,975.52	0.00	0.00	0.00	0.00	0.00
Total Hong Kong dollar sales			-669,674.75	669,709.47	0.00	0.00	34.72	34.72	0.00
Japanese yen purchases									
04 Feb 05 09 Feb 05	Foreign exchange JPY	0.00	16,232.88	-16,572.27	0.00	0.00	-339.39	-339.39	0.00
10 Jun 05 15 Jun 05	Foreign exchange JPY	0.00	16,487.21	-16,815.81	0.00	0.00	-128.40	-128.40	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDEN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Japanese yen purchases										
13 Apr 05 18 Apr 05	Foreign exchange JPY	0.00	25,745.58	-25,798.64	0.00	0.00	-53.06	-53.06	0.00	0.00
07 Apr 05 12 Apr 05 08 Apr 05	Foreign exchange JPY	0.00	33,799.81	-33,815.27	0.00	0.00	184.34	184.34	0.00	0.00
05 Apr 05 08 Apr 05	Foreign exchange JPY	0.00	42,455.86	-42,447.49	0.00	0.00	8.37	8.37	0.00	0.00
06 Jun 05 09 Jun 05	Foreign exchange JPY	0.00	11,521.67	-11,532.38	0.00	0.00	-10.71	-10.71	0.00	0.00
14 Apr 05 19 Apr 05	Foreign exchange JPY	0.00	16,811.27	-16,498.30	0.00	0.00	112.97	112.97	0.00	0.00
07 Feb 05 10 Feb 05	Foreign exchange JPY	0.00	18,580.94	-18,815.42	0.00	0.00	-234.48	-234.48	0.00	0.00
05 Apr 05 08 Apr 05	Foreign exchange JPY	0.00	23,033.88	-23,029.34	0.00	0.00	4.54	4.54	0.00	0.00
30 Mar 05 04 Apr 05	Foreign exchange JPY	0.00	18,264.30	-18,254.95	0.00	0.00	9.35	9.35	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Japanese yen purchases									
11 Apr 05 14 Apr 05	Foreign exchange JPY	0.00	31,241.20	-31,101.75	0.00	0.00	139.45	139.45	0.00
23 Feb 05 24 Feb 05 25 Feb 05 26 Feb 05	Foreign exchange JPY	0.00	32,129.28	-32,171.32	0.00	0.00	-42.04	-42.04	0.00
12 May 05 17 May 05	Foreign exchange JPY	0.00	14,837.87	-14,904.50	0.00	0.00	-66.63	-66.63	0.00
15 Feb 05 18 Feb 05	Foreign exchange JPY	0.00	20,216.90	-20,374.79	0.00	0.00	-157.89	-157.89	0.00
12 Jul 05 13 Jul 05	Foreign exchange JPY	0.00	43.43	-43.43	0.00	0.00	0.00	0.00	0.00
26 May 05 31 May 05	Foreign exchange JPY	0.00	15,344.87	-15,322.70	0.00	0.00	22.17	22.17	0.00
04 Apr 05 07 Apr 05	Foreign exchange JPY	0.00	29,981.73	-30,083.73	0.00	0.00	-102.00	-102.00	0.00
29 Mar 05 01 Apr 05	Foreign exchange JPY	0.00	20,852.78	-20,751.50	0.00	0.00	101.28	101.28	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Japanese yen purchases									
17 May 05 20 May 05	Foreign exchange JPY	0.00	7,422.72	-7,449.85	0.00	0.00	-26.93	-26.93	0.00
10 Jun 05 15 Jun 05 15 Jun 05 15 Jun 05	Foreign exchange JPY	0.00	11,228.10	-11,315.54	0.00	0.00	-87.44	-87.44	0.00
25 Jan 05 28 Jan 05	Foreign exchange JPY	0.00	27,721.55	-27,499.72	0.00	0.00	221.83	221.83	0.00
22 Apr 05 27 Apr 05	Foreign exchange JPY	0.00	32,391.81	-32,443.48	0.00	0.00	-51.85	-51.85	0.00
02 May 05 10 May 05	Foreign exchange JPY	0.00	20,502.91	-20,610.31	0.00	0.00	-107.40	-107.40	0.00
08 Apr 05 11 Apr 05	Foreign exchange JPY	0.00	17.15	-17.15	0.00	0.00	0.00	0.00	0.00
14 Apr 05 19 Apr 05	Foreign exchange JPY	0.00	8,305.63	-8,249.14	0.00	0.00	56.49	56.49	0.00
23 Mar 05 24 Mar 05	Foreign exchange JPY	0.00	18,748.74	-18,748.74	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Japanese yen purchases									
19 Apr 05 22 Apr 05	Foreign exchange JPY	0.00	23,802.75	-23,815.83	0.00	0.00	-13.08	-13.08	0.00
04 Apr 05 05 Apr 05 05 Apr 05	Foreign exchange JPY	0.00	31,443.81	-31,550.78	0.00	0.00	-106.97	-106.97	0.00
28 Apr 05 09 May 05	Foreign exchange JPY	0.00	16,553.43	-16,377.28	0.00	0.00	178.15	178.15	0.00
15 Apr 05 20 Apr 05	Foreign exchange JPY	0.00	32,468.10	-32,342.44	0.00	0.00	125.66	125.66	0.00
13 Jan 05 18 Jan 05	Foreign exchange JPY	0.00	18,404.57	-18,346.47	0.00	0.00	58.10	58.10	0.00
07 Jun 05 10 Jun 05	Foreign exchange JPY	0.00	15,433.86	-15,578.04	0.00	0.00	-142.38	-142.38	0.00
23 Mar 05 24 Mar 05	Foreign exchange JPY	0.00	11,479.79	-11,479.79	0.00	0.00	0.00	0.00	0.00
10 May 05 13 May 05	Foreign exchange JPY	0.00	11,011.64	-11,129.42	0.00	0.00	-117.78	-117.78	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Japanese yen purchases									
18 Jan 05 24 Jan 05	Foreign exchange JPY	0.00	343,544.00	-346,142.29	0.00	0.00	-2,598.29	-2,598.29	0.00
28 Mar 05 05 Apr 05 12 09	Foreign exchange JPY	0.00	8,684.21	-8,683.16	0.00	0.00	1.05	1.05	0.00
11 Mar 05 18 Mar 05	Foreign exchange JPY	0.00	27,392.52	-27,509.27	0.00	0.00	-116.75	-116.75	0.00
18 May 05 19 May 05	Foreign exchange JPY	0.00	11,022.82	-11,024.78	0.00	0.00	-1.96	-1.96	0.00
19 Jan 05 24 Jan 05	Foreign exchange JPY	0.00	83,050.72	-83,651.77	0.00	0.00	-601.05	-601.05	0.00
30 Mar 05 01 Apr 05	Foreign exchange JPY	0.00	11,338.27	-11,338.27	0.00	0.00	0.00	0.00	0.00
21 Feb 05 24 Feb 05	Foreign exchange JPY	0.00	6,835.51	-6,814.60	0.00	0.00	20.91	20.91	0.00
14 Mar 05 17 Mar 05	Foreign exchange JPY	0.00	26,184.21	-26,003.89	0.00	0.00	190.32	190.32	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Japanese yen purchases										
29 Mar 05 01 Apr 05	Foreign exchange JPY	0.00	12,131.10	-12,072.18	0.00	0.00	58.92	58.92	0.00	
30 Mar 05 04 Apr 05	Foreign exchange JPY	0.00	24,852.29	-24,839.56	0.00	0.00	12.73	12.73	0.00	
01 Mar 05 04 Mar 05	Foreign exchange JPY	0.00	41,345.95	-41,572.69	0.00	0.00	-226.74	-226.74	0.00	
25 Apr 05 28 Apr 05	Foreign exchange JPY	0.00	12,181.56	-12,216.61	0.00	0.00	-35.05	-35.05	0.00	
12 Apr 05 15 Apr 05	Foreign exchange JPY	0.00	38,242.45	-38,240.25	0.00	0.00	2.20	2.20	0.00	
20 Jan 05 25 Jan 05	Foreign exchange JPY	0.00	18,327.25	-18,257.45	0.00	0.00	69.80	69.80	0.00	
21 Jun 05 24 Jun 05	Foreign exchange JPY	0.00	24,031.88	-24,139.36	0.00	0.00	-107.48	-107.48	0.00	
28 Apr 05 09 May 05	Foreign exchange JPY	0.00	15,904.78	-15,735.53	0.00	0.00	169.25	169.25	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market Short Term	Market Long Term	Total Translation		
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Japanese yen purchases									
27 Jun 05 30 Jun 05	Foreign exchange JPY	0.00	23,443.28	-23,649.08	0.00	0.00	-205.82	-205.82	0.00
08 Apr 05 13 Apr 05 08 05 03	Foreign exchange JPY	0.00	22,430.11	-22,350.35	0.00	0.00	79.76	79.76	0.00
28 Mar 05 31 Mar 05	Foreign exchange JPY	0.00	10,489.37	-10,529.92	0.00	0.00	-40.55	-40.55	0.00
09 Jun 05 14 Jun 05	Foreign exchange JPY	0.00	11,202.66	-11,399.75	0.00	0.00	-197.09	-197.09	0.00
11 Jan 05 14 Jan 05	Foreign exchange JPY	0.00	22,649.84	-22,327.51	0.00	0.00	322.33	322.33	0.00
04 Apr 05 07 Apr 05	Foreign exchange JPY	0.00	28,805.02	-29,003.35	0.00	0.00	-98.33	-98.33	0.00
27 Jan 05 01 Feb 05	Foreign exchange JPY	0.00	23,368.98	-23,420.44	0.00	0.00	-51.46	-51.46	0.00
14 Apr 05 19 Apr 05	Foreign exchange JPY	0.00	110,744.07	-109,990.87	0.00	0.00	753.20	753.20	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Japanese yen purchases									
20 Jan 05 25 Jan 05	Foreign exchange JPY	0.00	48,118.88	-45,943.03	0.00	0.00	175.65	175.65	0.00
05 Apr 05 11 Apr 05 08 Apr 05	Foreign exchange JPY	0.00	337,940.09	-338,766.31	0.00	0.00	-826.22	-826.22	0.00
06 Apr 05 11 Apr 05	Foreign exchange JPY	0.00	8,432.94	-8,431.84	0.00	0.00	1.10	1.10	0.00
17 Mar 05 23 Mar 05	Foreign exchange JPY	0.00	29,958.56	-30,102.29	0.00	0.00	-143.73	-143.73	0.00
13 Jun 05 16 Jun 05	Foreign exchange JPY	0.00	16,652.37	-16,616.81	0.00	0.00	35.78	35.78	0.00
23 Mar 05 24 Mar 05	Foreign exchange JPY	0.00	21,758.36	-21,758.36	0.00	0.00	0.00	0.00	0.00
13 Jul 05 14 Jul 05	Foreign exchange JPY	0.00	43.34	-43.34	0.00	0.00	0.00	0.00	0.00
13 Jun 05 16 Jun 05	Foreign exchange JPY	0.00	23,395.93	-23,345.68	0.00	0.00	50.25	50.25	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Japanese yen purchases										
23 Mar 05 24 Mar 05	Foreign exchange JPY	0.00	29,211.82	-29,211.82	0.00	0.00	0.00	0.00	0.00	0.00
17 Feb 05 22 Feb 05 23 Feb 05 24 Feb 05	Foreign exchange JPY	0.00	20,370.92	-20,358.84	0.00	0.00	12.08	12.08	0.00	0.00
13 Apr 05 18 Apr 05	Foreign exchange JPY	0.00	23,137.18	-23,184.88	0.00	0.00	-47.68	-47.68	0.00	0.00
23 Mar 05 24 Mar 05	Foreign exchange JPY	0.00	88,561.70	-88,561.70	0.00	0.00	0.00	0.00	0.00	0.00
30 Jun 05 07 Jul 05	Foreign exchange JPY	0.00	195,768.39	-197,383.46	0.00	0.00	-1,615.07	-1,615.07	0.00	0.00
22 Apr 05 27 Apr 05	Foreign exchange JPY	0.00	16,211.77	-16,237.62	0.00	0.00	-25.85	-25.85	0.00	0.00
26 Jan 05 31 Jan 05	Foreign exchange JPY	0.00	21,032.81	-21,174.24	0.00	0.00	-141.43	-141.43	0.00	0.00
08 Apr 05 13 Apr 05	Foreign exchange JPY	0.00	30,159.97	-30,052.72	0.00	0.00	107.25	107.25	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Japanese yen purchases									
18 Mar 05 22 Mar 05	Foreign exchange JPY	0.00	15,284.72	-15,427.51	0.00	0.00	-142.79	-142.79	0.00
18 Feb 05 22 Feb 05	Foreign exchange JPY	0.00	20,589.98	-20,271.85	0.00	0.00	298.13	298.13	0.00
13 Apr 05 18 Apr 05	Foreign exchange JPY	0.00	8,503.22	-8,520.74	0.00	0.00	-17.52	-17.52	0.00
28 Mar 05 01 Apr 05	Foreign exchange JPY	0.00	17,414.58	-17,412.48	0.00	0.00	2.12	2.12	0.00
17 Feb 05 22 Feb 05	Foreign exchange JPY	0.00	19,881.80	-19,850.02	0.00	0.00	11.78	11.78	0.00
24 Mar 05 29 Mar 05	Foreign exchange JPY	0.00	12,217.00	-12,217.00	0.00	0.00	0.00	0.00	0.00
25 Mar 05 30 Mar 05	Foreign exchange JPY	0.00	13,628.15	-13,628.15	0.00	0.00	0.00	0.00	0.00
29 Mar 05 01 Apr 05	Foreign exchange JPY	0.00	27,371.05	-27,238.11	0.00	0.00	132.94	132.94	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Japanese yen purchases									
18 May 05 23 May 05	Foreign exchange JPY	0.00	15,088.85	-15,230.09	0.00	0.00	-143.24	-143.24	0.00
29 Mar 05 30 Mar 05	Foreign exchange JPY	0.00	38,561.64	-38,561.64	0.00	0.00	0.00	0.00	0.00
09 Jun 05 14 Jun 05	Foreign exchange JPY	0.00	18,717.83	-19,047.14	0.00	0.00	-329.31	-329.31	0.00
25 Apr 05 28 Apr 05	Foreign exchange JPY	0.00	12,181.75	-12,216.80	0.00	0.00	-35.05	-35.05	0.00
31 Mar 05 05 Apr 05	Foreign exchange JPY	0.00	30,868.63	-31,268.05	0.00	0.00	-399.42	-399.42	0.00
27 Apr 05 06 May 05	Foreign exchange JPY	0.00	12,189.51	-12,028.67	0.00	0.00	162.84	162.84	0.00
03 Jun 05 07 Jun 05	Foreign exchange JPY	0.00	33,999.28	-33,999.28	0.00	0.00	0.00	0.00	0.00
24 Jun 05 07 Jul 05	Foreign exchange JPY	0.00	129,461.21	-132,882.61	0.00	0.00	-3,221.40	-3,221.40	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Japanese yen purchases										
21 Apr 05 26 Apr 05	Foreign exchange JPY	0 00	23,576.29	-23,239.42	0 00	0 00	336.87	336.87	0 00	
07 Apr 05 12 Apr 05 13 Apr 05 17 Apr 05	Foreign exchange JPY	0 00	8,449.90	-8,403.82	0 00	0 00	46.08	46.08	0 00	
16 Mar 05 22 Mar 05	Foreign exchange JPY	0 00	14,172.09	-14,304.49	0 00	0 00	-132.40	-132.40	0 00	
12 Apr 05 15 Apr 05	Foreign exchange JPY	0 00	30,712.48	-30,710.71	0 00	0 00	1.77	1.77	0 00	
31 Mar 05 05 Apr 05	Foreign exchange JPY	0 00	20,775.15	-21,043.99	0 00	0 00	-268.84	-268.84	0 00	
28 Mar 05 01 Apr 05	Foreign exchange JPY	0 00	12,052.89	-12,051.43	0 00	0 00	1.46	1.46	0 00	
23 Feb 05 01 Mar 05	Foreign exchange JPY	0 00	208,390.12	-206,951.38	0 00	0 00	1,438.74	1,438.74	0 00	
29 Mar 05 01 Apr 05	Foreign exchange JPY	0 00	17,262.33	-17,178.49	0 00	0 00	83.84	83.84	0 00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Japanese yen purchases										
15 Apr 05 20 Apr 05	Foreign exchange JPY	0.00	60,264.87	-60,031.64	0.00	0.00	233.23	233.23	0.00	
24 Mar 05 28 Mar 05 01 Apr 05	Foreign exchange JPY	0.00	11,472.41	-11,472.41	0.00	0.00	0.00	0.00	0.00	
03 Jun 05 08 Jun 05	Foreign exchange JPY	0.00	34,558.99	-34,296.25	0.00	0.00	263.74	263.74	0.00	
02 Feb 05 07 Feb 05	Foreign exchange JPY	0.00	38,018.85	-37,953.74	0.00	0.00	65.11	65.11	0.00	
18 Apr 05 21 Apr 05	Foreign exchange JPY	0.00	29,260.89	-29,109.29	0.00	0.00	151.40	151.40	0.00	
30 Mar 05 01 Apr 05	Foreign exchange JPY	0.00	12,423.63	-12,423.63	0.00	0.00	0.00	0.00	0.00	
06 Apr 05 11 Apr 05	Foreign exchange JPY	0.00	23,132.24	-23,129.23	0.00	0.00	3.01	3.01	0.00	
31 Jan 05 03 Feb 05	Foreign exchange JPY	0.00	78,623.62	-78,948.41	0.00	0.00	-324.79	-324.79	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Japanese yen purchases									
08 Apr 05 13 Apr 05	Foreign exchange JPY	0.00	48,802.01	-48,828.48	0.00	0.00	173.53	173.53	0.00
31 Mar 05 05 Apr 05 08 Apr 05	Foreign exchange JPY	0.00	23,384.58	-23,887.18	0.00	0.00	-302.60	-302.60	0.00
05 Apr 05 08 Apr 05	Foreign exchange JPY	0.00	35,388.41	-35,381.43	0.00	0.00	6.98	6.98	0.00
19 Apr 05 22 Apr 05	Foreign exchange JPY	0.00	14,799.24	-14,807.37	0.00	0.00	-8.13	-8.13	0.00
12 May 05 17 May 05	Foreign exchange JPY	0.00	30,212.30	-30,347.98	0.00	0.00	-135.68	-135.68	0.00
28 Apr 05 09 May 05	Foreign exchange JPY	0.00	20,130.70	-19,916.48	0.00	0.00	214.22	214.22	0.00
08 Mar 05 11 Mar 05	Foreign exchange JPY	0.00	22,949.72	-22,876.79	0.00	0.00	72.93	72.93	0.00
20 Apr 05 25 Apr 05	Foreign exchange JPY	0.00	23,786.70	-23,558.97	0.00	0.00	227.73	227.73	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Japanese yen purchases										
13 May 05 18 May 05	Foreign exchange JPY	0.00	11,071.67	-11,129.80	0.00	0.00	-57.93	-57.93	0.00	0.00
20 Jan 05 25 Jan 05 25 Jan 05 00	Foreign exchange JPY	0.00	16,785.93	-16,722.00	0.00	0.00	63.93	63.93	0.00	0.00
24 Mar 05 29 Mar 05	Foreign exchange JPY	0.00	39,029.65	-39,029.65	0.00	0.00	0.00	0.00	0.00	0.00
18 Mar 05 24 Mar 05	Foreign exchange JPY	0.00	15,030.16	-15,158.79	0.00	0.00	-128.63	-128.63	0.00	0.00
22 Apr 05 27 Apr 05	Foreign exchange JPY	0.00	16,403.85	-16,429.81	0.00	0.00	-26.16	-26.16	0.00	0.00
14 Jan 05 19 Jan 05	Foreign exchange JPY	0.00	22,681.83	-22,688.71	0.00	0.00	-7.08	-7.08	0.00	0.00
15 Apr 05 20 Apr 05	Foreign exchange JPY	0.00	332,731.18	-331,200.83	0.00	0.00	1,530.55	1,530.55	0.00	0.00
30 Mar 05 04 Apr 05	Foreign exchange JPY	0.00	12,446.01	-12,439.83	0.00	0.00	6.38	6.38	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Japanese yen purchases									
09 May 05 12 May 05	Foreign exchange JPY	0.00	18,567.44	-18,579.56	0.00	0.00	-12.12	-12.12	0.00
24 Mar 05 28 Mar 05 30 Mar 05	Foreign exchange JPY	0.00	17,321.73	-17,321.73	0.00	0.00	0.00	0.00	0.00
15 Mar 05 18 Mar 05	Foreign exchange JPY	0.00	22,172.62	-22,203.01	0.00	0.00	-30.39	-30.39	0.00
06 Apr 05 11 Apr 05	Foreign exchange JPY	0.00	59,237.96	-59,230.26	0.00	0.00	7.70	7.70	0.00
30 Mar 05 04 Apr 05	Foreign exchange JPY	0.00	13,463.02	-13,456.13	0.00	0.00	6.89	6.89	0.00
24 Mar 05 29 Mar 05	Foreign exchange JPY	0.00	120,517.91	-120,517.91	0.00	0.00	0.00	0.00	0.00
24 Mar 05 29 Mar 05	Foreign exchange JPY	0.00	35,059.38	-35,059.38	0.00	0.00	0.00	0.00	0.00
07 Feb 05 10 Feb 05	Foreign exchange JPY	0.00	18,111.07	-18,339.62	0.00	0.00	-228.55	-228.55	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Japanese yen purchases										
11 Apr 05 14 Apr 05	Foreign exchange JPY	0.00	8,503.82	-8,485.86	0.00	0.00	37.98	37.98	0.00	0.00
26 Jan 05 28 Jan 05	Foreign exchange JPY	0.00	16,433.51	-16,433.51	0.00	0.00	0.00	0.00	0.00	0.00
26 Apr 05 02 May 05	Foreign exchange JPY	0.00	12,246.78	-12,120.47	0.00	0.00	126.29	126.29	0.00	0.00
13 Apr 05 18 Apr 05	Foreign exchange JPY	0.00	25,509.63	-25,582.21	0.00	0.00	-52.58	-52.58	0.00	0.00
01 Apr 05 08 Apr 05	Foreign exchange JPY	0.00	26,252.48	-26,535.94	0.00	0.00	-283.48	-283.48	0.00	0.00
04 Feb 05 09 Feb 05	Foreign exchange JPY	0.00	17,508.83	-17,872.85	0.00	0.00	-366.02	-366.02	0.00	0.00
19 Jan 05 24 Jan 05	Foreign exchange JPY	0.00	12,561.61	-12,652.52	0.00	0.00	-90.91	-90.91	0.00	0.00
17 Mar 05 23 Mar 05	Foreign exchange JPY	0.00	16,815.81	-16,898.49	0.00	0.00	-80.68	-80.68	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDEN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Japanese yen purchases										
29 Mar 05 01 Apr 05	Foreign exchange JPY	0.00	15,947.06	-15,889.62	0.00	0.00	77.44	77.44	0.00	
13 Apr 05 18 Apr 05	Foreign exchange JPY	0.00	24,829.22	-24,880.39	0.00	0.00	-51.17	-51.17	0.00	
Total Japanese yen purchases			4,735,119.23	-4,741,796.03	0.00	0.00	-6,676.80	-6,676.80	0.00	
Japanese yen sales										
24 Jun 05 29 Jun 05	Foreign exchange JPY	0.00	-42,672.95	42,852.49	0.00	0.00	179.54	179.54	0.00	
27 May 05 01 Jun 05	Foreign exchange JPY	0.00	-32,556.36	32,448.84	0.00	0.00	-107.52	-107.52	0.00	
10 Feb 05 16 Feb 05	Foreign exchange JPY	0.00	-25,118.78	24,880.14	0.00	0.00	-238.64	-238.64	0.00	
25 Apr 05 28 Apr 05	Foreign exchange JPY	0.00	-13,900.09	13,937.77	0.00	0.00	37.88	37.88	0.00	
22 Feb 05 25 Feb 05	Foreign exchange JPY	0.00	-11,602.50	11,726.45	0.00	0.00	123.95	123.95	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Japanese yen sales										
18 Jan 05 21 Jan 05	Foreign exchange JPY	0.00	-8,887.45	8,698.15	0.00	0.00	10.70	10.70	0.00	0.00
30 May 05 31 May 05 01 Jun 05 02 Jun 05	Foreign exchange JPY	0.00	-3,372.70	3,372.70	0.00	0.00	0.00	0.00	0.00	0.00
14 Feb 05 17 Feb 05	Foreign exchange JPY	0.00	-26,352.93	26,437.23	0.00	0.00	84.30	84.30	0.00	0.00
14 Feb 05 17 Feb 05	Foreign exchange JPY	0.00	-25,926.90	26,009.83	0.00	0.00	82.93	82.93	0.00	0.00
10 Mar 05 15 Mar 05	Foreign exchange JPY	0.00	-31,079.70	31,310.06	0.00	0.00	230.36	230.36	0.00	0.00
07 Jan 05 13 Jan 05	Foreign exchange JPY	0.00	-54,007.64	52,666.76	0.00	0.00	-1,340.88	-1,340.88	0.00	0.00
25 Feb 05 02 Mar 05	Foreign exchange JPY	0.00	-8,859.00	8,772.01	0.00	0.00	-86.99	-86.99	0.00	0.00
01 Jun 05 06 Jun 05	Foreign exchange JPY	0.00	-11,057.05	10,956.84	0.00	0.00	-100.21	-100.21	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Japanese yen sales									
24 Jun 05 29 Jun 05	Foreign exchange JPY	0.00	-31,098.82	31,229.46	0.00	0.00	130.84	130.84	0.00
18 Jan 05 20 Apr 05 08 Apr 05	Foreign exchange JPY	0.00	-332,731.18	350,000.00	0.00	0.00	17,268.82	17,268.82	0.00
09 Mar 05 14 Mar 05	Foreign exchange JPY	0.00	-38,201.80	36,130.81	0.00	0.00	-71.19	-71.19	0.00
24 Jun 05 29 Jun 05	Foreign exchange JPY	0.00	-35,182.87	35,330.90	0.00	0.00	148.03	148.03	0.00
24 Jun 05 29 Jun 05	Foreign exchange JPY	0.00	-5,568,514.38	5,803,218.71	0.00	0.00	34,704.33	34,704.33	0.00
20 Apr 05 25 Apr 05	Foreign exchange JPY	0.00	-13,859.52	13,764.99	0.00	0.00	-94.53	-94.53	0.00
04 Mar 05 09 Mar 05	Foreign exchange JPY	0.00	-55,414.17	55,411.87	0.00	0.00	-2.30	-2.30	0.00
08 Jul 05 11 Jul 05	Foreign exchange JPY	0.00	-4,348.00	4,348.00	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Japanese yen sales										
24 Feb 05 01 Mar 05	Foreign exchange JPY	0 00	-13,351.19	13,229.68	0 00	0.00	-121.51	-121.51	0 00	
14 Apr 05 19 Apr 05 00 15	Foreign exchange JPY	0.00	-10,334.57	10,274.08	0 00	0 00	-60.49	-60.49	0.00	
14 Jun 05 17 Jun 05	Foreign exchange JPY	0 00	-13,778.25	13,757.55	0 00	0 00	-20.70	-20.70	0.00	
08 Jun 05 13 Jun 05	Foreign exchange JPY	0 00	-26,189.36	26,554.83	0 00	0.00	365.47	365.47	0 00	
31 Jan 05 01 Feb 05	Foreign exchange JPY	0 00	-12,382.31	12,382.31	0 00	0.00	0.00	0 00	0 00	
14 Feb 05 17 Feb 05	Foreign exchange JPY	0 00	-26,194.96	26,278.75	0 00	0.00	83.79	83.79	0.00	
28 Mar 05 31 Mar 05	Foreign exchange JPY	0 00	-10,750.04	10,795.27	0 00	0.00	45.23	45.23	0 00	
09 Jun 05 14 Jun 05	Foreign exchange JPY	0 00	-10,605.11	10,770.64	0 00	0 00	165.53	165.53	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01:BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Japanese yen sales									
01 Jun 05 06 Jun 05	Foreign exchange JPY	0.00	-10,648.44	10,551.83	0.00	0.00	-98.51	-98.51	0.00
18 May 05 23 May 05 08 Jun 05 14 Jun 05	Foreign exchange JPY	0.00	-81,602.79	82,391.89	0.00	0.00	789.10	789.10	0.00
15 Mar 05 18 Mar 05	Foreign exchange JPY	0.00	-13,983.85	13,916.80	0.00	0.00	-66.85	-66.85	0.00
01 Apr 05 06 Apr 05	Foreign exchange JPY	0.00	-24,713.69	25,057.53	0.00	0.00	343.84	343.84	0.00
27 May 05 01 Jun 05	Foreign exchange JPY	0.00	-10,941.89	10,905.75	0.00	0.00	-36.14	-36.14	0.00
04 Feb 05 09 Feb 05	Foreign exchange JPY	0.00	-12,222.10	12,504.05	0.00	0.00	281.95	281.95	0.00
11 Apr 05 14 Apr 05	Foreign exchange JPY	0.00	-21,225.80	21,137.00	0.00	0.00	-88.60	-88.60	0.00
30 May 05 02 Jun 05	Foreign exchange JPY	0.00	-39,833.82	39,951.06	0.00	0.00	117.24	117.24	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Japanese yen sales									
24 Jun 05 29 Jun 05	Foreign exchange JPY	0.00	-40,815.39	41,087.54	0.00	0.00	172.15	172.15	0.00
16 Jun 05 21 Jun 05 28 Jun 05 4 Jul 05	Foreign exchange JPY	0.00	-10,966.73	10,971.09	0.00	0.00	4.36	4.36	0.00
11 Jan 05 14 Jan 05	Foreign exchange JPY	0.00	-63,908.41	63,463.39	0.00	0.00	-445.02	-445.02	0.00
12 Apr 05 15 Apr 05	Foreign exchange JPY	0.00	-10,461.83	10,474.30	0.00	0.00	12.47	12.47	0.00
23 Mar 05 29 Mar 05	Foreign exchange JPY	0.00	-33,228.00	33,228.00	0.00	0.00	0.00	0.00	0.00
28 Feb 05 03 Mar 05	Foreign exchange JPY	0.00	-8,856.13	8,803.77	0.00	0.00	47.64	47.64	0.00
06 Jan 05 11 Apr 05	Foreign exchange JPY	0.00	-337,840.09	352,000.00	0.00	0.00	14,059.91	14,059.91	0.00
24 Mar 05 29 Mar 05	Foreign exchange JPY	0.00	-48,941.16	48,941.16	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Japanese yen sales									
30 May 05 02 Jun 05	Foreign exchange JPY	0.00	-10,858.33	10,890.30	0.00	0.00	31.97	31.97	0.00
07 Jun 05 18 Jun 05 47	Foreign exchange JPY	0.00	-12,892.71	13,030.25	0.00	0.00	137.54	137.54	0.00
08 Apr 05 13 Apr 05	Foreign exchange JPY	0.00	-21,503.43	21,440.25	0.00	0.00	-83.18	-83.18	0.00
24 Feb 05 01 Mar 05	Foreign exchange JPY	0.00	-11,696.63	11,590.18	0.00	0.00	-106.45	-106.45	0.00
24 Mar 05 29 Mar 05	Foreign exchange JPY	0.00	-10,959.73	10,959.73	0.00	0.00	0.00	0.00	0.00
31 May 05 03 Jun 05	Foreign exchange JPY	0.00	-21,746.42	21,770.26	0.00	0.00	23.84	23.84	0.00
01 Jun 05 06 Jun 05	Foreign exchange JPY	0.00	-21,646.75	21,450.58	0.00	0.00	-196.17	-196.17	0.00
07 Mar 05 10 Mar 05	Foreign exchange JPY	0.00	-288,302.74	284,357.44	0.00	0.00	-3,945.30	-3,945.30	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Japanese yen sales										
02 May 05 10 May 05	Foreign exchange JPY	0.00	-80,283.31	60,533.66	0.00	0.00	250.35	250.35	0.00	0.00
18 Feb 05 21 Feb 05 03 13 -05	Foreign exchange JPY	0.00	-34,967.14	34,982.35	0.00	0.00	15.21	15.21	0.00	0.00
20 May 05 25 May 05	Foreign exchange JPY	0.00	-11,134.32	11,041.11	0.00	0.00	-93.21	-93.21	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange JPY	0.00	-33,429.88	33,570.53	0.00	0.00	140.65	140.65	0.00	0.00
10 Jun 05 15 Jun 05	Foreign exchange JPY	0.00	-18,398.72	18,586.81	0.00	0.00	188.09	188.09	0.00	0.00
31 May 05 03 Jun 05	Foreign exchange JPY	0.00	-10,776.55	10,788.36	0.00	0.00	11.81	11.81	0.00	0.00
06 Apr 05 11 Apr 05	Foreign exchange JPY	0.00	-20,631.97	20,632.09	0.00	0.00	0.12	0.12	0.00	0.00
12 Oct 04 24 Jan 05	Foreign exchange JPY	0.00	-343,544.00	325,000.00	0.00	0.00	-18,544.00	-18,544.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01.BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Japanese yen sales										
28 Apr 05 09 May 05	Foreign exchange JPY	0 00	-13,404.26	13,284.54	0 00	0 00	-119.72	-119.72	0 00	0 00
29 Mar 05 05 Apr 05 4 0	Foreign exchange JPY	0 00	-15,477.03	15,426.28	0 00	0 00	-50.75	-50.75	0 00	0 00
24 Mar 05 29 Mar 05	Foreign exchange JPY	0 00	-10,741.12	10,741.12	0 00	0 00	0 00	0 00	0 00	0 00
22 Apr 05 27 Apr 05	Foreign exchange JPY	0 00	-11,219.72	11,261.59	0 00	0 00	41.87	41.87	0 00	0 00
29 Mar 05 01 Apr 05	Foreign exchange JPY	0 00	-10,782.54	10,757.15	0 00	0 00	-35.39	-35.39	0 00	0 00
18 Feb 05 23 Feb 05	Foreign exchange JPY	0 00	-11,933.28	11,790.46	0 00	0 00	-142.82	-142.82	0 00	0 00
10 May 05 13 May 05	Foreign exchange JPY	0 00	-463,739.35	469,255.70	0 00	0 00	5,516.35	5,516.35	0 00	0 00
17 Jun 05 22 Jun 05	Foreign exchange JPY	0 00	-14,085.84	14,088.90	0 00	0 00	3.06	3.06	0 00	0 00

Tax Package

01 Jan 05 - 31 Dec 05

Account number: BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Japanese yen sales									
06 May 05 11 May 05	Foreign exchange JPY	0.00	-13,045.27	13,040.41	0.00	0.00	-4.86	-4.86	0.00
24 Jun 05 29 Jun 05 05 07	Foreign exchange JPY	0.00	-46,734.44	46,831.07	0.00	0.00	196.63	196.63	0.00
11 Mar 05 16 Mar 05	Foreign exchange JPY	0.00	-29,673.69	29,850.34	0.00	0.00	176.65	176.65	0.00
29 Jun 05 05 Jul 05	Foreign exchange JPY	0.00	-122,294.18	123,529.85	0.00	0.00	1,235.67	1,235.67	0.00
31 Jan 05 03 Feb 05	Foreign exchange JPY	0.00	-12,631.27	12,644.15	0.00	0.00	12.88	12.88	0.00
02 Jun 05 07 Jun 05	Foreign exchange JPY	0.00	-11,396.10	11,234.76	0.00	0.00	-161.34	-161.34	0.00
05 Jul 05 06 Jul 05	Foreign exchange JPY	0.00	-43.43	43.43	0.00	0.00	0.00	0.00	0.00
05 Apr 05 07 Jul 05	Foreign exchange JPY	0.00	-325,229.60	338,000.00	0.00	0.00	12,770.40	12,770.40	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Japanese yen sales										
30 Mar 05 04 Apr 05	Foreign exchange JPY	0.00	-10,501.82	10,517.91	0.00	0.00	16.29	16.29	0.00	
14 Jan 05 19 Jan 05 02 07	Foreign exchange JPY	0.00	-35,394.43	35,467.65	0.00	0.00	73.22	73.22	0.00	
21 Apr 05 26 Apr 05	Foreign exchange JPY	0.00	-22,053.23	21,881.28	0.00	0.00	-171.95	-171.95	0.00	
21 Feb 05 24 Feb 05	Foreign exchange JPY	0.00	-41,816.80	41,454.95	0.00	0.00	-161.85	-161.85	0.00	
24 Jun 05 29 Jun 05	Foreign exchange JPY	0.00	-41,889.79	42,066.04	0.00	0.00	176.25	176.25	0.00	
28 Mar 05 01 Apr 05	Foreign exchange JPY	0.00	-15,701.29	15,703.78	0.00	0.00	2.49	2.49	0.00	
11 Mar 05 16 Mar 05	Foreign exchange JPY	0.00	-15,653.46	15,746.65	0.00	0.00	93.19	93.19	0.00	
26 May 05 31 May 05	Foreign exchange JPY	0.00	-11,044.33	11,041.98	0.00	0.00	-2.35	-2.35	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Japanese yen sales										
01 Jun 05 06 Jun 05	Foreign exchange JPY	0.00	-13,414.29	13,292.73	0.00	0.00	-121.56	-121.56	0.00	0.00
15 Apr 05 20 Apr 05 08 Jun 05	Foreign exchange JPY	0.00	-48,797.49	48,659.88	0.00	0.00	-137.61	-137.61	0.00	0.00
21 Feb 05 24 Feb 05	Foreign exchange JPY	0.00	-37,843.08	37,695.90	0.00	0.00	-147.18	-147.18	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange JPY	0.00	-49,193.19	49,400.16	0.00	0.00	206.97	206.97	0.00	0.00
29 Nov 04 01 Mar 05	Foreign exchange JPY	0.00	-208,390.12	213,000.00	0.00	0.00	4,609.88	4,609.88	0.00	0.00
22 Apr 05 27 Apr 05	Foreign exchange JPY	0.00	-34,638.80	34,768.04	0.00	0.00	129.24	129.24	0.00	0.00
06 Jul 05 07 Jul 05	Foreign exchange JPY	0.00	-42.91	42.91	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 05 25 Jan 05	Foreign exchange JPY	0.00	-61,787.48	61,354.76	0.00	0.00	-442.72	-442.72	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Japanese yen sales										
22 Feb 05 25 Feb 05	Foreign exchange JPY	0.00	-13,213.67	13,354.83	0.00	0.00	141.16	141.16	0.00	
15 Feb 05 18 Feb 05 05	Foreign exchange JPY	0.00	-11,809.44	11,891.09	0.00	0.00	81.65	81.65	0.00	
20 Jun 05 23 Jun 05	Foreign exchange JPY	0.00	-93,192.64	92,835.58	0.00	0.00	-557.08	-557.08	0.00	
31 Mar 05 05 Apr 05	Foreign exchange JPY	0.00	-24,750.03	25,161.12	0.00	0.00	411.09	411.09	0.00	
02 Jun 05 07 Jun 05	Foreign exchange JPY	0.00	-16,194.70	15,985.41	0.00	0.00	-229.29	-229.29	0.00	
23 Feb 05 28 Feb 05	Foreign exchange JPY	0.00	-13,114.86	13,119.83	0.00	0.00	4.97	4.97	0.00	
31 Mar 05 05 Apr 05	Foreign exchange JPY	0.00	-21,000.51	21,349.33	0.00	0.00	348.82	348.82	0.00	
07 Feb 05 10 Feb 05	Foreign exchange JPY	0.00	-12,258.99	12,375.00	0.00	0.00	118.01	118.01	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Total Japanese yen sales			-10,185,237.00	10,233,480.62	0.00	0.00	68,243.62	68,243.62	0.00	
Norwegian krone sales										
07 Apr 05 12 Apr 05	Foreign exchange NOK	0.00	-25,443.32	25,387.46	0.00	0.00	-55.86	-55.86	0.00	
09 Apr 05 08 Apr 05	Foreign exchange NOK	0.00	-16,589.48	16,498.13	0.00	0.00	-91.33	-91.33	0.00	
01 Feb 05 04 Feb 05	Foreign exchange NOK	0.00	-4,595.12	4,600.28	0.00	0.00	5.16	5.16	0.00	
31 Mar 05 05 Apr 05	Foreign exchange NOK	0.00	-28,589.17	28,799.62	0.00	0.00	230.45	230.45	0.00	
04 Apr 05 07 Apr 05	Foreign exchange NOK	0.00	-14,101.80	14,025.04	0.00	0.00	-76.76	-76.76	0.00	
24 Jun 05 29 Jun 05	Foreign exchange NOK	0.00	-43,071.71	42,961.09	0.00	0.00	-110.62	-110.62	0.00	
01 Apr 05 08 Apr 05	Foreign exchange NOK	0.00	-22,374.10	22,476.37	0.00	0.00	102.27	102.27	0.00	
31 Mar 05 05 Apr 05	Foreign exchange NOK	0.00	-32,572.22	32,834.98	0.00	0.00	262.74	262.74	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Norwegian krone sales										
29 Mar 05 01 Apr 05	Foreign exchange NOK	0.00	-38,919.15	38,817.31	0.00	0.00	-301.84	-301.84	0.00	
06 Apr 05 07 Apr 05	Foreign exchange NOK	0.00	-25,071.33	24,934.86	0.00	0.00	-136.47	-136.47	0.00	
27 Jan 05 01 Feb 05	Foreign exchange NOK	0.00	-12,327.42	12,359.18	0.00	0.00	31.76	31.76	0.00	
01 Apr 05 06 Apr 05	Foreign exchange NOK	0.00	-41,219.49	41,407.88	0.00	0.00	188.39	188.39	0.00	
29 Mar 05 01 Apr 05	Foreign exchange NOK	0.00	-16,475.55	16,347.78	0.00	0.00	-127.77	-127.77	0.00	
25 Jan 05 28 Jan 05	Foreign exchange NOK	0.00	-18,309.45	18,272.86	0.00	0.00	-36.49	-36.49	0.00	
01 Feb 05 04 Feb 05	Foreign exchange NOK	0.00	-16,839.31	16,858.19	0.00	0.00	18.88	18.88	0.00	
30 Mar 05 04 Apr 05	Foreign exchange NOK	0.00	-21,990.55	22,006.73	0.00	0.00	16.18	16.18	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Norwegian krone sales										
24 Jun 05 29 Jun 05	Foreign exchange NOK	0.00	-91,238.84	91,360.27	0.00	0.00	121.43	121.43	0.00	
26 Jan 05 28 Jan 05 01 05	Foreign exchange NOK	0.00	-16,620.27	16,620.27	0.00	0.00	0.00	0.00	0.00	
26 Jan 05 31 Jan 05	Foreign exchange NOK	0.00	-4,578.87	4,591.39	0.00	0.00	12.52	12.52	0.00	
06 Apr 05 11 Apr 05	Foreign exchange NOK	0.00	-6,948.60	6,950.20	0.00	0.00	1.60	1.60	0.00	
24 Jan 05 27 Jan 05	Foreign exchange NOK	0.00	-12,250.46	12,295.16	0.00	0.00	44.70	44.70	0.00	
Total Norwegian krone sales			-510,106.19	510,205.13	0.00	0.00	98.94	98.94	0.00	
Singapore dollar sales										
21 Apr 05 26 Apr 05	Foreign exchange SGD	0.00	-23,804.89	23,762.02	0.00	0.00	-42.87	-42.87	0.00	
10 May 05 13 May 05	Foreign exchange SGD	0.00	-140,650.31	141,593.66	0.00	0.00	943.35	943.35	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange											
Foreign exchange											
Foreign exchange											
Singapore dollar sales											
22 Apr 05		Foreign exchange	SGD	0.00	-16,192.82	16,216.88	0.00	0.00	24.04	24.04	0.00
27 Apr 05											
20 Apr 05		Foreign exchange	SGD	0.00	-47,723.73	47,615.16	0.00	0.00	-108.57	-108.57	0.00
27 Apr 05											
23 Mar 05		Foreign exchange	SGD	0.00	-59,251.34	59,251.34	0.00	0.00	0.00	0.00	0.00
29 Mar 05											
28 Jun 05		Foreign exchange	SGD	0.00	-435,036.10	435,036.10	0.00	0.00	0.00	0.00	0.00
29 Jun 05											
Total Singapore dollar sales					-722,659.19	723,475.14	0.00	0.00	815.95	815.95	0.00
Swedish krona purchases											
23 Feb 05		Foreign exchange	SEK	0.00	29,307.26	-29,255.12	0.00	0.00	52.14	52.14	0.00
28 Feb 05											
18 May 05		Foreign exchange	SEK	0.00	53,041.41	-53,335.19	0.00	0.00	-293.78	-293.78	0.00
23 May 05											
01 Mar 05		Foreign exchange	SEK	0.00	12,959.47	-13,001.36	0.00	0.00	-41.89	-41.89	0.00
04 Mar 05											

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Swedish krona purchases										
23 Mar 05 30 Mar 05	Foreign exchange SEK	0.00	19,400.61	-19,586.56	0.00	0.00	-165.95	-165.95	0.00	0.00
02 Mar 05 07 Mar 05 00 00	Foreign exchange SEK	0.00	17,398.02	-17,152.35	0.00	0.00	245.67	245.67	0.00	0.00
19 May 05 24 May 05	Foreign exchange SEK	0.00	15,727.63	-15,731.43	0.00	0.00	-3.80	-3.80	0.00	0.00
26 Jan 05 31 Jan 05	Foreign exchange SEK	0.00	16,725.08	-16,853.92	0.00	0.00	-128.84	-128.84	0.00	0.00
17 May 05 20 May 05	Foreign exchange SEK	0.00	31,045.95	-31,046.85	0.00	0.00	-0.90	-0.90	0.00	0.00
25 Jan 05 28 Jan 05	Foreign exchange SEK	0.00	12,419.87	-12,356.69	0.00	0.00	63.18	63.18	0.00	0.00
16 May 05 19 May 05	Foreign exchange SEK	0.00	33,947.66	-33,778.97	0.00	0.00	168.69	168.69	0.00	0.00
27 Jan 05 01 Feb 05	Foreign exchange SEK	0.00	13,884.04	-13,912.32	0.00	0.00	-28.28	-28.28	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Swedish krona purchases									
28 Jan 05 31 Jan 05	Foreign exchange SEK	0.00	13,678.41	-13,783.78	0.00	0.00	-105.37	-105.37	0.00
27 Jan 05 01 Feb 05 01 Feb 05	Foreign exchange SEK	0.00	83,895.84	-84,068.76	0.00	0.00	-170.92	-170.92	0.00
10 Mar 05 15 Mar 05	Foreign exchange SEK	0.00	17,676.96	-17,752.17	0.00	0.00	-75.21	-75.21	0.00
18 Apr 05 21 Apr 05	Foreign exchange SEK	0.00	43,198.69	-42,967.88	0.00	0.00	230.81	230.81	0.00
24 Feb 05 01 Mar 05	Foreign exchange SEK	0.00	17,134.50	-17,004.85	0.00	0.00	129.65	129.65	0.00
28 Jan 05 02 Feb 05	Foreign exchange SEK	0.00	18,404.46	-18,375.01	0.00	0.00	29.45	29.45	0.00
28 Feb 05 03 Mar 05	Foreign exchange SEK	0.00	34,454.27	-34,958.36	0.00	0.00	-504.09	-504.09	0.00
21 Mar 05 24 Mar 05	Foreign exchange SEK	0.00	19,713.58	-19,946.47	0.00	0.00	-232.89	-232.89	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Swedish krona purchases									
24 Mar 05 30 Mar 05	Foreign exchange SEK	0.00	28,698.98	-28,698.98	0.00	0.00	0.00	0.00	0.00
30 Mar 05 04 Apr 05 08 Apr 05	Foreign exchange SEK	0.00	23,692.60	-23,676.48	0.00	0.00	-83.88	-83.88	0.00
17 Mar 05 22 Mar 05	Foreign exchange SEK	0.00	8,664.96	-8,820.72	0.00	0.00	-155.76	-155.76	0.00
15 Apr 05 20 Apr 05	Foreign exchange SEK	0.00	24,145.65	-24,002.68	0.00	0.00	142.97	142.97	0.00
Total Swedish krona purchases			589,115.90	-590,044.88	0.00	0.00	-928.98	-928.98	0.00
Swedish krona sales									
03 Jan 05 07 Jan 05	Foreign exchange SEK	0.00	-2,409.59	2,474.53	0.00	0.00	64.94	64.94	0.00
10 May 05 13 May 05	Foreign exchange SEK	0.00	-79,399.75	80,465.43	0.00	0.00	1,065.68	1,065.68	0.00
28 Jul 05 01 Aug 05	Foreign exchange SEK	0.00	-1,804.71	1,804.71	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Swedish krona sales										
21 Jan 05 26 Jan 05	Foreign exchange SEK	0.00	-17,415.94	17,486.85	0.00	0.00	70.71	70.71	0.00	0.00
03 Jun 05 08 Jun 05 01 Jun 05	Foreign exchange SEK	0.00	-9,869.72	9,851.46	0.00	0.00	-18.26	-18.26	0.00	0.00
14 Jan 05 19 Jan 05	Foreign exchange SEK	0.00	-17,890.87	17,747.12	0.00	0.00	56.45	56.45	0.00	0.00
07 Jan 05 12 Jan 05	Foreign exchange SEK	0.00	-40,156.47	39,669.70	0.00	0.00	-486.77	-486.77	0.00	0.00
04 Jan 05 10 Jan 05	Foreign exchange SEK	0.00	-21,143.06	21,476.28	0.00	0.00	333.22	333.22	0.00	0.00
26 Jan 05 31 Jan 05	Foreign exchange SEK	0.00	-17,743.22	17,890.85	0.00	0.00	147.63	147.63	0.00	0.00
07 Mar 05 10 Mar 05	Foreign exchange SEK	0.00	-74,484.58	73,682.78	0.00	0.00	-801.80	-801.80	0.00	0.00
25 Jan 05 28 Jan 05	Foreign exchange SEK	0.00	-28,116.50	28,012.88	0.00	0.00	-103.62	-103.62	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Swedish krona sales										
05 Jul 05 06 Jul 05	Foreign exchange SEK	0.00	-29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00
27 Jan 05 01 Feb 05 05 Feb 05 07 Feb 05	Foreign exchange SEK	0.00	-47,435.82	47,816.76	0.00	0.00	181.14	181.14	0.00	0.00
27 Jun 05 30 Jun 05	Foreign exchange SEK	0.00	-905,541.99	916,343.30	0.00	0.00	10,801.31	10,801.31	0.00	0.00
22 Mar 05 24 Mar 05	Foreign exchange SEK	0.00	-18,979.01	18,979.01	0.00	0.00	0.00	0.00	0.00	0.00
27 Jun 05 30 Jun 05	Foreign exchange SEK	0.00	-19,047.70	19,259.71	0.00	0.00	212.01	212.01	0.00	0.00
19 Jan 05 24 Jan 05	Foreign exchange SEK	0.00	-17,681.18	17,735.76	0.00	0.00	54.58	54.58	0.00	0.00
10 Jan 05 13 Jan 05	Foreign exchange SEK	0.00	-11,029.47	10,855.29	0.00	0.00	-174.18	-174.18	0.00	0.00
03 Jan 05 07 Jan 05	Foreign exchange SEK	0.00	-14,067.93	14,447.02	0.00	0.00	379.09	379.09	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Swedish krona sales										
20 Jan 05 25 Jan 05	Foreign exchange SEK	0.00	-10,574.12	10,506.48	0.00	0.00	-67.64	-67.64	0.00	0.00
24 Jan 05 25 Jan 05	Foreign exchange SEK	0.00	-35,044.38	35,035.82	0.00	0.00	-8.56	-8.56	0.00	0.00
Total Swedish krona sales			-1,389,665.42	1,401,371.35	0.00	0.00	11,705.93	11,705.93	0.00	0.00
Swiss franc purchases										
03 Jun 05 08 Jun 05	Foreign exchange CHF	0.00	31,850.53	-31,780.08	0.00	0.00	70.47	70.47	0.00	0.00
31 May 05 03 Jun 05	Foreign exchange CHF	0.00	42,000.90	-42,158.95	0.00	0.00	-158.05	-158.05	0.00	0.00
22 Feb 05 01 Mar 05	Foreign exchange CHF	0.00	612,604.63	-612,287.38	0.00	0.00	317.25	317.25	0.00	0.00
10 Jun 05 15 Jun 05	Foreign exchange CHF	0.00	17,086.79	-17,224.13	0.00	0.00	-137.34	-137.34	0.00	0.00
13 May 05 17 May 05	Foreign exchange CHF	0.00	145,577.19	-145,577.19	0.00	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Swiss franc purchases									
14 Jan 05 19 Jan 05	Foreign exchange CHF	0.00	4,880.37	-4,874.58	0.00	0.00	-14.21	-14.21	0.00
25 Feb 05 02 Mar 05 08 Mar 05	Foreign exchange CHF	0.00	53,280.96	-53,110.73	0.00	0.00	170.23	170.23	0.00
01 Jun 05 08 Jun 05	Foreign exchange CHF	0.00	20,076.27	-20,069.95	0.00	0.00	6.32	6.32	0.00
30 Jun 05 07 Jul 05	Foreign exchange CHF	0.00	76,135.42	-77,298.52	0.00	0.00	-1,163.10	-1,163.10	0.00
19 May 05 24 May 05	Foreign exchange CHF	0.00	564,282.33	-568,091.93	0.00	0.00	-3,809.60	-3,809.60	0.00
04 Apr 05 07 Apr 05	Foreign exchange CHF	0.00	12,504.48	-12,457.23	0.00	0.00	47.25	47.25	0.00
13 Jan 05 18 Jan 05	Foreign exchange CHF	0.00	10,839.41	-10,923.16	0.00	0.00	-83.75	-83.75	0.00
04 Apr 05 07 Apr 05	Foreign exchange CHF	0.00	3,549.38	-3,535.97	0.00	0.00	13.41	13.41	0.00

Tax Package

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Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Swiss franc purchases										
31 May 05 02 Jun 05	Foreign exchange CHF	0.00	14,634.08	-14,634.08	0.00	0.00	0.00	0.00	0.00	0.00
13 Jun 05 08 Jun 05 05 Jun 05	Foreign exchange CHF	0.00	31,733.97	-31,580.87	0.00	0.00	153.10	153.10	0.00	0.00
05 Apr 05 07 Apr 05	Foreign exchange CHF	0.00	144,559.49	-144,559.49	0.00	0.00	0.00	0.00	0.00	0.00
09 Jun 05 14 Jun 05	Foreign exchange CHF	0.00	33,330.11	-33,883.84	0.00	0.00	-533.73	-533.73	0.00	0.00
27 May 05 01 Jun 05	Foreign exchange CHF	0.00	18,826.28	-18,993.78	0.00	0.00	-167.52	-167.52	0.00	0.00
23 Jun 05 30 Jun 05	Foreign exchange CHF	0.00	349,230.24	-350,166.48	0.00	0.00	-936.24	-936.24	0.00	0.00
24 Jun 05 07 Jul 05	Foreign exchange CHF	0.00	57,577.15	-58,871.55	0.00	0.00	-1,294.40	-1,294.40	0.00	0.00
24 Mar 05 31 Mar 05	Foreign exchange CHF	0.00	20,176.96	-20,112.20	0.00	0.00	64.76	64.76	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDEN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Swiss franc purchases									
14 Feb 05 17 Feb 05	Foreign exchange CHF	0.00	149,711.65	-148,664.28	0.00	0.00	1,047.37	1,047.37	0.00
02 Jun 05 07 Jun 05 08 Jun 05 09 Jun 05	Foreign exchange CHF	0.00	17,608.59	-17,579.47	0.00	0.00	29.12	29.12	0.00
12 Jan 05 17 Jan 05	Foreign exchange CHF	0.00	37,172.33	-37,764.49	0.00	0.00	-622.16	-622.16	0.00
Total Swiss franc purchases			2,469,209.49	-2,476,210.31	0.00	0.00	-7,000.82	-7,000.82	0.00
Swiss franc sales									
10 May 05 13 May 05	Foreign exchange CHF	0.00	-330,124.74	334,046.35	0.00	0.00	3,921.61	3,921.61	0.00
01 Feb 05 04 Feb 05	Foreign exchange CHF	0.00	-10,805.61	10,863.33	0.00	0.00	57.72	57.72	0.00
26 Apr 05 28 Apr 05	Foreign exchange CHF	0.00	-1,002.12	1,002.12	0.00	0.00	0.00	0.00	0.00
20 Jun 05 23 Jun 05	Foreign exchange CHF	0.00	-2,142.08	2,138.41	0.00	0.00	-3.67	-3.67	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Swiss franc sales										
24 Jun 05 29 Jun 05	Foreign exchange CHF	0.00	-19,992.67	19,993.45	0.00	0.00	0.78	0.78	0.00	0.00
17 Jun 05 02 Jun 05 07	Foreign exchange CHF	0.00	-11,492.06	11,549.67	0.00	0.00	57.61	57.61	0.00	0.00
23 Feb 05 28 Feb 05	Foreign exchange CHF	0.00	-11,242.92	11,268.90	0.00	0.00	25.98	25.98	0.00	0.00
10 Feb 05 15 Feb 05	Foreign exchange CHF	0.00	-47,260.67	46,901.44	0.00	0.00	-359.23	-359.23	0.00	0.00
08 Feb 05 11 Feb 05	Foreign exchange CHF	0.00	-46,455.44	45,927.02	0.00	0.00	-528.42	-528.42	0.00	0.00
26 Jan 05 27 Jan 05	Foreign exchange CHF	0.00	-3,884.44	3,884.44	0.00	0.00	0.00	0.00	0.00	0.00
16 Jun 05 21 Jun 05	Foreign exchange CHF	0.00	-16,693.89	16,660.54	0.00	0.00	-33.35	-33.35	0.00	0.00
15 Feb 05 18 Feb 05	Foreign exchange CHF	0.00	-35,223.85	34,885.02	0.00	0.00	-338.83	-338.83	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Swiss franc sales									
09 Sep 05 13 Sep 05	Foreign exchange CHF	0.00	-908.21	908.21	0.00	0.00	0.00	0.00	0.00
27 Dec 04 30 Jun 05 08 01 00	Foreign exchange CHF	0.00	-349,230.24	397,229.26	0.00	0.00	47,999.02	47,999.02	0.00
11 Feb 05 16 Feb 05	Foreign exchange CHF	0.00	-12,673.67	12,509.01	0.00	0.00	-164.66	-164.66	0.00
08 Apr 05 13 Apr 05	Foreign exchange CHF	0.00	-11,514.93	11,499.88	0.00	0.00	-15.07	-15.07	0.00
31 Jan 05 03 Feb 05	Foreign exchange CHF	0.00	-12,417.59	12,445.48	0.00	0.00	27.89	27.89	0.00
04 Feb 05 09 Feb 05	Foreign exchange CHF	0.00	-29,420.01	29,805.47	0.00	0.00	385.46	385.46	0.00
22 Feb 05 24 May 05	Foreign exchange CHF	0.00	-564,282.33	602,000.00	0.00	0.00	37,717.67	37,717.67	0.00
05 Apr 05 07 Jul 05	Foreign exchange CHF	0.00	-133,712.58	145,000.00	0.00	0.00	11,287.42	11,287.42	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Swiss franc sales										
17 Feb 05 22 Feb 05	Foreign exchange CHF	0.00	-3,037.14	3,027.96	0.00	0.00	-9.18	-9.18	0.00	
16 Feb 05 01 Feb 05 05	Foreign exchange CHF	0.00	-18,961.55	18,803.13	0.00	0.00	-158.42	-158.42	0.00	
22 Mar 05 29 Mar 05	Foreign exchange CHF	0.00	-11,243.77	11,501.09	0.00	0.00	257.32	257.32	0.00	
01 Feb 05 04 Feb 05	Foreign exchange CHF	0.00	-13,037.62	13,107.26	0.00	0.00	69.64	69.64	0.00	
24 Jun 05 29 Jun 05	Foreign exchange CHF	0.00	-2,382,178.55	2,390,476.68	0.00	0.00	8,298.13	8,298.13	0.00	
07 Apr 05 12 Apr 05	Foreign exchange CHF	0.00	-18,046.80	17,969.58	0.00	0.00	-77.02	-77.02	0.00	
17 Feb 05 22 Feb 05	Foreign exchange CHF	0.00	-4,035.67	4,023.46	0.00	0.00	-12.21	-12.21	0.00	
17 Feb 05 22 Feb 05	Foreign exchange CHF	0.00	-82,573.31	82,335.12	0.00	0.00	-238.19	-238.19	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Swiss franc sales										
27 Jan 05 01 Feb 05	Foreign exchange CHF	0.00	-13,202.72	13,221.02	0.00	0.00	18.30	18.30	0.00	0.00
18 Feb 05 23 Feb 05	Foreign exchange CHF	0.00	-10,707.08	10,617.63	0.00	0.00	-89.45	-89.45	0.00	0.00
31 Mar 05 05 Apr 05	Foreign exchange CHF	0.00	-38,741.87	39,359.26	0.00	0.00	617.39	617.39	0.00	0.00
18 Feb 05 21 Feb 05	Foreign exchange CHF	0.00	-13,382.83	13,271.02	0.00	0.00	-111.81	-111.81	0.00	0.00
11 Feb 05 16 Feb 05	Foreign exchange CHF	0.00	-22,571.26	22,277.99	0.00	0.00	-293.27	-293.27	0.00	0.00
24 Feb 05 01 Mar 05	Foreign exchange CHF	0.00	-16,289.87	16,127.50	0.00	0.00	-162.37	-162.37	0.00	0.00
15 Nov 04 17 Feb 05	Foreign exchange CHF	0.00	-149,711.65	152,000.00	0.00	0.00	2,288.35	2,288.35	0.00	0.00
27 Jan 05 01 Feb 05	Foreign exchange CHF	0.00	-11,685.92	11,702.11	0.00	0.00	16.19	16.19	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Swiss franc sales										
14 Feb 05 17 May 05	Foreign exchange CHF	0.00	-145,470.12	149,000.00	0.00	0.00	3,529.88	3,529.88	0.00	
22 Feb 05 04 Feb 05	Foreign exchange CHF	0.00	-27,628.11	27,628.11	0.00	0.00	0.00	0.00	0.00	
29 Mar 05 01 Apr 05	Foreign exchange CHF	0.00	-33,846.04	33,501.95	0.00	0.00	-344.09	-344.09	0.00	
01 Apr 05 06 Apr 05	Foreign exchange CHF	0.00	-11,480.36	11,572.25	0.00	0.00	91.89	91.89	0.00	
14 Feb 05 17 Feb 05	Foreign exchange CHF	0.00	-11,840.85	11,584.37	0.00	0.00	-76.48	-76.48	0.00	
15 Feb 05 18 Feb 05	Foreign exchange CHF	0.00	-55,253.56	54,755.93	0.00	0.00	-497.63	-497.63	0.00	
28 Apr 05 29 Apr 05	Foreign exchange CHF	0.00	-94,586.05	94,734.58	0.00	0.00	148.51	148.51	0.00	
06 Apr 05 11 Apr 05	Foreign exchange CHF	0.00	-16,552.07	16,523.24	0.00	0.00	-28.83	-28.83	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
Swiss franc sales											
29 Nov 04 07 Apr 05	Foreign exchange	CHF		0.00	-144,661.27	154,086.28	0.00	0.00	9,424.99	9,424.99	0.00
10 May 05 23 May 05	Foreign exchange	CHF		0.00	-13,511.17	13,668.13	0.00	0.00	156.96	156.96	0.00
29 Nov 04 01 Mar 05	Foreign exchange	CHF		0.00	-612,604.63	623,913.74	0.00	0.00	11,309.11	11,309.11	0.00
14 Feb 05 17 Feb 05	Foreign exchange	CHF		0.00	-14,526.53	14,431.08	0.00	0.00	-95.45	-95.45	0.00
02 Feb 05 07 Feb 05	Foreign exchange	CHF		0.00	-11,925.95	12,029.28	0.00	0.00	103.33	103.33	0.00
09 May 05 12 May 05	Foreign exchange	CHF		0.00	-14,424.98	14,400.08	0.00	0.00	-24.90	-24.90	0.00
09 Feb 05 14 Feb 05	Foreign exchange	CHF		0.00	-25,297.32	25,071.31	0.00	0.00	-226.01	-226.01	0.00
24 Jun 05 29 Jun 05	Foreign exchange	CHF		0.00	-48,316.63	48,316.52	0.00	0.00	1.89	1.89	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01:BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Swiss franc sales									
18 Feb 05	Foreign exchange CHF	0.00	-22,400.27	21,989.33	0.00	0.00	-410.94	-410.94	0.00
23 Feb 05									
Total Swiss franc sales			-5,764,013.37	5,897,526.93	0.00	0.00	133,513.56	133,513.56	0.00
United States dollar purchases									
24 Jun 05	Foreign exchange USD	0.00	42,852.49	-42,852.49	0.00	0.00	0.00	0.00	0.00
29 Jun 05									
24 Jun 05	Foreign exchange USD	0.00	39,914.58	-39,914.58	0.00	0.00	0.00	0.00	0.00
29 Jun 05									
27 Jun 05	Foreign exchange USD	0.00	47,738.28	-47,738.28	0.00	0.00	0.00	0.00	0.00
30 Jun 05									
24 Jun 05	Foreign exchange USD	0.00	22,369.61	-22,369.61	0.00	0.00	0.00	0.00	0.00
29 Jun 05									
28 Jun 05	Foreign exchange USD	0.00	586,698.20	-586,698.20	0.00	0.00	0.00	0.00	0.00
29 Jun 05									
13 Jan 05	Foreign exchange USD	0.00	7.51	-7.51	0.00	0.00	0.00	0.00	0.00
14 Jan 05									

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar purchases										
24 Jan 05 26 Jan 05	Foreign exchange USD	0.00	1,509.00	-1,509.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Mar 05 18 Mar 05	Foreign exchange USD	0.00	2,417.00	-2,417.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Jun 05 29 Jun 05	Foreign exchange USD	0.00	21,498.95	-21,498.95	0.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	19,993.45	-19,993.45	0.00	0.00	0.00	0.00	0.00	0.00
23 Feb 05 24 Feb 05	Foreign exchange USD	0.00	82,247.82	-82,247.82	0.00	0.00	0.00	0.00	0.00	0.00
28 Jul 05 01 Aug 05	Foreign exchange USD	0.00	1,804.71	-1,804.71	0.00	0.00	0.00	0.00	0.00	0.00
14 Apr 05 15 Apr 05	Foreign exchange USD	0.00	900.00	-900.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Mar 05 24 Mar 05	Foreign exchange USD	0.00	30.85	-30.85	0.00	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar purchases										
28 Jun 05 29 Jun 05	Foreign exchange USD	0.00	42,112.42	-42,112.42	0.00	0.00	0.00	0.00	0.00	0.00
05 Apr 05 07 Jul 05 07 Jul 05	Foreign exchange USD	0.00	355,000.00	-355,000.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	40,342.43	-40,342.43	0.00	0.00	0.00	0.00	0.00	0.00
14 Apr 05 18 Apr 05	Foreign exchange USD	0.00	3,499.00	-3,499.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	31,229.48	-31,229.48	0.00	0.00	0.00	0.00	0.00	0.00
18 Jan 05 20 Apr 05	Foreign exchange USD	0.00	350,000.00	-350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	48,837.10	-48,837.10	0.00	0.00	0.00	0.00	0.00	0.00
09 Sep 05 13 Sep 05	Foreign exchange USD	0.00	808.21	-808.21	0.00	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar purchases										
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	35,330.90	-35,330.90	0.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	5,603,218.71	-5,603,218.71	0.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	16,417.29	-16,417.29	0.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 28 Jun 05	Foreign exchange USD	0.00	44,708.31	-44,708.31	0.00	0.00	0.00	0.00	0.00	0.00
06 Jan 05 11 Apr 05	Foreign exchange USD	0.00	364,000.00	-364,000.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	47,583.62	-47,583.62	0.00	0.00	0.00	0.00	0.00	0.00
05 Jul 05 06 Jul 05	Foreign exchange USD	0.00	378.80	-378.80	0.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	3,731,896.55	-3,731,896.55	0.00	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar purchases										
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	42,961.09	-42,961.09	0.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	45,819.13	-45,819.13	0.00	0.00	0.00	0.00	0.00	0.00
18 Jan 05 24 Jan 05	Foreign exchange USD	0.00	21,142.29	-21,142.29	0.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	24,183.52	-24,183.52	0.00	0.00	0.00	0.00	0.00	0.00
09 Mar 05 11 Mar 05	Foreign exchange USD	0.00	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Jun 05 29 Jun 05	Foreign exchange USD	0.00	47,204.99	-47,204.99	0.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	41,087.54	-41,087.54	0.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	33,201.96	-33,201.96	0.00	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
23 Dec 04 27 Jun 05	Foreign exchange USD	0.00	219,000.00	-219,000.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 28 Jun 05 08 Jun 05 07 Jun 05	Foreign exchange USD	0.00	49,115.42	-49,115.42	0.00	0.00	0.00	0.00	0.00
22 Feb 05 24 May 05	Foreign exchange USD	0.00	602,000.00	-602,000.00	0.00	0.00	0.00	0.00	0.00
06 Jan 05 11 Apr 05	Foreign exchange USD	0.00	352,000.00	-352,000.00	0.00	0.00	0.00	0.00	0.00
31 Aug 05 01 Sep 05	Foreign exchange USD	0.00	43,748.12	-43,748.12	0.00	0.00	0.00	0.00	0.00
27 Jun 05 29 Jun 05	Foreign exchange USD	0.00	33,304.27	-33,304.27	0.00	0.00	0.00	0.00	0.00
05 Apr 05 07 Jul 05	Foreign exchange USD	0.00	145,000.00	-145,000.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	32,572.12	-32,572.12	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
02 Feb 05 03 Feb 05	Foreign exchange USD	0.00	13.44	-13.44	0.00	0.00	0.00	0.00	0.00
28 Jul 05 29 Jul 05	Foreign exchange USD	0.00	9,086.42	-9,086.42	0.00	0.00	0.00	0.00	0.00
12 May 05 16 May 05	Foreign exchange USD	0.00	2,200,000.00	-2,200,000.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	8,815,149.03	-8,815,149.03	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	2,390,476.88	-2,390,476.88	0.00	0.00	0.00	0.00	0.00
18 Feb 05 18 Feb 05	Foreign exchange USD	0.00	2,922.95	-2,922.95	0.00	0.00	0.00	0.00	0.00
23 Jun 05 24 Jun 05	Foreign exchange USD	0.00	2,048.00	-2,048.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	33,570.53	-33,570.53	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
United States dollar purchases										
24 Jun 05 28 Jun 05	Foreign exchange USD	0.00	29,366.46	-29,366.46	0.00	0.00	0.00	0.00	0.00	0.00
08 Jun 05 10 Jun 05 08 Jun 05	Foreign exchange USD	0.00	17,051.00	-17,051.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Oct 04 24 Jan 05	Foreign exchange USD	0.00	325,000.00	-325,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Jul 05 06 Jul 05	Foreign exchange USD	0.00	29.81	-29.81	0.00	0.00	0.00	0.00	0.00	0.00
24 Jan 05 26 Jan 05	Foreign exchange USD	0.00	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Nov 04 17 Feb 05	Foreign exchange USD	0.00	152,000.00	-152,000.00	0.00	0.00	0.00	0.00	0.00	0.00
09 Jun 05 13 Jun 05	Foreign exchange USD	0.00	21,231.25	-21,231.25	0.00	0.00	0.00	0.00	0.00	0.00
21 Dec 05 29 Dec 05	Foreign exchange USD	0.00	14,436.98	-14,436.98	0.00	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01.BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar purchases										
15 Jul 05 19 Jul 05	Foreign exchange USD	0.00	1,600.00	-1,600.00	0.00	0.00	0.00	0.00	0.00	
08 Sep 05 08 Sep 05 00 00	Foreign exchange USD	0.00	333.98	-333.98	0.00	0.00	0.00	0.00	0.00	
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	46,931.07	-46,931.07	0.00	0.00	0.00	0.00	0.00	
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	22,237.11	-22,237.11	0.00	0.00	0.00	0.00	0.00	
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	91,380.27	-91,380.27	0.00	0.00	0.00	0.00	0.00	
16 Jun 05 17 Jun 05	Foreign exchange USD	0.00	2,556.00	-2,556.00	0.00	0.00	0.00	0.00	0.00	
14 Feb 05 17 May 05	Foreign exchange USD	0.00	149,000.00	-149,000.00	0.00	0.00	0.00	0.00	0.00	
05 Jul 05 06 Jul 05	Foreign exchange USD	0.00	43.43	-43.43	0.00	0.00	0.00	0.00	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
20 May 05 23 May 05	Foreign exchange USD	0.00	2,736.85	-2,736.85	0.00	0.00	0.00	0.00	0.00
27 Jun 05 30 Jun 05	Foreign exchange USD	0.00	916,343.30	-916,343.30	0.00	0.00	0.00	0.00	0.00
05 Apr 05 07 Jul 05	Foreign exchange USD	0.00	338,000.00	-338,000.00	0.00	0.00	0.00	0.00	0.00
27 Jun 05 30 Jun 05	Foreign exchange USD	0.00	19,259.71	-19,259.71	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	42,066.04	-42,066.04	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	30,734.30	-30,734.30	0.00	0.00	0.00	0.00	0.00
28 Jun 05 30 Jun 05	Foreign exchange USD	0.00	320,000.00	-320,000.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 28 Jun 05	Foreign exchange USD	0.00	1,507,164.49	-1,507,164.49	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar purchases										
24 Jun 05 28 Jun 05	Foreign exchange USD	0.00	20,764.07	-20,764.07	0.00	0.00	0.00	0.00	0.00	
10 Jun 05 14 Jun 05 08 Jun 05	Foreign exchange USD	0.00	16,984.32	-16,984.32	0.00	0.00	0.00	0.00	0.00	
27 Jun 05 29 Jun 05	Foreign exchange USD	0.00	607,387.09	-607,387.09	0.00	0.00	0.00	0.00	0.00	
06 Jul 05 07 Jul 05	Foreign exchange USD	0.00	651.18	-651.18	0.00	0.00	0.00	0.00	0.00	
28 Jun 05 28 Jun 05	Foreign exchange USD	0.00	84,088.98	-84,088.98	0.00	0.00	0.00	0.00	0.00	
24 Jun 05 28 Jun 05	Foreign exchange USD	0.00	149,773.02	-149,773.02	0.00	0.00	0.00	0.00	0.00	
29 Nov 04 07 Apr 05	Foreign exchange USD	0.00	154,086.26	-154,086.26	0.00	0.00	0.00	0.00	0.00	
29 Nov 04 01 Mar 05	Foreign exchange USD	0.00	623,913.74	-623,913.74	0.00	0.00	0.00	0.00	0.00	

Tax Package

01-Jan-05 - 31-Dec-05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
07 Apr 05 08 Apr 05	Foreign exchange USD	0.00	934.39	-934.39	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	49,400.16	-49,400.16	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	35,544.29	-35,544.29	0.00	0.00	0.00	0.00	0.00
16 Jun 05 17 Jun 05	Foreign exchange USD	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
29 Nov 04 01 Mar 05	Foreign exchange USD	0.00	213,000.00	-213,000.00	0.00	0.00	0.00	0.00	0.00
06 Jul 05 07 Jul 05	Foreign exchange USD	0.00	42.91	-42.91	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	225,219.91	-225,219.91	0.00	0.00	0.00	0.00	0.00
28 Jun 05 29 Jun 05	Foreign exchange USD	0.00	435,036.10	-435,036.10	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar purchases										
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	48,318.52	-48,318.52	0.00	0.00	0.00	0.00	0.00	0.00
27 Jun 05 30 Jun 05 01 Jul 05	Foreign exchange USD	0.00	120,083.44	-120,083.44	0.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	28,387.46	-28,387.46	0.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05 29 Jun 05	Foreign exchange USD	0.00	17,131.79	-17,131.79	0.00	0.00	0.00	0.00	0.00	0.00
Total United States dollar purchases			32,653,040.41	-32,653,040.41	0.00	0.00	0.00	0.00	0.00	0.00
United States dollar sales										
08 Aug 05 10 Aug 05	Foreign exchange USD	0.00	-189.05	189.05	0.00	0.00	0.00	0.00	0.00	0.00
01 Apr 05 05 Apr 05	Foreign exchange USD	0.00	-2,019.42	2,019.42	0.00	0.00	0.00	0.00	0.00	0.00
02 Jun 05 06 Jun 05	Foreign exchange USD	0.00	-840.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar sales										
12 Jul 05 13 Jul 05	Foreign exchange USD	0.00	-43.43	43.43	0.00	0.00	0.00	0.00	0.00	0.00
22 Feb 05 05 Mar 05 08 Mar 05 09 Mar 05	Foreign exchange USD	0.00	-612,287.38	612,287.38	0.00	0.00	0.00	0.00	0.00	0.00
07 Feb 05 09 Feb 05	Foreign exchange USD	0.00	-178.25	178.25	0.00	0.00	0.00	0.00	0.00	0.00
13 May 05 17 May 05	Foreign exchange USD	0.00	-145,577.19	145,577.19	0.00	0.00	0.00	0.00	0.00	0.00
05 Jul 05 07 Jul 05	Foreign exchange USD	0.00	-21,480.90	21,480.90	0.00	0.00	0.00	0.00	0.00	0.00
18 Jan 05 24 Jan 05	Foreign exchange USD	0.00	-346,142.29	346,142.29	0.00	0.00	0.00	0.00	0.00	0.00
09 Jun 05 10 Jun 05	Foreign exchange USD	0.00	-880.20	880.20	0.00	0.00	0.00	0.00	0.00	0.00
01 Aug 05 02 Aug 05	Foreign exchange USD	0.00	-620.65	620.65	0.00	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ **Realized Gain/Loss Detail - Taxable**

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
United States dollar sales										
24 Jan 05 28 Jan 05	Foreign exchange USD	0.00	-4,225.00	4,225.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Mar 05 08 Mar 05 07	Foreign exchange USD	0.00	-20,809.71	20,809.71	0.00	0.00	0.00	0.00	0.00	0.00
14 Apr 05 15 Apr 05	Foreign exchange USD	0.00	-2,068.38	2,068.38	0.00	0.00	0.00	0.00	0.00	0.00
17 Mar 05 21 Mar 05	Foreign exchange USD	0.00	-760.00	760.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Jun 05 07 Jul 05	Foreign exchange USD	0.00	-77,298.52	77,298.52	0.00	0.00	0.00	0.00	0.00	0.00
22 Feb 05 01 Mar 05	Foreign exchange USD	0.00	-11,628.38	11,628.38	0.00	0.00	0.00	0.00	0.00	0.00
19 May 05 24 May 05	Foreign exchange USD	0.00	-588,091.93	588,091.93	0.00	0.00	0.00	0.00	0.00	0.00
29 Apr 05 04 May 05	Foreign exchange USD	0.00	-1,111.49	1,111.49	0.00	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar sales										
10 Feb 05 27 Jun 05	Foreign exchange USD	0.00	-106,001.40	106,001.40	0.00	0.00	0.00	0.00	0.00	0.00
21 Jun 05 28 Jun 05 08 Jun 05 08 Jun 05	Foreign exchange USD	0.00	-1,755.00	1,755.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Apr 05 11 Apr 05	Foreign exchange USD	0.00	-338,766.31	338,766.31	0.00	0.00	0.00	0.00	0.00	0.00
13 Jul 05 14 Jul 05	Foreign exchange USD	0.00	-43.34	43.34	0.00	0.00	0.00	0.00	0.00	0.00
13 May 05 17 May 05	Foreign exchange USD	0.00	-3,422.81	3,422.81	0.00	0.00	0.00	0.00	0.00	0.00
19 May 05 24 May 05	Foreign exchange USD	0.00	-33,908.07	33,908.07	0.00	0.00	0.00	0.00	0.00	0.00
15 Apr 05 20 Apr 05	Foreign exchange USD	0.00	-18,799.37	18,799.37	0.00	0.00	0.00	0.00	0.00	0.00
24 Jan 05 26 Jan 05	Foreign exchange USD	0.00	-965.38	965.38	0.00	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar sales										
01 Mar 05 03 Mar 05	Foreign exchange USD	0.00	-2,888.48	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00
30 Jun 05 07 Jul 05 08 08 16	Foreign exchange USD	0.00	-333,519.10	333,519.10	0.00	0.00	0.00	0.00	0.00	0.00
05 Apr 05 07 Apr 05	Foreign exchange USD	0.00	-144,559.49	144,559.49	0.00	0.00	0.00	0.00	0.00	0.00
30 Jun 05 07 Jul 05	Foreign exchange USD	0.00	-197,383.46	197,383.46	0.00	0.00	0.00	0.00	0.00	0.00
16 Jun 05 20 Jun 05	Foreign exchange USD	0.00	-1,020.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Jul 05 11 Jul 05	Foreign exchange USD	0.00	-8,333.69	8,333.69	0.00	0.00	0.00	0.00	0.00	0.00
25 May 05 27 May 05	Foreign exchange USD	0.00	-2,204.80	2,204.80	0.00	0.00	0.00	0.00	0.00	0.00
04 Mar 05 04 Mar 05	Foreign exchange USD	0.00	-1,373.80	1,373.80	0.00	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar sales										
05 Apr 05 07 Apr 05	Foreign exchange USD	0.00	-9,526.77	9,526.77	0.00	0.00	0.00	0.00	0.00	0.00
13 Jan 05 14 Jan 05	Foreign exchange USD	0.00	-1,151.94	1,151.94	0.00	0.00	0.00	0.00	0.00	0.00
23 Jun 05 24 Jun 05	Foreign exchange USD	0.00	-6,361.90	6,361.90	0.00	0.00	0.00	0.00	0.00	0.00
01 Apr 05 05 Apr 05	Foreign exchange USD	0.00	-7,433.58	7,433.58	0.00	0.00	0.00	0.00	0.00	0.00
05 Apr 05 11 Apr 05	Foreign exchange USD	0.00	-9,563.84	9,563.84	0.00	0.00	0.00	0.00	0.00	0.00
16 Mar 05 18 Mar 05	Foreign exchange USD	0.00	-2,584.00	2,584.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Apr 05 11 Apr 05	Foreign exchange USD	0.00	-13,233.69	13,233.69	0.00	0.00	0.00	0.00	0.00	0.00
16 Jun 05 20 Jun 05	Foreign exchange USD	0.00	-930.70	930.70	0.00	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar sales									
20 Jun 05 27 Jun 05	Foreign exchange USD	0.00	-48,201.03	48,201.03	0.00	0.00	0.00	0.00	0.00
24 Jun 05 07 Jul 05 08 Jul 05 09 Jul 05	Foreign exchange USD	0.00	-132,682.61	132,682.61	0.00	0.00	0.00	0.00	0.00
24 Jun 05 07 Jul 05	Foreign exchange USD	0.00	-58,871.55	58,871.55	0.00	0.00	0.00	0.00	0.00
07 Mar 05 10 Mar 05	Foreign exchange USD	0.00	-265,109.67	265,109.67	0.00	0.00	0.00	0.00	0.00
13 Jan 05 14 Jan 05	Foreign exchange USD	0.00	-35.57	35.57	0.00	0.00	0.00	0.00	0.00
23 Feb 05 01 Mar 05	Foreign exchange USD	0.00	-206,951.38	206,951.38	0.00	0.00	0.00	0.00	0.00
18 Mar 05 18 Mar 05	Foreign exchange USD	0.00	-4,078.74	4,078.74	0.00	0.00	0.00	0.00	0.00
01 Jul 05 05 Jul 05	Foreign exchange USD	0.00	-748.00	748.00	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar sales										
09 Jun 05 13 Jun 05	Foreign exchange USD	0 00	-12,444.42	12,444.42	0 00	0 00	0 00	0 00	0 00	0 00
14 Feb 05 17 Feb 05 00 00 10	Foreign exchange USD	0.00	-148,664.28	148,664.28	0.00	0.00	0.00	0.00	0.00	0.00
23 Feb 05 01 Mar 05	Foreign exchange USD	0 00	-6,048.62	6,048.62	0 00	0 00	0 00	0 00	0 00	0 00
14 Jul 05 15 Jul 05	Foreign exchange USD	0 00	-1,933.34	1,933.34	0 00	0 00	0 00	0 00	0 00	0 00
05 Jul 05 07 Jul 05	Foreign exchange USD	0.00	-8,829.93	8,829.93	0.00	0.00	0.00	0.00	0.00	0.00
15 Apr 05 20 Apr 05	Foreign exchange USD	0.00	-331,200.63	331,200.63	0.00	0.00	0.00	0.00	0.00	0.00
03 Jun 05 27 Jun 05	Foreign exchange USD	0 00	-49,091.20	49,091.20	0 00	0 00	0 00	0 00	0 00	0 00
14 Feb 05 17 Feb 05	Foreign exchange USD	0.00	-3,335.72	3,335.72	0.00	0.00	0.00	0.00	0.00	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar sales										
26 Jan 05 28 Jan 05	Foreign exchange USD	0.00	-2,622.85	2,622.85	0.00	0.00	0.00	0.00	0.00	0.00
04 Feb 05 07 Feb 05	Foreign exchange USD	0.00	-1,307.67	1,307.67	0.00	0.00	0.00	0.00	0.00	0.00
05 Jul 05 07 Jul 05	Foreign exchange USD	0.00	-7,933.93	7,933.93	0.00	0.00	0.00	0.00	0.00	0.00
05 Apr 05 11 Apr 05	Foreign exchange USD	0.00	-354,436.16	354,436.16	0.00	0.00	0.00	0.00	0.00	0.00
20 Jun 05 27 Jun 05	Foreign exchange USD	0.00	-15,706.37	15,706.37	0.00	0.00	0.00	0.00	0.00	0.00
Total United States dollar sales			-4,722,214.72	4,722,214.72	0.00	0.00	0.00	0.00	0.00	0.00
Total S/T translation gain/loss for foreign exchange							256,005.59			
Total L/T translation gain/loss for foreign exchange							0.00			
Total realized gains for foreign exchange					0.00	0.00	444,541.40	444,541.40	0.00	
Total realized losses for foreign exchange					0.00	0.00	-188,535.81	-188,535.81	0.00	
Total Foreign exchange			256,005.59	0.00	0.00	0.00	256,005.59	256,005.59	0.00	
Total Foreign Exchange			256,005.59	0.00	0.00	0.00	256,005.59	256,005.59	0.00	

Gain/Loss on Cash Disbursements

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Australian dollar									
27 Jun 05	Average Book Cost Adjustment AUD		4,267.09	-4,328.96	0.00	0.00	-61.87	-61.87	0.00
27 Jun 05									
27 Apr 05	Average Book Cost Adjustment AUD		35,013.51	-35,153.73	0.00	0.00	-140.22	-140.22	0.00
27 Apr 05									
12 Apr 05	Average Book Cost Adjustment AUD		34,431.48	-33,997.84	0.00	0.00	433.62	433.62	0.00
12 Apr 05									
23 Mar 05	Average Book Cost Adjustment AUD		3,775.69	-3,775.68	0.00	0.00	0.01	0.01	0.00
23 Mar 05									
29 Jun 05	Average Book Cost Adjustment AUD		586,898.20	-591,408.48	0.00	0.00	-4,708.28	-4,708.28	0.00
29 Jun 05									
11 Apr 05	Average Book Cost Adjustment AUD		23,575.10	-23,483.16	0.00	0.00	91.94	91.94	0.00
11 Apr 05									
29 Jun 05	Average Book Cost Adjustment AUD		21,496.95	-21,736.12	0.00	0.00	-239.17	-239.17	0.00
29 Jun 05									
26 Apr 05	Average Book Cost Adjustment AUD		-35,014.69	34,560.48	0.00	0.00	-454.21	-454.21	0.00
26 Apr 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Australian dollar									
29 Jun 05	Average Book Cost Adjustment AUD		42,112.42	-42,580.95	0.00	0.00	-488.53	-488.53	0.00
29 Jun 05									
29 Jun 05	Average Book Cost Adjustment AUD		47,204.99	-47,730.17	0.00	0.00	-525.18	-525.18	0.00
29 Jun 05									
07 Mar 05	Average Book Cost Adjustment AUD		3,481.85	-3,458.82	0.00	0.00	3.23	3.23	0.00
07 Mar 05									
07 Apr 05	Average Book Cost Adjustment AUD		-24,579.42	24,846.29	0.00	0.00	266.87	266.87	0.00
07 Apr 05									
Total Australian dollar			742,443.15	-748,244.94	0.00	0.00	-5,801.79	-5,801.79	0.00
British pound sterling									
09 Feb 05	Average Book Cost Adjustment GBP		0.50	-0.51	0.00	0.00	-0.01	-0.01	0.00
09 Feb 05									
31 Jan 05	Average Book Cost Adjustment GBP		12,319.68	-12,199.60	0.00	0.00	120.08	120.08	0.00
31 Jan 05									
19 Apr 05	Average Book Cost Adjustment GBP		-28,348.69	28,174.48	0.00	0.00	-174.21	-174.21	0.00
19 Apr 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
British pound sterling									
05 Apr 05 05 Apr 05	Average Book Cost Adjustment GBP		-8,454.78	8,504.88	0.00	0.00	49.90	49.90	0.00
29 Jun 05 29 Jun 05 05	Average Book Cost Adjustment GBP		22,208.39	-22,234.66	0.00	0.00	-28.27	-28.27	0.00
08 Feb 05 08 Feb 05	Average Book Cost Adjustment GBP		12,987.68	-13,121.00	0.00	0.00	-133.32	-133.32	0.00
10 Jan 05 10 Jan 05	Average Book Cost Adjustment GBP		12,393.53	-12,497.04	0.00	0.00	-103.51	-103.51	0.00
15 Jun 05 15 Jun 05	Average Book Cost Adjustment GBP		37,420.45	-37,549.05	0.00	0.00	-128.60	-128.60	0.00
27 Jan 05 27 Jan 05	Average Book Cost Adjustment GBP		34,395.14	-34,170.29	0.00	0.00	224.85	224.85	0.00
29 Jun 05 29 Jun 05	Average Book Cost Adjustment GBP		30,694.61	-30,730.92	0.00	0.00	-36.31	-36.31	0.00
03 Mar 05 03 Mar 05	Average Book Cost Adjustment GBP		12,979.33	-13,015.00	0.00	0.00	-35.67	-35.67	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
British pound sterling										
04 Mar 05	Average Book Cost Adjustment GBP		13,181.98	-13,215.58	0.00	0.00	-53.60	-53.60	0.00	
04 Mar 05										
27 May 05	Average Book Cost Adjustment GBP		-6,097.38	6,122.89	0.00	0.00	25.61	25.61	0.00	
27 May 05										
08 Apr 05	Average Book Cost Adjustment GBP		13,980.16	-13,943.66	0.00	0.00	36.50	36.50	0.00	
08 Apr 05										
01 Feb 05	Average Book Cost Adjustment GBP		-13,054.28	13,047.70	0.00	0.00	-6.58	-6.58	0.00	
01 Feb 05										
04 Apr 05	Average Book Cost Adjustment GBP		-127,159.70	126,477.34	0.00	0.00	-682.36	-682.36	0.00	
04 Apr 05										
09 Feb 05	Average Book Cost Adjustment GBP		18,357.19	-18,589.61	0.00	0.00	-232.42	-232.42	0.00	
09 Feb 05										
24 May 05	Average Book Cost Adjustment GBP		21,678.87	-21,507.98	0.00	0.00	170.91	170.91	0.00	
24 May 05										
01 Apr 05	Average Book Cost Adjustment GBP		-48,801.74	48,483.75	0.00	0.00	-337.99	-337.99	0.00	
01 Apr 05										

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
British pound sterling										
11 Mar 05	Average Book Cost Adjustment GBP		18,135.80	-18,044.45	0.00	0.00	91.45		91.45	0.00
11 Mar 05										
04 Feb 05	Average Book Cost Adjustment GBP		12,789.21	-12,813.71	0.00	0.00	-44.50		-44.50	0.00
05 Feb 05										
28 Apr 05	Average Book Cost Adjustment GBP		14,193.23	-14,233.32	0.00	0.00	-40.09		-40.09	0.00
28 Apr 05										
29 Jun 05	Average Book Cost Adjustment GBP		17,109.67	-17,129.91	0.00	0.00	-20.24		-20.24	0.00
29 Jun 05										
10 Mar 05	Average Book Cost Adjustment GBP		109,990.85	-110,251.34	0.00	0.00	-260.49		-260.49	0.00
10 Mar 05										
26 May 05	Average Book Cost Adjustment GBP		-24,309.62	24,229.94	0.00	0.00	-79.68		-79.68	0.00
26 May 05										
17 Mar 05	Average Book Cost Adjustment GBP		-21,926.08	21,909.03	0.00	0.00	-17.05		-17.05	0.00
17 Mar 05										
01 Mar 05	Average Book Cost Adjustment GBP		-22,927.88	22,692.14	0.00	0.00	-235.74		-235.74	0.00
01 Mar 05										

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
British pound sterling									
27 May 05 27 May 05	Average Book Cost Adjustment GBP		-10,616.78	10,661.36	0.00	0.00	44.58	44.58	0.00
03 Feb 05 03 Feb 05	Average Book Cost Adjustment GBP		13,705.01	-13,692.65	0.00	0.00	12.36	12.36	0.00
11 Feb 05 11 Feb 05	Average Book Cost Adjustment GBP		65,009.40	-64,821.77	0.00	0.00	187.63	187.63	0.00
09 Feb 05 09 Feb 05	Average Book Cost Adjustment GBP		19,307.48	-19,276.76	0.00	0.00	30.72	30.72	0.00
29 Mar 05 29 Mar 05	Average Book Cost Adjustment GBP		-83,164.37	83,514.65	0.00	0.00	350.28	350.28	0.00
10 Feb 05 10 Feb 05	Average Book Cost Adjustment GBP		89,553.39	-70,590.44	0.00	0.00	-1,037.05	-1,037.05	0.00
28 Apr 05 28 Apr 05	Average Book Cost Adjustment GBP		-10,586.51	10,631.75	0.00	0.00	45.24	45.24	0.00
01 Apr 05 01 Apr 05	Average Book Cost Adjustment GBP		-49,832.86	49,487.73	0.00	0.00	-345.13	-345.13	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
British pound sterling									
05 Apr 05 05 Apr 05	Average Book Cost Adjustment GBP		-57,207.15	57,261.58	0.00	0.00	54.41	54.41	0.00
04 Feb 05 04 Feb 05	Average Book Cost Adjustment GBP		31,829.34	-31,940.25	0.00	0.00	-110.91	-110.91	0.00
22 Apr 05 22 Apr 05	Average Book Cost Adjustment GBP		10,481.83	-10,573.62	0.00	0.00	-111.79	-111.79	0.00
29 Jun 05 29 Jun 05	Average Book Cost Adjustment GBP		3,719,084.10	-3,723,484.11	0.00	0.00	-4,400.01	-4,400.01	0.00
08 May 05 08 May 05	Average Book Cost Adjustment GBP		212,751.15	-211,480.94	0.00	0.00	1,290.21	1,290.21	0.00
10 Mar 05 10 Mar 05	Average Book Cost Adjustment GBP		48,014.05	-48,123.03	0.00	0.00	-108.98	-108.98	0.00
28 May 05 28 May 05	Average Book Cost Adjustment GBP		-16,777.62	16,722.63	0.00	0.00	-54.99	-54.99	0.00
30 Jun 05 30 Jun 05	Average Book Cost Adjustment GBP		27,008.84	-27,008.83	0.00	0.00	0.01	0.01	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
British pound sterling									
11 Feb 05	Average Book Cost Adjustment GBP		28,734.42	-28,657.28	0.00	0.00	77.16	77.16	0.00
11 Feb 05									
03 Feb 05	Average Book Cost Adjustment GBP		14,390.27	-14,377.29	0.00	0.00	12.98	12.98	0.00
03 Feb 05									
30 Mar 05	Average Book Cost Adjustment GBP		58,332.00	-58,844.58	0.00	0.00	-512.58	-512.58	0.00
30 Mar 05									
13 Apr 05	Average Book Cost Adjustment GBP		3,780.43	-3,782.99	0.00	0.00	17.44	17.44	0.00
13 Apr 05									
28 Jan 05	Average Book Cost Adjustment GBP		-58,848.79	58,700.91	0.00	0.00	-147.88	-147.88	0.00
28 Jan 05									
29 Mar 05	Average Book Cost Adjustment GBP		41,829.95	-41,829.94	0.00	0.00	0.01	0.01	0.00
29 Mar 05									
10 Feb 05	Average Book Cost Adjustment GBP		49,551.52	-50,290.34	0.00	0.00	-738.82	-738.82	0.00
10 Feb 05									
28 Apr 05	Average Book Cost Adjustment GBP		-22,737.23	22,834.40	0.00	0.00	97.17	97.17	0.00
28 Apr 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
British pound sterling										
13 May 05 13 May 05	Average Book Cost Adjustment GBP		250,184.37	-252,751.72	0.00	0.00	-2,557.35	-2,557.35	0.00	
04 Feb 05 04 Feb 05	Average Book Cost Adjustment GBP		16,564.66	-16,622.39	0.00	0.00	-57.73	-57.73	0.00	
12 Jan 05 12 Jan 05	Average Book Cost Adjustment GBP		30,751.91	-30,723.24	0.00	0.00	28.67	28.67	0.00	
07 Apr 05 07 Apr 05	Average Book Cost Adjustment GBP		10,994.52	-11,062.76	0.00	0.00	-68.24	-68.24	0.00	
13 Apr 05 13 Apr 05	Average Book Cost Adjustment GBP		16,248.04	-16,173.08	0.00	0.00	74.96	74.96	0.00	
25 Feb 05 25 Feb 05	Average Book Cost Adjustment GBP		19,774.54	-19,882.42	0.00	0.00	-107.88	-107.88	0.00	
27 Apr 05 27 Apr 05	Average Book Cost Adjustment GBP		36,444.23	-36,341.56	0.00	0.00	102.67	102.67	0.00	
13 May 05 13 May 05	Average Book Cost Adjustment GBP		40,738.40	-41,154.80	0.00	0.00	-416.40	-416.40	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
British pound sterling									
04 Feb 05 04 Feb 05	Average Book Cost Adjustment GBP		18,564.66	-18,622.39	0.00	0.00	-57.73	-57.73	0.00
14 Feb 05 16 Feb 05 03	Average Book Cost Adjustment GBP		18,179.98	-18,090.31	0.00	0.00	89.67	89.67	0.00
23 Feb 05 23 Feb 05	Average Book Cost Adjustment GBP		-25,418.40	25,215.01	0.00	0.00	-201.39	-201.39	0.00
12 Jan 05 12 Jan 05	Average Book Cost Adjustment GBP		20,724.12	-20,704.79	0.00	0.00	19.33	19.33	0.00
06 Apr 05 06 Apr 05	Average Book Cost Adjustment GBP		35,599.18	-35,840.06	0.00	0.00	-240.88	-240.88	0.00
07 Apr 05 07 Apr 05	Average Book Cost Adjustment GBP		14,079.30	-14,168.69	0.00	0.00	-87.39	-87.39	0.00
18 Apr 05 18 Apr 05	Average Book Cost Adjustment GBP		-31,980.51	31,895.18	0.00	0.00	-85.33	-85.33	0.00
30 Mar 05 30 Mar 05	Average Book Cost Adjustment GBP		62,888.91	-63,187.20	0.00	0.00	-298.29	-298.29	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
British pound sterling										
20 Apr 05	Average Book Cost Adjustment GBP		23,126.48	-22,706.46	0.00	0.00	420.02	420.02	0.00	
20 Apr 05										
14 Apr 05	Average Book Cost Adjustment GBP		35,014.19	-35,176.49	0.00	0.00	-162.30	-162.30	0.00	
14 Apr 05										
07 Feb 05	Average Book Cost Adjustment GBP		57,049.48	-56,872.48	0.00	0.00	177.00	177.00	0.00	
07 Feb 05										
24 Mar 05	Average Book Cost Adjustment GBP		-5,427.40	5,548.18	0.00	0.00	120.78	120.78	0.00	
24 Mar 05										
14 Feb 05	Average Book Cost Adjustment GBP		37,703.00	-37,753.84	0.00	0.00	-50.84	-50.84	0.00	
14 Feb 05										
24 Feb 05	Average Book Cost Adjustment GBP		-13,260.36	13,180.35	0.00	0.00	-80.01	-80.01	0.00	
24 Feb 05										
06 Apr 05	Average Book Cost Adjustment GBP		25,786.75	-25,961.23	0.00	0.00	-174.48	-174.48	0.00	
06 Apr 05										
31 Mar 05	Average Book Cost Adjustment GBP		49,887.06	-49,640.69	0.00	0.00	246.37	246.37	0.00	
31 Mar 05										

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
British pound sterling									
02 Mar 05 02 Mar 05	Average Book Cost Adjustment GBP		-13,860.63	13,770.04	0.00	0.00	-90.59	-90.59	0.00
21 Apr 05 21 Apr 05	Average Book Cost Adjustment GBP		13,982.81	-14,184.54	0.00	0.00	-201.73	-201.73	0.00
28 Jan 05 28 Jan 05	Average Book Cost Adjustment GBP		15,090.74	-15,090.73	0.00	0.00	0.01	0.01	0.00
20 Apr 05 20 Apr 05	Average Book Cost Adjustment GBP		27,683.85	-27,161.07	0.00	0.00	502.78	502.78	0.00
25 May 05 25 May 05	Average Book Cost Adjustment GBP		11,541.52	-11,495.00	0.00	0.00	46.52	46.52	0.00
14 Feb 05 14 Feb 05	Average Book Cost Adjustment GBP		14,863.00	-14,882.77	0.00	0.00	-19.77	-19.77	0.00
01 Jun 05 01 Jun 05	Average Book Cost Adjustment GBP		-7,494.42	7,528.14	0.00	0.00	33.72	33.72	0.00
24 Feb 05 24 Feb 05	Average Book Cost Adjustment GBP		-14,014.75	13,994.80	0.00	0.00	-19.95	-19.95	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
British pound sterling									
13 Jun 05	Average Book Cost Adjustment GBP		414,844.31	-418,664.88	0.00	0.00	-3,820.57	-3,820.57	0.00
13 Jun 05									
07 Jan 05	Average Book Cost Adjustment GBP		12,526.95	-12,642.88	0.00	0.00	-115.73	-115.73	0.00
07 Jan 05									
25 Apr 05	Average Book Cost Adjustment GBP		55,992.86	-55,968.02	0.00	0.00	24.84	24.84	0.00
25 Apr 05									
31 Jan 05	Average Book Cost Adjustment GBP		21,747.15	-21,535.21	0.00	0.00	211.94	211.94	0.00
31 Jan 05									
20 Jan 05	Average Book Cost Adjustment GBP		24,940.03	-24,876.99	0.00	0.00	63.04	63.04	0.00
20 Jan 05									
08 Feb 05	Average Book Cost Adjustment GBP		12,987.68	-13,121.00	0.00	0.00	-133.32	-133.32	0.00
08 Feb 05									
02 Jun 05	Average Book Cost Adjustment GBP		-51,487.19	51,655.92	0.00	0.00	168.73	168.73	0.00
02 Jun 05									
08 Mar 05	Average Book Cost Adjustment GBP		-31,355.18	31,383.11	0.00	0.00	27.93	27.93	0.00
08 Mar 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
British pound sterling									
14 Jan 05	Average Book Cost Adjustment GBP		-39,795.61	39,670.77	0.00	0.00	-124.84	-124.84	0.00
14 Jan 05									
28 Feb 05	Average Book Cost Adjustment GBP		15,814.08	-15,893.33	0.00	0.00	-79.25	-79.25	0.00
28 Feb 05									
06 Apr 05	Average Book Cost Adjustment GBP		55,415.18	-55,687.81	0.00	0.00	-272.63	-272.63	0.00
06 Apr 05									
12 Apr 05	Average Book Cost Adjustment GBP		13,293.87	-13,202.08	0.00	0.00	91.79	91.79	0.00
12 Apr 05									
21 Apr 05	Average Book Cost Adjustment GBP		7,158.50	-7,145.91	0.00	0.00	12.59	12.59	0.00
21 Apr 05									
17 Jun 05	Average Book Cost Adjustment GBP		11,548.70	-11,863.37	0.00	0.00	-116.67	-116.67	0.00
17 Jun 05									
18 Feb 05	Average Book Cost Adjustment GBP		12,980.77	-12,954.33	0.00	0.00	26.44	26.44	0.00
18 Feb 05									
31 Jan 05	Average Book Cost Adjustment GBP		14,372.94	-14,232.87	0.00	0.00	140.07	140.07	0.00
31 Jan 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
British pound sterling									
23 Mar 05	Average Book Cost Adjustment GBP		44,402.48	-43,836.97	0.00	0.00	565.51	565.51	0.00
23 Mar 05									
22 Mar 05	Average Book Cost Adjustment GBP		37,865.39	-37,235.06	0.00	0.00	630.33	630.33	0.00
22 Mar 05									
29 Jun 05	Average Book Cost Adjustment GBP		33,159.08	-33,198.31	0.00	0.00	-39.23	-39.23	0.00
29 Jun 05									
08 Feb 05	Average Book Cost Adjustment GBP		35,181.98	-35,543.11	0.00	0.00	-361.15	-361.15	0.00
08 Feb 05									
02 Jun 05	Average Book Cost Adjustment GBP		-14,079.92	14,126.07	0.00	0.00	46.15	46.15	0.00
02 Jun 05									
21 Feb 05	Average Book Cost Adjustment GBP		-12,171.46	12,123.28	0.00	0.00	-48.18	-48.18	0.00
21 Feb 05									
01 Jun 05	Average Book Cost Adjustment GBP		-13,355.82	13,423.28	0.00	0.00	67.46	67.46	0.00
01 Jun 05									
Total British pound sterling			5,686,854.03	-5,700,281.84	0.00	0.00	-13,427.81	-13,427.81	0.00

Canadian dollar

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Canadian dollar									
30 Jun 05	Average Book Cost Adjustment CAD		-112,999.63	113,298.98	0.00	0.00	299.35	299.35	0.00
30 Jun 05									
18 Mar 05	Average Book Cost Adjustment CAD		4,744.22	-4,740.09	0.00	0.00	4.13	4.13	0.00
18 Mar 05									
22 Mar 05	Average Book Cost Adjustment CAD		-2,077.20	2,074.87	0.00	0.00	-2.33	-2.33	0.00
22 Mar 05									
15 Apr 05	Average Book Cost Adjustment CAD		3,241.72	-3,236.93	0.00	0.00	4.79	4.79	0.00
15 Apr 05									
07 Apr 05	Average Book Cost Adjustment CAD		3,283.53	-3,300.85	0.00	0.00	-17.32	-17.32	0.00
07 Apr 05									
30 Mar 05	Average Book Cost Adjustment CAD		46,182.59	-46,312.51	0.00	0.00	-129.92	-129.92	0.00
30 Mar 05									
07 Mar 05	Average Book Cost Adjustment CAD		251,261.54	-252,343.51	0.00	0.00	-1,081.97	-1,081.97	0.00
07 Mar 05									
29 Mar 05	Average Book Cost Adjustment CAD		3,322.18	-3,321.00	0.00	0.00	1.18	1.18	0.00
29 Mar 05									

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Canadian dollar									
27 May 05 27 May 05	Average Book Cost Adjustment CAD		-53,108.94	53,232.38	0.00	0.00	125.44	125.44	0.00
30 Jun 05 30 Jun 05	Average Book Cost Adjustment CAD		-148,948.78	149,343.34	0.00	0.00	394.58	394.58	0.00
09 May 05 09 May 05	Average Book Cost Adjustment CAD		19,970.24	-19,855.99	0.00	0.00	114.25	114.25	0.00
31 May 05 31 May 05	Average Book Cost Adjustment CAD		-40,947.23	40,877.98	0.00	0.00	30.73	30.73	0.00
16 Mar 05 16 Mar 05	Average Book Cost Adjustment CAD		-3,879.96	4,000.16	0.00	0.00	20.20	20.20	0.00
21 Mar 05 21 Mar 05	Average Book Cost Adjustment CAD		9,348.66	-9,280.57	0.00	0.00	68.09	68.09	0.00
14 Mar 05 14 Mar 05	Average Book Cost Adjustment CAD		16,815.71	-16,539.97	0.00	0.00	75.74	75.74	0.00
30 Mar 05 30 Mar 05	Average Book Cost Adjustment CAD		-1,984.67	1,983.34	0.00	0.00	-1.33	-1.33	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Canadian dollar									
13 Jun 05 13 Jun 05	Average Book Cost Adjustment CAD		-7,579.70	7,553.61	0.00	0.00	-26.09	-26.09	0.00
12 Jan 05 12 Jan 05	Average Book Cost Adjustment CAD		-7,695.19	7,582.01	0.00	0.00	-113.18	-113.18	0.00
07 Mar 05 07 Mar 05	Average Book Cost Adjustment CAD		13,844.30	-13,916.75	0.00	0.00	-72.45	-72.45	0.00
17 Jan 05 17 Jan 05	Average Book Cost Adjustment CAD		1,899.34	-1,930.54	0.00	0.00	-31.20	-31.20	0.00
13 May 05 13 May 05	Average Book Cost Adjustment CAD		179,451.85	-181,191.30	0.00	0.00	-1,739.45	-1,739.45	0.00
30 Jun 05 30 Jun 05	Average Book Cost Adjustment CAD		-203,747.60	204,287.35	0.00	0.00	539.75	539.75	0.00
06 May 05 06 May 05	Average Book Cost Adjustment CAD		6,551.93	-6,556.08	0.00	0.00	-4.15	-4.15	0.00
11 Mar 05 11 Mar 05	Average Book Cost Adjustment CAD		11,889.68	-11,676.05	0.00	0.00	213.63	213.63	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Canadian dollar										
08 Apr 05	Average Book Cost Adjustment CAD		3,288.76	-3,291.18	0.00	0.00	-2.42	-2.42		0.00
08 Apr 05										
17 Mar 05	Average Book Cost Adjustment CAD		-10,175.04	10,215.34	0.00	0.00	40.30	40.30		0.00
17 Mar 05										
05 Jan 05	Average Book Cost Adjustment CAD		8,200.42	-8,275.68	0.00	0.00	-75.28	-75.28		0.00
05 Jan 05										
13 Jun 05	Average Book Cost Adjustment CAD		-11,369.55	11,330.41	0.00	0.00	-39.14	-39.14		0.00
13 Jun 05										
12 Jan 05	Average Book Cost Adjustment CAD		-3,303.36	3,299.88	0.00	0.00	-3.48	-3.48		0.00
12 Jan 05										
07 Jan 05	Average Book Cost Adjustment CAD		-16,115.36	16,280.32	0.00	0.00	164.96	164.96		0.00
07 Jan 05										
05 May 05	Average Book Cost Adjustment CAD		22,019.09	-22,128.14	0.00	0.00	-107.05	-107.05		0.00
05 May 05										
18 Mar 05	Average Book Cost Adjustment CAD		6,207.24	-6,207.23	0.00	0.00	0.01	0.01		0.00
18 Mar 05										

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Canadian dollar									
10 Mar 05 10 Mar 05	Average Book Cost Adjustment CAD		71,562.05	-70,288.16	0.00	0.00	1,293.89	1,293.89	0.00
06 Apr 05 06 Apr 05	Average Book Cost Adjustment CAD		6,700.90	-6,703.80	0.00	0.00	-2.90	-2.90	0.00
12 Jan 05 12 Jan 05	Average Book Cost Adjustment CAD		-7,558.64	7,550.68	0.00	0.00	-7.96	-7.96	0.00
07 Jan 05 07 Jan 05	Average Book Cost Adjustment CAD		-7,985.72	8,067.46	0.00	0.00	81.74	81.74	0.00
10 May 05 10 May 05	Average Book Cost Adjustment CAD		-21,508.89	21,465.88	0.00	0.00	-43.01	-43.01	0.00
20 Apr 05 20 Apr 05	Average Book Cost Adjustment CAD		-3,293.12	3,288.87	0.00	0.00	-4.25	-4.25	0.00
05 Apr 05 05 Apr 05	Average Book Cost Adjustment CAD		3,534.43	-3,534.44	0.00	0.00	-0.01	-0.01	0.00
10 Jan 05 10 Jan 05	Average Book Cost Adjustment CAD		45,283.28	-44,908.98	0.00	0.00	374.30	374.30	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Total	
								Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Canadian dollar									
19 Apr 05 19 Apr 05	Average Book Cost Adjustment CAD		-3,291.76	3,302.39	0.00	0.00	10.63	10.63	0.00
30 Jun 05 30 Jun 05	Average Book Cost Adjustment CAD		-139,937.88	140,308.59	0.00	0.00	370.71	370.71	0.00
18 May 05 18 May 05	Average Book Cost Adjustment CAD		12,809.24	-12,817.04	0.00	0.00	-7.80	-7.80	0.00
10 Mar 05 10 Mar 05	Average Book Cost Adjustment CAD		14,232.19	-14,004.29	0.00	0.00	227.90	227.90	0.00
04 Apr 05 04 Apr 05	Average Book Cost Adjustment CAD		-3,465.90	3,468.38	0.00	0.00	0.48	0.48	0.00
06 Apr 05 06 Apr 05	Average Book Cost Adjustment CAD		-2,018.39	2,025.06	0.00	0.00	6.67	6.67	0.00
14 Jan 05 14 Jan 05	Average Book Cost Adjustment CAD		-3,961.62	3,939.75	0.00	0.00	-21.87	-21.87	0.00
12 Apr 05 12 Apr 05	Average Book Cost Adjustment CAD		2,033.66	-2,035.24	0.00	0.00	-1.58	-1.58	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Total Short Term Long Term	
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Canadian dollar									
08 Mar 05 08 Mar 05	Average Book Cost Adjustment CAD		4,820.07	-4,606.34	0.00	0.00	13.73	13.73	0.00
20 Apr 05 20 Apr 05 LC LC	Average Book Cost Adjustment CAD		-1,862.86	1,860.46	0.00	0.00	-2.40	-2.40	0.00
05 Apr 05 05 Apr 05	Average Book Cost Adjustment CAD		19,723.38	-19,805.23	0.00	0.00	-81.85	-81.85	0.00
01 Jun 05 01 Jun 05	Average Book Cost Adjustment CAD		13,088.54	-13,007.76	0.00	0.00	80.78	80.78	0.00
18 Mar 05 18 Mar 05	Average Book Cost Adjustment CAD		9,241.59	-9,266.73	0.00	0.00	-25.14	-25.14	0.00
11 Feb 05 11 Feb 05	Average Book Cost Adjustment CAD		48,922.22	-50,220.96	0.00	0.00	-1,298.74	-1,298.74	0.00
14 Feb 05 14 Feb 05	Average Book Cost Adjustment CAD		33,094.42	-33,131.68	0.00	0.00	-37.26	-37.26	0.00
08 Apr 05 08 Apr 05	Average Book Cost Adjustment CAD		3,284.68	-3,287.08	0.00	0.00	-2.40	-2.40	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Canadian dollar										
22 Jun 05	Average Book Cost Adjustment CAD		16,693.78	-16,585.72	0.00	0.00	108.06		108.06	0.00
22 Jun 05										
04 Apr 05	Average Book Cost Adjustment CAD		3,333.15	-3,313.31	0.00	0.00	19.84		19.84	0.00
04 Apr 05										
31 Mar 05	Average Book Cost Adjustment CAD		3,299.89	-3,302.27	0.00	0.00	-2.38		-2.38	0.00
31 Mar 05										
30 May 05	Average Book Cost Adjustment CAD		53,381.03	-53,212.04	0.00	0.00	168.99		168.99	0.00
30 May 05										
28 Mar 05	Average Book Cost Adjustment CAD		2,028.33	-2,035.10	0.00	0.00	-6.77		-6.77	0.00
28 Mar 05										
20 Jan 05	Average Book Cost Adjustment CAD		3,153.08	-3,171.98	0.00	0.00	-18.90		-18.90	0.00
20 Jan 05										
05 Apr 05	Average Book Cost Adjustment CAD		-3,553.86	3,551.93	0.00	0.00	-1.93		-1.93	0.00
05 Apr 05										
25 May 05	Average Book Cost Adjustment CAD		10,919.52	-10,906.58	0.00	0.00	12.96		12.96	0.00
25 May 05										

Tax Package

01 Jan 05 - 31 Dec 05

Account number: BDF01

BDF01 BRDN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Canadian dollar									
24 Mar 05 24 Mar 05	Average Book Cost Adjustment CAD		-4,143.53	4,173.91	0.00	0.00	30.38	30.38	0.00
18 Mar 05 18 Mar 05	Average Book Cost Adjustment CAD		-8,218.83	8,203.07	0.00	0.00	-15.76	-15.76	0.00
18 May 05 18 May 05	Average Book Cost Adjustment CAD		-12,480.90	12,609.24	0.00	0.00	128.34	128.34	0.00
22 Apr 05 22 Apr 05	Average Book Cost Adjustment CAD		8,687.23	-6,665.84	0.00	0.00	21.39	21.39	0.00
04 Feb 05 04 Feb 05	Average Book Cost Adjustment CAD		8,076.95	-8,218.44	0.00	0.00	-141.49	-141.49	0.00
18 Apr 05 18 Apr 05	Average Book Cost Adjustment CAD		-1,935.58	1,932.70	0.00	0.00	-2.88	-2.88	0.00
15 Feb 05 15 Feb 05	Average Book Cost Adjustment CAD		-3,160.07	3,077.24	0.00	0.00	-82.83	-82.83	0.00
11 Apr 05 11 Apr 05	Average Book Cost Adjustment CAD		-2,024.81	2,031.38	0.00	0.00	6.55	6.55	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Canadian dollar										
05 Apr 05 05 Apr 05	Average Book Cost Adjustment CAD		3,387.37	-3,353.70	0.00	0.00	13.87		13.87	0.00
30 Jun 05 30 Jun 05	Average Book Cost Adjustment CAD		-33,344.77	33,433.10	0.00	0.00	88.33		88.33	0.00
23 Mar 05 23 Mar 05	Average Book Cost Adjustment CAD		10,235.53	-10,233.41	0.00	0.00	2.12		2.12	0.00
18 Mar 05 18 Mar 05	Average Book Cost Adjustment CAD		3,439.21	-3,458.95	0.00	0.00	-19.74		-19.74	0.00
22 Apr 05 22 Apr 05	Average Book Cost Adjustment CAD		-3,402.42	3,411.04	0.00	0.00	8.62		8.62	0.00
14 Feb 05 14 Feb 05	Average Book Cost Adjustment CAD		-33,135.50	33,123.16	0.00	0.00	-12.34		-12.34	0.00
23 Jun 05 23 Jun 05	Average Book Cost Adjustment CAD		19,919.09	-19,941.88	0.00	0.00	-22.59		-22.59	0.00
16 Jun 05 16 Jun 05	Average Book Cost Adjustment CAD		-17,335.40	17,463.06	0.00	0.00	127.68		127.68	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Canadian dollar										
04 Mar 05 04 Mar 05	Average Book Cost Adjustment CAD		32,583.07	-32,768.79	0.00	0.00	-185.72	-185.72	0.00	0.00
29 Mar 05 28 Mar 05	Average Book Cost Adjustment CAD		2,016.68	-2,011.18	0.00	0.00	5.50	5.50	0.00	0.00
27 May 05 27 May 05	Average Book Cost Adjustment CAD		-15,294.95	15,275.14	0.00	0.00	-19.81	-19.81	0.00	0.00
12 Apr 05 12 Apr 05	Average Book Cost Adjustment CAD		6,534.13	-6,549.22	0.00	0.00	-15.09	-15.09	0.00	0.00
10 Jan 05 10 Jan 05	Average Book Cost Adjustment CAD		-2,853.93	2,855.66	0.00	0.00	1.73	1.73	0.00	0.00
15 Feb 05 15 Feb 05	Average Book Cost Adjustment CAD		-16,651.08	16,530.53	0.00	0.00	-120.55	-120.55	0.00	0.00
11 May 05 11 May 05	Average Book Cost Adjustment CAD		-33,749.28	33,882.29	0.00	0.00	133.01	133.01	0.00	0.00
13 Jan 05 13 Jan 05	Average Book Cost Adjustment CAD		660.74	-666.20	0.00	0.00	-5.46	-5.46	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Total		
								Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Canadian dollar										
10 Jun 05	Average Book Cost Adjustment CAD		3,814.08	-3,792.72	0.00	0.00	21.36	21.36	0.00	
10 Jun 05										
23 Mar 05	Average Book Cost Adjustment CAD		-4,196.37	4,213.06	0.00	0.00	16.69	16.69	0.00	
23 Mar 05										
10 Jun 05	Average Book Cost Adjustment CAD		330.96	-329.80	0.00	0.00	1.16	1.16	0.00	
10 Jun 05										
09 Mar 05	Average Book Cost Adjustment CAD		18,695.95	-18,425.09	0.00	0.00	270.86	270.86	0.00	
09 Mar 05										
11 Jan 05	Average Book Cost Adjustment CAD		7,720.15	-7,661.35	0.00	0.00	58.80	58.80	0.00	
11 Jan 05										
29 Mar 05	Average Book Cost Adjustment CAD		3,370.22	-3,353.88	0.00	0.00	16.34	16.34	0.00	
29 Mar 05										
13 Apr 05	Average Book Cost Adjustment CAD		3,223.31	-3,290.89	0.00	0.00	-67.68	-67.68	0.00	
13 Apr 05										
10 Jan 05	Average Book Cost Adjustment CAD		-30,366.72	30,386.57	0.00	0.00	19.85	19.85	0.00	
10 Jan 05										

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Canadian dollar									
21 Apr 05	Average Book Cost Adjustment CAD		-6,578.80	6,615.12	0.00	0.00	36.32	36.32	0.00
21 Apr 05									
01 Feb 05	Average Book Cost Adjustment CAD		8,111.14	-8,199.61	0.00	0.00	-88.47	-88.47	0.00
09 Feb 05									
31 May 05	Average Book Cost Adjustment CAD		-20,426.29	20,469.27	0.00	0.00	42.98	42.98	0.00
31 May 05									
15 Mar 05	Average Book Cost Adjustment CAD		11,853.50	-11,887.62	0.00	0.00	-34.12	-34.12	0.00
15 Mar 05									
11 Jan 05	Average Book Cost Adjustment CAD		2,659.94	-2,639.68	0.00	0.00	20.26	20.26	0.00
11 Jan 05									
30 Mar 05	Average Book Cost Adjustment CAD		56,407.62	-56,239.50	0.00	0.00	168.12	168.12	0.00
30 Mar 05									
01 Apr 05	Average Book Cost Adjustment CAD		9,899.87	-9,868.45	0.00	0.00	31.22	31.22	0.00
01 Apr 05									
07 Jan 05	Average Book Cost Adjustment CAD		8,067.46	-8,067.69	0.00	0.00	-0.23	-0.23	0.00
07 Jan 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Canadian dollar										
27 May 05	Average Book Cost Adjustment CAD		-24,867.18	24,691.88	0.00	0.00	24.50		24.50	0.00
27 May 05										
04 May 05	Average Book Cost Adjustment CAD		19,715.13	-19,794.17	0.00	0.00	-79.04		-79.04	0.00
04 May 05										
25 Apr 05	Average Book Cost Adjustment CAD		-1,948.40	1,934.44	0.00	0.00	-13.96		-13.96	0.00
25 Apr 05										
Total Canadian dollar			143,265.92	-143,046.00	0.00	0.00	219.92		219.92	0.00
Danish krone										
23 Mar 05	Average Book Cost Adjustment DKK		-13,031.25	13,205.66	0.00	0.00	174.41		174.41	0.00
23 Mar 05										
22 Mar 05	Average Book Cost Adjustment DKK		-13,607.93	13,882.87	0.00	0.00	254.94		254.94	0.00
22 Mar 05										
31 Mar 05	Average Book Cost Adjustment DKK		-54,253.17	55,270.72	0.00	0.00	1,017.55		1,017.55	0.00
31 Mar 05										
21 Mar 05	Average Book Cost Adjustment DKK		-27,282.90	27,345.83	0.00	0.00	52.93		52.93	0.00
21 Mar 05										

Tax Package

01-Jan-05 - 31-Dec-05

Account number: BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Danish krone										
31 Mar 05	Average Book Cost Adjustment DKK		-16,699.19	17,012.39	0.00	0.00	313.20	313.20	0.00	
31 Mar 05										
29 Mar 05	Average Book Cost Adjustment DKK		-25,247.30	26,060.10	0.00	0.00	812.80	812.80	0.00	
29 Mar 05										
01 Apr 05	Average Book Cost Adjustment DKK		-20,787.58	20,595.52	0.00	0.00	-192.04	-192.04	0.00	
01 Apr 05										
01 Apr 05	Average Book Cost Adjustment DKK		-20,789.34	20,597.28	0.00	0.00	-192.06	-192.06	0.00	
01 Apr 05										
29 Jun 05	Average Book Cost Adjustment DKK		225,043.53	-224,581.07	0.00	0.00	462.46	462.46	0.00	
29 Jun 05										
18 Apr 05	Average Book Cost Adjustment DKK		-21,727.34	21,659.70	0.00	0.00	-67.64	-67.64	0.00	
18 Apr 05										
10 Jun 05	Average Book Cost Adjustment DKK		133.91	-134.04	0.00	0.00	-0.13	-0.13	0.00	
10 Jun 05										
18 Mar 05	Average Book Cost Adjustment DKK		-18,277.34	18,266.51	0.00	0.00	-10.83	-10.83	0.00	
18 Mar 05										

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Total Danish krone			-6,535.88	8,161.47	0.00	0.00	2,625.59	2,625.59	0.00	
Euro										
15 Jun 05	Average Book Cost Adjustment EUR		16,549.47	-17,003.59	0.00	0.00	-454.12	-454.12	0.00	
15 Jun 05										
01 Jun 05	Average Book Cost Adjustment EUR		7,390.62	-7,588.73	0.00	0.00	-198.11	-198.11	0.00	
01 Jun 05										
23 Mar 05	Average Book Cost Adjustment EUR		16,694.20	-16,721.68	0.00	0.00	-27.48	-27.48	0.00	
23 Mar 05										
25 Apr 05	Average Book Cost Adjustment EUR		1,946.04	-1,933.66	0.00	0.00	12.38	12.38	0.00	
25 Apr 05										
01 Apr 05	Average Book Cost Adjustment EUR		12,167.60	-12,296.41	0.00	0.00	-128.81	-128.81	0.00	
01 Apr 05										
27 May 05	Average Book Cost Adjustment EUR		6,094.40	-6,191.82	0.00	0.00	-97.42	-97.42	0.00	
27 May 05										
25 Feb 05	Average Book Cost Adjustment EUR		10,436.53	-10,393.53	0.00	0.00	43.00	43.00	0.00	
25 Feb 05										
19 Apr 05	Average Book Cost Adjustment EUR		3,291.76	-3,312.66	0.00	0.00	-20.90	-20.90	0.00	
19 Apr 05										

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Euro

10 Feb 05 10 Feb 05	Average Book Cost Adjustment EUR		18,698.20	-19,096.23	0.00	0.00	-398.03	-398.03	0.00
04 Apr 05 04 Apr 05	Average Book Cost Adjustment EUR		49,781.55	-50,308.58	0.00	0.00	-527.01	-527.01	0.00
28 Apr 05 28 Apr 05	Average Book Cost Adjustment EUR		12,200.64	-12,226.96	0.00	0.00	-26.32	-26.32	0.00
04 Apr 05 04 Apr 05	Average Book Cost Adjustment EUR		20,498.67	-20,812.00	0.00	0.00	-313.33	-313.33	0.00
02 Feb 05 02 Feb 05	Average Book Cost Adjustment EUR		35,600.79	-35,820.58	0.00	0.00	-219.79	-219.79	0.00
27 Apr 05 27 Apr 05	Average Book Cost Adjustment EUR		16,120.09	-16,166.06	0.00	0.00	-45.97	-45.97	0.00
06 Apr 05 06 Apr 05	Average Book Cost Adjustment EUR		26,366.59	-26,752.08	0.00	0.00	-385.49	-385.49	0.00
08 Jun 05 08 Jun 05	Average Book Cost Adjustment EUR		31,751.90	-32,502.05	0.00	0.00	-750.15	-750.15	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
01 Feb 05	Average Book Cost Adjustment	EUR		10,361.81	-10,399.26	0.00	0.00	-37.65	-37.65	0.00
01 Feb 05										
27 Jan 05	Average Book Cost Adjustment	EUR		35,519.47	-35,809.24	0.00	0.00	-289.77	-289.77	0.00
20 Jan 05										
28 Apr 05	Average Book Cost Adjustment	EUR		23,159.91	-23,206.30	0.00	0.00	-46.39	-46.39	0.00
28 Apr 05										
06 May 05	Average Book Cost Adjustment	EUR		12,015.42	-12,027.33	0.00	0.00	-11.91	-11.91	0.00
06 May 05										
24 Mar 05	Average Book Cost Adjustment	EUR		2,046.23	-2,054.50	0.00	0.00	-8.27	-8.27	0.00
24 Mar 05										
22 Mar 05	Average Book Cost Adjustment	EUR		8,702.32	-8,728.30	0.00	0.00	-25.98	-25.98	0.00
22 Mar 05										
29 Jun 05	Average Book Cost Adjustment	EUR		28,445.16	-28,430.63	0.00	0.00	14.53	14.53	0.00
29 Jun 05										
19 Jan 05	Average Book Cost Adjustment	EUR		4,856.76	-4,916.16	0.00	0.00	-59.40	-59.40	0.00
19 Jan 05										

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
08 Apr 05 08 Apr 05	Average Book Cost Adjustment EUR		42,690.52	-43,032.00	0.00	0.00	-341.48	-341.48	0.00	
08 Feb 05 08 Feb 05	Average Book Cost Adjustment EUR		17,585.15	-17,872.74	0.00	0.00	-87.59	-87.59	0.00	
30 Mar 05 30 Mar 05	Average Book Cost Adjustment EUR		31,165.68	-31,790.00	0.00	0.00	-624.34	-624.34	0.00	
21 Feb 05 21 Feb 05	Average Book Cost Adjustment EUR		50,839.00	-50,968.79	0.00	0.00	-129.79	-129.79	0.00	
24 Jun 05 24 Jun 05	Average Book Cost Adjustment EUR		23,980.11	-24,553.22	0.00	0.00	-573.11	-573.11	0.00	
14 Jan 05 14 Jan 05	Average Book Cost Adjustment EUR		28,221.29	-28,290.75	0.00	0.00	-69.46	-69.46	0.00	
28 Feb 05 28 Feb 05	Average Book Cost Adjustment EUR		14,456.04	-14,239.43	0.00	0.00	216.61	216.61	0.00	
29 Jun 05 29 Jun 05	Average Book Cost Adjustment EUR		6,801,186.04	-6,797,711.98	0.00	0.00	3,474.08	3,474.08	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
22 Feb 05 22 Feb 05	Average Book Cost Adjustment EUR		20,358.10	-20,251.83	0.00	0.00	106.27	106.27		0.00
17 May 05 17 May 05	Average Book Cost Adjustment EUR		14,825.05	-15,019.90	0.00	0.00	-194.85	-194.85		0.00
21 Mar 05 21 Mar 05	Average Book Cost Adjustment EUR		4,108.99	-4,072.12	0.00	0.00	36.87	36.87		0.00
31 May 05 31 May 05	Average Book Cost Adjustment EUR		15,282.40	-15,582.59	0.00	0.00	-280.19	-280.19		0.00
01 Mar 05 01 Mar 05	Average Book Cost Adjustment EUR		22,887.43	-22,472.51	0.00	0.00	414.92	414.92		0.00
03 Mar 05 03 Mar 05	Average Book Cost Adjustment EUR		34,515.24	-34,322.44	0.00	0.00	192.80	192.80		0.00
14 Jan 05 14 Jan 05	Average Book Cost Adjustment EUR		7.51	-7.50	0.00	0.00	0.01	0.01		0.00
07 Apr 05 07 Apr 05	Average Book Cost Adjustment EUR		29,097.32	-29,464.43	0.00	0.00	-367.11	-367.11		0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
04 Mar 05 04 Mar 05	Average Book Cost Adjustment EUR		21,906.89	-21,534.87	0.00	0.00	371.82		371.82	0.00
30 Jun 05 30 Jun 05	Average Book Cost Adjustment EUR		119,165.88	-119,274.04	0.00	0.00	-108.16		-108.16	0.00
31 Jan 05 31 Jan 05	Average Book Cost Adjustment EUR		44,215.54	-44,424.76	0.00	0.00	-209.22		-209.22	0.00
19 May 05 19 May 05	Average Book Cost Adjustment EUR		16,364.25	-16,571.75	0.00	0.00	-207.50		-207.50	0.00
01 Jun 05 01 Jun 05	Average Book Cost Adjustment EUR		18,689.65	-19,190.62	0.00	0.00	-500.97		-500.97	0.00
18 Apr 05 18 Apr 05	Average Book Cost Adjustment EUR		1,935.58	-1,952.12	0.00	0.00	-16.54		-16.54	0.00
14 Jun 05 14 Jun 05	Average Book Cost Adjustment EUR		18,767.76	-19,325.20	0.00	0.00	-557.44		-557.44	0.00
07 Jan 05 07 Jan 05	Average Book Cost Adjustment EUR		7,985.72	-7,937.87	0.00	0.00	47.85		47.85	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
23 May 05 23 May 05	Average Book Cost Adjustment EUR		2,736.85	-2,780.96	0.00	0.00	-44.11	-44.11	0.00	
21 Apr 05 21 Apr 05 21 Apr 05 21 Apr 05	Average Book Cost Adjustment EUR		89,594.49	-89,800.92	0.00	0.00	-208.43	-208.43	0.00	
12 Apr 05 12 Apr 05	Average Book Cost Adjustment EUR		2,040.33	-2,037.01	0.00	0.00	3.32	3.32	0.00	
04 May 05 04 May 05	Average Book Cost Adjustment EUR		10,381.66	-10,417.95	0.00	0.00	-36.29	-36.29	0.00	
05 Apr 05 05 Apr 05	Average Book Cost Adjustment EUR		8,411.63	-8,566.48	0.00	0.00	-154.85	-154.85	0.00	
13 Apr 05 13 Apr 05	Average Book Cost Adjustment EUR		35,060.91	-35,219.97	0.00	0.00	-159.06	-159.06	0.00	
29 Mar 05 29 Mar 05	Average Book Cost Adjustment EUR		1,995.58	-2,032.51	0.00	0.00	-36.93	-36.93	0.00	
21 Apr 05 21 Apr 05	Average Book Cost Adjustment EUR		6,578.80	-6,579.77	0.00	0.00	-0.97	-0.97	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
20 Apr 05 20 Apr 05	Average Book Cost Adjustment EUR		24,222.68	-24,068.98	0.00	0.00	153.70		153.70	0.00
15 Jun 05 15 Jun 05 31 31	Average Book Cost Adjustment EUR		17,132.80	-17,802.92	0.00	0.00	-470.12		-470.12	0.00
11 Apr 05 11 Apr 05	Average Book Cost Adjustment EUR		59,139.46	-59,790.32	0.00	0.00	-650.86		-650.86	0.00
23 Mar 05 23 Mar 05	Average Book Cost Adjustment EUR		29,741.90	-29,790.85	0.00	0.00	-48.95		-48.95	0.00
29 Jun 05 29 Jun 05	Average Book Cost Adjustment EUR		22,415.07	-22,403.62	0.00	0.00	11.45		11.45	0.00
01 Apr 05 01 Apr 05	Average Book Cost Adjustment EUR		8,748.67	-8,839.27	0.00	0.00	-92.60		-92.60	0.00
27 May 05 27 May 05	Average Book Cost Adjustment EUR		10,600.80	-10,770.25	0.00	0.00	-169.45		-169.45	0.00
01 Apr 05 01 Apr 05	Average Book Cost Adjustment EUR		1,959.87	-1,986.40	0.00	0.00	-26.53		-26.53	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
28 Apr 05 28 Apr 05	Average Book Cost Adjustment EUR		12,200.82	-12,227.15	0.00	0.00	-26.33	-26.33	0.00	
04 Apr 05 04 Apr 05 04 Apr 05 04 Apr 05	Average Book Cost Adjustment EUR		13,481.01	-13,637.43	0.00	0.00	-156.42	-156.42	0.00	
07 Jun 05 07 Jun 05	Average Book Cost Adjustment EUR		22,318.49	-22,834.08	0.00	0.00	-515.59	-515.59	0.00	
31 Mar 05 31 Mar 05	Average Book Cost Adjustment EUR		40,047.58	-40,501.16	0.00	0.00	-453.58	-453.58	0.00	
10 Jun 05 10 Jun 05	Average Book Cost Adjustment EUR		33,967.96	-34,694.71	0.00	0.00	-726.75	-726.75	0.00	
04 Feb 05 04 Feb 05	Average Book Cost Adjustment EUR		10,313.49	-10,369.29	0.00	0.00	-55.80	-55.80	0.00	
02 Feb 05 02 Feb 05	Average Book Cost Adjustment EUR		10,309.33	-10,372.98	0.00	0.00	-63.65	-63.65	0.00	
27 Apr 05 27 Apr 05	Average Book Cost Adjustment EUR		16,310.88	-16,357.39	0.00	0.00	-46.51	-46.51	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
06 Apr 05 06 Apr 05	Average Book Cost Adjustment EUR		15,036.81	-15,256.65	0.00	0.00	-219.84	-219.84		0.00
18 Mar 05 18 Mar 05	Average Book Cost Adjustment EUR		22,177.24	-21,906.66	0.00	0.00	270.58	270.58		0.00
09 May 05 09 May 05	Average Book Cost Adjustment EUR		19,839.66	-20,000.11	0.00	0.00	-160.25	-160.25		0.00
24 Mar 05 24 Mar 05	Average Book Cost Adjustment EUR		29,211.62	-29,533.52	0.00	0.00	-321.90	-321.90		0.00
01 Feb 05 01 Feb 05	Average Book Cost Adjustment EUR		23,445.26	-23,595.43	0.00	0.00	-150.17	-150.17		0.00
22 Mar 05 22 Mar 05	Average Book Cost Adjustment EUR		13,609.48	-13,650.10	0.00	0.00	-40.62	-40.62		0.00
13 Jun 05 13 Jun 05	Average Book Cost Adjustment EUR		17,040.07	-17,135.72	0.00	0.00	-95.65	-95.65		0.00
29 Jun 05 29 Jun 05	Average Book Cost Adjustment EUR		48,936.35	-48,911.35	0.00	0.00	25.00	25.00		0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
19 Jan 05 19 Jan 05	Average Book Cost Adjustment EUR		22,805.11	-22,881.58	0.00	0.00	-276.45	-276.45	0.00	
08 Feb 05 08 Feb 05 08 Feb 05 08 Feb 05	Average Book Cost Adjustment EUR		15,357.88	-15,434.35	0.00	0.00	-76.49	-76.49	0.00	
12 May 05 12 May 05	Average Book Cost Adjustment EUR		12,881.95	-12,946.63	0.00	0.00	-84.68	-84.68	0.00	
30 Mar 05 30 Mar 05	Average Book Cost Adjustment EUR		19,441.52	-19,830.99	0.00	0.00	-389.47	-389.47	0.00	
18 Jan 05 18 Jan 05	Average Book Cost Adjustment EUR		18,179.51	-18,322.81	0.00	0.00	-143.10	-143.10	0.00	
28 Feb 05 28 Feb 05	Average Book Cost Adjustment EUR		10,254.05	-10,100.40	0.00	0.00	153.65	153.65	0.00	
24 Feb 05 24 Feb 05	Average Book Cost Adjustment EUR		6,872.39	-6,776.80	0.00	0.00	95.59	95.59	0.00	
22 Feb 05 22 Feb 05	Average Book Cost Adjustment EUR		19,849.31	-19,745.69	0.00	0.00	103.62	103.62	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Gain/Loss on Cash Disbursements										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
17 May 05 17 May 05	Average Book Cost Adjustment EUR		30,186.20	-30,582.93	0.00	0.00	-396.73	-396.73		0.00
31 May 05 31 May 05	Average Book Cost Adjustment EUR		40,947.23	-41,741.07	0.00	0.00	-793.84	-793.84		0.00
18 Apr 05 18 Apr 05	Average Book Cost Adjustment EUR		10,100.79	-10,135.05	0.00	0.00	-34.26	-34.26		0.00
07 Apr 05 07 Apr 05	Average Book Cost Adjustment EUR		31,652.99	-32,052.35	0.00	0.00	-399.36	-399.36		0.00
04 Mar 05 04 Mar 05	Average Book Cost Adjustment EUR		41,335.46	-41,085.80	0.00	0.00	249.66	249.66		0.00
30 Jun 05 30 Jun 05	Average Book Cost Adjustment EUR		320,000.00	-320,595.95	0.00	0.00	-595.95	-595.95		0.00
19 May 05 19 May 05	Average Book Cost Adjustment EUR		42,955.72	-43,500.39	0.00	0.00	-544.67	-544.67		0.00
03 Feb 05 03 Feb 05	Average Book Cost Adjustment EUR		78,855.71	-79,368.35	0.00	0.00	-512.64	-512.64		0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
18 Apr 05 18 Apr 05	Average Book Cost Adjustment EUR		3,499.00	-3,510.15	0.00	0.00	-11.15	-11.15	0.00
14 Jun 05 14 Jun 05	Average Book Cost Adjustment EUR		33,390.70	-34,382.47	0.00	0.00	-991.77	-991.77	0.00
24 May 05 24 May 05	Average Book Cost Adjustment EUR		18,869.79	-18,819.99	0.00	0.00	-150.20	-150.20	0.00
10 Jan 05 10 Jan 05	Average Book Cost Adjustment EUR		10,068.46	-9,988.37	0.00	0.00	80.09	80.09	0.00
15 Feb 05 15 Feb 05	Average Book Cost Adjustment EUR		13,488.52	-13,717.80	0.00	0.00	-229.28	-229.28	0.00
21 Apr 05 21 Apr 05	Average Book Cost Adjustment EUR		6,575.23	-6,548.85	0.00	0.00	26.38	26.38	0.00
05 Apr 05 05 Apr 05	Average Book Cost Adjustment EUR		57,118.45	-58,189.98	0.00	0.00	-1,051.53	-1,051.53	0.00
02 Mar 05 02 Mar 05	Average Book Cost Adjustment EUR		53,186.28	-52,584.83	0.00	0.00	601.45	601.45	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Total		
								Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
28 Jan 05 28 Jan 05	Average Book Cost Adjustment EUR		16,433.51	-16,705.46	0.00	0.00	-271.95	-271.95	0.00	
29 Mar 05 28 Mar 05 28 Mar 05	Average Book Cost Adjustment EUR		12,217.00	-12,405.89	0.00	0.00	-188.89	-188.89	0.00	
25 Jan 05 25 Jan 05	Average Book Cost Adjustment EUR		46,440.39	-46,829.58	0.00	0.00	-389.19	-389.19	0.00	
01 Apr 05 01 Apr 05	Average Book Cost Adjustment EUR		27,458.08	-27,746.75	0.00	0.00	-288.67	-290.67	0.00	
27 May 05 27 May 05	Average Book Cost Adjustment EUR		24,667.18	-24,975.89	0.00	0.00	-308.51	-308.51	0.00	
25 Feb 05 25 Feb 05	Average Book Cost Adjustment EUR		10,218.67	-10,176.80	0.00	0.00	41.87	41.87	0.00	
01 Apr 05 01 Apr 05	Average Book Cost Adjustment EUR		11,338.27	-11,524.26	0.00	0.00	-185.99	-185.99	0.00	
13 Jan 05 13 Jan 05	Average Book Cost Adjustment EUR		66,008.89	-66,432.81	0.00	0.00	-423.72	-423.72	0.00	

◆ **Realized Gain/Loss Detail - Taxable**

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
28 Apr 05 28 Apr 05	Average Book Cost Adjustment EUR		10,606.13	-10,629.02	0.00	0.00	-22.89	-22.89	0.00
04 Apr 05 04 Apr 05 05 05	Average Book Cost Adjustment EUR		18,288.70	-18,500.91	0.00	0.00	-212.21	-212.21	0.00
31 Mar 05 31 Mar 05	Average Book Cost Adjustment EUR		10,391.16	-10,508.85	0.00	0.00	-117.69	-117.69	0.00
10 Jun 05 10 Jun 05	Average Book Cost Adjustment EUR		17,051.00	-17,371.22	0.00	0.00	-320.22	-320.22	0.00
02 Feb 05 02 Feb 05	Average Book Cost Adjustment EUR		18,406.48	-18,565.68	0.00	0.00	-159.20	-159.20	0.00
06 Apr 05 06 Apr 05	Average Book Cost Adjustment EUR		2,018.39	-2,035.33	0.00	0.00	-16.94	-16.94	0.00
15 Apr 05 15 Apr 05	Average Book Cost Adjustment EUR		13,704.31	-13,686.70	0.00	0.00	17.61	17.61	0.00
10 Jun 05 10 Jun 05	Average Book Cost Adjustment EUR		15,498.70	-15,931.57	0.00	0.00	-432.87	-432.87	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
14 Feb 05 14 Feb 05	Average Book Cost Adjustment EUR		17,232.71	-17,567.13	0.00	0.00	-334.42	-334.42	0.00	
08 Apr 05 08 Apr 05	Average Book Cost Adjustment EUR		8,772.00	-8,895.94	0.00	0.00	-123.94	-123.94	0.00	
09 May 05 09 May 05	Average Book Cost Adjustment EUR		16,314.28	-16,446.05	0.00	0.00	-131.77	-131.77	0.00	
24 Mar 05 24 Mar 05	Average Book Cost Adjustment EUR		18,748.74	-18,955.34	0.00	0.00	-206.60	-206.60	0.00	
29 Jun 05 29 Jun 05	Average Book Cost Adjustment EUR		45,912.25	-45,888.80	0.00	0.00	23.45	23.45	0.00	
15 Mar 05 15 Mar 05	Average Book Cost Adjustment EUR		6,152.91	-6,073.76	0.00	0.00	79.15	79.15	0.00	
22 Feb 05 22 Feb 05	Average Book Cost Adjustment EUR		39,539.49	-39,595.90	0.00	0.00	-56.41	-56.41	0.00	
12 May 05 12 May 05	Average Book Cost Adjustment EUR		18,587.05	-18,726.93	0.00	0.00	-139.88	-139.88	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
30 Mar 05	Average Book Cost Adjustment	EUR		28,746.85	-29,322.73	0.00	0.00	-575.88	-575.88	0.00
30 Mar 05										
18 Jan 05	Average Book Cost Adjustment	EUR		10,837.47	-10,922.77	0.00	0.00	-85.30	-85.30	0.00
18 Jan 05										
01 Mar 05	Average Book Cost Adjustment	EUR		10,768.54	-10,630.58	0.00	0.00	135.96	135.96	0.00
01 Mar 05										
03 Mar 05	Average Book Cost Adjustment	EUR		11,348.15	-11,214.12	0.00	0.00	132.03	132.03	0.00
03 Mar 05										
14 Jan 05	Average Book Cost Adjustment	EUR		22,536.01	-22,502.50	0.00	0.00	33.51	33.51	0.00
14 Jan 05										
28 Feb 05	Average Book Cost Adjustment	EUR		47,535.09	-46,822.81	0.00	0.00	712.28	712.28	0.00
28 Feb 05										
21 Mar 05	Average Book Cost Adjustment	EUR		43,209.04	-42,786.80	0.00	0.00	422.24	422.24	0.00
21 Mar 05										
18 Apr 05	Average Book Cost Adjustment	EUR		24,946.66	-24,967.39	0.00	0.00	-20.73	-20.73	0.00
18 Apr 05										

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
	Acquisition Date					Short Term	Long Term	Translation	Total	
								Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
01 Mar 05		Average Book Cost Adjustment EUR		17,115.49	-16,808.08	0.00	0.00	307.41	307.41	0.00
01 Mar 05										
07 Apr 05		Average Book Cost Adjustment EUR		30,181.19	-30,561.98	0.00	0.00	-380.79	-380.79	0.00
07 Apr 05										
07 Mar 05		Average Book Cost Adjustment EUR		40,807.27	-40,395.35	0.00	0.00	411.92	411.92	0.00
07 Mar 05										
04 Mar 05		Average Book Cost Adjustment EUR		12,842.17	-12,864.00	0.00	0.00	78.17	78.17	0.00
04 Mar 05										
19 May 05		Average Book Cost Adjustment EUR		11,044.81	-11,170.49	0.00	0.00	-125.88	-125.88	0.00
19 May 05										
28 Jan 05		Average Book Cost Adjustment EUR		27,870.76	-27,886.64	0.00	0.00	-215.88	-215.88	0.00
28 Jan 05										
24 May 05		Average Book Cost Adjustment EUR		18,595.46	-18,819.67	0.00	0.00	-224.21	-224.21	0.00
24 May 05										
15 Feb 05		Average Book Cost Adjustment EUR		10,188.88	-10,372.24	0.00	0.00	-173.38	-173.38	0.00
15 Feb 05										

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
21 Apr 05 21 Apr 05	Average Book Cost Adjustment EUR		30,041.75	-29,921.22	0.00	0.00	120.53	120.53	0.00	0.00
24 Jan 05 24 Jan 05	Average Book Cost Adjustment EUR		19,081.49	-19,262.42	0.00	0.00	-200.93	-200.93	0.00	0.00
05 Apr 05 05 Apr 05	Average Book Cost Adjustment EUR		3,553.86	-3,586.22	0.00	0.00	-32.36	-32.36	0.00	0.00
02 Mar 05 02 Mar 05	Average Book Cost Adjustment EUR		13,815.27	-13,659.04	0.00	0.00	156.23	156.23	0.00	0.00
17 Feb 05 17 Feb 05	Average Book Cost Adjustment EUR		13,082.55	-13,193.05	0.00	0.00	-110.50	-110.50	0.00	0.00
29 Mar 05 29 Mar 05	Average Book Cost Adjustment EUR		39,029.65	-39,633.13	0.00	0.00	-603.48	-603.48	0.00	0.00
25 Apr 05 25 Apr 05	Average Book Cost Adjustment EUR		25,339.66	-25,229.76	0.00	0.00	109.90	109.90	0.00	0.00
01 Apr 05 01 Apr 05	Average Book Cost Adjustment EUR		17,315.97	-17,499.28	0.00	0.00	-183.31	-183.31	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
29 Jun 05 29 Jun 05	Average Book Cost Adjustment EUR		19,617.77	-19,507.99	0.00	0.00	109.78	109.78	0.00
25 Feb 05 25 Feb 05	Average Book Cost Adjustment EUR		22,950.90	-22,856.85	0.00	0.00	94.05	94.05	0.00
01 Apr 05 01 Apr 05	Average Book Cost Adjustment EUR		12,423.63	-12,627.42	0.00	0.00	-203.79	-203.79	0.00
28 Apr 05 28 Apr 05	Average Book Cost Adjustment EUR		22,779.38	-22,828.53	0.00	0.00	-49.15	-49.15	0.00
04 Apr 05 04 Apr 05	Average Book Cost Adjustment EUR		24,885.49	-25,174.25	0.00	0.00	-288.76	-288.76	0.00
16 Mar 05 16 Mar 05	Average Book Cost Adjustment EUR		27,253.11	-27,012.06	0.00	0.00	241.05	241.05	0.00
07 Jul 05 07 Jul 05	Average Book Cost Adjustment EUR		651.18	-657.98	0.00	0.00	-6.80	-6.80	0.00
31 Mar 05 31 Mar 05	Average Book Cost Adjustment EUR		26,964.82	-27,270.22	0.00	0.00	-305.40	-305.40	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
03 May 05 03 May 05	Average Book Cost Adjustment EUR		3,505.53	-3,508.05	0.00	0.00	-2.52	-2.52	0.00	
04 Feb 05 04 Feb 05 04 Feb 05	Average Book Cost Adjustment EUR		23,011.49	-23,135.98	0.00	0.00	-124.49	-124.49	0.00	
11 Mar 05 11 Mar 05	Average Book Cost Adjustment EUR		33,720.35	-33,538.49	0.00	0.00	181.86	181.86	0.00	
24 Mar 05 24 Mar 05	Average Book Cost Adjustment EUR		39,990.01	-39,812.79	0.00	0.00	177.22	177.22	0.00	
01 Feb 05 01 Feb 05	Average Book Cost Adjustment EUR		12,721.94	-12,768.17	0.00	0.00	-46.23	-46.23	0.00	
22 Mar 05 22 Mar 05	Average Book Cost Adjustment EUR		20,602.29	-20,280.71	0.00	0.00	321.58	321.58	0.00	
04 Feb 05 04 Feb 05	Average Book Cost Adjustment EUR		8,067.20	-8,145.22	0.00	0.00	-78.02	-78.02	0.00	
18 Mar 05 18 Mar 05	Average Book Cost Adjustment EUR		18,282.74	-18,061.15	0.00	0.00	221.59	221.59	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
09 May 05 09 May 05	Average Book Cost Adjustment EUR		15,675.00	-15,801.60	0.00	0.00	-126.60	-126.60	0.00	
24 Mar 05 24 Mar 05	Average Book Cost Adjustment EUR		11,479.79	-11,606.28	0.00	0.00	-126.49	-126.49	0.00	
01 Sep 05 01 Sep 05	Average Book Cost Adjustment EUR		43,748.12	-44,405.09	0.00	0.00	-656.97	-656.97	0.00	
22 Feb 05 22 Feb 05	Average Book Cost Adjustment EUR		15,274.24	-15,296.03	0.00	0.00	-21.79	-21.79	0.00	
30 Mar 05 30 Mar 05	Average Book Cost Adjustment EUR		28,698.98	-29,115.78	0.00	0.00	-416.80	-416.80	0.00	
01 Mar 05 01 Mar 05	Average Book Cost Adjustment EUR		20,105.28	-19,851.39	0.00	0.00	253.89	253.89	0.00	
14 Mar 05 14 Mar 05	Average Book Cost Adjustment EUR		47,475.13	-47,424.45	0.00	0.00	50.68	50.68	0.00	
28 Feb 05 28 Feb 05	Average Book Cost Adjustment EUR		32,132.53	-31,725.44	0.00	0.00	407.09	407.09	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
17 Mar 05 17 Mar 05	Average Book Cost Adjustment EUR		26,139.58	-25,690.18	0.00	0.00	449.40	449.40	0.00	0.00
17 May 05 17 May 05	Average Book Cost Adjustment EUR		10,474.70	-10,400.59	0.00	0.00	74.11	74.11	0.00	0.00
18 Apr 05 18 Apr 05	Average Book Cost Adjustment EUR		25,867.35	-25,888.85	0.00	0.00	-21.50	-21.50	0.00	0.00
07 Apr 05 07 Apr 05	Average Book Cost Adjustment EUR		24,593.28	-24,903.57	0.00	0.00	-310.29	-310.29	0.00	0.00
07 Mar 05 07 Mar 05	Average Book Cost Adjustment EUR		17,349.47	-17,097.83	0.00	0.00	251.64	251.64	0.00	0.00
19 May 05 19 May 05	Average Book Cost Adjustment EUR		33,864.94	-34,250.91	0.00	0.00	-385.97	-385.97	0.00	0.00
02 Jun 05 02 Jun 05	Average Book Cost Adjustment EUR		16,794.96	-17,026.95	0.00	0.00	-231.99	-231.99	0.00	0.00
24 Jun 05 24 Jun 05	Average Book Cost Adjustment EUR		2,048.00	-2,088.54	0.00	0.00	-40.54	-40.54	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
28 Jan 05 28 Jan 05	Average Book Cost Adjustment EUR		56,474.36	-56,914.96	0.00	0.00	-440.60	-440.60	0.00	
24 May 05 24 May 05	Average Book Cost Adjustment EUR		15,699.04	-15,888.34	0.00	0.00	-189.30	-189.30	0.00	
29 Mar 05 29 Mar 05	Average Book Cost Adjustment EUR		9,912.05	-9,930.91	0.00	0.00	-18.86	-18.86	0.00	
21 Apr 05 21 Apr 05	Average Book Cost Adjustment EUR		19,395.63	-19,440.32	0.00	0.00	-44.69	-44.69	0.00	
03 Jun 05 03 Jun 05	Average Book Cost Adjustment EUR		41,973.79	-43,129.15	0.00	0.00	-1,155.36	-1,155.36	0.00	
04 May 05 04 May 05	Average Book Cost Adjustment EUR		4,892.70	-4,920.47	0.00	0.00	-27.77	-27.77	0.00	
24 Jan 05 24 Jan 05	Average Book Cost Adjustment EUR		12,651.45	-12,819.24	0.00	0.00	-167.79	-167.79	0.00	
09 Feb 05 09 Feb 05	Average Book Cost Adjustment EUR		12,504.54	-12,632.71	0.00	0.00	-128.17	-128.17	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
25 Jan 05 25 Jan 05	Average Book Cost Adjustment EUR		12,881.88	-13,081.71	0.00	0.00	-199.73	-199.73	0.00
11 Apr 05 11 Apr 05 9 48	Average Book Cost Adjustment EUR		16,716.75	-16,828.77	0.00	0.00	-212.02	-212.02	0.00
29 Mar 05 29 Mar 05	Average Book Cost Adjustment EUR		11,472.41	-11,649.80	0.00	0.00	-177.39	-177.39	0.00
20 Apr 05 20 Apr 05	Average Book Cost Adjustment EUR		14,174.71	-14,090.82	0.00	0.00	83.89	83.89	0.00
25 Apr 05 25 Apr 05	Average Book Cost Adjustment EUR		15,578.46	-15,473.51	0.00	0.00	104.95	104.95	0.00
15 Jun 05 15 Jun 05	Average Book Cost Adjustment EUR		17,184.36	-17,655.90	0.00	0.00	-471.54	-471.54	0.00
25 Jan 05 25 Jan 05	Average Book Cost Adjustment EUR		16,903.02	-17,044.67	0.00	0.00	-141.65	-141.65	0.00
10 Feb 05 10 Feb 05	Average Book Cost Adjustment EUR		12,819.93	-12,941.00	0.00	0.00	-121.07	-121.07	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
01 Apr 05 01 Apr 05	Average Book Cost Adjustment EUR		15,998.61	-16,165.96	0.00	0.00	-169.35	-169.35		0.00
30 Jun 05 80 Jun 05	Average Book Cost Adjustment EUR		12,453.58	-12,444.77	0.00	0.00	8.81	8.81		0.00
25 Feb 05 25 Feb 05	Average Book Cost Adjustment EUR		19,904.25	-19,823.03	0.00	0.00	281.22	281.22		0.00
16 Jun 05 18 Jun 05	Average Book Cost Adjustment EUR		16,733.67	-17,100.50	0.00	0.00	-366.83	-366.83		0.00
04 Apr 05 04 Apr 05	Average Book Cost Adjustment EUR		12,462.64	-12,607.24	0.00	0.00	-144.60	-144.60		0.00
07 Jun 05 07 Jun 05	Average Book Cost Adjustment EUR		17,581.97	-17,990.33	0.00	0.00	-408.36	-408.36		0.00
31 Mar 05 31 Mar 05	Average Book Cost Adjustment EUR		19,853.71	-20,078.57	0.00	0.00	-224.86	-224.86		0.00
03 May 05 03 May 05	Average Book Cost Adjustment EUR		22,542.50	-22,568.26	0.00	0.00	-25.76	-25.76		0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
11 Mar 05	Average Book Cost Adjustment EUR		25,088.34	-25,053.19	0.00	0.00	33.15	33.15	0.00	
11 Mar 05										
09 Jun 05	Average Book Cost Adjustment EUR		30,823.02	-31,494.34	0.00	0.00	-671.32	-671.32	0.00	
09 Jun 05										
24 Mar 05	Average Book Cost Adjustment EUR		20,331.55	-20,241.45	0.00	0.00	90.10	90.10	0.00	
24 Mar 05										
15 Apr 05	Average Book Cost Adjustment EUR		38,061.32	-38,460.31	0.00	0.00	-398.99	-398.99	0.00	
15 Apr 05										
24 Mar 05	Average Book Cost Adjustment EUR		30.85	-31.48	0.00	0.00	-0.63	-0.63	0.00	
24 Mar 05										
22 Apr 05	Average Book Cost Adjustment EUR		28,175.23	-28,098.73	0.00	0.00	76.50	76.50	0.00	
22 Apr 05										
26 Apr 05	Average Book Cost Adjustment EUR		35,996.28	-36,057.97	0.00	0.00	-61.69	-61.69	0.00	
26 Apr 05										
14 Feb 05	Average Book Cost Adjustment EUR		33,169.88	-33,813.57	0.00	0.00	-643.69	-643.69	0.00	
14 Feb 05										

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
09 May 05 09 May 05	Average Book Cost Adjustment EUR		5,235.10	-5,237.10	0.00	0.00	-2.00	-2.00	0.00	
24 Mar 05 24 Mar 05 LO C7	Average Book Cost Adjustment EUR		21,758.38	-21,998.14	0.00	0.00	-239.76	-239.76	0.00	
01 Feb 05 01 Feb 05	Average Book Cost Adjustment EUR		84,125.36	-84,664.20	0.00	0.00	-538.84	-538.84	0.00	
13 Jun 05 13 Jun 05	Average Book Cost Adjustment EUR		7,579.70	-7,640.27	0.00	0.00	-60.57	-60.57	0.00	
15 Mar 05 15 Mar 05	Average Book Cost Adjustment EUR		17,725.07	-17,487.89	0.00	0.00	237.18	237.18	0.00	
08 Apr 05 08 Apr 05	Average Book Cost Adjustment EUR		23,181.19	-23,346.45	0.00	0.00	-185.26	-185.26	0.00	
13 May 05 13 May 05	Average Book Cost Adjustment EUR		25,673.11	-25,511.38	0.00	0.00	161.73	161.73	0.00	
30 Mar 05 30 Mar 05	Average Book Cost Adjustment EUR		1,984.67	-2,014.81	0.00	0.00	-30.14	-30.14	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
01 Mar 05 01 Mar 05	Average Book Cost Adjustment EUR		19,717.10	-19,468.12	0.00	0.00	248.98	248.98	0.00
14 Mar 05 18 Mar 05 03 Mar 05 03 Mar 05	Average Book Cost Adjustment EUR		31,266.89	-30,890.49	0.00	0.00	396.40	396.40	0.00
03 Mar 05 03 Mar 05	Average Book Cost Adjustment EUR		48,931.42	-48,382.04	0.00	0.00	569.38	569.38	0.00
14 Jan 05 14 Jan 05	Average Book Cost Adjustment EUR		40,012.16	-39,955.02	0.00	0.00	57.14	57.14	0.00
17 Mar 05 17 Mar 05	Average Book Cost Adjustment EUR		21,892.84	-21,518.45	0.00	0.00	378.39	378.39	0.00
24 Feb 05 24 Feb 05	Average Book Cost Adjustment EUR		13,342.18	-13,163.61	0.00	0.00	178.57	178.57	0.00
11 Feb 05 11 Feb 05	Average Book Cost Adjustment EUR		41,054.85	-41,711.92	0.00	0.00	-857.07	-857.07	0.00
31 Jan 05 31 Jan 05	Average Book Cost Adjustment EUR		14,918.02	-15,020.79	0.00	0.00	-102.77	-102.77	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
08 Apr 05 08 Apr 05	Average Book Cost Adjustment EUR		834.39	-940.66	0.00	0.00	-6.27	-6.27	0.00	
18 May 05 18 May 05	Average Book Cost Adjustment EUR		16,418.66	-16,601.23	0.00	0.00	-182.57	-182.57	0.00	
12 Jan 05 12 Jan 05	Average Book Cost Adjustment EUR		7,649.28	-7,688.60	0.00	0.00	-19.32	-19.32	0.00	
18 Apr 05 18 Apr 05	Average Book Cost Adjustment EUR		23,246.61	-23,265.93	0.00	0.00	-19.32	-19.32	0.00	
07 Apr 05 07 Apr 05	Average Book Cost Adjustment EUR		3,552.69	-3,597.51	0.00	0.00	-44.82	-44.82	0.00	
20 May 05 20 May 05	Average Book Cost Adjustment EUR		16,503.89	-16,687.40	0.00	0.00	-183.51	-183.51	0.00	
02 Jun 05 02 Jun 05	Average Book Cost Adjustment EUR		50,436.09	-52,014.68	0.00	0.00	-1,578.59	-1,578.59	0.00	
14 Jun 05 14 Jun 05	Average Book Cost Adjustment EUR		16,984.32	-17,376.91	0.00	0.00	-392.59	-392.59	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
28 Jun 05 28 Jun 05	Average Book Cost Adjustment EUR		1,507,164.49	-1,518,627.48	0.00	0.00	-9,462.99	-9,462.99	0.00
05 Apr 05 05 Apr 05 01	Average Book Cost Adjustment EUR		12,058.35	-12,150.55	0.00	0.00	-92.20	-92.20	0.00
28 Jan 05 28 Jan 05	Average Book Cost Adjustment EUR		6,473.48	-8,550.31	0.00	0.00	-76.85	-76.85	0.00
13 Apr 05 13 Apr 05	Average Book Cost Adjustment EUR		22,427.24	-22,532.53	0.00	0.00	-105.29	-105.29	0.00
28 Jan 05 28 Jan 05	Average Book Cost Adjustment EUR		12,452.28	-12,549.43	0.00	0.00	-97.15	-97.15	0.00
25 May 05 25 May 05	Average Book Cost Adjustment EUR		10,906.58	-11,071.00	0.00	0.00	-164.44	-164.44	0.00
10 Jan 05 10 Jan 05	Average Book Cost Adjustment EUR		2,653.83	-2,639.52	0.00	0.00	14.41	14.41	0.00
15 Feb 05 15 Feb 05	Average Book Cost Adjustment EUR		12,921.41	-13,141.04	0.00	0.00	-219.63	-219.63	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Total		
								Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
29 Mar 05	Average Book Cost Adjustment EUR		32,035.47	-32,045.37	0.00	0.00	-9.90	-9.90	0.00	
29 Mar 05										
21 Apr 05	Average Book Cost Adjustment EUR		13,245.79	-13,403.29	0.00	0.00	-157.50	-157.50	0.00	
21 Apr 05										
09 Feb 05	Average Book Cost Adjustment EUR		36,558.41	-36,967.38	0.00	0.00	-408.97	-408.97	0.00	
09 Feb 05										
11 Apr 05	Average Book Cost Adjustment EUR		354,505.16	-358,749.72	0.00	0.00	-4,244.56	-4,244.56	0.00	
11 Apr 05										
29 Mar 05	Average Book Cost Adjustment EUR		17,321.73	-17,589.55	0.00	0.00	-267.82	-267.82	0.00	
29 Mar 05										
20 Apr 05	Average Book Cost Adjustment EUR		3,293.12	-3,275.01	0.00	0.00	18.11	18.11	0.00	
20 Apr 05										
01 Apr 05	Average Book Cost Adjustment EUR		20,832.56	-20,825.35	0.00	0.00	-192.79	-192.79	0.00	
01 Apr 05										
02 May 05	Average Book Cost Adjustment EUR		19,537.88	-19,580.20	0.00	0.00	-22.32	-22.32	0.00	
02 May 05										

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
11 Apr 05	Average Book Cost Adjustment EUR		2,024.81	-2,038.30	0.00	0.00	-13.49	-13.49	0.00	
11 Apr 05										
29 Jun 05	Average Book Cost Adjustment EUR		35,616.53	-35,598.33	0.00	0.00	18.20	18.20	0.00	
29 Jun 05										
10 Feb 05	Average Book Cost Adjustment EUR		20,359.28	-20,551.54	0.00	0.00	-192.26	-192.26	0.00	
10 Feb 05										
01 Apr 05	Average Book Cost Adjustment EUR		20,917.57	-21,139.01	0.00	0.00	-221.44	-221.44	0.00	
01 Apr 05										
27 May 05	Average Book Cost Adjustment EUR		53,106.94	-53,858.09	0.00	0.00	-751.15	-751.15	0.00	
27 May 05										
06 Jun 05	Average Book Cost Adjustment EUR		22,384.24	-22,986.35	0.00	0.00	-602.11	-602.11	0.00	
06 Jun 05										
09 Jun 05	Average Book Cost Adjustment EUR		17,032.40	-17,403.37	0.00	0.00	-370.97	-370.97	0.00	
09 Jun 05										
16 Jun 05	Average Book Cost Adjustment EUR		23,510.15	-24,025.53	0.00	0.00	-515.38	-515.38	0.00	
16 Jun 05										

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Per	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
13 Jan 05 13 Jan 05	Average Book Cost Adjustment EUR		666.20	-671.77	0.00	0.00	-5.57	-5.57	0.00	
04 Apr 05 04 Apr 05	Average Book Cost Adjustment EUR		23,679.95	-23,954.71	0.00	0.00	-274.76	-274.76	0.00	
11 Jan 05 11 Jan 05	Average Book Cost Adjustment EUR		7,661.35	-7,748.85	0.00	0.00	-87.50	-87.50	0.00	
07 Jun 05 07 Jun 05	Average Book Cost Adjustment EUR		33,999.28	-35,102.73	0.00	0.00	-1,103.45	-1,103.45	0.00	
01 Feb 05 01 Feb 05	Average Book Cost Adjustment EUR		26,578.93	-26,741.01	0.00	0.00	-164.08	-164.08	0.00	
31 Mar 05 31 Mar 05	Average Book Cost Adjustment EUR		15,844.76	-16,184.72	0.00	0.00	-349.96	-349.96	0.00	
11 Mar 05 11 Mar 05	Average Book Cost Adjustment EUR		23,089.13	-22,682.04	0.00	0.00	407.09	407.09	0.00	
09 Jun 05 09 Jun 05	Average Book Cost Adjustment EUR		11,583.17	-11,791.29	0.00	0.00	-208.12	-208.12	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
24 Mar 05 24 Mar 05	Average Book Cost Adjustment EUR		14,826.93	-15,073.17	0.00	0.00	-246.24	-246.24	0.00	
22 Mar 05 22 Mar 05 05 05 05	Average Book Cost Adjustment EUR		6,855.88	-6,775.10	0.00	0.00	80.78	80.78	0.00	
17 Jun 05 17 Jun 05	Average Book Cost Adjustment EUR		11,631.90	-11,907.88	0.00	0.00	-276.08	-276.08	0.00	
29 Jun 05 29 Jun 05	Average Book Cost Adjustment EUR		47,680.33	-47,655.97	0.00	0.00	24.36	24.36	0.00	
22 Apr 05 22 Apr 05	Average Book Cost Adjustment EUR		23,976.09	-23,737.87	0.00	0.00	240.22	240.22	0.00	
10 May 05 10 May 05	Average Book Cost Adjustment EUR		38,856.48	-38,863.69	0.00	0.00	-5.21	-5.21	0.00	
13 Jun 05 13 Jun 05	Average Book Cost Adjustment EUR		11,369.55	-11,460.40	0.00	0.00	-90.85	-90.85	0.00	
23 Feb 05 23 Feb 05	Average Book Cost Adjustment EUR		10,413.24	-10,366.63	0.00	0.00	46.61	46.61	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ **Realized Gain/Loss Detail - Taxable**

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
29 Jun 05 29 Jun 05	Average Book Cost Adjustment EUR		39,995.69	-39,975.26	0.00	0.00	20.43	20.43	0.00	
22 Feb 05 22 Feb 05	Average Book Cost Adjustment EUR		29,095.50	-29,137.01	0.00	0.00	-41.51	-41.51	0.00	
13 May 05 13 May 05	Average Book Cost Adjustment EUR		11,004.39	-11,077.85	0.00	0.00	-73.46	-73.46	0.00	
30 Mar 05 30 Mar 05	Average Book Cost Adjustment EUR		13,628.15	-13,862.38	0.00	0.00	-234.21	-234.21	0.00	
01 Mar 05 01 Mar 05	Average Book Cost Adjustment EUR		114,093.53	-112,558.91	0.00	0.00	1,534.62	1,534.62	0.00	
21 Feb 05 21 Feb 05	Average Book Cost Adjustment EUR		12,120.34	-12,062.39	0.00	0.00	57.95	57.95	0.00	
03 Mar 05 03 Mar 05	Average Book Cost Adjustment EUR		15,191.83	-15,015.05	0.00	0.00	176.78	176.78	0.00	
28 Feb 05 28 Feb 05	Average Book Cost Adjustment EUR		15,828.49	-15,627.37	0.00	0.00	199.12	199.12	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
24 Feb 05	Average Book Cost Adjustment EUR		14,014.75	-13,906.29	0.00	0.00	108.46	108.46	0.00	
24 Feb 05										
11 Feb 05	Average Book Cost Adjustment EUR		10,265.59	-10,429.88	0.00	0.00	-164.29	-164.29	0.00	
11 Feb 05										
31 Jan 05	Average Book Cost Adjustment EUR		10,230.96	-10,370.61	0.00	0.00	-139.65	-139.65	0.00	
31 Jan 05										
18 May 05	Average Book Cost Adjustment EUR		28,877.22	-29,198.33	0.00	0.00	-321.11	-321.11	0.00	
18 May 05										
18 Apr 05	Average Book Cost Adjustment EUR		25,630.29	-25,651.59	0.00	0.00	-21.30	-21.30	0.00	
18 Apr 05										
18 Feb 05	Average Book Cost Adjustment EUR		10,292.84	-10,319.09	0.00	0.00	-26.25	-26.25	0.00	
18 Feb 05										
20 May 05	Average Book Cost Adjustment EUR		7,443.52	-7,534.04	0.00	0.00	-90.52	-90.52	0.00	
20 May 05										
02 Jun 05	Average Book Cost Adjustment EUR		13,842.68	-14,275.94	0.00	0.00	-433.26	-433.26	0.00	
02 Jun 05										

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Per	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
03 Feb 05 03 Feb 05	Average Book Cost Adjustment EUR		13.44	-13.48	0.00	0.00	-0.04	-0.04	0.00
28 Jun 05 28 Jun 05	Average Book Cost Adjustment EUR		84,088.98	-84,876.39	0.00	0.00	-787.41	-787.41	0.00
05 Apr 05 05 Apr 05	Average Book Cost Adjustment EUR		16,438.87	-16,564.57	0.00	0.00	-125.70	-125.70	0.00
13 Apr 05 13 Apr 05	Average Book Cost Adjustment EUR		30,156.11	-30,297.88	0.00	0.00	-141.57	-141.57	0.00
25 May 05 25 May 05	Average Book Cost Adjustment EUR		11,515.30	-11,649.51	0.00	0.00	-134.21	-134.21	0.00
10 Jan 05 10 Jan 05	Average Book Cost Adjustment EUR		30,366.72	-30,201.91	0.00	0.00	164.81	164.81	0.00
15 Feb 05 15 Feb 05	Average Book Cost Adjustment EUR		13,843.30	-13,875.20	0.00	0.00	-231.90	-231.90	0.00
29 Mar 05 29 Mar 05	Average Book Cost Adjustment EUR		25,696.94	-25,704.89	0.00	0.00	-7.95	-7.95	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
21 Apr 05 21 Apr 05	Average Book Cost Adjustment EUR		10,101.06	-10,150.24	0.00	0.00	-49.18	-49.18	0.00
24 Jan 05 24 Jan 05 06 10	Average Book Cost Adjustment EUR		83,469.31	-84,576.30	0.00	0.00	-1,106.99	-1,106.99	0.00
09 Feb 05 09 Feb 05	Average Book Cost Adjustment EUR		14,420.47	-14,581.79	0.00	0.00	-161.32	-161.32	0.00
25 Jan 05 25 Jan 05	Average Book Cost Adjustment EUR		9,293.31	-9,437.39	0.00	0.00	-144.08	-144.08	0.00
18 Feb 05 18 Feb 05	Average Book Cost Adjustment EUR		2,922.95	-2,918.60	0.00	0.00	4.35	4.35	0.00
23 Mar 05 23 Mar 05	Average Book Cost Adjustment EUR		13,653.43	-13,496.00	0.00	0.00	157.43	157.43	0.00
29 Mar 05 29 Mar 05	Average Book Cost Adjustment EUR		35,059.38	-35,601.47	0.00	0.00	-542.09	-542.09	0.00
20 Apr 05 20 Apr 05	Average Book Cost Adjustment EUR		1,862.86	-1,852.62	0.00	0.00	10.24	10.24	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
08 Jun 05 08 Jun 05	Average Book Cost Adjustment EUR		33,249.68	-33,910.36	0.00	0.00	-660.70	-660.70		0.00
01 Apr 05 01 Apr 05	Average Book Cost Adjustment EUR		23,247.45	-23,714.35	0.00	0.00	-466.90	-466.90		0.00
02 May 05 02 May 05	Average Book Cost Adjustment EUR		10,414.93	-10,428.83	0.00	0.00	-11.90	-11.90		0.00
11 Apr 05 11 Apr 05	Average Book Cost Adjustment EUR		17.15	-17.26	0.00	0.00	-0.11	-0.11		0.00
19 Apr 05 19 Apr 05	Average Book Cost Adjustment EUR		16,777.32	-16,686.27	0.00	0.00	91.05	91.05		0.00
10 Feb 05 10 Feb 05	Average Book Cost Adjustment EUR		90,757.44	-91,614.53	0.00	0.00	-857.09	-857.09		0.00
01 Apr 05 01 Apr 05	Average Book Cost Adjustment EUR		20,791.35	-21,011.48	0.00	0.00	-220.11	-220.11		0.00
19 Jul 05 19 Jul 05	Average Book Cost Adjustment EUR		1,600.00	-1,585.60	0.00	0.00	14.40	14.40		0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
30 Jun 05 30 Jun 05	Average Book Cost Adjustment EUR		23,491.19	-23,512.51	0.00	0.00	-21.32	-21.32	0.00	
16 Jun 05 18 Jun 05 18 Jun 05	Average Book Cost Adjustment EUR		31,783.94	-32,480.70	0.00	0.00	-696.76	-696.76	0.00	
04 Apr 05 04 Apr 05	Average Book Cost Adjustment EUR		126,884.69	-128,356.98	0.00	0.00	-1,472.29	-1,472.29	0.00	
27 Apr 05 27 Apr 05	Average Book Cost Adjustment EUR		34,816.11	-34,929.05	0.00	0.00	-112.94	-112.94	0.00	
11 Jan 05 11 Jan 05	Average Book Cost Adjustment EUR		2,639.68	-2,669.82	0.00	0.00	-30.14	-30.14	0.00	
08 Jun 05 08 Jun 05	Average Book Cost Adjustment EUR		22,595.42	-23,123.59	0.00	0.00	-528.17	-528.17	0.00	
16 Mar 05 16 Mar 05	Average Book Cost Adjustment EUR		3,979.96	-3,821.81	0.00	0.00	58.15	58.15	0.00	
31 Mar 05 31 Mar 05	Average Book Cost Adjustment EUR		54,259.65	-55,085.86	0.00	0.00	-826.21	-826.21	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
14 Apr 05 14 Apr 05	Average Book Cost Adjustment EUR		30,961.26	-31,070.18	0.00	0.00	-108.92	-108.92	0.00	
27 Jan 05 27 Jan 05	Average Book Cost Adjustment EUR		30,164.22	-30,515.57	0.00	0.00	-351.35	-351.35	0.00	
24 Mar 05 24 Mar 05	Average Book Cost Adjustment EUR		5,434.85	-5,524.90	0.00	0.00	-90.25	-90.25	0.00	
22 Mar 05 22 Mar 05	Average Book Cost Adjustment EUR		37,272.91	-37,384.17	0.00	0.00	-111.26	-111.26	0.00	
15 Apr 05 15 Apr 05	Average Book Cost Adjustment EUR		30,567.01	-30,884.55	0.00	0.00	-317.54	-317.54	0.00	
29 Jun 05 29 Jun 05	Average Book Cost Adjustment EUR		40,424.42	-40,403.77	0.00	0.00	20.65	20.65	0.00	
10 Jun 05 10 Jun 05	Average Book Cost Adjustment EUR		3,786.83	-3,881.29	0.00	0.00	-84.46	-84.46	0.00	
22 Apr 05 22 Apr 05	Average Book Cost Adjustment EUR		14,908.26	-14,758.90	0.00	0.00	149.36	149.36	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
10 May 05 10 May 05	Average Book Cost Adjustment EUR		20,577.75	-20,762.62	0.00	0.00	-184.87	-184.87	0.00	
13 Jun 05 18 Jun 05 06 09	Average Book Cost Adjustment EUR		21,231.25	-21,513.59	0.00	0.00	-282.34	-282.34	0.00	
14 Jan 05 14 Jan 05	Average Book Cost Adjustment EUR		47,149.99	-47,468.01	0.00	0.00	-318.02	-318.02	0.00	
29 Jun 05 29 Jun 05	Average Book Cost Adjustment EUR		16,450.68	-16,442.28	0.00	0.00	8.40	8.40	0.00	
22 Feb 05 22 Feb 05	Average Book Cost Adjustment EUR		10,381.00	-10,395.81	0.00	0.00	-14.81	-14.81	0.00	
16 May 05 16 May 05	Average Book Cost Adjustment EUR		16,337.58	-16,315.69	0.00	0.00	21.87	21.87	0.00	
01 Feb 05 01 Feb 05	Average Book Cost Adjustment EUR		13,015.40	-13,098.77	0.00	0.00	-83.37	-83.37	0.00	
30 Mar 05 30 Mar 05	Average Book Cost Adjustment EUR		38,581.64	-37,181.45	0.00	0.00	-619.81	-619.81	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
21 Mar 05 21 Mar 05	Average Book Cost Adjustment EUR		20,587.34	-20,442.60	0.00	0.00	144.74	144.74	0.00
14 Jan 05 14 Jan 05	Average Book Cost Adjustment EUR		3,981.62	-3,998.36	0.00	0.00	-34.74	-34.74	0.00
17 Mar 05 17 Mar 05	Average Book Cost Adjustment EUR		10,175.04	-10,102.69	0.00	0.00	72.35	72.35	0.00
05 Jan 05 05 Jan 05	Average Book Cost Adjustment EUR		8,275.91	-8,103.98	0.00	0.00	171.95	171.95	0.00
31 Jan 05 31 Jan 05	Average Book Cost Adjustment EUR		14,790.21	-14,992.09	0.00	0.00	-201.88	-201.88	0.00
18 May 05 18 May 05	Average Book Cost Adjustment EUR		11,089.63	-11,225.37	0.00	0.00	-135.74	-135.74	0.00
08 Mar 05 08 Mar 05	Average Book Cost Adjustment EUR		31,355.18	-31,240.33	0.00	0.00	114.85	114.85	0.00
18 Apr 05 18 Apr 05	Average Book Cost Adjustment EUR		8,543.44	-8,550.54	0.00	0.00	-7.10	-7.10	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
31 Jan 05	Average Book Cost Adjustment EUR		21,070.33	-21,267.72	0.00	0.00	-197.39	-197.39	0.00
31 Jan 05									
20 May 05	Average Book Cost Adjustment EUR		31,037.67	-31,415.11	0.00	0.00	-377.44	-377.44	0.00
20 May 05									
12 Apr 05	Average Book Cost Adjustment EUR		33,787.22	-33,748.15	0.00	0.00	39.07	39.07	0.00
12 Apr 05									
05 Apr 05	Average Book Cost Adjustment EUR		21,037.81	-21,198.67	0.00	0.00	-160.86	-160.86	0.00
05 Apr 05									
02 Mar 05	Average Book Cost Adjustment EUR		16,059.14	-15,866.95	0.00	0.00	192.19	192.19	0.00
02 Mar 05									
13 Apr 05	Average Book Cost Adjustment EUR		48,795.78	-49,024.85	0.00	0.00	-229.07	-229.07	0.00
13 Apr 05									
10 Jan 05	Average Book Cost Adjustment EUR		44,908.98	-45,422.23	0.00	0.00	-513.25	-513.25	0.00
10 Jan 05									
29 Mar 05	Average Book Cost Adjustment EUR		25,255.15	-25,906.53	0.00	0.00	-651.38	-651.38	0.00
29 Mar 05									

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
21 Apr 05 21 Apr 05	Average Book Cost Adjustment EUR		29,277.87	-29,038.78	0.00	0.00	239.09	239.09	0.00
17 Jan 05 17 Jan 05	Average Book Cost Adjustment EUR		16,560.37	-16,602.18	0.00	0.00	-41.81	-41.81	0.00
20 Apr 05 20 Apr 05	Average Book Cost Adjustment EUR		73,653.21	-74,454.15	0.00	0.00	-800.94	-800.94	0.00
23 Mar 05 23 Mar 05	Average Book Cost Adjustment EUR		32,690.83	-32,313.89	0.00	0.00	376.94	376.94	0.00
01 Apr 05 01 Apr 05	Average Book Cost Adjustment EUR		16,162.58	-16,487.18	0.00	0.00	-324.60	-324.60	0.00
02 May 05 02 May 05	Average Book Cost Adjustment EUR		31,512.91	-31,548.91	0.00	0.00	-36.00	-36.00	0.00
19 Apr 05 19 Apr 05	Average Book Cost Adjustment EUR		8,388.65	-8,343.13	0.00	0.00	45.52	45.52	0.00
01 Apr 05 01 Apr 05	Average Book Cost Adjustment EUR		48,751.49	-49,267.60	0.00	0.00	-516.11	-516.11	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
05 May 05 05 May 05	Average Book Cost Adjustment EUR		12,926.94	-12,920.36	0.00	0.00	6.58	6.58	0.00
09 Sep 05 09 Sep 05	Average Book Cost Adjustment EUR		333.98	-333.34	0.00	0.00	0.64	0.64	0.00
30 Jun 05 30 Jun 05	Average Book Cost Adjustment EUR		47,457.12	-47,500.19	0.00	0.00	-43.07	-43.07	0.00
04 Apr 05 04 Apr 05	Average Book Cost Adjustment EUR		3,465.90	-3,526.58	0.00	0.00	-60.68	-60.68	0.00
06 Apr 05 06 Apr 05	Average Book Cost Adjustment EUR		19,931.11	-20,032.15	0.00	0.00	-101.04	-101.04	0.00
31 Mar 05 31 Mar 05	Average Book Cost Adjustment EUR		16,702.08	-16,956.40	0.00	0.00	-254.32	-254.32	0.00
27 Jan 05 27 Jan 05	Average Book Cost Adjustment EUR		23,363.92	-23,636.07	0.00	0.00	-272.15	-272.15	0.00
07 Jul 05 07 Jul 05	Average Book Cost Adjustment EUR		328,900.28	-331,904.24	0.00	0.00	-3,003.96	-3,003.96	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
24 Mar 05 24 Mar 05	Average Book Cost Adjustment EUR		19,710.85	-20,038.22	0.00	0.00	-327.37	-327.37	0.00
01 Feb 05 01 Feb 05	Average Book Cost Adjustment EUR		10,347.58	-10,385.15	0.00	0.00	-37.59	-37.59	0.00
22 Mar 05 22 Mar 05	Average Book Cost Adjustment EUR		2,077.20	-2,059.86	0.00	0.00	17.54	17.54	0.00
07 Feb 05 07 Feb 05	Average Book Cost Adjustment EUR		37,671.10	-38,147.05	0.00	0.00	-475.95	-475.95	0.00
18 Mar 05 18 Mar 05	Average Book Cost Adjustment EUR		6,218.83	-6,139.58	0.00	0.00	79.25	79.25	0.00
15 Apr 05 15 Apr 05	Average Book Cost Adjustment EUR		1,950.75	-1,966.38	0.00	0.00	-15.63	-15.63	0.00
29 Jun 05 29 Jun 05	Average Book Cost Adjustment EUR		32,638.32	-32,621.64	0.00	0.00	16.68	16.68	0.00
08 Apr 05 08 Apr 05	Average Book Cost Adjustment EUR		35,584.01	-35,868.64	0.00	0.00	-284.63	-284.63	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
08 Feb 05	Average Book Cost Adjustment EUR		10,242.19	-10,314.57	0.00	0.00	-72.38	-72.38	0.00	
08 Feb 05										
10 May 05	Average Book Cost Adjustment EUR		21,508.89	-21,531.99	0.00	0.00	-23.10	-23.10	0.00	
10 May 05										
30 Mar 05	Average Book Cost Adjustment EUR		8,507.05	-8,611.45	0.00	0.00	-104.40	-104.40	0.00	
30 Mar 05										
28 Feb 05	Average Book Cost Adjustment EUR		3,903.80	-3,845.28	0.00	0.00	58.62	58.62	0.00	
28 Feb 05										
23 Feb 05	Average Book Cost Adjustment EUR		20,566.20	-20,234.82	0.00	0.00	331.58	331.58	0.00	
23 Feb 05										
29 Jun 05	Average Book Cost Adjustment EUR		24,232.67	-24,220.30	0.00	0.00	12.37	12.37	0.00	
29 Jun 05										
16 May 05	Average Book Cost Adjustment EUR		2,200,000.00	-2,215,815.19	0.00	0.00	-15,815.19	-15,815.19	0.00	
16 May 05										
21 Mar 05	Average Book Cost Adjustment EUR		27,284.40	-27,153.49	0.00	0.00	140.91	140.91	0.00	
21 Mar 05										

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
27 Jun 05	Average Book Cost Adjustment EUR		195,441.30	-198,997.04	0.00	0.00	-3,555.74	-3,555.74	0.00	
27 Jun 05										
28 Feb 05	Average Book Cost Adjustment EUR		29,270.19	-28,904.14	0.00	0.00	366.05	366.05	0.00	
28 Feb 05										
24 Feb 05	Average Book Cost Adjustment EUR		82,247.82	-80,866.51	0.00	0.00	1,381.31	1,381.31	0.00	
24 Feb 05										
30 Jun 05	Average Book Cost Adjustment EUR		210,664.34	-210,855.56	0.00	0.00	-191.22	-191.22	0.00	
30 Jun 05										
18 May 05	Average Book Cost Adjustment EUR		12,480.90	-12,589.11	0.00	0.00	-108.21	-108.21	0.00	
18 May 05										
29 Jul 05	Average Book Cost Adjustment EUR		9,086.42	-8,981.49	0.00	0.00	104.93	104.93	0.00	
29 Jul 05										
18 Apr 05	Average Book Cost Adjustment EUR		21,738.38	-21,756.45	0.00	0.00	-18.07	-18.07	0.00	
18 Apr 05										
31 Jan 05	Average Book Cost Adjustment EUR		13,726.34	-13,854.93	0.00	0.00	-128.59	-128.59	0.00	
31 Jan 05										

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
23 May 05 23 May 05	Average Book Cost Adjustment EUR		15,128.47	-15,365.51	0.00	0.00	-237.04	-237.04		0.00
12 Apr 05 12 Apr 05	Average Book Cost Adjustment EUR		8,446.81	-8,437.04	0.00	0.00	9.77	9.77		0.00
05 Apr 05 05 Apr 05	Average Book Cost Adjustment EUR		20,841.91	-21,225.60	0.00	0.00	-383.69	-383.69		0.00
02 Mar 05 02 Mar 05	Average Book Cost Adjustment EUR		14,270.35	-14,099.57	0.00	0.00	170.78	170.78		0.00
18 Feb 05 18 Feb 05	Average Book Cost Adjustment EUR		20,508.72	-20,403.17	0.00	0.00	105.55	105.55		0.00
28 May 05 28 May 05	Average Book Cost Adjustment EUR		16,631.30	-16,824.52	0.00	0.00	-193.22	-193.22		0.00
29 Mar 05 29 Mar 05	Average Book Cost Adjustment EUR		62,823.95	-64,444.28	0.00	0.00	-1,620.34	-1,620.34		0.00
21 Apr 05 21 Apr 05	Average Book Cost Adjustment EUR		10,545.70	-10,459.58	0.00	0.00	86.12	86.12		0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
20 Apr 05 20 Apr 05	Average Book Cost Adjustment EUR		32,638.68	-32,417.79	0.00	0.00	220.89	220.89	0.00
24 Jan 05 24 Jan 05	Average Book Cost Adjustment EUR		21,074.68	-21,351.01	0.00	0.00	-276.33	-276.33	0.00
11 Apr 05 11 Apr 05	Average Book Cost Adjustment EUR		8,430.80	-8,527.20	0.00	0.00	-96.40	-96.40	0.00
23 Mar 05 23 Mar 05	Average Book Cost Adjustment EUR		13,033.18	-13,054.62	0.00	0.00	-21.44	-21.44	0.00
25 Apr 05 25 Apr 05	Average Book Cost Adjustment EUR		23,647.19	-23,479.97	0.00	0.00	167.22	167.22	0.00
01 Apr 05 01 Apr 05	Average Book Cost Adjustment EUR		16,255.67	-16,582.14	0.00	0.00	-326.47	-326.47	0.00
02 May 05 02 May 05	Average Book Cost Adjustment EUR		12,072.06	-12,131.73	0.00	0.00	-59.67	-59.67	0.00
25 Feb 05 25 Feb 05	Average Book Cost Adjustment EUR		15,984.55	-15,918.69	0.00	0.00	65.86	65.86	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Gain/Loss on Cash Disbursements										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
19 Apr 05 19 Apr 05	Average Book Cost Adjustment EUR		111,834.87	-111,227.96	0.00	0.00	606.91	606.91	0.00	
10 Feb 05 10 Feb 05	Average Book Cost Adjustment EUR		4,767.27	-4,852.82	0.00	0.00	-85.55	-85.55	0.00	
01 Apr 05 01 Apr 05	Average Book Cost Adjustment EUR		20,793.11	-21,013.24	0.00	0.00	-220.13	-220.13	0.00	
05 May 05 05 May 05	Average Book Cost Adjustment EUR		6,467.15	-6,488.14	0.00	0.00	-20.99	-20.99	0.00	
28 Apr 05 28 Apr 05	Average Book Cost Adjustment EUR		16,242.84	-16,261.13	0.00	0.00	-18.29	-18.29	0.00	
04 Apr 05 04 Apr 05	Average Book Cost Adjustment EUR		5,332.88	-5,414.39	0.00	0.00	-81.51	-81.51	0.00	
06 Jul 05 06 Jul 05	Average Book Cost Adjustment EUR		378.80	-384.95	0.00	0.00	-6.15	-6.15	0.00	
27 Apr 05 27 Apr 05	Average Book Cost Adjustment EUR		32,208.61	-32,303.47	0.00	0.00	-94.86	-94.86	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
06 Apr 05 06 Apr 05	Average Book Cost Adjustment EUR		41,833.64	-41,929.25	0.00	0.00	-95.61	-95.61		0.00
01 Feb 05 01 Feb 05	Average Book Cost Adjustment EUR		6,490.84	-6,530.91	0.00	0.00	-40.07	-40.07		0.00
31 Mar 05 31 Mar 05	Average Book Cost Adjustment EUR		20,130.04	-20,436.55	0.00	0.00	-306.51	-306.51		0.00
03 May 05 03 May 05	Average Book Cost Adjustment EUR		19,561.25	-19,645.10	0.00	0.00	-83.85	-83.85		0.00
11 Mar 05 11 Mar 05	Average Book Cost Adjustment EUR		1,000,000.00	-984,256.63	0.00	0.00	15,741.37	15,741.37		0.00
27 Jan 05 27 Jan 05	Average Book Cost Adjustment EUR		14,016.35	-14,181.64	0.00	0.00	-163.29	-163.29		0.00
26 Apr 05 26 Apr 05	Average Book Cost Adjustment EUR		14,097.80	-14,030.37	0.00	0.00	67.43	67.43		0.00
24 Mar 05 24 Mar 05	Average Book Cost Adjustment EUR		4,143.53	-4,190.36	0.00	0.00	-46.83	-46.83		0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
22 Mar 05 22 Mar 05	Average Book Cost Adjustment EUR		15,188.80	-15,234.13	0.00	0.00	-45.33	-45.33	0.00	
22 Apr 05 22 Apr 05 29 7 8	Average Book Cost Adjustment EUR		3,402.42	-3,396.00	0.00	0.00	6.42	6.42	0.00	
08 Feb 05 08 Feb 05	Average Book Cost Adjustment EUR		34,245.25	-34,487.25	0.00	0.00	-242.00	-242.00	0.00	
11 May 05 11 May 05	Average Book Cost Adjustment EUR		12,891.15	-12,975.14	0.00	0.00	-83.99	-83.99	0.00	
30 Mar 05 30 Mar 05	Average Book Cost Adjustment EUR		32,204.18	-32,599.37	0.00	0.00	-395.21	-395.21	0.00	
01 Feb 05 01 Feb 05	Average Book Cost Adjustment EUR		8,056.72	-8,090.54	0.00	0.00	-33.82	-33.82	0.00	
03 Mar 05 03 Mar 05	Average Book Cost Adjustment EUR		23,927.65	-23,657.04	0.00	0.00	270.61	270.61	0.00	
07 Apr 05 07 Apr 05	Average Book Cost Adjustment EUR		12,487.94	-12,645.50	0.00	0.00	-157.56	-157.56	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
12 Jan 05 12 Jan 05	Average Book Cost Adjustment EUR		3,303.38	-3,357.96	0.00	0.00	-54.60	-54.60	0.00
17 Jun 05 17 Jun 05	Average Book Cost Adjustment EUR		1,000.00	-1,024.96	0.00	0.00	-24.96	-24.96	0.00
28 Jan 05 28 Jan 05	Average Book Cost Adjustment EUR		35,257.38	-35,780.18	0.00	0.00	-502.78	-502.78	0.00
31 Jan 05 31 Jan 05	Average Book Cost Adjustment EUR		16,783.69	-16,940.92	0.00	0.00	-157.23	-157.23	0.00
23 May 05 23 May 05	Average Book Cost Adjustment EUR		21,477.32	-21,813.84	0.00	0.00	-336.52	-336.52	0.00
02 Jun 05 02 Jun 05	Average Book Cost Adjustment EUR		14,634.08	-14,922.23	0.00	0.00	-288.15	-288.15	0.00
05 Apr 05 05 Apr 05	Average Book Cost Adjustment EUR		23,459.73	-23,891.61	0.00	0.00	-431.88	-431.88	0.00
25 Jan 05 25 Jan 05	Average Book Cost Adjustment EUR		15,029.28	-15,166.86	0.00	0.00	-137.58	-137.58	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
02 Mar 05 02 Mar 05	Average Book Cost Adjustment EUR		19,760.71	-19,507.98	0.00	0.00	252.75		252.75	0.00
28 Jan 05 28 Jan 05 LO CO	Average Book Cost Adjustment EUR		800.00	-803.66	0.00	0.00	-3.66		-3.66	0.00
28 May 05 28 May 05	Average Book Cost Adjustment EUR		24,367.78	-24,625.44	0.00	0.00	-257.66		-257.66	0.00
15 Feb 05 15 Feb 05	Average Book Cost Adjustment EUR		16,651.08	-16,863.76	0.00	0.00	-212.68		-212.68	0.00
29 Mar 05 29 Mar 05	Average Book Cost Adjustment EUR		28,807.44	-29,331.58	0.00	0.00	-524.14		-524.14	0.00
21 Apr 05 21 Apr 05	Average Book Cost Adjustment EUR		43,264.18	-42,910.88	0.00	0.00	353.30		353.30	0.00
17 Jan 05 17 Jan 05	Average Book Cost Adjustment EUR		37,278.78	-37,536.08	0.00	0.00	-257.32		-257.32	0.00
09 Feb 05 09 Feb 05	Average Book Cost Adjustment EUR		17,671.06	-18,098.74	0.00	0.00	-427.68		-427.68	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
25 Jan 05 25 Jan 05	Average Book Cost Adjustment EUR		18,455.10	-18,609.77	0.00	0.00	-154.67	-154.67	0.00	
23 Mar 05 23 Mar 05 00	Average Book Cost Adjustment EUR		43,984.33	-44,036.68	0.00	0.00	-72.35	-72.35	0.00	
01 Apr 05 01 Apr 05	Average Book Cost Adjustment EUR		21,313.88	-21,741.95	0.00	0.00	-428.07	-428.07	0.00	
25 Feb 05 25 Feb 05	Average Book Cost Adjustment EUR		4,315.75	-4,297.97	0.00	0.00	17.78	17.78	0.00	
19 Apr 05 19 Apr 05	Average Book Cost Adjustment EUR		28,417.95	-28,283.73	0.00	0.00	154.22	154.22	0.00	
10 Feb 05 10 Feb 05	Average Book Cost Adjustment EUR		18,225.36	-18,613.32	0.00	0.00	-387.96	-387.96	0.00	
01 Apr 05 01 Apr 05	Average Book Cost Adjustment EUR		12,168.79	-12,297.62	0.00	0.00	-128.83	-128.83	0.00	
04 Apr 05 04 Apr 05	Average Book Cost Adjustment EUR		13,468.97	-13,674.85	0.00	0.00	-205.88	-205.88	0.00	

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Total Short Term Long Term	
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
06 Jun 05 06 Jun 05	Average Book Cost Adjustment EUR		20,084.34	-20,606.94	0.00	0.00	-522.60	-522.60	0.00
16 Jun 05 16 Jun 05 06 08	Average Book Cost Adjustment EUR		17,335.40	-17,878.73	0.00	0.00	-543.33	-543.33	0.00
06 Apr 05 08 Apr 05	Average Book Cost Adjustment EUR		37,895.30	-37,781.45	0.00	0.00	-86.15	-86.15	0.00
08 Jun 05 08 Jun 05	Average Book Cost Adjustment EUR		34,335.69	-35,146.89	0.00	0.00	-811.20	-811.20	0.00
31 Mar 05 31 Mar 05	Average Book Cost Adjustment EUR		10,604.45	-10,785.93	0.00	0.00	-181.48	-181.48	0.00
03 May 05 03 May 05	Average Book Cost Adjustment EUR		23,493.09	-23,637.59	0.00	0.00	-144.50	-144.50	0.00
14 Apr 05 14 Apr 05	Average Book Cost Adjustment EUR		8,427.61	-8,457.26	0.00	0.00	-29.65	-29.65	0.00
27 Jan 05 27 Jan 05	Average Book Cost Adjustment EUR		26,231.95	-26,537.50	0.00	0.00	-305.55	-305.55	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
26 Apr 05	Average Book Cost Adjustment EUR		34,669.48	-34,738.92	0.00	0.00	-69.44	-69.44	0.00
26 Apr 05									
24 Mar 05	Average Book Cost Adjustment EUR		68,561.70	-69,302.09	0.00	0.00	-740.39	-740.39	0.00
24 Mar 05									
22 Mar 05	Average Book Cost Adjustment EUR		14,083.15	-14,125.19	0.00	0.00	-42.04	-42.04	0.00
22 Mar 05									
16 Feb 05	Average Book Cost Adjustment EUR		37,020.31	-37,345.43	0.00	0.00	-325.12	-325.12	0.00
16 Feb 05									
18 Mar 05	Average Book Cost Adjustment EUR		2,417.00	-2,384.26	0.00	0.00	32.74	32.74	0.00
18 Mar 05									
15 Apr 05	Average Book Cost Adjustment EUR		900.00	-902.85	0.00	0.00	-2.85	-2.85	0.00
15 Apr 05									
29 Dec 05	Average Book Cost Adjustment EUR		14,510.66	-14,638.56	0.00	0.00	-127.90	-127.90	0.00
29 Dec 05									
08 Jul 05	Average Book Cost Adjustment EUR		1,309,432.35	-1,318,726.60	0.00	0.00	-9,294.25	-9,294.25	0.00
08 Jul 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
14 Feb 05	Average Book Cost Adjustment EUR		33,135.50	-33,694.09	0.00	0.00	-558.59	-558.59	0.00
14 Feb 05									
08 Feb 05	Average Book Cost Adjustment EUR		21,618.11	-21,725.78	0.00	0.00	-107.67	-107.67	0.00
08 Feb 05									
11 May 05	Average Book Cost Adjustment EUR		33,749.28	-34,141.22	0.00	0.00	-391.94	-391.94	0.00
11 May 05									
01 Feb 05	Average Book Cost Adjustment EUR		13,933.67	-14,022.92	0.00	0.00	-89.25	-89.25	0.00
01 Feb 05									
30 Mar 05	Average Book Cost Adjustment EUR		79,603.74	-80,580.66	0.00	0.00	-976.92	-976.92	0.00
30 Mar 05									
21 Jan 05	Average Book Cost Adjustment EUR		14,941.78	-15,046.64	0.00	0.00	-104.86	-104.86	0.00
21 Jan 05									
21 Feb 05	Average Book Cost Adjustment EUR		10,367.61	-10,394.07	0.00	0.00	-26.46	-26.46	0.00
21 Feb 05									
14 Jan 05	Average Book Cost Adjustment EUR		18,511.98	-19,842.16	0.00	0.00	-130.18	-130.18	0.00
14 Jan 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
28 Feb 05 28 Feb 05	Average Book Cost Adjustment EUR		28,736.83	-28,306.23	0.00	0.00	430.60	430.60	0.00
24 Feb 05 24 Feb 05	Average Book Cost Adjustment EUR		10,353.01	-10,308.69	0.00	0.00	44.32	44.32	0.00
23 Feb 05 23 Feb 05	Average Book Cost Adjustment EUR		25,607.18	-25,196.71	0.00	0.00	410.47	410.47	0.00
17 May 05 17 May 05	Average Book Cost Adjustment EUR		9,610.50	-9,736.81	0.00	0.00	-126.31	-126.31	0.00
21 Mar 05 21 Mar 05	Average Book Cost Adjustment EUR		3,626.34	-3,593.80	0.00	0.00	32.54	32.54	0.00
31 May 05 31 May 05	Average Book Cost Adjustment EUR		16,741.53	-16,983.13	0.00	0.00	-241.60	-241.60	0.00
04 Mar 05 04 Mar 05	Average Book Cost Adjustment EUR		12,224.51	-12,017.02	0.00	0.00	207.49	207.49	0.00
01 Jun 05 01 Jun 05	Average Book Cost Adjustment EUR		13,355.82	-13,472.48	0.00	0.00	-116.66	-116.66	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
12 Jan 05	Average Book Cost Adjustment EUR		7,558.64	-7,683.58	0.00	0.00	-124.94	-124.94	0.00
12 Jan 05									
18 Apr 05	Average Book Cost Adjustment EUR		31,979.53	-32,005.83	0.00	0.00	-26.30	-26.30	0.00
18 Apr 05									
14 Jun 05	Average Book Cost Adjustment EUR		11,232.54	-11,566.17	0.00	0.00	-333.63	-333.63	0.00
14 Jun 05									
07 Jan 05	Average Book Cost Adjustment EUR		16,115.36	-16,018.81	0.00	0.00	96.55	96.55	0.00
07 Jan 05									
17 Jun 05	Average Book Cost Adjustment EUR		2,556.00	-2,619.81	0.00	0.00	-63.81	-63.81	0.00
17 Jun 05									
28 Jan 05	Average Book Cost Adjustment EUR		6,484.39	-6,576.86	0.00	0.00	-92.47	-92.47	0.00
28 Jan 05									
23 May 05	Average Book Cost Adjustment EUR		53,052.66	-53,883.92	0.00	0.00	-831.26	-831.26	0.00
23 May 05									
21 Apr 05	Average Book Cost Adjustment EUR		45,386.96	-45,491.54	0.00	0.00	-104.58	-104.58	0.00
21 Apr 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
24 Jan 05 24 Jan 05	Average Book Cost Adjustment EUR		28,160.44	-28,460.58	0.00	0.00	-300.14	-300.14		0.00
05 Apr 05 05 Apr 05	Average Book Cost Adjustment EUR		30,965.81	-31,535.88	0.00	0.00	-570.07	-570.07		0.00
02 Mar 05 02 Mar 05	Average Book Cost Adjustment EUR		10,315.99	-10,184.04	0.00	0.00	131.95	131.95		0.00
26 Jan 05 26 Jan 05	Average Book Cost Adjustment EUR		1,509.00	-1,515.91	0.00	0.00	-6.91	-6.91		0.00
26 May 05 26 May 05	Average Book Cost Adjustment EUR		16,817.78	-16,995.59	0.00	0.00	-177.83	-177.83		0.00
29 Mar 05 29 Mar 05	Average Book Cost Adjustment EUR		120,517.91	-122,101.73	0.00	0.00	-1,583.82	-1,583.82		0.00
17 Jan 05 17 Jan 05	Average Book Cost Adjustment EUR		1,930.54	-1,920.41	0.00	0.00	10.13	10.13		0.00
20 Apr 05 20 Apr 05	Average Book Cost Adjustment EUR		60,490.91	-60,107.07	0.00	0.00	383.84	383.84		0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
09 Feb 05	Average Book Cost Adjustment	EUR		16,385.16	-16,781.72	0.00	0.00	-396.56	-396.56	0.00
09 Feb 05										
11 Apr 05	Average Book Cost Adjustment	EUR		23,126.36	-23,384.72	0.00	0.00	-258.36	-258.36	0.00
11 Apr 05										
23 Mar 05	Average Book Cost Adjustment	EUR		4,196.37	-4,193.32	0.00	0.00	3.05	3.05	0.00
23 Mar 05										
25 Apr 05	Average Book Cost Adjustment	EUR		56,070.46	-55,713.73	0.00	0.00	356.73	356.73	0.00
25 Apr 05										
01 Apr 05	Average Book Cost Adjustment	EUR		17,580.31	-17,766.43	0.00	0.00	-186.12	-186.12	0.00
01 Apr 05										
15 Jun 05	Average Book Cost Adjustment	EUR		11,270.51	-11,579.77	0.00	0.00	-309.26	-309.26	0.00
15 Jun 05										
Total Euro				25,456,936.42	-25,550,875.69	0.00	0.00	-93,939.27	-93,939.27	0.00
Hong Kong dollar										
17 May 05	Average Book Cost Adjustment	HKD		5,642.29	-5,642.23	0.00	0.00	0.06	0.06	0.00
17 May 05										

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Hong Kong dollar									
28 Feb 05 28 Feb 05	Average Book Cost Adjustment HKD		14,462.75	-14,544.65	0.00	0.00	-81.90	-81.80	0.00
25 Jan 05 25 Jan 05	Average Book Cost Adjustment HKD		69,181.49	-69,523.00	0.00	0.00	-341.51	-341.51	0.00
12 May 05 12 May 05	Average Book Cost Adjustment HKD		10,794.38	-10,840.98	0.00	0.00	-46.60	-46.60	0.00
17 Feb 05 17 Feb 05	Average Book Cost Adjustment HKD		28,614.00	-28,796.06	0.00	0.00	-182.06	-182.06	0.00
28 Jun 05 28 Jun 05	Average Book Cost Adjustment HKD		149,773.02	-149,798.08	0.00	0.00	-25.06	-25.06	0.00
03 May 05 03 May 05	Average Book Cost Adjustment HKD		23,493.08	-23,493.09	0.00	0.00	-0.01	-0.01	0.00
28 Jun 05 28 Jun 05	Average Book Cost Adjustment HKD		49,115.42	-49,129.32	0.00	0.00	-13.90	-13.90	0.00
09 May 05 09 May 05	Average Book Cost Adjustment HKD		21,800.20	-21,802.73	0.00	0.00	-2.53	-2.53	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Hong Kong dollar										
02 Aug 05 02 Aug 05	Average Book Cost Adjustment HKD		-620.65	620.42	0.00	0.00	-0.23	-0.23	0.00	
28 Jun 05 28 Jun 05	Average Book Cost Adjustment HKD		29,366.46	-29,374.77	0.00	0.00	-8.31	-8.31	0.00	
18 Jan 05 18 Jan 05	Average Book Cost Adjustment HKD		61,479.60	-61,503.26	0.00	0.00	-23.66	-23.66	0.00	
28 Jun 05 28 Jun 05	Average Book Cost Adjustment HKD		20,764.07	-20,769.95	0.00	0.00	-5.88	-5.88	0.00	
10 May 05 10 May 05	Average Book Cost Adjustment HKD		21,725.55	-21,750.20	0.00	0.00	-24.65	-24.65	0.00	
13 May 05 13 May 05	Average Book Cost Adjustment HKD		14,777.31	-14,780.12	0.00	0.00	-2.81	-2.81	0.00	
28 Jun 05 28 Jun 05	Average Book Cost Adjustment HKD		44,708.31	-44,720.97	0.00	0.00	-12.66	-12.66	0.00	
18 Feb 05 18 Feb 05	Average Book Cost Adjustment HKD		25,891.74	-26,101.23	0.00	0.00	-209.49	-209.49	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Hong Kong dollar									
06 May 05 06 May 05	Average Book Cost Adjustment HKD		18,882.22	-18,976.26	0.00	0.00	-94.04	-94.04	0.00
11 May 05 11 May 05	Average Book Cost Adjustment HKD		18,975.52	-18,983.83	0.00	0.00	-8.41	-8.41	0.00
19 May 05 19 May 05	Average Book Cost Adjustment HKD		29,292.54	-29,384.57	0.00	0.00	-92.03	-92.03	0.00
17 May 05 17 May 05	Average Book Cost Adjustment HKD		6,770.75	-6,770.67	0.00	0.00	0.08	0.08	0.00
25 Feb 05 25 Feb 05	Average Book Cost Adjustment HKD		28,860.91	-28,867.40	0.00	0.00	-6.49	-6.49	0.00
Total Hong Kong dollar			691,750.84	-692,933.03	0.00	0.00	-1,182.09	-1,182.09	0.00
Japanese yen									
29 Mar 05 29 Mar 05	Average Book Cost Adjustment JPY		53,625.24	-53,881.88	0.00	0.00	-236.64	-236.64	0.00
13 Apr 05 13 Apr 05	Average Book Cost Adjustment JPY		-48,802.01	48,757.96	0.00	0.00	-44.05	-44.05	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Per	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
07 Jul 05 07 Jul 05	Average Book Cost Adjustment JPY		325,229.60	-325,306.94	0.00	0.00	-77.34	-77.34	0.00
05 Jul 05 05 Jul 05	Average Book Cost Adjustment JPY		122,294.18	-124,270.98	0.00	0.00	-1,976.80	-1,976.80	0.00
29 Mar 05 29 Mar 05	Average Book Cost Adjustment JPY		-120,517.91	121,054.19	0.00	0.00	536.28	536.28	0.00
29 Jun 05 29 Jun 05	Average Book Cost Adjustment JPY		46,734.44	-47,125.04	0.00	0.00	-390.60	-390.60	0.00
01 Apr 05 01 Apr 05	Average Book Cost Adjustment JPY		-20,852.78	20,852.88	0.00	0.00	0.10	0.10	0.00
28 Apr 05 28 Apr 05	Average Book Cost Adjustment JPY		-12,181.75	12,183.48	0.00	0.00	1.73	1.73	0.00
31 May 05 31 May 05	Average Book Cost Adjustment JPY		15,366.94	-15,373.14	0.00	0.00	-6.20	-6.20	0.00
11 Mar 05 11 Mar 05	Average Book Cost Adjustment JPY		-22,949.72	22,714.24	0.00	0.00	-235.48	-235.48	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Total		
								Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Japanese yen										
04 Apr 05 04 Apr 05	Average Book Cost Adjustment JPY		-24,852.29	24,811.82	0.00	0.00	-40.47	-40.47	0.00	
30 Mar 05 30 Mar 05	Average Book Cost Adjustment JPY		66,892.68	-66,892.67	0.00	0.00	0.01	0.01	0.00	
18 Apr 05 18 Apr 05	Average Book Cost Adjustment JPY		-25,509.63	25,339.98	0.00	0.00	-169.65	-169.65	0.00	
28 Mar 05 28 Mar 05	Average Book Cost Adjustment JPY		11,479.78	-11,479.79	0.00	0.00	-0.01	-0.01	0.00	
20 Apr 05 20 Apr 05	Average Book Cost Adjustment JPY		32,129.15	-32,433.22	0.00	0.00	-304.07	-304.07	0.00	
29 Mar 05 29 Mar 05	Average Book Cost Adjustment JPY		48,841.16	-48,830.79	0.00	0.00	10.37	10.37	0.00	
11 Apr 05 11 Apr 05	Average Book Cost Adjustment JPY		23,172.76	-23,134.10	0.00	0.00	38.66	38.66	0.00	
08 Jun 05 08 Jun 05	Average Book Cost Adjustment JPY		-34,559.99	34,062.05	0.00	0.00	-497.94	-497.94	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Japanese yen										
29 Jun 05	Average Book Cost Adjustment JPY		49,193.19	-49,604.34	0.00	0.00	-411.15	-411.15	0.00	
29 Jun 05										
01 Apr 05	Average Book Cost Adjustment JPY		-12,131.10	12,131.16	0.00	0.00	0.06	0.06	0.00	
01 Apr 05										
05 Apr 05	Average Book Cost Adjustment JPY		-30,866.63	30,913.42	0.00	0.00	46.79	46.79	0.00	
05 Apr 05										
16 Mar 05	Average Book Cost Adjustment JPY		29,673.69	-29,708.12	0.00	0.00	-34.43	-34.43	0.00	
16 Mar 05										
09 May 05	Average Book Cost Adjustment JPY		-16,553.43	16,449.31	0.00	0.00	-104.12	-104.12	0.00	
09 May 05										
27 Apr 05	Average Book Cost Adjustment JPY		-16,211.77	16,172.20	0.00	0.00	-39.57	-39.57	0.00	
27 Apr 05										
11 Jul 05	Average Book Cost Adjustment JPY		4,346.00	-4,347.09	0.00	0.00	-1.09	-1.09	0.00	
11 Jul 05										
10 Jun 05	Average Book Cost Adjustment JPY		15,571.75	-15,571.78	0.00	0.00	-0.01	-0.01	0.00	
10 Jun 05										

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
31 May 05 31 May 05	Average Book Cost Adjustment JPY		3,372.70	-3,355.14	0.00	0.00	17.56	17.56	0.00
22 Apr 05 22 Apr 05	Average Book Cost Adjustment JPY		-23,802.75	23,728.58	0.00	0.00	-74.17	-74.17	0.00
08 Apr 05 08 Apr 05	Average Book Cost Adjustment JPY		-35,388.41	35,421.07	0.00	0.00	32.66	32.66	0.00
31 Mar 05 31 Mar 05	Average Book Cost Adjustment JPY		10,593.93	-10,557.84	0.00	0.00	36.09	36.09	0.00
18 Apr 05 18 Apr 05	Average Book Cost Adjustment JPY		-8,503.22	8,448.67	0.00	0.00	-56.55	-56.55	0.00
14 Jun 05 14 Jun 05	Average Book Cost Adjustment JPY		-11,202.66	11,491.05	0.00	0.00	288.39	288.39	0.00
01 Apr 05 01 Apr 05	Average Book Cost Adjustment JPY		-17,414.58	17,414.71	0.00	0.00	0.13	0.13	0.00
29 Mar 05 29 Mar 05	Average Book Cost Adjustment JPY		-12,217.00	12,222.66	0.00	0.00	5.66	5.66	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Total Short Term Long Term	
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
29 Jun 05	Average Book Cost Adjustment JPY		31,098.62	-31,358.53	0.00	0.00	-259.91	-259.91	0.00
29 Jun 05									
01 Apr 05	Average Book Cost Adjustment JPY		-11,338.27	11,394.51	0.00	0.00	56.24	56.24	0.00
01 Apr 05									
25 Feb 05	Average Book Cost Adjustment JPY		11,602.50	-11,601.39	0.00	0.00	1.11	1.11	0.00
25 Feb 05									
31 May 05	Average Book Cost Adjustment JPY		-15,344.87	15,346.23	0.00	0.00	1.36	1.36	0.00
31 May 05									
09 May 05	Average Book Cost Adjustment JPY		-15,904.78	15,804.73	0.00	0.00	-100.05	-100.05	0.00
09 May 05									
27 Apr 05	Average Book Cost Adjustment JPY		-16,403.65	16,363.61	0.00	0.00	-40.04	-40.04	0.00
27 Apr 05									
07 Feb 05	Average Book Cost Adjustment JPY		37,872.73	-38,018.85	0.00	0.00	-146.12	-146.12	0.00
07 Feb 05									
24 Jun 05	Average Book Cost Adjustment JPY		23,918.74	-24,031.88	0.00	0.00	-113.14	-113.14	0.00
24 Jun 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
18 Mar 05 18 Mar 05	Average Book Cost Adjustment JPY		-22,172.62	22,144.12	0.00	0.00	-28.50	-28.50	0.00
10 Jun 05 10 Jun 05	Average Book Cost Adjustment JPY		-15,433.66	15,456.40	0.00	0.00	22.74	22.74	0.00
22 Apr 05 22 Apr 05	Average Book Cost Adjustment JPY		-14,799.24	14,753.13	0.00	0.00	-46.11	-46.11	0.00
21 Jan 05 21 Jan 05	Average Book Cost Adjustment JPY		8,687.45	-8,781.52	0.00	0.00	-94.07	-94.07	0.00
23 Feb 05 23 Feb 05	Average Book Cost Adjustment JPY		-20,569.98	20,465.18	0.00	0.00	-104.80	-104.80	0.00
04 Apr 05 04 Apr 05	Average Book Cost Adjustment JPY		12,127.69	-12,071.28	0.00	0.00	56.41	56.41	0.00
14 Jan 05 14 Jan 05	Average Book Cost Adjustment JPY		-62,626.88	62,626.87	0.00	0.00	-0.01	-0.01	0.00
24 Feb 05 24 Feb 05	Average Book Cost Adjustment JPY		37,843.08	-37,627.20	0.00	0.00	215.88	215.88	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Japanese yen										
04 Apr 05	Average Book Cost Adjustment JPY		-12,448.01	12,442.84	0.00	0.00	-3.17	-3.17	0.00	
04 Apr 05										
31 Mar 05	Average Book Cost Adjustment JPY		13,628.15	-13,581.71	0.00	0.00	46.44	46.44	0.00	
31 Mar 05										
14 Jun 05	Average Book Cost Adjustment JPY		-18,717.83	18,926.67	0.00	0.00	208.84	208.84	0.00	
14 Jun 05										
21 Apr 05	Average Book Cost Adjustment JPY		-29,260.69	29,096.08	0.00	0.00	-164.61	-164.61	0.00	
21 Apr 05										
01 Apr 05	Average Book Cost Adjustment JPY		-15,472.69	15,568.00	0.00	0.00	95.31	95.31	0.00	
01 Apr 05										
24 Jan 05	Average Book Cost Adjustment JPY		-12,581.81	12,578.86	0.00	0.00	17.05	17.05	0.00	
24 Jan 05										
18 Feb 05	Average Book Cost Adjustment JPY		-20,216.90	20,252.12	0.00	0.00	35.22	35.22	0.00	
18 Feb 05										
07 Jul 05	Average Book Cost Adjustment JPY		42.91	-43.03	0.00	0.00	-0.12	-0.12	0.00	
07 Jul 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Japanese yen										
20 Apr 05 20 Apr 05	Average Book Cost Adjustment JPY		332,731.18	-332,373.79	0.00	0.00	357.39	357.39	0.00	
01 Apr 05 01 Apr 05	Average Book Cost Adjustment JPY		-12,052.89	12,052.98	0.00	0.00	0.09	0.09	0.00	
11 Apr 05 11 Apr 05	Average Book Cost Adjustment JPY		59,358.87	-59,259.84	0.00	0.00	99.03	99.03	0.00	
29 Jun 05 29 Jun 05	Average Book Cost Adjustment JPY		33,429.88	-33,709.28	0.00	0.00	-279.40	-279.40	0.00	
17 May 05 17 May 05	Average Book Cost Adjustment JPY		-14,837.87	15,041.42	0.00	0.00	203.55	203.55	0.00	
01 Apr 05 01 Apr 05	Average Book Cost Adjustment JPY		-12,423.63	12,425.38	0.00	0.00	1.75	1.75	0.00	
25 Feb 05 25 Feb 05	Average Book Cost Adjustment JPY		13,213.87	-13,212.42	0.00	0.00	1.25	1.25	0.00	
12 May 05 12 May 05	Average Book Cost Adjustment JPY		-18,567.44	18,728.69	0.00	0.00	161.25	161.25	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
19 May 05 19 May 05	Average Book Cost Adjustment JPY		11,028.93	-11,021.37	0.00	0.00	5.58	5.58	0.00
14 Apr 05 14 Apr 05	Average Book Cost Adjustment JPY		-31,241.20	31,017.92	0.00	0.00	-223.28	-223.28	0.00
23 Feb 05 23 Feb 05	Average Book Cost Adjustment JPY		11,933.28	-11,933.27	0.00	0.00	0.01	0.01	0.00
13 Jul 05 13 Jul 05	Average Book Cost Adjustment JPY		-43.43	43.46	0.00	0.00	0.03	0.03	0.00
28 Feb 05 28 Feb 05	Average Book Cost Adjustment JPY		-32,129.28	32,310.84	0.00	0.00	181.56	181.56	0.00
24 Feb 05 24 Feb 05	Average Book Cost Adjustment JPY		41,616.80	-41,379.39	0.00	0.00	237.41	237.41	0.00
31 Mar 05 31 Mar 05	Average Book Cost Adjustment JPY		10,750.04	-10,751.74	0.00	0.00	-1.70	-1.70	0.00
30 Mar 05 30 Mar 05	Average Book Cost Adjustment JPY		-36,561.64	36,703.41	0.00	0.00	141.77	141.77	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
12 Apr 05	Average Book Cost Adjustment JPY		-33,799.61	33,532.19	0.00	0.00	-267.42	-267.42	0.00
12 Apr 05									
24 Jan 05	Average Book Cost Adjustment JPY		-83,050.72	83,163.51	0.00	0.00	112.79	112.79	0.00
24 Jan 05									
29 Mar 05	Average Book Cost Adjustment JPY		39,029.65	-39,029.64	0.00	0.00	0.01	0.01	0.00
29 Mar 05									
25 Apr 05	Average Book Cost Adjustment JPY		-23,786.70	23,672.71	0.00	0.00	-113.99	-113.99	0.00
25 Apr 05									
01 Apr 05	Average Book Cost Adjustment JPY		-8,664.21	8,664.28	0.00	0.00	0.07	0.07	0.00
01 Apr 05									
29 Mar 05	Average Book Cost Adjustment JPY		-39,029.65	39,041.25	0.00	0.00	11.60	11.60	0.00
29 Mar 05									
10 Feb 05	Average Book Cost Adjustment JPY		16,412.77	-16,232.88	0.00	0.00	179.89	179.89	0.00
10 Feb 05									
29 Jun 05	Average Book Cost Adjustment JPY		41,889.79	-42,239.90	0.00	0.00	-350.11	-350.11	0.00
29 Jun 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Japanese yen										
17 May 05 17 May 05	Average Book Cost Adjustment JPY		-30,212.30	30,828.78	0.00	0.00	414.48	414.48	0.00	0.00
05 Apr 05 05 Apr 05 00 00 02	Average Book Cost Adjustment JPY		23,589.25	-23,589.28	0.00	0.00	-0.01	-0.01	0.00	0.00
03 Jun 05 03 Jun 05	Average Book Cost Adjustment JPY		10,776.55	-10,814.00	0.00	0.00	-37.45	-37.45	0.00	0.00
09 Mar 05 09 Mar 05	Average Book Cost Adjustment JPY		55,414.17	-55,147.71	0.00	0.00	266.46	266.46	0.00	0.00
06 Jun 05 06 Jun 05	Average Book Cost Adjustment JPY		11,057.05	-11,033.45	0.00	0.00	23.60	23.60	0.00	0.00
14 Apr 05 14 Apr 05	Average Book Cost Adjustment JPY		21,225.80	-21,225.59	0.00	0.00	0.01	0.01	0.00	0.00
20 May 05 20 May 05	Average Book Cost Adjustment JPY		7,453.89	-7,431.92	0.00	0.00	21.97	21.97	0.00	0.00
22 Mar 05 22 Mar 05	Average Book Cost Adjustment JPY		-15,284.72	15,382.83	0.00	0.00	98.11	98.11	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
15 Apr 05	Average Book Cost Adjustment JPY		-38,242.45	38,387.85	0.00	0.00	145.40	145.40	0.00
15 Apr 05									
02 Jun 05	Average Book Cost Adjustment JPY		10,858.33	-10,881.45	0.00	0.00	-23.12	-23.12	0.00
02 Jun 05									
01 Feb 05	Average Book Cost Adjustment JPY		-23,368.98	23,429.54	0.00	0.00	60.56	60.56	0.00
01 Feb 05									
06 Apr 05	Average Book Cost Adjustment JPY		-25,061.42	25,061.43	0.00	0.00	0.01	0.01	0.00
06 Apr 05									
08 Apr 05	Average Book Cost Adjustment JPY		-42,455.88	42,495.05	0.00	0.00	39.19	39.19	0.00
08 Apr 05									
09 Jun 05	Average Book Cost Adjustment JPY		-11,521.67	11,444.53	0.00	0.00	-77.14	-77.14	0.00
09 Jun 05									
12 Apr 05	Average Book Cost Adjustment JPY		-8,449.90	8,383.04	0.00	0.00	-66.86	-66.86	0.00
12 Apr 05									
02 Mar 05	Average Book Cost Adjustment JPY		8,859.00	-8,779.16	0.00	0.00	79.84	79.84	0.00
02 Mar 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Japanese yen										
31 Jan 05	Average Book Cost Adjustment JPY		-21,032.81	20,927.73	0.00	0.00	-105.08	-105.08	0.00	
31 Jan 05										
01 Apr 05	Average Book Cost Adjustment JPY		-10,789.51	10,802.97	0.00	0.00	13.46	13.46	0.00	
01 Apr 05										
24 Jan 05	Average Book Cost Adjustment JPY		-343,544.00	344,010.54	0.00	0.00	466.54	466.54	0.00	
24 Jan 05										
01 Apr 05	Average Book Cost Adjustment JPY		-27,371.05	27,371.25	0.00	0.00	0.20	0.20	0.00	
01 Apr 05										
11 Apr 05	Average Book Cost Adjustment JPY		337,940.09	-337,967.30	0.00	0.00	-27.21	-27.21	0.00	
11 Apr 05										
29 Jun 05	Average Book Cost Adjustment JPY		42,672.95	-43,029.80	0.00	0.00	-356.65	-356.65	0.00	
29 Jun 05										
25 May 05	Average Book Cost Adjustment JPY		11,134.32	-11,128.97	0.00	0.00	5.35	5.35	0.00	
25 May 05										
03 Jun 05	Average Book Cost Adjustment JPY		21,746.42	-21,822.00	0.00	0.00	-75.58	-75.58	0.00	
03 Jun 05										

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Japanese yen										
13 May 05	Average Book Cost Adjustment JPY		463,739.35	-468,196.55	0.00	0.00	-4,457.20	-4,457.20	0.00	
13 May 05										
18 May 05	Average Book Cost Adjustment JPY		11,127.72	-11,071.67	0.00	0.00	56.05	56.05	0.00	
18 May 05										
07 Jun 05	Average Book Cost Adjustment JPY		-33,999.28	34,392.98	0.00	0.00	393.68	393.68	0.00	
07 Jun 05										
06 Jun 05	Average Book Cost Adjustment JPY		21,646.75	-21,600.58	0.00	0.00	46.19	46.19	0.00	
06 Jun 05										
14 Apr 05	Average Book Cost Adjustment JPY		-8,503.82	8,503.81	0.00	0.00	-0.01	-0.01	0.00	
14 Apr 05										
22 Mar 05	Average Book Cost Adjustment JPY		-14,172.09	14,263.08	0.00	0.00	90.97	90.97	0.00	
22 Mar 05										
02 Jun 05	Average Book Cost Adjustment JPY		39,833.82	-39,918.63	0.00	0.00	-84.81	-84.81	0.00	
02 Jun 05										
22 Jun 05	Average Book Cost Adjustment JPY		14,085.84	-13,998.03	0.00	0.00	87.81	87.81	0.00	
22 Jun 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
01 Feb 05	Average Book Cost Adjustment JPY		12,382.31	-12,438.45	0.00	0.00	-56.14	-56.14	0.00
01 Feb 05									
01 Mar 05	Average Book Cost Adjustment JPY		208,390.12	-208,199.43	0.00	0.00	190.69	190.69	0.00
01 Mar 05									
08 Apr 05	Average Book Cost Adjustment JPY		-26,252.48	26,274.11	0.00	0.00	21.65	21.65	0.00
08 Apr 05									
14 Jan 05	Average Book Cost Adjustment JPY		63,908.41	-63,081.06	0.00	0.00	827.35	827.35	0.00
14 Jan 05									
07 Apr 05	Average Book Cost Adjustment JPY		-28,905.02	29,276.72	0.00	0.00	371.70	371.70	0.00
07 Apr 05									
08 Apr 05	Average Book Cost Adjustment JPY		-23,033.88	23,055.14	0.00	0.00	21.26	21.26	0.00
08 Apr 05									
13 Jun 05	Average Book Cost Adjustment JPY		26,189.36	-26,616.38	0.00	0.00	-427.02	-427.02	0.00
13 Jun 05									
15 Jun 05	Average Book Cost Adjustment JPY		-11,228.10	11,366.52	0.00	0.00	138.42	138.42	0.00
15 Jun 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
23 May 05 23 May 05	Average Book Cost Adjustment JPY		15,217.71	-15,216.34	0.00	0.00	1.37	1.37	0.00
09 Feb 05 09 Feb 05	Average Book Cost Adjustment JPY		-12,357.54	12,357.55	0.00	0.00	0.01	0.01	0.00
17 Feb 05 17 Feb 05	Average Book Cost Adjustment JPY		26,352.93	-26,298.06	0.00	0.00	54.87	54.87	0.00
19 Apr 05 19 Apr 05	Average Book Cost Adjustment JPY		-16,811.27	16,633.43	0.00	0.00	22.16	22.16	0.00
29 Jun 05 29 Jun 05	Average Book Cost Adjustment JPY		35,182.87	-35,476.92	0.00	0.00	-294.05	-294.05	0.00
14 Jul 05 14 Jul 05	Average Book Cost Adjustment JPY		-43.34	43.02	0.00	0.00	-0.32	-0.32	0.00
23 Mar 05 23 Mar 05	Average Book Cost Adjustment JPY		-16,815.81	16,959.57	0.00	0.00	143.76	143.76	0.00
06 Jun 05 06 Jun 05	Average Book Cost Adjustment JPY		13,414.29	-13,385.66	0.00	0.00	28.63	28.63	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Japanese yen										
24 Mar 05	Average Book Cost Adjustment JPY		-15,030.16	15,209.20	0.00	0.00	179.04		179.04	0.00
24 Mar 05										
15 Apr 05	Average Book Cost Adjustment JPY		-30,712.48	30,789.47	0.00	0.00	76.99		76.99	0.00
15 Apr 05										
03 Mar 05	Average Book Cost Adjustment JPY		8,856.13	-8,827.93	0.00	0.00	28.20		28.20	0.00
03 Mar 05										
07 Apr 05	Average Book Cost Adjustment JPY		-31,443.81	31,848.18	0.00	0.00	404.35		404.35	0.00
07 Apr 05										
21 Jun 05	Average Book Cost Adjustment JPY		10,966.73	-10,973.25	0.00	0.00	-6.52		-6.52	0.00
21 Jun 05										
09 Feb 05	Average Book Cost Adjustment JPY		-17,506.83	17,585.39	0.00	0.00	58.56		58.56	0.00
09 Feb 05										
17 Jun 05	Average Book Cost Adjustment JPY		13,778.25	-13,716.63	0.00	0.00	61.62		61.62	0.00
17 Jun 05										
17 Feb 05	Average Book Cost Adjustment JPY		25,926.90	-25,872.92	0.00	0.00	53.98		53.98	0.00
17 Feb 05										

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01 Jan 05 - 31 Dec 05

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BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
20 Apr 05 20 Apr 05	Average Book Cost Adjustment JPY		48,797.49	-48,745.08	0.00	0.00	52.41	52.41	0.00
19 Apr 05 19 Apr 05	Average Book Cost Adjustment JPY		-8,305.63	8,316.71	0.00	0.00	11.08	11.08	0.00
29 Jun 05 29 Jun 05	Average Book Cost Adjustment JPY		5,588,514.38	-5,615,055.08	0.00	0.00	-46,540.70	-46,540.70	0.00
13 Jan 05 13 Jan 05	Average Book Cost Adjustment JPY		54,007.64	-52,625.00	0.00	0.00	1,382.64	1,382.64	0.00
23 Mar 05 23 Mar 05	Average Book Cost Adjustment JPY		-29,958.56	30,214.68	0.00	0.00	256.12	256.12	0.00
06 Jun 05 06 Jun 05	Average Book Cost Adjustment JPY		10,648.44	-10,625.71	0.00	0.00	22.73	22.73	0.00
26 Apr 05 26 Apr 05	Average Book Cost Adjustment JPY		-23,576.29	23,557.63	0.00	0.00	-18.66	-18.66	0.00
01 Jun 05 01 Jun 05	Average Book Cost Adjustment JPY		10,941.89	-10,912.52	0.00	0.00	29.37	29.37	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
10 Mar 05 10 Mar 05	Average Book Cost Adjustment JPY		288,302.74	-288,840.04	0.00	0.00	1,462.70	1,462.70	0.00
15 Mar 05 15 Mar 05	Average Book Cost Adjustment JPY		31,079.70	-31,360.79	0.00	0.00	-281.09	-281.09	0.00
18 Jan 05 19 Jan 05	Average Book Cost Adjustment JPY		35,394.43	-35,422.36	0.00	0.00	-27.93	-27.93	0.00
21 Feb 05 21 Feb 05	Average Book Cost Adjustment JPY		34,967.14	-35,324.58	0.00	0.00	-357.44	-357.44	0.00
22 Feb 05 22 Feb 05	Average Book Cost Adjustment JPY		-20,370.92	20,365.13	0.00	0.00	-5.79	-5.79	0.00
07 Apr 05 07 Apr 05	Average Book Cost Adjustment JPY		-29,981.73	30,367.27	0.00	0.00	385.54	385.54	0.00
04 Mar 05 04 Mar 05	Average Book Cost Adjustment JPY		-41,345.95	41,637.36	0.00	0.00	291.41	291.41	0.00
18 Apr 05 18 Apr 05	Average Book Cost Adjustment JPY		-24,829.22	24,684.09	0.00	0.00	-165.13	-165.13	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Japanese yen										
23 May 05 23 May 05	Average Book Cost Adjustment JPY		81,602.79	-82,178.80	0.00	0.00	-578.01		-578.01	0.00
11 Apr 05 11 Apr 05	Average Book Cost Adjustment JPY		8,447.71	-8,433.62	0.00	0.00	14.09		14.09	0.00
17 Feb 05 17 Feb 05	Average Book Cost Adjustment JPY		26,194.96	-26,140.42	0.00	0.00	54.54		54.54	0.00
01 Apr 05 01 Apr 05	Average Book Cost Adjustment JPY		-17,262.33	17,262.42	0.00	0.00	0.09		0.09	0.00
29 Mar 05 29 Mar 05	Average Book Cost Adjustment JPY		10,959.73	-10,954.66	0.00	0.00	5.07		5.07	0.00
25 Jan 05 25 Jan 05	Average Book Cost Adjustment JPY		-18,327.25	18,368.37	0.00	0.00	41.12		41.12	0.00
19 Apr 05 19 Apr 05	Average Book Cost Adjustment JPY		-110,744.07	110,891.80	0.00	0.00	147.73		147.73	0.00
10 Feb 05 10 Feb 05	Average Book Cost Adjustment JPY		-18,111.07	18,466.57	0.00	0.00	355.50		355.50	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Japanese yen										
05 Apr 05 05 Apr 05	Average Book Cost Adjustment JPY		-20,775.15	20,873.69	0.00	0.00	98.54	98.54	0.00	
28 Apr 05 28 Apr 05	Average Book Cost Adjustment JPY		22,053.23	-22,053.22	0.00	0.00	0.01	0.01	0.00	
23 Jun 05 23 Jun 05	Average Book Cost Adjustment JPY		93,192.64	-93,047.28	0.00	0.00	145.38	145.38	0.00	
18 Jan 05 18 Jan 05	Average Book Cost Adjustment JPY		-18,404.57	18,344.35	0.00	0.00	-60.22	-60.22	0.00	
14 Mar 05 14 Mar 05	Average Book Cost Adjustment JPY		36,201.80	-36,002.63	0.00	0.00	199.17	199.17	0.00	
17 Mar 05 17 Mar 05	Average Book Cost Adjustment JPY		26,235.79	-26,194.21	0.00	0.00	41.58	41.58	0.00	
30 Jun 05 30 Jun 05	Average Book Cost Adjustment JPY		-23,443.26	23,653.41	0.00	0.00	210.15	210.15	0.00	
16 Jun 05 16 Jun 05	Average Book Cost Adjustment JPY		-16,652.37	16,786.72	0.00	0.00	134.35	134.35	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
22 Feb 05 22 Feb 05	Average Book Cost Adjustment JPY		-19,861.80	19,856.15	0.00	0.00	-5.65	-5.65	0.00
04 Apr 05 04 Apr 05	Average Book Cost Adjustment JPY		-13,463.02	13,441.10	0.00	0.00	-21.92	-21.92	0.00
18 Apr 05 18 Apr 05	Average Book Cost Adjustment JPY		-25,745.58	25,574.38	0.00	0.00	-171.22	-171.22	0.00
13 Apr 05 13 Apr 05	Average Book Cost Adjustment JPY		-22,430.11	22,393.91	0.00	0.00	-36.20	-36.20	0.00
28 Jan 05 28 Jan 05	Average Book Cost Adjustment JPY		-27,721.55	27,851.04	0.00	0.00	129.49	129.49	0.00
20 Apr 05 20 Apr 05	Average Book Cost Adjustment JPY		59,635.75	-60,200.14	0.00	0.00	-564.39	-564.39	0.00
29 Jun 05 29 Jun 05	Average Book Cost Adjustment JPY		40,915.39	-41,257.38	0.00	0.00	-341.97	-341.97	0.00
01 Apr 05 01 Apr 05	Average Book Cost Adjustment JPY		-15,947.08	15,947.15	0.00	0.00	0.09	0.09	0.00

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BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Gain/Loss on Cash Disbursements										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Japanese yen										
25 Jan 05	Average Book Cost Adjustment JPY		-46,118.68	46,121.16	0.00	0.00	2.48		2.48	0.00
25 Jan 05										
11 Apr 05	Average Book Cost Adjustment JPY		20,631.97	-20,633.63	0.00	0.00	-1.66		-1.66	0.00
11 Apr 05										
10 Feb 05	Average Book Cost Adjustment JPY		-18,580.94	18,705.07	0.00	0.00	124.13		124.13	0.00
10 Feb 05										
28 Apr 05	Average Book Cost Adjustment JPY		-12,181.56	12,183.30	0.00	0.00	1.74		1.74	0.00
28 Apr 05										
05 Apr 05	Average Book Cost Adjustment JPY		-23,384.58	23,495.49	0.00	0.00	110.91		110.91	0.00
05 Apr 05										
09 May 05	Average Book Cost Adjustment JPY		-20,130.70	19,914.98	0.00	0.00	-215.72		-215.72	0.00
09 May 05										
27 Apr 05	Average Book Cost Adjustment JPY		-32,391.81	32,271.29	0.00	0.00	-120.52		-120.52	0.00
27 Apr 05										
06 Jul 05	Average Book Cost Adjustment JPY		43.43	-44.25	0.00	0.00	-0.82		-0.82	0.00
06 Jul 05										

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BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
16 Feb 05 16 Feb 05	Average Book Cost Adjustment JPY		25,118.78	-24,872.84	0.00	0.00	245.94	245.94	0.00
08 May 05 06 May 05	Average Book Cost Adjustment JPY		-12,189.51	12,005.59	0.00	0.00	-183.92	-183.92	0.00
01 Jun 05 01 Jun 05	Average Book Cost Adjustment JPY		32,556.36	-32,469.00	0.00	0.00	87.36	87.36	0.00
16 Jun 05 16 Jun 05	Average Book Cost Adjustment JPY		-23,395.93	23,584.68	0.00	0.00	188.75	188.75	0.00
04 Apr 05 04 Apr 05	Average Book Cost Adjustment JPY		-18,284.30	18,234.56	0.00	0.00	-29.74	-29.74	0.00
03 Feb 05 03 Feb 05	Average Book Cost Adjustment JPY		-78,623.62	78,827.54	0.00	0.00	203.92	203.92	0.00
18 Apr 05 18 Apr 05	Average Book Cost Adjustment JPY		-23,137.18	22,983.30	0.00	0.00	-153.88	-153.88	0.00
10 May 05 10 May 05	Average Book Cost Adjustment JPY		60,283.31	-80,556.30	0.00	0.00	-272.99	-272.99	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Gain/Loss on Cash Disbursements										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Japanese yen										
11 May 05	Average Book Cost Adjustment JPY		13,045.27	-13,183.81	0.00	0.00	-138.84	-138.84	0.00	
11 May 05										
13 Apr 05	Average Book Cost Adjustment JPY		-30,159.87	30,111.29	0.00	0.00	-48.68	-48.68	0.00	
13 Apr 05										
28 Jan 05	Average Book Cost Adjustment JPY		-18,433.51	18,644.82	0.00	0.00	211.11	211.11	0.00	
28 Jan 05										
02 May 05	Average Book Cost Adjustment JPY		-12,246.78	12,164.44	0.00	0.00	-82.32	-82.32	0.00	
02 May 05										
Total Japanese yen			6,917,909.11	-8,966,356.55	0.00	0.00	-48,447.44	-48,447.44	0.00	
Norwegian krone										
29 Jun 05	Average Book Cost Adjustment NOK		91,238.84	-91,124.64	0.00	0.00	114.20	114.20	0.00	
29 Jun 05										
06 Apr 05	Average Book Cost Adjustment NOK		41,219.49	-41,519.45	0.00	0.00	-299.96	-299.96	0.00	
06 Apr 05										
07 Apr 05	Average Book Cost Adjustment NOK		14,101.80	-14,171.90	0.00	0.00	-70.10	-70.10	0.00	
07 Apr 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Norwegian krone										
29 Jun 05	Average Book Cost Adjustment NOK		43,071.71	-43,017.80	0.00	0.00	53.91	53.91	0.00	
29 Jun 05										
07 Apr 05	Average Book Cost Adjustment NOK		25,071.33	-25,195.98	0.00	0.00	-124.63	-124.63	0.00	
07 Apr 05										
28 Jan 05	Average Book Cost Adjustment NOK		18,309.45	-18,444.89	0.00	0.00	-135.44	-135.44	0.00	
28 Jan 05										
28 Jan 05	Average Book Cost Adjustment NOK		16,620.27	-16,880.90	0.00	0.00	-260.63	-260.63	0.00	
28 Jan 05										
05 Apr 05	Average Book Cost Adjustment NOK		28,589.17	-28,898.32	0.00	0.00	-329.15	-329.15	0.00	
05 Apr 05										
04 Apr 05	Average Book Cost Adjustment NOK		21,990.55	-21,882.80	0.00	0.00	107.75	107.75	0.00	
04 Apr 05										
05 Apr 05	Average Book Cost Adjustment NOK		32,572.22	-32,947.48	0.00	0.00	-375.26	-375.26	0.00	
05 Apr 05										
01 Apr 05	Average Book Cost Adjustment NOK		38,919.15	-38,548.89	0.00	0.00	370.26	370.26	0.00	
01 Apr 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Norwegian krone										
04 Feb 05 04 Feb 05	Average Book Cost Adjustment NOK		16,839.31	-16,932.74	0.00	0.00	-93.43	-93.43	0.00	
12 Apr 05 12 Apr 05	Average Book Cost Adjustment NOK		25,443.32	-25,285.44	0.00	0.00	157.88	157.88	0.00	
31 Jan 05 31 Jan 05	Average Book Cost Adjustment NOK		4,578.87	-4,585.04	0.00	0.00	-6.17	-6.17	0.00	
01 Apr 05 01 Apr 05	Average Book Cost Adjustment NOK		16,475.55	-16,318.81	0.00	0.00	156.74	156.74	0.00	
04 Feb 05 04 Feb 05	Average Book Cost Adjustment NOK		4,595.12	-4,620.61	0.00	0.00	-25.49	-25.49	0.00	
27 Jan 05 27 Jan 05	Average Book Cost Adjustment NOK		12,250.46	-12,264.54	0.00	0.00	-14.08	-14.08	0.00	
01 Feb 05 01 Feb 05	Average Book Cost Adjustment NOK		12,327.42	-12,399.24	0.00	0.00	-71.82	-71.82	0.00	
11 Apr 05 11 Apr 05	Average Book Cost Adjustment NOK		6,948.60	-6,953.95	0.00	0.00	-5.35	-5.35	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Norwegian krone									
06 Apr 05	Average Book Cost Adjustment NOK		22,374.10	-22,536.92	0.00	0.00	-162.82	-162.82	0.00
06 Apr 05									
08 Apr 05	Average Book Cost Adjustment NOK		16,589.46	-16,436.74	0.00	0.00	152.72	152.72	0.00
08 Apr 05									
Total Norwegian krone			510,106.19	-510,967.06	0.00	0.00	-860.87	-860.87	0.00
Singapore dollar									
29 Mar 05	Average Book Cost Adjustment SGD		59,251.34	-58,598.93	0.00	0.00	652.41	652.41	0.00
29 Mar 05									
26 Apr 05	Average Book Cost Adjustment SGD		23,804.89	-23,776.73	0.00	0.00	28.16	28.16	0.00
26 Apr 05									
29 Jun 05	Average Book Cost Adjustment SGD		435,036.10	-437,957.78	0.00	0.00	-2,921.68	-2,921.68	0.00
29 Jun 05									
27 Apr 05	Average Book Cost Adjustment SGD		16,192.82	-16,184.47	0.00	0.00	8.35	8.35	0.00
27 Apr 05									
25 Apr 05	Average Book Cost Adjustment SGD		47,723.73	-47,587.91	0.00	0.00	135.82	135.82	0.00
25 Apr 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Singapore dollar									
13 May 05	Average Book Cost Adjustment SGD		140,650.31	-141,531.33	0.00	0.00	-881.02	-881.02	0.00
13 May 05									
Total Singapore dollar			722,659.19	-725,637.15	0.00	0.00	-2,977.96	-2,977.96	0.00
Swedish krona									
09 Jul 05	Average Book Cost Adjustment SEK		29.81	-30.49	0.00	0.00	-0.68	-0.68	0.00
06 Jul 05									
01 Mar 05	Average Book Cost Adjustment SEK		-17,134.50	16,985.08	0.00	0.00	-169.44	-169.44	0.00
01 Mar 05									
24 May 05	Average Book Cost Adjustment SEK		-15,727.63	15,781.14	0.00	0.00	33.51	33.51	0.00
24 May 05									
01 Aug 05	Average Book Cost Adjustment SEK		1,804.71	-1,803.57	0.00	0.00	1.14	1.14	0.00
01 Aug 05									
12 Jan 05	Average Book Cost Adjustment SEK		40,156.47	-40,030.05	0.00	0.00	126.42	126.42	0.00
12 Jan 05									
24 Mar 05	Average Book Cost Adjustment SEK		20,127.87	-20,048.87	0.00	0.00	79.00	79.00	0.00
24 Mar 05									

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Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Swedish krona									
19 May 05 19 May 05	Average Book Cost Adjustment SEK		-33,947.66	33,919.46	0.00	0.00	-28.20	-28.20	0.00
26 Jan 05 26 Jan 05	Average Book Cost Adjustment SEK		17,415.94	-17,489.94	0.00	0.00	-74.00	-74.00	0.00
20 Apr 05 20 Apr 05	Average Book Cost Adjustment SEK		-24,145.65	23,781.87	0.00	0.00	-363.78	-363.78	0.00
24 Mar 05 24 Mar 05	Average Book Cost Adjustment SEK		-19,713.58	19,737.23	0.00	0.00	23.65	23.65	0.00
01 Feb 05 01 Feb 05	Average Book Cost Adjustment SEK		-83,895.84	84,200.67	0.00	0.00	304.83	304.83	0.00
25 Jan 05 25 Jan 05	Average Book Cost Adjustment SEK		10,574.12	-10,598.15	0.00	0.00	-24.03	-24.03	0.00
02 Feb 05 02 Feb 05	Average Book Cost Adjustment SEK		-18,404.46	18,441.29	0.00	0.00	36.83	36.83	0.00
24 Mar 05 24 Mar 05	Average Book Cost Adjustment SEK		18,979.01	-18,588.37	0.00	0.00	390.64	390.64	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Swedish krona										
07 Jan 05	Average Book Cost Adjustment SEK		2,409.59	-2,493.75	0.00	0.00	-84.16	-84.16	0.00	
07 Jan 05										
21 Apr 05	Average Book Cost Adjustment SEK		-43,198.69	42,801.78	0.00	0.00	-396.91	-396.91	0.00	
21 Apr 05										
07 Jan 05	Average Book Cost Adjustment SEK		14,067.93	-14,559.27	0.00	0.00	-491.34	-491.34	0.00	
07 Jan 05										
31 Jan 05	Average Book Cost Adjustment SEK		-13,678.41	13,659.44	0.00	0.00	-18.97	-18.97	0.00	
31 Jan 05										
22 Mar 05	Average Book Cost Adjustment SEK		8,867.54	-8,743.96	0.00	0.00	123.58	123.58	0.00	
22 Mar 05										
28 Feb 05	Average Book Cost Adjustment SEK		-29,307.28	29,336.04	0.00	0.00	28.78	28.78	0.00	
28 Feb 05										
04 Apr 05	Average Book Cost Adjustment SEK		-23,592.60	23,590.93	0.00	0.00	-1.67	-1.67	0.00	
04 Apr 05										
09 Jun 05	Average Book Cost Adjustment SEK		9,869.72	-9,880.23	0.00	0.00	-10.51	-10.51	0.00	
09 Jun 05										

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Swedish krona									
30 Mar 05 30 Mar 05	Average Book Cost Adjustment SEK		-19,400.61	19,833.47	0.00	0.00	432.86	432.86	0.00
13 May 05 13 May 05	Average Book Cost Adjustment SEK		79,399.75	-80,461.93	0.00	0.00	-1,062.18	-1,062.18	0.00
30 Jun 05 30 Jun 05	Average Book Cost Adjustment SEK		19,047.70	-19,204.13	0.00	0.00	-156.43	-156.43	0.00
30 Mar 05 30 Mar 05	Average Book Cost Adjustment SEK		-28,698.98	29,093.84	0.00	0.00	394.86	394.86	0.00
24 Jan 05 24 Jan 05	Average Book Cost Adjustment SEK		17,681.18	-17,720.53	0.00	0.00	-39.35	-39.35	0.00
31 Jan 05 31 Jan 05	Average Book Cost Adjustment SEK		17,743.22	-17,743.21	0.00	0.00	0.01	0.01	0.00
20 May 05 20 May 05	Average Book Cost Adjustment SEK		-31,045.95	30,949.99	0.00	0.00	-95.96	-95.96	0.00
03 Mar 05 03 Mar 05	Average Book Cost Adjustment SEK		-34,454.27	34,875.65	0.00	0.00	221.38	221.38	0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Gain/Loss on Cash Disbursements										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Swedish krona										
07 Mar 05 07 Mar 05	Average Book Cost Adjustment SEK		-17,398.02	17,302.20	0.00	0.00	-95.82	-95.82	0.00	
10 Jan 05 10 Jan 05 01 02	Average Book Cost Adjustment SEK		21,143.06	-21,925.50	0.00	0.00	-782.44	-782.44	0.00	
28 Jan 05 28 Jan 05	Average Book Cost Adjustment SEK		28,116.50	-28,175.60	0.00	0.00	-59.10	-59.10	0.00	
13 Jan 05 13 Jan 05	Average Book Cost Adjustment SEK		11,029.47	-10,838.87	0.00	0.00	190.60	190.60	0.00	
27 Jan 05 27 Jan 05	Average Book Cost Adjustment SEK		35,044.38	-34,984.93	0.00	0.00	59.45	59.45	0.00	
10 Mar 05 10 Mar 05	Average Book Cost Adjustment SEK		74,484.58	-73,966.76	0.00	0.00	517.82	517.82	0.00	
15 Mar 05 15 Mar 05	Average Book Cost Adjustment SEK		-17,676.96	17,724.56	0.00	0.00	47.60	47.60	0.00	
19 Jan 05 19 Jan 05	Average Book Cost Adjustment SEK		17,890.67	-17,916.53	0.00	0.00	-225.86	-225.86	0.00	

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BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Swedish krona									
04 Mar 05	Average Book Cost Adjustment SEK		-12,959.47	13,076.08	0.00	0.00	116.81	116.81	0.00
04 Mar 05									
30 Jun 05	Average Book Cost Adjustment SEK		905,541.99	-912,978.86	0.00	0.00	-7,436.87	-7,436.87	0.00
30 Jun 05									
23 May 05	Average Book Cost Adjustment SEK		-53,041.41	53,228.41	0.00	0.00	187.00	187.00	0.00
23 May 05									
Total Swedish krona			833,803.26	-842,104.39	0.00	0.00	-8,301.13	-8,301.13	0.00
Swiss franc									
01 Feb 05	Average Book Cost Adjustment CHF		11,685.92	-11,730.33	0.00	0.00	-44.41	-44.41	0.00
01 Feb 05									
29 Apr 05	Average Book Cost Adjustment CHF		94,586.05	-94,788.89	0.00	0.00	-202.84	-202.84	0.00
29 Apr 05									
14 Feb 05	Average Book Cost Adjustment CHF		25,297.32	-25,034.36	0.00	0.00	262.96	262.96	0.00
14 Feb 05									
14 Jun 05	Average Book Cost Adjustment CHF		34,218.03	-33,330.11	0.00	0.00	887.92	887.92	0.00
14 Jun 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Swiss franc									
13 Apr 05 13 Apr 05	Average Book Cost Adjustment CHF		11,514.93	-11,529.31	0.00	0.00	-14.38	-14.38	0.00
15 Feb 05 15 Feb 05 2005	Average Book Cost Adjustment CHF		47,260.87	-46,525.12	0.00	0.00	735.55	735.55	0.00
09 Feb 05 09 Feb 05	Average Book Cost Adjustment CHF		29,420.01	-29,858.78	0.00	0.00	-438.77	-438.77	0.00
17 Feb 05 17 Feb 05	Average Book Cost Adjustment CHF		11,640.85	-11,623.94	0.00	0.00	16.91	16.91	0.00
07 Jun 05 07 Jun 05	Average Book Cost Adjustment CHF		-17,608.59	17,558.62	0.00	0.00	-49.97	-49.97	0.00
22 Feb 05 22 Feb 05	Average Book Cost Adjustment CHF		82,573.31	-81,832.85	0.00	0.00	740.46	740.46	0.00
13 Sep 05 13 Sep 05	Average Book Cost Adjustment CHF		908.21	-913.38	0.00	0.00	-5.17	-5.17	0.00
01 Apr 05 01 Apr 05	Average Book Cost Adjustment CHF		33,846.04	-33,447.56	0.00	0.00	398.48	398.48	0.00

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BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Swiss franc									
21 Jun 05	Average Book Cost Adjustment CHF		16,693.89	-16,711.81	0.00	0.00	-17.72	-17.72	0.00
21 Jun 05									
12 Apr 05	Average Book Cost Adjustment CHF		18,046.60	-17,866.48	0.00	0.00	180.12	180.12	0.00
12 Apr 05									
15 Jun 05	Average Book Cost Adjustment CHF		-17,086.79	17,357.20	0.00	0.00	270.41	270.41	0.00
15 Jun 05									
17 Feb 05	Average Book Cost Adjustment CHF		149,711.65	-149,494.10	0.00	0.00	217.55	217.55	0.00
17 Feb 05									
11 Feb 05	Average Book Cost Adjustment CHF		46,455.44	-46,110.02	0.00	0.00	345.42	345.42	0.00
11 Feb 05									
30 Mar 05	Average Book Cost Adjustment CHF		-11,521.76	11,243.77	0.00	0.00	-277.99	-277.99	0.00
30 Mar 05									
29 Jun 05	Average Book Cost Adjustment CHF		2,382,178.55	-2,384,415.81	0.00	0.00	-2,237.06	-2,237.06	0.00
29 Jun 05									
17 May 05	Average Book Cost Adjustment CHF		145,470.12	-145,577.18	0.00	0.00	-107.07	-107.07	0.00
17 May 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Swiss franc										
08 Jun 05 08 Jun 05	Average Book Cost Adjustment CHF		-31,850.53	31,797.01	0.00	0.00	-53.52	-53.52	0.00	
18 Feb 05 18 Feb 05	Average Book Cost Adjustment CHF		35,223.85	-34,811.53	0.00	0.00	412.32	412.32	0.00	
29 Jun 05 29 Jun 05	Average Book Cost Adjustment CHF		48,316.83	-48,362.01	0.00	0.00	-45.38	-45.38	0.00	
03 Jun 05 03 Jun 05	Average Book Cost Adjustment CHF		-42,000.90	42,379.04	0.00	0.00	378.14	378.14	0.00	
07 Apr 05 07 Apr 05	Average Book Cost Adjustment CHF		-12,504.48	12,514.07	0.00	0.00	9.59	9.59	0.00	
23 Feb 05 23 Feb 05	Average Book Cost Adjustment CHF		22,400.27	-21,996.58	0.00	0.00	403.69	403.69	0.00	
29 Jun 05 29 Jun 05	Average Book Cost Adjustment CHF		19,992.67	-20,011.44	0.00	0.00	-18.77	-18.77	0.00	
02 Mar 05 02 Mar 05	Average Book Cost Adjustment CHF		-53,280.96	53,180.60	0.00	0.00	-100.36	-100.36	0.00	

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BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Swiss franc									
27 Jan 05 27 Jan 05	Average Book Cost Adjustment CHF		3,884.44	-3,885.23	0.00	0.00	-0.79	-0.79	0.00
07 Apr 05 07 Apr 05	Average Book Cost Adjustment CHF		-3,549.38	3,552.10	0.00	0.00	2.72	2.72	0.00
17 Jan 05 17 Jan 05	Average Book Cost Adjustment CHF		-37,172.33	37,353.95	0.00	0.00	181.62	181.62	0.00
16 Feb 05 16 Feb 05	Average Book Cost Adjustment CHF		22,571.26	-22,312.89	0.00	0.00	258.37	258.37	0.00
07 Feb 05 07 Feb 05	Average Book Cost Adjustment CHF		11,925.95	-12,019.26	0.00	0.00	-83.31	-93.31	0.00
21 Feb 05 21 Feb 05	Average Book Cost Adjustment CHF		18,961.55	-18,754.01	0.00	0.00	207.54	207.54	0.00
06 Apr 05 06 Apr 05	Average Book Cost Adjustment CHF		11,480.36	-11,641.21	0.00	0.00	-160.85	-160.85	0.00
07 Apr 05 07 Apr 05	Average Book Cost Adjustment CHF		-144,559.49	144,772.22	0.00	0.00	212.73	212.73	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Swiss franc									
28 Feb 05	Average Book Cost Adjustment CHF		11,242.82	-11,302.35	0.00	0.00	-59.43	-59.43	0.00
28 Feb 05									
13 May 05	Average Book Cost Adjustment CHF		330,124.74	-332,546.69	0.00	0.00	-2,421.95	-2,421.95	0.00
18 May 05									
04 Feb 05	Average Book Cost Adjustment CHF		13,037.82	-13,202.72	0.00	0.00	-165.10	-165.10	0.00
04 Feb 05									
06 Jun 05	Average Book Cost Adjustment CHF		-20,076.27	20,162.54	0.00	0.00	86.27	86.27	0.00
06 Jun 05									
22 Jun 05	Average Book Cost Adjustment CHF		11,492.06	-11,451.05	0.00	0.00	41.01	41.01	0.00
22 Jun 05									
21 Feb 05	Average Book Cost Adjustment CHF		10,707.08	-10,589.89	0.00	0.00	117.19	117.19	0.00
21 Feb 05									
31 Mar 05	Average Book Cost Adjustment CHF		20,177.80	-20,176.96	0.00	0.00	0.84	0.84	0.00
31 Mar 05									
13 May 05	Average Book Cost Adjustment CHF		13,511.17	-13,610.30	0.00	0.00	-99.13	-99.13	0.00
13 May 05									

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Swiss franc										
12 May 05	Average Book Cost Adjustment CHF		14,424.98	-14,429.17	0.00	0.00	-4.19	-4.19	0.00	
12 May 05										
01 Feb 05	Average Book Cost Adjustment CHF		13,202.72	-13,252.90	0.00	0.00	-50.18	-50.18	0.00	
01 Feb 05										
04 Feb 05	Average Book Cost Adjustment CHF		10,805.61	-10,942.44	0.00	0.00	-136.83	-136.83	0.00	
04 Feb 05										
16 Feb 05	Average Book Cost Adjustment CHF		12,673.67	-12,528.59	0.00	0.00	145.08	145.08	0.00	
16 Feb 05										
22 Feb 05	Average Book Cost Adjustment CHF		3,037.14	-3,009.91	0.00	0.00	27.23	27.23	0.00	
22 Feb 05										
19 Jan 05	Average Book Cost Adjustment CHF		-4,860.37	4,917.80	0.00	0.00	57.43	57.43	0.00	
19 Jan 05										
18 Jan 05	Average Book Cost Adjustment CHF		-10,839.41	11,005.72	0.00	0.00	166.31	166.31	0.00	
18 Jan 05										
01 Mar 05	Average Book Cost Adjustment CHF		612,604.63	-612,488.01	0.00	0.00	116.62	116.62	0.00	
01 Mar 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Swiss franc										
21 Feb 05 21 Feb 05	Average Book Cost Adjustment CHF		13,382.83	-13,238.35	0.00	0.00	148.48	148.48	0.00	0.00
24 Feb 05 24 Feb 05	Average Book Cost Adjustment CHF		27,628.11	-27,485.29	0.00	0.00	142.82	142.82	0.00	0.00
18 Feb 05 18 Feb 05	Average Book Cost Adjustment CHF		55,253.58	-54,808.77	0.00	0.00	646.79	646.79	0.00	0.00
11 Apr 05 11 Apr 05	Average Book Cost Adjustment CHF		16,552.07	-16,510.98	0.00	0.00	41.09	41.09	0.00	0.00
17 Feb 05 17 Feb 05	Average Book Cost Adjustment CHF		14,528.53	-14,335.99	0.00	0.00	190.54	190.54	0.00	0.00
05 Apr 05 05 Apr 05	Average Book Cost Adjustment CHF		38,741.87	-39,298.30	0.00	0.00	-554.43	-554.43	0.00	0.00
01 Jun 05 01 Jun 05	Average Book Cost Adjustment CHF		18,973.32	-18,828.28	0.00	0.00	147.08	147.08	0.00	0.00
23 Jun 05 23 Jun 05	Average Book Cost Adjustment CHF		2,142.08	-2,155.40	0.00	0.00	-13.32	-13.32	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Swiss franc										
02 Jun 05	Average Book Cost Adjustment CHF		14,685.68	-14,634.08	0.00	0.00	51.58		51.58	0.00
02 Jun 05										
22 Feb 05	Average Book Cost Adjustment CHF		4,035.67	-3,999.48	0.00	0.00	36.19		36.19	0.00
22 Feb 05										
16 Jun 05	Average Book Cost Adjustment CHF		-31,733.97	31,834.14	0.00	0.00	100.17		100.17	0.00
16 Jun 05										
03 Feb 05	Average Book Cost Adjustment CHF		12,417.59	-12,439.50	0.00	0.00	-21.91		-21.91	0.00
03 Feb 05										
07 Jul 05	Average Book Cost Adjustment CHF		133,712.58	-133,712.57	0.00	0.00	0.01		0.01	0.00
07 Jul 05										
Total Swiss franc			4,326,713.35	-4,325,724.97	0.00	0.00	988.38		988.38	0.00
Total S/T translation gain/loss for gain/loss on cash disbur							-171,104.47			
Total LT translation gain/loss for gain/loss on cash disbu							0.00			
Total realized gains for gain/loss on cash disbursements					0.00	0.00	88,894.90	88,894.90	0.00	
Total realized losses for gain/loss on cash disbursements					0.00	0.00	-259,999.37	-259,999.37	0.00	
Total Gain/Loss on Cash Disbursements			46,025,905.68	-46,197,010.15	0.00	0.00	-171,104.47	-171,104.47	0.00	
Total Gain/Loss on Cash Disbursements			46,025,905.68	-46,197,010.15	0.00	0.00	-171,104.47	-171,104.47	0.00	

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Account number BDF01

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
			Total Short Term Gain Proceeds							
			9,476,698.58							
			Total Short Term Loss Proceeds							
			7,839,815.71							
			Total Long Term Gain Proceeds							
			45,119,742.14							
			Total Long Term Loss Proceeds							
			8,919,324.82							
			Total Undetermined Tax Lot Proceeds							
			46,281,911.27							
			Additional Short Term Proceeds from Zero G/L Transactions							
			945.00							
			Additional Long Term Proceeds from Zero G/L Transactions							
			69,259.05							
			Short Term Proceeds due to REIT Re-Allocation							
			0.00							
			Long Term Proceeds due to REIT Re-Allocation							
			0.00							
			Total Short Term Proceeds							
			17,417,459.39							
			Total Long Term Proceeds							
			64,108,325.31							
			Total S/T translation gain/loss							
								-479,644.11		
			Total L/T translation gain/loss							
									3,088,904.41	
			Total realized gains			1,407,493.99	12,241,310.68	4,185,720.31	1,740,085.43	14,830,785.61
			Total realized losses			563,317.61	1,955,663.32	1,546,460.01	1,375,553.16	1,456,233.84
			Total realized gain/loss			844,176.38	10,285,647.36	2,639,260.30	364,532.27	13,374,551.77

26-32770
Bradley Foundation
Capital Guardian
For Year Ended 12/31/2005
ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:

Tax Annual Gain/Loss:

Total Realized Gain/Loss:	\$	2,541,224.33		
			S-T G/L Current	\$ 1,749,942.15
			S-T G/L CTF	464,492.58
			L-T 15% G/L-Current	
			L-T 15% Capital Gain Dividend	
			L-T 15% G/L CTF	326,789.61
 Rounding		 0.01		
 Total Trade Adjusted Gain/Loss	 \$	 <u>2,541,224.34</u>	 Total Tax Annual Gain/Loss	 \$ <u>2,541,224.34</u> 0.00

FEDERAL COMMON TRUST FUNDS

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SHORT-TERM COMMON TRUST FUNDS

SHORT-TERM GAIN/LOSS - COMMON TRUST FUND	25,233.76
CF CAP GUARDIAN NON-US EQUITY FUND FOR TXT	439,258.82

TOTAL SHORT-TERM COMMON TRUST FUNDS (ROUNDED)	464,493.00
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LONG-TERM COMMON TRUST FUNDS

15% RATE COMMON TRUST FUNDS

CF CAP GUARDIAN NON-US EQUITY FUND FOR TXT	326,789.61
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TOTAL 15% RATE COMMON TRUST FUNDS	326,790.00
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TOTAL LONG-TERM COMMON TRUST FUNDS (ROUNDED)	326,790.00
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26-01675
Bradley Foundation
Distribution Account
For Year Ended 12/31/2005
ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:

Tax Annual Gain/Loss:

Total Realized Gain/Loss \$ **136,730.87**

S-T G/L Current	\$	(738 22)
L-T 20% G/L		
L-T 15% G/L-Current		137,469 09
L-T 15% Capital Gain Dividend		
L-T Qualified 5-yr		

Total Trade Adjusted Gain/Loss \$ **136,730.87**

Total Tax Annual Gain/Loss \$ **136,730.87** 0 00

IRS CIRCULAR 230 NOTICE To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law For more information about this notice, see <http://www.northerntrust.com/circular230>

DERAL CAPITAL GAIN DIVIDENDS
 =====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

#REORG/AMERISOFT CORP PLAN OF REORG TO SOFT	55,063.85
CDT-COM PROCEEDS FROM COM STK FOR CL ACTION	504.38
#REORG/COLE NATL CORP CASH MERGER EFF 10/4/ COMPLETE MGMT INC COM STK	1,034.76
ADR INDPT ENERGY HLDGS PLC SPONSORED ADR	446.58
#REORG/LASON HOLDINGS INC DESP SEC EFF 7/12	72,470.03
#REORG/MACROMEDIA INC STK MRGR TO ADOBE SYS	326.38
RENT-WAY INC COM	300.30
#REORG/ROBOTIC VISION REV SPLT TOROBOTICVIS	5,074.37
TUT SYS INC COM	533.68
VERSATA INC COM NEW	1,282.44
	432.32

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

137,469.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)

 137,469.00
 =====

26-26158
Bradley Foundation
Gardner Lewis Investment Management Acct.
For Year Ended 12/31/2005
ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:

Tax Annual Gain/Loss:

Total Realized Gain/Loss	\$ 1,351,678.61				
		S-T G/L Current	\$	934,013.98	
		L-T 20% G/L			
		L-T 15% G/L-Current	\$	417,178.63	
		L-T 15% Capital Gain Dividend			
		L-T Qualified 5-yr			
Qualcomm cusip 757525103 sales adjustment	(486.00)				
Total Trade Adjusted Gain/Loss	<u>\$ 1,351,192.61</u>	Total Tax Annual Gain/Loss	\$	<u>1,351,192.61</u>	0.00

IRS CIRCULAR 230 NOTICE To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law For more information about this notice, see [http //www northerntrust com/circular230](http://www.northerntrust.com/circular230)

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4400. ST JUDE MED INC COM	05/17/2004	01/03/2005	180,330.65	162,521.04	17,809.61
7900. BOEING CO COM	05/17/2004	01/13/2005	405,882.31	338,272.47	67,609.84
2200. BOSTON SCIENTIFIC CORP COM	05/17/2004	01/13/2005	73,109.97	87,228.24	-14,118.27
38000. CORNING INC COM	06/08/2004	01/13/2005	450,300.32	460,645.32	-10,345.00
4700. BOEING CO COM	05/17/2004	01/14/2005	236,873.60	201,250.71	35,622.89
700. MONSANTO CO COM	07/21/2004	01/24/2005	39,181.13	26,131.70	13,049.43
1200. QUALCOMM INC	05/17/2004	01/24/2005	44,530.53	37,388.34	7,142.19
1500. HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/1	05/17/2004	01/25/2005	84,378.07	66,700.20	17,677.87
2900. ST JUDE MED INC COM	05/17/2004	01/27/2005	105,834.62	107,116.14	-1,281.52
900. JONES APPAREL GROUP INC	05/17/2004	01/28/2005	29,740.24	32,420.97	-2,680.73
500. JONES APPAREL GROUP INC	05/17/2004	01/31/2005	16,647.85	18,011.65	-1,363.80
6600. HALLIBURTON CO	05/17/2004	02/02/2005	270,580.52	192,110.16	78,470.36
1800. JONES APPAREL GROUP INC	05/17/2004	02/02/2005	60,449.38	64,841.94	-4,392.56
1600. PHH CORP COM NEW COM NEW	12/14/2004	02/07/2005	33,431.53	32,003.42	1,428.11
12100. BMC SOFTWARE INC COM STK	11/02/2004	02/09/2005	190,456.18	220,141.50	-29,685.32
6600. BMC SOFTWARE INC COM STK	01/13/2005	02/10/2005	103,796.09	116,518.61	-12,722.52
1900. HALLIBURTON CO	05/17/2004	02/11/2005	79,587.04	55,304.44	24,282.60
2600. HALLIBURTON CO	05/17/2004	02/14/2005	108,187.89	75,679.76	32,508.13
500. HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/1	05/17/2004	02/14/2005	30,885.23	22,233.40	8,651.83
14700. HALLIBURTON CO	05/17/2004	02/15/2005	607,147.33	427,881.72	179,265.61
5900. #REORG/IAC / INTERACTIVECO RP COM,REV SPLIT EFF 08/08	05/17/2004	02/16/2005	133,308.46	170,327.69	-37,019.23
4100. #REORG/IAC / INTERACTIVECO RP COM,REV SPLIT EFF 08/08	05/17/2004	02/17/2005	90,826.35	118,363.31	-27,536.96
800. FEDERAL HOME LN MTG CORP VT COM	05/17/2004	02/18/2005	49,644.04	45,892.64	3,751.40
10400. #REORG/IAC / INTERACTIVECO RP COM,REV SPLIT EFF 08/08	05/17/2004	02/18/2005	228,406.62	300,238.64	-71,832.02
700. TYCO INTL LTD NEW	05/17/2004	02/18/2005	23,519.22	19,625.13	3,894.09
17500. CISCO SYS INC	05/17/2004	02/23/2005	301,014.56	366,600.50	-65,585.94
5300. FEDERAL HOME LN MTG CORP VT COM	05/17/2004	02/23/2005	321,572.74	304,038.74	17,534.00
2500. TYCO INTL LTD NEW	05/17/2004	02/23/2005	83,787.23	70,089.75	13,697.48
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2500. BJ SVCS CO COM	05/17/2004	02/24/2005	122,706.70	104,850.25	17,856.45
18300. CISCO SYS INC	05/17/2004	02/24/2005	313,874.90	383,359.38	-69,484.48
4500. FEDERAL HOME LN MTG CORP VT COM	05/17/2004	02/24/2005	271,237.11	258,146.10	13,091.01
14500. MBNA CORP	05/17/2004	02/24/2005	364,219.29	341,058.85	23,160.44
1600. HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/1	05/17/2004	02/25/2005	100,189.82	71,146.88	29,042.94
1600. JONES APPAREL GROUP INC	05/17/2004	02/25/2005	51,911.72	57,637.28	-5,725.56
9800. MBNA CORP	05/17/2004	02/25/2005	249,566.41	230,508.74	19,057.67
1600. MONSANTO CO COM	07/22/2004	02/25/2005	94,367.29	59,575.61	34,791.68
400. JONES APPAREL GROUP INC	05/17/2004	02/28/2005	12,759.21	14,409.32	-1,650.11
1500. LENNAR CORP	05/17/2004	03/01/2005	92,007.87	65,047.50	26,960.37
200. LENNAR CORP	05/17/2004	03/02/2005	12,065.38	8,673.00	3,392.38
1100. LENNAR CORP	05/17/2004	03/02/2005	65,481.61	47,701.50	17,780.11
1400. LENNAR CORP	05/17/2004	03/03/2005	83,424.09	60,711.00	22,713.09
2500. ADR GLAXOSMITHKLINE PLC	05/17/2004	03/04/2005	124,304.90	104,936.75	19,368.15
28600. INTEL CORP	01/13/2005	03/04/2005	703,290.85	661,272.04	42,018.81
200. INTEL CORP	01/13/2005	03/04/2005	4,889.83	4,624.28	265.55
2500. LENNAR CORP	05/17/2004	03/10/2005	143,079.28	108,412.50	34,666.78
97. FREESCALE SEMICONDUCTOR INC CL B COM STK	08/17/2004	03/14/2005	1,731.95	1,409.20	322.75
2100. ROCKWELL COLLINS INC	06/30/2004	03/18/2005	97,388.28	66,195.46	31,192.82
3300. CITIGROUP INC	05/17/2004	03/21/2005	150,856.18	148,594.05	2,262.13
5800. LENNAR CORP	05/17/2004	03/21/2005	319,066.63	251,517.00	67,549.63
3500. MERRILL LYNCH & CO INC	12/02/2004	03/21/2005	206,649.29	190,167.74	16,481.55
1200. MERRILL LYNCH & CO INC	10/12/2004	03/22/2005	71,687.91	63,128.16	8,559.75
1100. ROCKWELL COLLINS INC	06/04/2004	03/22/2005	51,766.93	34,221.66	17,545.27
21700. MICROSOFT CORP COM	05/17/2004	03/29/2005	523,078.61	557,004.28	-33,925.67
235. PHH CORP COM NEW COM NEW	08/31/2004	03/31/2005	5,109.20	4,605.29	503.91
2500. MERRILL LYNCH & CO INC	10/12/2004	04/11/2005	140,311.62	131,517.00	8,794.62
1900. MERRILL LYNCH & CO INC	10/12/2004	04/13/2005	105,014.87	99,952.92	5,061.95
3800. AMAZON COM INC COM	05/17/2004	04/14/2005	129,261.84	159,509.94	-30,248.10
2500. MERRILL LYNCH & CO INC	10/12/2004	04/14/2005	135,636.07	131,517.00	4,119.07
1400. AMAZON COM INC COM	05/17/2004	04/15/2005	46,458.31	58,766.82	-12,308.51
1100. EBAY INC	02/15/2005	04/18/2005	35,629.15	47,017.19	-11,388.04
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1400. MERRILL LYNCH & CO INC	10/12/2004	04/18/2005	74,115.83	73,649.52	466.31
6700. EBAY INC	02/15/2005	04/21/2005	220,552.75	263,912.79	-43,360.04
2700. AMGEN INC	03/30/2005	04/22/2005	158,675.06	163,298.16	-4,623.10
5500. AMGEN INC	03/30/2005	04/25/2005	319,321.04	313,871.49	5,449.55
4300. AMAZON COM INC COM	05/17/2004	04/26/2005	142,348.55	180,498.09	-38,149.54
2700. AMGEN INC	08/02/2004	04/26/2005	156,105.30	153,385.65	2,719.65
1400. ROCKWELL COLLINS INC	06/04/2004	04/27/2005	64,556.05	43,554.84	21,001.21
400. ROCKWELL COLLINS INC	06/04/2004	04/28/2005	18,433.06	12,444.24	5,988.82
4500. ROCKWELL COLLINS INC	06/03/2004	04/28/2005	207,543.91	138,031.20	69,512.71
4500. BJ SVCS CO COM	05/17/2004	04/29/2005	220,453.87	188,730.45	31,723.42
2200. ROCKWELL COLLINS INC	06/03/2004	04/29/2005	100,864.45	67,481.92	33,382.53
5400. BJ SVCS CO COM	05/17/2004	05/02/2005	263,991.71	226,476.54	37,515.17
3700. ROCKWELL COLLINS INC	06/03/2004	05/02/2005	169,919.08	113,492.32	56,426.76
18300. GENERAL ELECTRIC CO	03/21/2005	05/03/2005	655,698.15	656,883.99	-1,185.84
200. HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/1	03/30/2005	05/18/2005	13,028.35	12,091.50	936.85
1200. MICRON TECH INC COM	12/14/2004	05/18/2005	12,723.19	14,031.60	-1,308.41
300. GOOGLE INC CL A CL A	04/21/2005	05/20/2005	72,306.54	60,418.92	11,887.62
300. GOOGLE INC CL A CL A	04/21/2005	05/31/2005	82,434.00	56,096.60	26,337.40
500. COMMERCE BANCORP INC N J COM COM	09/07/2004	06/09/2005	13,566.08	13,580.80	-14.72
400. GOOGLE INC CL A CL A	03/21/2005	06/09/2005	113,887.91	71,913.92	41,973.99
5600. COMMERCE BANCORP INC N J COM COM	09/07/2004	06/10/2005	152,202.18	152,104.96	97.22
3600. COMMERCE BANCORP INC N J COM COM	09/07/2004	06/13/2005	99,235.24	97,781.76	1,453.48
5500. COMMERCE BANCORP INC N J COM COM	09/07/2004	06/14/2005	154,003.45	148,335.20	5,668.25
3400. COMMERCE BANCORP INC N J COM COM	09/03/2004	06/15/2005	95,489.76	89,364.24	6,125.52
4000. COMMERCE BANCORP INC N J COM COM	09/03/2004	06/16/2005	114,508.80	105,134.40	9,374.40
.12 SYMANTEC CORP	01/03/2005	07/11/2005	2.61	3.08	-0.47
5300. QUALCOMM INC	05/10/2005	07/12/2005	186,185.98	185,046.20	1,139.78
3600. CITIGROUP INC	06/03/2005	07/18/2005	162,079.98	171,176.56	-9,096.58
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. GOOGLE INC CL A CL A	07/19/2005	07/19/2005	61,959.70	48,389.07	13,570.63
400. PRICE T ROWE GROUP INC	08/18/2004	07/20/2005	26,768.40	19,419.72	7,348.68
800. PRICE T ROWE GROUP INC	08/18/2004	07/21/2005	53,167.53	38,839.44	14,328.09
1300. PRICE T ROWE GROUP INC	08/18/2004	07/22/2005	86,477.58	63,114.09	23,363.49
10200. PFIZER INC	02/25/2005	07/27/2005	269,899.05	271,731.84	-1,832.79
1700. EXXON MOBIL CORP	04/29/2005	07/28/2005	101,017.08	96,780.32	4,236.76
1100. PFIZER INC	02/23/2005	07/28/2005	29,313.77	29,274.85	38.92
3500. MOTOROLA INC	12/09/2004	07/29/2005	73,519.32	62,782.16	10,737.16
2100. PFIZER INC	02/23/2005	07/29/2005	56,237.32	55,888.35	348.97
300. CHGO MERCANTILE EXCHANGE	06/07/2005	08/04/2005	90,348.84	76,447.29	13,901.55
3200. PFIZER INC	02/24/2005	08/11/2005	84,132.15	84,422.59	-290.44
3300. TIME WARNER INC NEW COM	11/11/2004	08/11/2005	59,997.75	56,714.13	3,283.62
4300. PFIZER INC	02/24/2005	08/12/2005	113,644.24	113,258.56	385.68
3000. PFIZER INC	02/24/2005	08/15/2005	78,347.41	79,017.60	-670.19
700. PFIZER INC	02/24/2005	08/16/2005	18,234.23	18,437.44	-203.21
2881. ZIMMER HLDGS INC	06/20/2005	09/13/2005	215,754.53	231,711.39	-15,956.86
1419. ZIMMER HLDGS INC	06/16/2005	09/13/2005	106,267.16	113,501.71	-7,234.55
5000. HILTON HOTELS CORP COM	03/15/2005	09/15/2005	112,671.77	114,237.00	-1,565.23
14300. XILINK INC COM	05/19/2005	09/28/2005	386,461.33	398,383.57	-11,922.24
3600. XILINK INC COM	05/18/2005	09/29/2005	96,795.62	98,835.48	-2,039.86
100. CHGO MERCANTILE EXCHANGE	06/07/2005	09/30/2005	33,800.66	25,482.43	8,318.23
2520. AMERIPRISE FINL INC COM	03/30/2005	10/03/2005	89,120.85	86,297.82	2,823.03
300. CHGO MERCANTILE EXCHANGE	06/07/2005	10/03/2005	102,645.68	75,554.09	27,091.59
1100. HILTON HOTELS CORP COM	03/09/2005	10/03/2005	24,576.27	24,778.67	-202.40
200. HILTON HOTELS CORP COM	03/09/2005	10/14/2005	3,989.83	4,500.38	-510.55
1100. TYCO INTL LTD NEW	06/30/2005	10/14/2005	28,981.81	32,363.10	-3,381.29
600. UBS AG REGISTERED COM	07/12/2005	10/14/2005	51,157.82	48,576.60	2,581.22
24700. HILTON HOTELS CORP COM	03/10/2005	10/17/2005	482,057.10	545,380.81	-63,323.71
3900. UBS AG REGISTERED COM	07/13/2005	10/17/2005	328,581.53	314,523.90	14,057.63
6200. HILTON HOTELS CORP COM	02/11/2005	10/18/2005	118,773.38	135,301.36	-16,527.98
1200. PARKER-HANNIFIN CORP COM	04/12/2005	10/18/2005	74,895.22	72,699.60	2,195.62
800. ADR ROCHE HLDG LTD					
SPONSORED ADR ISIN #US7711	04/26/2005	10/18/2005	58,820.73	48,195.76	10,624.97
4000. UBS AG REGISTERED COM	07/13/2005	10/18/2005	329,550.21	322,404.00	7,146.21
900. PARKER-HANNIFIN CORP COM	04/12/2005	10/19/2005	55,955.33	54,524.70	1,430.63
Totals					

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STATEMENT 7

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4000. ADOBE SYS INC COM RETURN					
MAT FOR COM STK ADOBE SYST	06/10/2005	10/20/2005	122,358.47	119,023.60	3,334.87
3000. PARKER-HANNIFIN CORP COM	04/13/2005	10/20/2005	188,471.61	180,872.70	7,598.91
4500. ADR ROCHE HLDG LTD					
SPONSORED ADR ISIN #US7711	05/17/2005	10/20/2005	324,680.76	270,907.29	53,773.47
1200. ADOBE SYS INC COM RETURN					
MAT FOR COM STK ADOBE SYST	04/18/2005	10/21/2005	36,868.58	33,178.62	3,689.96
200. CHGO MERCANTILE EXCHANGE	10/14/2005	10/21/2005	69,076.91	61,221.16	7,855.75
300. PARKER-HANNIFIN CORP COM	04/11/2005	10/21/2005	18,363.52	17,922.15	441.37
200. CHGO MERCANTILE EXCHANGE	10/14/2005	10/24/2005	71,016.83	61,221.16	9,795.67
800. PARKER-HANNIFIN CORP COM	04/11/2005	10/24/2005	49,584.72	47,792.40	1,792.32
400. PARKER-HANNIFIN CORP COM	04/11/2005	10/24/2005	24,844.16	23,896.20	947.96
300. CHGO MERCANTILE EXCHANGE	10/14/2005	10/25/2005	106,816.23	76,778.37	30,037.86
200. PARKER-HANNIFIN CORP COM	04/11/2005	10/25/2005	12,391.14	11,948.10	443.04
800. PARKER-HANNIFIN CORP COM	04/14/2005	10/25/2005	49,281.93	47,237.34	2,044.59
3800. LINEAR TECHNOLOGY	07/21/2005	10/26/2005	133,483.85	156,957.76	-23,473.91
1100. MOTOROLA INC	11/22/2004	10/26/2005	23,038.20	18,013.02	5,025.18
1000. PARKER-HANNIFIN CORP COM	04/14/2005	10/26/2005	61,702.91	58,815.40	2,887.51
100. CHGO MERCANTILE EXCHANGE	06/06/2005	10/27/2005	35,304.67	24,589.23	10,715.44
300. STARWOOD HOTELS & RESORTS					
PAIRD CTF CL B	03/31/2005	10/27/2005	16,529.18	17,989.29	-1,460.11
100. CHGO MERCANTILE EXCHANGE	06/06/2005	10/28/2005	36,226.14	24,589.23	11,636.91
2700. CONSTELLATION ENERGY GROUP					
INC COM	07/29/2005	10/28/2005	141,838.56	163,676.73	-21,838.17
1400. LINEAR TECHNOLOGY	07/22/2005	10/28/2005	46,592.84	57,801.31	-11,208.47
2400. PARKER-HANNIFIN CORP COM	05/13/2005	10/28/2005	148,310.67	140,424.79	7,885.88
500. GOOGLE INC CL A CL A	10/17/2005	10/31/2005	185,927.82	151,161.67	34,766.15
7600. LINEAR TECHNOLOGY	07/22/2005	10/31/2005	253,115.76	308,189.98	-55,074.22
3100. LINEAR TECHNOLOGY	07/27/2005	11/01/2005	102,817.42	123,168.61	-20,351.19
2600. MOTOROLA INC	11/22/2004	11/01/2005	57,369.97	42,456.42	14,913.55
2000. LINEAR TECHNOLOGY	07/27/2005	11/02/2005	66,543.41	78,218.60	-11,675.19
100. CHGO MERCANTILE EXCHANGE	06/06/2005	11/03/2005	37,594.77	24,589.23	13,005.54
4300. ZIMMER HLDGS INC	06/28/2005	11/03/2005	281,457.62	339,686.34	-58,228.72
100. CHGO MERCANTILE EXCHANGE	06/06/2005	11/07/2005	38,515.78	24,589.23	13,926.55
500. GOOGLE INC CL A CL A	10/17/2005	11/07/2005	197,488.09	125,309.56	72,178.53
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
600. HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/1	05/17/2004	05/18/2005	39,085.06	26,680.08	12,404.98
42000. MICRON TECH INC COM	05/17/2004	05/18/2005	445,311.49	574,866.60	-129,555.11
600. HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/1	05/17/2004	05/19/2005	39,052.36	26,680.08	12,372.28
200. HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/1	05/17/2004	05/20/2005	13,037.47	8,893.36	4,144.11
200. HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/1	05/17/2004	05/23/2005	12,994.93	8,893.36	4,101.57
100. HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/1	05/17/2004	05/24/2005	6,495.04	4,446.68	2,048.36
400. HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/1	05/17/2004	05/26/2005	25,983.83	17,786.72	8,197.11
300. HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/1	05/17/2004	06/01/2005	19,484.18	13,340.04	6,144.14
100. HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/1	05/17/2004	06/03/2005	6,494.72	4,446.68	2,048.04
3500. JONES APPAREL GROUP INC	05/17/2004	06/07/2005	111,119.64	126,081.55	-14,961.91
2300. JONES APPAREL GROUP INC	05/17/2004	06/08/2005	73,060.12	82,853.59	-9,793.47
2300. BOSTON SCIENTIFIC CORP COM	05/17/2004	06/09/2005	65,671.90	91,193.16	-25,521.26
1100. HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/1	05/17/2004	06/09/2005	70,424.33	48,913.48	21,510.85
2900. JONES APPAREL GROUP INC	05/17/2004	06/09/2005	91,628.04	104,467.57	-12,839.53
4100. TYCO INTL LTD NEW	05/17/2004	06/09/2005	119,792.88	114,947.19	4,845.69
300. JONES APPAREL GROUP INC	05/17/2004	06/13/2005	9,586.36	10,806.99	-1,220.63
200. HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/1	05/17/2004	06/14/2005	12,868.34	8,893.36	3,974.98
300. JONES APPAREL GROUP INC	05/17/2004	06/14/2005	9,524.60	10,806.99	-1,282.39
1000. JONES APPAREL GROUP INC	05/17/2004	06/15/2005	31,547.67	36,023.30	-4,475.63
400. JONES APPAREL GROUP INC	05/17/2004	06/16/2005	12,643.71	14,409.32	-1,765.61
1400. HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/1	05/17/2004	06/17/2005	90,746.72	62,253.52	28,493.20
Totals					

-1051-

THE BRIDGE & HANCOCK BRADLEY FOUNDATION GARDNER
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
700. JONES APPAREL GROUP INC	05/17/2004	06/21/2005	22,209.58	25,216.31	-3,006.73
1100. JONES APPAREL GROUP INC	05/17/2004	06/23/2005	34,102.97	39,625.63	-5,522.66
8000. TERADYNE INC COM	05/17/2004	06/28/2005	101,770.92	163,765.60	-61,994.68
13300. TERADYNE INC COM	05/17/2004	06/29/2005	162,839.69	272,260.31	-109,420.62
300. HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/1	05/17/2004	06/30/2005	18,649.61	13,340.04	5,309.57
10900. TERADYNE INC COM	05/17/2004	06/30/2005	130,898.05	223,130.63	-92,232.58
5600. QUALCOMM INC	05/17/2004	07/12/2005	196,724.80	174,478.92	22,245.88
7200. QUALCOMM INC	05/17/2004	07/13/2005	251,314.11	224,330.04	26,984.07
1600. CITIGROUP INC	05/17/2004	07/18/2005	72,035.54	72,045.60	-10.06
1600. CITIGROUP INC	05/17/2004	07/19/2005	71,110.94	72,045.60	-934.66
2300. HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/1	05/17/2004	07/20/2005	140,149.92	102,273.64	37,876.28
1900. PRICE T ROWE GROUP INC	07/01/2004	07/20/2005	127,149.90	94,002.03	33,147.87
7400. CITIGROUP INC	07/16/2004	07/22/2005	327,827.74	330,485.79	-2,658.05
700. PRICE T ROWE GROUP INC	07/07/2004	07/22/2005	46,564.85	33,680.04	12,884.81
1200. PRICE T ROWE GROUP INC	06/22/2004	07/25/2005	79,781.42	57,487.50	22,293.92
600. PRICE T ROWE GROUP INC	06/17/2004	07/26/2005	39,713.65	28,735.14	10,978.51
2400. PRICE T ROWE GROUP INC	07/21/2004	07/27/2005	159,134.22	111,592.26	47,541.96
1400. EXXON MOBIL CORP	05/17/2004	07/28/2005	83,190.54	60,563.16	22,627.38
2400. MOTOROLA INC	05/17/2004	07/29/2005	50,413.24	40,141.08	10,272.16
5100. EXXON MOBIL CORP	05/17/2004	08/03/2005	302,421.93	220,622.94	81,798.99
3100. EXXON MOBIL CORP	05/17/2004	08/10/2005	185,968.96	134,104.14	51,864.82
6700. CORNING INC COM	05/17/2004	08/11/2005	129,680.43	74,198.48	55,481.95
2800. EXXON MOBIL CORP	05/17/2004	08/11/2005	168,764.33	121,126.32	47,638.01
2100. TEVA PHARMACEUTICALS INDS LTD ADR	05/17/2004	08/11/2005	68,767.92	67,783.59	984.33
4100. MOTOROLA INC	05/17/2004	08/12/2005	87,960.17	68,574.35	19,385.82
3300. TEVA PHARMACEUTICALS INDS LTD ADR	05/17/2004	08/12/2005	107,362.32	106,517.07	845.25
2900. EXXON MOBIL CORP	05/17/2004	08/23/2005	170,619.29	125,452.26	45,167.03
500. MOTOROLA INC	05/17/2004	08/23/2005	10,645.45	8,362.72	2,282.73
1100. MOTOROLA INC	05/17/2004	08/24/2005	23,487.86	18,398.00	5,089.86
3300. NIKE INC CLASS B	05/17/2004	09/02/2005	254,988.25	218,173.89	36,814.36
4400. NIKE INC CLASS B	05/17/2004	09/06/2005	339,884.02	290,898.52	48,985.50
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
6900. MOTOROLA INC	05/17/2004	09/15/2005	162,415.05	115,405.60	47,009.45
3000. MOTOROLA INC	05/17/2004	09/23/2005	67,038.49	50,176.35	16,862.14
2800. MOTOROLA INC	05/17/2004	10/03/2005	62,781.48	46,831.26	15,950.22
2498. BOSTON SCIENTIFIC CORP COM	05/17/2004	10/14/2005	59,194.87	99,043.70	-39,848.83
4800. TENET HEALTHCARE CORP COM	06/03/2004	10/14/2005	47,630.31	60,109.44	-12,479.13
1400. TYCO INTL LTD NEW	05/17/2004	10/14/2005	36,885.93	39,250.26	-2,364.33
500. MERCURY INTERACTIVE CORP	05/17/2004	10/17/2005	15,485.55	21,838.45	-6,352.90
2700. MOTOROLA INC	05/17/2004	10/17/2005	53,880.29	45,158.72	8,721.57
1400. MERCURY INTERACTIVE CORP	05/17/2004	10/18/2005	43,513.67	61,147.66	-17,633.99
5100. MOTOROLA INC	05/17/2004	10/18/2005	102,684.19	85,299.79	17,384.40
5700. ADOBE SYS INC COM RETURN					
MAT FOR COM STK ADOBE SYST	05/17/2004	10/21/2005	175,125.73	120,921.80	54,203.93
3800. MERCURY INTERACTIVE CORP	05/17/2004	10/21/2005	118,982.13	165,972.22	-46,990.09
3200. MOTOROLA INC	05/17/2004	10/21/2005	65,881.39	53,521.44	12,359.95
8900. MERCURY INTERACTIVE CORP	08/31/2004	10/24/2005	282,342.45	380,233.99	-97,891.54
200. MOTOROLA INC	05/17/2004	10/24/2005	4,189.82	3,345.09	844.73
1200. MERCURY INTERACTIVE CORP	08/31/2004	10/25/2005	38,002.28	41,091.72	-3,089.44
400. MOTOROLA INC	05/17/2004	10/26/2005	8,377.53	6,690.18	1,687.35
3900. CAREMARK RX INC COM	05/17/2004	11/03/2005	205,595.10	126,692.67	78,902.43
1300. CAREMARK RX INC COM	05/17/2004	11/04/2005	68,297.84	42,230.89	26,066.95
900. CAREMARK RX INC COM	05/17/2004	11/04/2005	47,640.31	29,236.77	18,403.54
2500. CAREMARK RX INC COM	05/17/2004	11/23/2005	126,417.71	81,213.25	45,204.46
21500. CENDANT CORP COM STK	05/17/2004	11/23/2005	387,018.17	456,382.12	-69,363.95
15500. MOTOROLA INC	11/19/2004	11/23/2005	375,078.10	237,396.71	137,681.39
5000. CENDANT CORP COM STK	05/17/2004	11/25/2005	89,831.73	106,135.38	-16,303.65
7500. CENDANT CORP COM STK	08/31/2004	11/28/2005	135,218.58	157,396.00	-22,177.42
3400. COMCAST CORP NEW CL A SPL	05/17/2004	11/30/2005	88,394.25	91,288.98	-2,894.73
700. COMCAST CORP NEW CL A SPL	05/17/2004	12/28/2005	18,115.72	18,794.79	-679.07
2800. JUNIPER NETWORKS INC COM	09/22/2004	12/28/2005	63,476.56	71,102.16	-7,625.60
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			8222181.00	7805003.00	417,179.00
Totals			8222181.00	7805003.00	417,179.00

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

STARWOOD HOTELS & RESORTS PAIRD CTF CL B 2,687.09

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 2,687.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED) 2,687.00
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26-18191
Bradley Foundation
Hotchkis and Wiley Capital Management
For Year Ended 12/31/2005
ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:

Tax Annual Gain/Loss:

Total Realized Gain/Loss:	\$	(99,064.10)						
			S-T G/L Current	\$	(99,064.10)			
			L-T 20% G/L					
			L-T 15% G/L-Current					
			L-T 15% Capital Gain Dividend					
			L-T Qualified 5-yr					
Total Trade Adjusted Gain/Loss	\$	<u>(99,064.10)</u>	Total Tax Annual Gain/Loss	\$	<u>(99,064.10)</u>	0.00		

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1300. CONSECO INC COM NEW STK	11/25/2005	12/07/2005	29,664.75	27,495.52	2,169.23
1500. METLIFE INC COM ISIN US59156R1086	11/25/2005	12/07/2005	76,346.80	76,507.50	-160.70
900. PRUDENTIAL FINL INC	11/25/2005	12/07/2005	67,894.15	69,321.51	-1,427.36
700. ALTRIA GROUP INC COM COM	11/25/2005	12/19/2005	53,808.77	51,485.63	2,323.14
700. ALTRIA GROUP INC COM COM	11/25/2005	12/19/2005	53,902.99	51,485.63	2,417.36
1600. FREESCALE SEMICONDUCTOR INC COM CL A	11/25/2005	12/19/2005	41,729.29	41,232.16	497.13
1000. FREESCALE SEMICONDUCTOR INC COM CL A	11/25/2005	12/19/2005	25,848.91	25,770.10	78.81
1200. MGM MIRAGE COM	11/25/2005	12/19/2005	42,752.77	49,291.56	-6,538.79
400. PRINCIPAL FINANCIAL GROUP	11/25/2005	12/19/2005	19,667.09	20,151.48	-484.39
1000. ALTRIA GROUP INC COM COM	11/25/2005	12/20/2005	76,198.61	73,550.90	2,647.71
4500. FREESCALE SEMICONDUCTOR INC COM CL A	11/25/2005	12/20/2005	116,491.57	115,965.45	526.12
4100. MGM MIRAGE COM	11/25/2005	12/20/2005	146,731.22	168,412.83	-21,681.61
200. PRINCIPAL FINANCIAL GROUP	11/25/2005	12/20/2005	9,780.71	10,075.74	-295.03
1700. ALTRIA GROUP INC COM COM	11/25/2005	12/21/2005	129,774.78	125,036.53	4,738.25
800. FREESCALE SEMICONDUCTOR INC COM CL A	11/25/2005	12/21/2005	21,112.23	20,616.08	496.15
3100. MGM MIRAGE COM	11/25/2005	12/21/2005	112,833.73	127,336.53	-14,502.80
200. PRINCIPAL FINANCIAL GROUP	11/25/2005	12/21/2005	9,770.79	10,075.74	-304.95
100. ALTRIA GROUP INC COM COM	11/25/2005	12/22/2005	7,656.01	7,355.09	300.92
200. FREESCALE SEMICONDUCTOR INC COM CL A	11/25/2005	12/22/2005	5,279.59	5,154.02	125.57
1400. MGM MIRAGE COM	11/25/2005	12/22/2005	50,582.54	57,506.82	-6,924.28
300. PRINCIPAL FINANCIAL GROUP	11/25/2005	12/22/2005	14,512.20	15,113.61	-601.41
600. FREESCALE SEMICONDUCTOR INC COM CL A	11/25/2005	12/23/2005	15,688.19	15,462.06	226.13
13200. MGM MIRAGE COM	12/07/2005	12/23/2005	476,401.08	535,799.00	-59,397.92
300. PRINCIPAL FINANCIAL GROUP	11/25/2005	12/23/2005	14,461.92	15,113.61	-651.69
300. FREESCALE SEMICONDUCTOR INC COM CL A	11/25/2005	12/27/2005	7,714.65	7,731.03	-16.38
300. PRINCIPAL FINANCIAL GROUP	11/25/2005	12/27/2005	14,411.19	15,113.61	-702.42
400. PRINCIPAL FINANCIAL GROUP	11/25/2005	12/28/2005	19,207.05	20,151.48	-944.43
Totals					

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26-01686
Bradley Foundation
Nicholas Applegate Mini-Cap Growth FD
For Year Ended 12/31/2005
ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:

Tax Annual Gain/Loss:

Total Realized Gain/Loss	\$	701,787.64					
			S-T G/L Current	\$	701,787.64		
			L-T 20% G/L				
			L-T 15% G/L-Current				
			L-T 15% Capital Gain Dividend				
			L-T Qualified 5-yr				
Total Trade Adjusted Gain/Loss	\$	<u>701,787.64</u>	Total Tax Annual Gain/Loss	\$	<u>701,787.64</u>	0.00	

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FEDERAL CAPITAL GAIN DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

MFO NICHOLAS-APPLEGATE MUT FDS MINI-CAP GRO 701,787.64

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 701,788.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED) 701,788.00
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22-20019
Bradley Foundation
NTGI Intericap International Fund
For Year Ended 12/31/2005
ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:

Tax Annual Gain/Loss:

Total Realized Gain/Loss:	\$	1,588,959.81			
			S-T G/L Current	\$	
			S-T G/L - CTF		22,279.92
			L-T 15% G/L-Current	\$	
			L-T 15% Capital Gain Dividend		
			L-T 15% G/L - CTF		242,585.90
MFB NTGI Com Daily Intericap Index FD (CUSIP:003998226)		(1,324,093.99)			
Year End Gain/Loss Adjustments Reflected in Tax					
Total Trade Adjusted Gain/Loss	\$	<u>264,865.82</u>	Total Tax Annual Gain/Loss	\$	<u>264,865.82</u> 0.00

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FEDERAL COMMON TRUST FUNDS

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SHORT-TERM COMMON TRUST FUNDS

MFB NTGI COM DAILY INTERCAP INDEX FD - LEND 22,279.92

TOTAL SHORT-TERM COMMON TRUST FUNDS (ROUNDED) 22,280.00

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LONG-TERM COMMON TRUST FUNDS

15% RATE COMMON TRUST FUNDS

MFB NTGI COM DAILY INTERCAP INDEX FD - LEND 242,585.90

TOTAL 15% RATE COMMON TRUST FUNDS 242,586.00

TOTAL LONG-TERM COMMON TRUST FUNDS (ROUNDED) 242,586.00

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26-25501
Bradley Foundation
NTGI Intercap International Fund
For Year Ended 12/31/2005
ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:		Tax Annual Gain/Loss:			
Total Realized Gain/Loss	\$ 415,949.03	S-T G/L Current	\$ 48,816.36		
		S-T G/L - CTF	35,987.35		
		L-T 15% G/L-Current	\$		
		L-T 15% Capital Gain Dividend			
		L-T 15% G/L - CTF	68,270.26		
MFB NTGI Com Daily Intercap Index FD (CUSIP 003998226) Year End Gain/Loss Adjustments Reflected in Tax	(262,875.06)				
Total Trade Adjusted Gain/Loss	\$ <u>153,073.97</u>	Total Tax Annual Gain/Loss	\$ <u>153,073.97</u>		0.00

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FEDERAL COMMON TRUST FUNDS

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SHORT-TERM COMMON TRUST FUNDS

MFB NTGI COM DAILY INTERCAP INDEX FD - LEND 35,987.35

TOTAL SHORT-TERM COMMON TRUST FUNDS (ROUNDED) 35,987.00

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LONG-TERM COMMON TRUST FUNDS

15% RATE COMMON TRUST FUNDS

MFB NTGI COM DAILY INTERCAP INDEX FD - LEND 68,270.26

TOTAL 15% RATE COMMON TRUST FUNDS 68,270.00

TOTAL LONG-TERM COMMON TRUST FUNDS (ROUNDED) 68,270.00

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22-20017
Bradley Foundation
NTGI Lehman Aggregate Index Fund
For Year Ended 12/31/2005
ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:			Tax Annual Gain/Loss:		
Total Realized Gain/Loss	\$	(25,241.47)			
			S-T G/L Current	\$	
			S-T G/L - CTF		(11,078.08)
MFB NTGI-Com Daily Aggregate Bond Index (CUSIP 003999AU3)			L-T 15% G/L-Current	\$	
Year End Gain/Loss Adjustments Reflected in Tax		5,233.48	L-T 15% Capital Gain Dividend		
			L-T 15% G/L - CTF		(8,929.91)
Total Trade Adjusted Gain/Loss	\$	<u>(20,007.99)</u>	Total Tax Annual Gain/Loss	\$	<u>(20,007.99)</u> (0.00)

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FEDERAL COMMON TRUST FUNDS
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SHORT-TERM COMMON TRUST FUNDS

MFB NTGI COMMON DAILY AGGREGATE BOND INDEX -11,078.08

TOTAL SHORT-TERM COMMON TRUST FUNDS (ROUNDED) -11,078.00
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LONG-TERM COMMON TRUST FUNDS

15% RATE COMMON TRUST FUNDS

MFB NTGI COMMON DAILY AGGREGATE BOND INDEX -8,929.91

TOTAL 15% RATE COMMON TRUST FUNDS -8,930.00

TOTAL LONG-TERM COMMON TRUST FUNDS (ROUNDED) -8,930.00
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26-25228
Bradley Foundation
NTGI Lehman Aggregate Index Fund
For Year Ended 12/31/2005
ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:		Tax Annual Gain/Loss:			
Total Realized Gain/Loss	\$ (133,149.44)				
		S-T G/L Current	\$		
		S-T G/L - CTF		(3,859.34)	
		L-T 15% G/L-Current	\$		
		L-T 15% Capital Gain Dividend			
		L-T 15% G/L - CTF		(74,546.41)	
MFB NTGI-Com Daily Aggregate Bond Index (CUSIP.003999AU3) Year End Gain/Loss Adjustments Reflected in Tax	54,743.69				
Total Trade Adjusted Gain/Loss	\$ <u>(78,405.75)</u>	Total Tax Annual Gain/Loss	\$	<u>(78,405.75)</u>	0.00

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FEDERAL COMMON TRUST FUNDS
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SHORT-TERM COMMON TRUST FUNDS

MFB NTGI COMMON DAILY AGGREGATE BOND INDEX -3,859.34

TOTAL SHORT-TERM COMMON TRUST FUNDS (ROUNDED) -3,859.00
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LONG-TERM COMMON TRUST FUNDS

15% RATE COMMON TRUST FUNDS

MFB NTGI COMMON DAILY AGGREGATE BOND INDEX -74,546.41

TOTAL 15% RATE COMMON TRUST FUNDS -74,546.00

TOTAL LONG-TERM COMMON TRUST FUNDS (ROUNDED) -74,546.00
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22-20018
Bradley Foundation
NTGI Russell 2000 Index Fund
For Year Ended 12/31/2005
ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:

Tax Annual Gain/Loss:

Total Realized Gain/Loss	\$	103,771.53			
			S-T G/L Current	\$	(1,956 31)
			S-T G/L - CTF		30,237 74
			L-T 15% G/L-Current	\$	(97,458 63)
			L-T 15% Capital Gain Dividend		
			L-T 15% G/L - CTF		236,993 65
MFB-NTGI QM Com Daily Russell 2000 EQTY Index FD (658991658)		64,044 92			
Year End Gain/Loss Adjustments Reflected in Tax					
Total Trade Adjusted Gain/Loss	\$	<u>167,816.45</u>	Total Tax Annual Gain/Loss	\$	<u>167,816.45</u> 0 00

IRS CIRCULAR 230 NOTICE To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.northerntrust.com/circular230>

FEDERAL COMMON TRUST FUNDS
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SHORT-TERM COMMON TRUST FUNDS

MFB NTGI-QM COM DAILY RUSSELL 2000 EQTY IND 30,237.74

TOTAL SHORT-TERM COMMON TRUST FUNDS (ROUNDED) 30,238.00
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LONG-TERM COMMON TRUST FUNDS

15% RATE COMMON TRUST FUNDS

MFB NTGI-QM COM DAILY RUSSELL 2000 EQTY IND 236,993.65

TOTAL 15% RATE COMMON TRUST FUNDS 236,994.00

TOTAL LONG-TERM COMMON TRUST FUNDS (ROUNDED) 236,994.00
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STATEMENT 5 ✓

26-25500
Bradley Foundation
NTGI Russell 2000 Index Fund
For Year Ended 12/31/2005
ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:

Tax Annual Gain/Loss:

Total Realized Gain/Loss	\$	682,259.52		\$	
			S-T G/L Current		
			S-T G/L - CTF		154,138.70
			L-T 15% G/L-Current	\$	
			L-T 15% Capital Gain Dividend		
			L-T 15% G/L - CTF		706,313.37
MFB-NTGI QM Com Daily Russell 2000 EQTY Index FD (658991658) Year End Gain/Loss Adjustments Reflected in Tax		178,192.55			
Total Trade Adjusted Gain/Loss	\$	<u>860,452.07</u>	Total Tax Annual Gain/Loss	\$	<u>860,452.07</u> 0 00

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FEDERAL COMMON TRUST FUNDS

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SHORT-TERM COMMON TRUST FUNDS

MFB NTGI-QM COM DAILY RUSSELL 2000 EQTY IND 154,138.70

TOTAL SHORT-TERM COMMON TRUST FUNDS (ROUNDED) 154,139.00

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LONG-TERM COMMON TRUST FUNDS

15% RATE COMMON TRUST FUNDS

MFB NTGI-QM COM DAILY RUSSELL 2000 EQTY IND 706,313.37

TOTAL 15% RATE COMMON TRUST FUNDS 706,313.00

TOTAL LONG-TERM COMMON TRUST FUNDS (ROUNDED) 706,313.00

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22-20015
Bradley Foundation
NTGI S&P 500 Equity Index Fund
For Year Ended 12/31/2005
ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:

Tax Annual Gain/Loss:

Total Realized Gain/Loss	\$ 835,842.47				
			S-T G/L Current	\$ 846,713.41	
			S-T G/L - CTF	3,438.42	
MFB-NTGI Com Daily S&P500 EQTY Index(CUSIP 003996022)	(7,128.71)		L-T 15% G/L-Current	\$	
Year End Gain/Loss Adjustments Reflected in Tax			L-T 15% Capital Gain Dividend		
			L-T 15% G/L - CTF	(21,294.02)	
MFB-NTGI Com Daily S&P500 EQTY Index(CUSIP 003996022)	144.05				
2005 Sales Adjusted by Final NTGI Factors					
Total Trade Adjusted Gain/Loss	\$ <u>828,857.81</u>		Total Tax Annual Gain/Loss	\$ <u>828,857.81</u>	0.00

IRS CIRCULAR 230 NOTICE To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law For more information about this notice, see [http //www.northerntrust.com/circular230](http://www.northerntrust.com/circular230)

FEDERAL COMMON TRUST FUNDS
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SHORT-TERM COMMON TRUST FUNDS

MFB NTGI COM DAILY S&P500 EQTY INDEX-LENDIN 3,438.42

TOTAL SHORT-TERM COMMON TRUST FUNDS (ROUNDED) 3,438.00
 =====

LONG-TERM COMMON TRUST FUNDS

15% RATE COMMON TRUST FUNDS

MFB NTGI COM DAILY S&P500 EQTY INDEX-LENDIN -21,294.02

TOTAL 15% RATE COMMON TRUST FUNDS -21,294.00

TOTAL LONG-TERM COMMON TRUST FUNDS (ROUNDED) -21,294.00
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26-25227
Bradley Foundation
NTGI S&P 500 Equity Index Fund
For Year Ended 12/31/2005
ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:

Tax Annual Gain/Loss:

Total Realized Gain/Loss.	\$ 481,198.71				
			S-T G/L Current	\$ 363,713.98	
			S-T G/L - CTF	19,888.49	
MFB-NTGI Com Daily S&P500 EQTY Index(CUSIP 003996022)	(58,139.63)		L-T 15% G/L-Current	\$	
Year End Gain/Loss Adjustments Reflected in Tax			L-T 15% Capital Gain Dividend		
			L-T 15% G/L - CTF	39,323.54	
MFB-NTGI Com Daily S&P500 EQTY Index(CUSIP.003996022)	(133.07)				
2005 Sales Adjusted by Final NTGI Factors					
Total Trade Adjusted Gain/Loss	\$ <u>422,926.01</u>		Total Tax Annual Gain/Loss	\$ <u>422,926.01</u>	0.00

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FEDERAL COMMON TRUST FUNDS

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SHORT-TERM COMMON TRUST FUNDS

MFB NTGI COM DAILY S&P500 EQTY INDEX-LENDIN 19,888.49

TOTAL SHORT-TERM COMMON TRUST FUNDS (ROUNDED) 19,888.00

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LONG-TERM COMMON TRUST FUNDS

15% RATE COMMON TRUST FUNDS

MFB NTGI COM DAILY S&P500 EQTY INDEX-LENDIN 39,323.54

TOTAL 15% RATE COMMON TRUST FUNDS 39,324.00

TOTAL LONG-TERM COMMON TRUST FUNDS (ROUNDED) 39,324.00

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26-14848
Bradley Foundation
Pimco Real Return Bond Fund
For Year Ended 12/31/2005
ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:

Tax Annual Gain/Loss:

Total Realized Gain/Loss:	\$	236,295.89					
			S-T G/L Current	\$			
			L-T 20% G/L				
			L-T 15% G/L-Current	\$	111,863.23		
			L-T 15% Capital Gain Dividend				
			L-T Qualified 5-yr				
			S-T Gain re-classified as income in tax.		124,432.66		
Total Trade Adjusted Gain/Loss	\$	<u>236,295.89</u>	Total Tax Annual Gain/Loss	\$	<u>236,295.89</u>	0.00	

FEDERAL CAPITAL GAIN DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN 111,863.23

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 111,863.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED) 111,863.00
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26-05377
Bradley Foundation
TCW Large Cap Value
For Year Ended 12/31/2005
ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:

Tax Annual Gain/Loss:

Total Realized Gain/Loss.	\$	6,577,467.45		\$	
			S-T G/L Current		433,698 92
			L-T 20% G/L		
			L-T 15% G/L-Current	\$	6,142,760 53
			L-T 15% Capital Gain Dividend		
			L-T Qualified 5-yr		
2004 Coca-Cola return of captial posting reflected in 2005 accounting but not in tax		(1,008 00)			
Total Trade Adjusted Gain/Loss	\$	<u>6,576,459.45</u>	Total Tax Annual Gain/Loss	\$	<u>6,576,459.45</u> 0 00

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
275. ANADARKO PETROLEUM CORP	07/07/2004	01/04/2005	16,911.55	16,598.31	313.24
255. PEABODY ENERGY CORP COM COM STK	04/01/2004	01/04/2005	19,468.69	12,002.60	7,466.09
150. ANADARKO PETROLEUM CORP	07/09/2004	01/05/2005	9,037.28	9,049.00	-11.72
1475. ANADARKO PETROLEUM CORP	07/09/2004	01/05/2005	89,257.98	88,629.40	628.58
4700. EXXON MOBIL CORP	04/01/2004	01/05/2005	234,535.31	196,363.65	38,171.66
845. PEABODY ENERGY CORP COM COM STK	04/01/2004	01/05/2005	63,838.25	39,773.30	24,064.95
500. ANADARKO PETROLEUM CORP	07/08/2004	01/06/2005	30,288.59	29,905.59	383.00
400. TRANSOCEAN SEDCO FOREX INC ORD ISIN #KYG900781090	04/01/2004	01/10/2005	16,302.78	10,837.80	5,464.98
650. NORFOLK SOUTHN CORP COM	04/01/2004	01/12/2005	23,228.80	14,326.91	8,901.89
680. WEYERHAEUSER CO	04/01/2004	01/12/2005	45,399.45	44,469.55	929.90
160. HALLIBURTON CO	04/01/2004	01/13/2005	6,437.67	4,820.93	1,616.74
90. HALLIBURTON CO	04/01/2004	01/13/2005	3,660.38	2,711.77	948.61
610. NORFOLK SOUTHN CORP COM	04/01/2004	01/13/2005	21,745.78	13,445.25	8,300.53
300. NORFOLK SOUTHN CORP COM	04/01/2004	01/13/2005	10,751.22	6,612.42	4,138.80
670. TRANSOCEAN SEDCO FOREX INC ORD ISIN #KYG900781090	04/01/2004	01/13/2005	28,592.91	18,153.32	10,439.59
125. HALLIBURTON CO	04/01/2004	01/14/2005	5,050.43	3,766.35	1,284.08
340. NORFOLK SOUTHN CORP COM	04/01/2004	01/14/2005	12,275.26	7,494.08	4,781.18
445. TRANSOCEAN SEDCO FOREX INC ORD ISIN #KYG900781090	04/01/2004	01/14/2005	19,027.35	12,057.05	6,970.30
125. HALLIBURTON CO	04/01/2004	01/18/2005	5,221.72	3,766.35	1,455.37
255. TRANSOCEAN SEDCO FOREX INC ORD ISIN #KYG900781090	04/01/2004	01/18/2005	11,121.91	6,909.10	4,212.81
130. TRANSOCEAN SEDCO FOREX INC ORD ISIN #KYG900781090	04/01/2004	01/19/2005	5,652.04	3,522.28	2,129.76
3200. DOW CHEMICAL CO	04/01/2004	02/01/2005	162,316.25	131,018.88	31,297.37
550. GAP INC COM	04/01/2004	02/03/2005	11,770.22	12,066.29	-296.07
2270. GAP INC COM	04/01/2004	02/03/2005	48,631.78	49,800.85	-1,169.07
1100. GAP INC COM	04/01/2004	02/04/2005	23,578.38	24,132.57	-554.19
400. GENERAL DYNAMICS CORP	08/10/2004	02/04/2005	41,130.12	38,280.00	2,850.12
900. TEXAS INSTRUMENTS INC	04/01/2004	02/04/2005	21,896.27	26,642.52	-4,746.25
385. GAP INC COM	04/01/2004	02/07/2005	8,296.74	8,446.40	-149.66
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. GAP INC COM	04/01/2004	02/07/2005	6,470.78	6,581.61	-110.83
525. GAP INC COM	04/01/2004	02/08/2005	11,200.45	11,517.81	-317.36
140. GAP INC COM	04/01/2004	02/08/2005	2,995.90	3,071.42	-75.52
1030. GAP INC COM	08/16/2004	02/09/2005	21,816.53	20,958.06	858.47
1600. HASBRO INC COM	04/01/2004	02/11/2005	32,404.05	35,608.64	-3,204.59
810. HASBRO INC COM	04/01/2004	02/14/2005	16,265.39	18,026.87	-1,761.48
630. HASBRO INC COM	04/01/2004	02/15/2005	12,715.25	14,020.90	-1,305.65
890. HASBRO INC COM	04/01/2004	02/16/2005	17,847.56	19,807.31	-1,959.75
495. HASBRO INC COM	04/01/2004	02/17/2005	9,939.27	11,016.42	-1,077.15
690. HASBRO INC COM	04/01/2004	02/17/2005	13,846.05	15,356.23	-1,510.18
615. HASBRO INC COM	04/01/2004	02/18/2005	12,429.79	13,687.07	-1,257.28
70. HASBRO INC COM	04/01/2004	02/22/2005	1,404.30	1,557.88	-153.58
680. ADR RIO TINTO PLC	02/04/2005	02/23/2005	91,622.90	76,594.19	15,028.71
320. ADR RIO TINTO PLC	04/02/2004	02/24/2005	43,243.88	32,853.22	10,390.66
805. AON CORP	04/12/2004	03/01/2005	19,659.14	23,308.10	-3,648.96
600. HASBRO INC COM	04/01/2004	03/01/2005	12,689.58	13,353.24	-663.66
185. AON CORP	04/08/2004	03/02/2005	4,475.43	5,310.77	-835.34
465. AON CORP	04/13/2004	03/02/2005	11,279.40	13,328.50	-2,049.10
625. HASBRO INC COM	04/01/2004	03/02/2005	13,135.87	13,909.63	-773.76
170. AON CORP	04/19/2004	03/03/2005	4,113.86	4,853.90	-740.04
485. AON CORP	04/20/2004	03/03/2005	11,712.46	13,759.57	-2,047.11
725. AON CORP	04/01/2004	03/04/2005	17,696.37	20,485.96	-2,789.59
700. AON CORP	04/20/2004	03/04/2005	17,403.66	19,795.03	-2,391.37
775. AON CORP	04/01/2004	03/07/2005	19,347.00	21,898.79	-2,551.79
235. AON CORP	04/01/2004	03/07/2005	5,837.72	6,640.28	-802.56
390. AON CORP	04/01/2004	03/07/2005	9,733.95	11,020.04	-1,286.09
95. HASBRO INC COM	04/01/2004	03/07/2005	1,990.18	2,114.26	-124.08
1075. AON CORP	04/01/2004	03/08/2005	26,131.52	30,375.74	-4,244.22
145. HASBRO INC COM	04/01/2004	03/08/2005	3,038.86	3,227.03	-188.17
695. AON CORP	04/01/2004	03/09/2005	16,705.57	19,638.27	-2,932.70
325. AON CORP	04/01/2004	03/10/2005	7,815.57	9,183.36	-1,367.79
470. AON CORP	04/01/2004	03/11/2005	11,235.25	13,280.55	-2,045.30
350. AON CORP	04/01/2004	03/14/2005	8,430.35	9,889.77	-1,459.42
1485. HASBRO INC COM	04/01/2004	03/14/2005	31,118.33	33,049.27	-1,930.94
445. AON CORP	04/01/2004	03/15/2005	10,674.97	12,574.14	-1,899.17
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
355. HASBRO INC COM	04/01/2004	03/15/2005	7,437.00	7,900.67	-463.67
345. HASBRO INC COM	04/01/2004	03/15/2005	7,228.06	7,678.11	-450.05
1130. AON CORP	04/01/2004	03/16/2005	26,647.91	31,929.84	-5,281.93
235. AON CORP	04/01/2004	03/16/2005	5,526.82	6,640.28	-1,113.46
600. DOW CHEMICAL CO	04/01/2004	03/16/2005	30,860.70	24,566.04	6,294.66
700. AON CORP	04/01/2004	03/17/2005	16,251.15	19,779.55	-3,528.40
325. AON CORP	04/01/2004	03/17/2005	7,581.29	9,183.36	-1,602.07
2455. HASBRO INC COM	04/01/2004	03/17/2005	50,551.69	54,637.01	-4,085.32
1985. AON CORP	04/16/2004	03/18/2005	45,226.92	56,053.55	-10,826.63
175. AON CORP	04/13/2004	03/18/2005	4,020.45	4,927.69	-907.24
395. HASBRO INC COM	04/01/2004	03/18/2005	8,079.34	8,790.88	-711.54
1565. AON CORP	04/21/2004	03/21/2005	35,988.80	43,987.56	-7,998.76
835. AON CORP	04/21/2004	03/22/2005	19,213.46	23,424.36	-4,210.90
335. AON CORP	04/15/2004	03/23/2005	7,612.95	9,389.31	-1,776.36
70. AON CORP	04/15/2004	03/24/2005	1,568.26	1,961.86	-393.60
320. AON CORP	04/15/2004	03/24/2005	7,239.54	8,968.03	-1,728.49
635. AON CORP	04/15/2004	03/28/2005	14,452.31	17,784.62	-3,332.31
1230. AON CORP	04/14/2004	03/29/2005	28,200.14	34,310.11	-6,109.97
655. AON CORP	04/26/2004	03/31/2005	15,019.50	17,549.15	-2,529.65
770. AON CORP	04/26/2004	04/01/2005	17,468.17	20,630.30	-3,162.13
1130. AON CORP	05/11/2004	04/04/2005	25,509.25	29,531.88	-4,022.63
425. AON CORP	05/11/2004	04/05/2005	9,515.05	10,996.67	-1,481.62
2410. AON CORP	12/27/2004	04/06/2005	53,985.84	58,334.05	-4,348.21
635. AON CORP	12/27/2004	04/06/2005	14,228.67	14,683.83	-455.16
605. AON CORP	12/21/2004	04/07/2005	13,542.42	13,707.42	-165.00
355. AON CORP	12/21/2004	04/07/2005	7,957.06	8,174.97	-217.91
535. CARDINAL HEALTH INC	12/20/2004	04/08/2005	29,782.63	31,039.42	-1,256.79
1045. CARDINAL HEALTH INC	12/20/2004	04/08/2005	58,083.68	60,396.58	-2,312.90
665. CARDINAL HEALTH INC	01/13/2005	04/11/2005	36,956.16	36,251.57	704.59
500. CARDINAL HEALTH INC	01/13/2005	04/11/2005	27,742.53	28,482.97	-740.44
1455. CARDINAL HEALTH INC	12/17/2004	04/11/2005	80,546.88	83,776.56	-3,229.68
800. CARDINAL HEALTH INC	01/13/2005	04/12/2005	44,314.78	43,607.29	707.49
2640. CARDINAL HEALTH INC	01/19/2005	04/13/2005	145,463.72	143,206.23	2,257.49
860. CARDINAL HEALTH INC	01/18/2005	04/13/2005	47,545.69	46,757.81	787.88
100. RACKABLE SYS INC COM COM	06/10/2005	06/10/2005	1,199.94	1,200.00	-0.06
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
900. ALCOA INC	11/04/2004	06/16/2005	25,157.72	29,781.09	-4,623.37
850. TEXAS INSTRUMENTS INC	11/04/2004	07/21/2005	26,128.75	19,165.81	6,962.94
645. TEXAS INSTRUMENTS INC	11/04/2004	07/21/2005	19,935.08	15,678.60	4,256.48
305. TEXAS INSTRUMENTS INC	11/04/2004	07/21/2005	9,366.86	7,413.91	1,952.95
1900. ADVANCED ANALOGIC TECHNOLOGIES INC COM COM	08/03/2005	08/04/2005	22,099.30	19,000.00	3,099.30
125. ADR RIO TINTO PLC	05/17/2005	08/15/2005	18,753.56	14,629.41	4,124.15
375. ADR RIO TINTO PLC	05/20/2005	08/16/2005	55,263.24	43,672.64	11,590.60
525. ORACLE CORPORATION	12/09/2004	10/27/2005	6,602.17	6,943.23	-341.06
675. ORACLE CORPORATION	12/09/2004	10/28/2005	8,460.23	8,927.01	-466.78
1400. AIR PRODUCTS & CHEMICALS INC COM	11/04/2005	11/25/2005	83,938.39	80,353.69	3,584.70
3800. AMERICAN INTL GROUP INC	04/05/2005	11/25/2005	260,414.51	212,190.00	48,224.51
2500. APACHE CORP	07/06/2005	11/25/2005	173,178.01	168,527.49	4,650.52
4070. BK AMER CORP COM	08/18/2005	11/25/2005	190,997.11	177,964.41	13,032.70
4200. BEST BUY INC	10/13/2005	11/25/2005	212,532.11	172,097.53	40,434.58
30. BEST BUY INC	09/21/2005	11/25/2005	1,515.23	1,227.47	287.76
5930. DANAHER CORP	11/09/2005	11/25/2005	329,105.39	302,844.18	26,261.21
8300. DELL INC COM STK	08/15/2005	11/25/2005	252,208.19	301,224.22	-49,016.03
4000. ECOLAB INC	11/02/2005	11/25/2005	132,752.05	127,862.37	4,889.68
5600. EMERSON ELECTRIC CO	11/04/2005	11/25/2005	409,178.25	381,370.59	27,807.66
10000. EXELON CORP	11/09/2005	11/25/2005	521,429.19	501,848.18	19,581.01
10100. EXXON MOBIL CORP	06/30/2005	11/25/2005	606,749.30	589,391.28	17,358.02
7100. GENERAL ELECTRIC CO	11/04/2005	11/25/2005	255,866.20	251,893.54	3,972.66
3400. GOLDMAN SACHS GROUP INC	06/24/2005	11/25/2005	456,287.10	349,967.93	106,319.17
4400. INTL BUSINESS MACHINES	09/01/2005	11/25/2005	390,175.68	358,295.48	31,880.20
9200. MEDTRONIC INC	02/17/2005	11/25/2005	522,698.22	485,577.47	37,120.75
900. MERRILL LYNCH & CO INC	11/04/2005	11/25/2005	61,568.67	58,527.36	3,041.31
5300. NOKIA CORP SPONSORED ADR	09/20/2005	11/25/2005	92,428.13	87,636.24	4,791.89
25600. PFIZER INC	01/26/2005	11/25/2005	557,165.80	644,965.06	-87,799.26
300. SCHLUMBERGER LTD ISIN #AN8068571086	05/13/2005	11/25/2005	29,057.51	19,675.50	9,382.01
15200. SCHWAB CHARLES CORP COM	12/10/2004	11/25/2005	233,082.24	170,855.60	62,226.64
190. SCHWAB CHARLES CORP COM	12/10/2004	11/25/2005	2,914.47	2,135.70	778.77
24885. SYSCO CORP	11/04/2005	11/25/2005	823,071.78	826,011.74	-2,939.96
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
55. TRANSOCEAN SEDCO FOREX INC ORD ISIN #KYG900781090	08/30/2001	01/04/2005	2,211.28	1,612.07	599.21
95. TRANSOCEAN SEDCO FOREX INC ORD ISIN #KYG900781090	03/04/2002	01/05/2005	3,798.14	2,762.92	1,035.22
245. TRANSOCEAN SEDCO FOREX INC ORD ISIN #KYG900781090	08/30/2001	01/05/2005	9,836.46	7,181.05	2,655.41
95. TRANSOCEAN SEDCO FOREX INC ORD ISIN #KYG900781090	08/30/2001	01/05/2005	3,826.27	2,784.49	1,041.78
1320. TRANSOCEAN SEDCO FOREX INC ORD ISIN #KYG900781090	03/04/2002	01/06/2005	53,771.71	37,855.85	15,915.86
150. TRANSOCEAN SEDCO FOREX INC ORD ISIN #KYG900781090	03/01/2002	01/06/2005	6,056.15	4,207.75	1,848.40
60. TRANSOCEAN SEDCO FOREX INC ORD ISIN #KYG900781090	10/05/2001	01/06/2005	2,400.55	1,632.68	767.87
450. TRANSOCEAN SEDCO FOREX INC ORD ISIN #KYG900781090	03/04/2002	01/06/2005	18,316.87	13,081.86	5,235.01
200. TRANSOCEAN SEDCO FOREX INC ORD ISIN #KYG900781090	10/05/2001	01/07/2005	8,110.93	5,442.28	2,668.65
65. TRANSOCEAN SEDCO FOREX INC ORD ISIN #KYG900781090	10/05/2001	01/07/2005	2,623.64	1,768.74	854.90
75. TRANSOCEAN SEDCO FOREX INC ORD ISIN #KYG900781090	10/05/2001	01/07/2005	3,039.33	2,040.86	998.47
90. TRANSOCEAN SEDCO FOREX INC ORD ISIN #KYG900781090	10/05/2001	01/10/2005	3,668.13	2,449.03	1,219.10
245. WEYERHAEUSER CO	11/12/2003	01/12/2005	16,357.15	14,124.08	2,233.07
720. WEYERHAEUSER CO	11/21/2003	01/13/2005	47,976.41	41,069.13	6,907.28
455. NORFOLK SOUTHN CORP COM	11/08/2002	01/14/2005	16,427.19	9,971.29	6,455.90
665. WEYERHAEUSER CO	11/24/2003	01/14/2005	44,206.01	37,504.22	6,701.79
1255. NORFOLK SOUTHN CORP COM	05/31/2001	01/18/2005	45,429.63	27,470.57	17,959.06
180. WEYERHAEUSER CO	11/20/2003	01/18/2005	11,859.76	10,062.92	1,796.84
600. NORFOLK SOUTHN CORP COM	05/31/2001	01/19/2005	21,790.56	13,133.34	8,657.22
390. NORFOLK SOUTHN CORP COM	05/31/2001	01/19/2005	14,117.53	8,536.67	5,580.86
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
410. WEYERHAEUSER CO	06/24/2003	01/19/2005	26,827.46	21,546.88	5,280.58
140. WEYERHAEUSER CO	06/20/2003	02/02/2005	8,770.81	7,354.17	1,416.64
80. WEYERHAEUSER CO	06/20/2003	02/03/2005	4,993.18	4,202.38	790.80
585. WEYERHAEUSER CO	06/23/2003	02/03/2005	36,501.97	30,233.64	6,268.33
600. AMERICAN INTL GROUP INC	06/28/2001	02/04/2005	40,354.67	51,340.26	-10,985.59
400. BOEING CO COM	11/29/2001	02/04/2005	21,079.30	14,011.56	7,067.74
100. GENERAL DYNAMICS CORP	11/15/2002	02/04/2005	10,282.53	7,899.90	2,382.63
300. MORGAN STANLEY DEAN WITTER & CO NEW	02/01/2000	02/04/2005	17,474.42	19,233.75	-1,759.33
2000. ORACLE CORPORATION	01/30/2004	02/04/2005	27,039.10	28,188.94	-1,149.84
200. WEYERHAEUSER CO	06/16/2003	02/04/2005	12,976.29	10,132.96	2,843.33
170. WEYERHAEUSER CO	06/17/2003	02/04/2005	10,944.83	8,597.50	2,347.33
170. WEYERHAEUSER CO	06/19/2003	02/04/2005	10,832.47	8,680.31	2,152.16
500. WEYERHAEUSER CO	06/18/2003	02/07/2005	32,088.54	25,127.33	6,961.21
535. WEYERHAEUSER CO	06/18/2003	02/08/2005	34,280.23	26,731.23	7,549.00
1300. DOW CHEMICAL CO	11/24/2003	03/16/2005	66,864.86	47,070.55	19,794.31
1240. HASBRO INC COM	05/09/2002	03/18/2005	25,362.98	19,901.87	5,461.11
625. HASBRO INC COM	04/30/2002	03/21/2005	12,882.95	10,028.06	2,854.89
1090. HASBRO INC COM	05/01/2002	03/22/2005	22,296.19	17,478.75	4,817.44
830. HASBRO INC COM	05/07/2002	03/23/2005	17,006.38	13,271.42	3,734.96
795. HASBRO INC COM	05/13/2002	03/23/2005	16,292.27	12,667.12	3,625.15
500. HASBRO INC COM	05/14/2002	03/24/2005	10,324.65	7,947.80	2,376.85
320. HASBRO INC COM	05/14/2002	03/24/2005	6,622.18	5,081.05	1,541.13
330. HASBRO INC COM	05/14/2002	03/24/2005	6,822.52	5,247.56	1,574.96
330. HASBRO INC COM	05/06/2002	03/24/2005	6,822.52	5,253.38	1,569.14
340. HASBRO INC COM	05/10/2002	03/28/2005	7,076.59	5,398.42	1,678.17
1455. AON CORP	03/26/2004	03/29/2005	33,358.70	40,237.98	-6,879.28
170. HASBRO INC COM	05/10/2002	03/29/2005	3,489.98	2,699.21	790.77
140. HASBRO INC COM	05/10/2002	03/29/2005	2,863.17	2,222.88	640.29
530. AON CORP	03/25/2004	03/30/2005	12,168.97	14,458.34	-2,289.37
325. HASBRO INC COM	05/10/2002	03/30/2005	6,660.88	5,159.34	1,501.54
275. HASBRO INC COM	05/07/2002	03/30/2005	5,641.99	4,363.42	1,278.57
100. AON CORP	03/24/2004	03/31/2005	2,294.92	2,700.99	-406.07
195. AON CORP	03/24/2004	03/31/2005	4,471.46	5,266.93	-795.47
65. HASBRO INC COM	05/07/2002	03/31/2005	1,330.75	1,031.36	299.39
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
165. HASBRO INC COM	05/07/2002	04/01/2005	3,369.96	2,618.05	751.91
40. HASBRO INC COM	05/07/2002	04/04/2005	809.36	634.68	174.68
25. HASBRO INC COM	05/07/2002	04/05/2005	507.68	396.68	111.00
40. HASBRO INC COM	05/07/2002	04/05/2005	817.82	634.68	183.14
40. HASBRO INC COM	05/07/2002	04/06/2005	812.33	634.68	177.65
3200. #REORG/SIEBEL SYSTEMS INC CASH MERGER EFF 1/31/06	04/01/2004	04/06/2005	26,172.34	38,255.04	-12,082.70
1810. #REORG/SIEBEL SYSTEMS INC CASH MERGER EFF 1/31/06	04/01/2004	04/06/2005	14,844.63	21,638.01	-6,793.38
65. HASBRO INC COM	05/07/2002	04/07/2005	1,310.87	1,031.35	279.52
1135. #REORG/SIEBEL SYSTEMS INC CASH MERGER EFF 1/31/06	04/01/2004	04/07/2005	9,363.35	13,568.58	-4,205.23
455. #REORG/SIEBEL SYSTEMS INC CASH MERGER EFF 1/31/06	04/01/2004	04/07/2005	3,749.04	5,439.39	-1,690.35
8500. #REORG/SIEBEL SYSTEMS INC CASH MERGER EFF 1/31/06	04/01/2004	04/07/2005	71,817.73	101,415.95	-29,598.22
3950. #REORG/SIEBEL SYSTEMS INC CASH MERGER EFF 1/31/06	09/10/2003	04/08/2005	35,210.01	42,335.02	-7,125.01
1150. #REORG/SIEBEL SYSTEMS INC CASH MERGER EFF 1/31/06	09/10/2003	04/08/2005	10,250.43	12,205.41	-1,954.98
1110. #REORG/SIEBEL SYSTEMS INC CASH MERGER EFF 1/31/06	09/10/2003	04/11/2005	9,696.66	10,418.57	-721.91
4085. #REORG/SIEBEL SYSTEMS INC CASH MERGER EFF 1/31/06	01/28/2003	04/13/2005	35,543.31	34,420.90	1,122.41
400. #REORG/SIEBEL SYSTEMS INC CASH MERGER EFF 1/31/06	01/27/2003	04/13/2005	3,465.65	3,329.24	136.41
665. #REORG/SIEBEL SYSTEMS INC CASH MERGER EFF 1/31/06	03/10/2003	04/13/2005	5,769.57	5,424.21	345.36
865. #REORG/SIEBEL SYSTEMS INC CASH MERGER EFF 1/31/06	03/11/2003	04/13/2005	7,490.58	6,954.89	535.69
1645. #REORG/SIEBEL SYSTEMS INC CASH MERGER EFF 1/31/06	03/10/2003	04/13/2005	14,753.71	13,480.36	1,273.35
665. #REORG/SIEBEL SYSTEMS INC CASH MERGER EFF 1/31/06	03/07/2003	04/13/2005	5,760.58	5,505.20	255.38
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1845. #REORG/SIEBEL SYSTEMS INC CASH MERGER EFF 1/31/06	03/07/2003	04/13/2005	15,961.52	15,273.84	687.68
3460. #REORG/SIEBEL SYSTEMS INC CASH MERGER EFF 1/31/06	03/07/2003	04/13/2005	30,032.22	28,698.69	1,333.53
35. HASBRO INC COM	05/07/2002	05/16/2005	699.10	555.35	143.75
75. HASBRO INC COM	05/07/2002	05/17/2005	1,501.66	1,190.02	311.64
60. HASBRO INC COM	05/07/2002	05/18/2005	1,219.88	952.02	267.86
65. HASBRO INC COM	05/07/2002	05/18/2005	1,333.51	1,031.36	302.15
65. HASBRO INC COM	05/07/2002	05/18/2005	1,323.78	1,031.35	292.43
2700. BOEING CO COM	11/30/2001	06/07/2005	177,613.96	94,456.99	83,156.97
1060. ALCOA INC	04/01/2004	06/14/2005	28,826.34	36,773.95	-7,947.61
460. ALCOA INC	04/01/2004	06/14/2005	12,511.70	15,958.50	-3,446.80
2175. ALCOA INC	04/01/2004	06/15/2005	59,642.96	74,953.00	-15,310.04
1065. ALCOA INC	11/14/2003	06/16/2005	29,769.97	35,582.51	-5,812.54
230. ALCOA INC	11/14/2003	06/16/2005	6,446.63	7,523.76	-1,077.13
2310. ALCOA INC	11/24/2003	06/17/2005	65,332.61	73,351.40	-8,018.79
1655. MORGAN STANLEY DEAN WITTER & CO NEW	02/01/2000	06/20/2005	85,243.16	106,106.19	-20,863.03
100. MORGAN STANLEY DEAN WITTER & CO NEW	02/01/2000	06/20/2005	5,130.37	6,411.25	-1,280.88
680. MORGAN STANLEY DEAN WITTER & CO NEW	03/02/2001	06/21/2005	34,947.88	41,836.10	-6,888.22
780. MORGAN STANLEY DEAN WITTER & CO NEW	04/01/2004	06/22/2005	39,738.00	45,979.28	-6,241.28
2000. MORGAN STANLEY DEAN WITTER & CO NEW	04/01/2004	06/23/2005	102,417.31	114,905.00	-12,487.69
1075. MORGAN STANLEY DEAN WITTER & CO NEW	04/01/2004	06/24/2005	55,615.81	60,136.46	-4,520.65
7950. HASBRO INC COM	07/08/2002	07/11/2005	170,520.35	118,320.93	52,199.42
600. TEXAS INSTRUMENTS INC	04/01/2004	07/20/2005	18,842.75	17,761.68	1,081.07
1705. TEXAS INSTRUMENTS INC	04/01/2004	07/20/2005	53,464.00	50,472.77	2,991.23
1100. TEXAS INSTRUMENTS INC	04/01/2004	07/20/2005	34,336.49	32,563.08	1,773.41
1880. TEXAS INSTRUMENTS INC	04/01/2004	07/20/2005	59,015.62	55,653.27	3,362.35
515. TEXAS INSTRUMENTS INC	04/01/2004	07/21/2005	15,816.17	15,245.44	570.73
370. TEXAS INSTRUMENTS INC	07/28/2004	08/12/2005	11,796.14	7,633.99	4,162.15
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1430. TEXAS INSTRUMENTS INC	07/29/2004	08/12/2005	45,490.82	30,399.98	15,090.84
1475. TEXAS INSTRUMENTS INC	08/09/2004	08/12/2005	46,921.76	29,867.11	17,054.65
740. TEXAS INSTRUMENTS INC	08/09/2004	08/15/2005	23,568.31	14,539.96	9,028.35
585. TEXAS INSTRUMENTS INC	08/09/2004	08/15/2005	18,549.98	11,494.43	7,055.55
235. ADR RIO TINTO PLC	04/02/2004	08/16/2005	34,631.63	24,081.68	10,549.95
3800. ALLSTATE CORP	04/01/2004	08/17/2005	219,767.22	176,550.66	43,216.56
1005. ADR RIO TINTO PLC	04/01/2004	08/17/2005	144,738.86	102,420.80	42,318.06
900. HARTFORD FINL SVCS GROUP	05/20/2002	08/18/2005	68,522.05	60,220.91	8,301.14
630. ADR RIO TINTO PLC	11/24/2003	08/18/2005	89,756.88	58,423.87	31,333.01
970. ADR RIO TINTO PLC	11/17/2003	08/18/2005	137,460.81	95,483.40	41,977.41
1560. ADR RIO TINTO PLC	05/14/2004	08/19/2005	223,916.31	137,245.84	86,670.47
1475. HALLIBURTON CO	04/01/2004	09/29/2005	102,352.45	44,442.93	57,909.52
525. HALLIBURTON CO	04/01/2004	09/30/2005	36,158.54	15,818.67	20,339.87
1900. HALLIBURTON CO	04/01/2004	09/30/2005	130,983.18	57,248.52	73,734.66
1400. AMERIPRISE FINL INC COM	04/01/2004	10/03/2005	49,671.32	42,153.68	7,517.64
10400. DEVON ENERGY CORP NEW	08/11/2004	10/05/2005	674,568.82	348,306.04	326,262.78
85. HALLIBURTON CO	04/01/2004	10/05/2005	5,353.06	2,561.12	2,791.94
325. HALLIBURTON CO	04/01/2004	10/05/2005	21,062.88	9,792.51	11,270.37
640. HALLIBURTON CO	04/01/2004	10/05/2005	40,412.83	19,283.71	21,129.12
1740. TEXAS INSTRUMENTS INC	08/09/2004	10/07/2005	53,220.19	34,183.86	19,036.33
375. TEXAS INSTRUMENTS INC	08/09/2004	10/07/2005	11,461.40	7,368.23	4,093.17
600. TEXAS INSTRUMENTS INC	08/06/2004	10/07/2005	18,473.28	11,779.26	6,694.02
300. TEXAS INSTRUMENTS INC	08/06/2004	10/10/2005	9,147.81	5,142.29	4,005.52
3435. APPLIED MATERIALS INC	04/01/2004	10/19/2005	58,132.87	66,298.04	-8,165.17
2765. APPLIED MATERIALS INC	10/11/2002	10/19/2005	46,373.74	31,151.19	15,222.55
1560. NOVELLUS SYS INC COM	04/01/2004	10/19/2005	33,058.91	46,828.92	-13,770.01
1240. NOVELLUS SYS INC COM	10/11/2002	10/19/2005	25,922.60	26,896.05	-973.45
2060. ORACLE CORPORATION	02/13/2004	10/19/2005	25,012.91	28,581.46	-3,568.55
1235. ORACLE CORPORATION	01/07/2004	10/19/2005	14,988.94	17,068.94	-2,080.00
2060. ORACLE CORPORATION	02/13/2004	10/19/2005	24,927.01	28,666.96	-3,739.95
1780. ORACLE CORPORATION	02/13/2004	10/19/2005	21,602.95	24,803.84	-3,200.89
6180. ORACLE CORPORATION	01/29/2004	10/19/2005	75,094.35	86,635.38	-11,541.03
545. ORACLE CORPORATION	01/07/2004	10/20/2005	6,670.52	7,532.44	-861.92
2180. ORACLE CORPORATION	01/07/2004	10/25/2005	28,171.60	30,129.78	-1,958.18
80. TEXAS INSTRUMENTS INC	01/14/2003	10/25/2005	2,322.80	1,292.49	1,030.31
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
365. ORACLE CORPORATION	01/07/2004	10/26/2005	4,584.20	5,044.66	-460.46
365. ORACLE CORPORATION	01/07/2004	10/26/2005	4,587.85	5,044.67	-456.82
910. ORACLE CORPORATION	01/07/2004	10/26/2005	11,434.67	12,577.11	-1,142.44
910. ORACLE CORPORATION	01/07/2004	10/26/2005	11,702.10	12,577.11	-875.01
1090. ORACLE CORPORATION	01/07/2004	10/26/2005	13,710.31	15,064.89	-1,354.58
4235. ORACLE CORPORATION	01/07/2004	10/27/2005	52,745.98	58,234.49	-5,488.51
365. ORACLE CORPORATION	01/06/2004	10/27/2005	4,595.26	4,971.56	-376.30
565. ORACLE CORPORATION	01/06/2004	10/27/2005	7,105.20	7,695.69	-590.49
1455. ORACLE CORPORATION	01/06/2004	10/27/2005	18,303.13	19,818.12	-1,514.99
7440. ORACLE CORPORATION	04/01/2004	10/28/2005	93,865.80	91,031.38	2,834.42
3560. ORACLE CORPORATION	04/01/2004	10/28/2005	44,619.88	43,558.02	1,061.86
2880. ORACLE CORPORATION	04/01/2004	10/31/2005	36,448.90	35,237.95	1,210.95
720. ORACLE CORPORATION	04/01/2004	10/31/2005	9,077.08	8,809.49	267.59
5430. ORACLE CORPORATION	04/01/2004	10/31/2005	68,223.99	66,438.22	1,785.77
2805. ORACLE CORPORATION	05/27/2004	10/31/2005	35,455.95	33,225.02	2,230.93
765. ORACLE CORPORATION	05/27/2004	11/01/2005	9,724.58	8,763.31	961.27
355. TEXAS INSTRUMENTS INC	01/14/2003	11/02/2005	10,510.85	5,735.42	4,775.43
435. TEXAS INSTRUMENTS INC	01/14/2003	11/02/2005	12,911.42	7,027.90	5,883.52
480. TEXAS INSTRUMENTS INC	01/14/2003	11/03/2005	14,667.17	7,754.93	6,912.24
315. TEXAS INSTRUMENTS INC	01/14/2003	11/03/2005	9,588.13	5,084.08	4,504.05
9615. ALCOA INC	05/11/2004	11/04/2005	237,781.49	237,667.09	114.40
475. TEXAS INSTRUMENTS INC	01/10/2003	11/04/2005	14,570.34	7,636.96	6,933.38
155. TEXAS INSTRUMENTS INC	01/10/2003	11/07/2005	4,828.37	2,492.06	2,336.31
15880. AIR PRODUCTS & CHEMICALS INC COM	11/04/2004	11/25/2005	952,101.16	756,173.24	195,927.92
2745. ALLSTATE CORP	06/29/2004	11/25/2005	157,143.30	126,221.21	30,922.09
7000. AMERICAN EXPRESS CO	04/01/2004	11/25/2005	369,689.54	291,980.33	77,709.21
20100. AMERICAN INTL GROUP INC	10/15/2004	11/25/2005	1377455.70	1409074.92	-31,619.22
2600. ANADARKO PETROLEUM CORP	08/11/2004	11/25/2005	237,100.98	151,824.72	85,276.26
8000. APACHE CORP	08/11/2004	11/25/2005	554,169.62	336,786.50	217,383.12
13600. AVERY DENNISON CORP	11/04/2004	11/25/2005	803,930.38	790,411.29	13,519.09
25. AVERY DENNISON CORP	04/01/2004	11/25/2005	1,477.93	1,565.36	-87.43
16040. BLOCK H & R INC COM	05/07/2004	11/25/2005	417,314.47	402,850.80	14,463.67
31400. CITIGROUP INC	08/02/2004	11/25/2005	1555804.93	1406781.62	149,023.31
79. CITIGROUP INC	04/01/2004	11/25/2005	3,915.07	4,134.81	-219.74
Totals					

-1113-

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
8690. COSTCO WHSL CORP NEW	05/11/2004	11/25/2005	438,691.09	267,069.05	171,622.04
5470. DANAHER CORP	04/01/2004	11/25/2005	303,576.13	209,460.32	94,115.81
7600. DELL INC COM STK	04/01/2004	11/25/2005	230,937.62	240,031.07	-9,093.45
3800. DOW CHEMICAL CO	08/15/2003	11/25/2005	174,241.71	128,765.66	45,476.05
3700. E I DU PONT DE NEMOURS &	04/01/2004	11/25/2005	159,038.21	168,965.92	-9,927.71
16605. ECOLAB INC	04/01/2004	11/25/2005	551,086.93	462,157.72	88,929.21
5100. EMERSON ELECTRIC CO	11/16/2004	11/25/2005	372,644.47	347,384.79	25,259.68
25200. EXXON MOBIL CORP	04/01/2004	11/25/2005	1513869.53	1049543.35	464,326.18
14925. GAP INC COM	08/16/2004	11/25/2005	261,603.41	231,631.24	29,972.17
4040. GENERAL DYNAMICS CORP	03/12/2003	11/25/2005	468,610.30	280,695.24	187,915.06
300. GENERAL ELECTRIC CO	05/10/2004	11/25/2005	10,807.04	8,954.94	1,852.10
28100. GENERAL ELECTRIC CO	08/16/2004	11/25/2005	1012653.54	860,766.49	151,887.05
3400. GOLDMAN SACHS GROUP INC	04/01/2004	11/25/2005	456,287.10	289,717.89	166,569.21
12050. HALLIBURTON CO	04/01/2004	11/25/2005	783,237.73	316,207.64	467,030.09
12400. HOME DEPOT INC	04/01/2004	11/25/2005	525,658.65	356,753.91	168,904.74
21700. INTEL CORP	07/29/2004	11/25/2005	587,266.40	494,728.57	92,537.83
13428. J P MORGAN CHASE & CO	11/04/2004	11/25/2005	520,487.79	544,834.13	-24,346.34
22500. KOHLS CORP	11/04/2004	11/25/2005	1098836.04	1022990.83	75,845.21
675. MCDONALDS CORP	04/01/2004	11/25/2005	22,677.30	19,674.18	3,003.12
3900. MERRILL LYNCH & CO INC	04/01/2004	11/25/2005	266,797.59	200,016.54	66,781.05
9500. MOTOROLA INC	12/10/2002	11/25/2005	232,075.29	88,545.72	143,529.57
10400. NEWMONT MINING CORP NEW	08/27/2004	11/25/2005	489,689.52	455,912.64	33,776.88
38300. NOKIA CORP SPONSORED ADR	11/10/2004	11/25/2005	667,924.04	551,622.85	116,301.19
4385. NORFOLK SOUTHN CORP COM	08/27/2003	11/25/2005	191,828.27	93,067.51	98,760.76
30. NORTHROP GRUMMAN CORP	11/11/2004	11/25/2005	1,698.82	1,648.83	49.99
3500. NORTHROP GRUMMAN CORP	11/16/2004	11/25/2005	198,144.21	194,751.65	3,392.56
4100. PRAXAIR INC	04/01/2004	11/25/2005	214,359.53	106,875.13	107,484.40
10. PRAXAIR INC	10/18/2000	11/25/2005	523.47	179.61	343.86
2310. ADR RIO TINTO PLC	05/17/2004	11/25/2005	377,878.95	193,658.85	184,220.10
8240. SCHLUMBERGER LTD ISIN #AN8068571086	04/01/2004	11/25/2005	798,112.80	402,743.32	395,369.48
6390. TEXAS INSTRUMENTS INC	01/29/2003	11/25/2005	206,149.38	97,924.04	108,225.34
32000. TIME WARNER INC NEW COM	04/01/2004	11/25/2005	584,340.34	493,293.54	91,046.80
14700. WELLS FARGO & CO NEW	04/01/2004	11/25/2005	942,670.10	733,615.26	209,054.84
Totals					

26-08293
Bradley Foundation
Trust Company of the West
For Year Ended 12/31/2005
ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:

Tax Annual Gain/Loss:

Total Realized Gain/Loss.	\$	2,562,841.89				
				S-T G/L Current	\$	665,890 78
				L-T 20% G/L		
				L-T 15% G/L-Current		1,896,951 11
				L-T 15% Capital Gain Dividend		
				L-T Qualified 5-yr		
Total Trade Adjusted Gain/Loss	\$	<u>2,562,841.89</u>		Total Tax Annual Gain/Loss	\$	<u>2,562,841.89</u> 0 00

IRS CIRCULAR 230 NOTICE To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law For more information about this notice, see [http //www northerntrust com/circular230](http://www.northerntrust.com/circular230)

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. REYNOLDS & REYNOLDS CO CL A COM	01/26/2004	01/03/2005	2,673.56	2,680.00	-6.44
200. REYNOLDS & REYNOLDS CO CL A COM	01/26/2004	01/04/2005	5,104.88	5,360.00	-255.12
300. REYNOLDS & REYNOLDS CO CL A COM	01/26/2004	01/05/2005	7,775.82	8,040.00	-264.18
300. HILLENBRAND IND INC COM	06/09/2004	02/01/2005	16,437.83	17,770.91	-1,333.08
50. HILLENBRAND IND INC COM	06/09/2004	02/01/2005	2,738.90	2,940.70	-201.80
100. HILLENBRAND IND INC COM	06/04/2004	02/02/2005	5,467.94	5,874.21	-406.27
50. HILLENBRAND IND INC COM	06/04/2004	02/03/2005	2,733.27	2,936.15	-202.88
300. HEALTH NET INC COM	02/17/2004	02/04/2005	8,715.43	8,527.98	187.45
150. HEALTH NET INC COM	02/13/2004	02/07/2005	4,206.61	4,254.74	-48.13
1000. HEALTH NET INC COM	02/13/2004	02/07/2005	28,122.17	28,364.90	-242.73
100. HILLENBRAND IND INC COM	05/13/2004	02/24/2005	5,554.80	5,675.51	-120.71
200. HILLENBRAND IND INC COM	08/24/2004	02/24/2005	11,125.01	11,353.12	-228.11
50. HILLENBRAND IND INC COM	05/13/2004	02/24/2005	2,781.32	2,837.76	-56.44
50. HILLENBRAND IND INC COM	05/13/2004	02/25/2005	2,788.40	2,837.75	-49.35
350. HILLENBRAND IND INC COM	05/13/2004	02/25/2005	19,595.89	19,664.77	-68.88
200. HILLENBRAND IND INC COM	05/07/2004	02/28/2005	11,272.16	11,210.40	61.76
50. HILLENBRAND IND INC COM	05/07/2004	02/28/2005	2,803.65	2,802.60	1.05
150. NOVELLUS SYS INC COM	04/28/2004	03/03/2005	4,275.35	4,513.17	-237.82
900. TORONTO DOMINION BK ONT COM NEW COM NEW	03/01/2005	03/03/2005	37,041.25	36,846.00	195.25
100. NOVELLUS SYS INC COM	04/28/2004	03/04/2005	2,846.22	3,008.78	-162.56
1145. TORONTO DOMINION BK ONT COM NEW COM NEW	03/01/2005	03/04/2005	47,475.17	46,876.30	598.87
350. NOVELLUS SYS INC COM	04/28/2004	03/07/2005	9,975.69	10,530.73	-555.04
400. ASSURANT INC COM COM	12/21/2004	03/08/2005	13,771.54	12,229.16	1,542.38
100. ASSURANT INC COM COM	12/21/2004	03/08/2005	3,447.07	3,057.29	389.78
1400. DARDEN RESTAURANTS INC COM	09/23/2004	03/15/2005	38,235.54	30,258.92	7,976.62
470. DARDEN RESTAURANTS INC COM	09/14/2004	03/16/2005	12,301.23	9,783.52	2,517.71
50. HILLENBRAND IND INC COM	05/07/2004	03/18/2005	2,732.07	2,802.60	-70.53
.37 TORONTO DOMINION BK ONT COM NEW COM NEW	03/01/2005	03/18/2005	15.26	15.15	0.11
250. HILLENBRAND IND INC COM	05/07/2004	03/21/2005	13,595.80	14,013.00	-417.20
Totals					

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STATEMENT 3

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
595. REORG/SUNGUARD DATA					
SYSTEMS CASH MERGER EFF 8/	12/13/2004	03/22/2005	18,864.62	16,395.60	2,469.02
150. ASSURANT INC COM COM	12/21/2004	03/23/2005	5,016.58	4,359.41	657.17
700. ASSURANT INC COM COM	08/10/2004	03/23/2005	23,361.52	18,018.18	5,343.34
2700. REORG/SUNGUARD DATA					
SYSTEMS CASH MERGER EFF 8/	10/04/2004	03/23/2005	84,703.76	73,958.67	10,745.09
1700. REORG/SUNGUARD DATA					
SYSTEMS CASH MERGER EFF 8/	12/10/2004	03/23/2005	53,152.32	46,654.51	6,497.81
10. ASSURANT INC COM COM	06/09/2004	03/24/2005	338.88	256.85	82.03
605. REORG/SUNGUARD DATA					
SYSTEMS CASH MERGER EFF 8/	10/04/2004	03/24/2005	19,040.54	16,572.22	2,468.32
2600. REORG/SUNGUARD DATA					
SYSTEMS CASH MERGER EFF 8/	12/02/2004	03/29/2005	89,487.75	71,028.42	18,459.33
400. HEALTH NET INC COM	06/01/2004	04/06/2005	13,918.69	9,691.60	4,227.09
750. HEALTH NET INC COM	07/23/2004	04/06/2005	26,014.46	19,272.56	6,741.90
600. HEALTH NET INC COM	06/08/2004	04/07/2005	20,908.40	14,487.70	6,420.70
200. REGIS CORP MINN COM	04/14/2005	04/19/2005	6,999.38	7,599.66	-600.28
500. REGIS CORP MINN COM	04/14/2005	04/19/2005	17,544.26	19,000.59	-1,456.33
100. REGIS CORP MINN COM	04/14/2005	04/21/2005	3,518.85	3,799.83	-280.98
100. REGIS CORP MINN COM	04/14/2005	04/21/2005	3,437.11	3,799.83	-362.72
100. REGIS CORP MINN COM	04/14/2005	04/21/2005	3,419.32	3,799.83	-380.51
380. REGIS CORP MINN COM	04/14/2005	04/22/2005	12,928.38	14,417.62	-1,489.24
100. REGIS CORP MINN COM	04/14/2005	04/22/2005	3,396.72	3,794.11	-397.39
420. REGIS CORP MINN COM	04/14/2005	04/25/2005	14,616.43	15,935.26	-1,318.83
1300. REORG/SUNGUARD DATA					
SYSTEMS CASH MERGER EFF 8/	11/30/2004	04/28/2005	43,717.17	34,734.47	8,982.70
300. REORG/SUNGUARD DATA					
SYSTEMS CASH MERGER EFF 8/	10/14/2004	04/28/2005	10,092.56	7,711.58	2,380.98
600. REORG/SUNGUARD DATA					
SYSTEMS CASH MERGER EFF 8/	10/15/2004	04/28/2005	19,837.62	15,565.47	4,272.15
1100. REORG/SUNGUARD DATA					
SYSTEMS CASH MERGER EFF 8/	10/19/2004	04/28/2005	36,826.23	28,039.46	8,786.77
1000. REORG/SUNGUARD DATA					
SYSTEMS CASH MERGER EFF 8/	11/02/2004	04/28/2005	33,485.29	26,107.85	7,377.44
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2500. REORG/SUNGUARD DATA					
SYSTEMS CASH MERGER EFF 8/	11/30/2004	04/28/2005	84,076.48	65,959.84	18,116.64
4500. REORG/SUNGUARD DATA					
SYSTEMS CASH MERGER EFF 8/	04/18/2005	04/28/2005	151,114.47	122,650.64	28,463.83
50. HILLENBRAND IND INC COM	05/07/2004	04/29/2005	2,755.89	2,802.60	-46.71
150. HILLENBRAND IND INC COM	05/07/2004	05/02/2005	8,251.26	8,407.80	-156.54
700. EDWARDS LIFESCIENCES CORP	07/16/2004	05/10/2005	32,030.58	24,193.40	7,837.18
1800. SOUTHWEST AIRLINES CO	03/08/2005	05/10/2005	27,118.92	26,678.52	440.40
700. SOUTHWEST AIRLINES CO	03/08/2005	05/10/2005	10,489.20	10,374.98	114.22
700. ENSCO INTL INC	04/18/2005	05/12/2005	21,387.95	23,679.32	-2,291.37
250. REYNOLDS & REYNOLDS CO CL					
A COM	04/18/2005	05/12/2005	6,664.10	6,596.48	67.62
500. SOUTHWEST AIRLINES CO	03/08/2005	05/12/2005	7,444.68	7,410.70	33.98
1300. SOUTHWEST AIRLINES CO	03/09/2005	05/12/2005	19,194.35	19,134.98	59.37
50. REYNOLDS & REYNOLDS CO CL					
A COM	04/18/2005	05/13/2005	1,335.30	1,319.29	16.01
316. INTERPUBLIC GROUP					
COMPANIES INC COM	04/18/2005	05/24/2005	3,882.12	4,090.03	-207.91
16579.8 AGERE SYS INC COM COM	08/24/2004	06/07/2005	185,208.51	176,406.25	8,802.26
300. ALLIANT TECHSYSTEMS INC	04/18/2005	06/07/2005	21,311.68	18,863.51	2,448.17
24970. ANDREW CORP COM	04/18/2005	06/07/2005	318,761.17	280,995.78	37,765.39
13700. ANNTAYLOR STORES CORP COM	04/18/2005	06/07/2005	350,679.30	286,918.93	63,760.37
1640. ASSURANT INC COM COM	08/09/2004	06/07/2005	58,331.05	41,799.25	16,531.80
2300. BARR PHARMACEUTICALS INC	04/18/2005	06/07/2005	118,114.09	92,510.14	25,603.95
1700. BECKMAN COULTER INC COM	04/18/2005	06/07/2005	119,622.47	110,693.29	8,929.18
29175. CELESTICA INC SUB VTG SHS					
CA15101Q1081	05/25/2005	06/07/2005	367,134.51	361,241.85	5,892.66
300. CHARLES RIV LAB INTL INC					
COM ISIN 1598641074	04/18/2005	06/07/2005	14,062.87	13,784.34	278.53
6300. COTT CORP QUE COM STK	04/29/2005	06/07/2005	139,103.22	153,574.52	-14,471.30
6800. COX RADIO INC CL A	04/18/2005	06/07/2005	112,234.06	115,919.96	-3,685.90
29000. CYPRESS SEMICONDUCTOR CORP					
COM	04/22/2005	06/07/2005	404,953.56	321,735.36	83,218.20
330. DARDEN RESTAURANTS INC COM	04/18/2005	06/07/2005	10,804.31	7,761.42	3,042.89
4785. DOVER CORP COM	05/17/2005	06/07/2005	181,444.40	181,466.84	-22.44
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3400. ENTERCOM COMMUNICATIONS					
CORP CL A	04/18/2005	06/07/2005	115,289.51	123,943.52	-8,654.01
5250. FEDT DEPT STORES INC DEL	04/18/2005	06/07/2005	363,442.30	315,235.93	48,206.37
12200. FREESCALE SEMICONDUCTOR					
INC CL B COM STK	04/19/2005	06/07/2005	249,158.71	215,887.86	33,270.85
7900. ARTHUR J GALLAGER & CO	04/18/2005	06/07/2005	215,137.23	224,715.11	-9,577.88
650. HEALTH NET INC COM	04/18/2005	06/07/2005	23,289.57	17,351.99	5,937.58
1400. HILLENBRAND IND INC COM	11/18/2004	06/07/2005	71,212.08	72,214.61	-1,002.53
8919. INTERPUBLIC GROUP					
COMPANIES INC COM	12/07/2004	06/07/2005	111,294.65	101,732.41	9,562.24
12100. INTERSIL CORP	04/19/2005	06/07/2005	228,273.89	192,202.98	36,070.91
875. JONES APPAREL GROUP INC	04/29/2005	06/07/2005	27,756.81	28,260.99	-504.18
1000. LEGGETT & PLATT INC COM	12/21/2004	06/07/2005	26,486.69	27,219.22	-732.53
4000. LEXMARK INTL INC NEW CL A	05/10/2005	06/07/2005	266,230.86	275,656.07	-9,425.21
12550. #REORG/MAY DEPT STORES					
CASH & STK MERGERTO FED DE	04/18/2005	06/07/2005	486,691.24	358,555.27	128,135.97
100. MELLON FINL CORP COM	04/18/2005	06/07/2005	2,795.48	2,688.56	106.92
21640. NATL SEMICONDUCTOR CORP	02/01/2005	06/07/2005	435,471.63	343,942.05	91,529.58
1800. N. FORK BANCORPORATION INC					
COM	03/08/2005	06/07/2005	48,834.84	52,860.47	-4,025.63
4400. NOVELLUS SYS INC COM	12/21/2004	06/07/2005	117,571.44	111,988.59	5,582.85
11740. OFFICEMAX INC DEL COM COM	05/20/2005	06/07/2005	355,772.86	393,552.18	-37,779.32
800. OLD REP INTL CORP COM	06/09/2004	06/07/2005	19,963.24	18,613.33	1,349.91
7200. PAR PHARMACEUTICAL COS INC					
COM	05/02/2005	06/07/2005	223,358.42	270,490.96	-47,132.54
3150. PEOPLES BNK BRIDGEPORT					
CONN COM	05/27/2005	06/07/2005	90,778.26	84,452.46	6,325.80
1000. PIPER JAFFRAY COS COM	08/02/2004	06/07/2005	28,708.10	43,641.10	-14,933.00
4400. SPX CORP COM	04/18/2005	06/07/2005	198,047.59	190,816.91	7,230.68
1950. TD BANKNORTH INC COM STK	04/18/2005	06/07/2005	58,795.11	60,131.22	-1,336.11
9500. TJX COS INC COM NEW	08/24/2004	06/07/2005	219,495.92	206,538.42	12,957.50
4200. TALBOTS INC	04/18/2005	06/07/2005	132,429.28	108,622.68	23,806.60
4700. TEKTRONIX INC COM	05/27/2005	06/07/2005	107,848.26	106,492.14	1,356.12
10500. TERADYNE INC COM	05/19/2005	06/07/2005	138,507.05	136,608.60	1,898.45
1300. THERMO ELECTRON CORP	05/23/2005	06/07/2005	34,880.92	33,777.58	1,103.34
Totals					

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STATEMENT 6

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
100. HEALTH NET INC COM	12/09/2003	01/03/2005	2,819.93	3,160.97	-341.04
1050. HEALTH NET INC COM	12/12/2003	01/03/2005	29,601.95	32,983.74	-3,381.79
300. PALL CORP COM	02/11/2003	01/03/2005	8,601.57	4,781.73	3,819.84
500. HEALTH NET INC COM	12/12/2003	01/04/2005	14,158.11	15,624.40	-1,466.29
400. REYNOLDS & REYNOLDS CO CL A COM	10/20/2003	01/05/2005	10,367.75	10,183.24	184.51
200. HEALTH NET INC COM	12/12/2003	01/10/2005	5,759.23	6,249.76	-490.53
650. HEALTH NET INC COM	12/12/2003	01/10/2005	18,796.21	20,309.92	-1,513.71
500. #REORG/BANKNORTH GROUP INC ME COM CASH/STK MERGER EFF	12/19/2002	01/14/2005	17,952.20	11,240.68	6,711.52
300. PALL CORP COM	02/11/2003	01/19/2005	8,057.31	4,781.73	3,275.58
200. ARROW ELECTR INC COM	11/21/2000	02/01/2005	4,753.16	4,704.72	48.44
300. ARROW ELECTR INC COM	11/21/2000	02/01/2005	7,115.79	7,057.09	58.70
300. ARROW ELECTR INC COM	11/21/2000	02/02/2005	7,172.76	7,057.08	115.68
600. ARROW ELECTR INC COM	11/21/2000	02/02/2005	14,344.32	14,114.17	230.15
200. HEALTH NET INC COM	12/10/2003	02/02/2005	5,952.60	6,249.16	-296.56
250. HEALTH NET INC COM	12/10/2003	02/02/2005	7,432.25	7,811.45	-379.20
100. HEALTH NET INC COM	12/10/2003	02/02/2005	2,983.09	3,124.58	-141.49
100. ARROW ELECTR INC COM	10/29/2003	02/03/2005	2,370.92	2,112.08	258.84
200. ARROW ELECTR INC COM	10/28/2003	02/03/2005	4,764.84	4,171.95	592.89
100. HEALTH NET INC COM	12/10/2003	02/03/2005	2,965.94	3,124.58	-158.64
200. HEALTH NET INC COM	12/10/2003	02/03/2005	5,944.80	6,220.80	-276.00
450. ARROW ELECTR INC COM	10/21/2003	02/04/2005	10,916.10	9,174.66	1,741.44
550. HEALTH NET INC COM	09/26/2003	02/04/2005	15,978.29	17,062.51	-1,084.22
100. HEALTH NET INC COM	09/26/2003	02/04/2005	2,927.40	3,105.67	-178.27
445. PALL CORP COM	02/12/2003	02/10/2005	11,997.87	7,083.38	4,914.49
400. PALL CORP COM	02/12/2003	02/11/2005	10,807.44	6,367.08	4,440.36
100. PALL CORP COM	02/12/2003	02/14/2005	2,696.01	1,591.77	1,104.24
10. PALL CORP COM	02/12/2003	02/17/2005	268.21	159.18	109.03
130. PALL CORP COM	02/12/2003	02/22/2005	3,386.30	2,069.30	1,317.00
150. PALL CORP COM	02/13/2003	02/23/2005	3,903.01	2,366.40	1,536.61
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3600. INTERPUBLIC GROUP					
COMPANIES INC COM	11/21/2000	02/24/2005	47,289.12	116,283.35	-68,994.23
1300. PALL CORP COM	02/13/2003	02/24/2005	34,748.76	20,417.35	14,331.41
200. PALL CORP COM	02/10/2003	02/24/2005	5,368.98	3,128.74	2,240.24
300. PALL CORP COM	02/10/2003	02/25/2005	8,019.39	4,686.03	3,333.36
500. PALL CORP COM	02/10/2003	02/28/2005	13,481.00	7,723.67	5,757.33
150. PALL CORP COM	02/10/2003	02/28/2005	4,045.89	2,343.02	1,702.87
4437. #REORG/BANKNORTH GROUP INC					
ME COM CASH/STK MERGER EFF	04/17/2003	03/01/2005	190,225.45	84,954.24	105,271.21
200. PALL CORP COM	02/04/2003	03/01/2005	5,517.65	3,063.40	2,454.25
100. PALL CORP COM	02/04/2003	03/01/2005	2,761.58	1,531.70	1,229.88
320. PALL CORP COM	02/04/2003	03/02/2005	8,477.77	4,901.44	3,576.33
90. PALL CORP COM	02/04/2003	03/02/2005	2,390.65	1,378.53	1,012.12
200. PALL CORP COM	02/04/2003	03/02/2005	5,280.52	3,063.40	2,217.12
100. EMCOR GROUP INC COM	11/26/2002	03/03/2005	4,847.19	5,197.20	-350.01
305. PALL CORP COM	02/04/2003	03/03/2005	8,184.22	4,671.68	3,512.54
100. EMCOR GROUP INC COM	11/26/2002	03/04/2005	4,865.78	5,197.20	-331.42
2200. HEALTH NET INC COM	02/26/2004	03/04/2005	71,255.87	62,264.39	8,991.48
400. HEALTH NET INC COM	02/26/2004	03/04/2005	12,851.77	11,049.92	1,801.85
50. EMCOR GROUP INC COM	01/17/2003	03/07/2005	2,421.97	2,567.74	-145.77
900. INTERPUBLIC GROUP					
COMPANIES INC COM	11/20/2000	03/07/2005	11,784.30	28,766.84	-16,982.54
50. EMCOR GROUP INC COM	01/17/2003	03/08/2005	2,405.51	2,554.51	-149.00
500. INTERPUBLIC GROUP					
COMPANIES INC COM	06/25/2001	03/08/2005	6,417.18	15,026.40	-8,609.22
50. EMCOR GROUP INC COM	01/17/2003	03/09/2005	2,373.27	2,554.51	-181.24
300. PERKINELMER INC COM	03/01/2002	03/09/2005	6,817.75	5,477.52	1,340.23
100. PERKINELMER INC COM	03/01/2002	03/09/2005	2,260.42	1,825.84	434.58
100. EMCOR GROUP INC COM	01/17/2003	03/10/2005	4,728.41	5,109.02	-380.61
100. PERKINELMER INC COM	03/01/2002	03/10/2005	2,243.66	1,825.84	417.82
200. EMCOR GROUP INC COM	01/21/2003	03/11/2005	9,420.22	10,213.64	-793.42
100. PERKINELMER INC COM	03/01/2002	03/11/2005	2,221.14	1,825.84	395.30
100. PERKINELMER INC COM	03/01/2002	03/11/2005	2,244.24	1,825.84	418.40
200. PERKINELMER INC COM	03/01/2002	03/11/2005	4,399.85	3,651.68	748.17
150. EMCOR GROUP INC COM	01/21/2003	03/14/2005	7,090.16	7,644.69	-554.53
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. INTERPUBLIC GROUP					
COMPANIES INC COM	06/25/2001	03/14/2005	2,357.84	5,508.20	-3,150.36
900. INTERPUBLIC GROUP					
COMPANIES INC COM	06/25/2001	03/14/2005	10,718.64	24,786.90	-14,068.26
100. PERKINELMER INC COM	03/01/2002	03/14/2005	2,217.19	1,825.84	391.35
300. PERKINELMER INC COM	12/12/2003	03/14/2005	6,629.99	5,072.77	1,557.22
250. PERKINELMER INC COM	12/16/2003	03/14/2005	5,481.06	4,054.31	1,426.75
100. INTERPUBLIC GROUP					
COMPANIES INC COM	06/25/2001	03/15/2005	1,190.96	2,754.10	-1,563.14
100. PERKINELMER INC COM	12/16/2003	03/15/2005	2,199.35	1,620.89	578.46
1530. DARDEN RESTAURANTS INC COM	10/17/2003	03/16/2005	40,044.44	31,769.72	8,274.72
200. DARDEN RESTAURANTS INC COM	10/17/2003	03/16/2005	5,225.82	4,129.30	1,096.52
1500. INTERPUBLIC GROUP					
COMPANIES INC COM	07/24/2002	03/16/2005	17,286.48	40,726.76	-23,440.28
1000. PERKINELMER INC COM	12/17/2003	03/16/2005	21,734.88	16,142.86	5,592.02
200. DARDEN RESTAURANTS INC COM	10/17/2003	03/17/2005	5,291.42	4,129.30	1,162.12
700. DARDEN RESTAURANTS INC COM	10/17/2003	03/17/2005	18,641.57	14,452.55	4,189.02
800. HLTH MGMT ASSOC INC NEW CL					
A COM	03/01/2004	03/17/2005	19,209.36	17,089.28	2,120.08
600. HLTH MGMT ASSOC INC NEW CL					
A COM	03/01/2004	03/17/2005	14,384.22	12,543.11	1,841.11
500. HLTH MGMT ASSOC INC NEW CL					
A COM	03/01/2004	03/17/2005	11,987.10	10,707.32	1,279.78
350. INTERPUBLIC GROUP					
COMPANIES INC COM	07/24/2002	03/17/2005	4,052.83	6,747.89	-2,695.06
300. PERKINELMER INC COM	12/17/2003	03/17/2005	6,400.58	4,802.13	1,598.45
300. DARDEN RESTAURANTS INC COM	10/17/2003	03/18/2005	8,081.37	6,182.38	1,898.99
1300. HLTH MGMT ASSOC INC NEW CL					
A COM	06/17/2003	03/18/2005	31,151.65	24,210.03	6,941.62
2050. HLTH MGMT ASSOC INC NEW CL					
A COM	06/04/2003	03/18/2005	49,068.00	36,888.84	12,179.16
250. INTERPUBLIC GROUP					
COMPANIES INC COM	07/24/2002	03/18/2005	2,922.43	4,819.93	-1,897.50
800. PERKINELMER INC COM	12/15/2003	03/18/2005	17,203.51	11,429.95	5,773.56
500. PERKINELMER INC COM	12/17/2003	03/18/2005	10,760.54	7,994.01	2,766.53
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
545. HLTH MGMT ASSOC INC NEW CL A COM	06/04/2003	03/21/2005	13,003.71	9,791.36	3,212.35
175. HLTH MGMT ASSOC INC NEW CL A COM	06/04/2003	03/21/2005	4,175.36	3,144.02	1,031.34
725. HLTH MGMT ASSOC INC NEW CL A COM	06/04/2003	03/22/2005	17,571.32	13,025.20	4,546.12
650. HLTH MGMT ASSOC INC NEW CL A COM	06/06/2003	03/22/2005	15,903.74	11,660.86	4,242.88
940. HLTH MGMT ASSOC INC NEW CL A COM	06/06/2003	03/22/2005	22,670.17	16,663.30	6,006.87
690. PERKINELMER INC COM	05/09/2002	03/22/2005	14,666.63	8,969.96	5,696.67
595. REYNOLDS & REYNOLDS CO CL A COM	02/03/2003	03/22/2005	16,647.55	14,904.75	1,742.80
115. HLTH MGMT ASSOC INC NEW CL A COM	06/05/2003	03/23/2005	2,808.49	2,024.57	783.92
1100. PERKINELMER INC COM	04/11/2002	03/23/2005	23,805.30	14,205.51	9,599.79
200. PERKINELMER INC COM	04/11/2002	03/23/2005	4,347.85	2,582.82	1,765.03
900. PERKINELMER INC COM	04/11/2002	03/23/2005	19,503.70	11,622.69	7,881.01
100. REYNOLDS & REYNOLDS CO CL A COM	02/03/2003	03/23/2005	2,780.77	2,505.00	275.77
1100. PERKINELMER INC COM	04/11/2002	03/24/2005	24,136.83	14,205.51	9,931.32
750. HEALTH NET INC COM	03/11/2004	04/06/2005	26,014.46	19,770.66	6,243.80
500. PERKINELMER INC COM	04/11/2002	04/06/2005	10,382.31	6,457.05	3,925.26
90. PERKINELMER INC COM	06/28/2002	04/07/2005	1,870.20	1,120.30	749.90
95. PERKINELMER INC COM	06/28/2002	04/08/2005	1,972.11	1,093.91	878.20
3600. TRANSOCEAN SEDCO FOREX INC ORD ISIN #KYG900781090	07/17/2003	04/14/2005	177,209.78	74,315.82	102,893.96
1100. TRANSOCEAN SEDCO FOREX INC ORD ISIN #KYG900781090	10/21/2003	04/18/2005	51,628.86	21,580.03	30,048.83
2100. COOPER CAMERON CORP	02/18/2004	04/21/2005	114,464.74	91,484.40	22,980.34
400. PERKINELMER INC COM	07/25/2002	04/25/2005	7,771.67	3,016.00	4,755.67
300. PERKINELMER INC COM	07/25/2002	04/25/2005	5,852.75	2,262.00	3,590.75
500. PERKINELMER INC COM	07/25/2002	04/25/2005	9,793.79	4,863.10	4,930.69
400. PERKINELMER INC COM	11/11/2002	04/26/2005	7,889.02	2,966.08	4,922.94
900. PERKINELMER INC COM	11/11/2002	04/26/2005	17,976.56	6,782.88	11,193.68
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
400. PERKINELMER INC COM	11/12/2002	04/26/2005	7,983.66	2,953.22	5,030.44
600. PERKINELMER INC COM	11/13/2002	04/27/2005	11,766.76	4,376.94	7,389.82
150. PERKINELMER INC COM	07/24/2002	04/28/2005	2,847.32	1,071.58	1,775.74
500. PERKINELMER INC COM	07/24/2002	04/28/2005	9,769.59	3,571.95	6,197.64
1500. TRANSOCEAN SEDCO FOREX INC ORD ISIN #KYG900781090	10/20/2003	04/28/2005	70,236.96	28,563.45	41,673.51
100. TRANSOCEAN SEDCO FOREX INC ORD ISIN #KYG900781090	10/21/2003	04/28/2005	4,703.93	1,946.01	2,757.92
1400. TRANSOCEAN SEDCO FOREX INC ORD ISIN #KYG900781090	10/20/2003	04/28/2005	65,843.30	26,461.71	39,381.59
100. TRANSOCEAN SEDCO FOREX INC ORD ISIN #KYG900781090	07/28/2003	04/28/2005	4,679.30	1,884.76	2,794.54
400. TRANSOCEAN SEDCO FOREX INC ORD ISIN #KYG900781090	10/21/2003	04/28/2005	18,694.33	7,784.04	10,910.29
400. PERKINELMER INC COM	07/24/2002	05/02/2005	7,319.17	2,857.56	4,461.61
700. PERKINELMER INC COM	07/24/2002	05/02/2005	12,784.33	5,000.73	7,783.60
300. PERKINELMER INC COM	07/24/2002	05/02/2005	5,568.84	2,143.17	3,425.67
710. PERKINELMER INC COM	07/24/2002	05/03/2005	13,016.73	5,072.17	7,944.56
600. PERKINELMER INC COM	07/24/2002	05/03/2005	11,054.53	4,286.34	6,768.19
520. PERKINELMER INC COM	07/24/2002	05/04/2005	9,519.71	3,714.83	5,804.88
100. SOUTHWEST AIRLINES CO	01/30/2004	05/04/2005	1,496.43	1,508.00	-11.57
400. SOUTHWEST AIRLINES CO	01/30/2004	05/04/2005	6,023.74	6,032.00	-8.26
1800. SOUTHWEST AIRLINES CO	01/30/2004	05/04/2005	26,999.76	27,144.00	-144.24
195. PERKINELMER INC COM	07/24/2002	05/05/2005	3,620.70	1,393.06	2,227.64
1100. SOUTHWEST AIRLINES CO	02/02/2004	05/10/2005	16,483.02	16,563.50	-80.48
500. SOUTHWEST AIRLINES CO	01/30/2004	05/10/2005	7,563.03	7,540.00	23.03
300. COOPER CAMERON CORP	10/20/2003	05/12/2005	16,823.38	13,033.17	3,790.21
200. ENSCO INTL INC	11/18/2003	05/12/2005	6,110.84	5,265.62	845.22
100. ENSCO INTL INC	11/18/2003	05/12/2005	3,063.37	2,630.69	432.68
250. EDWARDS LIFESCIENCES CORP	03/03/2004	05/12/2005	11,369.25	8,194.11	3,175.14
1600. SOUTHWEST AIRLINES CO	02/13/2004	05/12/2005	23,312.62	23,418.96	-106.34
300. SOUTHWEST AIRLINES CO	02/13/2004	05/12/2005	4,429.46	4,398.09	31.37
600. COOPER CAMERON CORP	02/13/2004	05/13/2005	33,602.01	26,031.54	7,570.47
300. REYNOLDS & REYNOLDS CO CL A COM	02/03/2003	05/13/2005	8,011.82	7,515.00	496.82
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1100. SOUTHWEST AIRLINES CO	09/25/2001	05/13/2005	16,083.85	15,713.61	370.24
200. SOUTHWEST AIRLINES CO	09/25/2001	05/13/2005	2,974.67	2,857.02	117.65
50. EDWARDS LIFESCIENCES CORP	03/03/2004	05/19/2005	2,288.90	1,636.51	652.39
100. EDWARDS LIFESCIENCES CORP	03/03/2004	05/20/2005	4,598.22	3,273.02	1,325.20
800. INTERPUBLIC GROUP					
COMPANIES INC COM	03/11/2004	05/20/2005	9,919.58	12,514.51	-2,594.93
1600. INTERPUBLIC GROUP					
COMPANIES INC COM	03/11/2004	05/20/2005	19,878.52	29,123.24	-9,244.72
700. SOUTHWEST AIRLINES CO	09/25/2001	05/20/2005	10,485.91	9,999.57	486.34
600. INTERPUBLIC GROUP					
COMPANIES INC COM	11/22/2002	05/23/2005	7,466.68	8,695.73	-1,229.05
500. INTERPUBLIC GROUP					
COMPANIES INC COM	09/16/2003	05/23/2005	6,217.58	7,416.06	-1,198.48
300. INTERPUBLIC GROUP					
COMPANIES INC COM	09/16/2003	05/23/2005	3,710.84	4,471.53	-760.69
184. INTERPUBLIC GROUP					
COMPANIES INC COM	10/23/2002	05/24/2005	2,260.47	2,396.60	-136.13
100. SOUTHWEST AIRLINES CO	09/25/2001	05/24/2005	1,470.93	1,428.51	42.42
400. SOUTHWEST AIRLINES CO	09/25/2001	05/24/2005	5,883.75	5,714.04	169.71
1200. SOUTHWEST AIRLINES CO	03/11/2004	05/25/2005	17,463.22	16,962.03	501.19
200. SOUTHWEST AIRLINES CO	09/25/2001	05/25/2005	2,907.87	2,857.02	50.85
700. SOUTHWEST AIRLINES CO	03/11/2004	05/25/2005	10,212.36	9,825.50	386.86
1000. SOUTHWEST AIRLINES CO	09/27/2001	05/26/2005	14,516.59	14,000.00	516.59
2100. SOUTHWEST AIRLINES CO	09/27/2001	05/26/2005	30,644.01	29,400.00	1,244.01
11896.2 AGERE SYS INC COM COM	03/17/2004	06/07/2005	132,889.27	204,996.98	-72,107.71
5040. ALLIANT TECHSYSTEMS INC	10/20/2003	06/07/2005	358,036.21	238,856.38	119,179.83
9330. ARROW ELECTR INC COM	10/24/2003	06/07/2005	257,993.57	159,545.29	98,448.28
13200. ASSURANT INC COM COM	06/02/2004	06/07/2005	469,493.80	332,456.53	137,037.27
2970. BECKMAN COULTER INC COM	11/11/2002	06/07/2005	208,987.49	88,156.84	120,830.65
6680. CHARLES RIV LAB INTL INC					
COM ISIN 1598641074	11/12/2003	06/07/2005	313,133.28	210,802.89	102,330.39
3800. COOPER CAMERON CORP	02/13/2004	06/07/2005	228,620.48	153,577.07	75,043.41
9970. DARDEN RESTAURANTS INC COM	11/19/2003	06/07/2005	326,421.09	198,687.06	127,734.03
5300. DOVER CORP COM	01/27/2004	06/07/2005	200,972.89	143,639.50	57,333.39
4500. ENSCO INTL INC	11/18/2003	06/07/2005	150,595.65	92,516.13	58,079.52
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
8300. EDWARDS LIFESCIENCES CORP	03/15/2004	06/07/2005	386,211.07	265,747.33	120,463.74
5515. EMCOR GROUP INC COM	10/14/2003	06/07/2005	270,006.97	221,621.08	48,385.89
5300. GRAINGER W W INC COM	12/17/2003	06/07/2005	287,558.02	237,677.64	49,880.38
7250. HEALTH NET INC COM	05/28/2004	06/07/2005	259,768.23	153,419.50	106,348.73
4400. HILLENBRAND IND INC COM	05/20/2004	06/07/2005	223,809.40	244,020.61	-20,211.21
9100. INTERPUBLIC GROUP COMPANIES INC COM	04/24/2003	06/07/2005	113,553.24	93,372.13	20,181.11
10225. JONES APPAREL GROUP INC	07/29/2003	06/07/2005	324,358.20	292,521.78	31,836.42
7700. LEGGETT & PLATT INC COM	11/18/2003	06/07/2005	203,947.53	159,781.43	44,166.10
8300. MELLON FINL CORP COM	04/21/2004	06/07/2005	232,025.10	243,052.82	-11,027.72
13650. N. FORK BANCORPORATION INC COM	05/12/2004	06/07/2005	370,330.85	298,785.82	71,545.03
12000. NOVELLUS SYS INC COM	05/12/2004	06/07/2005	320,649.39	355,055.56	-34,406.17
10600. OLD REP INTL CORP COM	04/27/2004	06/07/2005	264,513.00	254,577.11	9,935.89
3500. PIPER JAFFRAY COS COM	05/17/2004	06/07/2005	100,478.34	171,472.71	-70,994.37
7105. REYNOLDS & REYNOLDS CO CL A COM	02/06/2003	06/07/2005	191,131.42	176,332.71	14,798.71
5600. SOUTHWEST AIRLINES CO	02/18/2003	06/07/2005	82,173.76	66,917.09	15,256.67
4263. TD BANKNORTH INC COM STK	04/17/2003	06/07/2005	128,535.15	81,622.71	46,912.44
8600. TALBOTS INC	11/18/2003	06/07/2005	271,164.72	269,802.86	1,361.86
22700. TERADYNE INC COM	04/29/2004	06/07/2005	299,439.06	287,920.31	11,518.75
11100. THERMO ELECTRON CORP	12/23/2003	06/07/2005	297,829.40	267,758.14	30,071.26
20200. UNISYS CORP COM	03/11/2004	06/07/2005	139,343.86	242,160.88	-102,817.02
6700. VARIAN INC COM	03/19/2004	06/07/2005	250,266.69	265,455.55	-15,188.86
19400. VISHAY INTERTECHNOLOGY INC COM	05/24/2004	06/07/2005	241,166.83	245,083.53	-3,916.70
7200. #REORG/YORK INTL CORP CASH MERGER EFF 129/05	12/03/2002	06/07/2005	294,258.89	189,510.50	104,748.39
2900. ZIONS BANCORP COM	02/11/2003	06/07/2005	209,289.47	120,286.57	89,002.90
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			10672958.00	8776007.00	1896951.00
Totals			10672958.00	8776007.00	1896951.00

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26-05378
Bradley Foundation
Urdang Investment Management
For Year Ended 12/31/2005
ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:

Tax Annual Gain/Loss:

Total Realized Gain/Loss	\$ 2,724,408.45	S-T G/L Current	\$ 979,391.42	
		L-T 20% G/L		
Income Reclassified as Capital Gain in Tax	280,170.08	L-T 15% G/L-Current	1,739,669.69	
Income Reclassified as Sec 1250 in Tax	103,946.00	L-T 15% Capital Gain Dividend	268,912.60	
Capital Gain reclassified as Income	(2,219.20)	L-T Qualified 5-yr		
Reversal & Repost of 2004 activity	(84,056.47)	Capital Gains Dist-Unrecap Sec 1250	104,098.00	
Reversal & Repost of 2005 activity	81,749.12			
Capital Loss reflected as misc cash disbursement on accounting	(11,926.28)			
Due to rounding	0.01			
Total Trade Adjusted Gain/Loss	\$ <u>3,092,071.71</u>	Total Tax Annual Gain/Loss	\$ <u>3,092,071.71</u>	0.00

IRS CIRCULAR 230 NOTICE To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law For more information about this notice, see [http //www northerntrust com/circular230](http://www.northerntrust.com/circular230)

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2500. CAMDEN PPTY TR SH BEN INT	12/15/2004	01/05/2005	120,939.16	121,792.50	-853.34
800. ENTMNT PPTYS TR COM SH BEN INT	04/20/2004	01/05/2005	33,418.09	26,201.28	7,216.81
9100. INLAND REAL ESTATE CORP COM NEW STK	10/26/2004	01/05/2005	138,720.78	135,307.32	3,413.46
2700. MACERICH CO COM	10/15/2004	01/05/2005	157,786.73	151,699.77	6,086.96
4800. MACK CALI RLTY CORP	08/26/2004	01/05/2005	208,104.88	212,556.80	-4,451.92
900. MACK CALI RLTY CORP	08/25/2004	01/06/2005	38,876.65	39,712.95	-836.30
1000. HEALTH CARE REIT INC COM	08/30/2004	01/14/2005	34,600.26	33,089.89	1,510.37
400. BSTN PPTYS INC	12/15/2004	01/25/2005	23,415.22	25,309.08	-1,893.86
1800. CRESCENT REAL ESTATE EQUITIES CO TX COM STK	11/11/2004	01/25/2005	30,827.04	31,642.02	-814.98
1600. SL GREEN RLTY CORP COM STK	03/31/2004	01/25/2005	85,935.88	76,146.15	9,789.73
3700. BSTN PPTYS INC	12/15/2004	01/26/2005	213,736.78	215,604.99	-1,868.21
800. CRESCENT REAL ESTATE EQUITIES CO TX COM STK	11/10/2004	01/26/2005	13,558.03	14,033.76	-475.73
5100. CRESCENT REAL ESTATE EQUITIES CO TX COM STK	11/11/2004	01/26/2005	86,299.86	89,490.91	-3,191.05
3300. SL GREEN RLTY CORP COM STK	03/31/2004	01/26/2005	176,761.31	156,674.10	20,087.21
1100. ST JOE CO COM COM	07/30/2004	01/26/2005	73,170.80	47,102.00	26,068.80
9900. CRESCENT REAL ESTATE EQUITIES CO TX COM STK	11/10/2004	01/27/2005	163,755.44	169,519.89	-5,764.45
2700. SL GREEN RLTY CORP COM STK	03/29/2004	01/27/2005	143,889.06	127,520.46	16,368.60
1300. ST JOE CO COM COM	07/30/2004	01/27/2005	86,268.53	55,666.00	30,602.53
5400. SL GREEN RLTY CORP COM STK	04/14/2004	01/28/2005	283,386.98	248,999.89	34,387.09
3300. ARCHSTONE-SMITH TR COM	12/03/2004	02/14/2005	112,736.82	123,088.68	-10,351.86
1400. BRE PPTYS INC CL A	05/12/2004	02/14/2005	54,769.83	44,328.32	10,441.51
2200. CARRAMERICA RLTY CORP COM REIT	07/14/2004	02/14/2005	71,838.85	68,571.81	3,267.04
4000. ED RLTY TR INC COM REIT	01/25/2005	02/14/2005	68,557.73	64,000.00	4,557.73
757.3 MACERICH CO COM	10/15/2004	02/14/2005	45,365.92	42,548.98	2,816.94
1200. ST JOE CO COM COM	07/30/2004	02/14/2005	88,667.84	51,384.00	37,283.84
3300. STARWOOD HOTELS & RESORTS PAIRD CTF CL B	12/15/2004	02/14/2005	195,901.67	183,792.73	12,108.94
9300. ARCHSTONE-SMITH TR COM	12/03/2004	02/15/2005	317,962.10	344,025.84	-26,063.74
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1500. CARRAMERICA RLTY CORP COM REIT	07/14/2004	02/15/2005	49,406.72	45,857.38	3,549.34
900. CARRAMERICA RLTY CORP COM REIT	07/14/2004	02/15/2005	29,456.02	27,800.40	1,655.62
1800. ST JOE CO COM COM	07/30/2004	02/15/2005	132,181.34	77,076.00	55,105.34
7300. ARCHSTONE-SMITH TR COM	12/01/2004	02/16/2005	248,672.87	266,107.58	-17,434.71
2500. CARRAMERICA RLTY CORP COM REIT	04/27/2004	02/16/2005	80,355.10	72,485.70	7,869.40
700. ST JOE CO COM COM	07/30/2004	02/16/2005	51,362.55	29,974.00	21,388.55
1900. ARCHSTONE-SMITH TR COM	11/30/2004	02/17/2005	65,515.16	69,195.15	-3,679.99
1100. CARRAMERICA RLTY CORP COM REIT	04/27/2004	02/17/2005	35,340.73	31,807.87	3,532.86
1300. CARRAMERICA RLTY CORP COM REIT	04/27/2004	02/18/2005	41,115.30	37,591.12	3,524.18
500. HEALTH CARE REIT INC COM	08/27/2004	02/23/2005	17,018.98	16,102.00	916.98
800. CARRAMERICA RLTY CORP COM REIT	04/27/2004	02/28/2005	25,000.93	23,133.00	1,867.93
1200. HEALTH CARE REIT INC COM	08/27/2004	02/28/2005	40,943.01	38,644.79	2,298.22
400. ST JOE CO COM COM	07/30/2004	02/28/2005	29,178.07	17,128.00	12,050.07
1300. CARRAMERICA RLTY CORP COM REIT	04/27/2004	03/01/2005	40,816.96	37,560.82	3,256.14
1200. HEALTH CARE REIT INC COM	08/27/2004	03/01/2005	41,197.76	38,551.96	2,645.80
800. ST JOE CO COM COM	07/30/2004	03/01/2005	57,931.13	34,256.00	23,675.13
400. ST JOE CO COM COM	07/30/2004	03/01/2005	29,055.04	17,128.00	11,927.04
700. CARRAMERICA RLTY CORP COM REIT	04/26/2004	03/02/2005	21,944.27	20,220.16	1,724.11
800. HEALTH CARE REIT INC COM	08/26/2004	03/02/2005	27,224.78	25,657.07	1,567.71
2300. CARRAMERICA RLTY CORP COM REIT	04/26/2004	03/03/2005	72,907.59	66,437.67	6,469.92
1200. HEALTH CARE REIT INC COM	08/26/2004	03/03/2005	40,790.61	38,430.82	2,359.79
1200. HEALTH CARE REIT INC COM	08/25/2004	03/04/2005	41,105.00	38,412.70	2,692.30
1700. HEALTH CARE REIT INC COM	08/25/2004	03/07/2005	58,630.04	54,362.49	4,267.55
2200. DEVELOPERS DIVERSIFIED RLTY CORP COM	11/29/2004	03/28/2005	85,905.62	92,659.18	-6,753.56
1600. KIMCO REALTY CORP	12/15/2004	03/28/2005	83,995.15	92,718.08	-8,722.93
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1900. ST JOE CO COM COM	07/30/2004	03/28/2005	127,418.16	81,358.00	46,060.16
800. HIGHLAND HOSPITALITY CORP	01/10/2005	03/29/2005	8,423.72	8,068.85	354.87
400. SHURGARD STORAGE CTRS INC					
CL A	03/28/2005	03/29/2005	16,759.44	16,654.72	104.72
800. HIGHLAND HOSPITALITY CORP	01/10/2005	03/30/2005	8,521.47	8,068.85	452.62
300. SHURGARD STORAGE CTRS INC					
CL A	03/28/2005	03/30/2005	12,223.67	12,491.04	-267.37
2400. ST JOE CO COM COM	07/30/2004	04/04/2005	162,109.86	102,768.00	59,341.86
2100. ST JOE CO COM COM	07/30/2004	04/05/2005	141,862.71	89,922.00	51,940.71
2300. ST JOE CO COM COM	07/30/2004	04/06/2005	156,288.58	98,486.00	57,802.58
200. HIGHLAND HOSPITALITY CORP	01/10/2005	04/07/2005	2,137.15	2,017.21	119.94
2000. HIGHLAND HOSPITALITY CORP	01/10/2005	04/13/2005	21,299.70	20,172.13	1,127.57
500. AMB PPTY CORP REIT	11/16/2004	04/18/2005	18,634.22	20,040.05	-1,405.83
500. ALEXANDRIA REAL ESTATE					
EQUITIES INC COM	12/02/2004	04/18/2005	32,668.63	36,587.44	-3,918.81
600. APT INVT & MGMT CO CL A	02/15/2005	04/18/2005	21,854.08	22,823.10	-969.02
700. ARDEN RLTY GROUP INC	12/01/2004	04/18/2005	23,785.00	25,418.72	-1,633.72
400. BSTN PPTYS INC	07/13/2004	04/18/2005	24,900.95	20,607.51	4,293.44
900. BROOKFIELD PPTYS CORP COM	01/27/2005	04/18/2005	22,382.06	22,176.78	205.28
500. CAMDEN PPTY TR SH BEN INT	11/30/2004	04/18/2005	24,028.99	24,207.50	-178.51
800. #REORG/CATELLUS DEV CORP					
CASH MERGER EFF9/15/05	11/29/2004	04/18/2005	21,415.10	24,503.81	-3,088.71
500. DEVELOPERS DIVERSIFIED					
RLTY CORP COM	10/15/2004	04/18/2005	19,909.16	20,849.76	-940.60
1200. EQUITY OFFICE PROPERTIES	02/15/2005	04/18/2005	36,817.45	36,290.28	527.17
600. FED RLTY INVT TR SH BEN					
INT NEW INT NEW	11/16/2004	04/18/2005	29,917.74	30,623.34	-705.60
800. GENERAL GROWTH PPTYS INC					
COM COM	02/17/2005	04/18/2005	27,802.83	29,946.00	-2,143.17
1100. HILTON HOTELS CORP COM	01/10/2005	04/18/2005	23,968.98	24,860.66	-891.68
1900. HOST MARRIOTT CORP NEW	12/15/2004	04/18/2005	30,702.71	30,924.13	-221.42
500. LIBERTY PPTY TR SH BEN INT	04/01/2005	04/18/2005	19,224.19	19,678.25	-454.06
300. MILLS CORP COM	12/15/2004	04/18/2005	16,557.29	17,839.71	-1,282.42
1000. PRENTISS PPTYS TR SH BEN					
INT REIT	12/16/2004	04/18/2005	34,342.56	38,593.77	-4,251.21
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1000. PROLOGIS SH BEN INT	12/15/2004	04/18/2005	37,314.43	41,719.00	-4,404.57
400. PUB STORAGE INC COM	04/04/2005	04/18/2005	22,667.05	22,394.92	272.13
800. RECKSON ASSOCS RLTY CORP REIT \$0.01	12/15/2004	04/18/2005	24,702.96	26,429.84	-1,726.88
900. SIMON PPTY GROUP INC NEW	02/15/2005	04/18/2005	55,218.71	58,575.89	-3,357.18
1300. TRIZEC PPTYS INC REIT	02/17/2005	04/18/2005	24,713.00	25,097.20	-384.20
1100. UTD DOMINION RLTY TR INC	02/16/2005	04/18/2005	22,709.09	24,829.26	-2,120.17
1100. VENTAS INC REIT	02/17/2005	04/18/2005	28,455.80	29,906.03	-1,450.23
500. WEINGARTEN RLTY INVS COM	12/01/2004	04/18/2005	16,964.28	19,704.29	-2,740.01
6600. STARWOOD HOTELS & RESORTS PAIRD CTF CL B	04/18/2005	04/19/2005	365,038.64	375,143.01	-10,104.37
600. PRENTISS PPTYS TR SH BEN INT REIT	12/16/2004	04/21/2005	19,833.84	23,155.24	-3,321.40
1600. STARWOOD HOTELS & RESORTS PAIRD CTF CL B	04/18/2005	04/21/2005	88,627.81	89,338.56	-710.75
400. PRENTISS PPTYS TR SH BEN INT REIT	12/16/2004	04/22/2005	13,219.44	15,436.83	-2,217.39
1600. #REORG/CATELLUS DEV CORP CASH MERGER EFF9/15/05	11/29/2004	04/25/2005	43,489.85	49,007.63	-5,517.78
300. GLOBAL SIGNAL INC COM	07/13/2004	04/25/2005	9,011.53	6,037.50	2,974.03
4400. PRENTISS PPTYS TR SH BEN INT REIT	12/17/2004	04/25/2005	144,313.95	168,630.37	-24,316.42
1900. #REORG/CATELLUS DEV CORP CASH MERGER EFF9/15/05	11/29/2004	04/26/2005	51,658.83	55,430.16	-3,771.33
200. GLOBAL SIGNAL INC COM	07/13/2004	04/26/2005	6,051.32	4,025.00	2,026.32
1900. #REORG/CATELLUS DEV CORP CASH MERGER EFF9/15/05	10/15/2004	04/27/2005	51,871.25	51,626.36	244.89
400. GLOBAL SIGNAL INC COM	07/13/2004	04/28/2005	12,037.25	8,050.00	3,987.25
3200. HILTON HOTELS CORP COM	01/10/2005	04/29/2005	69,693.08	72,321.92	-2,628.84
4700. HILTON HOTELS CORP COM	01/10/2005	04/29/2005	102,250.32	106,222.82	-3,972.50
800. #REORG/CATELLUS DEV CORP CASH MERGER EFF9/15/05	10/15/2004	05/03/2005	21,698.45	21,737.42	-38.97
700. GLOBAL SIGNAL INC COM	07/16/2004	05/03/2005	21,435.55	14,062.50	7,373.05
1800. #REORG/CATELLUS DEV CORP CASH MERGER EFF9/15/05	10/15/2004	05/04/2005	49,219.29	48,909.18	310.11
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1300. GLOBAL SIGNAL INC COM	07/16/2004	05/04/2005	40,720.79	26,097.50	14,623.29
2900. HOST MARRIOTT CORP NEW	12/01/2004	05/04/2005	47,603.24	46,359.11	1,244.13
4300. PRENTISS PPTYS TR SH BEN INT REIT	12/09/2004	05/04/2005	142,913.11	163,545.33	-20,632.22
2700. GLOBAL SIGNAL INC COM	07/16/2004	05/05/2005	84,642.53	53,048.50	31,594.03
3700. HILTON HOTELS CORP COM	01/10/2005	05/05/2005	82,917.96	83,622.22	-704.26
1338.4 STARWOOD HOTELS & RESORTS PAIRD CTF CL B	04/18/2005	05/05/2005	72,188.53	73,262.39	-1,073.86
3500. GLOBAL SIGNAL INC COM	06/03/2004	05/06/2005	109,451.96	64,244.40	45,207.56
400. HIGHLAND HOSPITALITY CORP	04/27/2005	05/09/2005	4,299.09	4,020.00	279.09
600. HIGHLAND HOSPITALITY CORP	04/27/2005	05/10/2005	6,501.86	6,030.00	471.86
200. HIGHLAND HOSPITALITY CORP	04/27/2005	05/11/2005	2,164.65	2,010.00	154.65
2800. PRENTISS PPTYS TR SH BEN INT REIT	12/08/2004	05/18/2005	95,808.34	105,989.07	-10,180.73
900. RECKSON ASSOCS RLTY CORP REIT \$0.01	12/15/2004	05/18/2005	28,170.98	29,733.57	-1,562.59
400. BSTN PPTYS INC	07/13/2004	05/19/2005	27,224.50	20,607.51	6,616.99
1900. PRENTISS PPTYS TR SH BEN INT REIT	12/02/2004	05/19/2005	65,293.99	70,792.44	-5,498.45
-1137- 3191.72 RECKSON ASSOCS RLTY CORP REIT \$0.01	12/15/2004	05/19/2005	100,566.88	105,445.81	-4,878.93
1800. 4 SEASONS HOTELS INC LTD VTG SH SH	05/04/2005	05/27/2005	128,396.54	114,149.36	14,247.18
3100. INLAND REAL ESTATE CORP COM NEW STK	03/18/2005	05/31/2005	47,968.93	45,895.96	2,072.97
2100. PROLOGIS SH BEN INT	12/15/2004	06/06/2005	84,942.49	87,466.90	-2,524.41
2200. DIAMONDROCK HOSPITALITY CO COM STK	05/25/2005	06/07/2005	24,529.63	23,100.00	1,429.63
4900. DIAMONDROCK HOSPITALITY CO COM STK	05/25/2005	06/13/2005	56,342.73	51,450.00	4,892.73
700. INLAND REAL ESTATE CORP COM NEW STK	10/06/2004	06/13/2005	11,115.39	10,294.46	820.93
3100. DIAMONDROCK HOSPITALITY CO COM STK	05/25/2005	06/14/2005	35,649.43	32,550.00	3,099.43
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2700. GREAT WOLF RESORTS INC COM COM	06/14/2005	06/14/2005	51,420.42	48,961.26	2,459.16
9400. INLAND REAL ESTATE CORP COM NEW STK	10/15/2004	06/14/2005	147,105.71	137,678.69	9,427.02
2200. PRENTISS PPTYS TR SH BEN INT REIT	01/18/2005	07/06/2005	82,607.86	81,172.32	1,435.54
3800. #REORG/CATELLUS DEV CORP CASH MERGER EFF9/15/05	10/15/2004	07/11/2005	127,560.28	102,320.90	25,239.38
5600. AMERN FINL RLTY TR COM	05/04/2005	08/01/2005	80,356.62	80,650.64	-294.02
4500. APT INVT & MGMT CO CL A	03/14/2005	08/03/2005	194,361.71	170,736.55	23,625.16
1100. APT INVT & MGMT CO CL A	02/16/2005	08/04/2005	46,694.69	41,395.86	5,298.83
1900. AMERN FINL RLTY TR COM	05/04/2005	08/05/2005	26,279.50	27,363.61	-1,084.11
1700. APT INVT & MGMT CO CL A	02/16/2005	08/08/2005	67,350.84	63,868.74	3,482.10
1900. SIMON PPTY GROUP INC NEW	05/31/2005	08/08/2005	142,218.17	130,497.00	11,721.17
4000. TRIZEC PPTYS INC REIT	05/23/2005	08/08/2005	84,902.44	80,255.74	4,646.70
1000. APT INVT & MGMT CO CL A	02/14/2005	08/09/2005	39,589.84	37,365.90	2,223.94
900. ARDEN RLTY GROUP INC	12/01/2004	08/09/2005	33,365.92	32,396.11	969.81
1200. #REORG/CAP AUTOMOTIVE REIT COM SHS CASH MERGER EFFECT	06/01/2005	08/09/2005	43,751.60	42,144.00	1,607.60
500. CORP OFFICE PPTYS TR COM	11/30/2004	08/09/2005	15,740.74	13,825.16	1,915.58
1800. GENERAL GROWTH PPTYS INC COM COM	04/25/2005	08/09/2005	77,178.61	67,223.88	9,954.73
495.68 PROLOGIS SH BEN INT	12/15/2004	08/09/2005	20,773.08	20,645.52	127.56
900. SIMON PPTY GROUP INC NEW	05/18/2005	08/09/2005	66,700.70	61,653.24	5,047.46
1700. TRIZEC PPTYS INC REIT	05/23/2005	08/09/2005	36,316.93	33,969.55	2,347.38
300. VENTAS INC REIT	02/17/2005	08/09/2005	8,863.33	8,156.19	707.14
900. APT INVT & MGMT CO CL A	02/14/2005	08/10/2005	35,842.07	33,017.88	2,824.19
600. CORP OFFICE PPTYS TR COM	11/30/2004	08/10/2005	19,123.35	16,590.19	2,533.16
4000. TRIZEC PPTYS INC REIT	05/06/2005	08/10/2005	87,484.33	77,995.32	9,489.01
1800. TRIZEC PPTYS INC REIT	05/18/2005	08/10/2005	39,462.62	35,660.17	3,802.45
1300. #REORG/CAP AUTOMOTIVE REIT COM SHS CASH MERGER EFFECT	06/01/2005	08/15/2005	47,314.89	45,656.00	1,658.89
14000. AMERN FINL RLTY TR COM	05/04/2005	08/22/2005	192,167.13	201,626.61	-9,459.48
2200. #REORG/CAP AUTOMOTIVE REIT COM SHS CASH MERGER EFFECT	03/03/2005	08/22/2005	78,126.64	74,634.08	3,492.56
Totals					

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Continuation of Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1800. PRENTISS PPTYS TR SH BEN INT REIT	01/18/2005	08/22/2005	67,690.48	66,062.90	1,627.58
2400. #REORG/CAP AUTOMOTIVE REIT COM SHS CASH MERGER EFFECT	03/01/2005	08/23/2005	86,191.19	80,539.48	5,651.71
200. #REORG/CAP AUTOMOTIVE REIT COM SHS CASH MERGER EFFECT	02/28/2005	08/24/2005	7,202.49	6,696.72	505.77
1000. PRENTISS PPTYS TR SH BEN INT REIT	01/13/2005	08/29/2005	37,632.22	36,485.60	1,146.62
500. PRENTISS PPTYS TR SH BEN INT REIT	01/13/2005	08/30/2005	18,690.11	18,188.42	501.69
800. PRENTISS PPTYS TR SH BEN INT REIT	01/13/2005	08/31/2005	30,242.97	29,101.48	1,141.49
3100. EQUITY OFFICE PROPERTIES	05/18/2005	09/06/2005	104,593.03	96,684.49	7,908.54
1100. EQUITY OFFICE PROPERTIES	02/15/2005	09/12/2005	36,937.22	33,266.09	3,671.13
900. PRENTISS PPTYS TR SH BEN INT REIT	01/13/2005	09/12/2005	35,803.02	32,569.07	3,233.95
1700. PRENTISS PPTYS TR SH BEN INT REIT	01/13/2005	09/13/2005	67,422.23	61,435.34	5,986.89
1200. PRENTISS PPTYS TR SH BEN INT REIT	01/12/2005	09/14/2005	47,494.01	43,324.62	4,169.39
2100. EQUITY OFFICE PROPERTIES	02/15/2005	09/16/2005	69,738.08	63,302.94	6,435.14
1100. STARWOOD HOTELS & RESORTS PAIRD CTF CL B	08/09/2005	09/19/2005	62,844.77	67,339.36	-4,494.59
1600. DEVELOPERS DIVERSIFIED RLTY CORP COM	10/15/2004	09/21/2005	73,102.38	66,541.09	6,561.29
200. DEVELOPERS DIVERSIFIED RLTY CORP COM	10/15/2004	09/21/2005	9,182.61	8,317.64	864.97
1500. EQUITY OFFICE PROPERTIES	02/14/2005	09/21/2005	48,575.61	44,077.64	4,497.97
700. FED RLTY INVT TR SH BEN INT NEW INT NEW	11/16/2004	09/21/2005	40,984.33	35,594.75	5,389.58
6500. GENERAL GROWTH PPTYS INC COM COM	04/25/2005	09/21/2005	280,499.01	242,041.61	38,457.40
3100. KIMCO REALTY CORP	12/15/2004	09/21/2005	95,062.16	89,820.64	5,241.52
1500. MILLS CORP COM	08/10/2005	09/21/2005	81,971.57	88,230.60	-6,259.03
1700. EQUITY OFFICE PROPERTIES	01/27/2005	09/23/2005	55,415.97	48,883.50	6,532.47
Totals					

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Consolidated Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. ESSEX PPTY TR REIT	02/15/2005	09/23/2005	17,765.25	15,124.92	2,640.33
500. LIBERTY PPTY TR SH BEN INT	08/16/2005	09/23/2005	20,594.13	21,539.80	-945.67
400. SIMON PPTY GROUP INC NEW	05/18/2005	09/23/2005	28,830.79	27,344.81	1,485.98
5500. EQUITY OFFICE PROPERTIES	01/27/2005	09/26/2005	179,323.29	157,436.76	21,886.53
400. AMB PPTY CORP REIT	07/11/2005	09/27/2005	17,486.26	18,053.12	-566.86
300. ALEXANDRIA REAL ESTATE EQUITIES INC COM	11/30/2004	09/27/2005	24,442.97	21,325.42	3,117.55
300. BSTN PPTYS INC	08/10/2005	09/27/2005	21,468.09	21,253.92	214.17
700. BROOKFIELD PPTYS CORP COM	07/26/2005	09/27/2005	19,824.14	19,958.26	-134.12
500. CAMDEN PPTY TR SH BEN INT	09/19/2005	09/27/2005	27,686.84	28,125.10	-438.26
400. DEVELOPERS DIVERSIFIED RLTY CORP COM	10/15/2004	09/27/2005	17,915.25	16,635.27	1,279.98
900. FED RLTY INVT TR SH BEN INT NEW INT NEW	11/15/2004	09/27/2005	52,598.83	45,636.93	6,961.90
500. GENERAL GROWTH PPTYS INC COM COM	02/16/2005	09/27/2005	21,904.08	18,569.55	3,334.53
1500. HOST MARRIOTT CORP NEW	12/01/2004	09/27/2005	24,888.00	23,978.85	909.15
400. MILLS CORP COM	08/10/2005	09/27/2005	21,632.09	23,528.16	-1,896.07
300. PUB STORAGE INC COM	09/19/2005	09/27/2005	19,521.17	20,162.70	-641.53
300. SIMON PPTY GROUP INC NEW	05/17/2005	09/27/2005	21,576.08	20,381.19	1,194.89
1000. TRIZEC PPTYS INC REIT	02/18/2005	09/27/2005	22,151.07	19,236.31	2,914.76
1000. UTD DOMINION RLTY TR INC	08/05/2005	09/27/2005	23,128.03	24,554.40	-1,426.37
800. VENTAS INC REIT	02/18/2005	09/27/2005	24,912.95	21,734.96	3,177.99
1200. PUB STORAGE INC COM	09/19/2005	09/29/2005	79,181.08	80,650.80	-1,469.72
1100. PRENTISS PPTYS TR SH BEN INT REIT	01/27/2005	10/03/2005	46,223.03	39,561.59	6,661.44
1300. PUB STORAGE INC COM	09/19/2005	10/03/2005	86,386.06	82,803.97	3,582.09
1600. ARDEN RLTY GROUP INC	11/30/2004	10/04/2005	65,554.21	55,843.34	9,710.87
200. BROOKFIELD PPTYS CORP COM	07/26/2005	10/04/2005	5,929.95	5,702.36	227.59
4200. PRENTISS PPTYS TR SH BEN INT REIT	01/28/2005	10/04/2005	170,388.54	150,145.07	20,243.47
600. PRENTISS PPTYS TR SH BEN INT REIT	01/27/2005	10/04/2005	24,449.09	21,492.22	2,956.87
800. PUB STORAGE INC COM	02/28/2005	10/04/2005	53,291.21	44,157.44	9,133.77
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1300. PRENTISS PPTYS TR SH BEN INT REIT	01/28/2005	10/05/2005	52,115.20	46,138.65	5,976.55
.3 PROLOGIS SH BEN INT	09/27/2005	10/05/2005	12.71	13.14	-0.43
2100. PRENTISS PPTYS TR SH BEN INT REIT	01/28/2005	10/06/2005	84,741.11	74,531.67	10,209.44
500. 4 SEASONS HOTELS INC LTD VTG SH SH	08/10/2005	10/11/2005	28,429.76	32,385.05	-3,955.29
300. CORP OFFICE PPTYS TR COM	10/04/2005	10/12/2005	9,886.11	10,614.33	-728.22
800. 4 SEASONS HOTELS INC LTD VTG SH SH	08/10/2005	10/12/2005	44,926.52	51,816.08	-6,889.56
2800. JER INVS TR INC COM COM	07/27/2005	10/12/2005	49,277.93	50,000.00	-722.07
200. 4 SEASONS HOTELS INC LTD VTG SH SH	08/10/2005	10/19/2005	11,216.29	12,954.02	-1,737.73
3800. TRIZEC PPTYS INC REIT	02/18/2005	10/20/2005	83,026.52	71,580.41	11,446.11
2100. MILLS CORP COM	08/10/2005	10/24/2005	107,032.94	121,828.22	-14,795.28
1600. MILLS CORP COM	04/26/2005	10/25/2005	81,606.18	90,175.07	-8,568.89
1800. BROOKFIELD PPTYS CORP COM	01/28/2005	10/26/2005	52,630.69	43,630.56	9,000.13
900. MILLS CORP COM	04/26/2005	10/26/2005	44,849.53	49,589.88	-4,740.35
1100. MILLS CORP COM	04/25/2005	10/27/2005	55,217.68	60,548.29	-5,330.61
300. JER INVS TR INC COM COM	07/13/2005	10/28/2005	5,069.69	5,325.00	-255.31
300. JER INVS TR INC COM COM	07/13/2005	10/31/2005	5,125.97	5,325.00	-199.03
500. BROOKFIELD PPTYS CORP COM	01/28/2005	11/01/2005	14,437.69	12,090.43	2,347.26
1200. SIMON PPTY GROUP INC NEW	10/25/2005	11/01/2005	84,441.54	82,990.32	1,451.22
2100. PLUM CREEK TIMBER CO INC	09/19/2005	11/03/2005	81,056.60	81,338.52	-281.92
1200. PLUM CREEK TIMBER CO INC	09/19/2005	11/04/2005	45,526.93	46,422.24	-895.31
400. 4 SEASONS HOTELS INC LTD VTG SH SH	08/10/2005	11/07/2005	22,422.98	25,908.04	-3,485.06
2600. HILTON HOTELS CORP COM	09/06/2005	11/07/2005	52,982.39	61,292.00	-8,309.61
2100. PLUM CREEK TIMBER CO INC	09/19/2005	11/07/2005	80,168.34	80,215.39	-47.05
500. PLUM CREEK TIMBER CO INC	09/12/2005	11/08/2005	19,060.20	18,849.40	210.80
1600. SUNSTONE HOTEL INVS INC NEW COM COM	09/14/2005	11/14/2005	40,916.04	39,095.86	1,820.18
1600. JER INVS TR INC COM COM	07/13/2005	11/18/2005	26,113.62	28,400.00	-2,286.38
2100. HOST MARRIOTT CORP NEW	12/01/2004	11/21/2005	36,229.78	33,436.30	2,793.48
8300. HOST MARRIOTT CORP NEW	12/01/2004	11/22/2005	144,118.47	130,088.21	14,030.26
Totals					

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Continued Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1900. HIGHLAND HOSPITALITY CORP	09/23/2005	12/01/2005	20,715.78	19,258.52	1,457.26
6200. PLUM CREEK TIMBER CO INC	09/13/2005	12/01/2005	237,942.94	231,676.07	6,266.87
800. FELCOR LODGING TR INC COM	10/28/2005	12/02/2005	13,959.41	11,598.00	2,361.41
1900. HIGHLAND HOSPITALITY CORP	09/23/2005	12/02/2005	20,735.72	19,183.52	1,552.20
4100. PLUM CREEK TIMBER CO INC	10/06/2005	12/02/2005	157,484.65	147,975.53	9,509.12
2700. FELCOR LODGING TR INC COM	10/28/2005	12/05/2005	46,439.40	39,094.32	7,345.08
1500. VENTAS INC REIT	02/18/2005	12/05/2005	48,230.78	40,537.46	7,693.32
2100. FELCOR LODGING TR INC COM	10/26/2005	12/06/2005	36,106.72	30,209.90	5,896.82
1200. PLUM CREEK TIMBER CO INC	08/22/2005	12/06/2005	44,944.36	42,354.73	2,589.63
3200. PLUM CREEK TIMBER CO INC	08/23/2005	12/06/2005	119,969.69	113,726.18	6,243.51
500. U-STORE-IT TR COM COM	10/03/2005	12/06/2005	10,575.00	10,099.40	475.60
1200. VENTAS INC REIT	02/16/2005	12/06/2005	38,825.93	32,368.90	6,457.03
1300. FELCOR LODGING TR INC COM	10/27/2005	12/07/2005	22,306.54	18,556.60	3,749.94
200. TOWN & CTRY TR SH BEN INT	08/08/2005	12/07/2005	6,164.66	5,535.18	629.48
500. VENTAS INC REIT	02/16/2005	12/07/2005	16,003.53	13,473.80	2,529.73
1300. FELCOR LODGING TR INC COM	10/27/2005	12/08/2005	22,473.84	18,387.20	4,086.64
2500. U-STORE-IT TR COM COM	10/03/2005	12/08/2005	53,483.00	50,497.00	2,986.00
1200. VENTAS INC REIT	02/16/2005	12/12/2005	38,210.48	32,337.12	5,873.36
600. AMB PPTY CORP REIT	07/11/2005	12/21/2005	29,418.92	27,079.68	2,339.24
700. BIOMED RLTY TR INC COM COM	10/04/2005	12/21/2005	17,312.58	17,574.13	-261.55
400. BSTN PPTYS INC	08/10/2005	12/21/2005	29,714.03	28,023.04	1,690.99
800. BROOKFIELD PPTYS CORP COM	01/28/2005	12/21/2005	23,169.35	19,200.70	3,968.65
700. CAMDEN PPTY TR SH BEN INT	09/19/2005	12/21/2005	40,625.46	39,375.14	1,250.32
600. CORP OFFICE PPTYS TR COM	10/04/2005	12/21/2005	21,333.24	21,228.66	104.58
400. EQUITY LIFESTYLE PPTYS INC COM STK	03/07/2005	12/21/2005	18,191.23	14,377.00	3,814.23
1200. EQUITY OFFICE PROPERTIES	12/14/2005	12/21/2005	35,223.80	35,746.68	-522.88
800. EQY RESDNTL EFF 5/15/02 TO EQY RESDNTL 29476L107	12/06/2005	12/21/2005	31,829.06	32,646.56	-817.50
300. ESSEX PPTY TR REIT	12/06/2005	12/21/2005	27,422.84	27,752.61	-329.77
2300. HIGHLAND HOSPITALITY CORP	09/22/2005	12/21/2005	24,710.85	23,197.95	1,512.90
900. HILTON HOTELS CORP COM	09/06/2005	12/21/2005	20,268.77	20,626.20	-357.43
500. KILROY RLTY CORP COM	05/23/2005	12/21/2005	31,046.85	22,823.58	8,223.27
1300. LIBERTY PPTY TR SH BEN INT	08/23/2005	12/21/2005	56,053.65	55,754.76	298.89
5500. MACERICH CO COM	10/26/2005	12/21/2005	370,006.37	349,164.69	20,841.68
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
2000. HIGHLAND HOSPITALITY CORP	12/15/2003	01/05/2005	21,138.70	19,913.36	1,225.34
1100. HIGHLAND HOSPITALITY CORP	12/15/2003	01/06/2005	12,049.55	10,952.35	1,097.20
100. BRE PPTYS INC CL A	10/27/2003	02/14/2005	3,912.13	3,095.30	816.83
1142.7 MACERICH CO COM	06/24/2003	02/14/2005	68,453.25	36,937.54	31,515.71
2800. BRE PPTYS INC CL A	10/27/2003	02/15/2005	109,773.46	86,108.45	23,665.01
3000. MACERICH CO COM	06/24/2003	02/15/2005	180,922.54	96,974.38	83,948.16
1400. MACERICH CO COM	06/24/2003	02/16/2005	84,052.39	40,221.52	43,830.87
1400. PA REAL ESTATE INVT TR SH BEN INT BENINT	08/15/2003	02/28/2005	58,169.20	40,807.19	17,362.01
600. PA REAL ESTATE INVT TR SH BEN INT BENINT	08/15/2003	03/01/2005	24,510.99	17,488.79	7,022.20
700. SHURGARD STORAGE CTRS INC CL A	04/16/2003	03/30/2005	28,521.89	22,164.40	6,357.49
6600. SHURGARD STORAGE CTRS INC CL A	04/16/2003	03/30/2005	270,327.09	207,199.85	63,127.24
500. AVALONBAY CMNTYS INC REIT	10/14/2003	04/18/2005	33,930.58	23,894.16	10,036.42
1000. EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29476L107	04/07/2004	04/18/2005	31,638.67	29,777.13	1,861.54
600. VORNADO RLTY TR COM	12/18/2003	04/18/2005	43,528.17	32,496.00	11,032.17
7600. BRE PPTYS INC CL A	02/05/2003	04/25/2005	271,469.75	227,075.88	44,393.87
600. PA REAL ESTATE INVT TR SH BEN INT BENINT	08/15/2003	04/25/2005	24,833.08	17,488.79	7,344.29
800. BRE PPTYS INC CL A	01/30/2003	04/26/2005	28,580.64	23,405.35	5,175.29
300. PA REAL ESTATE INVT TR SH BEN INT BENINT	08/15/2003	04/26/2005	12,445.12	8,744.40	3,700.72
400. PA REAL ESTATE INVT TR SH BEN INT BENINT	08/15/2003	04/27/2005	16,714.98	11,659.20	5,055.78
400. PA REAL ESTATE INVT TR SH BEN INT BENINT	08/15/2003	04/28/2005	16,777.13	11,659.20	5,117.93
400. PA REAL ESTATE INVT TR SH BEN INT BENINT	08/15/2003	04/29/2005	16,723.10	11,659.20	5,063.90
600. BRE PPTYS INC CL A	01/30/2003	05/03/2005	22,193.55	17,492.13	4,701.42
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2400. BRE PPTYS INC CL A	10/15/2002	05/04/2005	89,414.25	68,730.90	20,683.35
161.6 STARWOOD HOTELS & RESORTS PAIRD CTF CL B	10/30/2003	05/05/2005	8,716.13	5,705.66	3,010.47
200. HIGHLAND HOSPITALITY CORP	12/15/2003	05/11/2005	2,164.65	1,978.55	186.10
400. HIGHLAND HOSPITALITY CORP	12/15/2003	05/12/2005	4,319.81	3,957.10	362.71
300. MACERICH CO COM	11/22/2002	05/19/2005	18,437.22	8,082.50	10,354.72
608.28 RECKSON ASSOCS RLTY CORP REIT \$0.01	05/12/2003	05/19/2005	19,166.10	11,163.54	8,002.56
200. VORNADO RLTY TR COM	12/18/2003	05/19/2005	15,985.33	10,832.00	5,153.33
600. RECKSON ASSOCS RLTY CORP REIT \$0.01	05/12/2003	05/20/2005	19,022.74	11,011.58	8,011.16
300. VORNADO RLTY TR COM	12/18/2003	05/20/2005	24,227.52	16,248.00	7,979.52
1900. VORNADO RLTY TR COM	12/18/2003	05/25/2005	150,875.53	84,507.52	66,368.01
2000. VORNADO RLTY TR COM	11/16/2001	05/26/2005	157,325.21	77,900.00	79,425.21
600. VORNADO RLTY TR COM	11/16/2001	05/31/2005	47,178.06	23,370.00	23,808.06
2300. #REORG/CAPELLUS DEV CORP CASH MERGER EFF9/15/05	04/25/2003	07/11/2005	77,207.53	47,265.59	29,941.94
2200. HIGHLAND HOSPITALITY CORP	12/15/2003	07/22/2005	25,746.39	21,623.37	4,123.02
500. VORNADO RLTY TR COM	11/16/2001	08/04/2005	43,488.18	19,475.00	24,013.18
2200. PA REAL ESTATE INVT TR SH BEN INT BENINT	08/15/2003	08/08/2005	95,111.70	64,028.02	31,083.68
300. ENTMNT PPTYS TR COM SH BEN INT	04/20/2004	08/09/2005	13,060.43	9,759.51	3,300.92
1600. EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29476L107	04/07/2004	08/09/2005	59,210.96	47,029.20	12,181.76
1100. PA REAL ESTATE INVT TR SH BEN INT BENINT	08/15/2003	08/09/2005	47,628.00	32,014.01	15,613.99
2600. PA REAL ESTATE INVT TR SH BEN INT BENINT	08/15/2003	08/09/2005	112,318.94	75,669.48	36,649.46
1204.32 PROLOGIS SH BEN INT	02/11/2004	08/09/2005	50,470.93	39,200.23	11,270.70
900. VORNADO RLTY TR COM	11/16/2001	08/09/2005	75,230.46	35,055.00	40,175.46
1100. PA REAL ESTATE INVT TR SH BEN INT BENINT	08/15/2003	08/10/2005	47,960.85	32,014.01	15,946.84
200. HIGHLAND HOSPITALITY CORP	12/15/2003	08/11/2005	2,302.10	1,965.76	336.34
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
600. PA REAL ESTATE INVT TR SH BEN INT BENINT	08/15/2003	08/15/2005	25,845.59	17,462.19	8,383.40
2800. PA REAL ESTATE INVT TR SH BEN INT BENINT	08/15/2003	08/16/2005	122,970.85	81,490.20	41,480.65
200. HIGHLAND HOSPITALITY CORP	12/15/2003	08/17/2005	2,265.02	1,965.76	299.26
1000. PA REAL ESTATE INVT TR SH BEN INT BENINT	08/15/2003	08/17/2005	42,876.10	29,103.64	13,772.46
400. #REORG/CATELLUS DEV CORP CASH MERGER EFF9/15/05	04/25/2003	08/24/2005	13,747.30	8,122.02	5,625.28
1100. APT INVT & MGMT CO CL A	08/31/2004	09/12/2005	44,160.73	38,388.34	5,772.39
1700. APT INVT & MGMT CO CL A	08/30/2004	09/13/2005	67,375.15	59,053.75	8,321.40
1700. APT INVT & MGMT CO CL A	08/30/2004	09/14/2005	66,474.52	58,488.43	7,986.09
4053. APT INVT & MGMT CO CL A	08/26/2004	09/16/2005	159,634.90	137,216.09	22,418.81
3247. APT INVT & MGMT CO CL A	08/27/2004	09/16/2005	127,696.89	110,548.05	17,148.84
5700. STARWOOD HOTELS & RESORTS PAIRD CTF CL B	10/30/2003	09/19/2005	325,650.17	193,308.95	132,341.22
5030. #REORG/CATELLUS DEV CORP CASH MERGER EFF9/15/05	04/25/2003	09/20/2005	151,334.09	99,594.69	51,739.40
300. AVALONBAY CMNTYS INC REIT	09/25/2003	09/23/2005	24,991.95	14,086.80	10,905.15
900. ENTMNT PPTYS TR COM SH BEN INT	04/20/2004	09/26/2005	39,707.95	29,278.53	10,429.42
600. ENTMNT PPTYS TR COM SH BEN INT	04/20/2004	09/27/2005	26,383.47	19,519.02	6,864.45
500. EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29476L107	04/07/2004	09/27/2005	18,557.22	14,682.19	3,875.03
700. 1ST POTOMAC RLTY TR COM	10/23/2003	09/27/2005	17,906.23	9,959.06	7,947.17
900. ENTMNT PPTYS TR COM SH BEN INT	04/20/2004	09/28/2005	38,620.35	29,179.59	9,440.76
500. 1ST POTOMAC RLTY TR COM	10/23/2003	10/12/2005	12,224.48	7,113.61	5,110.87
2200. EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29476L107	04/06/2004	10/20/2005	82,500.28	64,347.47	18,152.81
2200. DEVELOPERS DIVERSIFIED RLTY CORP COM	10/15/2004	10/31/2005	96,086.91	91,494.00	4,592.91
1000. DEVELOPERS DIVERSIFIED RLTY CORP COM	10/15/2004	11/02/2005	42,573.81	41,588.18	985.63
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2300. DEVELOPERS DIVERSIFIED					
RLTY CORP COM	10/15/2004	11/03/2005	99,470.83	85,248.46	14,222.37
800. DEVELOPERS DIVERSIFIED					
RLTY CORP COM	06/22/2004	11/04/2005	34,253.44	28,634.95	5,618.49
500. DEVELOPERS DIVERSIFIED					
RLTY CORP COM	06/22/2004	11/07/2005	21,459.45	17,896.84	3,562.61
1700. DEVELOPERS DIVERSIFIED					
RLTY CORP COM	06/22/2004	11/14/2005	73,287.67	60,849.26	12,438.41
1900. DEVELOPERS DIVERSIFIED					
RLTY CORP COM	06/22/2004	11/15/2005	82,088.53	68,008.00	14,080.53
7000. DEVELOPERS DIVERSIFIED					
RLTY CORP COM	06/21/2004	11/16/2005	300,637.41	236,837.07	63,800.34
300. ALEXANDRIA REAL ESTATE					
EQUITIES INC COM	11/30/2004	12/21/2005	24,132.31	21,169.58	2,962.73
500. ARDEN RLTY GROUP INC	11/30/2004	12/21/2005	23,333.72	16,458.36	6,875.36
4000. FED RLTY INVT TR SH BEN					
INT NEW INT NEW	11/29/2004	12/21/2005	245,874.11	201,944.25	43,929.86
1200. HOST MARRIOTT CORP NEW	11/29/2004	12/21/2005	22,178.55	18,656.40	3,522.15
100. PUB STORAGE INC COM	08/26/2004	12/21/2005	6,964.02	5,076.25	1,887.77
500. STARWOOD HOTELS & RESORTS					
PAIRD CTF CL B	05/09/2003	12/21/2005	31,982.16	13,545.66	18,436.50
300. WEINGARTEN RLTY INVS COM	12/01/2004	12/21/2005	11,513.22	11,786.45	-273.23
7000. TRIZEC PPTYS INC REIT	05/12/2003	12/22/2005	152,012.22	73,324.50	78,687.72
100. WEINGARTEN RLTY INVS COM	03/25/2004	12/22/2005	3,794.88	3,361.46	433.42
328.57 MILLS CORP COM	10/12/2001	12/27/2005	13,997.28	5,735.76	8,261.52
500. PUB STORAGE INC COM	08/26/2004	12/27/2005	34,843.37	24,790.81	10,052.56
1500. MILLS CORP COM	10/12/2001	12/28/2005	63,550.34	25,992.56	37,557.78
1600. PUB STORAGE INC COM	03/09/2004	12/28/2005	110,955.79	78,628.56	32,327.23
2300. MILLS CORP COM	10/22/2001	12/29/2005	96,844.73	38,977.26	57,867.47
2300. PUB STORAGE INC COM	03/08/2004	12/29/2005	157,285.26	111,904.54	45,380.72
1700. MILLS CORP COM	10/22/2001	12/30/2005	71,355.47	28,345.37	43,010.10
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			5818634.00	4078964.00	1739670.00
Totals			5818634.00	4078964.00	1739670.00

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FEDERAL CAPITAL GAIN DIVIDENDS
 =====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AMB PPTY CORP REIT	19,273.46	
ALEXANDRIA REAL ESTATE EQUITIES INC COM	1,351.59	
AMERN FINL RLTY TR COM	131.15	
APT INVT & MGMT CO CL A	16,781.24	
ARCHSTONE-SMITH TR COM	2,199.08	
ARDEN RLTY GROUP INC	6,112.45	
AVALONBAY CMNTYS INC REIT	34,879.46	
BRE PPTYS INC CL A	1,457.54	
BSTN PPTYS INC	14,871.11	
CAMDEN PPTY TR SH BEN INT	44,313.09	
#REORG/CAP AUTOMOTIVE REIT COM SHS CASH MER	4,207.18	
CARRAMERICA RLTY CORP COM REIT	930.70	
#REORG/CAPELLUS DEV CORP CASH MERGER EFF9/1	19.44	
CDT-COM PROCEEDS FROM COM STK FOR CL ACTION	-11,926.28	
CORP OFFICE PPTYS TR COM	1,134.89	
CRESCENT REAL ESTATE EQUITIES CO TX COM STK	1,754.84	
DEVELOPERS DIVERSIFIED RLTY CORP COM	9,186.44	
EQUITY OFFICE PROPERTIES TR	15,614.16	
EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29	21,391.22	
ESSEX PPTY TR REIT	9,410.44	
FED RLTY INVT TR SH BEN INT NEW INT NEW	8,637.64	
INLAND REAL ESTATE CORP COM NEW STK	88.20	
KILROY RLTY CORP COM	65.40	
KIMCO REALTY CORP	3,429.62	
LIBERTY PPTY TR SH BEN INT	9,693.20	
MACERICH CO COM	209.66	
PLUM CREEK TIMBER CO INC COM	6,721.47	
PRENTISS PPTYS TR SH BEN INT REIT	15,612.49	
PROLOGIS SH BEN INT	790.93	
PUB STORAGE INC COM	144.32	
RECKSON ASSOCS RLTY CORP REIT \$0.01	8,979.45	
SHURGARD STORAGE CTRS INC CL A	700.25	
SIMON PPTY GROUP INC NEW	4,841.06	
STARWOOD HOTELS & RESORTS PAIRD CTF CL B	2,070.94	
TAUBMAN CTRS INC COM	7.44	
UTD DOMINION RLTY TR INC MD	7,826.95	
VORNADO RLTY TR COM	3,454.19	
WEINGARTEN RLTY INVS COM	2,546.19	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		268,913.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)		268,913.00
		=====

FEDERAL CAPITAL GAIN DISTRIBUTIONS
 =====

CAPITAL GAIN DISTRIBUTIONS

UNRECAPTURED SECTION 1250 GAIN

AMB PPTY CORP REIT	5,013.68	
ALEXANDRIA REAL ESTATE EQUITIES INC COM	69.32	
APT INVT & MGMT CO CL A	6,528.99	
ARCHSTONE-SMITH TR COM	1,145.92	
ARDEN RLTY GROUP INC	2,161.92	
AVALONBAY CMNTYS INC REIT	6,341.72	
BRE PPTYS INC CL A	418.04	
BSTN PPTYS INC	9,910.00	
CAMDEN PPTY TR SH BEN INT	15,271.08	
#REORG/CAP AUTOMOTIVE REIT COM SHS CASH MER	841.24	
CARRAMERICA RLTY CORP COM REIT	1,211.84	
#REORG/CAPELLUS DEV CORP CASH MERGER EFF9/1	22.70	
CORP OFFICE PPTYS TR COM	1,658.35	
CRESCENT REAL ESTATE EQUITIES CO TX COM STK	529.63	
DEVELOPERS DIVERSIFIED RLTY CORP COM	3,518.93	
EQUITY OFFICE PROPERTIES TR	9,414.66	
EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29	3,148.85	
FED RLTY INVT TR SH BEN INT NEW INT NEW	1,963.10	
1ST POTOMAC RLTY TR COM	261.91	
INLAND REAL ESTATE CORP COM NEW STK	28.02	
KILROY RLTY CORP COM	124.60	
KIMCO REALTY CORP	956.76	
LIBERTY PPTY TR SH BEN INT	3,214.40	
MACERICH CO COM	17.60	
PRENTISS PPTYS TR SH BEN INT REIT	8,658.86	
PROLOGIS SH BEN INT	4,495.83	
PUB STORAGE INC COM	7.91	
RECKSON ASSOCS RLTY CORP REIT \$0.01	4,328.18	
SHURGARD STORAGE CTRS INC CL A	200.92	
SIMON PPTY GROUP INC NEW	6,540.24	
TAUBMAN CTRS INC COM	13.53	
UTD DOMINION RLTY TR INC MD	4,331.92	
VORNADO RLTY TR COM	875.00	
WEINGARTEN RLTY INVS COM	872.35	

TOTAL UNRECAPTURED SECTION 1250 GAIN		104,098.00

TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)		104,098.00
		=====

26-12455
Bradley Foundation
Veredus Asset Management
For Year Ended 12/31/2005
ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:

Tax Annual Gain/Loss:

Total Realized Gain/Loss	\$	1,264,757.30			
			S-T G/L Current	\$	524,460.25
			L-T 20% G/L		
			L-T 15% G/L-Current		740,297.05
			L-T 15% Capital Gain Dividend		
			L-T Qualified 5-yr		
Total Trade Adjusted Gain/Loss	\$	<u>1,264,757.30</u>	Total Tax Annual Gain/Loss	\$	<u>1,264,757.30</u> 0 00

IRS CIRCULAR 230 NOTICE To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law For more information about this notice, see

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
500. CLEVELAND CLIFFS COM STK	08/20/2004	01/05/2005	24,141.53	16,886.45	7,255.08
1100. COML METALS CO COM	06/24/2004	01/05/2005	53,986.95	36,236.92	17,750.03
600. RYLAND GROUP INC COM	09/13/2004	01/05/2005	32,694.85	27,153.70	5,541.15
800. CLEVELAND CLIFFS COM STK	08/20/2004	01/06/2005	39,123.96	26,936.03	12,187.93
1100. INFOSPACE INC COM NEW	11/12/2004	01/06/2005	47,898.92	59,888.59	-11,989.67
3200. POLYCOM INC	10/21/2004	01/06/2005	60,743.21	68,325.97	-7,582.76
2000. INFOSPACE INC COM NEW	11/10/2004	01/26/2005	88,419.28	105,059.27	-16,639.99
.5 M D C HLDGS INC COM	04/14/2004	01/26/2005	35.59	24.65	10.94
800. COHERENT INC COM	06/23/2004	01/27/2005	24,048.16	23,186.16	862.00
250. COHERENT INC COM	06/21/2004	01/28/2005	7,370.95	7,016.53	354.42
1100. COHERENT INC COM	07/22/2004	01/31/2005	32,840.73	30,289.92	2,550.81
1100. COHERENT INC COM	07/23/2004	02/01/2005	32,914.76	29,762.20	3,152.56
900. NAVIGANT CONSULTING INC	09/24/2004	02/01/2005	21,132.74	20,249.82	882.92
275. COHERENT INC COM	07/23/2004	02/02/2005	8,170.01	7,335.13	834.88
800. NAVIGANT CONSULTING INC	09/24/2004	02/02/2005	18,597.30	17,915.20	682.10
175. COHERENT INC COM	07/21/2004	02/03/2005	5,148.65	4,631.90	516.75
350. NAVIGANT CONSULTING INC	09/22/2004	02/03/2005	7,990.41	7,726.81	263.60
400. COHERENT INC COM	07/21/2004	02/04/2005	11,985.40	10,587.20	1,398.20
250. COHERENT INC COM	09/16/2004	02/07/2005	7,572.38	6,462.95	1,109.43
700. AVID TECH INC COM	11/15/2004	02/08/2005	45,909.59	38,431.10	7,478.49
150. COHERENT INC COM	09/16/2004	02/08/2005	4,555.87	3,877.77	678.10
12000. GATEWAY INC COM	11/30/2004	02/08/2005	52,559.45	71,050.50	-18,491.05
100. AVID TECH INC COM	11/05/2004	02/09/2005	6,456.43	5,302.60	1,153.83
100. COHERENT INC COM	09/16/2004	02/09/2005	3,021.42	2,585.18	436.24
350. COML METALS CO COM	06/24/2004	02/09/2005	10,419.08	5,670.00	4,749.08
10000. GATEWAY INC COM	11/23/2004	02/09/2005	42,729.58	56,098.00	-13,368.42
300. ROFIN SINAR TECHNOLOGIES INC COM	03/24/2004	02/09/2005	10,709.02	8,400.00	2,309.02
175. AR BEST CORP DEL COM	08/17/2004	02/10/2005	6,882.96	6,334.63	548.33
300. ROFIN SINAR TECHNOLOGIES INC COM	03/24/2004	02/10/2005	10,618.33	8,400.00	2,218.33
350. AR BEST CORP DEL COM	08/17/2004	02/11/2005	13,918.03	12,661.58	1,256.45
300. COML METALS CO COM	06/24/2004	02/11/2005	9,190.79	4,860.00	4,330.79
250. AR BEST CORP DEL COM	08/16/2004	02/14/2005	9,873.20	8,962.18	911.02
150. AVID TECH INC COM	11/05/2004	02/14/2005	9,951.72	7,953.90	1,997.82
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
900. AR BEST CORP DEL COM	08/06/2004	02/15/2005	36,250.89	31,722.26	4,528.63
600. AVID TECH INC COM	11/11/2004	02/15/2005	39,788.83	31,657.13	8,131.70
925. AR BEST CORP DEL COM	08/06/2004	02/16/2005	37,162.77	31,625.29	5,537.48
6200. #REORG/EON LABS INC COM					
CASH MERGER EFFECTIVE 07-2	11/04/2004	02/22/2005	188,708.76	148,077.67	40,631.09
700. WEBSENSE INC COM STK ISIN#					
US9476841062	09/28/2004	02/22/2005	40,866.75	28,331.11	12,535.64
400. AUDIBLE INC COM NEW	02/08/2005	02/23/2005	6,300.27	11,213.96	-4,913.69
1200. GSI GROUP INC CDA	06/23/2004	02/23/2005	10,651.92	18,672.60	-8,020.68
2300. AUDIBLE INC COM NEW	02/08/2005	02/24/2005	33,966.42	63,429.22	-29,462.80
275. GSI GROUP INC CDA	06/23/2004	02/24/2005	2,424.04	4,279.14	-1,855.10
400. COML METALS CO COM	06/24/2004	02/25/2005	14,066.61	6,480.00	7,586.61
1300. IXIA COM	01/05/2005	02/25/2005	24,790.05	19,367.39	5,422.66
3300. TEKELEC COM	12/14/2004	02/25/2005	58,416.32	65,451.24	-7,034.92
800. AUDIBLE INC COM NEW	02/10/2005	02/28/2005	11,794.65	21,598.52	-9,803.87
1000. COML METALS CO COM	06/24/2004	02/28/2005	35,046.04	16,200.00	18,846.04
250. GSI GROUP INC CDA	07/09/2004	02/28/2005	2,134.77	3,879.90	-1,745.13
600. AUDIBLE INC COM NEW	02/15/2005	03/01/2005	8,819.70	14,770.59	-5,950.89
350. GSI GROUP INC CDA	07/09/2004	03/01/2005	2,826.71	5,266.43	-2,439.72
350. GSI GROUP INC CDA	07/13/2004	03/01/2005	2,846.17	5,192.16	-2,345.99
500. GUITAR CTR INC COM	10/01/2004	03/01/2005	29,890.46	22,246.47	7,643.99
1200. IXIA COM	01/05/2005	03/01/2005	22,292.02	17,649.24	4,642.78
700. AUDIBLE INC COM NEW	02/15/2005	03/02/2005	10,379.04	15,801.24	-5,422.20
300. GSI GROUP INC CDA	07/13/2004	03/02/2005	2,441.73	4,392.24	-1,950.51
1100. GSI GROUP INC CDA	07/13/2004	03/02/2005	8,931.70	16,104.88	-7,173.18
150. GSI GROUP INC CDA	07/13/2004	03/02/2005	1,208.96	2,196.12	-987.16
375. GUITAR CTR INC COM	09/10/2004	03/02/2005	22,454.07	16,239.19	6,214.88
300. CLEVELAND CLIFFS COM STK	08/19/2004	03/03/2005	24,916.12	10,008.44	14,907.68
2625. GSI GROUP INC CDA	12/03/2004	03/03/2005	21,288.04	29,115.53	-7,827.49
500. WEBSENSE INC COM STK ISIN#					
US9476841062	09/27/2004	03/03/2005	30,153.75	20,080.85	10,072.90
300. CLEVELAND CLIFFS COM STK	08/19/2004	03/04/2005	25,886.83	9,107.26	16,779.57
400. CLEVELAND CLIFFS COM STK	07/14/2004	03/07/2005	33,872.60	11,542.24	22,330.36
150. COML METALS CO COM	06/24/2004	03/07/2005	5,592.91	2,430.00	3,162.91
700. F5 NETWORKS INC COM STK	07/22/2004	03/08/2005	40,738.86	17,587.36	23,151.50
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. GENESCO INC COM	06/15/2004	03/11/2005	8,916.15	7,544.46	1,371.69
200. GUITAR CTR INC COM	09/10/2004	03/11/2005	11,961.46	8,406.71	3,554.75
400. KORN / FERRY INTL COM NEW					
STATE OF INC FROM CA TO DE	12/07/2004	03/11/2005	7,823.42	7,737.48	85.94
300. GENESCO INC COM	10/22/2004	03/14/2005	8,700.22	7,458.30	1,241.92
250. GUITAR CTR INC COM	09/01/2004	03/14/2005	14,965.00	10,287.48	4,677.52
350. KORN / FERRY INTL COM NEW					
STATE OF INC FROM CA TO DE	12/07/2004	03/14/2005	6,828.59	6,770.30	58.29
200. GENESCO INC COM	10/22/2004	03/17/2005	5,715.95	4,972.20	743.75
500. KORN / FERRY INTL COM NEW					
STATE OF INC FROM CA TO DE	12/07/2004	03/17/2005	9,687.23	9,660.85	26.38
175. GENESCO INC COM	10/25/2004	03/18/2005	4,920.18	4,345.78	574.40
1000. INSITUFORM TECHNOLOGIES					
INC CL A COM	01/12/2005	03/18/2005	14,600.81	22,269.80	-7,668.99
700. KORN / FERRY INTL COM NEW					
STATE OF INC FROM CA TO DE	11/11/2004	03/18/2005	13,567.44	13,509.79	57.65
300. GENESCO INC COM	10/25/2004	03/21/2005	8,275.85	7,445.99	829.86
300. INSITUFORM TECHNOLOGIES					
INC CL A COM	01/12/2005	03/21/2005	4,345.62	6,610.32	-2,264.70
300. INSITUFORM TECHNOLOGIES					
INC CL A COM	01/07/2005	03/22/2005	4,423.17	6,569.07	-2,145.90
100. KORN / FERRY INTL COM NEW					
STATE OF INC FROM CA TO DE	11/11/2004	03/22/2005	1,925.81	1,929.97	-4.16
1450. INSITUFORM TECHNOLOGIES					
INC CL A COM	01/27/2005	03/23/2005	21,111.30	30,621.17	-9,509.87
200. KORN / FERRY INTL COM NEW					
STATE OF INC FROM CA TO DE	11/11/2004	03/23/2005	3,749.05	3,859.94	-110.89
800. ANTEON INTL CORP COM	02/02/2005	03/24/2005	31,900.70	28,622.37	3,278.33
500. F5 NETWORKS INC COM STK	07/22/2004	03/24/2005	26,828.71	12,562.40	14,266.31
300. SILGAN HLDGS INC COM	08/17/2004	03/24/2005	19,646.77	14,399.07	5,247.70
25. TEXAS INDS INC COM	01/31/2005	03/24/2005	1,617.43	1,589.29	28.14
350. ANTEON INTL CORP COM	02/02/2005	03/29/2005	13,438.33	12,409.79	1,028.54
800. GUITAR CTR INC COM	08/30/2004	03/29/2005	43,537.52	32,889.56	10,647.96
600. ANTEON INTL CORP COM	01/27/2005	03/30/2005	23,248.45	21,023.82	2,224.63
500. F5 NETWORKS INC COM STK	07/22/2004	03/30/2005	25,635.30	12,562.40	13,072.90
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
350. GENESCO INC COM	06/14/2004	03/30/2005	10,094.61	8,680.04	1,414.57
975. GUITAR CTR INC COM	08/31/2004	03/30/2005	52,929.44	39,938.72	12,990.72
900. IXIA COM	01/05/2005	03/30/2005	16,151.31	13,236.93	2,914.38
150. KORN / FERRY INTL COM NEW					
STATE OF INC FROM CA TO DE	11/11/2004	03/30/2005	2,830.07	2,894.96	-64.89
3200. U S XPRESS ENTERPRISES INC					
CL A	12/14/2004	03/30/2005	52,973.29	81,363.54	-28,390.25
400. ACTUANT CORP CL A NEW	03/02/2005	04/05/2005	18,183.75	22,930.84	-4,747.09
200. ANTEON INTL CORP COM	01/27/2005	04/05/2005	7,890.50	7,007.94	882.56
1750. AVID TECH INC COM	11/11/2004	04/05/2005	96,705.50	90,761.29	5,944.21
400. KORN / FERRY INTL COM NEW					
STATE OF INC FROM CA TO DE	11/11/2004	04/05/2005	7,157.10	7,719.88	-562.78
2600. RSA SEC INC	01/27/2005	04/05/2005	32,104.23	47,594.24	-15,490.01
800. TENNECO INC	12/20/2004	04/05/2005	10,029.57	13,333.94	-3,304.37
475. VIRAGE LOGIC CORP COM	02/24/2005	04/05/2005	4,356.18	6,005.13	-1,648.95
400. ACTUANT CORP CL A NEW	03/02/2005	04/06/2005	18,303.71	22,397.32	-4,093.61
1300. TENNECO INC	12/17/2004	04/06/2005	16,786.84	21,375.36	-4,588.52
400. ANTEON INTL CORP COM	01/31/2005	04/07/2005	16,135.56	13,727.92	2,407.64
900. KORN / FERRY INTL COM NEW					
STATE OF INC FROM CA TO DE	11/11/2004	04/07/2005	16,194.19	17,345.58	-1,151.39
1300. RSA SEC INC	01/27/2005	04/07/2005	15,123.69	22,605.31	-7,481.62
1700. TENNECO INC	12/16/2004	04/07/2005	21,733.75	27,069.86	-5,336.11
1050. ACTUANT CORP CL A NEW	01/27/2005	04/11/2005	47,421.47	52,099.60	-4,678.13
500. KORN / FERRY INTL COM NEW					
STATE OF INC FROM CA TO DE	01/26/2005	04/11/2005	8,906.87	9,574.66	-667.79
650. TENNECO INC	12/14/2004	04/11/2005	8,011.11	10,198.76	-2,187.65
800. KORN / FERRY INTL COM NEW					
STATE OF INC FROM CA TO DE	01/26/2005	04/12/2005	13,452.95	15,062.62	-1,609.67
400. KORN / FERRY INTL COM NEW					
STATE OF INC FROM CA TO DE	01/25/2005	04/13/2005	6,745.67	7,450.03	-704.36
350. ANTEON INTL CORP COM	01/31/2005	04/19/2005	13,105.73	12,011.93	1,093.80
250. ANTEON INTL CORP COM	01/31/2005	04/20/2005	9,356.93	8,579.95	776.98
1700. #REORG/MACROMEDIA INC STK					
MRGR TO ADOBE SYSTEMS INC	03/04/2005	04/20/2005	66,274.44	58,744.87	7,529.57
400. SILGAN HLDGS INC COM	08/17/2004	04/20/2005	26,232.66	19,068.80	7,163.86
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
700. #REORG/MACROMEDIA INC STK MRGR TO ADOBE SYSTEMS INC	03/10/2005	04/25/2005	28,007.71	24,100.36	3,907.35
1900. ALLEGHENY TECHNOLOGIES INC COM	12/21/2004	04/27/2005	44,422.03	42,817.49	1,604.54
1200. #REORG/MACROMEDIA INC STK MRGR TO ADOBE SYSTEMS INC	03/24/2005	04/27/2005	47,050.51	40,912.24	6,138.27
200. SILGAN HLDGS INC COM	08/16/2004	04/27/2005	12,761.68	9,450.84	3,310.84
975. TEXAS INDS INC COM	01/31/2005	04/27/2005	47,269.92	56,567.64	-9,297.72
1300. ALLEGHENY TECHNOLOGIES INC COM	12/21/2004	04/28/2005	29,294.66	29,226.35	68.31
200. CLEVELAND CLIFFS COM STK	06/04/2004	04/28/2005	11,612.49	4,706.79	6,905.70
800. DECKERS OUTDOOR CORP COM	11/24/2004	04/28/2005	17,890.45	32,615.92	-14,725.47
200. SILGAN HLDGS INC COM	09/09/2004	04/28/2005	12,426.32	9,434.77	2,991.55
1600. CLEVELAND CLIFFS COM STK	06/03/2004	04/29/2005	91,382.09	37,422.04	53,960.05
2350. COLUMBIA SPORTSWEAR CO COM	01/27/2005	04/29/2005	101,116.26	135,814.69	-34,698.43
1700. DECKERS OUTDOOR CORP COM	11/22/2004	04/29/2005	35,970.83	53,797.03	-17,826.20
100. IXIA COM	01/05/2005	04/29/2005	1,596.47	1,470.77	125.70
150. SILGAN HLDGS INC COM	09/09/2004	04/29/2005	9,217.01	7,062.20	2,154.81
400. TEXAS INDS INC COM	10/26/2004	04/29/2005	18,354.47	20,145.24	-1,790.77
500. DECKERS OUTDOOR CORP COM	09/01/2004	05/02/2005	11,020.08	14,677.40	-3,657.32
100. SILGAN HLDGS INC COM	09/09/2004	05/02/2005	6,173.80	4,708.13	1,465.67
250. TEXAS INDS INC COM	10/25/2004	05/02/2005	11,424.30	12,555.80	-1,131.50
300. WEBSense INC COM STK ISIN# US9476841062	04/12/2005	05/02/2005	15,813.11	15,098.04	715.07
2600. BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	12/16/2004	05/03/2005	10,813.98	20,400.38	-9,586.40
100. TEXAS INDS INC COM	10/25/2004	05/03/2005	4,567.45	5,022.32	-454.87
100. WEBSense INC COM STK ISIN# US9476841062	09/27/2004	05/03/2005	5,230.76	4,016.17	1,214.59
1075. ALLEGHENY TECHNOLOGIES INC COM	12/16/2004	05/04/2005	25,195.97	24,093.43	1,102.54
500. WEBSense INC COM STK ISIN# US9476841062	09/27/2004	05/04/2005	26,316.79	20,080.85	6,235.94
800. ALLEGHENY TECHNOLOGIES INC COM	12/16/2004	05/05/2005	18,504.42	16,870.39	1,634.03
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. DIGITAL RIV INC COM	01/05/2005	05/05/2005	16,049.08	21,904.56	-5,855.48
200. GENESCO INC COM	06/14/2004	05/05/2005	5,539.36	4,960.02	579.34
250. GIBRALTAR INDS INC COM	11/30/2004	05/05/2005	4,959.37	5,999.55	-1,040.18
150. HUB GROUP INC CL A	02/14/2005	05/05/2005	8,390.04	9,010.40	-620.36
500. IXIA COM	01/05/2005	05/05/2005	8,045.36	7,337.79	707.57
500. RTI INTL METALS INC	04/07/2005	05/05/2005	12,030.54	10,092.55	1,937.99
125. SILGAN HLDGS INC COM	09/09/2004	05/05/2005	7,798.88	5,885.16	1,913.72
200. WEBSense INC COM STK ISIN# US9476841062	10/27/2004	05/05/2005	10,495.12	7,913.66	2,581.46
200. IXIA COM	12/13/2004	05/06/2005	3,219.74	2,925.48	294.26
1700. BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	12/16/2004	05/09/2005	7,180.66	13,338.71	-6,158.05
150. IXIA COM	12/13/2004	05/09/2005	2,431.12	2,194.11	237.01
600. INFOSPACE INC COM NEW	10/26/2004	05/09/2005	18,360.25	31,135.86	-12,775.61
300. WEBSense INC COM STK ISIN# US9476841062	10/27/2004	05/09/2005	16,002.08	11,870.49	4,131.59
1100. ALLEGHENY TECHNOLOGIES INC COM	11/12/2004	05/10/2005	25,149.89	22,989.56	2,160.33
250. COML METALS CO COM	03/10/2005	05/10/2005	6,463.45	7,680.20	-1,216.75
400. DIGITAL RIV INC COM	01/05/2005	05/10/2005	10,082.45	14,603.04	-4,520.59
25. GENESCO INC COM	06/14/2004	05/10/2005	714.52	620.00	94.52
100. HUB GROUP INC CL A	02/11/2005	05/10/2005	5,848.22	5,977.57	-129.35
400. INFOSPACE INC COM NEW	10/26/2004	05/10/2005	12,129.93	20,757.24	-8,627.31
50. RTI INTL METALS INC	09/24/2004	05/10/2005	1,214.67	890.31	324.36
300. WEBSense INC COM STK ISIN# US9476841062	10/27/2004	05/10/2005	15,688.08	11,870.49	3,817.59
1100. DIGITAL RIV INC COM	02/14/2005	05/11/2005	26,505.70	38,392.31	-11,886.61
200. HUB GROUP INC CL A	02/11/2005	05/11/2005	11,758.04	11,778.72	-20.68
900. INFOSPACE INC COM NEW	11/22/2004	05/11/2005	26,329.02	42,432.45	-16,103.43
500. WEBSense INC COM STK ISIN# US9476841062	10/27/2004	05/11/2005	25,558.18	19,784.15	5,774.03
1300. ALLEGHENY TECHNOLOGIES INC COM	11/12/2004	05/12/2005	27,355.40	26,363.96	991.44
2500. ARCH COAL INC COM	01/27/2005	05/12/2005	116,730.86	86,001.27	30,729.59
100. FREIGHTCAR AMER INC COM	04/26/2005	05/12/2005	2,029.01	2,111.77	-82.76
Totals					

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Scneque U Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
125. HUB GROUP INC CL A	02/09/2005	05/12/2005	3,560.76	3,680.03	-119.27
700. INFOSPACE INC COM NEW	02/14/2005	05/12/2005	20,535.74	30,945.52	-10,409.78
150. MANITOWOC INC COM	12/15/2004	05/12/2005	5,854.10	5,790.02	64.08
700. OLIN CORP COM	12/16/2004	05/12/2005	12,722.52	15,825.81	-3,103.29
350. SCHNITZER STL INDS INC CL	07/14/2004	05/12/2005	7,939.20	11,668.02	-3,728.82
75. SILGAN HLDGS INC COM	09/09/2004	05/12/2005	4,204.48	3,531.10	673.38
300. WEBSense INC COM STK ISIN# US9476841062	10/27/2004	05/12/2005	15,173.69	11,870.49	3,303.20
1700. ALLEGHENY TECHNOLOGIES INC COM	11/11/2004	05/13/2005	34,170.60	33,333.03	837.57
3500. ARCH COAL INC COM	08/24/2004	05/13/2005	154,944.81	109,540.76	45,404.05
600. FREIGHTCAR AMER INC COM	04/26/2005	05/13/2005	10,479.64	12,049.73	-1,570.09
400. HUB GROUP INC CL A	02/15/2005	05/13/2005	10,843.62	11,719.18	-875.56
1900. OLIN CORP COM	12/28/2004	05/13/2005	33,162.16	42,441.07	-9,278.91
1300. SCHNITZER STL INDS INC CL	07/19/2004	05/13/2005	28,787.81	43,321.81	-14,534.00
550. FREIGHTCAR AMER INC COM	04/15/2005	05/16/2005	9,859.38	10,489.71	-630.33
250. GIBRALTAR INDS INC COM	11/30/2004	05/18/2005	4,984.59	5,999.55	-1,014.96
400. MANITOWOC INC COM	12/16/2004	05/18/2005	15,880.45	15,397.08	483.37
250. SILGAN HLDGS INC COM	09/09/2004	05/18/2005	14,234.93	11,715.73	2,519.20
-1159- 2800. AK STL HLDG CORP COM STK PAR \$0.01	12/10/2004	05/19/2005	20,644.93	33,432.56	-12,787.63
600. COML METALS CO COM	03/10/2005	05/19/2005	14,773.48	18,432.48	-3,659.00
400. INFOSPACE INC COM NEW	02/14/2005	05/19/2005	12,874.02	17,381.12	-4,507.10
600. SCHNITZER STL INDS INC CL	07/19/2004	05/19/2005	14,589.82	19,973.94	-5,384.12
75. SILGAN HLDGS INC COM	08/09/2004	05/19/2005	4,186.91	3,504.37	682.54
16800. BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	01/27/2005	05/20/2005	66,392.48	119,195.04	-52,802.56
300. COML METALS CO COM	03/10/2005	05/20/2005	7,387.49	9,216.24	-1,828.75
1500. DIGITAL RIV INC COM	02/14/2005	05/20/2005	38,877.02	51,215.13	-12,338.11
200. GIBRALTAR INDS INC COM	01/25/2005	05/20/2005	3,939.35	4,762.03	-822.68
75. MANITOWOC INC COM	12/16/2004	05/20/2005	2,946.74	2,878.90	67.84
300. OLIN CORP COM	12/14/2004	05/20/2005	5,566.44	6,667.50	-1,101.06
900. DIGITAL RIV INC COM	02/08/2005	05/23/2005	23,760.35	30,100.81	-6,340.46
1000. FOUNDATION COAL HLDGS INC COM STK	03/11/2005	05/23/2005	24,742.56	24,440.80	301.76
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. GIBRALTAR INDS INC COM	11/29/2004	05/23/2005	3,923.81	4,689.08	-765.27
300. MANITOWOC INC COM	01/31/2005	05/23/2005	12,312.83	11,355.55	957.28
900. OLIN CORP COM	12/14/2004	05/23/2005	16,790.95	19,898.80	-3,107.85
1300. #REORG/SERENA SOFTWARE INC CASH MERGER EFF 3/10/06	02/24/2005	05/23/2005	24,541.67	30,572.88	-6,031.21
50. COML METALS CO COM	03/10/2005	05/24/2005	1,279.08	1,536.04	-256.96
1300. DIGITAL RIV INC COM	01/25/2005	05/24/2005	33,479.05	43,276.25	-9,797.20
2200. #REORG/EYETECH PHARMACEUTI CALC INC CASH & STK MERGER	02/28/2005	05/24/2005	30,536.47	75,933.77	-45,397.30
400. FOUNDATION COAL HLDGS INC COM STK	02/23/2005	05/24/2005	9,829.34	9,612.96	216.38
150. GIBRALTAR INDS INC COM	11/29/2004	05/24/2005	2,885.42	3,516.81	-631.39
400. OLIN CORP COM	12/13/2004	05/24/2005	7,438.32	8,807.04	-1,368.72
800. #REORG/SERENA SOFTWARE INC CASH MERGER EFF 3/10/06	01/07/2005	05/24/2005	15,010.09	16,459.68	-1,449.59
3800. AK STL HLDG CORP COM STK PAR \$0.01	04/15/2005	06/02/2005	28,049.67	31,474.78	-3,425.11
22000. AIRTRAN HLDGS INC COM	05/23/2005	06/02/2005	220,338.38	198,923.65	21,414.73
4800. ALPHA NAT RES INC COM STK	04/12/2005	06/02/2005	115,459.65	131,234.82	-15,775.17
7500. AMERIGROUP CORP	05/23/2005	06/02/2005	287,223.74	271,306.76	15,916.98
3100. ARTHROCARE CORP COM	10/13/2004	06/02/2005	103,075.34	77,570.80	25,504.54
9100. BE AEROSPACE INC COM	10/21/2004	06/02/2005	131,313.87	89,260.62	42,053.25
6550. BEAZER HOMES USA INC COM	05/23/2005	06/02/2005	360,335.15	256,545.35	103,789.80
5650. BUCYRUS INTL INC NEW CL A CL A	11/11/2004	06/02/2005	197,682.97	145,386.93	52,296.04
3400. CHILDRENS PL RETAIL STORES INC COM	05/23/2005	06/02/2005	165,769.92	153,732.09	12,037.83
11275. COLDWATER CREEK INC COM	05/05/2005	06/02/2005	261,936.61	161,796.93	100,139.68
600. DIGITAL RIV INC COM	02/25/2005	06/02/2005	16,688.30	18,479.18	-1,790.88
4000. ECI TELECOM LTD ORD	05/19/2005	06/02/2005	37,424.43	31,800.17	5,624.26
2825. EMAGEON INC COM	04/26/2005	06/02/2005	43,804.87	42,173.98	1,630.89
3825. FARO TECHNOLOGIES INC COM	05/11/2005	06/02/2005	105,487.55	104,998.05	489.50
1300. F5 NETWORKS INC COM STK	05/13/2005	06/02/2005	64,998.32	38,315.15	26,683.17
10600. FIRST HORIZON PHARMACEUTIC AL CORP DEL COM COM	05/23/2005	06/02/2005	192,364.99	196,574.91	-4,209.92
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3300. FOUNDATION COAL HLDGS INC COM STK	02/22/2005	06/02/2005	82,828.51	75,298.70	7,529.81
3900. GENESCO INC COM	10/20/2004	06/02/2005	134,862.60	87,334.12	47,528.48
2325. GIBRALTAR INDS INC COM	12/21/2004	06/02/2005	44,849.46	50,465.23	-5,615.77
1900. GLOBAL PMTS INC	01/07/2005	06/02/2005	132,482.41	108,183.16	24,299.25
2775. HUB GROUP INC CL A	02/23/2005	06/02/2005	75,518.74	79,150.09	-3,631.35
3400. HYPERION SOLUTIONS CORP COM COM	04/07/2005	06/02/2005	140,815.99	156,968.70	-16,152.71
4050. IXIA COM	12/13/2004	06/02/2005	81,178.04	57,449.12	23,728.92
1200. INTUITIVE SURGICAL INC COM NEW STK	05/23/2005	06/02/2005	58,636.50	55,040.36	3,596.14
3700. JEFFERIES GROUP INC NEW	04/12/2005	06/02/2005	134,499.36	143,561.59	-9,062.23
4300. JETBLUE AWYS CORP COM	05/19/2005	06/02/2005	95,523.94	96,657.22	-1,133.28
3025. KNOLL INC COM NEW COM	03/09/2005	06/02/2005	52,171.20	49,849.45	2,321.75
5000. LIFEPOINT HOSPS INC COM ISIN US53219L1098	05/23/2005	06/02/2005	221,714.72	217,757.42	3,957.30
1575. MANITOWOC INC COM	01/31/2005	06/02/2005	63,558.83	56,820.68	6,738.15
4950. MERITAGE HOMES CORP COM	05/23/2005	06/02/2005	378,890.81	347,994.99	30,895.82
1900. OLIN CORP COM	12/13/2004	06/02/2005	36,245.54	41,540.03	-5,294.49
3100. OPTIONSXPRESS HLDGS INC COM STK	04/07/2005	06/02/2005	41,106.76	52,443.91	-11,337.15
2250. PORTFOLIO RECOVERY ASSOCS INC COM	08/24/2004	06/02/2005	88,320.28	63,645.44	24,674.84
12700. POWERWAVE TECHNOLOGIES INC COM	05/11/2005	06/02/2005	123,261.04	96,032.32	27,228.72
300. RTI INTL METALS INC	09/22/2004	06/02/2005	8,319.22	5,019.16	3,300.06
1900. RESMED INC COM COM	05/18/2005	06/02/2005	118,808.11	119,583.07	-774.96
9500. RES CONNECTION INC COM	03/03/2005	06/02/2005	196,068.95	183,818.50	12,250.45
4500. RYLAND GROUP INC COM	09/10/2004	06/02/2005	314,466.65	194,182.46	120,284.19
3450. SCHNITZER STL INDS INC CL	12/08/2004	06/02/2005	80,883.59	109,604.82	-28,721.23
4700. #REORG/SERENA SOFTWARE INC CASH MERGER EFF 3/10/06	01/07/2005	06/02/2005	89,755.43	96,596.82	-6,841.39
6900. SHAW GROUP INC COM	05/23/2005	06/02/2005	143,008.24	132,471.98	10,536.26
6000. SIGMATEL INC COM	05/11/2005	06/02/2005	143,669.99	212,563.94	-68,893.95
925. SILGAN HLDGS INC COM	09/28/2004	06/02/2005	52,404.05	41,895.53	10,508.52
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
700. TOLL BROS INC COM	05/09/2003	01/05/2005	46,023.43	17,650.57	28,372.86
1100. POLYCOM INC	07/22/2003	01/06/2005	20,880.48	16,998.63	3,881.85
3100. POLYCOM INC	07/23/2003	01/07/2005	59,668.69	47,626.77	12,041.92
700. CENTENE CORP DEL COM	02/10/2003	01/25/2005	21,704.60	5,732.30	15,972.30
2300. SILICON IMAGE INC COM STK	07/01/2003	01/25/2005	24,743.27	12,569.09	12,174.18
1100. TOLL BROS INC COM	05/09/2003	01/25/2005	81,255.64	27,434.91	53,820.73
650. NAVIGANT CONSULTING INC	01/13/2004	02/03/2005	14,839.33	12,692.36	2,146.97
1000. NAVIGANT CONSULTING INC	01/13/2004	02/04/2005	23,002.84	19,500.19	3,502.65
1000. NAVIGANT CONSULTING INC	01/06/2004	02/07/2005	23,324.83	18,948.17	4,376.66
900. NAVIGANT CONSULTING INC	12/11/2003	02/08/2005	20,961.56	15,693.69	5,267.87
400. ROFIN SINAR TECHNOLOGIES INC COM	01/21/2004	02/08/2005	14,810.87	14,982.45	-171.58
450. NAVIGANT CONSULTING INC	12/09/2003	02/09/2005	9,999.12	7,747.38	2,251.74
200. ROFIN SINAR TECHNOLOGIES INC COM	02/03/2004	02/09/2005	7,139.34	6,860.45	278.89
600. CYTYC CORP	12/30/2003	02/10/2005	14,646.17	8,319.18	6,326.99
1100. CYTYC CORP	12/30/2003	02/11/2005	26,302.66	15,250.78	11,051.88
1400. CYTYC CORP	12/17/2003	02/14/2005	32,415.37	19,267.85	13,147.52
2900. CYTYC CORP	12/29/2003	02/24/2005	66,688.81	39,552.98	27,135.83
1700. CYTYC CORP	12/29/2003	02/25/2005	38,975.80	22,947.85	16,027.95
800. TEKELEC COM	01/23/2004	02/25/2005	14,161.53	14,493.00	-331.47
1000. CYTYC CORP	12/09/2003	02/28/2005	22,737.85	13,473.60	9,264.25
2600. TEKELEC COM	01/09/2004	03/01/2005	45,020.11	34,525.52	10,494.59
3775. CYTYC CORP	12/09/2003	03/02/2005	86,802.12	49,699.41	37,102.71
400. TEKELEC COM	07/11/2003	03/03/2005	6,736.37	5,179.00	1,557.37
2100. TEKELEC COM	07/28/2003	03/04/2005	33,949.58	26,890.07	7,059.51
100. CLEVELAND CLIFFS COM STK	01/13/2004	03/07/2005	8,468.15	2,717.59	5,750.56
400. COML METALS CO COM	01/09/2004	03/07/2005	14,914.43	6,281.48	8,632.95
1700. TEKELEC COM	07/23/2003	03/07/2005	28,800.96	21,620.31	7,180.65
800. CLEVELAND CLIFFS COM STK	01/13/2004	03/22/2005	65,833.67	21,516.55	44,317.12
500. RSA SEC INC	01/16/2004	04/05/2005	6,173.89	8,710.25	-2,536.36
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
150. ROFIN SINAR TECHNOLOGIES INC COM	03/24/2004	04/05/2005	4,870.08	4,200.00	670.08
300. ROFIN SINAR TECHNOLOGIES INC COM	03/24/2004	04/06/2005	9,937.32	8,400.00	1,537.32
200. RSA SEC INC	01/15/2004	04/07/2005	2,326.72	3,385.84	-1,059.12
200. ROFIN SINAR TECHNOLOGIES INC COM	03/24/2004	04/07/2005	6,478.98	5,600.00	878.98
2000. RSA SEC INC	02/09/2004	04/11/2005	22,731.64	33,428.55	-10,696.91
2800. RSA SEC INC	02/06/2004	04/12/2005	30,746.07	36,611.33	-5,865.26
2200. RSA SEC INC	10/23/2003	04/13/2005	24,903.83	28,301.24	-3,397.41
300. ROFIN SINAR TECHNOLOGIES INC COM	03/24/2004	04/21/2005	9,311.82	8,400.00	911.82
1000. ROFIN SINAR TECHNOLOGIES INC COM	03/24/2004	04/21/2005	31,058.70	28,000.00	3,058.70
250. ROFIN SINAR TECHNOLOGIES INC COM	03/24/2004	04/22/2005	7,634.78	7,000.00	634.78
350. ROFIN SINAR TECHNOLOGIES INC COM	03/24/2004	04/25/2005	10,761.97	9,800.00	961.97
100. ROFIN SINAR TECHNOLOGIES INC COM	03/24/2004	04/26/2005	3,075.87	2,800.00	275.87
300. CHGO MERCANTILE EXCHANGE	06/11/2003	04/27/2005	59,462.19	18,735.00	40,727.19
350. ROFIN SINAR TECHNOLOGIES INC COM	03/24/2004	04/27/2005	10,503.17	9,513.68	989.49
2500. CLEVELAND CLIFFS COM STK	01/14/2004	04/28/2005	145,156.18	64,188.58	80,967.60
275. GENESCO INC COM	04/13/2004	05/10/2005	7,859.72	6,702.74	1,156.98
350. RTI INTL METALS INC	01/22/2004	05/10/2005	8,502.72	6,040.76	2,461.96
1050. COML METALS CO COM	01/13/2004	05/24/2005	26,860.60	16,474.25	10,386.35
13700. AK STL HLDG CORP COM STK PAR \$0.01	03/19/2004	06/02/2005	101,126.42	74,040.14	27,086.28
4100. ARTHROCARE CORP COM	04/20/2004	06/02/2005	136,325.44	90,411.32	45,914.12
1125. COLDWATER CREEK INC COM	05/20/2004	06/02/2005	26,135.58	10,250.00	15,885.58
4750. COML METALS CO COM	03/04/2004	06/02/2005	128,555.27	73,144.94	55,410.33
1725. GENESCO INC COM	05/24/2004	06/02/2005	59,650.76	41,700.93	17,949.83
5400. PORTFOLIO RECOVERY ASSOCS INC COM	03/03/2004	06/02/2005	211,968.67	132,754.97	79,213.70
Totals					

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26-12454
Bradley Foundation
Wasatch Advisors Inc.
For Year Ended 12/31/2005
ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:

Tax Annual Gain/Loss:

Total Realized Gain/Loss:	\$ 1,792,912.69				
2004 Reversal of sales due to Return of Capital	(9,190.36)		S-T G/L Current	121,766.05	
2005 Reversal of sales due to Return of Capital	1,125.82		L-T 20% G/L		
2005 Dividend Income Reclassified as Capital Gain	2,032.40		L-T 15% G/L-Current	1,663,082.11	
			L-T 15% Capital Gain Dividend	2,032.40	
			L-T Qualified 5-yr		
Due to Rounding	0.01				
Total Trade Adjusted Gain/Loss	<u>\$ 1,786,880.56</u>		Total Tax Annual Gain/Loss	<u>\$ 1,786,880.56</u>	(0.00)

IRS CIRCULAR 230 NOTICE: To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
625. COPART INC COM	11/02/2004	01/03/2005	15,746.13	12,780.96	2,965.17
275. PACIFICARE HEALTH SYS DEL	05/06/2004	01/03/2005	15,280.18	10,230.45	5,049.73
150. COPART INC COM	11/02/2004	01/04/2005	3,702.00	3,051.36	650.64
25. PACIFICARE HEALTH SYS DEL	05/03/2004	01/04/2005	1,372.01	924.83	447.18
300. PACIFICARE HEALTH SYS DEL	05/03/2004	01/04/2005	16,542.93	11,104.64	5,438.29
150. PACIFICARE HEALTH SYS DEL	05/03/2004	01/05/2005	8,229.00	5,548.98	2,680.02
1800. UTSTARCOM INC COM	03/10/2004	01/07/2005	28,411.34	53,742.24	-25,330.90
25. COPART INC COM	11/02/2004	01/14/2005	586.68	508.56	78.12
50. COPART INC COM	11/02/2004	01/18/2005	1,183.18	1,017.12	166.06
50. COPART INC COM	10/25/2004	01/19/2005	1,198.41	937.61	260.80
25. COPART INC COM	10/25/2004	01/20/2005	598.11	468.81	129.30
450. PACIFICARE HEALTH SYS DEL	05/04/2004	01/21/2005	26,992.59	16,565.27	10,427.32
150. PACIFICARE HEALTH SYS DEL	05/04/2004	01/24/2005	8,930.70	5,478.98	3,451.72
.5 W HLDG CO INC COM	07/14/2004	01/25/2005	6.28	5.72	0.56
.1 M D C HLDGS INC COM	11/17/2004	01/26/2005	7.11	6.08	1.03
350. NEW CENTY FINL CORP MD COM	11/12/2004	02/01/2005	21,193.83	21,856.08	-662.25
525. NEW CENTY FINL CORP MD COM	11/12/2004	02/01/2005	31,895.90	31,450.76	445.14
400. SAXON CAP INC REIT	09/10/2004	02/01/2005	8,740.19	11,160.24	-2,420.05
87. NEW CENTY FINL CORP MD COM	09/30/2004	02/02/2005	5,238.24	5,197.52	40.72
138. NEW CENTY FINL CORP MD COM	09/30/2004	02/02/2005	8,315.66	8,244.34	71.32
75. NEW CENTY FINL CORP MD COM	09/30/2004	02/02/2005	4,532.85	4,480.62	52.23
425. SAXON CAP INC REIT	09/10/2004	02/02/2005	9,258.15	11,713.48	-2,455.33
50. COPART INC COM	10/25/2004	02/04/2005	1,198.68	931.09	267.59
400. FID NATL FINL INC COM	03/02/2004	02/23/2005	17,925.84	15,620.00	2,305.84
800. PACIFICARE HEALTH SYS DEL	05/04/2004	02/23/2005	49,166.38	29,214.46	19,951.92
400. PEDIATRIX MED GROUP	09/30/2004	02/23/2005	27,467.77	22,027.32	5,440.45
1650. #REORG/ACCREDITO HLTH INC					
CASH & STK MERGER TO SEC #	12/20/2004	02/28/2005	70,092.83	43,502.25	26,590.58
400. NEW CENTY FINL CORP MD COM	09/30/2004	03/01/2005	20,317.61	23,896.64	-3,579.03
475. NEW CENTY FINL CORP MD COM	09/30/2004	03/01/2005	24,095.95	28,377.26	-4,281.31
275. NEW CENTY FINL CORP MD COM	09/30/2004	03/02/2005	13,991.86	16,428.94	-2,437.08
500. NEW CENTY FINL CORP MD COM	09/30/2004	03/10/2005	24,659.53	29,870.80	-5,211.27
150. ECC CAP CORP COM COM	02/14/2005	03/11/2005	952.46	1,012.50	-60.04
200. ECC CAP CORP COM COM	02/14/2005	03/14/2005	1,251.11	1,350.00	-98.89
650. NEW CENTY FINL CORP MD COM	09/30/2004	03/14/2005	31,828.15	38,214.47	-6,386.32
Totals					

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Consolidated Detail of Short-Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
175. ECC CAP CORP COM COM	02/14/2005	03/15/2005	1,103.14	1,181.25	-78.11
500. NEW CENTY FINL CORP MD COM	09/30/2004	03/15/2005	23,796.81	29,000.00	-5,203.19
275. ECC CAP CORP COM COM	02/14/2005	03/16/2005	1,713.77	1,856.25	-142.48
150. NEW CENTY FINL CORP MD COM	09/30/2004	03/16/2005	6,876.55	8,700.00	-1,823.45
675. ECC CAP CORP COM COM	02/14/2005	03/17/2005	4,184.86	4,556.25	-371.39
1350. ECC CAP CORP COM COM	02/14/2005	03/17/2005	8,216.23	9,112.50	-896.27
375. ECC CAP CORP COM COM	02/14/2005	03/18/2005	2,272.16	2,531.25	-259.09
525. ECC CAP CORP COM COM	02/14/2005	03/18/2005	3,218.40	3,543.75	-325.35
725. ECC CAP CORP COM COM	02/14/2005	03/21/2005	4,375.22	4,893.75	-518.53
175. ECC CAP CORP COM COM	02/14/2005	03/21/2005	1,047.16	1,181.25	-134.09
400. RUBY TUESDAY INC COM	08/27/2004	03/23/2005	9,699.24	10,909.85	-1,210.61
325. RUBY TUESDAY INC COM	09/02/2004	03/23/2005	7,875.56	8,896.65	-1,021.09
900. TUESDAY MORNING CORP COM NEW ISIN US8990355054	09/08/2004	03/23/2005	26,278.86	29,595.42	-3,316.56
350. TUESDAY MORNING CORP COM NEW ISIN US8990355054	09/08/2004	03/23/2005	10,261.42	11,911.65	-1,650.23
50. TUESDAY MORNING CORP COM NEW ISIN US8990355054	09/07/2004	03/23/2005	1,468.52	1,701.78	-233.26
125. ECC CAP CORP COM COM	02/14/2005	03/24/2005	744.02	843.75	-99.73
-1170- 2125. FRIEDMAN BILLINGS RAMSEY	05/07/2004	03/24/2005	33,738.15	38,868.61	-5,130.46
200. RUBY TUESDAY INC COM	08/27/2004	03/24/2005	4,908.83	5,453.50	-544.67
75. RUBY TUESDAY INC COM	08/27/2004	03/24/2005	1,838.18	2,045.06	-206.88
575. RUBY TUESDAY INC COM	08/27/2004	03/24/2005	14,114.17	15,678.81	-1,564.64
225. RUBY TUESDAY INC COM	08/27/2004	03/24/2005	5,537.62	6,135.19	-597.57
25. RUBY TUESDAY INC COM	08/27/2004	03/24/2005	612.72	681.69	-68.97
375. TUESDAY MORNING CORP COM NEW ISIN US8990355054	08/30/2004	03/24/2005	10,980.26	11,643.51	-663.25
575. TUESDAY MORNING CORP COM NEW ISIN US8990355054	08/31/2004	03/24/2005	16,797.72	17,838.53	-1,040.81
275. ECC CAP CORP COM COM	02/14/2005	03/28/2005	1,635.94	1,856.25	-220.31
2975. FRIEDMAN BILLINGS RAMSEY	05/10/2004	03/28/2005	46,747.60	54,277.55	-7,529.95
1100. RUBY TUESDAY INC COM	11/15/2004	03/28/2005	26,954.61	29,712.00	-2,757.39
650. RUBY TUESDAY INC COM	11/18/2004	03/28/2005	15,986.22	16,922.00	-935.78
625. TUESDAY MORNING CORP COM NEW ISIN US8990355054	10/25/2004	03/28/2005	17,806.91	18,925.53	-1,118.62
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1775. ECC CAP CORP COM COM	02/14/2005	03/29/2005	10,662.95	11,981.25	-1,318.30
1375. FRIEDMAN BILLINGS RAMSEY	07/26/2004	03/29/2005	20,918.14	22,988.40	-2,070.26
200. TUESDAY MORNING CORP COM					
NEW ISIN US8990355054	10/25/2004	03/29/2005	5,677.01	6,038.00	-360.99
425. ECC CAP CORP COM COM	02/14/2005	03/30/2005	2,611.28	2,868.75	-257.47
3125. ECC CAP CORP COM COM	02/14/2005	03/31/2005	18,798.12	21,093.75	-2,295.63
1400. ECC CAP CORP COM COM	02/14/2005	03/31/2005	8,574.85	9,450.00	-875.15
150. DORAL FINL CORP COM	02/23/2005	04/01/2005	3,258.19	5,917.01	-2,658.82
1225. DORAL FINL CORP COM	02/23/2005	04/01/2005	26,775.78	51,553.68	-24,777.90
50. DORAL FINL CORP COM	02/23/2005	04/01/2005	1,095.22	1,972.34	-877.12
25. DORAL FINL CORP COM	02/23/2005	04/04/2005	526.34	986.17	-459.83
1475. DORAL FINL CORP COM	03/15/2005	04/04/2005	31,033.29	57,705.25	-26,671.96
500. DORAL FINL CORP COM	03/15/2005	04/04/2005	10,474.76	19,205.19	-8,730.43
125. DORAL FINL CORP COM	03/10/2005	04/05/2005	2,601.14	4,761.25	-2,160.11
600. DORAL FINL CORP COM	03/15/2005	04/05/2005	12,603.55	22,893.51	-10,289.96
125. DORAL FINL CORP COM	03/10/2005	04/06/2005	2,567.27	4,761.25	-2,193.98
25. DORAL FINL CORP COM	03/10/2005	04/06/2005	511.09	952.25	-441.16
100. DORAL FINL CORP COM	03/10/2005	04/06/2005	2,055.04	3,809.00	-1,753.96
100. DORAL FINL CORP COM	03/10/2005	04/06/2005	2,077.40	3,809.01	-1,731.61
25. DORAL FINL CORP COM	03/16/2005	04/07/2005	499.87	826.00	-326.13
1475. DORAL FINL CORP COM	03/16/2005	04/07/2005	28,767.63	47,693.69	-18,926.06
525. DORAL FINL CORP COM	04/15/2004	04/12/2005	10,101.57	16,537.61	-6,436.04
1375. NBTY INC COM	06/24/2004	04/19/2005	32,947.19	39,260.13	-6,312.94
275. NBTY INC COM	06/22/2004	04/19/2005	6,603.92	7,613.11	-1,009.19
25. NBTY INC COM	06/17/2004	04/19/2005	604.13	692.42	-88.29
1450. NBTY INC COM	11/30/2004	04/20/2005	34,929.32	39,385.68	-4,456.36
125. NBTY INC COM	11/30/2004	04/20/2005	2,994.87	3,266.25	-271.38
425. NBTY INC COM	06/22/2004	04/20/2005	10,187.71	11,748.93	-1,561.22
100. NBTY INC COM	12/01/2004	04/20/2005	2,437.62	2,611.00	-173.38
525. NBTY INC COM	12/01/2004	04/21/2005	12,603.67	13,628.94	-1,025.27
650. NBTY INC COM	11/29/2004	04/22/2005	14,750.22	16,816.20	-2,065.98
475. NBTY INC COM	11/29/2004	04/22/2005	10,948.10	12,178.74	-1,230.64
600. RUBY TUESDAY INC COM	12/22/2004	04/26/2005	14,505.59	15,489.33	-983.74
25. RUBY TUESDAY INC COM	12/22/2004	04/27/2005	593.64	630.69	-37.05
650. RUBY TUESDAY INC COM	12/21/2004	04/27/2005	15,421.12	16,185.84	-764.72
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
38. FAIR ISAAC CORPORATION COM	04/30/2004	04/28/2005	1,237.42	1,280.70	-43.28
1625. NATL SEMICONDUCTOR CORP	06/25/2004	04/28/2005	30,855.50	34,836.96	-3,981.46
650. RUBY TUESDAY INC COM	12/20/2004	04/28/2005	15,010.67	16,088.09	-1,077.42
225.5 DORAL FINL CORP COM	03/17/2005	04/29/2005	3,136.01	6,151.32	-3,015.31
100. DORAL FINL CORP COM	03/17/2005	04/29/2005	1,392.84	2,727.86	-1,335.02
975. ECC CAP CORP COM COM	02/14/2005	04/29/2005	5,010.50	6,581.25	-1,570.75
675. FAIR ISAAC CORPORATION COM	09/13/2004	04/29/2005	22,140.08	22,149.01	-8.93
75. RUBY TUESDAY INC COM	12/20/2004	04/29/2005	1,706.56	1,856.32	-149.76
175. RUBY TUESDAY INC COM	12/20/2004	04/29/2005	3,978.04	4,331.41	-353.37
175. RUBY TUESDAY INC COM	12/20/2004	04/29/2005	3,981.95	4,331.40	-349.45
1137.5 DORAL FINL CORP COM	03/18/2005	05/02/2005	15,931.15	30,008.58	-14,077.43
375. ECC CAP CORP COM COM	02/14/2005	05/02/2005	1,952.99	2,531.25	-578.26
350. FAIR ISAAC CORPORATION COM	09/09/2004	05/02/2005	11,497.15	9,621.66	1,875.49
350. FAIR ISAAC CORPORATION COM	09/09/2004	05/02/2005	11,600.26	9,650.27	1,949.99
800. FAIR ISAAC CORPORATION COM	09/13/2004	05/02/2005	26,355.21	22,489.60	3,865.61
1125. RUBY TUESDAY INC COM	12/21/2004	05/02/2005	25,955.36	27,382.62	-1,427.26
150. ECC CAP CORP COM COM	02/14/2005	05/03/2005	782.89	1,012.50	-229.61
237. FAIR ISAAC CORPORATION COM	09/09/2004	05/03/2005	7,831.29	6,498.54	1,332.75
125. RUBY TUESDAY INC COM	10/06/2004	05/03/2005	2,887.80	2,973.13	-85.33
150. ECC CAP CORP COM COM	02/14/2005	05/04/2005	774.20	1,012.50	-238.30
450. HOVNANIAN ENTERPRISES INC					
CL A	11/24/2004	05/18/2005	25,302.17	18,897.75	6,404.42
350. DORAL FINL CORP COM	03/18/2005	05/19/2005	4,999.96	7,355.53	-2,355.57
325. DORAL FINL CORP COM	03/18/2005	05/19/2005	4,665.08	6,830.14	-2,165.06
100. HOVNANIAN ENTERPRISES INC					
CL A	11/24/2004	05/19/2005	5,715.42	4,199.50	1,515.92
50. CARTER INC FORMERLY CARTER					
HLDS INC TO COM COM	09/30/2004	05/20/2005	2,271.37	1,369.84	901.53
150. CARTER INC FORMERLY CARTER					
HLDS INC TO COM COM	09/30/2004	05/20/2005	6,772.63	4,106.27	2,666.36
1475. DORAL FINL CORP COM	03/18/2005	05/20/2005	20,946.19	30,116.72	-9,170.53
375. DORAL FINL CORP COM	03/18/2005	05/20/2005	5,314.46	7,880.92	-2,566.46
50. CARTER INC FORMERLY CARTER					
HLDS INC TO COM COM	09/24/2004	05/23/2005	2,329.15	1,366.59	962.56
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
225. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	09/24/2004	05/23/2005	10,454.75	6,149.68	4,305.07
512. DORAL FINL CORP COM	03/18/2005	05/23/2005	7,261.64	10,265.70	-3,004.06
150. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	09/24/2004	05/24/2005	6,932.60	4,099.79	2,832.81
125. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	09/24/2004	05/26/2005	5,734.92	3,416.49	2,318.43
100. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	09/24/2004	05/27/2005	4,602.60	2,733.19	1,869.41
8925. AFTERMARKET TECHNOLOGY CORP COM	10/12/2004	06/03/2005	139,737.34	135,807.10	3,930.24
4760. AMERICREDIT CORP	05/13/2005	06/03/2005	121,696.69	107,662.38	14,034.31
8100. AMIS HLDGS INC COM	04/29/2005	06/03/2005	97,059.86	118,551.34	-21,491.48
2800. BROWN & BROWN INC COM	12/21/2004	06/03/2005	125,029.89	117,025.08	8,004.81
4675. CACI INTL INC CL A	04/15/2005	06/03/2005	298,587.71	254,742.59	43,845.12
1650. CHARLES RIV LAB INTL INC COM ISIN 1598641074	11/19/2004	06/03/2005	78,561.14	75,454.66	3,106.48
6850. COMMERCE BANCORP INC N J COM COM	04/22/2005	06/03/2005	190,374.09	203,665.89	-13,291.80
5050. COML CAP BANCORP INC COM	04/22/2005	06/03/2005	88,007.72	110,018.79	-22,011.07
3550. DOLLAR TREE STORES INC COM	09/09/2004	06/03/2005	88,079.27	92,372.57	-4,293.30
4600. FACTSET RESH SYS INC COM	04/28/2005	06/03/2005	145,134.05	132,430.59	12,703.46
475. FID NATL FINL INC COM	10/25/2004	06/03/2005	16,740.63	16,858.18	-117.55
8325. 1ST AMERN CORP CAL COM COM AMERICAN CORP @ 1.00 EFF 5	12/20/2004	06/03/2005	332,555.69	268,183.14	64,372.55
4266. 1ST CMNTY BANCORP CAL COM	02/23/2005	06/03/2005	189,439.58	178,434.42	11,005.16
5400. GLOBAL IMAGING SYS INC COM	02/23/2005	06/03/2005	174,542.84	178,221.47	-3,678.63
18350. HOMEBANC CORP GA COM COM	12/22/2004	06/03/2005	173,009.41	179,637.21	-6,627.80
2420. HOVNANIAN ENTERPRISES INC CL A	11/24/2004	06/03/2005	150,297.25	91,652.66	58,644.59
2625. #REORG/INTEGRATED CIRCUIT SYS CASH & STKMGR TO INTGR	08/20/2004	06/03/2005	54,680.14	56,357.23	-1,677.09
4450. LAUREATE ED INC COM COM	05/04/2005	06/03/2005	208,457.76	191,348.04	17,109.72
3100. LIFE TIME FITNESS INC COM	05/27/2005	06/03/2005	89,788.36	88,848.29	940.07
300. LITHIA MTRS INC CL A	07/26/2004	06/03/2005	8,096.57	6,785.18	1,311.39
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
50. AMERIGROUP CORP	05/08/2002	01/03/2005	3,738.79	1,255.00	2,483.79
150. AMERIGROUP CORP	05/08/2002	01/03/2005	11,309.73	3,765.00	7,544.73
75. NEXTEL PARTNERS INC CL A	12/15/2003	01/03/2005	1,465.49	876.60	588.89
900. NEXTEL PARTNERS INC CL A	12/17/2003	01/03/2005	17,532.66	10,517.66	7,015.00
250. RENT A CTR INC NEW COM	03/11/2002	01/03/2005	6,664.29	4,958.38	1,705.91
425. AMERIGROUP CORP	05/08/2002	01/04/2005	32,008.98	10,610.50	21,398.48
350. NEXTEL PARTNERS INC CL A	12/17/2003	01/04/2005	6,763.14	4,030.28	2,732.86
300. RENT A CTR INC NEW COM	03/11/2002	01/04/2005	8,015.81	5,950.05	2,065.76
225. RENT A CTR INC NEW COM	03/11/2002	01/04/2005	6,029.02	4,462.54	1,566.48
75. NEXTEL PARTNERS INC CL A	12/17/2003	01/05/2005	1,447.78	854.08	593.70
475. NEXTEL PARTNERS INC CL A	12/17/2003	01/05/2005	9,137.21	5,408.04	3,729.17
625. NEXTEL PARTNERS INC CL A	12/17/2003	01/05/2005	12,059.08	7,124.27	4,934.81
300. NEXTEL PARTNERS INC CL A	12/16/2003	01/06/2005	5,873.86	3,402.78	2,471.08
100. NEXTEL PARTNERS INC CL A	11/18/2003	01/06/2005	1,930.95	1,095.00	835.95
1275. NEXTEL PARTNERS INC CL A	12/16/2003	01/06/2005	24,931.78	14,376.29	10,555.49
450. APRIA HEALTHCARE GROUP INC COM	03/07/2002	01/07/2005	14,628.70	10,233.00	4,395.70
300. NEXTEL PARTNERS INC CL A	11/13/2003	01/07/2005	5,873.80	3,240.00	2,633.80
650. NEXTEL PARTNERS INC CL A	11/13/2003	01/07/2005	12,721.58	7,020.00	5,701.58
700. NEXTEL PARTNERS INC CL A	11/18/2003	01/07/2005	13,665.43	7,597.50	6,067.93
925. UTSTARCOM INC COM	08/27/2002	01/07/2005	14,711.17	12,346.26	2,364.91
1552. UTSTARCOM INC COM	11/17/2003	01/07/2005	24,017.25	49,982.93	-25,965.68
725. UTSTARCOM INC COM	11/03/2003	01/07/2005	11,443.45	22,807.99	-11,364.54
3098. UTSTARCOM INC COM	08/27/2002	01/07/2005	48,562.95	43,201.96	5,360.99
525. APRIA HEALTHCARE GROUP INC COM	03/07/2002	01/10/2005	17,193.18	11,938.50	5,254.68
250. APRIA HEALTHCARE GROUP INC COM	03/07/2002	01/10/2005	8,104.93	5,685.00	2,419.93
225. APRIA HEALTHCARE GROUP INC COM	03/07/2002	01/10/2005	7,344.74	5,116.50	2,228.24
175. NEXTEL PARTNERS INC CL A	11/13/2003	01/10/2005	3,435.30	1,890.00	1,545.30
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
150. APRIA HEALTHCARE GROUP INC COM	03/07/2003	01/11/2005	4,810.34	3,370.76	1,439.58
1200. APRIA HEALTHCARE GROUP INC COM	03/07/2003	01/11/2005	38,507.57	26,168.76	12,338.81
225. APRIA HEALTHCARE GROUP INC COM	02/14/2003	01/12/2005	7,195.80	4,683.27	2,512.53
825. APRIA HEALTHCARE GROUP INC COM	02/14/2003	01/18/2005	26,548.61	16,492.91	10,055.70
500. NEXTEL PARTNERS INC CL A	11/13/2003	01/18/2005	10,265.91	5,400.00	4,865.91
625. NEXTEL PARTNERS INC CL A	11/13/2003	01/18/2005	12,821.63	6,750.00	6,071.63
39. APRIA HEALTHCARE GROUP INC COM	07/18/2002	01/19/2005	1,252.25	776.50	475.75
1834. APRIA HEALTHCARE GROUP INC COM	07/18/2002	01/19/2005	58,941.71	36,515.49	22,426.22
1. APRIA HEALTHCARE GROUP INC COM	07/18/2002	01/19/2005	32.21	19.91	12.30
1025. NEXTEL PARTNERS INC CL A	11/13/2003	01/19/2005	20,961.26	11,070.00	9,891.26
550. NEXTEL PARTNERS INC CL A	11/13/2003	01/20/2005	11,169.86	5,940.00	5,229.86
625. AMERIGROUP CORP	05/07/2002	01/21/2005	24,741.06	7,772.50	16,968.56
425. NEXTEL PARTNERS INC CL A	11/13/2003	01/21/2005	8,636.47	4,590.00	4,046.47
975. NEXTEL PARTNERS INC CL A	11/13/2003	01/24/2005	19,551.70	10,530.00	9,021.70
250. NEXTEL PARTNERS INC CL A	11/13/2003	01/24/2005	5,033.81	2,700.00	2,333.81
650. RENT A CTR INC NEW COM	03/11/2002	01/28/2005	15,946.83	12,891.78	3,055.05
100. RENT A CTR INC NEW COM	03/11/2002	01/28/2005	2,442.41	1,983.35	459.06
375. RENT A CTR INC NEW COM	03/11/2002	01/31/2005	9,169.19	7,437.57	1,731.62
375. RENT A CTR INC NEW COM	03/11/2002	01/31/2005	9,154.53	7,437.57	1,716.96
25. RENT A CTR INC NEW COM	03/11/2002	01/31/2005	611.72	495.84	115.88
275. ACCREDITED HOME LENDERS HLDG CO COM STK	07/18/2003	02/01/2005	13,476.94	5,260.32	8,216.62
200. ACCREDITED HOME LENDERS HLDG CO COM STK	07/01/2003	02/01/2005	9,796.29	3,827.48	5,968.81
200. RENT A CTR INC NEW COM	03/11/2002	02/01/2005	4,883.83	3,966.70	917.13
325. NEXTEL PARTNERS INC CL A	11/13/2003	02/04/2005	6,441.18	3,510.00	2,931.18
2450. #REORG/ACCREDITO HLTH INC CASH & STK MERGER TO SEC #	02/04/2003	02/23/2005	102,537.45	71,699.90	30,837.55
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
475. ANWORTH MTG AST CORP COM	05/09/2003	02/23/2005	4,521.47	6,825.56	-2,304.09
225. GROUP 1 AUTOMOTIVE INC COM	03/28/2002	02/23/2005	6,635.55	8,887.50	-2,251.95
275. MCG CAP CORP COM	03/26/2002	02/23/2005	4,775.49	4,939.94	-164.45
525. MICHAELS STORES INC COM	01/07/2004	02/23/2005	16,689.41	11,275.24	5,414.17
200. O REILLY AUTOMOTIVE INC	03/26/2002	02/23/2005	9,610.08	6,388.00	3,222.08
777. RENT A CTR INC NEW COM	03/11/2002	02/23/2005	20,031.87	15,410.63	4,621.24
673. RENT A CTR INC NEW COM	03/11/2002	02/23/2005	17,261.95	13,347.95	3,914.00
125. THORNBURG MTG INC COM	08/04/2003	02/23/2005	3,545.71	2,807.54	738.17
100. ANWORTH MTG AST CORP COM	05/09/2003	02/24/2005	944.96	1,436.96	-492.00
1525. ANWORTH MTG AST CORP COM	08/01/2003	02/24/2005	14,482.45	21,887.39	-7,404.94
125. GROUP 1 AUTOMOTIVE INC COM	03/28/2002	02/24/2005	3,596.52	4,937.50	-1,340.98
325. MCG CAP CORP COM	03/26/2002	02/24/2005	5,644.93	5,828.10	-183.17
50. MCG CAP CORP COM	03/25/2002	02/24/2005	868.16	895.67	-27.51
850. MICHAELS STORES INC COM	01/07/2004	02/24/2005	26,740.28	18,255.15	8,485.13
575. O REILLY AUTOMOTIVE INC	03/26/2002	02/24/2005	28,157.51	18,363.41	9,794.10
125. THORNBURG MTG INC COM	08/04/2003	02/24/2005	3,526.26	2,796.25	730.01
200. ANWORTH MTG AST CORP COM	08/01/2003	02/25/2005	1,909.13	2,866.00	-956.87
325. MCG CAP CORP COM	03/25/2002	02/25/2005	5,657.18	5,821.85	-164.67
100. MICHAELS STORES INC COM	01/08/2004	02/25/2005	3,202.89	2,125.71	1,077.18
1050. MICHAELS STORES INC COM	01/08/2004	02/25/2005	33,521.61	22,479.15	11,042.46
275. THORNBURG MTG INC COM	08/04/2003	02/25/2005	7,777.02	6,096.77	1,680.25
450. #REORG/ACCREDITO HLTH INC					
CASH & STK MERGER TO SEC #	02/11/2003	02/28/2005	19,116.23	11,953.57	7,162.66
400. MCG CAP CORP COM	03/25/2002	02/28/2005	6,935.45	7,165.35	-229.90
100. MCG CAP CORP COM	03/25/2002	02/28/2005	1,737.94	1,791.34	-53.40
175. MICHAELS STORES INC COM	01/08/2004	02/28/2005	5,586.35	2,775.81	2,810.54
200. THORNBURG MTG INC COM	03/27/2002	02/28/2005	5,696.87	4,028.34	1,668.53
150. THORNBURG MTG INC COM	03/27/2002	02/28/2005	4,273.79	3,018.00	1,255.79
50. GROUP 1 AUTOMOTIVE INC COM	03/28/2002	03/01/2005	1,381.70	1,975.00	-593.30
225. GROUP 1 AUTOMOTIVE INC COM	03/28/2002	03/01/2005	6,197.60	8,887.50	-2,689.90
675. MCG CAP CORP COM	03/25/2002	03/01/2005	11,683.86	12,091.54	-407.68
325. MCG CAP CORP COM	03/25/2002	03/01/2005	5,638.56	5,821.85	-183.29
175. MCG CAP CORP COM	03/25/2002	03/01/2005	3,029.59	3,134.84	-105.25
175. THORNBURG MTG INC COM	10/21/2002	03/01/2005	5,005.01	3,515.76	1,489.25
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
425. #REORG/ACCREDITO HLTH INC					
CASH & STK MERGER TO SEC #	02/13/2003	03/02/2005	18,163.90	10,812.58	7,351.32
3325. #REORG/ACCREDITO HLTH INC					
CASH & STK MERGER TO SEC #	04/08/2003	03/02/2005	142,553.68	74,986.65	67,567.03
275. GROUP 1 AUTOMOTIVE INC COM	03/28/2002	03/02/2005	7,557.36	10,838.02	-3,280.66
175. MCG CAP CORP COM	03/25/2002	03/02/2005	2,978.87	3,134.84	-155.97
150. O REILLY AUTOMOTIVE INC	03/25/2002	03/02/2005	7,702.02	4,789.86	2,912.16
525. #REORG/ACCREDITO HLTH INC					
CASH & STK MERGER TO SEC #	04/08/2003	03/03/2005	22,620.45	7,164.99	15,455.46
225. GROUP 1 AUTOMOTIVE INC COM	03/25/2002	03/03/2005	6,144.92	8,712.20	-2,567.28
175. O REILLY AUTOMOTIVE INC	03/25/2002	03/03/2005	8,982.68	5,588.17	3,394.51
125. GROUP 1 AUTOMOTIVE INC COM	03/25/2002	03/04/2005	3,401.08	4,840.11	-1,439.03
200. O REILLY AUTOMOTIVE INC	03/25/2002	03/04/2005	10,295.86	6,386.48	3,909.38
1475. FID NATL FINL INC COM	03/02/2004	03/11/2005	64,435.16	57,215.09	7,220.07
175. MCG CAP CORP COM	03/25/2002	03/15/2005	2,787.65	3,125.33	-337.68
150. MCG CAP CORP COM	03/25/2002	03/15/2005	2,370.18	2,678.85	-308.67
200. MCG CAP CORP COM	03/25/2002	03/16/2005	3,074.89	3,571.80	-496.91
150. MCG CAP CORP COM	03/25/2002	03/16/2005	2,320.54	2,678.85	-358.31
500. MCG CAP CORP COM	03/25/2002	03/16/2005	7,691.84	8,929.50	-1,237.66
525. MCG CAP CORP COM	03/25/2002	03/17/2005	8,147.94	9,285.98	-1,138.04
375. MCG CAP CORP COM	03/14/2002	03/17/2005	5,791.64	6,547.13	-755.49
150. MCG CAP CORP COM	03/14/2002	03/18/2005	2,320.29	2,618.85	-298.56
250. FRIEDMAN BILLINGS RAMSEY	10/31/2003	03/23/2005	3,963.86	4,989.00	-1,025.14
1650. FRIEDMAN BILLINGS RAMSEY	10/31/2003	03/23/2005	25,988.62	32,927.42	-6,938.80
50. GROUP 1 AUTOMOTIVE INC COM	03/25/2002	03/23/2005	1,324.20	1,936.05	-611.85
375. GROUP 1 AUTOMOTIVE INC COM	03/25/2002	03/23/2005	9,894.20	14,520.34	-4,626.14
825. FRIEDMAN BILLINGS RAMSEY	10/31/2003	03/24/2005	13,098.34	16,437.66	-3,339.32
325. GROUP 1 AUTOMOTIVE INC COM	03/25/2002	03/24/2005	8,558.23	12,584.29	-4,026.06
200. GROUP 1 AUTOMOTIVE INC COM	03/25/2002	03/28/2005	5,258.40	7,744.18	-2,485.78
325. GROUP 1 AUTOMOTIVE INC COM	03/25/2002	03/29/2005	8,403.28	12,584.29	-4,181.01
325. GROUP 1 AUTOMOTIVE INC COM	03/25/2002	03/30/2005	8,432.01	12,584.30	-4,152.29
1175. DORAL FINL CORP COM	02/13/2004	04/06/2005	24,434.04	38,924.61	-14,490.57
325. DORAL FINL CORP COM	02/13/2004	04/06/2005	6,678.89	10,887.45	-4,208.56
700. DORAL FINL CORP COM	02/13/2004	04/06/2005	14,549.59	23,377.58	-8,827.99
400. DORAL FINL CORP COM	02/05/2004	04/07/2005	7,997.90	13,219.67	-5,221.77
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1725. DORAL FINL CORP COM	02/05/2004	04/07/2005	33,643.51	55,467.98	-21,824.47
25. DORAL FINL CORP COM	07/11/2003	04/07/2005	495.47	790.42	-294.95
.67 D R HORTON INC	01/08/2004	04/08/2005	19.40	13.21	6.19
325. DORAL FINL CORP COM	07/11/2003	04/08/2005	6,411.75	10,275.44	-3,863.69
225. DORAL FINL CORP COM	07/11/2003	04/12/2005	4,377.18	7,113.77	-2,736.59
1475. DORAL FINL CORP COM	01/07/2004	04/12/2005	28,380.61	46,224.90	-17,844.29
500. DOLLAR TREE STORES INC COM	12/02/2003	04/14/2005	12,380.88	15,957.55	-3,576.67
1150. DOLLAR TREE STORES INC COM	03/02/2004	04/14/2005	28,491.20	36,418.20	-7,927.00
475. FAIR ISAAC CORPORATION COM	04/01/2004	04/14/2005	15,939.86	17,341.44	-1,401.58
125. FAIR ISAAC CORPORATION COM	03/22/2004	04/14/2005	4,198.45	4,559.90	-361.45
100. FAIR ISAAC CORPORATION COM	04/01/2004	04/14/2005	3,356.40	3,650.83	-294.43
80. O REILLY AUTOMOTIVE INC	03/25/2002	04/14/2005	3,915.39	2,554.59	1,360.80
600. RENT A CTR INC NEW COM	03/11/2002	04/14/2005	16,076.14	11,900.10	4,176.04
650. FAIR ISAAC CORPORATION COM	03/22/2004	04/15/2005	21,874.51	23,670.64	-1,796.13
1450. GROUP 1 AUTOMOTIVE INC COM	03/25/2002	04/15/2005	37,625.92	55,274.44	-17,648.52
175. GROUP 1 AUTOMOTIVE INC COM	03/14/2002	04/15/2005	4,524.09	6,579.51	-2,055.42
25. O REILLY AUTOMOTIVE INC	03/25/2002	04/15/2005	1,176.08	798.31	377.77
75. RENT A CTR INC NEW COM	03/11/2002	04/15/2005	2,001.36	1,487.51	513.85
150. RENT A CTR INC NEW COM	03/11/2002	04/15/2005	3,948.84	2,975.03	973.81
425. FAIR ISAAC CORPORATION COM	01/14/2004	04/18/2005	14,289.39	15,338.37	-1,048.98
150. RENT A CTR INC NEW COM	03/11/2002	04/18/2005	3,936.54	2,975.03	961.51
75. O REILLY AUTOMOTIVE INC	03/25/2002	04/19/2005	3,531.60	2,394.93	1,136.67
225. O REILLY AUTOMOTIVE INC	03/25/2002	04/19/2005	10,567.03	7,184.79	3,382.24
150. RENT A CTR INC NEW COM	03/11/2002	04/19/2005	3,929.92	2,975.03	954.89
25. ICU MED INC COM	03/26/2002	04/20/2005	908.54	875.75	32.79
375. ICU MED INC COM	03/26/2002	04/20/2005	13,751.08	13,136.25	614.83
400. O REILLY AUTOMOTIVE INC	03/25/2002	04/20/2005	18,752.17	12,761.15	5,991.02
400. RENT A CTR INC NEW COM	03/11/2002	04/20/2005	10,299.36	7,933.40	2,365.96
275. RENT A CTR INC NEW COM	03/11/2002	04/20/2005	7,179.39	5,454.21	1,725.18
25. RENT A CTR INC NEW COM	03/11/2002	04/20/2005	644.87	495.84	149.03
75. ICU MED INC COM	03/26/2002	04/21/2005	2,718.70	2,627.25	91.45
150. RENT A CTR INC NEW COM	03/11/2002	04/21/2005	3,892.60	2,975.03	917.57
225. FAIR ISAAC CORPORATION COM	01/21/2004	04/22/2005	7,590.03	8,110.98	-520.95
300. RENT A CTR INC NEW COM	03/11/2002	04/22/2005	7,772.67	5,950.05	1,822.62
275. RENT A CTR INC NEW COM	03/11/2002	04/22/2005	7,041.98	5,454.21	1,587.77
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
125. RENT A CTR INC NEW COM	03/11/2002	04/22/2005	3,246.94	2,479.19	767.75
350. FAIR ISAAC CORPORATION COM	01/21/2004	04/25/2005	11,758.98	12,610.07	-851.09
150. RENT A CTR INC NEW COM	03/22/2002	04/25/2005	3,895.27	2,972.56	922.71
225. RENT A CTR INC NEW COM	03/22/2002	04/25/2005	5,818.25	4,451.34	1,366.91
150. FAIR ISAAC CORPORATION COM	01/15/2004	04/26/2005	4,961.25	5,398.70	-437.45
200. RENT A CTR INC NEW COM	03/22/2002	04/26/2005	5,160.64	3,956.75	1,203.89
125. RENT A CTR INC NEW COM	03/22/2002	04/26/2005	3,237.36	2,472.97	764.39
300. RENT A CTR INC NEW COM	03/22/2002	04/26/2005	7,728.16	5,935.12	1,793.04
500. FAIR ISAAC CORPORATION COM	03/31/2004	04/27/2005	16,553.75	17,990.43	-1,436.68
637. FAIR ISAAC CORPORATION COM	04/14/2004	04/28/2005	20,743.03	22,404.76	-1,661.73
675. FAIR ISAAC CORPORATION COM	04/14/2004	04/28/2005	22,174.78	24,069.67	-1,894.89
150. FAIR ISAAC CORPORATION COM	04/14/2004	04/28/2005	4,864.58	5,275.84	-411.26
700. FID NATL FINL INC COM	02/24/2004	04/28/2005	21,776.85	26,770.62	-4,993.77
25. FID NATL FINL INC COM	02/23/2004	04/28/2005	779.36	955.91	-176.55
175. O REILLY AUTOMOTIVE INC	03/14/2002	04/28/2005	9,026.59	5,519.24	3,507.35
175. DOLLAR TREE STORES INC COM	03/01/2004	04/29/2005	4,242.15	5,517.94	-1,275.79
1375. DOLLAR TREE STORES INC COM	03/03/2004	04/29/2005	33,299.31	43,207.99	-9,908.68
50. DOLLAR TREE STORES INC COM	03/01/2004	04/29/2005	1,230.69	1,576.56	-345.87
449.5 DORAL FINL CORP COM	08/01/2003	04/29/2005	6,251.15	12,571.02	-6,319.87
1675. DORAL FINL CORP COM	04/15/2004	04/29/2005	23,335.79	51,546.81	-28,211.02
125. FID NATL FINL INC COM	02/23/2004	04/29/2005	3,907.29	4,779.58	-872.29
525. MCG CAP CORP COM	03/14/2002	04/29/2005	8,097.94	9,165.99	-1,068.05
325. MCG CAP CORP COM	03/14/2002	04/29/2005	4,990.23	5,674.19	-683.96
100. MCG CAP CORP COM	03/14/2002	04/29/2005	1,544.72	1,745.90	-201.18
50. O REILLY AUTOMOTIVE INC	03/14/2002	04/29/2005	2,592.99	1,576.92	1,016.07
325. O REILLY AUTOMOTIVE INC	03/14/2002	04/29/2005	16,656.14	10,250.01	6,406.13
100. RENT A CTR INC NEW COM	03/22/2002	04/29/2005	2,397.56	1,978.37	419.19
400. RENT A CTR INC NEW COM	03/22/2002	04/29/2005	9,683.59	7,913.49	1,770.10
150. DOLLAR TREE STORES INC COM	02/25/2004	05/02/2005	3,665.30	4,643.27	-977.97
112.5 DORAL FINL CORP COM	08/04/2003	05/02/2005	1,575.61	3,034.60	-1,458.99
275. MCG CAP CORP COM	03/07/2002	05/02/2005	4,229.32	4,631.17	-401.85
400. MCG CAP CORP COM	03/14/2002	05/02/2005	6,163.38	6,813.54	-650.16
125. O REILLY AUTOMOTIVE INC	03/14/2002	05/02/2005	6,446.98	3,942.31	2,504.67
400. RENT A CTR INC NEW COM	03/22/2002	05/02/2005	9,663.11	7,913.49	1,749.62
75. RENT A CTR INC NEW COM	03/22/2002	05/02/2005	1,805.24	1,483.78	321.46
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
275. MCG CAP CORP COM	03/07/2002	05/03/2005	4,222.72	4,631.16	-408.44
100. MCG CAP CORP COM	03/07/2002	05/03/2005	1,530.37	1,684.06	-153.69
50. MCG CAP CORP COM	03/07/2002	05/03/2005	767.41	842.03	-74.62
175. RENT A CTR INC NEW COM	03/20/2002	05/03/2005	4,146.32	3,428.19	718.13
975. RENT A CTR INC NEW COM	03/22/2002	05/03/2005	23,134.31	19,172.76	3,961.55
75. MCG CAP CORP COM	03/07/2002	05/04/2005	1,144.17	1,263.04	-118.87
325. MCG CAP CORP COM	03/07/2002	05/04/2005	4,945.71	5,473.20	-527.49
75. MCG CAP CORP COM	03/07/2002	05/04/2005	1,146.06	1,263.05	-116.99
1175. RENAL CARE GROUP INC COM	03/08/2002	05/04/2005	53,532.05	24,643.67	28,888.38
500. RENAL CARE GROUP INC COM	03/08/2002	05/04/2005	22,824.04	10,486.67	12,337.37
900. RENAL CARE GROUP INC COM	03/08/2002	05/04/2005	41,127.46	18,876.00	22,251.46
450. RENT A CTR INC NEW COM	03/20/2002	05/04/2005	10,743.35	8,815.34	1,928.01
325. RENT A CTR INC NEW COM	03/20/2002	05/04/2005	7,716.79	6,366.63	1,350.16
100. MCG CAP CORP COM	03/07/2002	05/05/2005	1,522.93	1,684.06	-161.13
275. MCG CAP CORP COM	03/07/2002	05/05/2005	4,182.96	4,631.17	-448.21
325. MCG CAP CORP COM	03/07/2002	05/05/2005	4,949.87	5,473.19	-523.32
475. RENAL CARE GROUP INC COM	03/08/2002	05/05/2005	21,792.65	9,962.33	11,830.32
75. MCG CAP CORP COM	03/07/2002	05/06/2005	1,132.83	1,263.05	-130.22
175. MCG CAP CORP COM	03/07/2002	05/06/2005	2,644.01	2,947.10	-303.09
650. RENAL CARE GROUP INC COM	03/08/2002	05/06/2005	29,866.45	13,632.67	16,233.78
475. MCG CAP CORP COM	03/07/2002	05/09/2005	7,235.75	7,999.28	-763.53
50. MCG CAP CORP COM	03/07/2002	05/09/2005	763.80	842.03	-78.23
300. MCG CAP CORP COM	03/07/2002	05/09/2005	4,556.05	5,052.18	-496.13
200. RENAL CARE GROUP INC COM	03/08/2002	05/09/2005	9,166.87	4,194.67	4,972.20
75. MCG CAP CORP COM	03/07/2002	05/10/2005	1,143.73	1,263.05	-119.32
300. MCG CAP CORP COM	03/07/2002	05/10/2005	4,567.00	5,052.18	-485.18
175. RENAL CARE GROUP INC COM	03/08/2002	05/10/2005	8,000.66	3,670.33	4,330.33
75. MCG CAP CORP COM	03/07/2002	05/11/2005	1,139.95	1,263.04	-123.09
75. MCG CAP CORP COM	03/07/2002	05/11/2005	1,140.29	1,263.04	-122.75
225. MCG CAP CORP COM	03/07/2002	05/11/2005	3,417.98	3,789.14	-371.16
175. RENAL CARE GROUP INC COM	03/08/2002	05/11/2005	7,972.57	3,670.33	4,302.24
175. RENAL CARE GROUP INC COM	03/08/2002	05/11/2005	7,987.57	3,670.33	4,317.24
75. MCG CAP CORP COM	03/07/2002	05/12/2005	1,133.96	1,263.04	-129.08
75. MCG CAP CORP COM	03/07/2002	05/12/2005	1,141.64	1,263.05	-121.41
175. RENAL CARE GROUP INC COM	03/08/2002	05/12/2005	7,957.17	3,670.33	4,286.84
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50. MCG CAP CORP COM	03/07/2002	05/13/2005	754.61	842.03	-87.42
175. MCG CAP CORP COM	06/26/2003	05/13/2005	2,635.03	2,897.62	-262.59
275. RENAL CARE GROUP INC COM	03/08/2002	05/13/2005	12,467.04	5,767.67	6,699.37
87. RENAL CARE GROUP INC COM	03/08/2002	05/13/2005	3,943.54	1,824.68	2,118.86
175. MCG CAP CORP COM	06/26/2003	05/16/2005	2,672.36	2,596.82	75.54
100. MCG CAP CORP COM	06/26/2003	05/16/2005	1,526.03	1,483.00	43.03
1825. D R HORTON INC	01/08/2004	05/18/2005	60,062.98	31,914.11	28,148.87
850. D R HORTON INC	09/24/2003	05/18/2005	27,969.86	8,528.43	19,441.43
175. D R HORTON INC	09/24/2003	05/18/2005	5,781.75	2,756.07	3,025.68
2700. D R HORTON INC	03/03/2003	05/19/2005	88,320.59	24,975.40	63,345.19
50. D R HORTON INC	03/03/2003	05/19/2005	1,633.75	466.21	1,167.54
125. D R HORTON INC	10/02/2002	05/19/2005	4,093.57	1,226.23	2,867.34
525. D R HORTON INC	03/03/2003	05/19/2005	17,238.07	4,895.21	12,342.86
1000. D R HORTON INC	03/03/2003	05/19/2005	32,746.92	9,472.04	23,274.88
700. MICHAELS STORES INC COM	02/20/2003	05/20/2005	27,122.74	8,247.99	18,874.75
75. MICHAELS STORES INC COM	02/18/2003	05/20/2005	2,915.03	881.49	2,033.54
225. MICHAELS STORES INC COM	02/18/2003	05/23/2005	8,688.28	2,644.46	6,043.82
75. MICHAELS STORES INC COM	02/18/2003	05/24/2005	2,879.12	881.49	1,997.63
400. O REILLY AUTOMOTIVE INC	06/28/2002	05/26/2005	22,581.77	11,597.37	10,984.40
75. O REILLY AUTOMOTIVE INC	03/14/2002	05/26/2005	4,234.11	2,365.39	1,868.72
25. O REILLY AUTOMOTIVE INC	06/27/2002	05/27/2005	1,398.69	719.00	679.69
200. O REILLY AUTOMOTIVE INC	06/27/2002	05/27/2005	11,181.55	5,745.37	5,436.18
28275. AMERICREDIT CORP	05/11/2004	06/03/2005	722,893.66	406,791.89	316,101.77
3200. AMIS HLDGS INC COM	06/02/2004	06/03/2005	38,344.63	49,847.87	-11,503.24
13900. ANWORTH MTG AST CORP COM	05/21/2004	06/03/2005	135,365.04	176,540.35	-41,175.31
3550. BROWN & BROWN INC COM	08/07/2003	06/03/2005	158,520.04	110,597.20	47,922.84
1450. CACI INTL INC CL A	03/09/2004	06/03/2005	92,610.09	63,973.38	28,636.71
2112. CHARLES RIV LAB INTL INC COM ISIN 1598641074	11/19/2003	06/03/2005	100,558.25	102,294.72	-1,736.47
11050. COMMERCE BANCORP INC N J COM COM	08/22/2003	06/03/2005	307,099.80	216,847.98	90,251.82
10102. COML CAP BANCORP INC COM	05/26/2004	06/03/2005	176,050.29	194,088.49	-18,038.20
6925. DOLLAR TREE STORES INC COM	05/10/2004	06/03/2005	171,816.61	172,001.87	-185.26
13108. FID NATL FINL INC COM	02/23/2004	06/03/2005	461,970.83	282,679.54	179,291.29
5075. GLOBAL IMAGING SYS INC COM	05/17/2004	06/03/2005	164,037.95	117,188.63	46,849.32
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3325. GROUP 1 AUTOMOTIVE INC COM	06/26/2003	06/03/2005	89,837.74	84,161.14	5,676.60
2375. HOVNANIAN ENTERPRISES INC CL A	05/18/2004	06/03/2005	147,502.47	77,003.16	70,499.31
4114. ICU MED INC COM	05/03/2004	06/03/2005	125,375.48	133,026.92	-7,651.44
6575. #REORG/INTEGRATED CIRCUIT SYS CASH & STKMGR TO INTGR	03/23/2004	06/03/2005	136,960.72	173,721.00	-36,760.28
2900. LITHIA MTRS INC CL A	04/28/2004	06/03/2005	78,266.85	80,008.55	-1,741.70
5075. NBTY INC COM	05/16/2003	06/03/2005	115,266.19	84,423.93	30,842.26
5450. NATL SEMICONDUCTOR CORP	06/02/2004	06/03/2005	111,726.87	113,028.29	-1,301.42
15525. PSS WORLD MED INC COM	06/02/2004	06/03/2005	180,587.01	181,377.83	-790.82
2775. QLOGIC CORP COM	04/29/2004	06/03/2005	91,170.20	77,824.19	13,346.01
2350. REDWOOD TR INC COM	05/19/2004	06/03/2005	123,715.04	113,012.35	10,702.69
7263. RENT A CTR INC NEW COM	03/20/2002	06/03/2005	170,474.36	142,076.14	28,398.22
6900. SRA INTL INC CL A	12/03/2003	06/03/2005	240,735.07	136,487.67	104,247.40
5000. SONIC AUTOMOTIVE INC CL A	12/19/2002	06/03/2005	107,156.02	81,155.06	26,000.96
2050. SUNRISE ASSISTED LIVING	04/07/2003	06/03/2005	108,764.35	45,696.82	63,067.53
8025. THORNBURG MTG INC COM	10/21/2002	06/03/2005	247,434.91	160,311.51	87,123.40
11975. USI HLDGS CORP COM	04/14/2004	06/03/2005	138,758.10	169,475.42	-30,717.32
2325. UTD SURGICAL PARTNERS INTL INC COM	03/22/2004	06/03/2005	115,000.15	84,210.60	30,789.55
7625. WASTE CONNECTIONS INC COM	11/11/2003	06/03/2005	288,457.69	180,081.11	108,376.58
11175. ASE TEST LTD COM	06/02/2004	06/03/2005	59,756.93	76,827.53	-17,070.60
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			8017453.00	6354371.00	1663082.00
Totals			8017453.00	6354371.00	1663082.00

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

FRIEDMAN BILLINGS RAMSEY GROUP INC NEW CL A	18.04
MCG CAP CORP COM	820.11
REDWOOD TR INC COM	1,194.25

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 2,032.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED) 2,032.00

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26-08291
Bradley Foundation
Wells Capital Management
For Year Ended 12/31/2005
ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:

Tax Annual Gain/Loss:

Total Realized Gain/Loss	\$ 4,421,527.62				
			S-T G/L Current	\$ 1,309,946.83	
			L-T 20% G/L		
Income Reclassified as Return of Capital in Tax	178.17		L-T 15% G/L-Current	\$ 3,111,758.94	
MFS Ishares Tr Russell 2000 Growth Index Fd			L-T 15% Capital Gain Dividend		
cusip 464287648			L-T Qualified 5-yr		
Due to Rounding	(0.02)				
Total Trade Adjusted Gain/Loss	<u>\$ 4,421,705.77</u>		Total Tax Annual Gain/Loss	<u>\$ 4,421,705.77</u>	0.00

IRS CIRCULAR 230 NOTICE To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law For more information about this notice, see <http://www.northerntrust.com/circular230>

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. ALBANY INTL CORP NEW CL A	02/09/2004	01/03/2005	20,439.12	18,630.00	1,809.12
700. FOX ENTMT GROUP INC CL A	09/21/2004	01/04/2005	22,018.75	20,239.64	1,779.11
600. DIGITAL INSIGHT CORP COM	07/29/2004	01/06/2005	10,488.83	9,019.38	1,469.45
900. READERS DIGEST ASSN INC					
COM CL A NON VTG	12/14/2004	01/06/2005	13,457.29	12,417.39	1,039.90
300. FOX ENTMT GROUP INC CL A	03/17/2004	01/10/2005	10,162.76	8,464.84	1,697.92
1200. FOX ENTMT GROUP INC CL A	07/01/2004	01/10/2005	41,242.64	32,407.62	8,835.02
800. FOX ENTMT GROUP INC CL A	07/01/2004	01/11/2005	27,271.10	21,264.00	6,007.10
700. VARCO INTL INC DEL	04/29/2004	01/13/2005	20,123.07	14,031.78	6,091.29
500. VARCO INTL INC DEL	04/29/2004	01/13/2005	14,516.17	10,022.70	4,493.47
400. #REORG/ADVANCED					
NEUROMODULATION SYS INC CA	06/17/2004	01/18/2005	15,536.80	12,692.76	2,844.04
800. VARCO INTL INC DEL	04/29/2004	01/18/2005	23,959.21	16,036.32	7,922.89
700. XYRATEX (BERMUDA) LTD COM	06/24/2004	01/19/2005	11,016.09	9,828.00	1,188.09
4300. EXTREME NETWORKS INC COM	07/30/2004	01/20/2005	28,681.77	23,327.93	5,353.84
500. XYRATEX (BERMUDA) LTD COM	06/24/2004	01/20/2005	7,944.78	7,020.00	924.78
1900. AK AIR GROUP INC COM	09/21/2004	01/21/2005	56,098.12	46,909.33	9,188.79
800. TRIAD HOSPITALS INC	09/21/2004	01/24/2005	32,437.65	27,003.77	5,433.88
600. VARCO INTL INC DEL	04/29/2004	01/24/2005	17,969.40	12,027.24	5,942.16
2000. #REORG/ADVANCED					
NEUROMODULATION SYS INC CA	01/21/2005	01/26/2005	79,107.39	65,605.56	13,501.83
7500. #REORG/ADVANCED					
NEUROMODULATION SYS INC CA	10/20/2004	01/26/2005	295,576.51	227,783.76	67,792.75
110. GFI GROUP INC COM STK	01/25/2005	01/26/2005	2,783.22	2,310.00	473.22
700. XYRATEX (BERMUDA) LTD COM	06/24/2004	01/26/2005	11,633.61	9,828.00	1,805.61
700. AK AIR GROUP INC COM	03/18/2004	01/27/2005	19,999.39	16,495.08	3,504.31
140. OPTIONSPRESS HLDGS INC					
COM STK	01/26/2005	01/27/2005	2,858.53	2,310.00	548.53
150. \$ FINL CORP COM STK	01/28/2005	01/28/2005	2,444.91	2,400.00	44.91
50. W & T OFFSHORE INC COM STK	01/27/2005	01/28/2005	972.46	950.00	22.46
900. XYRATEX (BERMUDA) LTD COM	06/24/2004	01/28/2005	16,680.31	12,636.00	4,044.31
24000. READERS DIGEST ASSN INC					
COM CL A NON VTG	12/20/2004	01/31/2005	382,842.56	323,371.64	59,470.92
1300. ALBANY INTL CORP NEW CL A	01/21/2005	02/01/2005	44,174.36	40,760.00	3,414.36
100. XYRATEX (BERMUDA) LTD COM	06/24/2004	02/01/2005	1,994.93	1,404.00	590.93
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. KYRATEX (BERMUDA) LTD COM	06/23/2004	02/02/2005	11,969.60	8,400.00	3,569.60
600. KYRATEX (BERMUDA) LTD COM	06/23/2004	02/02/2005	11,988.68	8,400.00	3,588.68
600. ALBANY INTL CORP NEW CL A	02/09/2004	02/03/2005	20,424.22	18,630.00	1,794.22
500. COMMUNITY HEALTH SYS INC	09/21/2004	02/03/2005	14,974.50	12,300.00	2,674.50
11200. GYMBOREE CORP COM	01/21/2005	02/03/2005	135,441.61	145,179.79	-9,738.18
800. DRYSHIPS INC COM USD0.01	02/03/2005	02/03/2005	15,528.84	14,400.00	1,128.84
900. DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM STK	09/21/2004	02/04/2005	28,187.52	22,603.95	5,583.57
200. FOX ENTMT GROUP INC CL A	06/21/2004	02/04/2005	6,789.78	5,258.96	1,530.82
800. O CHARLEYS INC	04/28/2004	02/07/2005	16,431.45	15,660.87	770.58
5400. 1 800 FLOWERS COM INC CL A COM STK	07/07/2004	02/07/2005	42,148.84	44,084.09	-1,935.25
16300. 1 800 FLOWERS COM INC CL A COM STK	01/21/2005	02/08/2005	126,728.31	126,490.81	237.50
2300. 1 800 FLOWERS COM INC CL A COM STK	06/30/2004	02/08/2005	18,228.04	18,520.06	-292.02
23100. 1 800 FLOWERS COM INC CL A COM STK	07/08/2004	02/08/2005	180,174.04	186,548.20	-6,374.16
200. FTD GROUP INC COM COM	02/08/2005	02/09/2005	2,720.11	2,600.00	120.11
860. PRESTIGE BRANDS HLDGS INC COM COM	02/09/2005	02/10/2005	15,133.87	13,760.00	1,373.87
500. VARCO INTL INC DEL	04/29/2004	02/10/2005	16,350.16	10,003.14	6,347.02
2200. HOT TOPIC INC COM	04/26/2004	02/11/2005	44,707.14	48,229.28	-3,522.14
150. HUNTSMAN CORP COM STK	02/10/2005	02/11/2005	3,683.99	3,450.00	233.99
1200. O CHARLEYS INC	05/13/2004	02/11/2005	25,099.93	22,993.56	2,106.37
21400. SHARPER IMAGE CORP COM COM	02/08/2005	02/15/2005	320,717.63	368,558.81	-47,841.18
3800. AK AIR GROUP INC COM	04/30/2004	02/17/2005	109,291.23	87,639.42	21,651.81
150. DOLBY LABORATORIES INC CL A COM STK	02/16/2005	02/17/2005	3,600.92	2,700.00	900.92
200. DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM STK	10/14/2004	02/18/2005	6,225.79	4,858.85	1,366.94
2000. FEI CO COM	05/18/2004	02/18/2005	50,307.14	43,428.80	6,878.34
200. TRIAD HOSPITALS INC	08/30/2004	02/18/2005	8,701.71	6,399.91	2,301.80
1000. BARRICK GOLD CORP	01/21/2005	02/22/2005	24,793.78	22,619.20	2,174.58
1200. DEVON ENERGY CORP NEW	01/21/2005	02/22/2005	53,813.78	46,487.04	7,326.74
Totals					

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STATEMENT 5

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1500. MFC ISHARES TR RUSSELL					
2000 INDEX FD	02/09/2005	02/22/2005	188,048.81	187,623.00	425.81
600. VARCO INTL INC DEL	04/20/2004	02/22/2005	20,969.72	11,988.12	8,981.60
1400. MFC ISHARES TR RUSSELL					
2000 INDEX FD	02/01/2005	02/24/2005	175,092.23	174,755.00	337.23
2200. ARRIS GROUP INC COM	04/26/2004	02/25/2005	14,417.22	14,997.20	-579.98
600. HOT TOPIC INC COM	04/26/2004	02/25/2005	13,194.58	13,153.44	41.14
500. JACK IN BOX INC COM	01/14/2005	02/25/2005	17,674.41	16,679.90	994.51
100. TRIAD HOSPITALS INC	08/30/2004	02/25/2005	4,340.37	3,161.14	1,179.23
900. VARCO INTL INC DEL	05/05/2004	02/25/2005	33,253.90	17,976.86	15,277.04
3600. AK AIR GROUP INC COM	04/30/2004	03/01/2005	107,870.80	80,286.65	27,584.15
900. HOT TOPIC INC COM	04/26/2004	03/01/2005	19,754.34	19,730.16	24.18
200. JACK IN BOX INC COM	01/21/2005	03/01/2005	7,353.75	6,644.41	709.34
1900. ARRIS GROUP INC COM	01/21/2005	03/03/2005	12,880.43	12,583.00	297.43
4200. AUTOBYTEL COM INC COM	04/23/2004	03/03/2005	25,168.50	41,772.36	-16,603.86
1500. AK AIR GROUP INC COM	05/05/2004	03/04/2005	45,270.75	33,363.29	11,907.46
400. OLIN CORP COM	09/21/2004	03/08/2005	9,821.79	7,077.16	2,744.63
150. INTERNATIONAL SECS					
EXCHANGE INC CL A COMSTK	03/08/2005	03/09/2005	3,931.15	2,700.00	1,231.15
1000. ROWAN COMPANIES INC COM	01/25/2005	03/09/2005	31,378.96	27,948.60	3,430.36
500. BARRICK GOLD CORP	01/21/2005	03/11/2005	12,830.57	11,270.66	1,559.91
300. ROWAN COMPANIES INC COM	01/25/2005	03/11/2005	9,043.98	8,384.58	659.40
600. BARRICK GOLD CORP	01/21/2005	03/14/2005	15,201.93	13,493.64	1,708.29
1200. HOT TOPIC INC COM	04/26/2004	03/14/2005	27,539.09	26,303.16	1,235.93
150. DIANA SHIPPING INC COM STK	03/17/2005	03/18/2005	2,624.16	2,550.00	74.16
700. COMMUNITY HEALTH SYS INC	09/21/2004	03/21/2005	22,644.25	17,180.00	5,464.25
100. ADR ICON PUB LTD CO	09/29/2004	03/21/2005	3,743.93	3,305.00	438.93
1000. MFC ISHARES TR RUSSELL					
2000 GROWTH INDEXFD	02/02/2005	03/21/2005	63,114.12	64,980.00	-1,865.88
700. O CHARLEYS INC	05/12/2004	03/24/2005	15,539.69	13,144.07	2,395.62
300. XYRATEX (BERMUDA) LTD COM	06/23/2004	03/24/2005	5,869.51	4,200.00	1,669.51
700. COMMUNITY HEALTH SYS INC	04/19/2004	03/28/2005	23,786.26	17,150.00	6,636.26
600. MARSHALL & ILSLEY CORP COM					
MARSHALL & ISLEY CORP 2533	09/21/2004	03/30/2005	24,726.98	24,306.00	420.98
200. COMMUNITY HEALTH SYS INC	04/19/2004	03/31/2005	6,956.27	4,900.00	2,056.27
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. COMMUNITY HEALTH SYS INC	04/19/2004	04/01/2005	6,995.14	4,900.00	2,095.14
200. TRIAD HOSPITALS INC	08/30/2004	04/01/2005	9,942.40	6,322.28	3,620.12
800. ARRIS GROUP INC COM	01/21/2005	04/04/2005	5,382.73	5,057.60	325.13
1051.97 NATIONAL OILWELL VARCO COM STK	05/05/2004	04/04/2005	50,108.49	25,123.25	24,985.24
300. HOT TOPIC INC COM	04/26/2004	04/05/2005	6,884.71	6,573.00	311.71
7400. PLEXUS CORP COM	09/22/2004	04/05/2005	86,546.03	98,712.83	-12,166.80
500. HOT TOPIC INC COM	04/26/2004	04/06/2005	11,487.06	10,955.00	532.06
4700. PLEXUS CORP COM	01/21/2005	04/06/2005	55,108.48	51,316.49	3,791.99
2300. ARRIS GROUP INC COM	01/21/2005	04/07/2005	15,715.01	14,529.40	1,185.61
300. DIGITAL INSIGHT CORP COM	01/21/2005	04/07/2005	5,323.39	4,902.39	421.00
600. NATIONAL OILWELL VARCO COM STK	05/05/2004	04/07/2005	28,504.68	14,329.26	14,175.42
500. JACK IN BOX INC COM	01/21/2005	04/08/2005	18,849.21	16,542.15	2,307.06
2200. ARRIS GROUP INC COM	04/30/2004	04/11/2005	14,673.38	13,798.60	874.78
1600. DIGITAS INC COM	01/21/2005	04/11/2005	16,575.30	15,788.96	786.34
100. PRICELINE COM INC COM NEW	01/21/2005	04/11/2005	2,594.89	2,338.50	256.39
800. SCS TRANSN INC COM	01/21/2005	04/11/2005	13,799.34	16,714.40	-2,915.06
1500. DIGITAL INSIGHT CORP COM	02/28/2005	04/13/2005	26,743.87	24,068.25	2,675.62
200. ARRIS GROUP INC COM	04/30/2004	04/18/2005	1,287.91	1,251.20	36.71
700. COMMUNITY HEALTH SYS INC	04/19/2004	04/18/2005	24,082.84	17,150.00	6,932.84
300. ZIONS BANCORP COM	09/21/2004	04/22/2005	20,591.76	18,111.90	2,479.86
3400. NEUROMETRIX INC COM STK	03/03/2005	04/25/2005	40,662.29	34,003.90	6,658.39
1400. COMMUNITY HEALTH SYS INC	09/21/2004	04/28/2005	47,782.24	34,230.00	13,552.24
1300. DIGITAL INSIGHT CORP COM	02/28/2005	04/28/2005	26,218.99	19,879.63	6,339.36
900. DIGITAL INSIGHT CORP COM	07/29/2004	05/02/2005	17,992.85	13,529.07	4,463.78
2300. DIGITAS INC COM	01/21/2005	05/03/2005	22,941.53	21,138.15	1,803.38
100. BIOTECH HOLDERS TR DEPOSITORY RECEIPTS	01/31/2005	05/04/2005	15,985.14	14,378.00	1,607.14
1200. PRICELINE COM INC COM NEW	03/09/2005	05/04/2005	31,168.69	27,648.93	3,519.76
800. #REORG/WILSON GREATBATCH	03/07/2005	05/04/2005	19,783.17	14,140.24	5,642.93
900. #REORG/WILSON GREATBATCH	03/07/2005	05/04/2005	22,192.26	15,907.77	6,284.49
1900. NEUROMETRIX INC COM STK	03/15/2005	05/09/2005	26,586.91	18,413.78	8,173.13
1300. EMMIS COMMUNICATIONS CORP	05/28/2004	05/10/2005	24,068.49	28,231.28	-4,162.79
1100. NEUROMETRIX INC COM STK	03/28/2005	05/11/2005	14,257.05	10,485.93	3,771.12
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1500. DIGITAL INSIGHT CORP COM	07/29/2004	05/16/2005	31,797.91	22,548.45	9,249.46
500. #REORG/WILSON GREATBATCH	03/07/2005	05/16/2005	12,029.14	8,837.65	3,191.49
500. ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	12/09/2004	05/16/2005	18,260.83	16,494.35	1,766.48
400. DIGITAL INSIGHT CORP COM	07/29/2004	05/23/2005	8,542.52	6,012.92	2,529.60
700. GTECH HLDGS CORP COM	04/15/2005	05/23/2005	20,207.73	16,799.65	3,408.08
250. DIGITAS INC COM	06/02/2004	05/24/2005	2,624.89	1,980.00	644.89
3500. PETCO ANIMAL SUPPLIES INC COM NEW NEW	05/26/2005	05/27/2005	104,852.10	99,549.10	5,303.00
1000. DIGITAL INSIGHT CORP COM	07/29/2004	06/01/2005	22,456.55	15,032.30	7,424.25
14300. KELLWOOD CO COM	05/09/2005	06/03/2005	359,010.77	402,543.98	-43,533.21
400. GTECH HLDGS CORP COM	04/15/2005	06/06/2005	11,580.67	9,599.80	1,980.87
1700. #REORG PARAMETRIC TECH CORP REV SPLIT TOPARAMETRI	02/11/2005	06/07/2005	11,457.51	10,081.00	1,376.51
300. DIGITAL INSIGHT CORP COM	07/29/2004	06/13/2005	7,192.19	4,509.69	2,682.50
1100. NEUROMETRIX INC COM STK	03/28/2005	06/15/2005	18,662.47	10,485.75	8,176.72
700. ADVANTA CORP CL B	02/07/2005	06/20/2005	19,110.39	17,176.67	1,933.72
900. DIGITAL INSIGHT CORP COM	07/29/2004	06/20/2005	23,189.68	13,529.07	9,660.61
970. DIGITAS INC COM	09/21/2004	06/22/2005	11,309.72	7,011.71	4,298.01
9700. EMMIS COMMUNICATIONS CORP	06/15/2005	06/22/2005	189,150.00	174,686.24	14,463.76
400. DIGITAL INSIGHT CORP COM	07/29/2004	06/23/2005	10,311.76	6,012.92	4,298.84
2200. #REORG PARAMETRIC TECH CORP REV SPLIT TOPARAMETRI	02/11/2005	06/23/2005	14,554.80	13,046.00	1,508.80
500. DIGITAL INSIGHT CORP COM	07/29/2004	06/24/2005	12,396.98	7,516.15	4,880.83
1300. SKYWORKS SOLUTIONS INC COM	11/09/2004	06/24/2005	9,944.58	11,625.64	-1,681.06
1900. #REORG/WILSON GREATBATCH	03/10/2005	06/24/2005	41,931.24	33,436.01	8,495.23
500. DIGITAL INSIGHT CORP COM	07/29/2004	06/27/2005	11,984.79	7,516.15	4,468.64
13700. #REORG/WILSON GREATBATCH	03/10/2005	06/27/2005	312,963.38	233,366.35	79,597.03
100. ZIONS BANCORP COM	09/21/2004	06/27/2005	7,288.76	6,037.30	1,251.46
250. DSW INC CL A CL A	06/28/2005	06/29/2005	6,013.39	4,750.00	1,263.39
100. NEUSTAR INC CL A	06/28/2005	06/29/2005	2,502.53	2,200.00	302.53
2000. DIGITAS INC COM	09/21/2004	07/05/2005	22,339.06	14,301.11	8,037.95
800. NEUROMETRIX INC COM STK	03/28/2005	07/05/2005	16,226.60	7,626.00	8,600.60
1400. NEUROMETRIX INC COM STK	04/08/2005	07/05/2005	28,341.81	12,448.70	15,893.11
900. SYNTROLEUM CORP	06/29/2005	07/05/2005	9,333.14	9,414.00	-80.86
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. XTO ENERGY INC COM INC					
2946745 EFF 5/16/01	06/29/2005	07/05/2005	10,788.05	10,141.20	646.85
1000. BIG 5 SPORTING GOODS CORP	06/29/2005	07/11/2005	28,058.62	27,082.66	975.96
200. DIGITAL INSIGHT CORP COM	07/29/2004	07/11/2005	5,097.78	3,006.46	2,091.32
600. ADVANTA CORP CL B	06/29/2005	07/12/2005	17,686.24	16,137.42	1,548.82
300. JACK IN BOX INC COM	01/21/2005	07/12/2005	11,525.45	9,921.83	1,603.62
1000. NEUROMETRIX INC COM STK	12/06/2004	07/12/2005	20,519.84	8,327.70	12,192.14
2600. SKYWORKS SOLUTIONS INC COM	01/19/2005	07/12/2005	21,300.38	20,803.64	496.74
6700. GTECH HLDGS CORP COM	04/15/2005	07/14/2005	200,774.51	160,796.65	39,977.86
6200. GTECH HLDGS CORP COM	04/15/2005	07/15/2005	185,682.22	148,796.90	36,885.32
1700. SKYWORKS SOLUTIONS INC COM	01/19/2005	07/15/2005	14,183.01	13,602.38	580.63
1500. NEUROMETRIX INC COM STK	12/02/2004	07/18/2005	30,832.25	12,401.05	18,431.20
50. ADAMS RESPIRATORY					
THERAPEUTICS INC COM STK	07/20/2005	07/21/2005	1,219.09	850.00	369.09
50. DIAMOND FOODS INC COM COM	07/20/2005	07/21/2005	1,061.02	850.00	211.02
2000. DIGITAS INC COM	08/23/2004	07/22/2005	22,919.03	13,052.64	9,866.39
50. HITTITE MICROWAVE CORP COM					
STK	07/21/2005	07/22/2005	1,012.56	850.00	162.56
100. MAIDENFORM BRANDS INC COM	07/22/2005	07/22/2005	2,049.31	1,700.00	349.31
600. ADVANTA CORP CL B	02/07/2005	07/25/2005	17,639.26	14,722.86	2,916.40
800. ADVANCED MICRO DEVICES INC					
COM	06/29/2005	07/26/2005	15,983.41	13,942.00	2,041.41
50. ITC HLDGS CORP COM STK	07/25/2005	07/26/2005	1,341.17	1,150.00	191.17
1800. SYNTROLEUM CORP	06/29/2005	07/26/2005	19,303.29	17,483.84	1,819.45
200. TELEPHONE & DATA SYS INC					
SPL COM SPL COM	06/29/2005	07/26/2005	7,688.50	7,415.00	273.50
5000. ARRIS GROUP INC COM	09/21/2004	07/28/2005	54,922.69	26,303.50	28,619.19
1700. DIGITAS INC COM	08/24/2004	07/28/2005	19,464.18	11,038.29	8,425.89
3600. ARRIS GROUP INC COM	08/17/2004	07/29/2005	40,182.59	14,364.00	25,818.59
500. GOLF GALAXY INC COM STK	07/29/2005	07/29/2005	9,214.61	7,000.00	2,214.61
500. POLO RALPH LAUREN CORP CL	06/29/2005	07/29/2005	24,599.17	20,817.64	3,781.53
450. SUPERIOR WELL SVCS INC COM					
STK	07/29/2005	07/29/2005	7,636.17	5,850.00	1,786.17
200. ADVANTA CORP CL B	02/07/2005	08/01/2005	6,027.14	4,907.62	1,119.52
500. ADVANTA CORP CL B	02/07/2005	08/01/2005	14,830.02	12,269.05	2,560.97
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. NEUROMETRIX INC COM STK	09/07/2004	08/02/2005	6,812.41	2,407.50	4,404.91
1000. FASTCLICK INC COM	03/31/2005	08/04/2005	9,477.40	12,000.00	-2,522.60
150. DRESSER-RAND GROUP INC COM					
COM	08/04/2005	08/05/2005	3,353.64	3,150.00	203.64
500. FOSSIL INC COM	06/21/2005	08/09/2005	10,975.24	11,025.00	-49.76
50. RUTHS CHRIS STEAK HSE INC					
COM STK	08/08/2005	08/09/2005	1,024.74	900.00	124.74
100. REDDY ICE HLDGS INC COM	08/09/2005	08/10/2005	1,954.92	1,850.00	104.92
1100. BARRICK GOLD CORP	09/21/2004	08/11/2005	30,175.26	21,682.54	8,492.72
250. CF INDS HLDGS INC COM	08/10/2005	08/11/2005	4,045.06	4,000.00	45.06
50. HEARTLAND PMT SYS INC COM	08/10/2005	08/11/2005	1,122.27	900.00	222.27
100. REFCO INC COM COM	08/10/2005	08/11/2005	2,675.31	2,200.00	475.31
1100. EMMIS COMMUNICATIONS CORP	06/27/2005	08/22/2005	24,932.21	19,437.00	5,495.21
1400. DIGITAL INSIGHT CORP COM	09/21/2004	08/23/2005	37,491.13	19,604.20	17,886.93
5100. DIGITAL INSIGHT CORP COM	09/28/2004	08/24/2005	136,665.60	68,625.43	68,040.17
2100. FOSSIL INC COM	06/21/2005	08/26/2005	47,143.02	46,305.00	838.02
200. NEUROMETRIX INC COM STK	08/30/2004	08/29/2005	5,298.18	1,583.00	3,715.18
400. ROWAN COMPANIES INC COM	07/21/2005	08/29/2005	14,118.48	12,259.92	1,858.56
10700. ANDREW CORP COM	05/27/2005	09/01/2005	121,546.90	133,209.81	-11,662.91
600. POLO RALPH LAUREN CORP CL	04/29/2005	09/06/2005	28,711.01	21,201.84	7,509.17
6800. ANDREW CORP COM	02/18/2005	09/07/2005	78,720.97	84,183.32	-5,462.35
100. ANDREW CORP COM	02/18/2005	09/07/2005	1,151.45	1,237.99	-86.54
3400. ANDREW CORP COM	02/18/2005	09/08/2005	39,227.55	42,091.66	-2,864.11
4900. ANDREW CORP COM	02/18/2005	09/09/2005	56,690.62	60,661.51	-3,970.89
100. EMMIS COMMUNICATIONS CORP	06/27/2005	09/09/2005	2,398.39	1,767.00	631.39
500. EMMIS COMMUNICATIONS CORP	06/27/2005	09/12/2005	11,991.99	8,835.00	3,156.99
1200. SYNTROLEUM CORP	04/27/2005	09/12/2005	18,578.34	11,543.88	7,034.46
150. SOUTHWESTN ENERGY CO COM	09/15/2005	09/15/2005	9,304.82	9,202.50	102.32
2600. FOSSIL INC COM	06/21/2005	09/19/2005	51,978.84	57,330.00	-5,351.16
1900. FOSSIL INC COM	06/21/2005	09/20/2005	37,907.21	41,895.00	-3,987.79
150. WILLIAMS SCOTSMAN INTL INC					
COM STK	09/19/2005	09/20/2005	2,392.72	2,400.00	-7.28
100. GLOBAL CASH ACCESS HLDGS					
INC COM COM	09/22/2005	09/23/2005	1,508.45	1,400.00	108.45
900. OLIN CORP COM	04/29/2005	09/27/2005	16,783.30	16,678.98	104.32
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. ADR ICON PUB LTD CO	06/29/2005	09/30/2005	9,996.96	7,077.00	2,919.96
1400. OLIN CORP COM	06/29/2005	09/30/2005	26,621.98	25,899.98	722.00
50. VISTAPRINT COM INC COM STK	09/29/2005	09/30/2005	741.65	600.00	141.65
10500. #REORG/IDX SYSTEMS CORP. CASH MERGER EFFECTIVE 01-0	09/21/2005	10/03/2005	452,331.56	343,000.83	109,330.73
3200. RBC BEARINGS INC COM COM	08/09/2005	10/04/2005	54,429.71	46,400.00	8,029.71
700. ALBANY INTL CORP NEW CL A	06/29/2005	10/05/2005	26,443.84	22,169.25	4,274.59
500. XERIUM TECHNOLOGIES INC COM STK	06/29/2005	10/06/2005	5,705.96	6,072.15	-366.19
100. XERIUM TECHNOLOGIES INC COM STK	06/29/2005	10/06/2005	1,132.45	1,214.43	-81.98
1400. RBC BEARINGS INC COM COM	08/09/2005	10/07/2005	23,771.42	20,300.00	3,471.42
800. ADVANCED MICRO DEVICES INC COM	01/21/2005	10/10/2005	19,097.84	12,602.64	6,495.20
2100. RBC BEARINGS INC COM COM	08/09/2005	10/10/2005	36,640.73	30,450.00	6,190.73
3500. XERIUM TECHNOLOGIES INC COM STK	06/30/2005	10/10/2005	39,367.04	42,074.88	-2,707.84
1400. RBC BEARINGS INC COM COM	08/09/2005	10/11/2005	23,792.14	20,300.00	3,492.14
2500. XERIUM TECHNOLOGIES INC COM STK	05/16/2005	10/11/2005	28,002.07	30,000.00	-1,997.93
700. HORIZON LINES INC COM CL A COM STK	09/27/2005	10/13/2005	7,790.67	7,357.98	432.69
1400. DOMTAR INC COM	01/21/2005	10/14/2005	7,826.23	14,935.06	-7,108.83
25800. HORIZON LINES INC COM CL A COM STK	09/27/2005	10/14/2005	282,756.13	262,091.20	20,664.93
5300. XERIUM TECHNOLOGIES INC COM STK	05/16/2005	10/17/2005	58,242.43	63,600.00	-5,357.57
7500. ECOLLEGE COM COM	09/12/2005	10/18/2005	112,495.28	92,839.87	19,655.41
.01 VALUECLICK INC	03/31/2005	10/18/2005	0.16	0.15	0.01
.91 VALUECLICK INC	03/31/2005	10/18/2005	14.43	13.77	0.66
1900. ECOLLEGE COM COM	08/26/2005	10/19/2005	28,403.80	23,247.26	5,156.54
100. XERIUM TECHNOLOGIES INC COM STK	05/16/2005	10/19/2005	1,095.95	1,200.00	-104.05
100. XERIUM TECHNOLOGIES INC COM STK	05/16/2005	10/20/2005	1,095.95	1,200.00	-104.05
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
500. ARTHUR J GALLAGER & CO	01/21/2005	10/21/2005	14,714.78	15,699.00	-984.22
1800. AKAMAI TECHNOLOGIES INC					
COM STK	05/27/2005	10/25/2005	30,881.12	24,064.50	6,816.62
500. DOMTAR INC COM	01/21/2005	10/27/2005	2,439.15	5,333.95	-2,894.80
3000. XERIUM TECHNOLOGIES INC					
COM STK	05/16/2005	10/27/2005	31,555.37	36,000.00	-4,444.63
2000. XERIUM TECHNOLOGIES INC					
COM STK	05/16/2005	10/27/2005	21,184.11	24,000.00	-2,815.89
6400. CABOT MICROELECTRONICS					
CORP COM	10/11/2005	10/28/2005	182,729.62	182,859.85	-130.23
300. INVACARE CORP COM	01/21/2005	10/28/2005	10,019.64	13,872.60	-3,852.96
1500. INVACARE CORP COM	10/25/2005	10/28/2005	50,210.40	60,484.48	-10,274.08
200. SCS TRANSN INC COM	06/29/2005	10/28/2005	3,574.27	3,590.00	-15.73
6000. CABOT MICROELECTRONICS					
CORP COM	10/11/2005	10/31/2005	177,066.98	171,199.20	5,867.78
600. SCS TRANSN INC COM	06/29/2005	10/31/2005	11,615.51	10,534.30	1,081.21
300. MEDIMMUNE INC COM	06/29/2005	11/02/2005	10,836.75	8,106.00	2,730.75
1700. VALUECLICK INC	07/15/2005	11/02/2005	29,323.77	18,193.06	11,130.71
1600. VALUECLICK INC	07/15/2005	11/02/2005	29,179.25	20,380.51	8,798.74
1100. VALUECLICK INC	05/19/2005	11/03/2005	21,058.61	11,613.26	9,445.35
13445. VALUECLICK INC	05/24/2005	11/04/2005	254,448.06	137,970.43	116,477.63
4500. XERIUM TECHNOLOGIES INC					
COM STK	05/16/2005	11/04/2005	45,312.20	54,000.00	-8,687.80
300. ADVANCED MICRO DEVICES INC					
COM	01/21/2005	11/07/2005	7,451.68	4,725.99	2,725.69
900. K2 INC	02/15/2005	11/07/2005	9,130.83	12,525.39	-3,394.56
700. HSTN EXPL CO COM	06/29/2005	11/08/2005	38,318.42	35,585.00	2,733.42
1000. A C MOORE ARTS & CRAFTS					
INC COM	09/15/2005	11/10/2005	15,279.35	19,901.60	-4,622.25
100. MEDIMMUNE INC COM	06/29/2005	11/11/2005	3,569.70	2,702.00	867.70
800. BELDEN CDT INC COM	06/29/2005	11/14/2005	17,251.27	16,632.18	619.09
100. HSTN EXPL CO COM	05/16/2005	11/14/2005	5,307.28	4,648.36	658.92
600. ENDURANCE SPECIALTY					
HOLDINGS LTD COM USD1	06/29/2005	11/14/2005	22,165.47	22,267.02	-101.55
1217. INTERWOVEN INC COM NEW	09/13/2005	11/15/2005	11,147.25	10,300.69	846.56
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2100. MONTPELIER RE HOLDINGS LTD COM	01/21/2005	11/15/2005	40,213.31	80,059.02	-39,845.71
100. INTERCONTINENTALEXCHANGE INC COM COM	11/15/2005	11/16/2005	4,289.05	2,600.00	1,689.05
700. LEGGETT & PLATT INC COM	01/21/2005	11/16/2005	15,386.26	19,549.46	-4,163.20
83. INTERWOVEN INC COM NEW	09/13/2005	11/17/2005	762.73	702.51	60.22
2100. INTERWOVEN INC COM NEW	09/13/2005	11/17/2005	19,266.69	17,774.40	1,492.29
200. WEATHERFORD INTL LTD	06/29/2005	11/17/2005	13,139.45	11,767.00	1,372.45
250. / ARMOUR INC CL A	11/17/2005	11/18/2005	6,769.24	3,250.00	3,519.24
200. XTO ENERGY INC COM INC 2946745 EFF 5/16/01	06/29/2005	11/21/2005	8,213.66	6,760.80	1,452.86
200. WEATHERFORD INTL LTD	06/29/2005	11/21/2005	13,429.43	11,767.00	1,662.43
700. ADVANTA CORP CL B	02/08/2005	11/22/2005	21,356.73	16,915.07	4,441.66
1500. AKAMAI TECHNOLOGIES INC COM STK	01/21/2005	11/23/2005	29,663.65	18,549.96	11,113.69
300. WEATHERFORD INTL LTD	05/27/2005	11/23/2005	20,939.09	15,751.20	5,187.89
1700. AKAMAI TECHNOLOGIES INC COM STK	12/14/2004	11/29/2005	33,237.34	20,638.00	12,599.34
700. PRICELINE COM INC COM NEW	06/29/2005	12/05/2005	16,978.83	15,992.97	985.86
1200. HOT TOPIC INC COM	03/18/2005	12/06/2005	19,139.20	24,672.00	-5,532.80
1800. HOT TOPIC INC COM	06/30/2005	12/06/2005	28,726.79	35,658.28	-6,931.49
7500. HOT TOPIC INC COM	08/04/2005	12/07/2005	119,619.98	131,598.05	-11,978.07
1500. AKAMAI TECHNOLOGIES INC COM STK	12/14/2004	12/08/2005	32,540.83	18,210.00	14,330.83
2600. HOT TOPIC INC COM	08/22/2005	12/08/2005	41,470.86	40,342.36	1,128.50
1000. SCS TRANSN INC COM	04/19/2005	12/15/2005	21,994.88	15,353.15	6,641.73
400. WEATHERFORD INTL LTD	05/27/2005	12/15/2005	14,821.82	10,500.80	4,321.02
700. LEGGETT & PLATT INC COM	06/29/2005	12/16/2005	16,764.29	19,045.56	-2,281.27
900. SYNTROLEUM CORP	04/27/2005	12/16/2005	8,497.62	8,657.91	-160.29
1300. ECLIPSYS CORP	10/25/2005	12/20/2005	24,884.59	19,207.72	5,676.87
4100. A C MOORE ARTS & CRAFTS INC COM	09/15/2005	12/21/2005	58,835.81	81,596.56	-22,760.75
2100. ADVANCED MICRO DEVICES INC COM	04/18/2005	12/21/2005	61,322.47	32,696.13	28,626.34
2100. ADVANTA CORP CL B	03/11/2005	12/21/2005	64,153.78	50,292.44	13,861.34
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2100. AKAMAI TECHNOLOGIES INC COM STK	03/14/2005	12/21/2005	42,193.95	23,266.57	18,927.38
1200. AK AIR GROUP INC COM	06/29/2005	12/21/2005	42,687.25	35,305.16	7,382.09
900. ALBANY INTL CORP NEW CL A	11/29/2005	12/21/2005	32,734.60	34,058.81	-1,324.21
1200. BARRICK GOLD CORP	11/07/2005	12/21/2005	32,420.00	29,977.64	2,442.36
600. BELDEN CDT INC COM	05/27/2005	12/21/2005	14,927.37	12,192.65	2,734.72
800. BELDEN CDT INC COM	01/21/2005	12/21/2005	19,963.48	16,313.60	3,649.88
3000. BIG 5 SPORTING GOODS CORP	07/22/2005	12/21/2005	68,370.13	75,831.02	-7,460.89
3300. CABLEVISION SYSTEMS INC	05/27/2005	12/21/2005	75,995.81	85,065.75	-9,069.94
2500. CAPITALSOURCE INC COM	10/21/2005	12/21/2005	56,419.63	56,325.00	94.63
3700. CROWN HLDGS INC COM	09/02/2005	12/21/2005	73,612.85	61,133.90	12,478.95
700. DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM STK	07/29/2005	12/21/2005	25,430.77	24,314.25	1,116.52
3600. ECLIPSYS CORP	07/15/2005	12/21/2005	69,584.00	49,349.16	20,234.84
1700. EMMIS COMMUNICATIONS CORP	12/16/2005	12/21/2005	33,235.64	33,988.27	-752.63
1900. ENGELHARD CORP	10/05/2005	12/21/2005	57,849.73	52,222.83	5,626.90
3600. ENTEGRIS INC COM	11/16/2005	12/21/2005	35,500.99	35,253.16	247.83
300. FEI CO COM	06/29/2005	12/21/2005	6,014.78	7,070.01	-1,055.23
1600. FMC TECHNOLOGIES INC COM	10/12/2005	12/21/2005	68,304.18	61,440.43	6,863.75
2500. FOSSIL INC COM	06/21/2005	12/21/2005	51,176.85	55,125.00	-3,948.15
1400. ARTHUR J GALLAGER & CO	05/10/2005	12/21/2005	44,140.15	38,688.86	5,451.29
2300. HUTCHINSON TECH INC COM	08/30/2005	12/21/2005	64,811.28	60,747.83	4,063.45
3300. INTERWOVEN INC COM NEW	12/15/2005	12/21/2005	30,555.39	30,537.96	17.43
6000. MFC ISHARES TR RUSSELL 2000 GROWTH INDEXFD	06/29/2005	12/21/2005	423,630.28	387,187.83	36,442.45
1800. JACK IN BOX INC COM	10/10/2005	12/21/2005	62,945.34	53,439.96	9,505.38
5700. K2 INC	02/16/2005	12/21/2005	56,341.57	79,315.98	-22,974.41
2500. LEGGETT & PLATT INC COM	09/19/2005	12/21/2005	58,509.04	61,517.25	-3,008.21
500. MEDIMMUNE INC COM	01/21/2005	12/21/2005	17,814.25	12,380.00	5,434.25
11400. #REORG PARAMETRIC TECH CORP REV SPLIT TOPARAMETRI	02/11/2005	12/21/2005	67,371.17	67,515.89	-144.72
3300. PRICELINE COM INC COM NEW	09/06/2005	12/21/2005	76,059.83	72,786.49	3,273.34
500. PROTECTIVE LIFE	06/29/2005	12/21/2005	21,733.39	20,813.61	919.78
1700. RBC BEARINGS INC COM COM	08/09/2005	12/21/2005	25,209.94	24,650.00	559.94
2100. ROWAN COMPANIES INC COM	07/21/2005	12/21/2005	78,035.88	59,892.64	18,143.24
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
1100. FOX ENTMT GROUP INC CL A	12/22/2003	01/10/2005	37,263.47	30,704.04	6,559.43
600. NATIONAL OILWELL VARCO COM STK	06/08/2001	01/13/2005	20,969.30	19,457.25	1,512.05
400. NATIONAL OILWELL VARCO COM STK	12/04/2000	01/13/2005	14,094.61	13,199.00	895.61
700. XTO ENERGY INC COM INC 2946745 EFF 5/16/01	06/25/2001	01/18/2005	10,934.63	9,033.00	1,901.63
400. NATIONAL OILWELL VARCO COM STK	01/23/2001	01/24/2005	24,303.19	5,634.30	18,668.89
18100. GYMBOREE CORP COM	06/25/2001	01/25/2005	14,639.51	12,044.00	2,595.51
1500. FOX ENTMT GROUP INC CL A	01/26/2004	02/03/2005	218,883.31	252,156.47	-33,273.16
500. ADVANCED MICRO DEVICES INC COM	04/16/2003	02/04/2005	50,923.31	32,000.20	18,923.11
200. #REORG/NEIMAN-MARCUS GROUP INC CL A CASHMERGER EFF 10	01/15/2004	02/09/2005	8,989.70	7,947.50	1,042.20
200. TEL & DATA SYS INC COM STK NEW	07/09/2001	02/09/2005	14,759.51	6,403.90	8,355.61
400. NATIONAL OILWELL VARCO COM STK	11/22/2000	02/09/2005	17,040.87	17,931.46	-890.59
100. DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM STK	06/25/2001	02/10/2005	15,771.48	12,044.00	3,727.48
500. DEVON ENERGY CORP NEW	09/23/2002	02/18/2005	3,112.90	1,604.28	1,508.62
500. HSTN EXPL CO COM	11/24/2000	02/22/2005	22,422.41	13,607.50	8,814.91
500. NATIONAL OILWELL VARCO COM STK	05/12/2003	02/22/2005	28,749.05	14,364.30	14,384.75
400. XTO ENERGY INC COM INC 2946745 EFF 5/16/01	06/25/2001	02/22/2005	21,144.30	15,055.00	6,089.30
400. NATIONAL OILWELL VARCO COM STK	01/23/2001	02/22/2005	17,299.43	3,219.60	14,079.83
400. NATIONAL OILWELL VARCO COM STK	07/02/2001	02/25/2005	17,979.40	11,624.74	6,354.66
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM STK	09/23/2002	02/28/2005	6,189.79	3,208.56	2,981.23
100. TEL & DATA SYS INC COM STK NEW	11/22/2000	02/28/2005	8,711.71	8,965.73	-254.02
1800. DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM STK	03/10/2003	03/01/2005	55,926.49	25,604.40	30,322.09
600. XTO ENERGY INC COM INC 2946745 EFF 5/16/01	01/23/2001	03/01/2005	26,669.12	4,829.40	21,839.72
3300. FOX ENTMT GROUP INC CL A	01/29/2002	03/02/2005	112,064.30	68,612.61	43,451.69
5400. FOX ENTMT GROUP INC CL A	07/25/2002	03/03/2005	185,180.41	109,516.84	75,663.57
200. TEL & DATA SYS INC COM STK NEW	11/22/2000	03/03/2005	17,366.68	17,931.46	-564.78
800. CABLEVISION SYSTEMS INC	05/22/2002	03/07/2005	23,309.71	14,489.52	8,820.19
300. XTO ENERGY INC COM INC 2946745 EFF 5/16/01	01/23/2001	03/09/2005	13,866.62	2,414.70	11,451.92
.97 NATIONAL OILWELL VARCO COM STK	07/02/2001	03/21/2005	47.52	25.14	22.38
700. #REORG/NEIMAN-MARCUS GROUP INC CL A CASHMERGER EFF 10	07/09/2001	03/21/2005	61,247.98	22,413.65	38,834.33
709. XTO ENERGY INC COM INC 2946745 EFF 5/16/01	01/23/2001	03/21/2005	24,020.26	4,280.05	19,740.21
300. DEVON ENERGY CORP NEW	11/24/2000	03/23/2005	13,750.16	8,164.50	5,585.66
751. NATIONAL OILWELL VARCO COM STK	07/02/2001	03/23/2005	35,370.33	19,463.97	15,906.36
200. XTO ENERGY INC COM INC 2946745 EFF 5/16/01	01/23/2001	03/23/2005	6,378.28	1,207.35	5,170.93
200. XTO ENERGY INC COM INC 2946745 EFF 5/16/01	01/23/2001	03/24/2005	6,431.22	1,207.35	5,223.87
600. #REORG/NEIMAN-MARCUS GROUP INC CL A CASHMERGER EFF 10	07/09/2001	03/28/2005	52,686.84	19,211.70	33,475.14
.33 XTO ENERGY INC COM INC	01/23/2001	03/29/2005	10.71	1.99	8.72
100. MARSHALL & ILSLEY CORP COM MARSHALL & ISLEY CORP 2533	08/21/2003	03/30/2005	4,121.16	3,182.05	939.11
300. #REORG/NEIMAN-MARCUS GROUP INC CL A CASHMERGER EFF 10	07/09/2001	03/31/2005	27,334.74	9,605.85	17,728.89
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
400. #REORG/NEIMAN-MARCUS GROUP					
INC CL A CASHMERGER EFF 10	07/09/2001	03/31/2005	36,230.80	12,807.80	23,423.00
848.03 NATIONAL OILWELL VARCO					
COM STK	07/02/2001	04/04/2005	40,394.22	21,978.73	18,415.49
200. #REORG/NEIMAN-MARCUS GROUP					
INC CL A CASHMERGER EFF 10	08/03/2001	04/05/2005	18,400.89	6,383.81	12,017.08
3000. PLEXUS CORP COM	03/11/2004	04/05/2005	35,086.23	45,963.60	-10,877.37
5270. PLEXUS CORP COM	03/03/2003	04/06/2005	61,791.85	53,839.62	7,952.23
7930. PLEXUS CORP COM	02/03/2003	04/07/2005	91,430.65	70,254.37	21,176.28
300. TRIAD HOSPITALS INC	03/31/2004	04/07/2005	15,194.36	9,302.67	5,891.69
200. DOLLAR THRIFTY AUTOMOTIVE					
GROUP INC COM STK	09/19/2001	04/08/2005	6,859.71	2,461.34	4,398.37
200. #REORG/NEIMAN-MARCUS GROUP					
INC CL A CASHMERGER EFF 10	08/03/2001	04/08/2005	18,594.22	6,363.72	12,230.50
200. TRIAD HOSPITALS INC	03/31/2004	04/08/2005	10,199.43	6,201.78	3,997.65
200. DOLLAR THRIFTY AUTOMOTIVE					
GROUP INC COM STK	09/19/2001	04/11/2005	6,744.57	2,461.34	4,283.23
700. XTO ENERGY INC COM INC					
2946745 EFF 5/16/01	01/23/2001	04/11/2005	23,064.03	4,225.72	18,838.31
200. #REORG/NEIMAN-MARCUS GROUP					
INC CL A CASHMERGER EFF 10	08/03/2001	04/13/2005	19,164.77	6,363.72	12,801.05
4300. ARRIS GROUP INC COM	09/05/2003	04/18/2005	27,689.97	25,773.77	1,916.20
400. DOLLAR THRIFTY AUTOMOTIVE					
GROUP INC COM STK	09/19/2001	04/18/2005	12,793.58	4,922.68	7,870.90
2100. ARRIS GROUP INC COM	09/05/2003	04/22/2005	13,656.98	12,587.19	1,069.79
2200. COMMUNITY HEALTH SYS INC	04/19/2004	04/22/2005	74,454.34	53,900.00	20,554.34
1000. TRIAD HOSPITALS INC	04/19/2004	04/22/2005	49,266.83	30,903.19	18,363.64
1700. COMMUNITY HEALTH SYS INC	04/19/2004	04/25/2005	57,924.22	41,650.00	16,274.22
400. #REORG/NEIMAN-MARCUS GROUP					
INC CL A CASHMERGER EFF 10	08/03/2001	04/25/2005	38,391.31	12,669.12	25,722.19
500. TRIAD HOSPITALS INC	11/22/2000	04/25/2005	25,607.57	13,652.60	11,954.97
1100. COMMUNITY HEALTH SYS INC	04/19/2004	04/26/2005	37,543.95	26,950.00	10,593.95
400. #REORG/NEIMAN-MARCUS GROUP					
INC CL A CASHMERGER EFF 10	07/06/2001	04/26/2005	39,199.16	12,610.80	26,588.36
900. COMMUNITY HEALTH SYS INC	04/19/2004	04/27/2005	30,373.72	22,050.00	8,323.72
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2700. #REORG/NEIMAN-MARCUS GROUP INC CL A CASHMERGER EFF 10	07/06/2001	04/27/2005	269,853.71	85,122.90	184,730.81
3600. ARRIS GROUP INC COM	09/05/2003	04/28/2005	25,828.91	21,578.04	4,250.87
3500. COMMUNITY HEALTH SYS INC	04/19/2004	04/28/2005	119,455.59	85,750.00	33,705.59
200. DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM STK	09/19/2001	04/29/2005	6,791.85	2,461.34	4,330.51
4400. ARRIS GROUP INC COM	09/05/2003	05/03/2005	33,874.61	26,373.16	7,501.45
300. DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM STK	10/25/2001	05/05/2005	10,372.06	3,502.67	6,869.39
1100. EMMIS COMMUNICATIONS CORP	05/04/2004	05/10/2005	20,365.64	26,184.33	-5,818.69
2200. ARRIS GROUP INC COM	09/05/2003	05/16/2005	17,113.74	13,186.58	3,927.16
4000. ARRIS GROUP INC COM	09/05/2003	05/16/2005	31,838.66	23,975.60	7,863.06
1000. HOT TOPIC INC COM	04/26/2004	05/16/2005	20,713.83	21,910.00	-1,196.17
2800. ARRIS GROUP INC COM	09/05/2003	05/20/2005	22,630.61	16,782.92	5,847.69
1950. DIGITAS INC COM	05/17/2004	05/24/2005	20,474.14	14,371.50	6,102.64
600. DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM STK	10/25/2001	05/24/2005	20,954.30	6,816.00	14,138.30
500. DEVON ENERGY CORP NEW	11/24/2000	05/25/2005	22,530.10	13,607.50	8,922.60
200. DEVON ENERGY CORP NEW	11/24/2000	06/01/2005	9,254.07	5,443.00	3,811.07
700. DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM STK	11/20/2001	06/02/2005	25,793.92	7,891.17	17,902.75
600. HOT TOPIC INC COM	04/26/2004	06/02/2005	13,222.12	13,146.00	76.12
2200. ARRIS GROUP INC COM	09/10/2003	06/06/2005	18,347.22	13,092.57	5,254.65
300. TELEFLEX INC COM	11/21/2003	06/17/2005	17,846.25	13,413.93	4,432.32
4800. ARRIS GROUP INC COM	05/06/2004	06/21/2005	41,806.24	28,505.16	13,301.08
200. BIOTECH HOLDERS TR DEPOSITORY RECEIPTS	11/04/2002	06/21/2005	34,034.57	17,807.08	16,227.49
1130. DIGITAS INC COM	05/04/2004	06/22/2005	13,175.25	8,253.52	4,921.73
8403. EMMIS COMMUNICATIONS CORP	05/14/2004	06/22/2005	163,858.50	133,135.57	30,722.93
300. SKYWORKS SOLUTIONS INC COM	12/08/2003	06/24/2005	2,294.90	2,470.65	-175.75
2500. ARRIS GROUP INC COM	05/06/2004	06/27/2005	21,156.11	14,754.83	6,401.28
1100. AMERN AXLE & MFG HOLDINGS INC INC	01/23/2004	07/07/2005	27,319.00	45,250.38	-17,931.38
2400. SKYWORKS SOLUTIONS INC COM	12/08/2003	07/11/2005	19,362.14	19,672.03	-309.89
200. JACK IN BOX INC COM	11/22/2000	07/12/2005	7,683.64	5,359.50	2,324.14
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
4200. SKYWORKS SOLUTIONS INC COM	07/06/2004	07/12/2005	34,408.31	33,762.48	645.83
300. ZIONS BANCORP COM	06/23/2003	07/13/2005	20,984.12	15,427.71	5,556.41
3500. TRIAD HOSPITALS INC	01/10/2003	07/14/2005	178,391.38	93,289.70	85,101.68
3500. SKYWORKS SOLUTIONS INC COM	12/09/2003	07/15/2005	29,200.32	27,798.05	1,402.27
500. TRIAD HOSPITALS INC	03/26/2001	07/19/2005	25,276.49	13,061.00	12,215.49
200. TELEFLEX INC COM	11/21/2003	07/20/2005	12,128.35	8,942.62	3,185.73
800. TRIAD HOSPITALS INC	03/03/2003	07/20/2005	40,919.72	20,814.08	20,105.64
800. TRIAD HOSPITALS INC	03/03/2003	07/21/2005	39,843.05	19,995.28	19,847.77
300. TRIAD HOSPITALS INC	04/29/2003	07/22/2005	14,987.37	6,596.49	8,390.88
1600. TRIAD HOSPITALS INC	06/09/2003	07/22/2005	80,110.09	38,050.13	42,059.96
1000. TELEPHONE & DATA SYS INC SPL COM SPL COM	01/25/2002	07/25/2005	38,100.40	42,573.69	-4,473.29
400. ADVANCED MICRO DEVICES INC COM	01/15/2004	07/26/2005	7,991.70	6,358.00	1,633.70
2600. TELEPHONE & DATA SYS INC SPL COM SPL COM	06/07/2004	07/26/2005	99,950.47	60,697.06	39,253.41
9900. ARRIS GROUP INC COM	07/06/2004	07/28/2005	108,350.95	55,001.25	53,349.70
2400. ARRIS GROUP INC COM	06/14/2004	07/28/2005	26,038.90	13,957.96	12,080.94
4700. ARRIS GROUP INC COM	07/13/2004	07/28/2005	51,627.33	24,595.55	27,031.78
14800. ARRIS GROUP INC COM	07/22/2004	07/29/2005	165,195.11	74,137.99	91,057.12
600. AMERN AXLE & MFG HOLDINGS INC INC	01/27/2004	08/01/2005	17,283.77	24,384.18	-7,100.41
1300. O CHARLEYS INC	05/06/2004	08/01/2005	24,633.96	23,869.26	764.70
100. AMERN AXLE & MFG HOLDINGS INC INC	01/27/2004	08/02/2005	2,874.73	4,058.00	-1,183.27
4200. NEUROMETRIX INC COM STK	07/22/2004	08/02/2005	95,373.81	33,600.00	61,773.81
900. NEUROMETRIX INC COM STK	07/22/2004	08/03/2005	21,272.49	7,200.00	14,072.49
200. TELEFLEX INC COM	11/21/2003	08/05/2005	13,336.56	8,942.62	4,393.94
400. NEUROMETRIX INC COM STK	07/22/2004	08/09/2005	10,747.90	3,200.00	7,547.90
700. NEUROMETRIX INC COM STK	07/22/2004	08/10/2005	19,304.07	5,600.00	13,704.07
900. BARRICK GOLD CORP	05/10/2004	08/11/2005	24,688.85	16,302.79	8,386.06
400. JACK IN BOX INC COM	11/22/2000	08/15/2005	15,291.23	10,719.00	4,572.23
400. BARRICK GOLD CORP	08/05/2002	08/16/2005	10,837.66	6,387.16	4,450.50
100. TELEFLEX INC COM	11/21/2003	08/16/2005	6,774.59	4,471.31	2,303.28
800. DIGITAL INSIGHT CORP COM	08/02/2004	08/22/2005	20,978.08	11,678.99	9,299.09
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
700. NEUROMETRIX INC COM STK	07/22/2004	08/22/2005	21,433.31	5,600.00	15,833.31
200. TELEFLEX INC COM	11/21/2003	08/22/2005	13,760.92	8,942.62	4,818.30
3200. DIGITAL INSIGHT CORP COM	08/05/2004	08/23/2005	85,694.01	46,015.92	39,678.09
5000. DIGITAL INSIGHT CORP COM	08/05/2004	08/24/2005	133,985.89	69,772.40	64,213.49
5800. NEUROMETRIX INC COM STK	07/22/2004	08/24/2005	156,809.77	46,400.00	110,409.77
100. NEUROMETRIX INC COM STK	07/22/2004	08/24/2005	2,747.88	800.00	1,947.88
3400. NEUROMETRIX INC COM STK	07/22/2004	08/25/2005	91,970.90	27,200.00	64,770.90
400. HEWITT ASSOCS INC CL A COM	03/01/2004	08/29/2005	11,479.51	13,311.91	-1,832.40
5700. NEUROMETRIX INC COM STK	08/24/2004	08/29/2005	150,998.07	45,042.99	105,955.08
33650. DIGITAS INC COM	08/24/2004	08/31/2005	385,444.58	174,430.60	211,013.98
700. ADVANCED MICRO DEVICES INC COM	01/15/2004	09/06/2005	14,829.01	11,126.50	3,702.51
700. BARRICK GOLD CORP	08/05/2002	09/06/2005	19,103.03	11,177.53	7,925.50
500. POLO RALPH LAUREN CORP CL	09/26/2001	09/06/2005	23,936.79	9,848.60	14,088.19
100. TELEFLEX INC COM	05/12/2004	09/09/2005	7,071.20	4,460.02	2,611.18
1200. ADVANCED MICRO DEVICES INC COM	01/15/2004	09/12/2005	28,330.57	19,074.00	9,256.57
100. BIOTECH HOLDERS TR DEPOSITORY RECEIPTS	11/04/2002	09/12/2005	20,031.00	8,903.54	11,127.46
1000. ADVANCED MICRO DEVICES INC COM	01/15/2004	09/14/2005	23,519.01	15,895.00	7,624.01
700. CEPHALON INC CON	06/16/2003	09/16/2005	33,934.58	32,094.98	1,839.60
600. NATIONAL OILWELL VARCO COM STK	05/05/2004	09/19/2005	39,200.14	14,240.67	24,959.47
700. NATIONAL OILWELL VARCO COM STK	04/21/2004	09/21/2005	46,356.12	16,460.53	29,895.59
500. BARRICK GOLD CORP	08/05/2002	09/23/2005	14,242.80	7,983.95	6,258.85
100. ADR ICON PUB LTD CO	09/29/2004	09/30/2005	4,998.48	3,305.00	1,693.48
1500. ADR ICON PUB LTD CO	09/29/2004	09/30/2005	74,975.86	49,575.00	25,400.86
2400. OLIN CORP COM	09/21/2004	09/30/2005	45,637.69	40,112.20	5,525.49
300. OLIN CORP COM	10/02/2003	10/03/2005	5,710.77	4,893.03	817.74
100. TELEFLEX INC COM	05/12/2004	10/04/2005	7,166.70	4,460.02	2,706.68
400. ALBANY INTL CORP NEW CL A	02/09/2004	10/05/2005	15,110.77	12,420.00	2,690.77
900. ALBANY INTL CORP NEW CL A	02/09/2004	10/05/2005	33,625.56	27,945.00	5,680.56
9500. OLIN CORP COM	10/01/2003	10/05/2005	179,054.19	153,126.70	25,927.49
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
4500. OLIN CORP COM	08/12/2004	10/05/2005	80,863.41	72,863.12	8,000.29
400. ADVANCED MICRO DEVICES INC COM	01/15/2004	10/06/2005	9,687.31	6,358.00	3,329.31
3900. ADVANCED MICRO DEVICES INC COM	01/15/2004	10/10/2005	93,101.97	61,990.50	31,111.47
500. POLO RALPH LAUREN CORP CL	09/26/2001	10/10/2005	26,198.90	9,848.60	16,350.30
1000. DOMTAR INC COM	06/09/2003	10/14/2005	5,590.16	10,754.80	-5,164.64
300. POLO RALPH LAUREN CORP CL	09/26/2001	10/20/2005	15,791.21	5,896.72	9,894.49
300. TELEFLEX INC COM	05/12/2004	10/20/2005	19,743.10	13,265.50	6,477.60
100. ARTHUR J GALLAGER & CO	09/21/2004	10/21/2005	2,942.96	3,266.07	-323.11
300. POLO RALPH LAUREN CORP CL	09/25/2001	10/21/2005	15,661.62	5,890.50	9,771.12
4600. DOMTAR INC COM	05/28/2003	10/27/2005	22,440.15	47,855.18	-25,415.03
5200. DOMTAR INC COM	05/28/2003	10/28/2005	21,548.93	54,097.16	-32,548.23
1700. INVACARE CORP COM	11/22/2000	10/28/2005	56,905.11	46,552.80	10,352.31
1900. SCS TRANSN INC COM	10/25/2004	10/28/2005	33,955.56	34,731.07	-775.51
1700. INVACARE CORP COM	11/24/2000	10/31/2005	57,355.59	46,427.00	10,928.59
1500. INVACARE CORP COM	11/24/2000	10/31/2005	50,584.03	41,039.00	9,545.03
600. SCS TRANSN INC COM	08/24/2004	10/31/2005	11,615.51	10,749.54	865.97
1000. INVACARE CORP COM	11/24/2000	11/01/2005	33,663.79	27,310.00	6,353.79
1700. INVACARE CORP COM	11/24/2000	11/01/2005	57,211.10	46,427.00	10,784.10
500. MEDIMMUNE INC COM	10/24/2003	11/02/2005	18,061.24	13,924.97	4,136.27
7600. POLO RALPH LAUREN CORP CL	10/21/2002	11/02/2005	379,816.90	147,401.60	232,415.30
1100. COST PLUS INC CALIF	10/14/2004	11/03/2005	18,644.21	37,599.73	-18,955.52
1400. COST PLUS INC CALIF	07/01/2004	11/08/2005	26,280.12	44,859.96	-18,579.84
1300. STEELCASE INC CL A COM	01/10/2002	11/10/2005	18,504.46	20,215.00	-1,710.54
300. CEPHALON INC CON	06/20/2003	11/11/2005	14,386.19	13,055.32	1,330.87
400. MEDIMMUNE INC COM	11/10/2003	11/11/2005	14,278.80	10,444.66	3,834.14
200. HSTN EXPL CO COM	03/03/2003	11/14/2005	10,614.55	5,488.92	5,125.63
1400. COST PLUS INC CALIF	06/24/2004	11/15/2005	26,316.09	44,648.70	-18,332.61
1100. HOT TOPIC INC COM	04/26/2004	11/15/2005	15,737.26	24,101.00	-8,363.74
300. MONTPELIER RE HOLDINGS LTD COM	09/21/2004	11/15/2005	5,744.76	11,256.00	-5,511.24
1200. MEDIMMUNE INC COM	01/05/2004	11/17/2005	44,248.14	30,428.02	13,820.12
400. MEDIMMUNE INC COM	11/10/2003	11/17/2005	14,379.39	10,256.20	4,123.19
400. MEDIMMUNE INC COM	01/05/2004	11/17/2005	14,479.39	10,067.20	4,412.19
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
600. ARTHUR J GALLAGER & CO	10/14/2004	11/18/2005	18,087.92	18,411.12	-323.20
100. MEDIMMUNE INC COM	11/11/2003	11/18/2005	3,630.53	2,490.14	1,140.39
200. MEDIMMUNE INC COM	11/11/2003	11/18/2005	7,383.17	4,980.28	2,402.89
300. CEPHALON INC CON	06/20/2003	11/21/2005	14,997.12	12,776.10	2,221.02
300. XTO ENERGY INC COM INC					
2946745 EFF 5/16/01	01/23/2001	11/21/2005	12,320.48	1,811.02	10,509.46
3600. HOT TOPIC INC COM	06/01/2004	12/01/2005	57,417.59	78,506.55	-21,088.96
600. NATIONAL OILWELL VARCO COM					
STK	04/15/2004	12/02/2005	37,528.43	14,024.06	23,504.37
300. CEPHALON INC CON	05/15/2003	12/05/2005	15,285.83	12,625.86	2,659.97
500. HOT TOPIC INC COM	05/06/2004	12/06/2005	7,974.66	10,535.00	-2,560.34
2500. HOT TOPIC INC COM	07/08/2004	12/06/2005	39,898.33	50,214.11	-10,315.78
2600. HOT TOPIC INC COM	09/21/2004	12/07/2005	41,468.26	47,233.68	-5,765.42
300. CEPHALON INC CON	05/15/2003	12/08/2005	15,382.84	12,625.86	2,756.98
300. CEPHALON INC CON	05/15/2003	12/09/2005	16,349.61	12,625.86	3,723.75
300. DEVON ENERGY CORP NEW	11/24/2000	12/15/2005	19,938.66	8,164.50	11,774.16
400. XTO ENERGY INC COM INC					
2946745 EFF 5/16/01	01/23/2001	12/15/2005	18,722.45	2,414.70	16,307.75
500. WEATHERFORD INTL LTD	06/26/2002	12/15/2005	18,527.27	11,465.00	7,062.27
400. DEVON ENERGY CORP NEW	11/24/2000	12/16/2005	25,810.80	10,886.00	14,924.80
100. HSTN EXPL CO COM	02/21/2003	12/16/2005	5,453.77	2,718.27	2,735.50
800. NATIONAL OILWELL VARCO COM					
STK	05/11/2004	12/16/2005	51,096.50	18,687.63	32,408.87
200. XTO ENERGY INC COM INC					
2946745 EFF 5/16/01	01/23/2001	12/16/2005	9,215.11	1,207.35	8,007.76
600. WEATHERFORD INTL LTD	06/26/2002	12/16/2005	22,278.44	13,758.00	8,520.44
1600. AKAMAI TECHNOLOGIES INC					
COM STK	12/20/2004	12/21/2005	32,147.77	17,297.24	14,850.53
12100. AUTOBYTEL COM INC COM	04/27/2004	12/21/2005	60,784.21	119,865.84	-59,081.63
1100. BARRICK GOLD CORP	08/05/2002	12/21/2005	29,718.34	17,564.69	12,153.65
1700. BELDEN CDT INC COM	07/16/2004	12/21/2005	42,294.23	22,196.68	20,097.55
600. BIOTECH HOLDERS TR					
DEPOSITORY RECEIPTS	11/04/2002	12/21/2005	121,576.93	53,421.24	68,155.69
200. CABLEVISION SYSTEMS INC	05/22/2002	12/21/2005	4,605.81	3,622.38	983.43
1300. CEPHALON INC CON	05/19/2003	12/21/2005	72,603.00	53,949.16	18,653.84
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2400. COMCAST CORP NEW CL A SPL	12/13/2001	12/21/2005	62,877.36	94,094.57	-31,217.21
1700. COST PLUS INC CALIF	06/15/2004	12/21/2005	28,088.77	54,014.27	-25,925.50
1300. DEVON ENERGY CORP NEW	05/03/2001	12/21/2005	84,509.46	35,310.84	49,198.62
1000. DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM STK	11/20/2001	12/21/2005	36,329.68	11,012.73	25,316.95
2900. ENTEGRIS INC COM	07/09/2004	12/21/2005	28,598.02	31,668.02	-3,070.00
6200. EXPRESSJET HLDGS INC COM	05/14/2002	12/21/2005	65,434.53	88,030.08	-22,595.55
2700. FEI CO COM	07/13/2004	12/21/2005	54,133.00	58,299.20	-4,166.20
700. ARTHUR J GALLAGER & CO	10/15/2004	12/21/2005	22,070.08	19,211.78	2,858.30
2500. HEWITT ASSOCS INC CL A COM	03/03/2004	12/21/2005	66,808.20	82,483.98	-15,675.78
1200. HSTN EXPL CO COM	02/21/2003	12/21/2005	63,919.28	32,446.16	31,473.12
1700. ADR ICON PUB LTD CO	09/29/2004	12/21/2005	68,862.08	56,185.00	12,677.08
300. LEGGETT & PLATT INC COM	12/10/2003	12/21/2005	7,021.09	6,321.00	700.09
3800. LIN TV CORP CL A CL A	05/19/2003	12/21/2005	44,459.27	88,527.74	-44,068.47
1500. MARSHALL & ILSLEY CORP COM					
MARSHALL & ISLEY CORP 2533	08/28/2003	12/21/2005	66,529.26	44,803.02	21,726.24
1200. MEDIMMUNE INC COM	09/21/2004	12/21/2005	42,754.21	28,667.90	14,086.31
2200. NATIONAL OILWELL VARCO COM					
STK	05/11/2004	12/21/2005	142,216.13	51,034.51	91,181.62
3300. O CHARLEYS INC	03/30/2004	12/21/2005	51,127.73	60,390.00	-9,262.27
900. PROTECTIVE LIFE	08/08/2001	12/21/2005	39,120.10	28,215.00	10,905.10
600. SCRIPPS E W CO OHIO CL A	11/18/2004	12/21/2005	28,577.58	29,002.50	-424.92
800. SENSIENT TECHNOLOGIES CORP					
COM	07/30/2004	12/21/2005	14,059.41	16,571.52	-2,512.11
4700. SKYWORKS SOLUTIONS INC COM	07/21/2004	12/21/2005	25,096.95	36,619.41	-11,522.46
4200. STEELCASE INC CL A COM	01/15/2002	12/21/2005	66,068.27	65,301.23	767.04
900. TELEFLEX INC COM	11/18/2003	12/21/2005	58,837.55	39,624.66	19,212.89
1100. TEL & DATA SYS INC COM STK					
NEW	05/10/2002	12/21/2005	40,089.36	48,933.25	-8,843.89
2200. XTO ENERGY INC COM INC					
2946745 EFF 5/16/01	01/23/2001	12/21/2005	102,672.78	13,280.85	89,391.93
1000. ZIONS BANCORP COM	10/17/2002	12/21/2005	77,404.56	39,477.06	37,927.50
1700. ENDURANCE SPECIALTY					
HOLDINGS LTD COM USD1	12/09/2004	12/21/2005	60,922.39	55,953.65	4,968.74
Totals					

EXCEPTION TO TAX ON TAXABLE EXPENDITURES

Pursuant to the exception to tax on taxable expenditures contained in Section 4945(d)(4)(B) of the Internal Revenue Code, the granting foundation hereby discloses the following:

The Bradley Foundation has exercised expenditure accounting responsibility with respect to the following grants paid in 2005:

<u>Grantee</u>	<u>Amount</u>	<u>Date</u>
FOREIGN		
Archdiocese of Mary, Mother of God	\$1,000	5/11/05
Committee for Cultural Collaboration	\$50,000	5/10/05
Pontifical Institute of Arabic and Islamic Studies	\$20,000	7/10/05
Pro Oriente Foundation	\$50,000	10/10/05
Pro Oriente Foundation	\$50,000	12/10/05
Russian Orthodox Church	\$15,000	7/10/05
PRIVATE OPERATING FOUNDATIONS		
Encounter for Culture and Education, Inc.	\$75,000	1/11/05
Encounter for Culture and Education, Inc.	\$75,000	2/10/05
Encounter for Culture and Education, Inc.	\$75,000	3/10/05
Encounter for Culture and Education, Inc.	\$75,000	4/13/05
Encounter for Culture and Education, Inc.	\$75,000	5/10/05
Encounter for Culture and Education, Inc.	\$75,000	6/10/05
Encounter for Culture and Education, Inc.	\$100,000	7/10/05
Encounter for Culture and Education, Inc.	\$100,000	8/10/05
Encounter for Culture and Education, Inc.	\$200,000	9/9/05
Encounter for Culture and Education, Inc.	\$75,000	10/10/05
Encounter for Culture and Education, Inc.	\$25,000	10/20/05
Encounter for Culture and Education, Inc.	\$115,000	11/10/05
Encounter for Culture and Education, Inc.	\$100,000	11/10/05
Encounter for Culture and Education, Inc.	\$75,000	12/10/05
Encounter for Culture and Education, Inc.	\$50,000	12/20/05

Private Operating Foundations, Continued

Foundation for Education Reform & Accountability	\$50,000	9/9/05
Foundation for Education Reform & Accountability	\$50,000	10/10/05
The Gilder Lehrman Institute of American History	\$150,000	6/15/05
Sand County Foundation, Inc.	\$225,000	4/15/05
Sand County Foundation, Inc.	\$450,000	6/3/05
Sand County Foundation, Inc.	\$2,500	12/16/05

PRIVATE FOUNDATIONS

Phillips Foundation, Inc.	\$50,000	9/9/05
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and in accordance with Section 4945(h) has exerted all reasonable efforts and has established adequate procedures:

1. to see that the grant is spent solely for the purpose for which it was made,
2. to obtain full and detailed reports from the grantee on how the funds are spent, and
3. to make full and detailed reports with respect to such expenditures as required by Section 4945(h) (3)

and to the knowledge of the Foundation, and based on the reports furnished by the grantees, no part of the grants have been used for other than their intended purposes.

The Lynde and Harry Bradley Foundation, Inc.
 Expenditure Accounting Responsibility Control Log
 For the Year ended December 31, 2005
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Updated 8/16/06

Grantee and Purpose	Grant ID#	Date Awarded	Amount of Grant	Amount Paid	Date Paid	Date of Status Report	Amount Reported as Expended by Grantee	Comments	Expenditure Accounting Completed
FOREIGN									
Archdiocese of Mary, Mother of God Moscow, Russia To support a conference	5000530	04/27/05	\$1,000	\$1,000	05/11/05	02/16/06	\$1,000 00	Request sent 1/20/06 Report received, all funds expended	YES
Committee for Cultural Collaboration Vatican City To support educational and other program activities related to the promotion of ecumenical dialogue with Russian orthodoxy	4001695	02/15/05	\$50,000	\$50,000	05/10/05	02/21/06	\$50,000 00	Request sent 1/20/06 Report received; all funds expended	YES
Pontifical Institute of Arabic and Islamic Studies Vatican City To support the Bradley Conference 2004 and general operations	5000179	05/24/05	\$20,000	\$20,000	07/10/05	2/24/06	\$20,000	Request sent 1/20/06 Report received, all funds expended	YES
Pro Oriente Foundation Vienna, Austria To support the "Christian Values in Europe" conference	5000508	05/24/05	\$100,000	\$50,000 \$50,000 \$100,000	10/10/05 12/10/05	04/11/06 08/10/06	\$4,304 04 \$95,695 96 \$100,000 00	Request sent 1/20/06 Report received Followed up on \$95,695 96 balance 7/12/06 Report received, all funds expended	YES
Russian Orthodox Church Vienna, Austria To support the website bulletin "Europaica"	50000465	05/24/05	\$15,000	\$15,000	07/10/05	02/05/06	\$15,000.00	Request sent 1/20/06 Report received, all funds expended.	YES
PRIVATE OPERATING FOUNDATIONS									
Encounter for Culture and Education, Inc Milwaukee, WI To support an educational book project	3000967	01/11/05	\$1,175,000	\$1,175,000	Monthly 2005			Request sent 1/20/06 & 7/12/06	
Encounter for Culture and Education, Inc Milwaukee, WI To support the transition from San Francisco to New York	5001100	08/23/05	\$115,000	\$115,000	11/10/05			Request sent 1/20/06 & 7/12/06	
Foundation for Education Reform & Accountability Clifton Park, NY To support general operations	5000855	08/23/05	\$100,000	\$50,000 \$50,000 \$100,000	09/09/05 10/10/05	8/1/06	\$100,000.00	Request sent 1/20/06 & 7/12/06 Report received, all funds expended	YES
The Gilder Lehrman Institute of American History New York, NY To support the high school and launching of the middle school history academies in Milwaukee Public Schools	5000454	05/24/05	\$150,000	\$150,000 stock	06/15/05	1/30/06 7/17/06	\$90,542.00 \$59,458.00 \$150,000 00	Request sent 1/20/06 Reports states \$90,542 expended Followed up on \$59,458 balance 7/12/06. All funds expended	YES

The Lynde and Harry Bradley Foundation, Inc.
 Expenditure Accounting Responsibility Control Log
 For the Year ended **December 31, 2005**

Updated 8/16/06

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Grantee and Purpose	Grant ID#	Date Awarded	Amount of Grant	Amount Paid	Date Paid	Date of Status Report	Amount Reported as Expended by Grantee	Comments	Expenditure Accounting Completed
Sand County Foundation, Inc Madison, WI To support the Bradley Fund for the Environment	4000653	08/17/04	\$900,000	\$225,000 \$450,000 \$675,000 stock & check.	04/15/05 06/03/05	05/12/06	\$782,400 00	Request sent 1/20/06 Report received All funds expended	YES
Sand County Foundation, Inc Madison, WI To support general operations	5001666	12/16/05	\$2,500	\$2,500	12/16/05	05/12/06	\$2,500.00	Request sent 1/20/06. Report received, all funds expended	YES
PRIVATE FOUNDATIONS									
Phillips Foundation, Inc Potomac, MD To support the Journalism Fellowship program	4001665	02/15/05	\$50,000	\$50,000	09/09/05	2/16/06 07/26/06 by year's end	\$16,264 50 \$44,628 50 \$50,000.00	Request sent 1/20/06 Report received Followed up on \$33,735 50 balance 7/12/06 All funds expended by year's end (\$44,628 50 at 6/30/06)	YES