

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

**2003**

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 2003, or tax year beginning **7/1/2003**, and ending **6/30/2004**

**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 <b>Lloyd A. Fry Foundation</b>		72-01-101-3900046		<b>A</b> Employer identification number <b>36-6108775</b>
	Number and street (or P O box number if mail is not delivered to street address) <b>120 South LaSalle Street</b>		Room/suite <b>1950</b>		<b>B</b> Telephone number (see page 10 of the instr.) <b>312-580-0310</b>
	City or town, state, and ZIP code <b>Chicago Illinois 60603</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>		
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 164,174,514</b>			<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

**Part I Analysis of Revenue and Expenses**  
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 10 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B	1,039,539			
2 Distributions from split-interest trusts				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	3,198,272	3,198,272		
5 a Gross rents				
b (Net rental income or (loss) _____)				
6 a Net gain or (loss) from sale of assets not on line 10	13,345,642			
b G.S.P. on assets on 6a <b>121,218,630</b>				
7 Capital gain net income (from Part IV, line 2)		13,345,642		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less: Cost of goods sold _____				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	3,526			
12 <b>Total. Add lines 1 through 11</b>	<b>17,586,979</b>	<b>16,543,914</b>	<b>N/A</b>	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	137,500			137,500
14 Other employee salaries and wages	623,914			623,914
15 Pension plans, employee benefits	146,908			146,908
16 a Legal fees (attach schedule)	918			918
b Accounting fees (attach schedule)	49,672			49,672
c Other professional fees (attach schedule)	775,223	259,859		515,364
17 Interest				
18 Taxes (attach schedule)	377,713			
19 Depreciation and depletion	55,341			
20 Occupancy	227,208			227,208
21 Travel, conferences and meetings	50,781			50,781
22 Printing and publications	38,446			38,446
23 Other expenses (attach schedule)	166,913	4,500		162,413
24 <b>Total operating and administrative expenses. Add lines 13 through 23</b>	<b>2,650,537</b>	<b>264,359</b>	<b>N/A</b>	<b>1,953,124</b>
25 Contributions, gifts, grants paid	7,788,419			7,788,419
26 <b>Total expenses &amp; disbursements. Add lines 24 and 25</b>	<b>10,438,956</b>	<b>264,359</b>	<b>N/A</b>	<b>9,741,543</b>
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	7,148,023			
b Net investment income (if negative, enter -0-)		16,279,555		
c <b>ADJUSTED NET INCOME</b> (if negative, enter -0-)			<b>N/A</b>	

For Paperwork Reduction Act Notice, see the instructions.

(HTA) **SCANNED SEP 29 2004**

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**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

	Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	9,856	9,856	9,856
	10 a Investments—U.S. and state government obligations	6,055,853	6,507,098	6,554,140
	b Investments—corporate stock (attach schedule)	95,646,586	96,952,002	122,538,313
	c Investments—corporate bonds (attach schedule)	22,520,647	27,746,697	27,798,484
	11 Investments—land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	6,791,547	7,104,422	7,104,422	
14 Land, buildings, and equipment: basis ▶ 379,688				
Less: accumulated depreciation ▶ 296,565	127,144	83,123	83,123	
15 Other assets (describe ▶ Bank of America Checking Acct )	53,759	86,176	86,176	
16 <b>Total assets</b> (to be completed by all filers—see page 16 of the instructions. Also, see page 1, item I)	131,205,392	138,489,374	164,174,514	
<b>Liabilities</b>	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)			
	22 Other liabilities (describe ▶ )			
23 <b>Total liabilities</b> (add lines 17 through 22)	0	0		
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Organizations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	131,205,392	138,489,374	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	0	0		
30 <b>Total net assets or fund balances</b> (see page 17 of the instructions)	131,205,392	138,489,374		
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	131,205,392	138,489,374		

**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	131,205,392
2 Enter amount from Part I, line 27a	2	7,148,023
3 Other increases not included in line 2 (itemize) ▶ (Schedule Attached)	3	235,553
4 Add lines 1, 2, and 3	4	138,588,968
5 Decreases not included in line 2 (itemize) ▶ (Schedule Attached)	5	99,594
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	138,489,374

**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.)
<b>1a (Schedule Attached)</b>		<b>P</b>		
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 <b>121,218,630</b>		<b>107,872,988</b>	<b>13,345,642</b>	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			<b>13,345,642</b>	
b				
c				
d				
e				
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	<b>13,345,642</b>	
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	<b>6,039,470</b>	

**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 17 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))
2002	<b>10,138,170</b>	<b>140,141,366</b>	<b>0.07234245</b>
2001	<b>9,805,098</b>	<b>161,089,924</b>	<b>0.06086723</b>
2000	<b>7,708,210</b>	<b>182,160,556</b>	<b>0.04231547</b>
1999	<b>7,120,020</b>	<b>187,324,894</b>	<b>0.03800894</b>
1998	<b>7,961,333</b>	<b>171,235,763</b>	<b>0.04649340</b>
2 Total of line 1, column (d)			<b>2 0.26002749</b>
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			<b>3 0.052005498</b>
4 Enter the net value of noncharitable-use assets for 2003 from Part X, line 5			<b>4 156,983,967</b>
5 Multiply line 4 by line 3			<b>5 8,164,029</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)			<b>6 162,796</b>
7 Add lines 5 and 6			<b>7 8,326,825</b>
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 17.			<b>8 9,741,543</b>

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 17 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-sections 6a-6d for credits and payments. Total tax due is 0, and amount overpaid is 212,917.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Includes questions about political campaigns, expenditures, and organizational changes. Includes Yes/No columns and a final row for Form 1041 filing status.

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

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

Table with columns for question text, Yes/No checkboxes, and a shaded grid for responses. Rows include questions 1a through 6b regarding disqualifying activities, tax distribution, and business interests.

**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 20 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
(Schedule Attached)		294,581	13,852	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 20 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
Ann Billingsley, 5410 S. Kimbark Avenue Chicago, Illinois 60615	Sr Prog Officer 40 hrs per week	91,670	10,185	0
Dimitra Tasiouras, 1721 W. Balmoral #2 Chicago, Illinois 60640	Prog Officer 40 hrs per week	71,070	7,896	0
Ernest Vasseur, 2404 Ridgeway Avenue Evanston, Illinois 60202	Prog Officer 40 hrs per week	71,073	7,896	0

Total number of other employees paid over \$50,000 ▶ 3

**3 Five highest-paid independent contractors for professional services—(see page 20 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
J.H. Elwood & Associates 104 S. Michigan Ave., Suite 1100, Chicago, Illinois 60603	Consultant	104,648

Total number of others receiving over \$50,000 for professional services ▶ None

**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 The Fry Foundation High School Initiative supports the efforts of six Chicago Public Schools high schools to improve student achievement and learning environments at the schools. Activities supported training and conference expenses for faculty and administrative staff of the schools.	119,335
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 21 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 ----- Not Applicable -----	
2 ----- -----	
All other program-related investments. See page 21 of the instructions.	
3 ----- -----	
<b>Total.</b> Add lines 1 through 3	<b>0</b>

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 21 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	159,179,788
b Average of monthly cash balances	1b	82,406
c Fair market value of all other assets (see page 22 of the instructions)	1c	112,392
d <b>Total</b> (add lines 1a, b, and c)	1d	159,374,586
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	
3 Subtract line 2 from line 1d	3	159,374,586
4 Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 23 of the instructions)	4	2,390,619
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	156,983,967
6 <b>Minimum investment return.</b> Enter 5% of line 5	6	7,849,198

**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	7,849,198
2 a Tax on investment income for 2003 from Part VI, line 5	2a	162,796
b Income tax for 2003. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	162,796
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	7,686,402
4 a Recoveries of amounts treated as qualifying distributions	4a	96,446
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	96,446
5 Add lines 3 and 4c	5	7,782,848
6 Deduction from distributable amount (see page 23 of the instructions)	6	
7 <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,782,848

**Part XII Qualifying Distributions** (see page 23 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	9,741,543
b Program-related investments—Total from Part IX-B	1b	0
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,741,543
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	162,796
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	9,578,747

**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 2002	(c) 2002	(d) 2003
1 Distributable amount for 2003 from Part XI, line 7				7,782,848
2 Undistributed income, if any, as of the end of 2002:				
a Enter amount for 2002 only			0	
b Total for prior years:		0		
3 Excess distributions carryover, if any, to 2003:				
a From 1998	0			
b From 1999	0			
c From 2000	0			
d From 2001	1,818,739			
e From 2002	3,197,836			
f Total of lines 3a through e	5,016,575			
4 Qualifying distributions for 2003 from Part XII, line 4: ▶ \$ 9,741,543				
a Applied to 2002, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 24 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 24 of the instructions)	0			
d Applied to 2003 distributable amount				7,782,848
e Remaining amount distributed out of corpus	1,958,695			
5 Excess distributions carryover applied to 2003 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,975,270			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see page 24 of the instructions		0		
e Undistributed income for 2002. Subtract line 4a from line 2a. Taxable amount—see page 24 of the instructions			0	
f Undistributed income for 2003. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2004				0
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)	0			
8 Excess distributions carryover from 1998 not applied on line 5 or line 7 (see page 25 of the instructions)	0			
9 Excess distributions carryover to 2004. Subtract lines 7 and 8 from line 6a	6,975,270			
10 Analysis of line 9:				
a Excess from 1999	0			
b Excess from 2000	0			
c Excess from 2001	1,818,739			
d Excess from 2002	3,197,836			
e Excess from 2003	1,958,695			



Part XIV Private Operating Foundations (see page 25 of the instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2003, enter the date of the ruling . . . . . Not Applicable

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

Table with 5 columns: (a) 2003, (b) 2002, (c) 2001, (d) 2000, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; 2b 85% of line 2a; 2c Qualifying distributions from Part XII...; 2d Amounts included in line 2c not used directly...; 2e Qualifying distributions made directly...; 3 Complete 3a, b, or c for the alternative test relied upon: 3a "Assets" alternative test...; 3b "Endowment" alternative test...; 3c "Support" alternative test...

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 25 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 25 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: Unmi Song, c/o The Lloyd A. Fry Foundation, 120 South LaSalle Street, Suite 1950, Chicago, IL 60603, 312-580-0310

b The form in which applications should be submitted and information and materials they should include: (Schedule Attached)

c Any submission deadlines: (Schedule Attached)

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: (Schedule Attached)

**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)				
a Paid during the year (Schedule Attached)	N/A	P	Various	7,788,419
<b>Total</b>			▶ 3a	7,788,419
b Approved for future payment (Schedule Attached)	N/A	P	Various	4,827,133
<b>Total</b>			▶ 3b	4,827,133

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 3,198,272), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income (14, 3,526), 8 Gain or (loss) from sales of assets other than inventory (18, 13,345,642), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (0, 16,547,440), 13 Total (13, 16,547,440).

(See worksheet in line 13 instructions on page 26 to verify calculations.)

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 26 of the instructions.)

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

Table with 3 columns: Question, Yes, No. Contains questions 1, 2a, and 2b regarding transfers and relationships with noncharitable exempt organizations.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Includes 'Not Applicable' entry.

2 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [ ] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Includes 'Not Applicable' entry.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature and title section for the preparer. Includes fields for Signature of officer or trustee, Date, Title, Preparer's signature, Date, Firm's name, address, EIN, and Phone no.

**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

**2003**

Name of organization

Employer identification number

Lloyd A. Fry Foundation

36-6108775

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 box(es) 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 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) 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 1 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)

<b>Name of organization</b> Lloyd A. Fry Foundation	<b>Employer identification number</b> 36-6108775
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**Part I Contributors** (See Specific Instructions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Lloyd A. Fry Great Grandchildren's Trust 36-6731054 <input type="checkbox"/> Check if above is a business Bank of America, N.A., 231 S. LaSalle Street Chicago IL 60697 Foreign State or Province: _____ Foreign Country: _____	\$ 450,111	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	Lloyd A. Fry Grandchildren's Trust 36-6731055 <input type="checkbox"/> Check if above is a business Bank of America, N.A., 231 S. LaSalle Street Chicago IL 60697 Foreign State or Province: _____ Foreign Country: _____	\$ 589,428	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
—	<input type="checkbox"/> Check if above is a business _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
—	<input type="checkbox"/> Check if above is a business _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
—	<input type="checkbox"/> Check if above is a business _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
—	<input type="checkbox"/> Check if above is a business _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Lloyd A. Fry Foundation  
 36-6108775  
 Form 990-PF  
 June 30, 2004

**PART VIII, LINE 1, INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, AND FOUNDATION MANAGERS:**

<u>Name and Address</u>	<u>Title</u>	<u>Compensation</u>	<u>Contributions</u>	<u>Expense</u>
Dr. Stephanie Pace Marshall 1S723 Carrol Gate Wheaton, Illinois 60187	Vice President 2 hrs per week	27,500	0	0
Mr. Lloyd A. Fry, III 2502 North Burling Chicago, Illinois 60615	Vice Chairman 2.5 hrs per week	27,500	0	0
Mr. M. James Termondt 1002 North West Street Wheaton, Illinois 60187	President Treasurer 10 hrs per week	27,500	0	0
Mr. Howard M. McCue, III Mayer, Brown & Platt 190 S. LaSalle Street Chicago, Illinois 60603	Chairman 10 hrs per week	27,500	0	0
Mr. David Donovan 945 Fair Oaks Oak Park, Illinois 60302	Vice President 2.5 hrs per week	27,500	0	0
Jill Darrow Seltzer 430 Osgood Court Laguna Beach, California 92651	(Outgoing) Executive Director Secretary 40 hrs per week	84,164	5,750	0
Unmi Song 5030 Brummel Street Skokie, Illinois 60077	(Incoming) Executive Director Secretary 40 hrs per week	72,917	8,102	0
<b>TOTALS</b>		<b>294,581</b>	<b>13,852</b>	<b>0</b>

**PART XV Grants and Contributions Paid During the Year**

<u>Payee Organization</u>	<u>Project Title</u>	<u>Amount</u>
Outreach Community Ministries  122 West Liberty Wheaton, IL 60187	Unrestricted	\$500
Theatre of Western Springs  4384 Hampton Avenue Western Springs, IL 60558	Unrestricted	\$500
Visitation Catholic School  101 South Lexington Avenue Kewanee, IL 61443	Unrestricted	\$500
Willowbrook Wildlife Foundation  525 South Park Boulevard Glen Ellyn, IL 60138	Unrestricted	\$500
College of DuPage  425 22nd Street Glen Ellyn, IL 60137-6599	For the McAninch Art Center	\$750
Glen Ellyn Children's Chorus Association  799 Roosevelt Road, Building 6, Suite 600 Glen Ellyn, IL 60137	Unrestricted	\$750
Wheaton History Center  P. O. Box 373 606 N. Main Wheaton, IL 60189	Unrestricted	\$750
George Henry Corliss High School  821 East 103rd Street Chicago, IL 60628	Program Related Expenses	813 00
John F Kennedy High School  6325 West 65th Street Chicago, IL 60638	Five Year Implementation	\$912 00
Richard T Crane Tech Prep Common School  2245 West Jackson Boulevard Chicago, IL 60612-2910	For substitute teachers/retreat	\$990
Children's Memorial Medical Center  2300 Children's Plaza, Box 16 Chicago, IL 60614	Unrestricted	\$1,000
Choate-Rosemary Hall  P.O. Box 788 333 Christian Street Wallingford, CT 06492	Unrestricted	\$1,000
Community Child Care Center of Delray Beach  555 N.W. 4th Street Delray Beach, FL 33444	Unrestricted	\$1,000
Duke University Medical Center  P.O. Box 3828 Brightleaf Square Durham, NC 27710	Unrestricted	\$1,000



**PART XV Grants and Contributions Paid During the Year**

<b><u>Payee Organization</u></b>	<b><u>Project Title</u></b>	<b><u>Amount</u></b>
Erikson Institute  420 North Wabash Avenue Chicago, IL 60611	Unrestricted	\$1,000
Evans Scholars Foundation  1 Briar Road Golf, IL 60029	Unrestricted	\$1,000
Free Street Programs  1419 West Blackhawk Chicago, IL 60622	Unrestricted	\$1,000
Girls and Boys Town  14100 Crawford Street Boys Town, NE 68010	Unrestricted	\$1,000
Glenwood School  18700 South Halsted Glenwood, IL 60425	Unrestricted	\$1,000
Grandfather Home for Children  P. O. Box 98 Hickory Nut Gap Road Banner Elk, NC 28604	Unrestricted	\$1,000
Grandfather Home for Children  P. O. Box 98 Hickory Nut Gap Road Banner Elk, NC 28604	Unrestricted	\$1,000
Grantmakers in the Arts  604 West Galer Street Seattle, WA 98119-3253	Unrestricted	\$1,000
Gulf Stream Council Boy Scouts of America  8335 North Military Avenue Palm Beach Gardens, FL 33410	Unrestricted	\$1,000
Juvenile Diabetes Foundation International - Greater Chicago  500 North Dearborn, Suite 305 Chicago, IL 60610-4901	Unrestricted	\$1,000
Lawrence Avenue Development Corporation  c/o North River Commission 4745 North Kedzie Chicago, IL 60625	Unrestricted	\$1,000
Meals on Wheels for Senior Citizens  15 Oregon Street Greenville, SC 29605	To honor Mr. Al Frasca	\$1,000
National Asian Pacific American Legal Consortium  1140 Connecticut Avenue NW, Suite 1200 Washington, DC 20036	Unrestricted	\$1,000
People's Resource Center  1506 E. Roosevelt Road Wheaton, IL 60187	Unrestricted	\$1,000

**PART XV Grants and Contributions Paid During the Year**

<b>Payee Organization</b>	<b>Project Title</b>	<b>Amount</b>
South Boston Harbor Academy Charter School  7 Elkins Street South Boston, MA 02127	Unrestricted	\$1,000
St Gregory Episcopal School  2130 South Central Park Avenue Chicago, IL 60623-3113	To honor Rev. George Muir	\$1,000
St John the Divine Episcopal Church  216 East Chandler Blvd. Burlington, WI 53105	For the organ fund	\$1,000
The Art Institute of Chicago  111 South Michigan Avenue Chicago, IL 60603-6110	Unrestricted	\$1,000
The Friends of Sandoway House Nature Center  142 South Ocean Blvd. Delray Beach, FL 33483	Unrestricted	\$1,000
The Haven  21441 Boca Rio Road Boca Raton, FL 33433	Unrestricted	\$1,000
The Soup Kitchen, Inc.  8645 West Boynton Beach Blvd. Mail P.O. Box 741155 Boynton Beach, FL 33474-1155	Unrestricted	\$1,000
John F Kennedy High School  6325 West 65th Street Chicago, IL 60638	For substitute teachers/retreat	\$1,027
Augustana College  639-38th Street Rock Island, IL 61201	for the Scholars Program	\$1,120
National Foundation for Jewish Culture  330 Seventh Avenue, 21st Floor New York, NY 10001	To honor David and Barbara Levy Kipper	\$1,200
George Henry Corliss High School  821 East 103rd Street Chicago, IL 60628	Program Related Expenses	1,284 00
Notre Dame High School for Girls  3000 North Mango Avenue Chicago, IL 60634	For scholarship support	\$1,500
Ravinia Festival Association  418 Sheridan Road Highland Park, IL 60035	Unrestricted	\$1,500
Queen of Angels School  4520 N. Western Avenue Chicago, IL 60625	For scholarship support	\$1,750
Association of Fundraising Professionals  720 South Dearborn Street, Suite 1103 Chicago, IL 60605-1819	For scholarship support	\$2,000

**PART XV Grants and Contributions Paid During the Year**

<u>Payee Organization</u>	<u>Project Title</u>	<u>Amount</u>
Bethesda Hospital Association  2815 South Seacrest Blvd. Boynton Beach, FL 33435	Unrestricted	\$2,000
Community Child Care Center of Delray Beach  555 N.W. 4th Street Delray Beach, FL 33444	Unrestricted	\$2,000
Hospice-By-The-Sea  1531 West Palmetto Park Road Boca Raton, FL 33486	Unrestricted	\$2,000
Media Research Center  325 South Patrick Street Alexandria, VA 22314	Unrestricted	\$2,000
The Migrant Association of South Florida  8645 West Boynton Beach Blvd. Boynton Beach, FL 33437	Unrestricted	\$2,000
WTTW11  5400 North St. Louis Avenue Chicago, IL 60625-4698	For WTTW and WFMT	\$2,000
George Henry Corliss High School  821 East 103rd Street Chicago, IL 60628	Program Related Expenses	2,109 40
American Players Theatre of Wisconsin  P. O. Box 819 5950 Golf Road Spring Green, WI 53588	Unrestricted	\$2,500
Bethel New Life  4950 West Thomas Street Chicago, IL 60651	Unrestricted	\$2,500
Career Resource Center  40 East Old Mill Road Lake Forest, IL 60045	Unrestricted	\$2,500
Chicago Symphony Orchestra  220 South Michigan Avenue Chicago, IL 60604	Unrestricted	\$2,500
Drake University  2507 University Avenue Des Moines, IA 50311	Unrestricted	\$2,500
Fourth Presbyterian Church of Chicago  126 East Chestnut Street Chicago, IL 60611-2094	Unrestricted	\$2,500
Habitat for Humanity Lake County  315 North Martin Luther King Jr Avenue Waukegan, IL 60085	Unrestricted	\$2,500
Illinois Mathematics and Science Academy  1500 West Sullivan Road Aurora, IL 60506-1000	Unrestricted	\$2,500

## PART XV Grants and Contributions Paid During the Year

<u>Payee Organization</u>	<u>Project Title</u>	<u>Amount</u>
PADS Crisis Services, Inc.  3001 Green Bay Road, Bldg. 5 North Chicago, IL 60064-3048	Unrestricted	\$2,500
School District 126 Foundation for Educational Excellence  11900 South Kostner Avenue Alsip, IL 60803-2307	To honor Mary Kay Pauritsch	\$2,500
South Chicago YMCA of Metropolitan Chicago  3039 East 91st Street Chicago, IL 60617	Unrestricted	\$2,500
The Berkana Institute  P.O. Box 1407 Provo, UT 84603	For general operating support	\$2,500
Wheaton Drama Club  P. O. Box 4 26W171 Roosevelt Road Wheaton, IL 60189-0004	Unrestricted	\$2,500
Pegasus Players  1145 West Wilson Avenue Chicago, IL 60640	For production of the Philanthropic Phollies	\$3,000
Housing Opportunities and Maintenance for the Elderly  5414B West Roosevelt Road Chicago, IL 60644-1483	Unrestricted	\$4,000
Little Brothers/Friends of the Elderly  1658 West Belmont Chicago, IL 60657	Unrestricted	\$4,000
Providence-St Mel School  119 South Central Park Boulevard Chicago, IL 60624	For scholarship support	\$4,000
Elgin Academy  350 Park Street Elgin, IL 60120	Unrestricted	\$4,300
Northern Illinois University  Adams Hall, Room 305 DeKalb, IL 60115-2874	For scholarship support	\$4,500
Chicago Symphony Orchestra  220 South Michigan Avenue Chicago, IL 60604	Unrestricted	\$5,000
Children's Memorial Medical Center  2300 Children's Plaza, Box 16 Chicago, IL 60614	For the Endocrinology Department in honor of Alexandra Jane Fry	\$5,000
Christ Episcopal Church  305 Wheeler Street St. Mary's, GA 31558	For the Building Fund	\$5,000

**PART XV Grants and Contributions Paid During the Year**

<b><u>Payee Organization</u></b>	<b><u>Project Title</u></b>	<b><u>Amount</u></b>
Christ Episcopal Church  Post Office Box 94 Spotsylvania, VA 22553	Unrestricted	\$5,000
Collaboraction Theatre Company  2046 West Carroll Avenue Chicago, IL 60612	Unrestricted	\$5,000
Elgin Academy  350 Park Street Elgin, IL 60120	Unrestricted	\$5,000
Episcopal High School  1200 North Quaker Lane Alexandria, VA 22302	Unrestricted	\$5,000
Fourth Presbyterian Church of Chicago  126 East Chestnut Street Chicago, IL 60611-2094	Unrestricted	\$5,000
Francis W. Parker School  330 West Webster Chicago, IL 60614	Unrestricted	\$5,000
Grace and Holy Trinity Child Care Center  8 North Laurel Street Richmond, VA 23220-4797	For the Child Care Center	\$5,000
Grantmakers in the Arts  604 West Galer Street Seattle, WA 98119-3253	For the October 2003 Annual Conference in Seattle, WA	\$5,000
Heifer Project International  3944 West Irving Park Chicago, IL 60618	Unrestricted	\$5,000
Interfaith House  3456 West Franklin Blvd. Chicago, IL 60624	For 10 years of service to/with ill and homeless men and women in Chicago	\$5,000
Juvenile Diabetes Foundation International - Greater Chicago  500 North Dearborn, Suite 305 Chicago, IL 60610-4901	To honor Alexandra Jane Fry	\$5,000
Juvenile Diabetes Foundation International - Greater Chicago  500 North Dearborn, Suite 305 Chicago, IL 60610-4901	Unrestricted	\$5,000
Lyric Opera of Chicago  20 North Wacker, 8th Floor Chicago, IL 60606	Unrestricted	\$5,000
Lyric Opera of Chicago  20 North Wacker, 8th Floor Chicago, IL 60606	Unrestricted	\$5,000

**PART XV Grants and Contributions Paid During the Year**

<u>Payee Organization</u>	<u>Project Title</u>	<u>Amount</u>
Myasthenia Gravis Foundation of Illinois 2411 New Street Blue Island, IL 60406-2328	Unrestricted	\$5,000
New Stories 350 East 10th Avenue Spokane, WA 99202	Unrestricted	\$5,000
Operation Migration - USA P.O. Box 868 Buffalo, NY 14207	Unrestricted	\$5,000
Performing Arts Chicago 410 South Michigan Avenue, Suite 911 Chicago, IL 60605	For the pilot education program at Roberto Clemente High School	\$5,000
Play For Peace 4750 North Sheridan Road, Suite 225 Chicago, IL 60640	Unrestricted	\$5,000
Project Exploration 950 East 61st Street Chicago, IL 60637	Unrestricted	\$5,000
Saint Mary's School 900 Hillsborough Street Raleigh, NC 27603	Unrestricted	\$5,000
Saint Mary's School 900 Hillsborough Street Raleigh, NC 27603	Unrestricted	\$5,000
Science Museum of Virginia Foundation P.O. Box 11624 Richmond, VA 23230-0624	To honor Ms. Nancy Searle	\$5,000
The Goodman Theatre 170 North Dearborn Street Chicago, IL 60601-3205	Unrestricted	\$5,000
The Joan W and Irving B. Harris Theater for Music and Dance 205 East Randolph Drive Chicago, IL 60601	Unrestricted	\$5,000
The Three Arts Club of Chicago 1300 North Dearborn Parkway Chicago, IL 60610	Unrestricted	\$5,000
The Three Arts Club of Chicago 1300 North Dearborn Parkway Chicago, IL 60610	Unrestricted	\$5,000
WTTW11 5400 North St. Louis Avenue Chicago, IL 60625-4698	For the Black Dog Fund - WFMT	\$5,000
WTTW11 5400 North St. Louis Avenue Chicago, IL 60625-4698	Unrestricted	\$5,000

**PART XV Grants and Contributions Paid During the Year**

<u>Payee Organization</u>	<u>Project Title</u>	<u>Amount</u>
WTTW11 5400 North St Louis Avenue Chicago, IL 60625-4698	For the production at Ravinia on July 25 - CSO/Symphonie Fantastique	\$5,000
Knox College Box K-155 516 S. West Street Galesburg, IL 61401-4999	For the Scholarship Program	\$5,250
St. John the Divine Episcopal Church 216 East Chandler Blvd. Burlington, WI 53105	For the organ fund	\$6,500
American Red Cross Washtenaw County Chapter 2729 Packard Road Ann Arbor, MI 48108-3291	Unrestricted - \$2,000 for ARC Washtenaw County Chapter and \$5,000 for the International Red Cross	\$7,000
Career Transitions Center of Chicago 703 West Monroe Street Chicago, IL 60661	To assist unemployed and underemployed men and women of Chicago	\$7,500
Independent Sector 1200 Eighteenth Street, NW, Suite 200 Washington, DC 20036	For the annual meeting	\$7,500
Sherwood Conservatory of Music 1312 South Michigan Chicago, IL 60605	For the Teen Ensembles Program	\$7,500
St Petronille Church 456 Hillside Avenue Glen Ellyn, IL 60137	\$1,500 for the scholarship program \$6,000 for youth activities	\$7,500
The Culver Educational Foundation 1300 Academy Road Culver, IN 45611	Unrestricted	\$9,000
Advocate Bethany Hospital 3435 West Van Buren Street Chicago, IL 60624-3359	For the Adopt-A-School Asthma Education Pilot Project	\$10,000
Alternatives, Inc 4730 North Sheridan Road Chicago, IL 60640	For the Restorative Justice Program	\$10,000
Arts for Learning Chicago 211 East Ontario Street, Suite 1800 Chicago, IL 60611	For Art Links: A Professional Development Series	\$10,000
Boston Preparatory Charter School 55 Dimock Street Roxbury, MA 02119-1029	For the Enrichment Program	\$10,000
Cabrini Green Legal Aid Clinic 206 West Division Street Chicago, IL 60610	For the Criminal Records Program	\$10,000

**PART XV Grants and Contributions Paid During the Year**

<b>Payee Organization</b>	<b>Project Title</b>	<b>Amount</b>
Catholic Charities, Diocese of Joliet  203 North Ottawa Street Joliet, IL 60432	For Daybreak Shelter	\$10,000
Centro Comunitario Juan Diego  8812 South Commercial Avenue Chicago, IL 60617	For the Community Health Promoter Program	\$10,000
Changing Worlds  4886 North Paulina Chicago, IL 60640	For the Literacy and Cultural Connections Program and the Summer Institute for Teachers	\$10,000
Chicago Civic Innovation Consortium  c/o Mikva Challenge 25 East Washington Blvd., Suite 1806 Chicago, IL 60602	For the Innovation Fund	\$10,000
Chicago Coalition for the Homeless  1325 South Wabash Avenue, Suite 205 Chicago, IL 60605	For the Educational Rights of Homeless and At-Risk Youth Program	\$10,000
Chicago Community Loan Fund  29 East Madison Street, Suite 1700 Chicago, IL 60602-4415	For the technical assistance program	\$10,000
Chicago Health Connection  Box 36, 4th Floor 954 West Washington Boulevard Chicago, IL 60607	For the Peer Counselor Training and Placement Program	\$10,000
Chicago Horticultural Society  P. O. Box 400 1000 Lake-Cook Road Glencoe, IL 60022	For the School Garden Initiative	\$10,000
Chicago Moving Company  3035 North Hoyne, 2nd Floor Chicago, IL 60618	For the New Frontiers Project	\$10,000
Chicago Opera Theater  70 East Lake Street, Suite 540 Chicago, IL 60601	For outreach programming at Audubon Elementary and Roosevelt High School	\$10,000
Chinese Mutual Aid Association  1016 West Argyle Street Chicago, IL 60640	For the Youth Program and JumpStart Program	\$10,000
ETA Creative Arts Foundation  7558 S. South Chicago Avenue Chicago, IL 60619-2644	For the Showfolk Daytime Performance Series and the Playwriting/Creative Dramatics Program	\$10,000
Family Rescue Inc.  9204 South Commercial Avenue, Suite 401 P.O. Box 17528 Chicago, IL 60617	For the Court Advocacy Program	\$10,000
Fourth Presbyterian Church of Chicago  126 East Chestnut Street Chicago, IL 60611-2094	Unrestricted	\$10,000



**PART XV Grants and Contributions Paid During the Year**

<b>Payee Organization</b>	<b>Project Title</b>	<b>Amount</b>
Illinois Literacy Resource Development Center 209 West Clark St. Champaign, IL 61820	For Solutions to Accountability in Literacy Programs	\$10,000
Jane Addams Juvenile Court Foundation 969 East 60th Street Chicago, IL 60637	For the Community Partnerships Initiative	\$10,000
Lawrence Hall Youth Services 4833 North Francisco Avenue Chicago, IL 60625-3698	For general operating support	\$10,000
Lifeline Theatre 6912 North Glenwood Avenue Chicago, IL 60626	For the arts residency at Field Elementary School	\$10,000
Literacy Works c/o Centro Romero 6216 North Clark Street Chicago, IL 60660	For the Expansion Plan	\$10,000
Muntu Dance Theatre of Chicago 6800 S. Wentworth Avenue, #3E96 Chicago, IL 60621	For the Arts Community Empowerment Program	\$10,000
Myasthenia Gravis Foundation of Illinois 2411 New Street Blue Island, IL 60406-2328	Unrestricted	\$10,000
Northwest Neighborhood Federation 3101 North Parkside Avenue Chicago, IL 60634-5326	For the Improving Lives Through Education project	\$10,000
Onward Neighborhood House 600 North Leavitt Street Chicago, IL 60612	For the Youth Program	\$10,000
Partnership to End Homelessness 53 West Jackson, Suite 925 Chicago, IL 60604	For the No Agency Left Behind Project	\$10,000
Poder Learning Center 1637 South Allport Street Chicago, IL 60608	For Computer Training Programs	\$10,000
Ravinia Festival Association 418 Sheridan Road Highland Park, IL 60035	For the August 5, 2004 performance by Lorraine Hunt-Lieberson and Peter Serkin	\$10,000
Ravinia Festival Association 418 Sheridan Road Highland Park, IL 60035	For the August 5, 2004 performance by Lorraine Hunt-Lieberson and Peter Serkin	\$10,000
Redmoon Theatre 1438 West Kinzie Street Chicago, IL 60622	For the School Partnership Program	\$10,000
Roger Baldwin Foundation of ACLU, Inc 180 North Michigan Avenue, Suite 2300 Chicago, IL 60601-1287	For the Children's Initiative	\$10,000

**PART XV Grants and Contributions Paid During the Year**

<b>Payee Organization</b>	<b>Project Title</b>	<b>Amount</b>
Rogers Park Community Council  1530 West Morse Avenue Chicago, IL 60626	For the Victim Advocacy Support Program	\$10,000
Saint Elizabeth Catholic Worker  8025 South Honore Chicago, IL 60620	For the Development and Fundraising Program	\$10,000
Snow City Arts Foundation  Office 599 Jones 1653 West Congress Parkway Chicago, IL 60612	For general operating support	\$10,000
South Side Help Center  10420 So. Halsted Chicago, IL 60628	For salary support for a Creative Arts Specialist	\$10,000
St. Agatha Family Empowerment  3147 West Douglas Boulevard Chicago, IL 60623	For the Teen Alternative Network	\$10,000
The Enterprising Kitchen  4545 North Broadway Chicago, IL 60640	For general operating support	\$10,000
Art Resources in Teaching  105 West Adams, Suite 3300 Chicago, IL 60603-6210	For Building Arts Capacity in the Classroom	\$12,000
Loyola University  Water Tower Campus 25 East Pearson Chicago, IL 60611	For the Grade 6-8 Science Endorsement Program	\$12,500
Sacred Heart Schools  6250 North Sheridan Road Chicago, IL 60660-1799	For the Children of the Heart Program	\$12,500
The Art Institute of Chicago  111 South Michigan Avenue Chicago, IL 60603-6110	For the Black Dog Fund	\$12,500
Albany Park Neighborhood Council  4419 North Kedzie, 3rd Floor Chicago, IL 60625	For the Emerging Communities Education Project	\$15,000
Alternative Schools Network  1807 West Sunnyside, Suite 1D Chicago, IL 60640	For the PRAXIS project	\$15,000
Arab American Action Network  6400 South Kedzie Avenue Chicago, IL 60629	For the Family Violence Intervention and Prevention Program	\$15,000
BOLD Chicago Institute  4865 North Ravenswood Avenue Chicago, IL 60640	For general operating support	\$15,000

**PART XV Grants and Contributions Paid During the Year**

<b>Payee Organization</b>	<b>Project Title</b>	<b>Amount</b>
Brighton Park Neighborhood Council  4477 South Archer Avenue Chicago, IL 60632	For expansion of school reform initiatives	\$15,000
Casa Central  1343 North California Avenue Chicago, IL 60622	For the Youth Services Program	\$15,000
Centro Romero  6216 North Clark Chicago, IL 60660	For the Technology for Latino Children Program	\$15,000
Centro San Bonifacio  1332 North Greenview Street Chicago, IL 60622	For the Multipliers Program	\$15,000
Chicago Architecture Foundation  224 South Michigan Avenue Chicago, IL 60604-2500	For the Newhouse Program and Architecture Competition	\$15,000
Chicago Christian Industrial League  123 South Green Street Chicago, IL 60607-2636	For support of the Job Retention Specialist	\$15,000
Chicago Foundation for Education  400 North Michigan Avenue, Suite 311 Chicago, IL 60611	For the Grants to Teachers Study Groups Program	\$15,000
Chicago Humanities Festival  500 North Dearborn Street, Suite 1028 Chicago, IL 60610-4963	For Education Programs and the Children's Humanities Festival	\$15,000
Chicago Jobs Council  29 East Madison Street, Suite 1700 Chicago, IL 60602-4415	For general operating support	\$15,000
Chicago Lights  126 East Chestnut Street Chicago, IL 60611	For the Job Training and Readiness Program	\$15,000
Chicago Mutual Housing Network  2418 West Bloomingdale Avenue Chicago, IL 60647-4301	For the Training and Technical Assistance Program	\$15,000
Chicago Shakespeare Theater  800 East Grand Avenue on Navy Pier Chicago, IL 60611	For Team Shakespeare	\$15,000
Chicago Shakespeare Theater  800 East Grand Avenue on Navy Pier Chicago, IL 60611	For Team Shakespeare	\$15,000
Chicago Symphony Orchestra  220 South Michigan Avenue Chicago, IL 60604	\$10,000 for Music Now and \$5,000 for the Civic Orchestra	\$15,000

**PART XV Grants and Contributions Paid During the Year**

<u>Payee Organization</u>	<u>Project Title</u>	<u>Amount</u>
Chicago Youth Programs, Inc 180 North Stetson, Suite CL-10 Chicago, IL 60601	For the Early Education Initiatives	\$15,000
Children's Home & Aid Society 125 South Wacker Drive, 14th Floor Chicago, IL 60606	For the Peer Education Component of the Illinois Subsequent Pregnancy Prevention Project at the Englewood Family Center	\$15,000
Claretian Associates 9108 South Brandon Avenue Chicago, IL 60617	For the South Chicago Art Center school outreach program	\$15,000
Cross City Campaign for Urban School Reform 407 South Dearborn Street, Suite 1500 Chicago, IL 60605	To support work with Chicago public schools	\$15,000
Dominican University 7900 West Division Street River Forest, IL 60305-1066	For scholarship support	\$15,000
Emergency Fund for Needy People 208 South LaSalle Street, Suite 776 Chicago, IL 60604	For the Bridges to Independence Program	\$15,000
Facets Multimedia 1517 West Fullerton Chicago, IL 60614	For the Education Program of the Chicago Children's International Film Festival	\$15,000
Family Focus 310 South Peoria Street, Suite 510 Chicago, IL 60607-3534	For the Primary Prevention Program at Nuestra Familia	\$15,000
First Presbyterian Church of Lake Forest 700 North Sheridan Road Lake Forest, IL 60045-2299	Unrestricted	\$15,000
Fourth Presbyterian Church of Chicago 126 East Chestnut Street Chicago, IL 60611-2094	For Project Light to benefit program supporting the Church's mission to the disadvantaged population within the city of Chicago	\$15,000
Friends of the Parks 55 East Washington, Suite 1911 Chicago, IL 60602-2174	For the Citizen Advocacy in Parks Program	\$15,000
Genesis Housing Development Corp 607 East Oakwood Blvd. Chicago, IL 60653	For the Housing Services Assistance Program. FINAL GRANT	\$15,000
Goodwill Industries of Metropolitan Chicago, Inc Metropolitan Chicago Center 819 South Wabash, 4th Floor Chicago, IL 60605	For job coaching services for the deaf and hard of hearing clients	\$15,000
Hyde Park Art Center 5307 South Hyde Park Blvd. Chicago, IL 60615	For the Visual Learners school outreach program	\$15,000

**PART XV Grants and Contributions Paid During the Year**

<b>Payee Organization</b>	<b>Project Title</b>	<b>Amount</b>
Illinois Mathematics and Science Academy  1500 West Sullivan Road Aurora, IL 60506-1000	Unrestricted	\$15,000
Interfaith Housing Development Corporation of Chicago  1111 North Wells Street, Suite 305 Chicago, IL 60610	For general operating support	\$15,000
Interfaith Refugee & Immigration Ministries  4753 North Broadway, Suite 401 Chicago, IL 60640-4907	For the part-time Job Developer position	\$15,000
Local Economic and Employment Development Council  1866 North Marcey Street Chicago, IL 60614	For the Workforce Development Programs	\$15,000
Lookingglass Theatre Company  2936 North Southport, 3rd Floor Chicago, IL 60657	For Education and Community Programs	\$15,000
Lutheran Social Services of Illinois  1001 East Touhy Avenue, Suite 50 Des Plaines, IL 60018	For ReConnections	\$15,000
Marwen Foundation  833 North Orleans Street Chicago, IL 60610	For the Teacher Program	\$15,000
Metropolitan Family Services Legal Aid Bureau  14 East Jackson Boulevard, 15th Floor Chicago, IL 60604-2217	For the Domestic Violence Team Victim Advocate	\$15,000
Mikva Challenge  25 East Washington Blvd., Suite 1806 Chicago, IL 60602	For the Civic Educator Network	\$15,000
Music Institute of Chicago  300 Green Bay Road Winnetka, IL 60093-4088	For the Music Integration Project	\$15,000
Music of the Baroque  100 North LaSalle Street, Suite 1610 Chicago, IL 60602	For the Educational Outreach Program	\$15,000
Near Northwest Neighborhood Network  2412 W. North Avenue, 2nd Floor Chicago, IL 60647	For Project TEAM	\$15,000
Northwestern University Settlement Association  1400 Augusta Boulevard Chicago, IL 60622	For the Vittum Theater's Season for Young Audiences	\$15,000
Parents United for Responsible Education  407 South Dearborn, # 515 Chicago, IL 60605	For the Early Childhood Education Program	\$15,000

**PART XV Grants and Contributions Paid During the Year**

<u>Payee Organization</u>	<u>Project Title</u>	<u>Amount</u>
Pegasus Players  1145 West Wilson Avenue Chicago, IL 60640	For the Artists in Residency with Teachers Program	\$15,000
Pro Bono Advocates  28 North Clark Street, Suite 630 Chicago, IL 60602	For the Civil Court Clinic for Orders of Protection Program	\$15,000
Project Exploration  950 East 61st Street Chicago, IL 60637	For the Sisters4Science Program	\$15,000
Rainbow House  20 East Jackson Boulevard, Suite 1550 Chicago, IL 60604	For the Domestic Violence Prevention and Education Program	\$15,000
Rush University Medical Center  600 South Paulina Armour Academic Center Chicago, IL 60612-3832	To provide scholarship aid to minority students enrolled in the Chicago of Health Sciences and/or the College of Nursing	\$15,000
Southwest Chicago PADS  P.O. Box 29453 Chicago, IL 60629-0453	To support the volunteer program	\$15,000
State of the World Forum  The Presidio P.O. Box 29434 San Francisco, CA 94129	Unrestricted	\$15,000
Steppenwolf Theatre Company  758 West North Avenue, 4th Floor Chicago, IL 60610	For the Arts Exchange Program	\$15,000
The Berkana Institute  P.O. Box 1407 Provo, UT 84603	Unrestricted	\$15,000
The Council for the Parliament of the World's Religions  70 East Lake Street, Suite 205 Chicago, IL 60601	For the Council's work with Chicago's immigrant religious communities (i.e., Muslim, Buddhist, Hindu, Sikh, Jain) as they plan for and provide direct social services to their populations	\$15,000
The Day Laborer Collaboration  3047 West Cermak Road Chicago, IL	For the Leadership Development Program	\$15,000
The Joffrey Ballet of Chicago  70 East Lake Street, Suite 1300 Chicago, IL 60601	For the Education-Outreach Program	\$15,000
The People's Music School  931 West Eastwood Avenue Chicago, IL 60640	For general operating support	\$15,000

## PART XV Grants and Contributions Paid During the Year

<b><u>Payee Organization</u></b>	<b><u>Project Title</u></b>	<b><u>Amount</u></b>
The Poetry Center of Chicago  37 South Wabash Avenue Chicago, IL 60603	For the Hands on Stanzas Program	\$15,000
The Presbyterian Home  3200 Grant Street Evanston, IL 60201	To provide medical supplies and equipment to benefit the elderly residents of the Chicago Neighborhood Homes	\$15,000
Victory Gardens Theater  2257 North Lincoln Avenue Chicago, IL 60614	For educational outreach programs for the Chicago Public Schools	\$15,000
Women's Business Development Center  8 South Michigan Avenue, Suite 400 Chicago, IL 60603	For the Child Care Business Initiative	\$15,000
Abraham Lincoln Centre  3858 South Cottage Grove Avenue Chicago, IL 60653	For the Communities Responsible for Employment and Development Opportunities Program	\$20,000
AIDS Legal Council of Chicago  188 West Randolph Street, Suite 2400 Chicago, IL 60601-3005	For general operating support	\$20,000
Asian Human Services, Inc  4753 North Broadway, Suite 700 Chicago, IL 60640	For the Reading/Language Arts Curriculum Project as Passage	\$20,000
Blocks Together  3914 West North Avenue Chicago, IL 60647	For the Education Impact Project	\$20,000
Chicago Academy of Sciences  2430 North Cannon Drive Chicago, IL 60614	For Science on the Go! education program	\$20,000
Chicago Arts Partnerships in Education  954 West Washington Blvd., 5th Floor Chicago, IL 60607	For general operating support	\$20,000
Chicago Children's Choir  78 East Washington Street Chicago, IL 60602	For the in-school and neighborhood choir programs	\$20,000
Chicago SCORES  1847 South Pulaski Road Chicago, IL 60623	For the Creative Writing Program	\$20,000
Chicago Women's Health Center  3435 North Sheffield Chicago, IL 60657	For Outreach and Education Programs	\$20,000
Chinese American Service League  2141 South Tan Court Chicago, IL 60616-1998	For the Community Health Program	\$20,000

**PART XV Grants and Contributions Paid During the Year**

<b><u>Payee Organization</u></b>	<b><u>Project Title</u></b>	<b><u>Amount</u></b>
City Year Chicago  545 North Michigan Avenue, Suite 400 Chicago, IL 60611-3815	For the Literacy Program	\$20,000
Community Counseling Centers of Chicago  4740 North Clark Street Chicago, IL 60640	For the Parent Education Program	\$20,000
Community Renewal Society  332 South Michigan, Suite 500 Chicago, IL 60604-4394	For CATALYST: Voices of Chicago School Reform	\$20,000
Coordinated Advice & Referral Program for Legal Services  17 North State Street, Suite 1850 Chicago, IL 60602	For the Domestic Relations Self Help Desk	\$20,000
Counseling Center of Lake View  3225 North Sheffield Avenue Chicago, IL 60657	For the Latino Family Violence Project	\$20,000
Court Appointed Special Advocates of Cook County  910 West Van Buren Street, Suite 339 Chicago, IL 60607	Salary support to hire a Development Director	\$20,000
Designs for Change  29 East Madison, Suite 950 Chicago, IL 60602-4404	For the Assistance to Local School Councils Project	\$20,000
East Village Youth Program  1943 West Division Street Chicago, IL 60622	For the College Readiness and Support Program	\$20,000
Erie Neighborhood House  1701 West Superior Street Chicago, IL 60622	For the Parent to Parent Program	\$20,000
Executive Service Corps of Chicago  25 East Washington Street, Suite 1500 Chicago, IL 60602-1804	For the Education Practice Program	\$20,000
First Presbyterian Church of Delray  33 Gleason Street Delray Beach, FL 33483	Unrestricted	\$20,000
Free People's Clinic  1850 West Garfield Blvd. Chicago, IL 60609	For general operating support	\$20,000
Friends of Battered Women and Their Children  P.O. Box 608548 Chicago, IL 60660	For the Peer Education and Leadership Initiative	\$20,000
Hamdard Center for Health & Human Services  228 East Lake, Suite 300 Addison, IL 60101	For the Employment Training Program	\$20,000



**PART XV Grants and Contributions Paid During the Year**

<b>Payee Organization</b>	<b>Project Title</b>	<b>Amount</b>
Hubbard Street Dance Chicago  1147 West Jackson Blvd. Chicago, IL 60607-2905	For the Education and Community Programs	\$20,000
Illinois Caucus for Adolescent Health  28 East Jackson, Suite 710 Chicago, IL 60604	For general operating support	\$20,000
Inspiration Corporation  4554 North Broadway, Suite 207 Chicago, IL 60640	For Cafe Too Culinary Skills Job Training Program	\$20,000
La Rabida Children's Hospital and Research Center  East 65th Street at Lake Michigan Chicago, IL 60649-1395	For the Community Asthma Program for Children	\$20,000
Lawyers' Committee for Better Housing, Inc  220 South State Street, Suite 1700 Chicago, IL 60604	For the Tenant Advocacy Project	\$20,000
Literature For All Of Us  2010 Dewey Avenue Evanston, IL 60201	For ongoing book groups at Simpson Academy	\$20,000
Mobile C A R E.  2244 South Wolcott Chicago, IL 60608	For school outreach to provide asthma management care	\$20,000
New Moms, Inc  2825 West McLean Avenue Chicago, IL 60647	For general operating support	\$20,000
Noble Street Charter High School  1010 Noble Street Chicago, IL 60622	For general operating support	\$20,000
North Lawndale College Preparatory Charter High School  1616 South Spaulding Chicago, IL 60623	For general operating support	\$20,000
Openlands Project  25 East Washington Street, Suite 1650 Chicago, IL 60602-1708	For the Urban Greening Program	\$20,000
Planned Parenthood of the Chicago Area  18 South Michigan, 6th Floor Chicago, IL 60603	For Community Partnership with Chicago Public Schools	\$20,000
Rape Victim Advocates  228 South Wabash Avenue, Suite 240 Chicago, IL 60604	For the Adolescent Program	\$20,000
Saint Anthony Hospital Foundation  2875 West 19th Street Chicago, IL 60623	For the Diabetes Center	\$20,000

**PART XV Grants and Contributions Paid During the Year**

<b>Payee Organization</b>	<b>Project Title</b>	<b>Amount</b>
SGA Youth & Family Services  11 East Adams, Suite 1500 Chicago, IL 60603	For the Bella Artes, Art Therapy Project at Shields School	\$20,000
Southwest Women Working Together  6845 South Western Avenue Chicago, IL 60636-3117	For the Community Organizing Initiative	\$20,000
The Associated Colleges of Illinois  The Civic Opera Building 20 North Wacker Drive, Suite 4114 Chicago, IL 60606-3103	For the College Readiness Program	\$20,000
The Catholic Charities of the Archdiocese of Chicago  126 North Desplaines Street Chicago, IL 60661	For the Workforce Preparation Programs	\$20,000
The Children's Place Association  3059 West Augusta Boulevard Chicago, IL 60622-4314	To hire a new nurse for the Children's Place at Vision House	\$20,000
The Renaissance Collaborative, Inc  3757 South Wabash Avenue Chicago, IL 60653	For the supportive services program	\$20,000
The Young Women's Leadership Charter School of Chicago  2641 South Calumet Avenue Chicago, IL 60616	For general operating support	\$20,000
Thresholds  4101 North Ravenswood Avenue Chicago, IL 60613	To support the Vocational/Residential Support Worker position	\$20,000
Umoja Student Development Corporation  2935 West Polk Street, Room 116 Chicago, IL 60612	For general operating support	\$20,000
Urban Gateways  200 West Jackson Boulevard, Suite 300 Chicago, IL 60606-6941	For the Cultural Enrichment Program	\$20,000
Youth Guidance  122 South Michigan Avenue, Suite 1510 Chicago, IL 60603-6153	For the Youth Transitioning Upward Program	\$20,000
Academy of Communications and Technology Charter School  4319 West Washington Chicago, IL 60624-2232	For the Development Office	\$25,000
Access Living  614 West Roosevelt Road Chicago, IL 60607	For general operating support	\$25,000
After School Matters  72 East Randolph Street Chicago, IL 60601	For the After School Apprenticeship Program	\$25,000

**PART XV Grants and Contributions Paid During the Year**

<b><u>Payee Organization</u></b>	<b><u>Project Title</u></b>	<b><u>Amount</u></b>
AIDS Foundation of Chicago  411 South Wells Street, Suite 300 Chicago, IL 60607	For general operating support	\$25,000
Apna Ghar, Inc.  4753 North Broadway, Suite 518 Chicago, IL 60640	For counseling services for abused women	\$25,000
Bethel New Life  4950 West Thomas Street Chicago, IL 60651	For Welcome Home, an ex-offender initiative	\$25,000
Business and Professional People for the Public Interest  25 East Washington Street, Suite 1515 Chicago, IL 60602	For the Public Education Initiative	\$25,000
Cambodian Association of Illinois  2831 West Lawrence Avenue Chicago, IL 60625	For Strengthening Cambodian American Families Project	\$25,000
Cathedral Shelter of Chicago  1668 West Ogden Avenue Chicago, IL 60612	For the Educational Coordinator position	\$25,000
Center for Economic Progress  29 East Madison, Suite 910 Chicago, IL 60602	For the Tax Counseling Project	\$25,000
Chicago Abused Women Coalition  1116 North Kedzie, 5th Floor Chicago, IL 60651	For the Hospital Crisis Intervention Project at Cook County Hospital	\$25,000
Chicago Continuum of Care  1111 North Wells, Suite 500 Chicago, IL 60610-2524	For the Training and Technical Assistance Program	\$25,000
Chicago Legal Clinic  2938 East 91st Street Chicago, IL 60617	For the Pro Bono Program	\$25,000
Chicago Metro History Education Center  60 West Walton Street Chicago, IL 60610	For the Students Exploring and Researching Community History Program	\$25,000
Christopher House  2507 North Greenview Avenue Chicago, IL 60614-2084	For general operating support	\$25,000
Community Organizing and Family Issues  954 West Washington Street, 4th Floor, Box 42 Chicago, IL 60607	For the Austin Parent Leadership and Organizing Project	\$25,000
Court Theatre  5535 South Ellis Chicago, IL 60637	For the Student Education Program	\$25,000

**PART XV Grants and Contributions Paid During the Year**

<b><u>Payee Organization</u></b>	<b><u>Project Title</u></b>	<b><u>Amount</u></b>
Deborah's Place 2822 West Jackson Chicago, IL 60612	For the Education and Employment Services Program	\$25,000
Equip for Equality, Inc 20 North Michigan Avenue, Suite 300 Chicago, IL 60602	For the Training Institute on Disability Rights	\$25,000
Featherfist 2255 East 75th Street Chicago, IL 60649	For the Outreach, Retention and Treatment Program	\$25,000
Gads Hill Center 1919 West Cullerton Street Chicago, IL 60608-2697	For the Club Learn Program	\$25,000
Golden Apple Foundation 8 South Michigan, Suite 700 Chicago, IL 60603-3318	For the Golden Apple Teacher Education (GATE) program	\$25,000
Greater West Town Community Development Project 790 North Milwaukee Chicago, IL 60622	For the West Town Academy's Transitions Counselor position	\$25,000
Hales Franciscan High School 4930 South Cottage Grove Chicago, IL 60615	For management contract fees	\$25,000
Housing Opportunities and Maintenance for the Elderly 5414B West Roosevelt Road Chicago, IL 60644-1483	For the Upkeep and Repair Services Program	\$25,000
Housing Opportunities for Women 1150 West Lunt Avenue Chicago, IL 60626	For general operating support	\$25,000
Illinois Humanities Council 203 North Wabash Avenue, Suite 2020 Chicago, IL 60601-2417	For the Odyssey Project	\$25,000
John G Shedd Aquarium 1200 South Lake Shore Drive Chicago, IL 60605	For the ACES Project for Chicago Public School teachers	\$25,000
Juvenile Protective Association 1707 North Halsted Chicago, IL 60614	For the Building Bridges to Enrich the Family Program	\$25,000
Legal Assistance Foundation of Metropolitan Chicago 111 West Jackson Boulevard Chicago, IL 60604-3502	For the Public Benefits Hotline	\$25,000
Life Span 20 East Jackson Blvd., Suite 500 Chicago, IL 60604	For general operating support	\$25,000

**PART XV Grants and Contributions Paid During the Year**

<b><u>Payee Organization</u></b>	<b><u>Project Title</u></b>	<b><u>Amount</u></b>
Literacy Chicago 70 East Lake Street, Suite 1500 Chicago, IL 60601	For the Volunteer Tutor Recruitment, Training and Support Services	\$25,000
Lyrnc Opera of Chicago 20 North Wacker, 8th Floor Chicago, IL 60606	For OPERAREACH youth education programs	\$25,000
Mujeres Latinas En Accion 1823 West 17th Street Chicago, IL 60608	For general operating support	\$25,000
National-Louis University 122 South Michigan Avenue, Suite 5044 Chicago, IL 60603-6119	For the High School Reform Network	\$25,000
North Lawndale Employment Network 2653 West Ogden Avenue Chicago, IL 60608	For the Community Resource Job Center	\$25,000
Project Match 420 North Wabash Avenue, 6th Floor Chicago, IL 60611	For salary support of a full-time Job Development Specialist	\$25,000
Safer Foundation 571 West Jackson Blvd. Chicago, IL 60661-5701	For the PACE Institute	\$25,000
Sarah's Circle P.O. Box 408061 4750 North Sheridan Road Chicago, IL 60640-8061	For general operating support	\$25,000
Southwest Youth Collaborative 6400 South Kedzie Chicago, IL 60629	For the After School Education Enhancement Project	\$25,000
St Vincent de Paul Center 2145 North Halsted Street Chicago, IL 60614	For child care and educational programs	\$25,000
Teach For America Chicago 820 North Orleans Street, Suite 235 Chicago, IL 60610	For general operating support	\$25,000
The Art Institute of Chicago 111 South Michigan Avenue Chicago, IL 60603-6110	For the Art Partners Program	\$25,000
The David and Alfred Smart Museum of Art The University of Chicago 5550 South Greenwood Avenue Chicago, IL 60637	For the Art in Context Program	\$25,000
The Goodman Theatre 170 North Dearborn Street Chicago, IL 60601-3205	For Education and Community Programs	\$25,000

**PART XV Grants and Contributions Paid During the Year**

<b><u>Payee Organization</u></b>	<b><u>Project Title</u></b>	<b><u>Amount</u></b>
The Oriental Institute Museum  1155 East 58th Street Chicago, IL 60637-1540	For the Ancient Mesopotamia Program	\$25,000
The Suzuki-Orff School for Young Musicians  1148 West Chicago Avenue Chicago, IL 60622	For outreach and education programs	\$25,000
Vital Bridges  348 North Ashland Avenue Chicago, IL 60607	For the southside program	\$25,000
YMCA of Metropolitan Chicago  11 East Adams Street, 3rd Floor Chicago, IL 60603	For the Customer Service and Employment Training Program	\$25,000
YWCA of Metropolitan Chicago  360 North Michigan Avenue, Suite 800 Chicago, IL 60601	For general operating support	\$25,000
Alivio Medical Center  2355 South Western Avenue Chicago, IL 60608	For general operating support	\$30,000
Broader Urban Involvement and Leadership Development  1223 North Milwaukee Avenue Chicago, IL 60622	For the Youth Violence Prevention Project	\$30,000
Carole Robertson Center for Learning  2020 West Roosevelt Road Chicago, IL 60608	For the Volunteer Program	\$30,000
Chicago Communities in Schools  815 West Van Buren, Suite 300 Chicago, IL 60607	For general operating support	\$30,000
Chicago House and Social Service Agency  1925 North Clybourn Chicago, IL 60614-0728	For the Family Support Program	\$30,000
Chicago Metropolitan Battered Women's Network  220 South State Street, Suite 2108 Chicago, IL 60604	For the Centralized Training Institute	\$30,000
CommunityHealth  2611 West Chicago Avenue Chicago, IL 60622	For general operating support	\$30,000
Dominican University  7900 West Division Street River Forest, IL 60305-1066	To support the Special Education Degree Program for CPS Teachers	\$30,000
Erie Family Health Center  1701 West Superior Street Chicago, IL 60622	For the Depression Collaborative Program	\$30,000

**PART XV Grants and Contributions Paid During the Year**

<u>Payee Organization</u>	<u>Project Title</u>	<u>Amount</u>
Family Matters  7731 North Marshfield Avenue Chicago, IL 60626	For the Community Tutoring Program	\$30,000
Heartland Health Outreach  208 South LaSalle Street, Suite 1818 Chicago, IL 60604	For the Pathways Home Program	\$30,000
Howard Area Community Center  7648 North Paulina Chicago, IL 60626	For general operating support	\$30,000
Interfaith Council for the Homeless  642 North Kedzie Chicago, IL 60612	For the Shelter Graduates' Program	\$30,000
Lakefront Supportive Housing  4946 North Sheridan Road Chicago, IL 60640	For the Employment and Training Program	\$30,000
Merit School of Music  Dearborn Station 47 West Polk Street, M3 Chicago, IL 60605-2098	For general operating support	\$30,000
Neighborhood Housing Services of Chicago, Inc.  1279 North Milwaukee Avenue, 5th Floor Chicago, IL 60622	For the Home Ownership Preservation Initiative	\$30,000
Perspectives Charter School  1915 South Federal Chicago, IL 60616	For general operating support	\$30,000
Providence-St. Mel School  119 South Central Park Boulevard Chicago, IL 60624	For general operating support	\$30,000
St. Martin de Porres House of Hope  6423 South Woodlawn Avenue Chicago, IL 60637	For general operating support	\$30,000
Swedish Covenant Hospital  5145 North California Avenue Chicago, IL 60625	For the school-based clinic at Roosevelt High School	\$30,000
The CARA Program  703 West Monroe Street Chicago, IL 60661	For general operating support	\$30,000
The Newberry Library  60 West Walton Chicago, IL 60610-3380	For the Teachers as Scholars Program	\$30,000
Bonaventure House  825 West Wellington Avenue Chicago, IL 60657-5123	For the Occupational Therapy Program	\$35,000

**PART XV Grants and Contributions Paid During the Year**

<b><u>Payee Organization</u></b>	<b><u>Project Title</u></b>	<b><u>Amount</u></b>
Illinois Facilities Fund  300 West Adams Street, Suite 431 Chicago, IL 60606	For general operating support	\$35,000
Interfaith House  3456 West Franklin Blvd. Chicago, IL 60624	For the Assessment/Respite Program	\$35,000
Lawndale Christian Development Corporation  3843 West Ogden Avenue Chicago, IL 60623	For general operating support	\$35,000
Lincoln Park Zoological Society  2001 North Clark Street Chicago, IL 60614	For Project NOAH	\$35,000
Metropolitan Planning Council  25 East Washington, Suite 1600 Chicago, IL 60602	For the Public Housing in the Public Interest Project	\$35,000
Spanish Coalition for Jobs, Inc  2011 West Pershing Road Chicago, IL 60609	For the Bilingual Medical Assistant Training Program	\$35,000
Suburban Job-Link  231 South Jefferson, Suite 700 Chicago, IL 60661-5613	For the Business Development Team	\$35,000
The Employment Project  1800 West Larchmont Avenue, Suite 3W Chicago, IL 60613	For general operating support	\$35,000
Cristo Rey Jesuit High School  1852 West 22nd Place Chicago, IL 60608	For general operating support	\$40,000
Infant Welfare Society of Chicago  1931 North Halsted Street Chicago, IL 60614	For the Women's Whole Wellness Project	\$40,000
Jobs for Youth  50 East Washington, 4th Floor Chicago, IL 60602-2100	For general operating support	\$40,000
Leadership for Quality Education  One First National Plaza 21 South Clark Street, Suite 3120 Chicago, IL 60603-2006	For Partnership with New Leaders for New Schools	\$40,000
Ravinia Festival Association  418 Sheridan Road Highland Park, IL 60035	For the Community Outreach and Education Program	\$40,000
Rehabilitation Institute of Chicago  345 East Superior Street Chicago, IL 60611-4496	For the Health Resource Center for Women with Disabilities	\$40,000
The Family Institute  618 Library Place Evanston, IL 60201	For the Community Outreach Program	\$40,000



**PART XV Grants and Contributions Paid During the Year**

<u>Payee Organization</u>	<u>Project Title</u>	<u>Amount</u>
University of Illinois at Chicago  College of Medicine Department of Pediatrics (MC 856) 840 South Wood Street Chicago, IL 60612-7226	For the Healthy Steps for Young Children Program	\$40,000
C A. Prosser Career Academy High School  2148 North Long Avenue Chicago, IL 60639	Five Year's Implementation	\$43,000
Academy for Urban School Leadership  3400 North Austin Boulevard Chicago, IL 60634	For Residents' salaries	\$45,000
CARE  70 East Lake Street, Room 1430 Chicago, IL 60601	For the Emergency Response Fund	\$50,000
Carole Robertson Center for Learning  2020 West Roosevelt Road Chicago, IL 60608	\$500,000 for 5 years to establish a center for adult learning that will expand upon and institutionalize its staff and community education initiatives	\$50,000
Carole Robertson Center for Learning  2020 West Roosevelt Road Chicago, IL 60608	\$500,000 for 5 years to establish a center for adult learning that will expand upon and institutionalize its staff and community education initiatives	\$50,000
Chicago High School Redesign Initiative  c/o The Chicago Community Foundation 111 East Wacker Drive, Suite 1400 Chicago, IL 60601	1st payment of a three-year \$100,000 grant for the Chicago High School Redesign Initiative	\$50,000
Church World Service  P.O. Box 968 28606 Philips Street Elkhart, IN 46515	For the Emergency Response Disaster Fund	\$50,000
Doctors Without Borders USA  333 7th Avenue, 2nd Floor New York, NY 10001-5004	For the Emergency Relief Fund	\$50,000
Greater Chicago Food Depository  4100 West Ann Lurie Place Chicago, IL 60632-4416	First payment of a two-year \$100,000 grant for the Produce People Share program	\$50,000
High Jump  59 West North Boulevard Chicago, IL 60610-1492	For general operating support	\$50,000
National Center on Poverty Law, Inc  111 North Wabash Avenue, Suite 500 Chicago, IL 60602	For welfare program activities	\$50,000

**PART XV Grants and Contributions Paid During the Year**

<b><u>Payee Organization</u></b>	<b><u>Project Title</u></b>	<b><u>Amount</u></b>
Whirlwind 65 East Wacker Place, 18th Floor Chicago, IL 60601	For general operating support	\$50,000
Roosevelt University 430 South Michigan, Room 380 Chicago, IL 60605	HSI Evaluators	\$50,500
Roosevelt University 430 South Michigan, Room 380 Chicago, IL 60605	HSI Evaluators	\$50,500
Roosevelt University 430 South Michigan, Room 380 Chicago, IL 60605	HSI Evaluators	\$50,500
Roosevelt University 430 South Michigan, Room 380 Chicago, IL 60605	HSI Evaluators	\$53,982
Illinois Mathematics and Science Academy 1500 West Sullivan Road Aurora, IL 60506-1000	For the Excellence 2000+ Initiative	\$60,000
WTTW11 5400 North St. Louis Avenue Chicago, IL 60625-4698	For Artbeat Chicago	\$70,000
Senn Metro Liberal Arts and Technical High School 5900 North Glenwood Avenue Chicago, IL 60660	Five Year Implementation Planning Money	\$75,000
Senn Metro Liberal Arts and Technical High School 5900 North Glenwood Avenue Chicago, IL 60660	Five Year Implementation Planning Money	\$78,323
Richard T Crane Tech Prep Common School 2245 West Jackson Boulevard Chicago, IL 60612-2910	Five Year Implementation	\$86,830
Women Employed Institute 111 North Wabash Avenue, Suite 1300 Chicago, IL 60602	\$558,180 for 4 years for creation of a career development and educational counseling program to help low-income women plan and manage careers	\$102,371
Women Employed Institute 111 North Wabash Avenue, Suite 1300 Chicago, IL 60602	\$558,180 for 4 years for creation of a career development and educational counseling program to help low-income women plan and manage careers	\$102,372
George Henry Corliss High School 821 East 103rd Street Chicago, IL 60628	Five Year's Implementation	\$112,500

**PART XV Grants and Contributions Paid During the Year**

<b>Payee Organization</b>	<b>Project Title</b>	<b>Amount</b>
George Henry Corliss High School  821 East 103rd Street Chicago, IL 60628	Five Year's Implementation	\$112,500
Richard T Crane Tech Prep Common School  2245 West Jackson Boulevard Chicago, IL 60612-2910	Five Year Implementation	\$130,200
John F Kennedy High School  6325 West 65th Street Chicago, IL 60638	Five Year Implementation	\$135,000
John F Kennedy High School  6325 West 65th Street Chicago, IL 60638	Five Year Implementation	\$135,000
Big Shoulders Fund  309 West Washington Street, Suite 550 Chicago, IL 60606	For scholarships, technology and professional development	\$150,000
C A Prosser Career Academy High School  2148 North Long Avenue Chicago, IL 60639	Five Year's Implementation	\$188,835
Millennium Park, Inc  Three Bank One Plaza, 47th Floor Chicago, IL 60602	Endowment	\$200,000
		<b>\$7,788,418</b>

**Lloyd A. Fry Foundation  
Outstanding Payment Commitments  
as of June 30, 2004**

Ms. Heidi Waltner-Pepper Interim Executive Director <b>Big Shoulders Fund</b> 309 West Washington Street, Suite 550 Chicago, IL 60606	<b>\$150,000</b>
Ms. Pat Ford Executive Director <b>Chicago High School Redesign Initiative</b> c/o The Chicago Community Foundation 111 East Wacker Drive, Suite 1400 Chicago, IL 60601	<b>\$25,000</b>
Ms. Sandra P. Guthman Chair <b>Millennium Park, Inc.</b> Three Bank One Plaza, 47th Floor Chicago, IL 60602	<b>\$400,000</b>
Ms. Pat Ford Executive Director <b>Chicago High School Redesign Initiative</b> c/o The Chicago Community Foundation 111 East Wacker Drive, Suite 1400 Chicago, IL 60601	<b>\$25,000</b>
Ms. Donna M. Carroll President <b>Dominican University</b> 7900 West Division Street River Forest, IL 60305-1066	<b>\$60,000</b>
Mr. Karl Androes Executive Director <b>Whirlwind (Reading In Motion)</b> 65 East Wacker Place, 18th Floor Chicago, IL 60601	<b>\$50,000</b>
Ms. Gail Nelson Executive Director <b>Carole Robertson Center For Learning</b> 2020 West Roosevelt Road Chicago, IL 60608	<b>\$60,000</b>

**Lloyd A. Fry Foundation  
Outstanding Payment Commitments  
as of June 30, 2004**

Ms. Anne Ladky Executive Director <b>Women Employed Institute</b> 111 North Wabash Avenue, Suite 1300 Chicago, IL 60602	<b>\$132,045</b>
Ms. Heidi Waltner-Pepper Interim Executive Director <b>Big Shoulders Fund</b> 309 West Washington Street, Suite 550 Chicago, IL 60606	<b>\$300,000</b>
Ms. Alicia Menchaca de Cerda Director, Corporate and Foundation Relations <b>Loyola University</b> Water Tower Campus 25 East Pearson Chicago, IL 60611	<b>\$12,500</b>
Ms. Gail T. Smith Executive Director <b>Chicago Legal Advocacy For Incarcerated Mothers</b> 220 South State Street, Suite 830 Chicago, IL 60604	<b>\$15,000</b>
Ms. Tiana Benway Chief Operating Officer <b>The Rochelle Lee Fund</b> 5153 North Clark Street, Suite 206 Chicago, IL 60640	<b>\$40,000</b>
Ms. Judith Hernandez Principal <b>Senn Metro Liberal Arts And Technical High School</b> 5900 North Glenwood Avenue Chicago, IL 60660	<b>\$666,677</b>
Mr. Melver T. Scott Principal <b>Richard T. Crane Tech Prep Common School</b> 2245 West Jackson Boulevard Chicago, IL 60612-2910	<b>\$597,970</b>

**Lloyd A. Fry Foundation  
Outstanding Payment Commitments  
as of June 30, 2004**

Ms. Jerryelyn Jones Principal <b>Marie Sklodowska Curie Metro High School</b> 4959 South Archer Avenue Chicago, IL 60632	<b>\$650,000</b>
Mr. Anthony Spivey Principal <b>Corliss High School</b> 821 East 103rd Street Chicago, IL 60628	<b>\$425,000</b>
Dr. Fanchion Blumenberg Principal <b>John F. Kennedy High School</b> 6325 West 65th Street Chicago, IL 60638	<b>\$476,000</b>
Mr. Ken Hunter Principal <b>C.A. Prosser Career Academy High School</b> 2148 North Long Avenue Chicago, IL 60639	<b>\$741,941</b>
<b>TOTAL OUTSTANDING PAYMENT COMMITMENT</b>	<b><u>\$4,827,133</u></b>

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**PART I, LINE 1, CONTRIBUTIONS, GIFTS, GRANTS, ETC., RECEIVED:**

<u>DONOR'S NAME &amp; ADDRESS</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Lloyd A. Fry Great Grandchildren's Trust 36-6731054 c/o Bank of America, N.A. 231 South LaSalle Street Chicago, Illinois 60697	Cash Various Dates	450,111
Lloyd A. Fry Grandchildren's Trust 36-6731055 c/o Bank of America, N.A. 231 South LaSalle Street Chicago, Illinois 60697	Cash Various Dates	589,428
	<b>TOTAL</b>	<u><u>1,039,539</u></u>

**PART I, LINE 11, OTHER INCOME:**

2003 Nations Mutual Funds June 2003 Income Received July 2003		4,793
less		
2004 Nations Mutual Funds June 2004 Income Received July 2004		1,267
	<b>TOTAL</b>	<u><u>3,526</u></u>

**PART I, LINE 16(a), LEGAL FEES:**

Quarles & Brady, LLC 500 West Madison Street, Suite 3700 Chicago, Illinois 60661-2511		918
	<b>TOTAL</b>	<u><u>918</u></u>

**PART I, LINE 16(b), ACCOUNTING FEES:**

Guy A. Sell, C.P.A. 163 Tall Grass Road New Lenox, Illinois 60451		30,000
Altschuler, Melvoin, & Glasser One South Wacker Drive, Suite 800 Chicago, Illinois 60606		19,672
		<u><u>49,672</u></u>

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**PART I, LINE 16(c), OTHER PROFESSIONAL FEES:**

Bank of America, N.A. 231 South LaSalle Street Chicago, Illinois 60697 Agent	259,859
Chicago Equity Partners 180 North LaSalle Street, Suite 3800 Chicago, Illinois 60601 Investment Managers	179,756
Strong Capital Management, Inc. P.O. Box 684028 Milwaukee, Wisconsin 53268 Investment Managers	64,204
Private Capital Management 8889 Pelican Bay Boulevard, Suite 500 Naples, Florida 34108-7512 Investment Managers	22,520
Kittleman & Associates 300 South Wacker Drive Chicago, Illinois 60606 Consultants	42,268
Michael O'Connor 155 Rockford Avenue, Apt. 2 Forest Park, Illinois 60130 Consultant	2,675
J.H. Elwood & Associates 104 South Michigan Avenue, Suite 1100 Chicago, Illinois 60603 Consultants	104,648
Valarie Denney Productions 407 South Dearborn, Suite 1775 Chicago, Illinois 60605 Consultants	7,000
Roland Barth P.O. Box 94 Alna, ME 04535 Consultant	49,343



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**PART I, LINE 16(c), OTHER PROFESSIONAL FEES (Continued):**

On Shore, Inc. 1407 West Chicago Avenue Chicago, Illinois 60622 Consultant	26,250
Pat Ford Chicago High School Redesign Initiative c/o Chicago Community Trust 222 N. LaSalle Street, Suite 1400 Chicago, Illinois 60601	5,000
John Ayers Leadership For Quality Education 1 First National Plaza, Suite 3120 Chicago, Illinois 60603 Advisors	5,000
Allan Alson Evanston Township High School 1600 Dodge Avenue Evanston, Illinois 60204 Advisors	5,000
Brenden Sullivan 3749 North Oakley Chicago, Illinois 60618 Consultant	1,700
<b>TOTAL</b>	<b>775,223</b>

**PART I, LINE 18, TAXES:**

Excise Tax On Net Investment Income	375,713
Federal Tax On Unrelated Business Taxable Income	1,400
Illinois Tax On Unrelated Business Taxable Income	600
<b>TOTAL</b>	<b>377,713</b>

**PART I, LINE 23, OTHER EXPENSES:**

Illinois Attorney General Fee	15
Tax Returns Preparation	9,000
Payroll Processing Fee	2,122
Office Insurance	16,007
Telephone	7,525
Office Supplies	5,340

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**PART I, LINE 23, OTHER EXPENSES (Continued):**

Dues and Memberships	45,968
Postage	4,031
Equipment Rental/Repairs/Maintenance	4,737
Technology/Internet	16,952
Training and Meeting Expenses of the High School Initiative	47,291
Other Consultants	350
Miscellaneous	7,575
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<b>TOTAL</b>	<b>166,913</b>
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PART I, LINE 19, DEPRECIATION:

DATE ACQUIRED	LIFE/METHOD	DESCRIPTION	COST	ACCUMULATED DEPRECIATION	DEPRECIATION AS OF 06/30/2004
10/25/1993	10/SL	TELEPHONE SYSTEM	7,881	7,881	2,501
12/03/1993	10/SL	OFFICE EQUIPMENT	2,070	2,070	880
04/13/1994	10/SL	PHOTOCOPY MACHINE	3,995	3,995	622
06/30/1994	10/SL	OFFICE FURNITURE	12,735	12,735	1,278
07/29/1994	10/SL	OFFICE FURNITURE	619	619	66
09/28/1994	10/SL	VOICE MAIL EQUIPMENT	1,320	1,320	165
11/15/1994	10/SL	INTERIOR SYSTEMS	1,398	1,347	140
12/15/1994	10/SL	VOICE MAIL EQUIPMENT	1,320	1,259	132
01/03/1995	10/SL	OFFICE LIGHTS	1,694	1,606	169
02/28/1995	10/SL	ACCOUNTING SOFTWARE	1,254	1,167	125
03/16/1995	10/SL	COMPUTER HARDWARE	38,349	35,634	3,835
06/09/1995	10/SL	COMPUTER NETWORK	11,600	10,488	1,160
06/09/1995	10/SL	FILE CABINET	733	660	73
10/16/1995	10/SL	PRINTER	969	844	97
06/18/1996	10/SL	MINOLTA BUSINESS SYSTEMS	8,036	6,432	804
07/09/1996	10/SL	ART	15,304	12,240	1,530
08/08/1996	10/SL	ART	861	679	86
11/04/1996	10/SL	COMPUTERS	4,386	3,366	439
08/18/1997	10/SL	COMPUTER	4,212	2,947	421
08/04/1999	MACR7	FURNITURE	1,192	850	170
11/03/1999	MACR7	FURNITURE	48,592	34,720	6,944
01/20/2000	MACR5	COMPUTERS	4,830	4,830	966
01/27/2000	MACR7	UPHOLSTER	560	400	80
01/27/2000	MACR5	TELEPHONES	6,000	6,000	1,200
02/02/2000	MACR5	COMPUTER EQUIPMENT	1,556	1,556	312
02/09/2000	MACR5	WIRING	10,267	10,267	2,055
02/16/2000	MACR7	FURNITURE	6,803	4,860	972
02/23/2000	MACR7	FURNITURE	67,468	48,205	9,641
03/14/2000	MACR5	TELEPHONES	8,264	8,264	1,652
03/16/2000	MACR7	OFFICE BUILD OUT	16,807	12,010	2,402
04/04/2000	MACR7	FURNITURE	500	355	71
04/04/2000	MACR5	TELEPHONES	300	300	60
04/25/2000	MACR7	FURNITURE	1,070	765	153
04/25/2000	MACR7	FURNITURE	323	230	46
04/28/2000	MACR7	FURNITURE	171	120	24
04/28/2000	MACR5	TELEPHONES	280	280	56
05/28/2000	MACR7	FURNITURE	22,453	16,045	3,209
06/12/2000	MACR5	COMPUTERS	23,281	23,280	4,656
06/22/2000	MACR7	FURNITURE	250	180	36
07/26/2000	MACR7	FURNITURE	3,475	1,942	496
08/22/2000	MACR7	FURNITURE	3,786	2,074	541
09/25/2000	MACR7	FURNITURE	2,141	1,146	306
11/07/2000	MACR7	FURNITURE	1,916	1,004	274
04/11/2001	MACR5	COMPUTERS	3,006	1,953	601
07/05/2001	MACR5	COMPUTERS	2,409	1,446	482
11/08/2001	MACR5	COMPUTERS	4,709	2,512	942
03/04/2002	MACR5	COMPUTERS	3,332	1,554	666
09/13/2002	MACR5	COMPUTERS	1,928	676	386
05/20/2003	MACR5	COMPUTERS	1,963	426	393
10/14/2003	MACR5	COMPUTER SOFTWARE	4,627	694	694
01/06/2004	MACR5	COMPUTER	2,380	238	238
05/20/2004	MACR5	COMPUTER	1,967	66	66
06/04/2004	MACR7	FURNITURE	2,346	28	28
			<u>379,688</u>	<u>296,565</u>	<u>55,341</u>

Standard Asset Detail Report

Lloyd A. Fry Foundation

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Asset Type	Units	Tax Cost	Unit Market Price	Market Value
<b>MONEY MARKET</b>				
FEDERATED PRIME CASH MMF #139	6,601,457.58	6,601,457.58	1.00	6,601,457.58
NATIONS CASH RESERVES				
CAPITAL CLASS	346,714.66	346,714.66	1.00	346,714.66
<b>Total MONEY MARKET</b>		<b>6,948,172.24</b>		<b>6,948,172.24</b>
<b>Total Cash and Cash Equivalents</b>		<b>6,948,172.24</b>		<b>6,948,172.24</b>
<b>Fixed Income</b>				
<b>ASSET BACKED OBLIGATIONS</b>				
DEERE JOHN OWNER TR				
2004-A ASSET BKD NT CL A-4				
DTD 04/21/04 3.020% DUE 03/15/11	375,000.00	374,967.52	99.52	373,207.50
FIRST UNION-LEHMAN BROS AMER				
SER 1998-C2 CL A-1				
DTD 05/01/98 6.280% DUE 11/18/35	165,492.63	167,535.43	102.41	169,482.66
FORD CR AUTO OWNER TR				
2004-A NT CL A-3				
DTD 05/25/04 2.930% DUE 03/15/08	600,000.00	596,906.25	99.62	597,702.00
HONDA AUTO RECEIVABLES 2003-4				
OWNER TRUST ASSET BKD NT CL A-4				
DTD 10/30/03 2.790% DUE 03/16/09	500,000.00	491,250.00	98.42	492,105.00
NISSAN AUTO RECEIVABLES 2003-C				
OWNER TR NT CL A-5				
DTD 11/13/03 3.210% DUE 03/16/09	500,000.00	493,867.19	98.72	493,585.00
TXU ELEC DELIVERY TRANSITION BD				
CO LLC 2004-1 BD CL A-1				
DTD 06/07/04 3.520% DUE 11/15/11	710,000.00	709,853.03	98.25	697,575.00

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Asset Type	Units	Tax Cost	Unit Market Price	Market Value
<b>Total ASSET BACKED OBLIGATIONS</b>		2,834,379.42		2,823,657.16
<b>CORPORATE BONDS</b>				
<b>ABBOTT LABS</b>				
<b>NT</b>				
DTD 09/15/98 5.400% DUE 09/15/08	535,000.00	560,476.70	104.99	561,712.55
<b>ALLSTATE CORP</b>				
<b>SR NT</b>				
DTD 11/17/99 7.200% DUE 12/01/09	475,000.00	534,126.25	114.02	541,585.50
<b>AMERICAN EXPRESS CR CORP</b>				
<b>NT</b>				
DTD 05/16/03 3.000% DUE 05/16/08	400,000.00	383,256.00	96.27	385,064.00
<b>AMERICAN GENERAL FINANCE CORP</b>				
<b>NT</b>				
DTD 08/15/89 8.125% DUE 08/15/09	500,000.00	564,010.00	115.39	576,960.00
<b>AMERITECH CAP FUNDING CORP</b>				
<b>NT</b>				
DTD 01/21/98 6.150% DUE 01/15/08	500,000.00	499,425.00	108.07	540,355.00
<b>BANK AMER CORP</b>				
<b>SUB NT</b>				
DTD 01/23/01 7.400% DUE 01/15/11	500,000.00	593,930.00	113.33	566,660.00
<b>BOTTLING GROUP LLC</b>				
<b>SR NT</b>				
DTD 05/15/03 4.625% DUE 11/15/12	375,000.00	360,161.25	97.19	364,470.00
<b>CATERPILLAR FINL SVCS CORP</b>				
<b>MTN</b>				
DTD 04/29/04 3.100% DUE 05/15/07	375,000.00	374,737.50	98.75	370,327.50
<b>CITICORP</b>				
<b>SUB NT</b>				
DTD 01/17/96 6.375% DUE 01/15/06	520,000.00	541,793.20	105.45	548,334.80

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Asset Type	Units	Tax Cost	Unit Market Price	Market Value
CITIGROUP INC SUB NT DTD 10/11/00 7.250% DUE 10/01/10	550,000.00	571,609.50	112.62	619,410.00
DU PONT E I DE NEMOURS & CO NT DTD 04/30/04 4.125% DUE 04/30/10	435,000.00	432,621.75	98.27	427,478.85
FIRST UN NATL BK NORTH CAROLINA CHARLOTTE MEDIUM TERM SUB BK NT DTD 02/11/00 7.875% DUE 02/15/10	450,000.00	543,375.00	115.49	519,705.00
FLORIDA PWR & LT CO 1ST MTG DTD 12/13/02 4.850% DUE 02/01/13	400,000.00	392,964.00	98.50	394,012.00
GENERAL ELEC CAP CORP MTN SER A DTD 06/07/02 5.000% DUE 06/15/07	900,000.00	964,341.00	103.84	934,542.00
GOLDMAN SACHS GROUP INC NT DTD 01/16/01 6.875% DUE 01/15/11	500,000.00	515,345.00	109.78	548,885.00
HOUSEHOLD FIN CORP NT DTD 01/14/03 4.625% DUE 01/15/08	375,000.00	394,428.75	101.80	381,735.00
LEHMAN BROS INC NT DTD 02/10/98 6.625% DUE 02/15/08	550,000.00	542,250.50	108.55	596,997.50
MCDONALDS CORP MTN DTD 01/09/98 5.950% DUE 01/15/08	355,000.00	380,567.10	107.16	380,403.80
MERRILL LYNCH & CO INC NT DTD 02/17/99 6.000% DUE 02/17/09	350,000.00	388,664.50	106.30	372,046.50

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Asset Type	Units	Tax Cost	Unit Market Price	Market Value
<b>NATIONAL RURAL UTILS COOP FIN</b>				
<b>CORP BD</b>				
DTD 08/29/02 5.750% DUE 08/28/09	500,000 00	548,690.00	105.55	527,730.00
<b>PHILLIPS PETE CO</b>				
<b>NT</b>				
DTD 05/25/00 8.750% DUE 05/25/10	310,000 00	372,368 90	120 86	374,678 40
<b>SLM CORP</b>				
<b>MTN</b>				
DTD 11/12/03 4.000% DUE 01/15/09	450,000.00	457,564 50	98.22	441,990 00
<b>TRANSAMERICA FIN CORP</b>				
<b>SR MTN</b>				
DTD 08/15/95 7.140% DUE 08/15/05	250,000.00	259,825.00	104 93	262,312 50
<b>Total CORPORATE BONDS</b>		11,176,531.40		11,237,395 90
 <b>FEDERAL AGENCY</b>				
<b>FEDERAL FARM CR BKS</b>				
<b>MTN</b>				
DTD 03/15/99 5.790% DUE 03/15/06	500,000.00	524,340.00	104.92	524,615.00
<b>FEDERAL HOME LN BKS</b>				
<b>CONS BD SER QP06</b>				
DTD 11/15/01 4.125% DUE 11/15/06	500,000 00	487,815.00	102.03	510,155.00
<b>FEDERAL NATL MTG ASSN</b>				
<b>DEB</b>				
DTD 02/02/96 5.875% DUE 02/02/06	500,000 00	525,910 00	104.69	523,440.00
<b>FEDERAL NATL MTG ASSN</b>				
<b>MTN</b>				
DTD 03/28/95 7.375% DUE 03/28/05	400,000.00	407,840 00	103.97	415,880.00
<b>Total FEDERAL AGENCY</b>		1,945,905 00		1,974,090 00
 <b>MORTGAGE BACKED SECURITIES</b>				

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Asset Type	Units	Tax Cost	Unit Market Price	Market Value
BEAR STEARNS COML MTG SECS INC 2003-T10 MTG PASSTHRU CTF CL A-1 DTD 04/01/03 4.000% DUE 03/13/40	489,241.83	476,437.46	97.83	478,615.50
CSFB COML MTG PTC SER 1998-C1 CL A-1A DTD 06/11/98 6.260% DUE 05/17/40	66,062.31	66,526.81	102.66	67,822.21
FEDERAL HOME LN MTG CORP GOLD POOL #E00637 DTD 02/01/99 5.000% DUE 02/01/14	480,956.60	453,752.49	100.57	483,702.86
FEDERAL NATL MTG ASSN POOL #255077 DTD 12/01/03 5.000% DUE 01/01/19	1,146,976.50	1,176,188.56	100.34	1,150,922.10
FEDERAL NATL MTG ASSN CMO SER 1997-M5 CL B DTD 07/01/97 6.650% DUE 08/25/07	346,801.69	359,102.31	105.61	366,264.20
FEDERAL NATL MTG ASSN REMIC SER 1997-M9 CL A DTD 12/01/97 6.520% DUE 07/25/08	240,487.69	245,823.49	105.61	253,976.64
GOVERNMENT NATL MTG ASSN POOL #173777 DTD 08/01/00 8.000% DUE 08/15/30	12,013.93	12,197.88	109.31	13,132.79
GOVERNMENT NATL MTG ASSN POOL #434206 DTD 02/01/99 7.000% DUE 02/15/29	126,535.63	125,210.98	106.25	134,444.11
GOVERNMENT NATL MTG ASSN POOL #462669 DTD 04/01/98 7.000% DUE 04/15/28	153,038.86	150,575.88	106.25	162,603.79
GOVERNMENT NATL MTG ASSN POOL #485486 DTD 05/01/01 6.000% DUE 05/15/31	164,453.77	160,804.95	102.63	168,770.68



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Asset Type	Units	Tax Cost	Unit Market Price	Market Value
GOVERNMENT NATL MTG ASSN POOL #487526				
DTD 06/01/99 6.500% DUE 06/15/29	481,306 50	466,340 87	104 63	503,566 93
GOVERNMENT NATL MTG ASSN POOL #490394				
DTD 02/01/99 6.000% DUE 02/15/29	342,529 40	321,174.83	102 63	351,520 80
GOVERNMENT NATL MTG ASSN POOL #498652				
DTD 04/01/99 6.500% DUE 04/15/29	327,583 20	315,350 01	104 63	342,733 92
GOVERNMENT NATL MTG ASSN POOL #509342				
DTD 06/01/99 6.000% DUE 06/15/29	187,682.44	177,477 20	102 63	192,609 10
GOVERNMENT NATL MTG ASSN POOL #518782				
DTD 01/01/00 7.500% DUE 01/15/30	45,653.40	45,974.40	107.78	49,205.69
GOVERNMENT NATL MTG ASSN POOL #531874				
DTD 09/01/00 8.500% DUE 08/15/30	8,860 30	9,088 72	109 38	9,690.95
GOVERNMENT NATL MTG ASSN POOL #540356				
DTD 05/01/01 7.000% DUE 05/15/31	66,940.90	68,018 23	106.25	71,124.71
GOVERNMENT NATL MTG ASSN POOL #545288				
DTD 01/01/01 7.500% DUE 01/15/31	43,168.05	44,415 87	107 78	46,526 96
GOVERNMENT NATL MTG ASSN POOL #560330				
DTD 05/01/01 6.500% DUE 05/15/31	179,333.50	178,969.23	104.63	187,627 67
GOVERNMENT NATL MTG ASSN POOL #562434				
DTD 01/01/04 5.500% DUE 01/15/34	1,953,218.28	2,001,743 54	100.03	1,953,823 78

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Asset Type	Units	Tax Cost	Unit Market Price	Market Value
GOVERNMENT NATL MTG ASSN POOL #570142 DTD 12/01/01 6.000% DUE 12/15/31	1,247,451.25	1,301,442.49	102.63	1,280,196.85
GOVERNMENT NATL MTG ASSN POOL #595260 DTD 12/01/02 5.500% DUE 12/15/32	902,084.66	924,495.83	100.03	902,364.31
GOVERNMENT NATL MTG ASSN POOL #604633 DTD 09/01/03 4.500% DUE 09/15/18	1,446,829.25	1,462,088.89	98.16	1,420,149.72
GOVERNMENT NATL MTG ASSN POOL #608227 DTD 07/01/03 5.500% DUE 07/15/33	376,088.97	385,432.43	100.03	376,205.56
GOVERNMENT NATL MTG ASSN POOL #621398 DTD 03/01/04 5.000% DUE 03/15/34	846,312.19	847,370.08	97.09	821,718.36
GOVERNMENT NATL MTG ASSN POOL #623408 DTD 03/01/04 5.000% DUE 03/15/19	484,587.84	499,276.91	100.91	488,978.21
GOVERNMENT NATL MTG ASSN POOL #623415 DTD 03/01/04 5.000% DUE 03/15/19	486,346.27	501,088.64	100.91	490,752.57
MORGAN J P COML MTG FIN CORP MTG PASSTHRU CTF 2000-C10 CL A1 DT 09/01/00 7.1075% DUE 08/15/32	423,247.69	441,235.72	105.97	448,498.65
MORGAN STANLEY DEAN WITTER CAP I TR 2001-PPM COML PASSTHRU CL A1 DTD 01/01/01 5.980% DUE 02/01/31	291,327.51	308,215.40	103.70	302,118.28
NOMURA ASSET SEC CO SER 1998-D6 CL A-1A DTD 03/30/98 6.280% DUE 03/15/30	208,080.48	209,966.22	104.65	217,762.46

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Asset Type	Units	Tax Cost	Unit Market Price	Market Value
<b>Total MORTGAGE BACKED SECURITIES</b>		13,735,786.32		13,737,430.36
<b>U S GOVERNMENT BONDS</b>				
UNITED STATES TREAS BD				
DTD 08/15/93 6.250% DUE 08/15/23	225,000.00	243,457.03	110.75	249,187.50
UNITED STATES TREAS NT				
DTD 11/15/02 3.000% DUE 11/15/07	3,805,000.00	3,756,812.91	99.06	3,769,347.15
UNITED STATES TREAS NTS				
DTD 11/15/02 4.000% DUE 11/15/12	580,000.00	560,923.44	96.81	561,515.40
<b>Total U S GOVERNMENT BONDS</b>		4,561,193.38		4,580,050.05
<b>Total Fixed Income</b>		<b>34,253,795.52</b>		<b>34,352,623.47</b>
<b>Equities</b>				
<b>COMMON STOCK DOMESTIC</b>				
<b>ABERCROMBIE &amp; FITCH CO</b>				
CL A	11,200.00	386,265.35	38.75	434,000.00
<b>ACTIVISION INC</b>				
NEW COM	9,400.00	98,199.47	15.90	149,460.00
<b>ACXIOM CORP</b>				
COM	5,000.00	118,272.73	24.83	124,150.00
<b>ADOBE SYS INC</b>				
COM	7,900.00	299,016.17	46.50	367,350.00
<b>AIR PRODS &amp; CHEMS INC</b>				
COM	7,100.00	351,558.89	52.45	372,395.00
<b>ALLIANCE GAMING CORP</b>				
COM NEW	8,900.00	148,984.22	17.16	152,724.00
<b>ALLIANT CORP</b>				
COM	6,800.00	165,232.70	26.08	177,344.00

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Asset Type	Units	Tax Cost	Unit Market Price	Market Value
ALLSTATE CORP COM	11,600.00	452,251.58	46.55	539,980.00
ALLTEL CORP COM	12,700.00	634,267.72	50.62	642,874.00
ALTRIA GROUP INC COM	9,200.00	72,948.32	50.05	460,460.00
AMERADA HESS CORP COM	3,700.00	259,687.09	79.19	293,003.00
AMERICAN EXPRESS CO COM	7,580.00	387,486.54	51.38	389,460.40
AMERICAN FINL GROUP INC OHIO COM	4,200.00	124,957.56	30.57	128,394.00
AMERICAN GREETINGS CORP CL A	2,200.00	46,736.58	23.18	50,996.00
AMERICAN INTL GROUP INC COM	16,871.00	758,792.50	71.28	1,202,564.88
AMERICAN ITALIAN PASTA CO CL A	1,500.00	60,040.05	30.48	45,720.00
AMERUS GROUP CO COM	2,000.00	59,482.41	41.40	82,800.00
AMGEN INC COM	10,302.00	591,875.90	54.57	562,180.14
ANDRX GROUP COM	3,400.00	97,808.34	27.93	94,962.00
ANN TAYLOR STORES CORP COM	4,950.00	129,725.93	28.98	143,451.00
APOGENT TECHNOLOGIES INC COM	1,200.00	33,428.09	32.00	38,400.00
APOLLO GROUP INC CL A	4,510.00	413,660.41	88.29	398,187.90

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APOLLO GROUP INC				
UNIV PHONIX ONLINE COM	800.00	36,169.47	87.59	70,072.00
APPLE COMPUTER INC				
COM	8,400.00	200,430.72	32.54	273,336.00
APPLEBEES INTL INC				
COM	4,950.00	98,174.22	23.02	113,949.00
APPLIED MATLS INC				
COM	9,300.00	214,101.81	19.62	182,466.00
APRIA HEALTHCARE GROUP INC				
COM	3,300.00	95,403.00	28.70	94,710.00
ASSOCIATED BANC CORP				
COM	5,019.00	101,457.07	29.63	148,712.97
ASTORIA FINL CORP				
COM	3,400.00	119,559.23	36.58	124,372.00
AT&T WIRELESS SVCS INC				
COM	10,100.00	138,517.46	14.32	144,632.00
AUTODESK INC				
COM	3,600.00	89,666.56	42.81	154,116.00
AUTOMATIC DATA PROCESSING INC				
COM	3,200.00	131,461.12	41.88	134,016.00
AUTONATION INC				
COM	9,000.00	151,760.68	17.10	153,900.00
AVNET INC				
COM	5,900.00	114,057.78	22.70	133,930.00
AVON PRODS INC				
COM	3,800.00	93,405.23	46.14	175,332.00
BAKER HUGHES INC				
COM	3,000.00	100,950.00	37.65	112,950.00
BANK AMER CORP				
COM	11,287.00	784,503.71	84.62	955,105.94

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BANK HAWAII CORP COM	2,600.00	118,979.12	45.22	117,572.00
BANK ONE CORP COM	9,600.00	412,037.28	51.00	489,600.00
BANKNORTH GROUP INC NEW COM	5,900.00	193,652.14	32.48	191,632.00
BANTA CORP COM	2,000.00	60,249.57	44.41	88,820.00
BARD C R INC COM	7,000.00	265,936.69	56.65	396,550.00
BEAR STEARNS COS INC COM	9,400.00	677,379.09	84.31	792,514.00
BECKMAN COULTER INC COM	2,100.00	84,196.90	61.00	128,100.00
BECTON DICKINSON & CO COM	7,800.00	222,134.66	51.80	404,040.00
BED BATH & BEYOND INC COM	9,850.00	408,941.66	38.45	378,732.50
BELLSOUTH CORP COM	24,000.00	614,909.94	26.22	629,280.00
BELO CORP COM SER A	6,300.00	174,735.72	26.85	169,155.00
BEMIS INC COM	4,200.00	101,970.89	28.25	118,650.00
BERKLEY W R CORP COM	3,600.00	116,024.84	42.95	154,620.00
BJ'S WHOLESALE CLUB INC COM	3,700.00	67,972.33	25.00	92,500.00
BLACK & DECKER CORP COM	2,200.00	108,151.15	62.13	136,686.00

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BORG WARNER INC COM	1,400.00	35,621.22	43.77	61,278.00
BOSTON SCIENTIFIC CORP COM	12,220.00	524,302.67	42.80	523,016.00
BRIGGS & STRATTON CORP COM	1,400.00	75,075.61	88.35	123,690.00
BRINKS CO COM	3,400.00	99,353.48	34.25	116,450.00
BURLINGTON RES INC COM	10,400.00	260,178.33	36.18	376,272.00
CAESARS ENTMT INC COM	9,800.00	120,647.86	15.00	147,000.00
CAPITAL ONE FINL CORP COM	4,800.00	164,938.67	68.38	328,224.00
CATERPILLAR INC COM	4,980.00	306,360.92	79.44	395,611.20
CENDANT CORP COM	20,300.00	371,057.82	24.48	496,944.00
CERNER CORP COM	200.00	9,137.94	44.58	8,916.00
CERTEGY INC COM	2,300.00	83,481.58	38.80	89,240.00
CHARLES RIV LABORATORIES INTL INC COM	2,800.00	112,557.98	48.87	136,836.00
CHARTER ONE FINL INC COM	3,300.00	116,778.75	44.19	145,827.00
CHEVRONTEXACO CORP COM	6,050.00	408,466.04	94.11	569,365.50
CISCO SYS INC COM	44,620.00	574,361.17	23.70	1,057,494.00

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CITIGROUP INC COM	34,366.00	1,009,690.02	46.50	1,598,019.00
CITY NATL CORP COM	2,200.00	136,079.09	65.70	144,540.00
CLAIRES STORES INC COM	8,700.00	187,264.90	21.70	188,790.00
COACH INC COM	1,800.00	21,431.25	45.19	81,342.00
COCA COLA CO COM	27,300.00	1,261,677.05	50.48	1,378,104.00
COLGATE PALMOLIVE CO COM	8,210.00	476,429.86	58.45	479,874.50
COLONIAL BANCGROUP INC COM	4,400.00	76,041.76	18.17	79,948.00
COMMONWEALTH TEL ENTERPRISES COM	900.00	38,068.02	44.77	40,293.00
COMPUTER ASSOC INTL INC COM	24,000.00	635,719.20	28.06	673,440.00
COMPUTER SCIENCES CORP COM	6,800.00	291,912.14	46.43	315,724.00
COMPUWARE CORP COM	4,600.00	35,969.12	6.60	30,360.00
COPART INC COM	9,900.00	117,163.19	26.70	264,330.00
CORINTHIAN COLLEGES INC COM	2,400.00	67,904.80	24.74	59,376.00
COUNTRYWIDE FIN CORP COM	16,650.00	629,780.04	70.25	1,169,662.50
COVENTRY HEALTH CARE INC COM	3,600.00	69,309.50	48.90	176,040.00



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CREE INC COM	5,700 00	125,729 33	23.15	131,955.00
CUMMINS INC COM	5,100 00	300,645 00	62.50	318,750.00
CVS CORP COM	5,200 00	171,575 50	42 02	218,504 00
CYPRESS SEMICONDUCTOR CORP COM	4,400.00	35,506.88	14.19	62,436 00
CYTEC INDS INC COM	3,300 00	90,573 29	45 45	149,985.00
CYTYC CORP COM	8,200.00	108,906 58	25 37	208,034 00
D R HORTON INC COM	9,750 00	124,994 54	28 40	276,900 00
DANA CORP COM	3,000.00	61,873 92	19.60	58,800.00
DELL INC COM	14,200 00	370,170 90	35.82	508,644 00
DISNEY WALT CO COM DISNEY	29,900 00	582,702 87	25 49	762,151 00
DUN & BRADSTREET CORP DEL NEW COM	2,100 00	103,623 06	53.91	113,211 00
E TRADE FINL CORP COM	600 00	2,801 88	11.15	6,690 00
EASTMAN KODAK CO COM	15,400 00	431,053 57	26.98	415,492 00
EBAY INC COM	4,050 00	230,486.66	91 95	372,397 50
EDWARDS A G INC COM	1,400 00	48,033 38	34.03	47,642 00

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ELECTRONIC ARTS INC COM	7,130 00	248,309 48	54.55	388,941 50
ENERGIZER HLDGS INC COM	2,600 00	76,209.11	45.00	117,000.00
EXELON CORP COM	18,400 00	442,143 89	33 29	612,536 00
EXXON MOBIL CORP COM	13,500 00	191,733.75	44 41	599,535.00
F M C CORP COM NEW	2,700.00	103,488 50	43 11	116,397.00
FAIRCHILD SEMICONDUCTOR INTL CL A	1,800 00	37,617 78	16 37	29,466 00
FEDERATED DEPT STORES INC DEL COM	9,600.00	356,895 36	49.10	471,360.00
FIDELITY NATL FINL INC COM	3,967.00	72,941 05	37.34	148,127.78
FIRST HORIZON NATL CORP COM	0 00	0 00	45 47	0 00
FMC TECHNOLOGIES INC COM	4,700 00	89,557 60	28 80	135,360.00
FORD MTR CO DEL COM PAR \$0.01	10,200 00	155,346 00	15 65	159,630 00
FORTUNE BRANDS INC COM	2,200 00	70,313 98	75 43	165,946 00
GANNETT INC COM	9,600.00	774,656.38	84 85	814,560 00
GENENTECH INC COM NEW	10,030.00	477,538.04	56 20	563,686.00
GENERAL DYNAMICS CORP COM	2,100.00	200,892 93	99 30	208,530 00

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GENERAL ELEC CO COM	12,190.00	368,984.70	32.40	394,956.00
GENERAL MTRS CORP COM	3,000.00	150,799.62	46.59	139,770.00
GILEAD SCIENCES INC COM	1,400.00	32,018.16	67.00	93,800.00
GILLETTE CO COM	29,540.00	975,319.36	42.40	1,252,496.00
GLOBAL PMTS INC COM	800.00	24,066.28	45.02	36,016.00
GOLDMAN SACHS GROUP INC COM	2,700.00	281,699.43	94.16	254,232.00
GRACO INC COM	5,400.00	100,838.31	31.05	167,670.00
GTECH HLDGS CORP COM	1,100.00	20,650.13	46.31	50,941.00
HARRAHS ENTMT INC COM	8,200.00	435,395.91	54.10	443,620.00
HARRIS CORP DEL COM	1,000.00	48,284.35	50.75	50,750.00
HARTE-HANKS INC COM	3,500.00	61,657.29	24.41	85,435.00
HCA INC COM	3,000.00	116,719.50	41.59	124,770.00
HEALTH MGMT ASSOC INC NEW CL A	5,300.00	118,141.24	22.42	118,826.00
HERSHEY FOODS CORP COM	5,200.00	191,718.26	46.27	240,604.00
HEWLETT PACKARD CO COM	24,193.00	461,646.06	21.10	510,472.30

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HIBERNIA CORP				
CL A	9,370.00	198,027.95	24.30	227,691.00
HOME DEPOT INC				
COM	17,000.00	526,299.93	35.20	598,400.00
HORMEL FOODS CORP				
COM	2,100.00	63,862.01	31.10	65,310.00
HUBBELL INC				
CL B	2,300.00	100,726.45	46.71	107,433.00
HUNT J B TRANS SVCS INC				
COM	10,900.00	248,850.47	38.58	420,522.00
HUNTINGTON BANCSHARES INC				
COM	5,400.00	121,007.27	22.98	124,092.00
ILLINOIS TOOL WKS INC				
COM	4,250.00	376,402.62	95.89	407,532.50
IMATION CORP				
COM	2,200.00	88,366.23	42.61	93,742.00
INDEPENDENCE CMNTY BK CORP				
COM	6,300.00	245,254.38	36.40	229,320.00
INTEL CORP				
COM	28,500.00	30,949.22	27.60	786,600.00
INTERNATIONAL BUSINESS MACHS				
COM	2,400.00	199,705.74	88.15	211,560.00
INTERNATIONAL RECTIFIER CORP				
COM	2,100.00	41,331.49	41.42	86,982.00
INVITROGEN CORP				
COM	1,700.00	57,509.64	71.99	122,383.00
J P MORGAN CHASE & CO				
COM	13,200.00	366,378.11	38.77	511,764.00
JOHNSON & JOHNSON				
COM	32,380.00	1,331,020.56	55.70	1,803,566.00

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JONES APPAREL GROUP INC COM	3,300 00	109,860 75	39.48	130,284.00
JOURNAL REGISTER CO COM	6,300 00	132,353 55	20.00	126,000 00
KIMBERLY CLARK CORP COM	2,400 00	152,511 92	65 88	158,112 00
KNIGHT RIDDER INC COM	5,100 00	387,223.41	72.00	367,200.00
KOHL'S CORP COM	8,380 00	433,803.00	42.28	354,306 40
LAM RESEARCH CORP COM	2,800.00	44,881.92	26 80	75,040 00
LEAR CORP COM	1,400 00	37,132 22	58 99	82,586.00
LEGG MASON INC COM	1,000.00	69,946.10	91.01	91,010 00
LEXMARK INTL NEW CL A	2,300 00	102,651 76	96.53	222,019.00
LIBERTY MEDIA CORP NEW SER A COM	16,700 00	157,123 16	8 99	150,133 00
LIBERTY MEDIA INTL INC SER A COM	835.00	32,737 47	37 10	30,978 50
LILLY ELI & CO COM	9,550.00	627,720 42	69 91	667,640 50
LINCOLN NATL CORP IND COM	4,500.00	157,886 49	47 25	212,625 00
LOUISIANA PAC CORP COM	22,200 00	417,999 47	23.65	525,030.00
LUBRIZOL CORP COM	2,200 00	73,134.02	36 62	80,564 00

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MARRIOTT INTL INC NEW				
CL A	5,530.00	210,047.10	49.88	275,836.40
MASCOTECH INC				
COM ESCROW	1,400.00	1.00	1.00	1,400.00
MAXIM INTEGRATED PRODS INC				
COM	11,880.00	600,121.92	52.42	622,749.60
MCCLATCHY CO				
CL A	3,300.00	233,868.80	70.15	231,495.00
MCDONALDS CORP				
COM	26,680.00	686,904.27	26.00	693,680.00
MCGRAW HILL COS INC				
COM	4,200.00	222,574.65	76.57	321,594.00
MDU RES GROUP INC				
COM	4,300.00	102,654.41	24.03	103,329.00
MEDCO HLTH SOLUTIONS INC				
COM	4,253.00	96,515.44	37.50	159,487.50
MEDIA GEN INC				
CL A	2,700.00	174,189.93	64.22	173,394.00
MEDTRONIC INC				
COM	11,410.00	542,052.60	48.72	555,895.20
MERCK & CO INC				
COM	20,000.00	663,534.48	47.50	950,000.00
MGM MIRAGE				
COM	10,000.00	401,157.00	46.94	469,400.00
MICROSOFT CORP				
COM	40,500.00	106,312.50	28.56	1,156,680.00
MOLEX INC				
COM	1,700.00	58,785.70	32.08	54,536.00
MOODYS CORP				
COM	3,200.00	155,839.96	64.66	206,912.00

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MOTOROLA INC COM	14,900.00	295,467.00	18.25	271,925.00
NATIONAL SEMICONDUCTOR CORP COM	5,600.00	99,241.40	21.99	123,144.00
NCR CORP NEW COM	3,300.00	119,178.24	49.59	163,647.00
NEIMAN MARCUS GROUP INC CL A	1,800.00	54,750.94	55.65	100,170.00
NEW YORK CMNTY BANCORP INC COM	1.00	18.38	19.63	19.63
NEW YORK TIMES CO CL A	9,100.00	425,140.13	44.71	406,861.00
NEWALLIANCE BANCSHARES INC COM	15,000.00	216,775.46	13.96	209,400.00
NEWFIELD EXPL CO COM	3,400.00	137,098.93	55.74	189,516.00
NEWPORT CORP COM	2,520.00	39,264.81	16.17	40,748.40
NEXTEL COMMUNICATIONS INC CL A	13,600.00	304,345.51	26.66	362,576.00
NORTHEAST UTILS COM	8,900.00	170,844.50	19.47	173,283.00
NORTHROP GRUMMAN CORP COM	4,200.00	130,924.52	53.70	225,540.00
NSTAR COM	2,400.00	110,344.56	47.88	114,912.00
NUCOR CORP COM	2,400.00	158,712.00	76.76	184,224.00
OCCIDENTAL PETE CORP DEL COM	6,100.00	171,463.25	48.41	295,301.00

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OMNICOM GROUP INC COM	5,910.00	448,446.47	75.89	448,509.90
ONEOK INC NEW COM	6,500.00	117,794.26	21.99	142,935.00
ORACLE CORP COM	32,700.00	398,797.72	11.93	390,111.00
PACIFICARE HEALTH SYS DEL COM	4,900.00	62,490.67	38.66	189,434.00
PATTERSON-UTI ENERGY INC COM	2,800.00	80,555.30	33.41	93,548.00
PAYCHEX INC COM	12,180.00	451,340.41	33.88	412,658.40
PEOPLESOFT INC COM	17,200.00	361,518.71	18.50	318,200.00
PEPSI BOTTLING GROUP INC COM	4,100.00	110,613.83	30.54	125,214.00
PEPSIAMERICAS INC COM	3,500.00	49,018.65	21.24	74,340.00
PEPSICO INC COM	19,990.00	806,710.47	53.88	1,077,061.20
PERRIGO CO COM	4,900.00	69,566.07	18.97	92,953.00
PFIZER INC COM	56,690.00	1,268,835.24	34.28	1,943,333.20
PLANTRONICS INC NEW COM	2,900.00	89,012.44	42.10	122,090.00
POGO PRODUCING CO COM	4,100.00	174,531.43	49.40	202,540.00
POLARIS INDS INC COM	2,400.00	85,233.55	48.00	115,200.00



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POLYCOM INC COM	5,000.00	101,073.88	22.41	112,050.00
PRECISION CASTPARTS CORP COM	3,400.00	112,224.83	54.69	185,946.00
PROCTER & GAMBLE CO COM	20,520.00	875,828.35	54.44	1,117,108.80
PROTECTIVE LIFE CORP COM	2,400.00	78,381.23	38.67	92,808.00
PROVIDIAN FINL CORP COM	2,700.00	40,369.05	14.67	39,609.00
PRUDENTIAL FINL INC COM	10,100.00	395,297.49	46.47	469,347.00
PTEK HLDGS INC COM	3,500.00	35,308.98	11.53	40,355.00
QUALCOMM INC COM	16,040.00	556,677.65	72.98	1,170,599.20
QUESTAR CORP COM	5,200.00	173,533.84	38.64	200,928.00
RADIOSHACK CORP COM	4,100.00	134,842.24	28.63	117,383.00
RENAL CARE GROUP INC COM	2,700.00	90,179.28	33.13	89,451.00
RENT A CTR INC NEW COM	4,150.00	114,196.32	29.93	124,209.50
REYNOLDS & REYNOLDS CO CL A	600.00	18,300.97	23.13	13,878.00
REYNOLDS R J TOB HLDGS INC COM	1,500.00	85,500.00	67.59	101,385.00
ROCKWELL COLLINS COM	3,900.00	87,873.60	33.32	129,948.00

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RUBY TUESDAY INC COM	2,900.00	53,532.34	27.45	79,605.00
RYDER SYS INC COM	14,100.00	466,516.76	40.07	564,987.00
SAKS INC COM	8,500.00	141,834.28	15.00	127,500.00
SANMINA-SCI CORP COM	10,000.00	100,206.00	9.10	91,000.00
SCIENTIFIC ATLANTA INC COM	5,000.00	103,260.50	34.50	172,500.00
SEARS ROEBUCK & CO COM	5,900.00	275,375.57	37.76	222,784.00
SEI INVESTMENTS CO COM	2,600.00	90,957.87	29.04	75,504.00
SHERWIN WILLIAMS CO COM	3,400.00	125,186.59	41.55	141,270.00
SIGMA ALDRICH CORP COM	2,500.00	121,790.50	59.61	149,025.00
SILICON LABORATORIES INC COM	2,500.00	88,101.54	46.35	115,875.00
SMITH INTL INC COM	7,100.00	265,547.13	55.76	395,896.00
SMUCKER J M CO NEW COM	700.00	27,033.29	45.91	32,137.00
SOVEREIGN BANCORP INC COM	2,300.00	49,648.49	22.10	50,830.00
SPRINT CORP (FON GROUP) COM	7,800.00	124,582.68	17.60	137,280.00
STANLEY WKS COM	6,000.00	259,165.20	45.58	273,480.00

Standard Asset Detail Report

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Asset Type	Units	Tax Cost	Unit Market Price	Market Value
STERIS CORP COM	5,400.00	118,751.94	22.56	121,824.00
STORAGE TECHNOLOGY CORP COM PAR \$0.10	5,400.00	161,383.92	29.00	156,600.00
SUPERIOR INDS INTL INC COM	4,600.00	162,395.20	33.45	153,870.00
SUPERVALU INC COM	7,100.00	203,016.98	30.61	217,331.00
SYBASE INC COM	5,600.00	123,006.24	18.00	100,800.00
TCF FINL CORP COM	1,200.00	67,254.00	58.05	69,660.00
TEXAS INSTRS INC COM	5,200.00	152,541.86	24.18	125,736.00
TEXTRON INC COM	3,600.00	180,534.39	59.35	213,660.00
TIDEWATER INC COM	3,000.00	107,286.44	29.80	89,400.00
TIMBERLAND CO CL A	1,000.00	63,127.80	64.59	64,590.00
TIME WARNER INC NEW COM	23,000.00	393,350.35	17.58	404,340.00
TORCHMARK CORP COM	3,100.00	122,527.29	53.80	166,780.00
TRIAD HOSPITALS INC COM	2,200.00	77,288.86	37.23	81,906.00
TXU CORP COM	13,200.00	496,848.00	40.51	534,732.00
TYSON FOODS INC CL A	12,200.00	135,873.52	20.95	255,590.00

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Asset Type	Units	Tax Cost	Unit Market Price	Market Value
UNITED PARCEL SVC INC CL B	10,350.00	655,717.72	75.17	778,009.50
UNITEDHEALTH GROUP INC COM	3,600.00	164,415.96	62.25	224,100.00
UNIVERSAL HLTH SVCS INC CL B	2,200.00	98,545.70	45.89	100,958.00
VALASSIS COMMUNICATIONS INC COM	1,700.00	51,490.08	30.47	51,799.00
VIACOM INC CL B	10,772.00	429,509.89	35.72	384,775.84
VISHAY INTERTECHNOLOGY INC COM	2,800.00	66,105.98	18.58	52,024.00
WACHOVIA CORP 2ND NEW COM	17,600.00	683,454.81	44.50	783,200.00
WAL MART STORES INC COM	9,200.00	411,159.50	52.76	485,392.00
WASHINGTON MUT INC COM	3,300.00	92,561.11	38.64	127,512.00
WASHINGTON POST CO CL B	120.00	80,678.47	930.01	111,601.20
WEBSTER FINL CORP CONN COM	2,900.00	127,231.05	47.02	136,358.00
WELLPOINT HEALTH NETWORK NEW COM	1,800.00	158,852.16	112.01	201,618.00
WELLS FARGO & CO NEW COM	6,400.00	340,087.25	57.23	366,272.00
YUM BRANDS INC COM	5,500.00	203,225.00	37.22	204,710.00
3M CO COM	16,060.00	1,065,603.26	90.01	1,445,560.60

Standard Asset Detail Report

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Asset Type	Units	Tax Cost	Unit Market Price	Market Value
<b>Total COMMON STOCK DOMESTIC</b>		60,159,991.90		76,015,536.48
<b>COMMON STOCK FOREIGN</b>				
DORAL FINL CORP COM				
PUERTO RICO EVEREST RE GROUP LTD COM	2,900.00	99,900.19	34.50	100,050.00
BARBADOS INGERSOLL-RAND CO LTD COM CL A	1,700.00	108,037.83	80.36	136,612.00
BERMUDA SCHLUMBERGER LTD COM	3,100.00	122,765.99	68.31	211,761.00
NETHERLANDS ANTILLES TYCO INTL LTD NEW COM	13,920.00	656,166.84	63.51	884,059.20
	29,000.00	798,163.23	33.14	961,060.00
<b>Total COMMON STOCK FOREIGN</b>		1,785,034.08		2,293,542.20
<b>LIMITED LIABILITY COMPANY - PUB TRADED</b>				
BACAP MULTI STRAT HEDGE FUND LTD CLASS A ALPHA SHARES (NAV AS OF 5/31/04)	6,923.55	7,000,000.00	1,146.91	7,940,719.19
<b>Total LIMITED LIABILITY COMPANY - PUB TRADED</b>		7,000,000.00		7,940,719.19
<b>MUTUAL FUNDS INTERNATIONAL</b>				
EURO PAC GROWTH FUND SH BEN INT CL A	277,321.25	6,785,071.05	31.67	8,782,763.99
<b>Total MUTUAL FUNDS INTERNATIONAL</b>		6,785,071.05		8,782,763.99

Standard Asset Detail Report

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June 30, 2004

Asset Type	Units	Tax Cost	Unit Market Price	Market Value
<b>MUTUAL FUNDS-EQUITY</b>				
DODGE & COX STK FD	169,017 11	14,661,590.39	119 61	20,216,135.93
<b>Total MUTUAL FUNDS-EQUITY</b>		14,661,590.39		20,216,135.93
<b>PROPRIETARY FUND - EQUITY</b>				
<b>NATIONS INTERNATIONAL VALUE FD</b>				
PRIMARY A SHARES	328,401 60	6,148,979.83	20.75	6,814,333 20
<b>Total PROPRIETARY FUND - EQUITY</b>		6,148,979 83		6,814,333 20
<b>REAL ESTATE INVESTMENT TRUST-PUB TRADED</b>				
<b>BOSTON PROPERTIES INC</b>				
COM	1,100.00	55,300 30	50 08	55,088 00
<b>CBL &amp; ASSOC PPTYS INC</b>				
COM	2,200 00	107,874.54	55.00	121,000.00
<b>INDYMAC BANCORP INC</b>				
COM	3,900 00	129,677 17	31 60	123,240 00
<b>MACK CALI RLTY CORP</b>				
COM	400 00	16,062 76	41 38	16,552.00
<b>SIMON PPTY GROUP INC NEW</b>				
COM	3,100 00	102,419.71	51 42	159,402 00
<b>Total REAL ESTATE INVESTMENT TRUST-PUB TRADED</b>		411,334.48		475,282 00
<b>Total Equities</b>		<b>96,952,001.73</b>		<b>122,538,312.99</b>
<b>ADAMS STREET PARTNERSHIP</b>		<b>156,250.00</b>		<b>156,250.00</b>
<b>PREPAID EXPENSES AND DEFERRED CHARGES</b>		<b>9,856.00</b>		<b>9,856.00</b>
<b>EQUIPMENT LESS: ACCUMULATED</b>		<b>83,123.00</b>		<b>83,123.00</b>

**Standard Asset Detail Report**

**Lloyd A. Fry Foundation**

**36-6108775**

**June 30, 2004**

<b>Asset Type</b>	<b>Units</b>	<b>Tax Cost</b>	<b>Unit Market Price</b>	<b>Market Value</b>
<b>DEPRECIATION</b>				
BANK OF AMERICA CHECKING ACCT: 0028 7993 0406		86,176.00		86,176.00
<b>TOTAL ASSETS</b>		<b>138,489,374.49</b>		<b>164,174,513.70</b>
<b>NET TOTAL</b>		<b>138,489,374.49</b>		<b>164,174,513.70</b>

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**PART III, LINE 3, OTHER INCREASES NOT INCLUDED IN LINE 2:**

**Sales Transactions reported as of June 30, 2003 that subsequently settled after July 1, 2003**

Units	Name	Trade Date	Date Acq	Proceeds	Cosr Basis	Short Term	Long Term
1500	MGIC INVT CORP WIS COM	6/26/2003	12/18/2002	70,302.30	63,629.40	6,672.90	-
100	CARPENTER TECHNOLOGY CORP	6/26/2003	5/12/2003	1,602.91	1,446.00	156.91	-
255	WORLD ACCEP CORP S C NEW COM	6/26/2003	6/9/2003	4,112.82	3,247.48	865.34	-
40	CARPENTER TECHNOLOGY CORP	6/27/2003	5/12/2003	643.85	578.40	65.45	-
465	DISCOVERY PARTNERS INTL INC COM	6/27/2003	5/13/2003	2,019.86	1,746.40	273.46	-
1465	EARTHLINK INC COM	6/27/2003	5/13/2003	11,866.23	9,330.15	2,536.08	-
380	GRAFTECH INTL LTD COM	6/27/2003	6/3/2003	1,984.03	2,369.30	(385.27)	-
265	PEP BOYS MANNY MOE & JACK COM	6/27/2003	5/13/2003	3,540.63	2,583.78	956.85	-
470	RPM INC OHIO COM	6/27/2003	5/29/2003	6,245.91	5,705.80	540.11	-
50	ROFIN SINAR TECHNOLOGIES INC COM	6/27/2003	5/29/2003	758.91	739.12	19.79	-
290	WORLD ACCEP CORP S C NEW COM	6/27/2003	6/9/2003	4,680.26	3,693.21	987.05	-
1000	CLAIRES STORES INC COM	6/27/2003	10/2/2002	25,850.39	21,665.70	4,184.69	-
1100	CLAIRES STORES INC COM	6/27/2003	10/3/2002	28,435.42	23,306.80	5,128.62	-
400	CREE INC COM	6/27/2003	12/23/2002	6,947.51	6,877.28	70.23	-
1050	DEAN FOODS CO NEW COM	6/27/2003	3/7/2003	32,129.85	29,390.13	2,739.72	-
250	DEAN FOODS CO NEW COM	6/27/2003	3/6/2003	7,649.97	6,939.53	710.44	-
500	GTECH HLDGS CORP	6/27/2003	10/10/2002	18,720.12	11,906.75	6,813.37	-
300	LEGG MASON INC	6/27/2003	4/17/2002	19,564.96	15,437.28	-	4,127.68
20	LENNAR CORP CL B COM	6/27/2003	8/8/2002	1,416.09	885.95	530.14	-
20	LENNAR CORP CL B COM	6/27/2003	4/4/2001	1,416.08	722.80	-	693.28
10	LENNAR CORP CL B COM	6/27/2003	10/11/2000	708.04	284.68	-	423.36
40	LENNAR CORP CL B COM	6/27/2003	10/11/2000	2,832.17	1,129.89	-	1,702.28
110	LENNAR CORP CL B COM	6/27/2003	7/28/2000	7,788.47	2,385.84	-	5,402.63
200	MINERALS TECHNOLOGIES INC COM	6/27/2003	5/13/2003	9,672.10	9,237.92	434.18	-
4000	PIER 1 IMPORTS INC COM	6/27/2003	7/19/2002	81,506.57	67,323.20	14,183.37	-
400	ROSS STORES COM	6/27/2003	6/4/2003	17,211.99	16,876.24	335.75	-
90	AMERICAN EAGLE OUTFITTERS INC	6/30/2003	5/30/2003	1,670.17	1,497.32	172.85	-
195	AMERICAN EAGLE OUTFITTERS INC	6/30/2003	5/12/2003	3,618.70	3,097.91	520.79	-
15	CARPENTER TECHNOLOGY CORP	6/30/2003	5/12/2003	239.36	216.90	22.46	-
310	CLEVELAND CLIFFS INC	6/30/2003	5/13/2003	5,412.43	5,680.75	(268.32)	-
170	FOOT LOCKER INC COM	6/30/2003	5/12/2003	2,213.53	1,977.42	236.11	-
45	GLOBAL INDS LTD COM	6/30/2003	6/23/2003	239.59	250.99	(11.40)	-
970	KFORCE INC COM	6/30/2003	5/7/2003	4,798.17	3,856.72	941.45	-
355	KFORCE INC COM	6/30/2003	5/7/2003	1,746.51	1,411.48	335.03	-
115	MERCURY GEN CORP NEW COM	6/30/2003	5/13/2003	5,270.20	5,284.25	(14.05)	-
125	PETROLEUM HELICOPTERS INC VTG COM	6/30/2003	5/8/2003	3,944.59	3,111.88	832.71	-
160	RPM INC OHIO COM	6/30/2003	5/29/2003	2,147.55	1,942.40	205.15	-
75	ROFIN SINAR TECHNOLOGIES INC COM	6/30/2003	5/29/2003	1,140.64	1,108.68	31.96	-
105	TOO INC	6/30/2003	5/30/2003	2,096.45	1,833.14	263.31	-



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**PART III, LINE 3, OTHER INCREASES NOT INCLUDED IN LINE 2:**

**Sales Transactions reported as of June 30, 2003 that subsequently settled after July 1, 2003**

Units	Name	Trade Date	Date Acq	Proceeds	Cosr Basis	Short Term	Long Term
420	WET SEAL INC CLASS A	6/30/2003	5/12/2003	4,377.03	4,163.46	213.57	-
380	WORLD ACCEP CORP S C NEW COM	6/30/2003	6/9/2003	6,191.65	4,839.37	1,352.28	-
500	CLAIRES STORES INC COM	6/30/2003	10/3/2002	12,634.90	10,594.00	2,040.90	-
900	CREE INC COM	6/30/2003	12/23/2002	14,832.56	15,473.88	(641.32)	-
300	CREE INC COM	6/30/2003	7/31/2002	4,944.19	4,558.20	385.99	-
350	DEAN FOODS CO NEW COM	6/30/2003	3/6/2003	11,014.58	9,715.35	1,299.23	-
350	DEAN FOODS CO NEW COM	6/30/2003	3/10/2003	11,014.57	9,703.33	1,311.24	-
200	LEGG MASON INC	6/30/2003	4/17/2002	12,986.49	10,291.52	-	2,694.97
400	LEGG MASON INC	6/30/2003	2/5/2003	25,972.98	20,244.00	5,728.98	-
400	LEGG MASON INC	6/30/2003	1/12/2000	25,972.98	13,428.24	-	12,544.74
100	LEGG MASON INC	6/30/2003	1/12/2000	6,493.25	3,320.66	-	3,172.59
300	PIER 1 IMPORTS INC COM	6/30/2003	7/19/2002	6,135.31	5,049.24	1,086.07	-
<b>Totals</b>				<b>546,715.82</b>	<b>452,090.12</b>	<b>63,864.17</b>	<b>30,761.53</b>
<b>Total Federal Gain(Loss)</b>				<b>94,626.00</b>			
<b>Tax Refunds</b>				<b>44,481.00</b>			
<b>Recoveries of amounts treated as qualifying distributions</b>				<b>96,446.00</b>			
<b>TOTALS</b>				<b>235,553.00</b>			

PART III, LINE 5, DECREASES NOT INCLUDED IN LINE 2:

Sales Transactions reported as of June 30, 2004 that subsequently settled after July 1, 2004

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
400	COMPUWARE CORP COM	6/28/2004	2/20/2004	2,790.25	3,213.60	(423.35)	-
1000	COMPUWARE CORP COM	6/28/2004	2/23/2004	6,975.64	7,854.40	(878.76)	-
100	COMPUWARE CORP COM	6/28/2004	2/24/2004	697.56	778.16	(80.60)	-
600	E TRADE GROUP INC	6/28/2004	10/30/2002	6,729.56	2,801.88	-	3,927.68
300	EDWARDS A G INC COM	6/28/2004	6/30/2003	10,349.72	10,322.22	27.50	-
600	FAIRCHILD SEMICONDUCTOR INTL CL A	6/28/2004	12/8/2003	9,537.67	14,470.98	(4,933.31)	-
1200	FAIRCHILD SEMICONDUCTOR INTL CL A	6/28/2004	5/12/2004	19,075.35	23,146.80	(4,071.45)	-
100	GLOBAL PMTS INC COM	6/28/2004	4/9/2003	4,534.61	3,042.00	-	1,492.61
300	GLOBAL PMTS INC COM	6/28/2004	4/10/2003	13,603.84	9,016.92	-	4,586.92
100	REYNOLDS & REYNOLDS CO CL A	6/28/2004	6/24/2004	2,279.82	3,067.67	(787.85)	-
200	REYNOLDS & REYNOLDS CO CL A	6/28/2004	6/23/2004	4,559.65	6,093.32	(1,533.67)	-
100	SMUCKER J M CO COM NEW	6/28/2004	12/5/2002	4,611.57	3,900.71	-	710.86
200	SMUCKER J M CO COM NEW	6/28/2004	8/11/2003	9,223.14	7,772.64	1,450.50	-
100	BOSTON PPTYS INC	6/29/2004	2/6/2004	4,941.33	5,090.50	(149.17)	-
1000	BOSTON PPTYS INC	6/29/2004	2/5/2004	49,413.34	50,209.80	(796.46)	-
3100	COMPUWARE CORP COM	6/29/2004	2/24/2004	21,323.77	24,122.96	(2,799.19)	-
800	EDWARDS A G INC COM	6/29/2004	6/30/2003	27,046.00	27,525.92	(479.92)	-
200	EDWARDS A G INC COM	6/29/2004	7/1/2003	6,761.50	6,790.16	(28.66)	-
100	EDWARDS A G INC COM	6/29/2004	7/1/2003	3,386.92	3,395.08	(8.16)	-
400	GLOBAL PMTS INC COM	6/29/2004	4/9/2003	18,450.72	12,007.36	-	6,443.36
300	INDYMAC MTG HLDGS INC	6/29/2004	2/26/2004	9,379.01	10,200.00	(820.99)	-
300	REYNOLDS & REYNOLDS CO CL A	6/29/2004	6/23/2004	6,833.77	9,139.98	(2,306.21)	-
100	SMUCKER J M CO COM NEW	6/29/2004	8/11/2003	4,582.88	3,886.32	696.56	-
300	SMUCKER J M CO COM NEW	6/29/2004	12/20/2002	13,748.65	11,473.62	-	2,275.03
60	EBAY INC	6/30/2004	3/9/2004	5,500.07	4,172.67	1,327.40	-
980	EBAY INC	6/30/2004	10/21/2003	89,834.50	55,585.89	34,248.61	-
400	CHARLES RIV LABORATORIES INTL IN INC COM	6/30/2004	3/19/2004	19,457.02	17,157.12	2,299.90	-
600	GILEAD SCIENCES INC COM	6/30/2004	8/30/2000	40,091.72	15,199.03	-	24,892.69
400	GILEAD SCIENCES INC COM	6/30/2004	8/15/2000	26,727.81	8,462.50	-	18,265.31
400	GILEAD SCIENCES INC COM	6/30/2004	8/15/2000	26,727.81	8,356.63	-	18,371.18
100	INDYMAC MTG HLDGS INC	6/30/2004	2/26/2004	3,134.13	3,400.00	(265.87)	-
300	INDYMAC MTG HLDGS INC	6/30/2004	2/24/2004	9,402.38	10,042.56	(640.18)	-
400	INDYMAC MTG HLDGS INC	6/30/2004	2/17/2004	12,536.50	13,386.96	(850.46)	-
200	INDYMAC MTG HLDGS INC	6/30/2004	2/20/2004	6,304.85	6,676.46	(371.61)	-
100	PERRIGO CO	6/30/2004	6/5/2003	1,935.95	1,520.76	-	415.19
100	PERRIGO CO	6/30/2004	6/5/2003	1,909.70	1,520.76	-	388.94

Totals 504,398.71 404,804.34 17,824.60 81,769.77

Total Federal Gain(Loss) 99,594.00

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Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
14448.04	EQCC HOME EQUITY LN TR 1995-4 ASSET BKD CTF CL A-4	7/1/2003	3/19/1998	14,448.04	14,737.00	-	(288.96)
14600.69	FEDERAL HOME LN MTG CORP PARTN GROUP #E0-0637	7/1/2003	5/10/1999	14,600.69	13,774.84	-	825.85
5607.85	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF TR 1997-M5 CL B	7/1/2003	8/7/1998	5,607.85	5,806.75	-	(198.90)
3936.87	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF TR 1997-M9 CL A	7/1/2003	8/7/1998	3,936.87	4,024.22	-	(87.35)
22672.15	GOVERNMENT NATL MTG ASSN POOL #434206	7/1/2003	11/20/2000	22,672.15	22,434.80	-	237.35
41486.15	GNMA POOL #462669 DTD 04/01/98 7.000% DUE 04/15/28	7/1/2003	9/1/2000	41,486.15	40,818.48	-	667.67
11420.53	GOVERNMENT NATL MTG ASSN POOL #485486	7/1/2003	5/18/2001	11,420.53	11,167.14	-	253.39
13666.91	GOVERNMENT NATL MTG ASSN POOL #487526	7/1/2003	11/20/2000	13,666.91	13,241.95	-	424.96
28576.4	GNMA POOL #490394 DTD 02/01/99 6.000% DUE 02/15/29	7/1/2003	9/1/2000	28,576.40	26,794.84	-	1,781.56
68029.43	GNMA POOL #498652 DTD 04/01/99 6.500% DUE 04/15/29	7/1/2003	9/1/2000	68,029.43	65,488.96	-	2,540.47
6947.13	GOVERNMENT NATL MTG ASSN POOL #509342	7/1/2003	11/21/2000	6,947.13	6,569.38	-	377.75
16047.32	GOVERNMENT NATL MTG ASSN POOL #518782	7/1/2003	11/21/2000	16,047.32	16,160.15	-	(112.83)
21.42	GNMA POOL #531874 DTD 09/01/00 8.500% DUE 08/15/30	7/1/2003	9/1/2000	21.42	21.97	-	(0.55)
32437.45	GNMA POOL #533088 DTD 08/01/00 7.500% DUE 08/15/30	7/1/2003	9/1/2000	32,437.45	32,483.07	-	(45.62)
18845.54	GOVERNMENT NATL MTG ASSN POOL #540356	7/1/2003	5/18/2001	18,845.54	19,148.84	-	(303.30)
20328.53	GOVERNMENT NATL MTG ASSN POOL #545288	7/1/2003	5/18/2001	20,328.53	20,916.15	-	(587.62)
35550.8	GOVERNMENT NATL MTG ASSN POOL #560330	7/1/2003	5/11/2001	35,550.80	35,478.59	-	72.21
1314.51	GNMA POOL #173777 DTD 08/01/00 8.000% DUE 08/15/30	7/1/2003	9/1/2000	1,314.51	1,334.64	-	(20.13)
3934.96	GOVERNMENT NATL MTG ASSN SER 2002 71 CL VA	7/1/2003	5/2/2003	3,934.96	4,140.93	(205.97)	-
10394.36	GOVERNMENT NATL MTG ASSN SER 2003-8 CL PJ	7/1/2003	4/29/2003	10,394.36	10,779.28	(384.92)	-
7732.95	MORGAN J P COML MTG FIN CORP MTG PASSTHRU CTF 2000-C10 CL A1	7/1/2003	6/19/2001	7,732.95	8,061.60	-	(328.65)
4931.54	MORGAN STANLEY DEAN WITTER CAP SER 2001-PPM CL A1	7/1/2003	7/22/2002	4,931.54	5,217.42	(285.88)	-
135	PEP BOYS MANNY MOE & JACK COM	7/1/2003	5/13/2003	1,817.01	1,316.26	500.75	-
50	PEP BOYS MANNY MOE & JACK COM	7/1/2003	5/15/2003	672.97	456.38	216.59	-
55	WORLD ACCEP CORP S C NEW COM	7/1/2003	6/9/2003	901.12	700.44	200.68	-
100	AXIS CAP HLDGS LTD COM	7/1/2003	7/1/2003	2,571.46	2,200.00	371.46	-
300	AGCO CORP	7/1/2003	10/31/2002	4,889.32	7,635.39	(2,746.07)	-
1500	AGCO CORP	7/1/2003	10/30/2002	24,446.60	37,593.15	(13,146.55)	-
300	ASTORIA FINL CORP COM	7/1/2003	3/10/2003	8,334.90	7,391.88	943.02	-
600	ASTORIA FINL CORP COM	7/1/2003	3/11/2003	16,669.80	14,725.44	1,944.36	-
700	ASTORIA FINL CORP COM	7/1/2003	3/12/2003	19,448.09	16,924.25	2,523.84	-
1200	CREE INC COM	7/1/2003	7/31/2002	19,225.37	18,232.80	992.57	-
300	MINERALS TECHNOLOGIES INC COM	7/1/2003	5/13/2003	14,725.29	13,856.88	868.41	-
400	MINERALS TECHNOLOGIES INC COM	7/1/2003	5/23/2003	19,633.72	18,339.12	1,294.60	-
100	MINERALS TECHNOLOGIES INC COM	7/1/2003	5/22/2003	4,908.43	4,559.92	348.51	-
50	CHESAPEAKE CORP	7/2/2003	6/3/2003	1,097.44	1,010.27	87.17	-
750	ISHARES TR RUSSELL 2000 VALUE INDEX FD	7/2/2003	5/7/2003	97,832.91	89,550.00	8,282.91	-
95	LABRANCHE & CO INC COM	7/2/2003	6/17/2003	2,106.34	2,138.93	(32.59)	-
310	LABRANCHE & CO INC COM	7/2/2003	6/16/2003	6,873.34	6,944.99	(71.65)	-
20	LABRANCHE & CO INC COM	7/2/2003	6/12/2003	443.44	442.12	1.32	-
290	MCMORAN EXPLORATION CO	7/2/2003	5/29/2003	3,236.73	3,734.94	(498.21)	-
100	MOLINA HEALTHCARE INC COM	7/2/2003	7/1/2003	2,040.39	1,750.00	290.39	-
130	PEP BOYS MANNY MOE & JACK COM	7/2/2003	5/15/2003	1,788.71	1,186.57	602.14	-

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335	PHOENIX COS INC NEW COM	7/2/2003	6/18/2003	3,113.91	3,195.90	(81.99)	-
30	PHOENIX COS INC NEW COM	7/2/2003	6/23/2003	278.86	286.13	(7.27)	-
125	PHOENIX COS INC NEW COM	7/2/2003	6/19/2003	1,161.90	1,192.11	(30.21)	-
300	AGCO CORP	7/2/2003	10/30/2002	4,866.01	7,518.63	(2,652.62)	-
300	AGCO CORP	7/2/2003	5/9/2003	4,866.01	5,679.03	(813.02)	-
300	AGCO CORP	7/2/2003	5/9/2003	4,772.17	5,679.03	(906.86)	-
400	AGCO CORP	7/2/2003	5/7/2003	6,362.90	7,498.20	(1,135.30)	-
100	DEAN FOODS CO NEW COM	7/2/2003	3/10/2003	3,236.23	2,772.38	463.85	-
1000	DEAN FOODS CO NEW COM	7/2/2003	8/28/2002	32,362.28	25,029.53	7,332.75	-
100	MINERALS TECHNOLOGIES INC COM	7/2/2003	5/22/2003	4,994.04	4,559.92	434.12	-
200	MINERALS TECHNOLOGIES INC COM	7/2/2003	5/7/2003	9,988.09	9,088.44	899.65	-
1300	MORGAN ST DEAN WITTER DISCOVER & CO	7/3/2003	5/7/1998	58,058.53	48,685.84	-	9,372.69
60	CHESAPEAKE CORP	7/3/2003	6/3/2003	1,311.22	1,212.32	98.90	-
5	PEP BOYS MANNY MOE & JACK COM	7/3/2003	5/15/2003	68.84	45.64	23.20	-
300	MINERALS TECHNOLOGIES INC COM	7/3/2003	5/7/2003	14,986.45	13,632.66	1,353.79	-
2000	MORGAN ST DEAN WITTER DISCOVER & CO	7/7/2003	5/7/1998	92,166.08	74,901.30	-	17,264.78
80	CHESAPEAKE CORP	7/7/2003	6/3/2003	1,756.89	1,616.43	140.46	-
170	FMC CORP NEW	7/7/2003	6/16/2003	3,982.57	3,538.67	443.90	-
35	PEP BOYS MANNY MOE & JACK COM	7/7/2003	5/15/2003	482.27	319.46	162.81	-
240	ROFIN SINAR TECHNOLOGIES INC COM	7/7/2003	5/29/2003	3,697.50	3,547.78	149.72	-
170	SHARPER IMAGE CORP COM	7/7/2003	5/8/2003	4,594.88	3,493.50	1,101.38	-
85	UNITED STS STL CORP NEW COM	7/7/2003	5/13/2003	1,341.12	1,225.52	115.60	-
75	WORLD ACCEP CORP S C NEW COM	7/7/2003	6/9/2003	1,229.95	955.14	274.81	-
30	CHESAPEAKE CORP	7/8/2003	6/3/2003	658.71	606.16	52.55	-
45	J JILL GROUP INC COM	7/8/2003	5/27/2003	846.41	646.20	200.21	-
160	J JILL GROUP INC COM	7/8/2003	5/27/2003	3,018.41	2,297.60	720.81	-
115	ROFIN SINAR TECHNOLOGIES INC COM	7/8/2003	5/29/2003	1,797.85	1,699.98	97.87	-
235	WORLD ACCEP CORP S C NEW COM	7/8/2003	6/9/2003	3,869.69	2,992.77	876.92	-
500	DEAN FOODS CO NEW COM	7/8/2003	8/28/2002	16,710.31	12,514.77	4,195.54	-
225	BLACK BOX CORP DEL COM	7/9/2003	5/30/2003	9,018.20	8,333.82	684.38	-
20	CHESAPEAKE CORP	7/9/2003	6/3/2003	439.97	404.11	35.86	-
15	ENCORE WIRE CORP COM	7/9/2003	6/20/2003	175.26	149.89	25.37	-
170	FOOT LOCKER INC COM	7/9/2003	5/12/2003	2,286.39	1,977.42	308.97	-
435	INSIGHT ENTERPRISES INC	7/9/2003	6/25/2003	5,074.64	4,390.28	684.36	-
170	INSIGHT ENTERPRISES INC	7/9/2003	6/30/2003	1,983.19	1,699.29	283.90	-
205	INSIGHT ENTERPRISES INC	7/9/2003	6/9/2003	2,391.50	1,865.38	526.12	-
450	J JILL GROUP INC COM	7/9/2003	5/27/2003	8,477.24	6,462.00	2,015.24	-
325	PEP BOYS MANNY MOE & JACK COM	7/9/2003	5/15/2003	4,634.28	2,966.44	1,667.84	-
75	R H DONNELLEY CORP NEW	7/9/2003	5/29/2003	2,839.53	2,623.56	215.97	-
455	RPM INC OHIO COM	7/9/2003	5/29/2003	6,164.10	5,523.70	640.40	-
45	ROFIN SINAR TECHNOLOGIES INC COM	7/9/2003	5/29/2003	730.23	665.21	65.02	-
170	SHOPKO STORES INC	7/9/2003	5/12/2003	2,338.27	2,142.99	195.28	-
160	STANLEY FURNITURE INC COM NEW	7/9/2003	5/14/2003	4,362.72	3,934.61	428.11	-

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255	STEEL DYNAMICS INC	7/9/2003	6/16/2003	3,686.38	3,566.02	120.36	-
440	WET SEAL INC CLASS A	7/9/2003	5/12/2003	5,172.48	4,361.72	810.76	-
205	WORLD ACCEP CORP S C NEW COM	7/9/2003	6/9/2003	3,404.25	2,610.71	793.54	-
150	DEAN FOODS CO NEW COM	7/9/2003	8/28/2002	4,908.16	3,754.43	1,153.73	-
350	DEAN FOODS CO NEW COM	7/9/2003	9/3/2002	11,452.37	8,756.79	2,695.58	-
500	MINERALS TECHNOLOGIES INC COM	7/9/2003	5/7/2003	25,411.50	22,721.10	2,690.40	-
4748.33	NOMURA ASSET SECS CORP COML MTG PASSTHRU CTF 1998-D6 CL A-1A	7/10/2003	7/24/1998	4,748.33	4,791.36	-	(43.03)
35	CHESAPEAKE CORP	7/10/2003	6/3/2003	763.11	707.19	55.92	-
600	DISCOVERY PARTNERS INTL INC COM	7/10/2003	5/13/2003	3,485.17	2,253.42	1,231.75	-
10	ENCORE WIRE CORP COM	7/10/2003	6/20/2003	116.84	99.93	16.91	-
90	GENTIVA HEALTH SERVICES INC COM	7/10/2003	7/7/2003	852.40	868.19	(15.79)	-
320	GENTIVA HEALTH SERVICES INC COM	7/10/2003	5/7/2003	3,030.77	3,071.94	(41.17)	-
65	GENTIVA HEALTH SERVICES INC COM	7/10/2003	5/7/2003	616.17	623.99	(7.82)	-
310	PEGASUS SYS INC	7/10/2003	5/13/2003	4,931.30	3,704.50	1,226.80	-
215	PEP BOYS MANNY MOE & JACK COM	7/10/2003	5/15/2003	3,042.04	1,962.41	1,079.63	-
300	PRIDE INTL INC DELAWARE COM	7/10/2003	5/13/2003	5,605.23	5,262.00	343.23	-
55	R H DONNELLEY CORP NEW	7/10/2003	5/29/2003	2,093.02	1,923.94	169.08	-
490	RPM INC OHIO COM	7/10/2003	5/29/2003	6,576.23	5,948.60	627.63	-
255	SHARPER IMAGE CORP COM	7/10/2003	5/8/2003	7,485.70	5,240.25	2,245.45	-
80	WORLD ACCEP CORP S C NEW COM	7/10/2003	6/9/2003	1,320.24	1,018.82	301.42	-
400	DEAN FOODS CO NEW COM	7/10/2003	9/3/2002	13,085.78	10,007.76	3,078.02	-
800	DEAN FOODS CO NEW COM	7/10/2003	11/14/2002	26,171.57	19,696.21	6,475.36	-
300	DEAN FOODS CO NEW COM	7/10/2003	11/14/2002	9,857.53	7,386.08	2,471.45	-
5	ENCORE WIRE CORP COM	7/11/2003	6/20/2003	58.42	49.96	8.46	-
45	ENCORE WIRE CORP COM	7/11/2003	5/13/2003	525.80	447.30	78.50	-
45	J JILL GROUP INC COM	7/11/2003	5/27/2003	841.46	646.20	195.26	-
35	PETROLEUM HELICOPTERS INC VTG COM	7/11/2003	5/8/2003	1,109.75	871.33	238.42	-
400	DEAN FOODS CO NEW COM	7/11/2003	11/14/2002	12,995.51	9,848.11	3,147.40	-
1660	ELECTRONIC ARTS COM	7/14/2003	5/7/2003	131,971.79	105,858.70	26,113.09	-
200	EARTHLINK INC COM	7/14/2003	5/13/2003	1,603.40	1,273.74	329.66	-
455	HEADWATERS INC COM	7/14/2003	6/3/2003	6,676.49	8,645.82	(1,969.33)	-
240	J JILL GROUP INC COM	7/14/2003	5/27/2003	4,554.36	3,446.40	1,107.96	-
130	PETROLEUM HELICOPTERS INC NON VTG COM	7/14/2003	5/8/2003	3,923.21	3,296.41	626.80	-
480	EARTHLINK INC COM	7/15/2003	5/13/2003	3,964.61	3,056.98	907.63	-
180	ENCORE WIRE CORP COM	7/15/2003	5/13/2003	1,972.70	1,789.20	183.50	-
960	HEADWATERS INC COM	7/15/2003	6/3/2003	13,146.48	18,241.72	(5,095.24)	-
170	PEGASUS SYS INC	7/15/2003	5/13/2003	2,711.37	2,031.50	679.87	-
270	STANLEY FURNITURE INC COM NEW	7/15/2003	5/14/2003	7,341.03	6,639.65	701.38	-
65	WORLD ACCEP CORP S C NEW COM	7/15/2003	6/9/2003	1,065.06	827.79	237.27	-
156	ENCORE WIRE CORP COM	7/16/2003	5/13/2003	1,723.98	1,550.64	173.34	-
255	INSIGHT ENTERPRISES INC	7/16/2003	6/9/2003	3,366.71	2,320.34	1,046.37	-
85	INSIGHT ENTERPRISES INC	7/16/2003	6/2/2003	1,122.23	767.03	355.20	-
2029.42	CREDIT SUISSE 1ST BOSTON MTG SEC COML PASSTHRU CTF 98-C1 CL A-1A	7/17/2003	7/23/1998	2,029.42	2,043.69	-	(14.27)

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180	ENCORE WIRE CORP COM	7/17/2003	5/13/2003	1,882.46	1,789.20	93.26	-
120	GUESS INC COM	7/17/2003	7/7/2003	780.66	825.88	(45.22)	-
150	GUESS INC COM	7/17/2003	7/7/2003	975.82	1,032.34	(56.52)	-
610	HEADWATERS INC COM	7/17/2003	6/3/2003	8,246.81	11,591.10	(3,344.29)	-
9060	TRANSOCEAN SEDCO FOREX INC	7/18/2003	5/7/2003	182,083.88	175,129.80	6,954.08	-
8215.62	FIRST UN LEHMAN BROS BK AMER MTG TR 1998-C2 PASSTHRU CTF CL A1	7/18/2003	6/12/1998	8,215.62	8,317.03	-	(101.41)
80	ENCORE WIRE CORP COM	7/18/2003	5/13/2003	820.74	795.20	25.54	-
200	HEADWATERS INC COM	7/18/2003	6/3/2003	2,623.87	3,800.36	(1,176.49)	-
80	HEADWATERS INC COM	7/21/2003	6/3/2003	1,057.28	1,520.14	(462.86)	-
115	HEADWATERS INC COM	7/21/2003	5/27/2003	1,519.83	2,077.89	(558.06)	-
900	AGCO CORP	7/21/2003	5/7/2003	15,747.55	16,870.95	(1,123.40)	-
400	AGCO CORP	7/21/2003	3/5/2003	6,998.91	6,351.08	647.83	-
2530	COLGATE PALMOLIVE CO COM	7/22/2003	5/7/2003	143,545.48	146,677.76	(3,132.28)	-
34820	NOKIA CORP SPONSORED ADR	7/22/2003	5/7/2003	511,843.97	598,158.85	(86,314.88)	-
300	FIRST DATA CORP COM	7/22/2003	4/26/2000	11,882.80	7,614.97	-	4,267.83
1000	FIRST DATA CORP COM	7/22/2003	4/26/2000	39,609.34	25,345.65	-	14,263.69
3500	FIRST DATA CORP COM	7/22/2003	4/27/2000	138,632.71	85,749.30	-	52,883.41
30	CHESAPEAKE CORP	7/22/2003	6/3/2003	671.10	606.16	64.94	-
1300	AGCO CORP	7/22/2003	3/5/2003	22,970.18	20,641.01	2,329.17	-
300	AVOCENT CORP	7/22/2003	5/7/2003	7,887.14	8,916.00	(1,028.86)	-
1000	AVOCENT CORP	7/22/2003	5/8/2003	26,290.46	29,144.20	(2,853.74)	-
2700	FIRST DATA CORP COM	7/23/2003	4/27/2000	107,366.94	66,149.46	-	41,217.48
4200	PERKINELMER INC	7/23/2003	2/27/2003	57,787.60	34,473.60	23,314.00	-
115	SCOTTISH ANNUITY & LIFE HLDGS LTD	7/23/2003	7/17/2003	2,581.62	2,386.25	195.37	-
200	AVOCENT CORP	7/23/2003	5/8/2003	5,208.62	5,828.84	(620.22)	-
700	AVOCENT CORP	7/23/2003	11/1/2002	18,230.15	15,559.46	2,670.69	-
800	BLYTH INDS INC	7/23/2003	4/4/2002	21,259.88	21,448.56	-	(188.68)
1900	CONAGRA INC COM	7/24/2003	5/22/2002	44,260.32	46,870.72	-	(2,610.40)
2800	CONAGRA INC COM	7/24/2003	9/6/2001	65,225.74	64,633.24	-	592.50
1200	FIRST DATA CORP COM	7/24/2003	4/27/2000	46,758.80	29,399.76	-	17,359.04
800	FOREST LABS INC COM	7/24/2003	1/31/2001	37,918.22	26,228.76	-	11,689.46
900	PERKINELMER INC	7/24/2003	2/27/2003	12,860.48	7,387.20	5,473.28	-
1200	XILINX INC COM	7/24/2003	1/30/2002	31,060.18	51,060.00	-	(19,999.82)
800	XILINX INC COM	7/24/2003	11/30/2001	20,706.79	28,564.40	-	(7,857.61)
1800	XILINX INC COM	7/24/2003	11/29/2001	46,590.28	64,164.42	-	(17,574.14)
2400	XILINX INC COM	7/24/2003	6/18/2003	62,120.37	63,967.92	(1,847.55)	-
165	CHESAPEAKE CORP	7/24/2003	6/3/2003	3,699.95	3,333.89	366.06	-
255	CLEVELAND CLIFFS INC	7/24/2003	5/13/2003	4,781.02	4,672.88	108.14	-
80	COORS ADOLPH CO CL B	7/24/2003	5/30/2003	4,087.50	4,424.95	(337.45)	-
145	COORS ADOLPH CO CL B	7/24/2003	5/29/2003	7,408.60	7,881.05	(472.45)	-
45	COORS ADOLPH CO CL B	7/24/2003	5/8/2003	2,299.22	2,376.90	(77.68)	-
100	FOOT LOCKER INC COM	7/24/2003	5/12/2003	1,514.92	1,163.19	351.73	-
90	R H DONNELLEY CORP NEW	7/24/2003	7/14/2003	3,540.62	3,478.98	61.64	-

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200	AVOCENT CORP	7/24/2003	11/1/2002	5,276.83	4,445.56	831.27	-
700	AVOCENT CORP	7/24/2003	11/1/2002	18,468.91	14,259.00	4,209.91	-
300	AVOCENT CORP	7/24/2003	10/31/2002	7,915.25	5,975.43	1,939.82	-
800	BLYTH INDS INC	7/24/2003	4/4/2002	21,009.25	21,448.56	-	(439.31)
900	CONAGRA INC COM	7/25/2003	9/6/2001	20,879.65	20,774.97	-	104.68
2000	CONAGRA INC COM	7/25/2003	9/6/2001	46,399.22	46,158.20	-	241.02
5300	FOREST LABS INC COM	7/25/2003	1/31/2001	238,898.50	173,765.53	-	65,132.97
1400	PERKINELMER INC	7/25/2003	2/27/2003	20,186.49	11,491.20	8,695.29	-
3500	PERKINELMER INC	7/25/2003	2/26/2003	50,466.23	27,797.00	22,669.23	-
100	STANLEY FURNITURE INC COM NEW	7/25/2003	5/14/2003	2,750.91	2,459.13	291.78	-
700	BLYTH INDS INC	7/25/2003	4/4/2002	17,981.94	18,767.49	-	(785.55)
300	CONAGRA INC COM	7/28/2003	9/6/2001	6,960.96	6,923.73	-	37.23
2700	CONAGRA INC COM	7/28/2003	9/7/2001	62,648.67	61,926.93	-	721.74
900	PERKINELMER INC	7/28/2003	2/26/2003	13,301.55	7,147.80	6,153.75	-
290	IDX SYS CORP	7/28/2003	6/4/2003	5,302.75	4,779.40	523.35	-
70	STANLEY FURNITURE INC COM NEW	7/28/2003	5/14/2003	1,914.37	1,721.39	192.98	-
200	CALGON CARBON CORP COM	7/29/2003	5/13/2003	1,308.05	1,123.68	184.37	-
100	CHESAPEAKE CORP	7/29/2003	6/3/2003	2,290.68	2,020.54	270.14	-
255	INSIGHT ENTERPRISES INC	7/29/2003	7/18/2003	3,933.29	2,987.33	945.96	-
340	INSIGHT ENTERPRISES INC	7/29/2003	6/2/2003	5,244.38	3,068.13	2,176.25	-
1065	WET SEAL INC CLASS A	7/29/2003	7/11/2003	12,621.78	12,408.42	213.36	-
180	WET SEAL INC CLASS A	7/29/2003	5/12/2003	2,133.26	1,784.34	348.92	-
500	EATON CORP COM	7/30/2003	4/30/2002	42,233.02	42,416.10	-	(183.08)
300	EATON CORP COM	7/30/2003	5/1/2002	25,067.18	25,005.42	-	61.76
3000	FED NATL MTG ASSN COM	7/30/2003	2/24/2000	189,926.80	151,305.00	-	38,621.80
400	GRAINGER W W INC COM	7/30/2003	2/3/2003	19,393.05	18,988.24	404.81	-
400	GRAINGER W W INC COM	7/30/2003	1/30/2003	19,393.05	18,757.40	635.65	-
2000	MATTEL INC COM	7/30/2003	2/26/2003	38,998.97	42,389.60	(3,390.63)	-
500	MATTEL INC COM	7/30/2003	2/26/2003	9,814.54	10,597.40	(782.86)	-
700	MATTEL INC COM	7/30/2003	1/29/2003	13,740.35	13,796.86	(56.51)	-
2300	TJX COS INC NEW COM	7/30/2003	4/29/2002	44,335.02	50,660.83	-	(6,325.81)
700	TJX COS INC NEW COM	7/30/2003	12/18/2002	13,493.27	14,047.74	(554.47)	-
4200	TJX COS INC NEW COM	7/30/2003	12/18/2002	80,959.59	83,797.98	(2,838.39)	-
800	TJX COS INC NEW COM	7/30/2003	10/8/2002	15,420.88	13,785.04	1,635.84	-
300	WELLS FARGO & CO NEW	7/30/2003	1/16/2002	15,389.88	13,742.04	-	1,647.84
700	WELLS FARGO & CO NEW	7/30/2003	1/15/2002	35,909.71	31,429.79	-	4,479.92
1800	NOBLE CORPORATION COM	7/30/2003	5/1/2002	58,492.21	77,868.00	-	(19,375.79)
215	ANDRX GROUP COM	7/30/2003	6/17/2003	4,932.42	4,926.12	6.30	-
610	CALGON CARBON CORP COM	7/30/2003	5/13/2003	3,983.11	3,427.22	555.89	-
195	INSIGHT ENTERPRISES INC	7/30/2003	6/2/2003	2,900.66	1,759.66	1,141.00	-
185	MCMORAN EXPLORATION CO	7/30/2003	5/29/2003	2,148.11	2,382.63	(234.52)	-
40	ENDURANCE SPECIALITY HLDGS LTD COM	7/30/2003	7/21/2003	1,221.12	1,202.00	19.12	-
30	ENDURANCE SPECIALITY HLDGS LTD COM	7/30/2003	7/21/2003	915.83	901.50	14.33	-

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65	ENDURANCE SPECIALITY HLDGS LTD COM	7/30/2003	7/22/2003	1,984.31	1,953.25	31.06	-
25	ENDURANCE SPECIALITY HLDGS LTD COM	7/30/2003	6/30/2003	763.20	744.83	18.37	-
11658.93	EQCC HOME EQUITY LN TR 1995-4 ASSET BKD CTF CL A-4	7/31/2003	3/19/1998	11,658.93	11,892.11	-	(233.18)
300	EATON CORP COM	7/31/2003	1/31/2003	25,370.23	21,134.49	4,235.74	-
200	EATON CORP COM	7/31/2003	1/30/2003	16,913.49	14,059.86	2,853.63	-
400	EBAY INC	7/31/2003	5/6/2003	43,262.89	38,034.12	5,228.77	-
100	EBAY INC	7/31/2003	5/2/2003	10,815.72	9,435.44	1,380.28	-
29696.9	FEDERAL HOME LN MTG CORP PARTN GROUP #E0-0637	7/31/2003	5/10/1999	29,696.90	28,017.17	-	1,679.73
5642.86	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF TR 1997-M5 CL B	7/31/2003	8/7/1998	5,642.86	5,843.01	-	(200.15)
3962.64	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF TR 1997-M9 CL A	7/31/2003	8/7/1998	3,962.64	4,050.56	-	(87.92)
23560.52	GOVERNMENT NATL MTG ASSN POOL #434206	7/31/2003	11/20/2000	23,560.52	23,313.87	-	246.65
25344.13	GNMA POOL #462669 DTD 04/01/98 7.000% DUE 04/15/28	7/31/2003	9/1/2000	25,344.13	24,936.25	-	407.88
33971.92	GOVERNMENT NATL MTG ASSN POOL #485486	7/31/2003	5/18/2001	33,971.92	33,218.17	-	753.75
849.51	GOVERNMENT NATL MTG ASSN POOL #487526	7/31/2003	11/20/2000	849.51	823.10	-	26.41
644.32	GNMA POOL #490394 DTD 02/01/99 6.000% DUE 02/15/29	7/31/2003	9/1/2000	644.32	604.15	-	40.17
35596.49	GNMA POOL #498652 DTD 04/01/99 6.500% DUE 04/15/29	7/31/2003	9/1/2000	35,596.49	34,267.18	-	1,329.31
28744.87	GOVERNMENT NATL MTG ASSN POOL #509342	7/31/2003	11/21/2000	28,744.87	27,181.87	-	1,563.00
85.84	GOVERNMENT NATL MTG ASSN POOL #518782	7/31/2003	11/21/2000	85.84	86.44	-	(0.60)
5422.29	GNMA POOL #531874 DTD 09/01/00 8.500% DUE 08/15/30	7/31/2003	9/1/2000	5,422.29	5,562.08	-	(139.79)
69.44	GNMA POOL #533088 DTD 08/01/00 7.500% DUE 08/15/30	7/31/2003	9/1/2000	69.44	69.54	-	(0.10)
14442.24	GOVERNMENT NATL MTG ASSN POOL #540356	7/31/2003	5/18/2001	14,442.24	14,674.67	-	(232.43)
13124.36	GOVERNMENT NATL MTG ASSN POOL #545288	7/31/2003	5/18/2001	13,124.36	13,503.74	-	(379.38)
29510.85	GOVERNMENT NATL MTG ASSN POOL #560330	7/31/2003	5/11/2001	29,510.85	29,450.91	-	59.94
26.42	GNMA POOL #173777 DTD 08/01/00 8.000% DUE 08/15/30	7/31/2003	9/1/2000	26.42	26.82	-	(0.40)
3952.99	GOVERNMENT NATL MTG ASSN SER 2002 71 CL VA	7/31/2003	5/2/2003	3,952.99	4,159.90	(206.91)	-
11131.92	GOVERNMENT NATL MTG ASSN SER 2003-8 CL PJ	7/31/2003	4/29/2003	11,131.92	11,544.15	(412.23)	-
100	GRAINGER W W INC COM	7/31/2003	1/30/2003	4,923.89	4,689.35	234.54	-
600	GRAINGER W W INC COM	7/31/2003	2/5/2003	29,543.34	27,995.52	1,547.82	-
600	GRAINGER W W INC COM	7/31/2003	2/4/2003	29,543.33	27,932.22	1,611.11	-
2300	MATTEL INC COM	7/31/2003	1/29/2003	45,077.88	45,332.54	(254.66)	-
500	MATTEL INC COM	7/31/2003	7/31/2001	9,799.54	9,014.75	-	784.79
300	MATTEL INC COM	7/31/2003	8/1/2001	5,879.72	5,405.34	-	474.38
5100	TJX COS INC NEW COM	7/31/2003	10/8/2002	99,769.16	87,879.63	11,889.53	-
2200	VERIZON COMMUNICATIONS	7/31/2003	1/30/2003	77,115.62	82,787.54	(5,671.92)	-
200	VERIZON COMMUNICATIONS	7/31/2003	2/16/1995	7,010.51	5,440.16	-	1,570.35
2100	WELLS FARGO & CO NEW	7/31/2003	1/15/2002	106,366.31	94,289.37	-	12,076.94
1800	NOBLE CORPORATION COM	7/31/2003	5/1/2002	59,207.32	77,868.00	-	(18,660.68)
150	IDX SYS CORP	7/31/2003	6/4/2003	2,906.47	2,472.11	434.36	-
85	INSIGHT ENTERPRISES INC	7/31/2003	6/2/2003	1,329.33	767.03	562.30	-
285	KFORCE INC COM	7/31/2003	5/7/2003	1,865.21	1,133.16	732.05	-
420	MPS GROUP INC COM	7/31/2003	5/13/2003	3,910.01	2,923.83	986.18	-
145	NAVIGANT CONSULTING INC	7/31/2003	7/17/2003	1,946.13	1,747.24	198.89	-
165	UNOVA INC	7/31/2003	7/17/2003	2,233.40	2,233.82	(0.42)	-



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200	ALLTEL CORP COM	8/1/2003	4/26/2002	9,403.56	10,151.42	-	(747.86)
1000	ALLTEL CORP COM	8/1/2003	10/31/2002	47,017.79	50,072.20	(3,054.41)	-
500000	DAIMLERCHRYSLER NORTH AMER HLDG COMPANY GUARNT	8/1/2003	11/21/2000	552,500.00	506,775.00	-	45,725.00
200	EBAY INC	8/1/2003	5/2/2003	21,087.97	18,870.88	2,217.09	-
600	EBAY INC	8/1/2003	4/25/2003	63,263.92	56,165.82	7,098.10	-
500	EBAY INC	8/1/2003	4/28/2003	52,719.93	46,776.00	5,943.93	-
700	GRAINGER W W INC COM	8/1/2003	2/4/2003	33,935.60	32,587.59	1,348.01	-
1800	MATTEL INC COM	8/1/2003	8/1/2001	34,643.15	32,432.04	-	2,211.11
1300	MATTEL INC COM	8/1/2003	6/21/2001	25,020.05	23,296.00	-	1,724.05
300	MATTEL INC COM	8/1/2003	8/8/2001	5,773.86	5,355.00	-	418.86
200	MATTEL INC COM	8/1/2003	8/7/2001	3,849.24	3,562.00	-	287.24
100	MATTEL INC COM	8/1/2003	8/3/2001	1,924.62	1,777.00	-	147.62
300	MATTEL INC COM	8/1/2003	8/6/2001	5,773.86	5,274.06	-	499.80
7600	VERIZON COMMUNICATIONS	8/1/2003	2/16/1995	261,066.00	206,726.23	-	54,339.77
600	VERIZON COMMUNICATIONS	8/1/2003	2/16/1995	20,624.57	16,320.49	-	4,304.08
1000	VERIZON COMMUNICATIONS	8/1/2003	2/16/1995	34,438.38	27,200.82	-	7,237.56
100	CITADEL BROADCASTING CORP COM	8/1/2003	7/31/2003	2,055.63	1,900.00	155.63	-
125	INSIGHT ENTERPRISES INC	8/1/2003	6/2/2003	1,943.94	1,127.99	815.95	-
240	NAVIGANT CONSULTING INC	8/1/2003	7/17/2003	3,256.16	2,891.98	364.18	-
700	ALLTEL CORP COM	8/4/2003	10/31/2002	32,607.34	35,050.54	(2,443.20)	-
1400	ALLTEL CORP COM	8/4/2003	4/29/2002	65,214.68	67,718.00	-	(2,503.32)
2600	VERIZON COMMUNICATIONS	8/4/2003	2/16/1995	92,320.11	70,722.13	-	21,597.98
185	CHESAPEAKE CORP	8/4/2003	6/3/2003	4,141.47	3,738.00	403.47	-
500	MPS GROUP INC COM	8/4/2003	5/13/2003	4,606.43	3,480.75	1,125.68	-
295	NAVIGANT CONSULTING INC	8/4/2003	7/17/2003	4,103.52	3,554.72	548.80	-
160	STAGE STORES INC COM	8/4/2003	7/7/2003	4,147.18	3,843.62	303.56	-
1300	CARDINAL HEALTH INC COM	8/5/2003	2/24/2000	73,767.77	37,785.45	-	35,982.32
2054	VERIZON COMMUNICATIONS	8/5/2003	2/16/1995	72,624.59	55,870.49	-	16,754.10
380	MPS GROUP INC COM	8/6/2003	5/13/2003	3,469.72	2,645.37	824.35	-
240	NAVIGANT CONSULTING INC	8/6/2003	7/17/2003	3,220.64	2,891.98	328.66	-
155	ROFIN SINAR TECHNOLOGIES INC COM	8/6/2003	5/29/2003	2,385.06	2,291.27	93.79	-
35	STAGE STORES INC COM	8/6/2003	7/7/2003	891.13	840.79	50.34	-
140	STAGE STORES INC COM	8/6/2003	7/2/2003	3,564.51	3,344.57	219.94	-
4730	COSTCO WHSL CORP NEW	8/7/2003	5/7/2003	138,031.02	163,563.40	(25,532.38)	-
16540	NEWELL RUBBERMAID INC	8/7/2003	5/7/2003	386,482.01	487,986.24	(101,504.23)	-
100	CAPITALSOURCE INC COM	8/7/2003	8/6/2003	1,724.91	1,450.00	274.91	-
115	ROFIN SINAR TECHNOLOGIES INC COM	8/7/2003	5/29/2003	1,766.02	1,699.98	66.04	-
235	WET SEAL INC CLASS A	8/7/2003	8/4/2003	2,810.46	2,681.61	128.85	-
600	ADTRAN INC	8/7/2003	10/31/2002	27,159.77	15,199.08	11,960.69	-
200	ADTRAN INC	8/7/2003	10/30/2002	9,053.25	5,006.26	4,046.99	-
300	ADVANCEPCS COM	8/7/2003	6/4/2003	10,902.59	9,970.53	932.06	-
1400	BJ SVCS CO COM	8/7/2003	2/6/2002	47,639.77	41,489.98	-	6,149.79
200	BJ SVCS CO COM	8/7/2003	11/22/2000	6,805.68	5,829.32	-	976.36

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400	BJ SVCS CO COM	8/7/2003	8/2/2001	13,611.36	9,571.04	-	4,040.32
300	BLOCK H & R INC COM	8/7/2003	9/3/2002	12,704.52	14,667.75	(1,963.23)	-
300	BLOCK H & R INC COM	8/7/2003	7/31/2002	12,704.52	14,253.00	-	(1,548.48)
400	C.H. ROBINSON WORLDWIDE INC	8/7/2003	5/3/2001	14,350.37	11,217.76	-	3,132.61
100	C.H. ROBINSON WORLDWIDE INC	8/7/2003	5/9/2000	3,587.59	2,600.00	-	987.59
700	CITRIX SYS INC	8/7/2003	4/2/2003	12,220.03	10,089.24	2,130.79	-
2300	CITRIX SYS INC	8/7/2003	1/3/2003	40,151.51	30,986.98	9,164.53	-
700	CONSTELLATION BRANDS INC COM CL A	8/7/2003	12/19/2002	18,850.60	16,884.00	1,966.60	-
700	CYPRESS SEMICONDUCTOR CORP	8/7/2003	5/7/2003	9,223.88	7,433.65	1,790.23	-
400	ENSCO INTL INC	8/7/2003	5/1/2002	10,298.47	13,595.40	-	(3,296.93)
350	EQUITABLE RES INC COM	8/7/2003	5/3/2002	13,431.67	12,950.60	-	481.07
450	EQUITABLE RES INC COM	8/7/2003	5/2/2002	17,269.29	16,377.98	-	891.31
900	EQUITABLE RES INC COM	8/7/2003	5/1/2002	34,538.58	32,450.94	-	2,087.64
1000	EQUITABLE RES INC COM	8/7/2003	8/2/2000	38,376.20	27,486.25	-	10,889.95
600	IDEC PHARMACEUTICALS CORP	8/7/2003	9/3/2002	19,367.57	23,632.50	(4,264.93)	-
500	IDEC PHARMACEUTICALS CORP	8/7/2003	4/2/2003	16,139.64	17,564.25	(1,424.61)	-
1000	INDYMAC MTG HLDGS INC	8/7/2003	4/17/2002	22,306.25	26,160.00	-	(3,853.75)
400	INTERSIL HOLDING CORP	8/7/2003	6/27/2003	9,441.51	10,554.00	(1,112.49)	-
300	INTERSIL HOLDING CORP	8/7/2003	7/1/2003	7,081.14	7,909.38	(828.24)	-
1400	MENTOR CORP MINN COM	8/7/2003	2/5/2001	27,667.74	15,497.93	-	12,169.81
700	MENTOR CORP MINN COM	8/7/2003	2/2/2001	13,833.87	7,428.82	-	6,405.05
400	RADIAN GROUP INC	8/7/2003	6/7/2001	17,312.11	17,125.22	-	186.89
200	RADIAN GROUP INC	8/7/2003	10/4/2001	8,656.05	7,739.00	-	917.05
200	RADIAN GROUP INC	8/7/2003	11/21/2000	8,656.05	6,460.23	-	2,195.82
700	SENSIENT TECHNOLOGIES CORP COM	8/7/2003	5/1/2002	14,404.76	17,527.09	-	(3,122.33)
35	FMC CORP NEW	8/8/2003	6/16/2003	815.46	728.55	86.91	-
130	FMC CORP NEW	8/8/2003	5/13/2003	3,028.85	2,560.60	468.25	-
500	ADVANCEPCS COM	8/8/2003	6/4/2003	19,055.15	16,617.55	2,437.60	-
700	ALBEMARLE CORP COM	8/8/2003	5/23/2002	18,360.14	22,432.48	-	(4,072.34)
800	ALBEMARLE CORP COM	8/8/2003	2/6/2002	20,983.02	19,165.28	-	1,817.74
800	ALBEMARLE CORP COM	8/8/2003	3/20/2000	20,983.01	15,529.92	-	5,453.09
200	CBRL GROUP INC	8/8/2003	12/4/2002	6,574.97	5,447.52	1,127.45	-
1500	CBRL GROUP INC	8/8/2003	7/16/2002	49,312.29	40,432.80	-	8,879.49
200	CBRL GROUP INC	8/8/2003	7/16/2002	6,567.83	5,391.04	-	1,176.79
300	C.H. ROBINSON WORLDWIDE INC	8/8/2003	5/9/2000	10,818.03	7,800.00	-	3,018.03
500	CHECKFREE CORP NEW	8/8/2003	5/7/2003	10,654.40	14,123.35	(3,468.95)	-
900	CITRIX SYS INC	8/8/2003	1/3/2003	15,218.10	12,125.34	3,092.76	-
100	CONSTELLATION BRANDS INC COM CL A	8/8/2003	12/19/2002	2,760.68	2,412.00	348.68	-
200	CYPRESS SEMICONDUCTOR CORP	8/8/2003	5/7/2003	2,649.87	2,123.90	525.97	-
500	DEVELOPERS DIVERSIFIED RLTY CORP	8/8/2003	3/28/2003	14,514.11	12,145.15	2,368.96	-
1800	ENSCO INTL INC	8/8/2003	5/1/2002	46,312.18	61,179.30	-	(14,867.12)
600	ENSCO INTL INC	8/8/2003	5/1/2002	15,437.40	20,220.00	-	(4,782.60)
700	ENSCO INTL INC	8/8/2003	7/19/2002	18,010.29	17,283.00	-	727.29

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300	EQUITABLE RES INC COM	8/8/2003	8/2/2000	11,534.45	8,245.87	-	3,288.58
500	FIRST HEALTH GROUP CORP	8/8/2003	3/5/2003	12,502.51	12,235.40	267.11	-
500	IDEC PHARMACEUTICALS CORP	8/8/2003	4/2/2003	16,079.39	17,564.25	(1,484.86)	-
100	INDYMAC MTG HLDGS INC	8/8/2003	4/17/2002	2,229.99	2,616.00	-	(386.01)
800	INDYMAC MTG HLDGS INC	8/8/2003	3/7/2002	17,839.96	20,457.44	-	(2,617.48)
600	INTERSIL HOLDING CORP	8/8/2003	7/1/2003	13,693.58	15,818.76	(2,125.18)	-
400	INTERSIL HOLDING CORP	8/8/2003	6/30/2003	9,129.05	10,519.56	(1,390.51)	-
300	MENTOR CORP MINN COM	8/8/2003	2/2/2001	5,923.04	3,183.78	-	2,739.26
500	RADIAN GROUP INC	8/8/2003	11/21/2000	21,683.98	16,150.58	-	5,533.40
100	SENSIENT TECHNOLOGIES CORP COM	8/8/2003	5/1/2002	2,083.33	2,503.87	-	(420.54)
1000	VARCO INTERNATIONAL INC	8/8/2003	5/7/2003	17,585.87	19,066.90	(1,481.03)	-
400	VARCO INTERNATIONAL INC	8/8/2003	3/6/2002	7,034.35	6,736.16	-	298.19
600	WEBSTER FINL CORP WATERBURY CONN COM	8/8/2003	11/22/2002	21,939.29	20,136.00	1,803.29	-
4077.89	NOMURA ASSET SECS CORP COML MTG PASSTHRU CTF 1998-D6 CL A-1A	8/10/2003	7/24/1998	4,077.89	4,114.85	-	(36.96)
200	AMERADA HESS CORP	8/11/2003	12/3/2001	9,388.78	11,675.78	-	(2,287.00)
400	AMERADA HESS CORP	8/11/2003	11/30/2001	18,777.56	23,185.96	-	(4,408.40)
195	MCMORAN EXPLORATION CO	8/11/2003	5/29/2003	2,217.55	2,511.43	(293.88)	-
600	ADVANCEPCS COM	8/11/2003	8/22/2002	23,183.39	12,390.30	10,793.09	-
400	ALBEMARLE CORP COM	8/11/2003	3/20/2000	10,671.50	7,764.96	-	2,906.54
400	ALBEMARLE CORP COM	8/11/2003	3/17/2000	10,671.50	7,424.00	-	3,247.50
400	ALBEMARLE CORP COM	8/11/2003	3/14/2000	10,671.49	6,353.04	-	4,318.45
200	BORG WARNER AUTOMOTIVE INC	8/11/2003	3/6/2002	13,006.53	12,349.32	-	657.21
700	C.H. ROBINSON WORLDWIDE INC	8/11/2003	5/9/2000	25,635.52	18,200.00	-	7,435.52
1500	CHECKFREE CORP NEW	8/11/2003	5/7/2003	30,165.98	41,740.80	(11,574.82)	-
600	CITRIX SYS INC	8/11/2003	1/3/2003	10,212.12	8,083.56	2,128.56	-
100	CONSTELLATION BRANDS INC COM CL A	8/11/2003	12/19/2002	2,782.34	2,412.00	370.34	-
1800	CYPRESS SEMICONDUCTOR CORP	8/11/2003	5/7/2003	23,731.34	19,115.10	4,616.24	-
600	EQUITABLE RES INC COM	8/11/2003	8/3/2000	23,398.90	16,461.75	-	6,937.15
300	FIRST HEALTH GROUP CORP	8/11/2003	3/5/2003	7,588.77	7,341.24	247.53	-
900	IMATION CORPORATION-W/I	8/11/2003	10/30/2002	30,217.88	36,930.96	(6,713.08)	-
800	INTERSIL HOLDING CORP	8/11/2003	4/2/2003	18,792.71	12,865.20	5,927.51	-
300	QUESTAR CORP COM	8/11/2003	6/7/2002	9,170.75	7,600.65	-	1,570.10
300	RADIAN GROUP INC	8/11/2003	11/21/2000	13,173.94	9,690.34	-	3,483.60
600	SENSIENT TECHNOLOGIES CORP COM	8/11/2003	5/1/2002	12,477.61	15,023.22	-	(2,545.61)
700	SONOCO PRODS CO COM	8/11/2003	6/20/2003	15,773.76	16,908.57	(1,134.81)	-
300	TIMBERLAND CO CL A	8/11/2003	5/8/2003	13,187.38	15,150.15	(1,962.77)	-
3700	VARCO INTERNATIONAL INC	8/11/2003	3/6/2002	65,782.91	62,309.48	-	3,473.43
400	WEBSTER FINL CORP WATERBURY CONN COM	8/11/2003	11/22/2002	14,586.59	13,424.00	1,162.59	-
800	WORLDWIDE RESTAURANT CONCEPTS INC COM	8/12/2003	7/9/2003	2,711.07	2,416.00	295.07	-
200	WORLDWIDE RESTAURANT CONCEPTS INC COM	8/12/2003	7/10/2003	677.77	598.70	79.07	-
400	BORG WARNER AUTOMOTIVE INC	8/12/2003	3/6/2002	25,985.46	24,698.64	-	1,286.82
300	C.H. ROBINSON WORLDWIDE INC	8/12/2003	5/9/2000	11,192.41	7,800.00	-	3,392.41
100	CHECKFREE CORP NEW	8/12/2003	5/9/2003	2,017.90	2,748.51	(730.61)	-

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500	CONSTELLATION BRANDS INC COM CL A	8/12/2003	12/19/2002	13,857.55	12,060.00	1,797.55	-
100	DEVELOPERS DIVERSIFIED RLTY CORP	8/12/2003	3/28/2003	2,904.11	2,429.03	475.08	-
500	DEVELOPERS DIVERSIFIED RLTY CORP	8/12/2003	12/6/2002	14,520.57	11,080.10	3,440.47	-
1800	FIRST HEALTH GROUP CORP	8/12/2003	3/5/2003	45,680.23	44,047.44	1,632.79	-
400	QUESTAR CORP COM	8/12/2003	6/7/2002	12,345.26	10,134.20	-	2,211.06
100	SENSIENT TECHNOLOGIES CORP COM	8/12/2003	5/1/2002	2,076.57	2,503.87	-	(427.30)
700	SENSIENT TECHNOLOGIES CORP COM	8/12/2003	7/31/2002	14,536.01	14,936.95	-	(400.94)
200	TIMBERLAND CO CL A	8/12/2003	5/8/2003	8,833.66	10,100.10	(1,266.44)	-
300	TIMBERLAND CO CL A	8/12/2003	5/7/2003	13,250.50	15,093.00	(1,842.50)	-
400	AMERADA HESS CORP	8/13/2003	11/30/2001	18,753.84	23,185.96	-	(4,432.12)
1300	AMERADA HESS CORP	8/13/2003	11/29/2001	60,949.98	74,651.85	-	(13,701.87)
100	WET SEAL INC CLASS A	8/13/2003	8/4/2003	1,195.94	1,141.11	54.83	-
100	BLOCK H & R INC COM	8/13/2003	7/31/2002	4,224.80	4,751.00	-	(526.20)
100	BLOCK H & R INC COM	8/13/2003	5/2/2001	4,224.80	2,695.21	-	1,529.59
400	BLOCK H & R INC COM	8/13/2003	5/3/2001	16,899.21	10,561.50	-	6,337.71
500	CHECKFREE CORP NEW	8/13/2003	5/9/2003	10,414.51	13,742.55	(3,328.04)	-
400	DEVELOPERS DIVERSIFIED RLTY CORP	8/13/2003	12/6/2002	11,542.62	8,864.08	2,678.54	-
100	DEVELOPERS DIVERSIFIED RLTY CORP	8/13/2003	12/6/2002	2,885.65	2,209.00	676.65	-
200	DEVELOPERS DIVERSIFIED RLTY CORP	8/13/2003	12/4/2002	5,771.31	4,398.50	1,372.81	-
400	INDYMAC MTG HLDGS INC	8/13/2003	3/7/2002	8,902.54	10,228.72	-	(1,326.18)
100	INDYMAC MTG HLDGS INC	8/13/2003	3/6/2002	2,225.63	2,546.63	-	(321.00)
400	INTERSIL HOLDING CORP	8/13/2003	4/2/2003	9,719.98	6,432.60	3,287.38	-
300	QUESTAR CORP COM	8/13/2003	6/7/2002	9,482.19	7,600.65	-	1,881.54
200	QUESTAR CORP COM	8/13/2003	6/11/2002	6,231.70	4,956.30	-	1,275.40
1200	SENSIENT TECHNOLOGIES CORP COM	8/13/2003	7/31/2002	25,288.93	25,606.20	-	(317.27)
500	SONOCO PRODS CO COM	8/13/2003	6/12/2003	11,244.47	11,784.10	(539.63)	-
700	VARCO INTERNATIONAL INC	8/13/2003	3/6/2002	12,570.01	11,788.28	-	781.73
155	INSIGHT ENTERPRISES INC	8/14/2003	6/2/2003	2,333.35	1,398.70	934.65	-
125	WET SEAL INC CLASS A	8/14/2003	8/4/2003	1,494.92	1,426.39	68.53	-
1100	BEARINGPOINT INC COM	8/14/2003	8/12/2003	8,203.96	11,220.00	(3,016.04)	-
700	BEARINGPOINT INC COM	8/14/2003	8/8/2003	5,220.70	7,085.75	(1,865.05)	-
2700	BEARINGPOINT INC COM	8/14/2003	1/7/2003	20,137.00	21,404.25	(1,267.25)	-
600	DEVELOPERS DIVERSIFIED RLTY CORP	8/14/2003	12/4/2002	17,201.01	13,195.50	4,005.51	-
1900	INTERSIL HOLDING CORP	8/14/2003	4/2/2003	46,891.70	30,554.85	16,336.85	-
300	QUESTAR CORP COM	8/14/2003	6/11/2002	9,500.49	7,434.45	-	2,066.04
100	SONOCO PRODS CO COM	8/14/2003	6/12/2003	2,248.89	2,356.82	(107.93)	-
300	SONOCO PRODS CO COM	8/14/2003	6/6/2003	6,746.68	6,972.33	(225.65)	-
200	SONOCO PRODS CO COM	8/14/2003	6/9/2003	4,497.79	4,634.36	(136.57)	-
300	WEBSTER FINL CORP WATERBURY CONN COM	8/14/2003	11/22/2002	11,094.17	10,068.00	1,026.17	-
6085.37	MORGAN J P COML MTG FIN CORP MTG PASSTHRU CTF 2000-C10 CL A1	8/15/2003	6/19/2001	6,085.37	6,344.00	-	(258.63)
5057.33	MORGAN STANLEY DEAN WITTER CAP SER 2001-PPM CL A1	8/15/2003	7/22/2002	5,057.33	5,350.50	-	(293.17)
20	ALLETE COM	8/15/2003	7/14/2003	538.97	537.00	1.97	-
100	WORLDWIDE RESTAURANT CONCEPTS INC COM	8/15/2003	7/10/2003	337.98	299.35	38.63	-

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1600	BEARINGPOINT INC COM	8/15/2003	1/7/2003	12,053.51	12,684.00	(630.49)	-
500	DEVELOPERS DIVERSIFIED RLTY CORP	8/15/2003	12/4/2002	14,256.38	10,996.25	3,260.13	-
1829.5	CREDIT SUISSE 1ST BOSTON MTG SEC COML PASSTHRU CTF 98-C1 CL A-1A	8/17/2003	7/23/1998	1,829.50	1,842.36	-	(12.86)
1280	ELECTRONIC ARTS COM	8/18/2003	5/7/2003	110,958.90	81,625.98	29,332.92	-
200	CARDINAL HEALTH INC COM	8/18/2003	2/24/2000	11,975.00	5,813.15	-	6,161.85
450	CARDINAL HEALTH INC COM	8/18/2003	2/25/2000	26,943.74	13,068.00	-	13,875.74
4323.73	FIRST UN LEHMAN BROS BK AMER MTG TR 1998-C2 PASSTHRU CTF CL A1	8/18/2003	6/12/1998	4,323.73	4,377.10	-	(53.37)
60	ALLETE COM	8/18/2003	7/14/2003	1,617.17	1,611.00	6.17	-
500	DEVELOPERS DIVERSIFIED RLTY CORP	8/18/2003	12/4/2002	14,281.28	10,996.25	3,285.03	-
1000	INDYMAC MTG HLDGS INC	8/18/2003	3/6/2002	22,290.85	25,466.30	-	(3,175.45)
600	QUESTAR CORP COM	8/18/2003	6/12/2002	19,294.67	14,571.48	-	4,723.19
600	MARTEN TRANS LTD COM	8/19/2003	8/14/2003	13,475.12	12,300.00	1,175.12	-
100	SONOCO PRODS CO COM	8/19/2003	6/9/2003	2,249.80	2,317.18	(67.38)	-
200	SONOCO PRODS CO COM	8/19/2003	6/5/2003	4,499.61	4,626.62	(127.01)	-
800	SONOCO PRODS CO COM	8/19/2003	6/4/2003	17,943.15	18,425.44	(482.29)	-
3700	HEWLETT PACKARD CO COM	8/20/2003	1/31/2002	73,285.05	71,867.16	-	1,417.89
300	DEVRY INC DEL	8/20/2003	2/5/2003	8,055.70	5,122.14	2,933.56	-
2700	HEWLETT PACKARD CO COM	8/21/2003	1/31/2002	53,162.12	52,443.60	-	718.52
225	ABM INDS INC COM	8/21/2003	7/14/2003	3,660.41	3,619.87	40.54	-
365	AMERICAN FINL RLTY TR REITS	8/21/2003	7/14/2003	5,136.73	5,604.25	(467.52)	-
70	AMERICAN FINL RLTY TR REITS	8/21/2003	7/15/2003	985.13	1,059.10	(73.97)	-
100	FULLER H B CO COM	8/21/2003	5/7/2003	2,671.16	2,412.74	258.42	-
165	GENTIVA HEALTH SERVICES INC COM	8/21/2003	5/7/2003	1,733.85	1,583.97	149.88	-
155	HELMERICH & PAYNE INC COM	8/21/2003	5/13/2003	4,623.43	4,539.53	83.90	-
215	HIBERNIA CORP CL A	8/21/2003	7/14/2003	4,430.94	4,153.80	277.14	-
235	JDA SOFTWARE GROUP INC	8/21/2003	6/16/2003	3,959.56	2,918.21	1,041.35	-
55	JDA SOFTWARE GROUP INC	8/21/2003	6/25/2003	926.71	633.78	292.93	-
2400	MCG CAP CORP COM	8/21/2003	8/20/2003	37,266.17	37,200.00	66.17	-
245	MCMORAN EXPLORATION CO	8/21/2003	5/29/2003	2,861.51	3,155.38	(293.87)	-
510	ROFIN SINAR TECHNOLOGIES INC COM	8/21/2003	5/29/2003	10,008.18	7,539.03	2,469.15	-
260	WET SEAL INC CLASS A	8/21/2003	8/4/2003	2,700.07	2,966.88	(266.81)	-
145	WET SEAL INC CLASS A	8/21/2003	5/12/2003	1,505.81	1,437.39	68.42	-
355	WET SEAL INC CLASS A	8/21/2003	5/7/2003	3,686.64	3,189.68	496.96	-
450	WORLDWIDE RESTAURANT CONCEPTS INC COM	8/21/2003	7/10/2003	1,531.05	1,347.08	183.97	-
300	DEVRY INC DEL	8/21/2003	2/5/2003	8,066.62	5,122.14	2,944.48	-
1800	DEVRY INC DEL	8/21/2003	2/5/2003	48,060.98	30,732.84	17,328.14	-
1000	DEVRY INC DEL	8/21/2003	2/7/2003	26,700.55	16,933.60	9,766.95	-
100	DEVRY INC DEL	8/21/2003	2/6/2003	2,670.05	1,691.34	978.71	-
40	CAVCO INDS INC DE COM	8/22/2003	8/24/2001	762.00	422.15	-	339.85
25	CAVCO INDS INC DE COM	8/22/2003	8/24/2001	476.25	263.71	-	212.54
5	CAVCO INDS INC DE COM	8/22/2003	8/29/2001	95.25	52.51	-	42.74
20	CAVCO INDS INC DE COM	8/22/2003	8/27/2001	381.00	208.29	-	172.71
45	CAVCO INDS INC DE COM	8/22/2003	9/7/2001	857.25	446.49	-	410.76

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10	CAVCO INDS INC DE COM	8/22/2003	9/10/2001	190.50	98.81	-	91.69
150	AMERICAN FINL RLTY TR REITS	8/22/2003	7/15/2003	2,125.32	2,269.50	(144.18)	-
485	AMERICAN FINL RLTY TR REITS	8/22/2003	7/10/2003	6,871.88	7,264.86	(392.98)	-
140	AMERICAN FINL RLTY TR REITS	8/22/2003	6/27/2003	1,983.64	2,090.07	(106.43)	-
185	AMERICAN FINL RLTY TR REITS	8/22/2003	6/27/2003	2,620.40	2,761.89	(141.49)	-
1575	BELL MICROPRODUCTS INC	8/22/2003	8/22/2003	11,313.47	10,237.50	1,075.97	-
225	BELL MICROPRODUCTS INC	8/22/2003	8/22/2003	1,601.92	1,462.50	139.42	-
105	HEALTHCARE SVCS GROUP INC COM	8/22/2003	6/25/2003	1,779.66	1,441.60	338.06	-
1095	MPS GROUP INC COM	8/22/2003	5/13/2003	10,238.20	7,622.84	2,615.36	-
150	ROFIN SINAR TECHNOLOGIES INC COM	8/22/2003	5/29/2003	2,909.94	2,217.36	692.58	-
15	ROFIN SINAR TECHNOLOGIES INC COM	8/22/2003	7/21/2003	290.99	204.63	86.36	-
140	STANLEY FURNITURE INC COM NEW	8/22/2003	5/14/2003	4,064.18	3,442.79	621.39	-
390	WORLDWIDE RESTAURANT CONCEPTS INC COM	8/22/2003	7/10/2003	1,323.71	1,167.46	156.25	-
1500	DEVRY INC DEL	8/22/2003	2/6/2003	38,430.44	25,370.10	13,060.34	-
200	DEVRY INC DEL	8/22/2003	2/10/2003	5,124.06	3,342.20	1,781.86	-
50	WASHINGTON POST CO CL B	8/22/2003	2/5/2003	34,022.35	36,859.04	(2,836.69)	-
85	WASHINGTON POST CO CL B	8/22/2003	5/7/2003	57,838.00	61,637.70	(3,799.70)	-
10	WASHINGTON POST CO CL B	8/22/2003	2/7/2001	6,804.47	6,049.55	-	754.92
35	SHARPER IMAGE CORP COM	8/25/2003	7/28/2003	1,003.92	930.78	73.14	-
700	DEVRY INC DEL	8/25/2003	2/10/2003	17,846.43	11,697.70	6,148.73	-
65	SHARPER IMAGE CORP COM	8/26/2003	7/28/2003	1,864.92	1,728.59	136.33	-
25	SHARPER IMAGE CORP COM	8/26/2003	5/8/2003	717.28	513.75	203.53	-
50	STAGE STORES INC COM	8/26/2003	7/2/2003	1,362.39	1,194.49	167.90	-
80	STAGE STORES INC COM	8/26/2003	6/25/2003	2,179.82	1,828.77	351.05	-
695	WORLDWIDE RESTAURANT CONCEPTS INC COM	8/26/2003	7/10/2003	2,406.67	2,080.48	326.19	-
5600	AOL TIME WARNER INC COM	8/27/2003	3/26/1999	88,566.56	258,120.05	-	(169,553.49)
1000	AOL TIME WARNER INC COM	8/27/2003	3/2/2001	15,815.46	43,519.30	-	(27,703.84)
2100	AOL TIME WARNER INC COM	8/27/2003	2/28/2001	33,212.46	91,269.57	-	(58,057.11)
1100	AOL TIME WARNER INC COM	8/27/2003	3/2/2001	17,397.00	46,626.03	-	(29,229.03)
300	AOL TIME WARNER INC COM	8/27/2003	3/2/2001	4,744.64	12,693.00	-	(7,948.36)
1500	BED BATH & BEYOND INC COM	8/27/2003	4/30/2003	63,973.65	59,743.80	4,229.85	-
100	BED BATH & BEYOND INC COM	8/27/2003	10/28/2002	4,264.91	3,639.02	625.89	-
1300	CSX CORP COM	8/27/2003	1/31/2003	40,779.08	36,303.15	4,475.93	-
600	COLGATE PALMOLIVE CO COM	8/27/2003	4/30/2003	33,155.40	34,361.88	(1,206.48)	-
4900	COMCAST CORP NEW CL A COM	8/27/2003	5/22/2003	143,558.37	151,755.94	(8,197.57)	-
1000	FPL GROUP INC COM	8/27/2003	1/29/2003	62,170.58	58,210.00	3,960.58	-
900	FPL GROUP INC COM	8/27/2003	2/24/2000	55,953.53	34,231.14	-	21,722.39
2400	GOLDMAN SACHS GROUP INC	8/27/2003	7/19/2002	206,370.17	174,661.20	-	31,708.97
350	HEWLETT PACKARD CO COM	8/27/2003	1/31/2002	6,811.69	6,798.25	-	13.44
2850	HEWLETT PACKARD CO COM	8/27/2003	1/30/2002	55,466.66	52,862.66	-	2,604.00
2100	HOME DEPOT INC COM	8/27/2003	5/22/2003	67,870.70	64,890.42	2,980.28	-
60	SHARPER IMAGE CORP COM	8/27/2003	5/8/2003	1,721.47	1,233.00	488.47	-
240	UNOVA INC	8/27/2003	7/17/2003	3,708.90	3,249.19	459.71	-

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910	WORLDWIDE RESTAURANT CONCEPTS INC COM	8/27/2003	7/10/2003	3,156.09	2,724.09	432.00	-
600	AMBAC INC COM	8/28/2003	9/18/2002	38,287.92	32,844.00	5,443.92	-
100	AMBAC INC COM	8/28/2003	9/18/2002	6,381.32	5,468.74	912.58	-
2600	BED BATH & BEYOND INC COM	8/28/2003	10/28/2002	111,922.15	94,614.52	17,307.63	-
1200	CSX CORP COM	8/28/2003	1/31/2003	37,868.42	33,510.60	4,357.82	-
1200	COLGATE PALMOLIVE CO COM	8/28/2003	4/30/2003	66,309.25	68,723.76	(2,414.51)	-
500	FPL GROUP INC COM	8/28/2003	2/24/2000	30,865.60	19,017.30	-	11,848.30
800	HOME DEPOT INC COM	8/28/2003	5/22/2003	25,720.15	24,720.16	999.99	-
700	HOME DEPOT INC COM	8/28/2003	5/21/2003	22,505.14	21,344.40	1,160.74	-
100	CARPENTER TECHNOLOGY CORP	8/28/2003	5/12/2003	2,094.90	1,446.00	648.90	-
155	SHOPKO STORES INC	8/28/2003	5/12/2003	2,163.78	1,953.90	209.88	-
195	WEST MARINE INC COM	8/28/2003	6/25/2003	4,202.05	3,545.10	656.95	-
75	WOLVERINE WORLD WIDE INC COM	8/28/2003	8/6/2003	1,526.17	1,434.00	92.17	-
560	WORLDWIDE RESTAURANT CONCEPTS INC COM	8/28/2003	7/10/2003	1,971.49	1,676.36	295.13	-
700	AMBAC INC COM	8/29/2003	9/18/2002	45,144.10	38,281.18	6,862.92	-
1900	BED BATH & BEYOND INC COM	8/29/2003	10/28/2002	81,430.37	69,141.38	12,288.99	-
500	COLGATE PALMOLIVE CO COM	8/29/2003	4/30/2003	27,594.65	28,634.90	(1,040.25)	-
600	COLGATE PALMOLIVE CO COM	8/29/2003	5/1/2003	33,113.59	33,996.90	(883.31)	-
1200	FPL GROUP INC COM	8/29/2003	2/24/2000	73,992.25	45,641.52	-	28,350.73
1400	HOME DEPOT INC COM	8/29/2003	5/21/2003	44,840.31	42,688.80	2,151.51	-
0.72	MEDCO HLTH SOLUTIONS INC COM	8/29/2003	1/30/2003	19.37	17.86	1.51	-
95	ALLETE COM	8/29/2003	7/14/2003	2,540.18	2,550.75	(10.57)	-
15	CARPENTER TECHNOLOGY CORP	8/29/2003	5/12/2003	314.23	216.90	97.33	-
10	FULLER H B CO COM	8/29/2003	5/7/2003	265.98	241.27	24.71	-
65	PENN-AMER GROUP INC COM	8/29/2003	6/25/2003	819.29	738.09	81.20	-
30	WEST MARINE INC COM	8/29/2003	6/25/2003	637.47	545.40	92.07	-
10	WEST MARINE INC COM	8/29/2003	5/13/2003	212.49	172.70	39.79	-
13089.93	EQCC HOME EQUITY LN TR 1995-4 ASSET BKD CTF CL A-4	8/31/2003	3/19/1998	13,089.93	13,351.73	-	(261.80)
25376.25	FEDERAL HOME LN MTG CORP PARTN GROUP #E0-0637	8/31/2003	5/10/1999	25,376.25	23,940.91	-	1,435.34
5678.15	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF TR 1997-M5 CL B	8/31/2003	8/7/1998	5,678.15	5,879.55	-	(201.40)
3988.58	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF TR 1997-M9 CL A	8/31/2003	8/7/1998	3,988.58	4,077.08	-	(88.50)
28087.09	GOVERNMENT NATL MTG ASSN POOL #434206	8/31/2003	11/20/2000	28,087.09	27,793.05	-	294.04
31958.33	GNMA POOL #462669 DTD 04/01/98 7.000% DUE 04/15/28	8/31/2003	9/1/2000	31,958.33	31,444.00	-	514.33
20556.73	GOVERNMENT NATL MTG ASSN POOL #485486	8/31/2003	5/18/2001	20,556.73	20,100.63	-	456.10
13417.61	GOVERNMENT NATL MTG ASSN POOL #487526	8/31/2003	11/20/2000	13,417.61	13,000.41	-	417.20
19497.95	GNMA POOL #490394 DTD 02/01/99 6.000% DUE 02/15/29	8/31/2003	9/1/2000	19,497.95	18,282.37	-	1,215.58
48626.66	GNMA POOL #498652 DTD 04/01/99 6.500% DUE 04/15/29	8/31/2003	9/1/2000	48,626.66	46,810.76	-	1,815.90
34600.93	GOVERNMENT NATL MTG ASSN POOL #509342	8/31/2003	11/21/2000	34,600.93	32,719.51	-	1,881.42
311.13	GOVERNMENT NATL MTG ASSN POOL #518782	8/31/2003	11/21/2000	311.13	313.32	-	(2.19)
21.72	GNMA POOL #531874 DTD 09/01/00 8.500% DUE 08/15/30	8/31/2003	9/1/2000	21.72	22.28	-	(0.56)
69.9	GNMA POOL #533088 DTD 08/01/00 7.500% DUE 08/15/30	8/31/2003	9/1/2000	69.90	70.00	-	(0.10)
3031.41	GOVERNMENT NATL MTG ASSN POOL #540356	8/31/2003	5/18/2001	3,031.41	3,080.20	-	(48.79)
3420.08	GOVERNMENT NATL MTG ASSN POOL #545288	8/31/2003	5/18/2001	3,420.08	3,518.94	-	(98.86)

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19046.95	GOVERNMENT NATL MTG ASSN POOL #560330	8/31/2003	5/11/2001	19,046.95	19,008.26	-	38.69
2383.52	GNMA POOL #173777 DTD 08/01/00 8.000% DUE 08/15/30	8/31/2003	9/1/2000	2,383.52	2,420.02	-	(36.50)
3971.11	GOVERNMENT NATL MTG ASSN SER 2002 71 CL VA	8/31/2003	5/2/2003	3,971.11	4,178.97	(207.86)	-
99669.37	MORGAN J P COML MTG FIN CORP MTG PASSTHRU CTF 2000-C10 CL A1	8/31/2003	6/19/2001	99,669.37	103,905.32	-	(4,235.95)
900	AMBAC INC COM	9/2/2003	9/18/2002	58,356.32	49,218.66	9,137.66	-
1700	CSX CORP COM	9/2/2003	1/31/2003	55,264.57	47,473.35	7,791.22	-
1300	FPL GROUP INC COM	9/2/2003	2/24/2000	80,884.94	49,444.98	-	31,439.96
500000	FEDERAL FARM CR BKS CONS SYSTEM- WIDE MTN	9/2/2003	8/24/1998	500,000.00	500,078.12	-	(78.12)
140	ALLETE COM	9/2/2003	7/14/2003	3,802.02	3,759.00	43.02	-
90	CARPENTER TECHNOLOGY CORP	9/2/2003	5/12/2003	1,892.03	1,301.40	590.63	-
130	COORS ADOLPH CO CL B	9/2/2003	8/22/2003	7,387.99	6,909.91	478.08	-
45	FULLER H B CO COM	9/2/2003	5/7/2003	1,199.61	1,085.73	113.88	-
40	GENTIVA HEALTH SERVICES INC COM	9/2/2003	5/7/2003	434.55	383.99	50.56	-
5	IDX SYS CORP	9/2/2003	6/4/2003	104.81	82.40	22.41	-
410	IDX SYS CORP	9/2/2003	5/12/2003	8,594.42	6,327.69	2,266.73	-
35	LIGHTBRIDGE INC	9/2/2003	6/27/2003	374.75	300.94	73.81	-
20	LIGHTBRIDGE INC	9/2/2003	6/30/2003	214.14	170.30	43.84	-
35	LIGHTBRIDGE INC	9/2/2003	6/26/2003	374.75	297.19	77.56	-
115	LIGHTBRIDGE INC	9/2/2003	5/8/2003	1,231.34	926.34	305.00	-
365	UNOVA INC	9/2/2003	7/17/2003	5,833.48	4,941.48	892.00	-
490	WEST MARINE INC COM	9/2/2003	5/13/2003	10,147.03	8,462.30	1,684.73	-
110	WEST MARINE INC COM	9/2/2003	5/20/2003	2,277.90	1,895.85	382.05	-
95	WEST MARINE INC COM	9/2/2003	5/19/2003	1,967.28	1,636.60	330.68	-
475	WEST MARINE INC COM	9/2/2003	5/8/2003	9,836.41	7,894.50	1,941.91	-
35	WOLVERINE WORLD WIDE INC COM	9/2/2003	8/6/2003	712.97	669.20	43.77	-
120	WOLVERINE WORLD WIDE INC COM	9/2/2003	8/7/2003	2,444.45	2,292.20	152.25	-
80	WORLDWIDE RESTAURANT CONCEPTS INC COM	9/2/2003	7/10/2003	294.38	239.48	54.90	-
4270	DISNEY WALT CO COM	9/3/2003	5/7/2003	90,861.34	78,582.95	12,278.39	-
1280	MEDTRONIC INC COM	9/3/2003	5/7/2003	63,357.03	60,808.70	2,548.33	-
900	AMBAC INC COM	9/3/2003	9/18/2002	59,260.69	49,218.66	10,042.03	-
2000	CSX CORP COM	9/3/2003	2/3/2003	65,455.13	55,811.40	9,643.73	-
1400	CSX CORP COM	9/3/2003	2/4/2003	45,818.59	38,949.26	6,869.33	-
60	AMERICAN EAGLE OUTFITTERS INC	9/3/2003	8/25/2003	1,067.95	1,011.00	56.95	-
205	AMERICAN EAGLE OUTFITTERS INC	9/3/2003	8/26/2003	3,648.82	3,423.28	225.54	-
90	CARPENTER TECHNOLOGY CORP	9/3/2003	5/12/2003	1,963.42	1,301.40	662.02	-
240	GENTIVA HEALTH SERVICES INC COM	9/3/2003	5/7/2003	2,612.92	2,303.95	308.97	-
55	IDX SYS CORP	9/3/2003	5/12/2003	1,157.24	848.84	308.40	-
235	INSIGHT ENTERPRISES INC	9/3/2003	9/2/2003	4,017.18	3,904.15	113.03	-
175	PENN-AMER GROUP INC COM	9/3/2003	6/25/2003	2,203.40	1,987.16	216.24	-
335	SHOPKO STORES INC	9/3/2003	5/12/2003	4,790.81	4,222.94	567.87	-
10	STANLEY FURNITURE INC COM NEW	9/3/2003	5/14/2003	295.82	245.91	49.91	-
155	STANLEY FURNITURE INC COM NEW	9/3/2003	5/8/2003	4,585.21	3,758.75	826.46	-
540	WET SEAL INC CLASS A	9/3/2003	5/7/2003	5,953.22	4,851.90	1,101.32	-



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6260	MASCO CORP COM	9/4/2003	5/7/2003	160,569.62	143,415.97	17,153.65	-
700	CSX CORP COM	9/4/2003	2/4/2003	22,392.93	19,474.63	2,918.30	-
1300	CSX CORP COM	9/4/2003	1/30/2003	41,586.87	36,083.45	5,503.42	-
165	CHESAPEAKE CORP	9/4/2003	6/3/2003	3,951.56	3,333.89	617.67	-
150	FMC CORP NEW	9/4/2003	5/13/2003	3,863.15	2,954.53	908.62	-
80	STAGE STORES INC COM	9/4/2003	6/25/2003	2,154.51	1,828.77	325.74	-
175	STAGE STORES INC COM	9/4/2003	5/7/2003	4,713.00	3,832.01	880.99	-
170	STAGE STORES INC COM	9/4/2003	5/8/2003	4,578.35	3,578.09	1,000.26	-
500	ADVANCEPCS COM	9/4/2003	8/22/2002	24,179.56	10,325.25	-	13,854.31
400	ALLIANCE DATA SYS CORP COM	9/4/2003	5/28/2003	11,448.62	9,821.80	1,626.82	-
100	ALLIANCE DATA SYS CORP COM	9/4/2003	5/9/2003	2,862.16	2,378.20	483.96	-
300	ALLIANCE DATA SYS CORP COM	9/4/2003	5/16/2003	8,586.47	7,048.95	1,537.52	-
100	ALLIANCE DATA SYS CORP COM	9/4/2003	5/7/2003	2,862.15	2,339.83	522.32	-
5300	COLONIAL BANCGROUP INC	9/4/2003	5/12/2003	77,932.84	69,300.15	8,632.69	-
800	CYPRESS SEMICONDUCTOR CORP	9/4/2003	5/7/2003	14,375.00	8,495.60	5,879.40	-
1200	ICN PHARMACEUTICALS INC NEW COM	9/4/2003	6/4/2003	21,828.41	17,986.80	3,841.61	-
700	JETBLUE AWYS CORP COM	9/4/2003	8/11/2003	40,103.15	33,614.77	6,488.38	-
600	JETBLUE AWYS CORP COM	9/4/2003	8/12/2003	34,374.13	28,643.28	5,730.85	-
100	JETBLUE AWYS CORP COM	9/4/2003	8/8/2003	5,729.02	4,667.89	1,061.13	-
400	PERRIGO CO	9/4/2003	8/9/2001	5,803.25	6,957.12	-	(1,153.87)
100	PERRIGO CO	9/4/2003	8/3/2001	1,450.81	1,731.00	-	(280.19)
300	PERRIGO CO	9/4/2003	8/2/2001	4,352.43	4,900.86	-	(548.43)
3150	MARRIOTT INTL INC NEW CL A	9/5/2003	5/7/2003	127,772.82	119,647.08	8,125.74	-
2600	CSX CORP COM	9/5/2003	1/30/2003	82,081.53	72,166.90	9,914.63	-
600	ALLIANCE DATA SYS CORP COM	9/5/2003	5/7/2003	17,102.55	14,038.98	3,063.57	-
300	ALLIANCE DATA SYS CORP COM	9/5/2003	5/12/2003	8,551.28	7,011.96	1,539.32	-
400	BOB EVANS FARMS INC COM	9/5/2003	3/7/2002	10,974.48	11,460.00	-	(485.52)
900	COLONIAL BANCGROUP INC	9/5/2003	5/12/2003	13,310.37	11,767.95	1,542.42	-
1400	CYPRESS SEMICONDUCTOR CORP	9/5/2003	5/7/2003	25,444.93	14,867.30	10,577.63	-
100	CYPRESS SEMICONDUCTOR CORP	9/5/2003	4/2/2003	1,817.49	808.72	1,008.77	-
600	FAIR ISSAC & CO INC	9/5/2003	3/28/2003	35,988.29	30,152.22	5,836.07	-
200	JETBLUE AWYS CORP COM	9/5/2003	8/8/2003	11,811.94	9,335.78	2,476.16	-
300	PERRIGO CO	9/5/2003	8/2/2001	4,300.59	4,900.86	-	(600.27)
60	ALLETE COM	9/8/2003	7/14/2003	1,635.49	1,611.00	24.49	-
245	ANDRX GROUP COM	9/8/2003	6/17/2003	5,395.47	5,613.49	(218.02)	-
80	CANTEL MED CORP COM	9/8/2003	5/12/2003	1,084.74	1,111.06	(26.32)	-
10	CHESAPEAKE CORP	9/8/2003	6/3/2003	237.14	202.05	35.09	-
75	COVENANT TRANS INC CL A	9/8/2003	6/2/2003	1,421.18	1,425.25	(4.07)	-
125	COVENANT TRANS INC CL A	9/8/2003	5/7/2003	2,368.64	2,350.00	18.64	-
295	CREDENCE SYS CORP COM	9/8/2003	7/18/2003	3,718.53	2,735.54	982.99	-
90	IDX SYS CORP	9/8/2003	5/12/2003	1,889.76	1,389.01	500.75	-
100	LIGHTBRIDGE INC	9/8/2003	5/8/2003	1,080.44	805.51	274.93	-
570	MPS GROUP INC COM	9/8/2003	5/13/2003	5,509.47	3,968.06	1,541.41	-

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150	OMNICARE INC COM	9/8/2003	5/9/2003	5,053.92	3,972.00	1,081.92	-
420	SELECTICA INC	9/8/2003	7/15/2003	1,668.03	1,313.55	354.48	-
45	WET SEAL INC CLASS A	9/8/2003	5/7/2003	493.17	404.32	88.85	-
400	ALLIANCE DATA SYS CORP COM	9/8/2003	5/12/2003	11,450.94	9,349.28	2,101.66	-
1700	AMERICREDIT CORP	9/8/2003	5/7/2003	18,468.27	12,002.00	6,466.27	-
100	BOB EVANS FARMS INC COM	9/8/2003	3/7/2002	2,753.40	2,865.00	-	(111.60)
200	BOB EVANS FARMS INC COM	9/8/2003	3/6/2002	5,506.80	5,646.00	-	(139.20)
600	BOB EVANS FARMS INC COM	9/8/2003	12/5/2001	16,520.40	14,341.50	-	2,178.90
400	GENERAL GROWTH PPTYS INC COM	9/8/2003	2/5/2003	28,310.67	20,547.08	7,763.59	-
800	GENERAL GROWTH PPTYS INC COM	9/8/2003	12/13/2002	56,621.35	40,285.84	16,335.51	-
500	ICN PHARMACEUTICALS INC NEW COM	9/8/2003	6/4/2003	9,312.81	7,494.50	1,818.31	-
1400	ICN PHARMACEUTICALS INC NEW COM	9/8/2003	6/5/2003	26,075.88	20,849.22	5,226.66	-
300	PERRIGO CO	9/8/2003	7/13/2001	4,363.62	4,785.00	-	(421.38)
700	PERRIGO CO	9/8/2003	7/16/2001	10,181.79	10,976.98	-	(795.19)
800	WESTWOOD ONE INC	9/8/2003	6/5/2002	26,894.66	31,208.64	-	(4,313.98)
100	WESTWOOD ONE INC	9/8/2003	3/6/2002	3,361.83	3,746.64	-	(384.81)
1400	3M CO COM	9/9/2003	5/7/2003	194,240.91	170,786.00	23,454.91	-
100	CANTEL MED CORP COM	9/9/2003	5/12/2003	1,355.84	1,388.83	(32.99)	-
100	CARPENTER TECHNOLOGY CORP	9/9/2003	5/12/2003	2,246.02	1,446.00	800.02	-
105	CARPENTER TECHNOLOGY CORP	9/9/2003	5/12/2003	2,357.13	1,518.30	838.83	-
140	CHESAPEAKE CORP	9/9/2003	6/3/2003	3,321.66	2,828.76	492.90	-
55	COORS ADOLPH CO CL B	9/9/2003	8/22/2003	3,038.01	2,923.43	114.58	-
30	COORS ADOLPH CO CL B	9/9/2003	5/8/2003	1,657.10	1,584.60	72.50	-
100	EARTHLINK INC COM	9/9/2003	5/13/2003	848.46	636.87	211.59	-
15	LABRANCHE & CO INC COM	9/9/2003	7/10/2003	271.12	343.72	(72.60)	-
470	SELECTICA INC	9/9/2003	7/15/2003	1,865.81	1,469.92	395.89	-
2600	AMERICREDIT CORP	9/9/2003	5/7/2003	28,352.18	18,356.00	9,996.18	-
400	ICN PHARMACEUTICALS INC NEW COM	9/9/2003	6/5/2003	7,519.28	5,956.92	1,562.36	-
300	PERRIGO CO	9/9/2003	7/16/2001	4,295.79	4,704.42	-	(408.63)
500	WESTWOOD ONE INC	9/9/2003	3/6/2002	16,719.21	18,733.20	-	(2,013.99)
200	WESTWOOD ONE INC	9/9/2003	2/8/2001	6,687.69	4,379.94	-	2,307.75
100	WESTWOOD ONE INC	9/9/2003	10/2/2000	3,343.84	2,074.75	-	1,269.09
4105.45	NOMURA ASSET SECS CORP COML MTG PASSTHRU CTF 1998-D6 CL A-1A	9/10/2003	7/24/1998	4,105.45	4,142.66	-	(37.21)
275	SELECTICA INC	9/10/2003	7/15/2003	1,091.69	860.06	231.63	-
135	WORLDWIDE RESTAURANT CONCEPTS INC COM	9/10/2003	7/10/2003	497.53	404.12	93.41	-
905	WORLDWIDE RESTAURANT CONCEPTS INC COM	9/10/2003	7/10/2003	3,335.30	2,642.60	692.70	-
100	COLONIAL BANGROUP INC	9/10/2003	5/12/2003	1,453.93	1,307.55	146.38	-
900	COLONIAL BANGROUP INC	9/10/2003	5/9/2003	13,085.38	11,650.50	1,434.88	-
300	PERRIGO CO	9/10/2003	7/16/2001	4,208.47	4,704.42	-	(495.95)
500	PERRIGO CO	9/10/2003	6/6/2003	7,014.12	7,760.70	(746.58)	-
400	PERRIGO CO	9/10/2003	6/6/2003	5,581.73	6,208.56	(626.83)	-
30	GENTIVA HEALTH SERVICES INC COM	9/11/2003	5/7/2003	329.68	287.99	41.69	-
190	SELECTICA INC	9/11/2003	7/15/2003	756.33	594.23	162.10	-

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125	SELECTICA INC	9/11/2003	7/15/2003	497.59	388.51	109.08	-
200	STEEL DYNAMICS INC	9/11/2003	6/16/2003	3,120.59	2,796.88	323.71	-
75	ALLETE COM	9/12/2003	7/14/2003	2,025.31	2,013.75	11.56	-
300	SELECTICA INC	9/12/2003	7/15/2003	1,192.41	932.43	259.98	-
300	COLONIAL BANCGROUP INC	9/12/2003	5/9/2003	4,323.81	3,883.50	440.31	-
5700	FORD MTR CO DEL COM	9/15/2003	4/30/2003	64,678.27	59,227.56	5,450.71	-
4996.21	MORGAN STANLEY DEAN WITTER CAP SER 2001-PPM CL A1	9/15/2003	7/22/2002	4,996.21	5,285.83	-	(289.62)
85	ALLETE COM	9/15/2003	7/14/2003	2,321.37	2,282.25	39.12	-
235	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH ARD	9/15/2003	6/26/2003	6,462.71	5,111.25	1,351.46	-
225	EARTHLINK INC COM	9/15/2003	5/13/2003	1,909.19	1,432.96	476.23	-
115	IDX SYS CORP	9/15/2003	5/12/2003	2,413.15	1,774.84	638.31	-
150	SHOPKO STORES INC	9/15/2003	5/12/2003	2,218.56	1,890.87	327.69	-
200	COLONIAL BANCGROUP INC	9/15/2003	5/9/2003	2,893.50	2,589.00	304.50	-
500000	COUNTRYWIDE HOME LNS INC MTN SER E DTD 09-16-96	9/16/2003	2/13/1998	500,000.00	527,365.00	-	(27,365.00)
3300	FORD MTR CO DEL COM	9/16/2003	4/30/2003	37,860.44	34,289.64	3,570.80	-
11865.38	GOVERNMENT NATL MTG ASSN SER 2003-8 CL PJ	9/16/2003	4/29/2003	11,865.38	12,304.77	(439.39)	-
255	EARTHLINK INC COM	9/16/2003	5/13/2003	2,168.66	1,624.02	544.64	-
260	IDX SYS CORP	9/16/2003	5/12/2003	5,505.29	4,012.68	1,492.61	-
600	COLONIAL BANCGROUP INC	9/16/2003	5/9/2003	8,685.73	7,767.00	918.73	-
300	COLONIAL BANCGROUP INC	9/16/2003	5/7/2003	4,342.87	3,849.00	493.87	-
600	COLONIAL BANCGROUP INC	9/16/2003	5/9/2003	8,685.73	7,694.28	991.45	-
500	COLONIAL BANCGROUP INC	9/16/2003	5/8/2003	7,238.11	6,390.25	847.86	-
7020	DISNEY WALT CO COM	9/17/2003	5/7/2003	142,314.71	129,192.57	13,122.14	-
200	AOL TIME WARNER INC COM	9/17/2003	3/2/2001	3,187.85	8,462.00	-	(5,274.15)
1600	AOL TIME WARNER INC COM	9/17/2003	3/2/2001	25,502.80	67,612.48	-	(42,109.68)
1700	AT&T CORP NEW COM	9/17/2003	8/1/2003	37,483.24	37,471.40	11.84	-
1000	AT&T WIRELESS SVCS INC COM	9/17/2003	11/1/2002	8,749.59	7,125.20	1,624.39	-
3400	AT&T WIRELESS SVCS INC COM	9/17/2003	10/31/2002	29,748.59	23,406.28	6,342.31	-
200	ALLERGAN INC COM	9/17/2003	12/18/2002	16,149.24	11,399.24	4,750.00	-
1600	ALLSTATE CORP COM	9/17/2003	4/29/2002	58,301.26	63,583.52	-	(5,282.26)
500	ALTERA CORP COM	9/17/2003	5/24/2001	10,844.49	13,363.95	-	(2,519.46)
200	ALTERA CORP COM	9/17/2003	1/31/2002	4,337.79	5,101.00	-	(763.21)
1300	ALTRIA GROUP INC COM	9/17/2003	10/18/1988	58,432.26	10,307.92	-	48,124.34
1056	AMERICAN INTL GROUP INC COM	9/17/2003	6/28/2000	63,304.23	57,295.39	-	6,008.84
144	AMERICAN INTL GROUP INC COM	9/17/2003	7/6/2000	8,632.40	7,812.40	-	820.00
100	AMERICAN PWR CONVERSION CORP COM	9/17/2003	5/18/2001	1,771.92	1,816.10	-	(44.18)
700	AMERICAN PWR CONVERSION CORP COM	9/17/2003	5/18/2001	12,403.41	12,525.17	-	(121.76)
900	AMGEN INC COM	9/17/2003	11/30/2001	62,605.21	59,217.66	-	3,387.55
300	AMGEN INC COM	9/17/2003	11/29/2001	20,868.40	19,737.00	-	1,131.40
900	ANHEUSER BUSCH COS INC COM	9/17/2003	11/13/1992	46,194.83	12,803.35	-	33,391.48
700	APACHE CORP COM	9/17/2003	5/22/2002	47,303.78	37,758.67	-	9,545.11
500	AUTOZONE INC COM	9/17/2003	4/30/2003	43,622.95	40,253.35	3,369.60	-
400	AVON PRODS INC COM	9/17/2003	10/24/2002	25,886.78	19,681.56	6,205.22	-

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800	BJ SVCS CO COM	9/17/2003	7/9/2002	26,974.73	27,167.12	-	(192.39)
1500	BANK AMER CORP	9/17/2003	1/3/2002	115,884.57	94,635.00	-	21,249.57
200	BARD C R INC COM	9/17/2003	10/29/2002	14,109.34	11,166.50	2,942.84	-
200	BARD C R INC COM	9/17/2003	10/28/2002	14,109.33	11,142.38	2,966.95	-
700	BEAR STEARNS COS INC COM	9/17/2003	2/1/2002	50,789.62	40,987.03	-	9,802.59
1400	BECTON DICKINSON & CO COM	9/17/2003	4/1/2002	51,521.36	51,977.10	-	(455.74)
100	BECTON DICKINSON & CO COM	9/17/2003	10/25/2002	3,680.10	3,049.03	631.07	-
3300	BELLSOUTH CORP COM	9/17/2003	8/4/2003	83,684.07	85,572.63	(1,888.56)	-
1700	BELLSOUTH CORP COM	9/17/2003	8/5/2003	43,109.98	44,066.38	(956.40)	-
500	BEST BUY INC	9/17/2003	8/28/2003	25,398.81	25,779.80	(380.99)	-
700	CVS CORP	9/17/2003	8/29/2003	21,265.00	22,801.52	(1,536.52)	-
400	CAPITAL ONE FINL CORP COM	9/17/2003	10/30/2001	23,926.88	17,476.00	-	6,450.88
400	CAPITAL ONE FINL CORP COM	9/17/2003	10/31/2001	23,926.87	17,197.16	-	6,729.71
2700	CENDANT CORP	9/17/2003	7/22/2003	50,352.63	48,261.96	2,090.67	-
500	CENTEX CORP COM	9/17/2003	8/24/2001	37,598.23	20,676.16	-	16,922.07
649	CHEVRONTEXACO CORP COM	9/17/2003	10/26/2000	47,335.84	50,305.93	-	(2,970.09)
77	CHEVRONTEXACO CORP COM	9/17/2003	10/26/2000	5,616.12	5,863.50	-	(247.38)
374	CHEVRONTEXACO CORP COM	9/17/2003	10/25/2000	27,278.28	28,450.18	-	(1,171.90)
700	CISCO SYS INC COM	9/17/2003	6/19/2003	14,902.30	13,116.88	1,785.42	-
1200	CISCO SYS INC COM	9/17/2003	6/18/2003	25,546.80	22,445.88	3,100.92	-
1600	CISCO SYS INC COM	9/17/2003	6/20/2003	34,062.40	29,100.00	4,962.40	-
1900	CISCO SYS INC COM	9/17/2003	2/12/1997	40,449.11	13,247.22	-	27,201.89
2900	CITIGROUP INC	9/17/2003	8/27/2003	130,174.89	125,218.81	4,956.08	-
600	CITIGROUP INC	9/17/2003	1/5/1999	26,932.74	12,486.17	-	14,446.57
1300	CITRIX SYS INC	9/17/2003	5/1/2003	29,128.25	24,650.08	4,478.17	-
400	CLOROX CO COM	9/17/2003	12/3/2001	17,979.15	15,724.00	-	2,255.15
700	COCA COLA CO COM	9/17/2003	9/26/2002	29,923.59	33,696.88	(3,773.29)	-
600	COMCAST CORP NEW CL A COM	9/17/2003	5/22/2003	18,917.11	18,582.36	334.75	-
700	COUNTYRIDE CREDIT INDUSTRY	9/17/2003	2/20/2003	51,132.60	37,202.41	13,930.19	-
30446.7	CREDIT SUISSE 1ST BOSTON MTG SEC COML PASSTHRU CTF 98-C1 CL A-1A	9/17/2003	7/23/1998	30,446.70	30,660.77	-	(214.07)
900	DELL INC COM	9/17/2003	8/21/2003	31,163.20	29,171.61	1,991.59	-
1600	DELL INC COM	9/17/2003	8/20/2003	55,401.24	51,824.96	3,576.28	-
2000	DISNEY WALT CO COM	9/17/2003	8/27/2003	40,598.09	41,538.40	(940.31)	-
2100	E M C CORP MASS COM	9/17/2003	8/21/2003	28,768.65	26,393.64	2,375.01	-
1500	E M C CORP MASS COM	9/17/2003	8/20/2003	20,549.03	18,402.00	2,147.03	-
200	EATON CORP COM	9/17/2003	1/30/2003	18,655.12	14,059.86	4,595.26	-
100	EATON CORP COM	9/17/2003	7/26/2002	9,327.56	6,694.32	-	2,633.24
900	ECOLAB INC COM	9/17/2003	4/30/2003	23,722.88	23,066.10	656.78	-
1500	ENTERGY CORP NEW COM	9/17/2003	8/27/2003	81,851.16	78,580.20	3,270.96	-
900	EXELON CORP COM	9/17/2003	9/2/2003	55,221.41	53,998.92	1,222.49	-
600	EXELON CORP COM	9/17/2003	8/29/2003	36,814.27	35,159.34	1,654.93	-
2900	EXXON MOBIL CORPORATION	9/17/2003	6/30/1994	108,625.13	41,187.25	-	67,437.88
300	FEDERAL HOME LN MTG CORP COM	9/17/2003	10/20/2000	16,394.23	16,743.00	-	(348.77)

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	100 FEDERAL HOME LN MTG CORP COM	9/17/2003	10/20/2000	5,464.74	5,529.06	-	(64.32)
	1900 FEDERATED DEPT STORES INC DEL COM	9/17/2003	7/31/2003	81,603.83	77,101.81	4,502.02	-
	700 FEDEX CORP	9/17/2003	7/19/2002	45,777.85	34,671.14	-	11,106.71
	400 FIRST TENN NATL CORP COM	9/17/2003	2/5/2002	15,947.25	13,585.56	-	2,361.69
	1500 FORD MTR CO DEL COM	9/17/2003	4/30/2003	17,162.94	15,497.40	1,665.54	-
	2900 FORD MTR CO DEL COM	9/17/2003	5/1/2003	33,181.69	29,132.82	4,048.87	-
	300 FORTUNE BRANDS INC	9/17/2003	3/27/2002	17,384.18	14,767.11	-	2,617.07
	200 FORTUNE BRANDS INC	9/17/2003	1/31/2001	11,589.46	6,392.18	-	5,197.28
	500 FOX ENTMT GROUP INC CL A	9/17/2003	2/26/2003	15,789.25	13,189.25	2,600.00	-
	1200 FREEPORT-MCMORAN COOPER & GOLD INC CL B	9/17/2003	4/10/2003	37,918.22	22,377.72	15,540.50	-
	300 FREEPORT-MCMORAN COOPER & GOLD INC CL B	9/17/2003	4/9/2003	9,479.55	5,580.33	3,899.22	-
	5400 GENERAL ELEC CO COM	9/17/2003	1/27/1983	172,143.93	10,417.50	-	161,726.43
	500 GUIDANT CORP COM	9/17/2003	7/23/2003	25,398.81	24,370.75	1,028.06	-
	1500 JOHN HANCOCK FINL SVCS INC	9/17/2003	9/3/2003	46,422.82	47,662.05	(1,239.23)	-
	1600 HASBRO INC COM	9/17/2003	7/31/2003	30,014.59	30,480.00	(465.41)	-
	500 HERSHEY FOODS CORP COM	9/17/2003	7/25/2003	36,298.29	36,988.30	(690.01)	-
	1100 HEWLETT PACKARD CO COM	9/17/2003	1/30/2002	22,258.11	20,403.13	-	1,854.98
	1500 HOME DEPOT INC COM	9/17/2003	5/21/2003	49,497.67	45,738.00	3,759.67	-
	6200 INTEL CORP COM	9/17/2003	7/24/2003	179,543.58	153,715.98	25,827.60	-
	800 INTERNATIONAL BUSINESS MACHS	9/17/2003	1/5/2001	72,212.61	74,854.24	-	(2,641.63)
	800 INTERNATIONAL GAME TECHNOLOGY COM	9/17/2003	6/18/2003	21,790.97	19,222.64	2,568.33	-
	2400 J P MORGAN CHASE & CO COM	9/17/2003	8/27/2003	82,796.11	79,849.20	2,946.91	-
	500 JABIL CIRCUIT INC	9/17/2003	4/10/2002	14,474.32	10,593.05	-	3,881.27
	1100 JETBLUE AWYS CORP COM	9/17/2003	9/5/2003	64,502.84	65,063.13	(560.29)	-
	400 JOHNSON & JOHNSON	9/17/2003	2/3/2003	20,207.05	21,432.80	(1,225.75)	-
	700 JOHNSON & JOHNSON	9/17/2003	1/31/2003	35,362.34	37,405.48	(2,043.14)	-
	1000 JOHNSON & JOHNSON	9/17/2003	1/29/2003	50,517.64	52,705.80	(2,188.16)	-
	700 JOHNSON & JOHNSON	9/17/2003	3/15/2000	35,362.34	26,714.91	-	8,647.43
	400 KLA INSTRS CORP COM	9/17/2003	6/22/2001	22,906.21	22,007.04	-	899.17
	100 KLA INSTRS CORP COM	9/17/2003	6/21/2001	5,726.55	5,386.22	-	340.33
	200 KLA INSTRS CORP COM	9/17/2003	6/21/2001	11,453.10	10,588.34	-	864.76
	1700 KROGER CO COM	9/17/2003	4/17/2003	30,088.58	23,866.30	6,222.28	-
	400 LEXMARK INTL GROUP INC CL A	9/17/2003	1/26/2001	26,854.74	21,597.28	-	5,257.46
	900 LINCOLN NATL CORP IND COM	9/17/2003	6/19/2003	32,632.47	31,821.57	810.90	-
	700 LIZ CLAIBORNE INC COM	9/17/2003	6/16/2003	24,393.85	25,193.42	(799.57)	-
	700 LOWES COS INC COM	9/17/2003	8/29/2003	37,448.24	38,273.97	(825.73)	-
	700 MCGRAW HILL INC COM	9/17/2003	6/18/2003	42,211.87	45,069.78	(2,857.91)	-
	47.52 MEDCO HLTH SOLUTIONS INC COM	9/17/2003	1/30/2003	1,187.94	1,179.01	8.93	-
	156.78 MEDCO HLTH SOLUTIONS INC COM	9/17/2003	1/29/2003	3,919.31	3,845.90	73.41	-
	95.7 MEDCO HLTH SOLUTIONS INC COM	9/17/2003	10/25/2002	2,392.39	2,191.25	201.14	-
	400 MERCK & CO COM	9/17/2003	1/30/2003	21,466.99	21,049.89	417.10	-
	1300 MERCK & CO COM	9/17/2003	1/29/2003	69,767.73	67,639.28	2,128.45	-
	700 MERCK & CO COM	9/17/2003	10/25/2002	37,567.24	33,995.86	3,571.38	-

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1200	MERRILL LYNCH & CO INC COM	9/17/2003	7/30/2003	65,936.91	63,789.72	2,147.19	-
1200	METLIFE INC	9/17/2003	2/28/2001	33,890.96	36,893.40	-	(3,002.44)
500	METLIFE INC	9/17/2003	12/18/2002	14,121.24	13,710.95	410.29	-
8200	MICROSOFT CORP	9/17/2003	1/6/1994	236,352.28	21,525.00	-	214,827.28
600	MOODYS CORP COM	9/17/2003	9/27/2002	31,348.53	29,251.44	2,097.09	-
700	NATIONAL CITY CORP COM	9/17/2003	9/7/2001	21,313.99	21,302.54	-	11.45
100	NATIONAL CITY CORP COM	9/17/2003	10/29/2001	3,044.86	2,720.18	-	324.68
400	NORTHROP GRUMMAN CORP	9/17/2003	1/29/2003	37,930.22	37,089.44	840.78	-
1700	OCCIDENTAL PETE CORP COM	9/17/2003	5/22/2002	59,242.22	51,110.33	-	8,131.89
5700	ORACLE CORP COM	9/17/2003	6/13/2003	71,018.66	78,171.51	(7,152.85)	-
900	OXFORD HEALTH PLANS INC COM	9/17/2003	9/10/2002	34,063.40	37,289.43	-	(3,226.03)
1000	PACTIV CORPORATION	9/17/2003	10/28/2002	20,229.05	19,902.40	326.65	-
2100	PEPSICO INC COM	9/17/2003	4/30/2003	95,671.51	91,322.07	4,349.44	-
2380	PFIZER INC COM	9/17/2003	3/18/2002	76,268.52	73,211.43	-	3,057.09
4620	PFIZER INC COM	9/17/2003	4/9/2002	148,050.66	137,370.64	-	10,680.02
700	PRAXAIR INC COM	9/17/2003	3/26/2003	44,363.92	40,055.68	4,308.24	-
500	PROCTER & GAMBLE CO COM	9/17/2003	9/6/2001	46,122.84	37,258.27	-	8,864.57
700	PROCTER & GAMBLE CO COM	9/17/2003	10/30/2001	64,571.97	50,997.63	-	13,574.34
600	QLOGIC CORP	9/17/2003	6/18/2003	30,123.26	29,806.20	317.06	-
600	ROCKWELL COLLINS COM	9/17/2003	11/21/2002	15,089.29	13,842.12	1,247.17	-
700	ROSS STORES COM	9/17/2003	6/5/2003	35,069.54	30,726.43	4,343.11	-
500	SEI INVESTMENTS CO	9/17/2003	3/28/2003	16,912.75	13,236.65	3,676.10	-
500	SCHLUMBERGER LTD COM	9/17/2003	7/31/2003	24,373.85	22,809.15	1,564.70	-
600	SCIENTIFIC ATLANTA INC	9/17/2003	6/19/2003	19,769.07	15,007.56	4,761.51	-
400	SCIENTIFIC ATLANTA INC	9/17/2003	6/20/2003	13,179.38	9,840.84	3,338.54	-
600	SEALED AIR CORP NEW	9/17/2003	3/26/2003	29,824.60	24,492.18	5,332.42	-
400	SIGMA ALDRICH CORP COM	9/17/2003	11/26/2002	21,778.97	19,486.48	2,292.49	-
600	SIMON PPTY GROUP INC NEW	9/17/2003	6/19/2002	25,528.80	21,109.50	-	4,419.30
500	SOVEREIGN BANCORP INC COM	9/17/2003	10/28/2002	9,184.57	7,294.70	1,889.87	-
1200	SOVEREIGN BANCORP INC COM	9/17/2003	10/25/2002	22,042.96	17,454.96	4,588.00	-
1600	SUNGARD DATA SYSTEMS INC	9/17/2003	7/31/2003	44,738.22	42,169.28	2,568.94	-
500	SYSCO CORP COM	9/17/2003	9/27/2002	16,444.22	14,836.65	1,607.57	-
300	3M CO COM	9/17/2003	7/31/2003	42,043.03	42,186.00	(142.97)	-
200	3M CO COM	9/17/2003	8/1/2003	28,028.69	27,907.90	120.79	-
200	3M CO COM	9/17/2003	7/30/2003	28,028.68	27,836.46	192.22	-
500	TORCHMARK CORP COM	9/17/2003	7/27/2001	20,859.02	20,057.45	-	801.57
1100	TYCO INTL LTD NEW	9/17/2003	12/18/2002	22,581.94	18,704.40	3,877.54	-
279	US BANCORP DEL COM NEW	9/17/2003	2/1/2001	6,692.89	6,524.72	-	168.17
1265	US BANCORP DEL COM NEW	9/17/2003	1/31/2001	30,345.92	29,581.80	-	764.12
456	US BANCORP DEL COM NEW	9/17/2003	1/12/2001	10,938.93	10,593.75	-	345.18
700	UNION PLANTERS CORP COM	9/17/2003	10/29/2001	22,692.93	19,584.69	-	3,108.24
400	UNITED TECHNOLOGIES CORP COM	9/17/2003	12/4/1997	31,738.51	15,807.46	-	15,931.05
600	UNITEDHEALTH GROUP INC	9/17/2003	4/15/2003	30,040.59	28,208.31	1,832.28	-

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2100	VIACOM INC COM CL B FORMERLY VIACOM INC COM NON-VTG	9/17/2003	2/27/2002	92,284.79	97,687.80	-	(5,403.01)
2000	WACHOVIA CORP 2ND NEW	9/17/2003	7/31/2003	83,176.10	88,191.40	(5,015.30)	-
2200	WAL MART STORES INC COM	9/17/2003	9/16/1999	127,979.22	98,994.50	-	28,984.72
1500	WASHINGTON MUT INC	9/17/2003	10/26/2000	56,922.93	43,453.50	-	13,469.43
400	WATSON PHARMACEUTICALS INC COM	9/17/2003	8/5/2003	17,879.16	15,577.00	2,302.16	-
400	WELLS FARGO & CO NEW	9/17/2003	1/15/2002	20,231.05	17,959.88	-	2,271.17
600	WRIGLEY WM JR CO COM	9/17/2003	1/29/2003	33,328.43	33,273.18	55.25	-
900	WYETH COM	9/17/2003	7/24/2003	42,235.02	42,684.03	(449.01)	-
1400	YUM BRANDS INC COM	9/17/2003	6/19/2003	42,069.28	41,245.54	823.74	-
500	ZIMMER HLDGS INC COM	9/17/2003	1/29/2003	26,308.76	20,020.30	6,288.46	-
400	INGERSOLL-RAND CO LTD COM CL A	9/17/2003	7/31/2003	22,426.95	21,788.20	638.75	-
500	INGERSOLL-RAND CO LTD COM CL A	9/17/2003	7/30/2003	28,033.68	26,913.90	1,119.78	-
120	INSIGHT ENTERPRISES INC	9/17/2003	9/2/2003	2,154.01	1,993.61	160.40	-
295	INSIGHT ENTERPRISES INC	9/17/2003	6/2/2003	5,295.26	2,662.05	2,633.21	-
300	AGL RESOURCES INC COM	9/17/2003	9/20/2002	8,483.60	6,591.00	1,892.60	-
400	AGL RESOURCES INC COM	9/17/2003	9/20/2002	11,311.47	8,764.00	2,547.47	-
600	ACTIVISION INC COM	9/17/2003	5/7/2003	7,637.64	7,256.80	380.84	-
200	ADTRAN INC	9/17/2003	10/30/2002	13,413.37	5,006.26	8,407.11	-
500	ADVANCED FIBRE COMMUNICATION COM	9/17/2003	10/30/2002	11,609.45	8,109.20	3,500.25	-
200	ADVANCEPCS COM	9/17/2003	8/22/2002	8,945.78	4,130.10	-	4,815.68
500	AFFILIATED COMPUTER SVCS INC CL A	9/17/2003	9/4/2003	25,473.80	25,970.65	(496.85)	-
300	ALLETE COM	9/17/2003	5/9/2003	8,318.60	7,267.74	1,050.86	-
300	AMERUS GROUP CO COM	9/17/2003	9/5/2003	10,250.51	10,174.26	76.25	-
100	APOLLO GROUP INC UNIV PHONIX ONLINE COM	9/17/2003	4/14/2003	7,101.66	4,546.74	2,554.92	-
500	APPLEBEES INTL INC	9/17/2003	8/8/2003	16,359.23	15,231.00	1,128.23	-
500	ARROW ELECTRS INC	9/17/2003	3/5/2003	10,054.52	7,069.80	2,984.72	-
200	ASSOCIATED BANC CORP COM	9/17/2003	5/16/2003	7,561.64	7,209.96	351.68	-
100	ASSOCIATED BANC CORP COM	9/17/2003	5/13/2003	3,780.82	3,602.50	178.32	-
100	ASSOCIATED BANC CORP COM	9/17/2003	5/13/2003	3,780.82	3,600.98	179.84	-
200	ASSOCIATED BANC CORP COM	9/17/2003	5/20/2003	7,561.65	7,154.40	407.25	-
700	BJ'S WHSL CLUB INC	9/17/2003	5/16/2003	14,524.31	11,429.25	3,095.06	-
600	BANKNORTH GROUP INC NEW	9/17/2003	8/28/2002	17,279.18	15,525.72	-	1,753.46
300	BANTA CORP COM	9/17/2003	3/7/2002	10,655.50	10,203.87	-	451.63
400	BARNES & NOBLE INC COM	9/17/2003	4/2/2003	10,539.50	7,784.72	2,754.78	-
200	BARR LABS INC	9/17/2003	9/8/2003	14,733.30	14,839.44	(106.14)	-
400	BECKMAN COULTER INC	9/17/2003	5/9/2003	18,759.12	16,052.00	2,707.12	-
600	BERKLEY W R CORP	9/17/2003	8/8/2003	20,147.05	20,694.76	(547.71)	-
200	BLACKROCK INC CL A	9/17/2003	5/1/2002	9,669.54	9,134.40	-	535.14
300	BOB EVANS FARMS INC COM	9/17/2003	3/5/2003	8,330.60	6,911.64	1,418.96	-
100	BORG WARNER AUTOMOTIVE INC	9/17/2003	3/6/2002	7,114.66	6,174.66	-	940.00
200	BRIGGS & STRATTON CORP COM	9/17/2003	7/2/2003	11,809.44	10,252.74	1,556.70	-
300	CBL & ASSOC PPTYS INC	9/17/2003	8/12/2003	15,029.29	14,656.83	372.46	-
700	CAREER ED CORP	9/17/2003	8/12/2003	34,867.39	29,871.17	4,996.22	-

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500	CARMAX INC COM	9/17/2003	6/27/2003	17,949.15	15,386.65	2,562.50	-
300	CITY NATL CORP COM	9/17/2003	9/5/2003	15,449.27	15,611.91	(162.64)	-
300	COACH INC COM	9/17/2003	8/11/2003	17,663.17	15,900.00	1,763.17	-
300	COLONIAL BANCGROUP INC	9/17/2003	5/8/2003	4,316.79	3,834.15	482.64	-
400	COMMERCE BANCORP INC N J	9/17/2003	9/9/2003	17,359.18	17,241.56	117.62	-
200	COMMONWEALTH TEL ENTERPRISES INC NEW	9/17/2003	5/27/2003	8,343.60	8,635.06	(291.46)	-
200	CONSTELLATION BRANDS INC COM CL A	9/17/2003	12/19/2002	5,973.71	4,824.00	1,149.71	-
700	CONVERGYS CORP	9/17/2003	8/21/2003	12,914.39	12,602.87	311.52	-
1100	COPART INC	9/17/2003	6/5/2003	11,430.00	11,115.72	314.28	-
400	COVENTRY HEALTH CARE INC	9/17/2003	3/7/2003	21,219.00	11,635.32	9,583.68	-
300	CULLEN FROST BANKERS INC COM	9/17/2003	8/18/2003	11,546.45	11,122.29	424.16	-
200	CULLEN FROST BANKERS INC COM	9/17/2003	8/14/2003	7,697.64	7,408.26	289.38	-
1400	CYPRESS SEMICONDUCTOR CORP	9/17/2003	4/2/2003	25,542.78	11,322.08	14,220.70	-
600	CYTEC IND INC COM	9/17/2003	5/1/2002	22,768.93	19,725.78	-	3,043.15
300	D R HORTON INC	9/17/2003	4/3/2003	9,407.56	6,287.43	3,120.13	-
800	D R HORTON INC	9/17/2003	4/2/2003	25,086.82	16,648.56	8,438.26	-
400	DST SYS INC DEL	9/17/2003	9/4/2003	15,619.26	16,211.16	(591.90)	-
400	DSP GROUP INC	9/17/2003	11/13/2000	10,979.48	9,131.47	-	1,848.01
200	DIEBOLD INC	9/17/2003	8/8/2003	10,079.52	9,284.74	794.78	-
500	DOLLAR TREE STORES INC	9/17/2003	6/5/2003	17,774.16	15,400.05	2,374.11	-
300	DONALDSON INC	9/17/2003	12/5/2001	17,234.19	11,380.68	-	5,853.51
1700	E TRADE GROUP INC	9/17/2003	6/27/2003	17,169.19	15,197.83	1,971.36	-
400	EDWARDS A G INC COM	9/17/2003	6/27/2003	14,907.30	13,810.88	1,096.42	-
800	ENERGY EAST CORP	9/17/2003	8/22/2003	17,719.17	17,237.04	482.13	-
200	ENERGY EAST CORP	9/17/2003	8/21/2003	4,429.79	4,308.68	121.11	-
200	ENERGY EAST CORP	9/17/2003	8/20/2003	4,429.79	4,286.64	143.15	-
600	ENERGIZER HOLDINGS INC	9/17/2003	7/24/2003	22,498.94	20,580.66	1,918.28	-
800	FMC TECHNOLOGIES INC COM	9/17/2003	4/2/2003	18,207.14	15,696.48	2,510.66	-
400	FAIR ISSAC & CO INC	9/17/2003	3/28/2003	24,018.87	20,101.48	3,917.39	-
550	FIDELITY NATL FINL INC	9/17/2003	10/3/2001	15,861.25	11,219.72	-	4,641.53
150	FIDELITY NATL FINL INC	9/17/2003	9/18/2001	4,325.80	2,889.21	-	1,436.59
400	FIRST TENN NATL CORP COM	9/17/2003	2/5/2003	15,947.25	14,828.20	1,119.05	-
500	GILEAD SCIENCES INC COM	9/17/2003	6/4/2003	31,203.54	25,394.00	5,809.54	-
300	GILEAD SCIENCES INC COM	9/17/2003	6/5/2002	18,722.12	10,393.02	-	8,329.10
400	GLOBAL PMTS INC COM	9/17/2003	4/7/2003	15,179.28	12,437.36	2,741.92	-
700	GRACO INC COM	9/17/2003	7/22/2003	27,543.70	25,329.99	2,213.71	-
600	GREENPOINT FINL CORP COM	9/17/2003	10/26/2000	18,689.12	11,245.96	-	7,443.16
200	GTECH HLDGS CORP	9/17/2003	10/10/2002	8,489.60	4,762.70	3,726.90	-
200	GTECH HLDGS CORP	9/17/2003	10/9/2002	8,489.60	4,614.22	3,875.38	-
700	HARTE HANKS CABLE INC COM	9/17/2003	6/5/2002	13,264.37	15,168.86	-	(1,904.49)
600	HEALTH NET INC COM	9/17/2003	5/7/2003	19,229.09	16,666.86	2,562.23	-
300	HILLENBRAND INDS INC COM	9/17/2003	8/7/2003	16,364.23	16,243.23	121.00	-
200	HISPANIC BROADCASTING CORP	9/17/2003	9/8/2003	5,859.72	6,342.48	(482.76)	-



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300	HUDSON UNITED BANCORP	9/17/2003	11/1/2002	10,733.50	9,445.74	1,287.76	-
200	HUDSON UNITED BANCORP	9/17/2003	11/5/2002	7,155.66	6,197.68	957.98	-
600	HUNT J B TRANS SVCS INC	9/17/2003	5/12/2003	16,145.24	10,504.32	5,640.92	-
300	INTERNATIONAL RECTIFIER CORP COM	9/17/2003	8/7/2003	12,953.39	9,264.00	3,689.39	-
300	INTERNATIONAL RECTIFIER CORP COM	9/17/2003	8/11/2003	12,953.39	9,216.06	3,737.33	-
300	INVITROGEN CORP	9/17/2003	8/7/2003	17,876.16	14,135.22	3,740.94	-
100	L-3 COMMUNICATIONS HLDGS INC	9/17/2003	7/19/2002	4,802.77	4,340.90	-	461.87
500	LAM RESH CORP COM	9/17/2003	5/12/2003	12,749.40	8,319.30	4,430.10	-
200	LEGG MASON INC	9/17/2003	8/8/2003	14,609.31	13,744.62	864.69	-
200	LENNAR CORP	9/17/2003	8/8/2002	14,613.31	8,733.59	-	5,879.72
100	LENNAR CORP	9/17/2003	4/4/2001	7,306.66	3,562.60	-	3,744.06
300	LINCARE HLDGS INC COM	9/17/2003	8/11/2003	11,075.48	10,923.63	151.85	-
100	LINCARE HLDGS INC COM	9/17/2003	8/12/2003	3,691.82	3,582.09	109.73	-
700	LOUISIANA PAC CORP COM	9/17/2003	8/20/2003	10,464.50	9,355.50	1,109.00	-
400	LUBRIZOL CORP COM	9/17/2003	8/12/2003	13,199.38	13,382.72	(183.34)	-
100	M & T BK CORP	9/17/2003	2/7/2002	8,630.59	7,313.04	-	1,317.55
800	MACROVISION CORP	9/17/2003	3/7/2003	15,074.33	10,331.84	4,742.49	-
100	MCCLATCHY CO CL A	9/17/2003	8/22/2003	6,068.71	5,854.00	214.71	-
500	MICHAELS STORES INC	9/17/2003	5/8/2003	21,723.98	17,193.20	4,530.78	-
200	MICROCHIP TECHNOLOGY INC	9/17/2003	6/30/2003	5,397.74	4,950.08	447.66	-
200	MOHAWK INDS INC COM	9/17/2003	10/16/2002	14,619.31	10,328.96	4,290.35	-
300	NEIMAN MARCUS GROUP INC CL A	9/17/2003	6/27/2003	12,740.40	10,997.52	1,742.88	-
500	NEW YORK CMNTY BANCORP INC COM	9/17/2003	4/17/2003	15,794.25	12,400.62	3,393.63	-
400	NEWFIELD EXPL CO COM	9/17/2003	5/1/2002	15,379.27	15,227.68	-	151.59
400	NSTAR - W/I	9/17/2003	8/7/2003	18,691.12	17,793.68	897.44	-
500	OLD REP INTL CORP COM	9/17/2003	10/2/2002	16,639.21	14,405.85	2,233.36	-
200	OLD REP INTL CORP COM	9/17/2003	7/16/2002	6,655.69	5,697.06	-	958.63
1100	ONEOK INC	9/17/2003	7/1/2003	22,922.92	21,882.85	1,040.07	-
700	PNM RES INC COM	9/17/2003	11/26/2002	19,753.07	16,527.00	3,226.07	-
500	PACIFICARE HEALTH SYS INC DEL CL A	9/17/2003	11/21/2002	25,558.80	14,060.95	11,497.85	-
700	PALL CORP COM	9/17/2003	7/2/2003	15,434.27	16,097.20	(662.93)	-
600	PATTERSON-UTI ENERGY INC COM	9/17/2003	8/13/2003	15,666.28	17,593.98	(1,927.70)	-
600	PEABODY ENERGY CORP COM	9/17/2003	5/7/2003	18,539.13	17,187.54	1,351.59	-
500	PEPSIAMERICAS INC COM	9/17/2003	8/13/2003	7,309.65	6,905.10	404.55	-
700	PERRIGO CO	9/17/2003	6/6/2003	9,575.55	10,864.98	(1,289.43)	-
300	PERRIGO CO	9/17/2003	6/5/2003	4,103.80	4,562.28	(458.48)	-
700	PETSMART INC	9/17/2003	6/27/2003	16,953.20	11,675.65	5,277.55	-
100	PIXAR INC COM	9/17/2003	11/30/2000	7,194.66	2,766.60	-	4,428.06
500	POGO PRODUCING CO	9/17/2003	5/12/2003	22,523.94	20,557.20	1,966.74	-
100	POLARIS INDS INC	9/17/2003	8/8/2003	7,414.65	7,861.39	(446.74)	-
300	PRECISION CASTPARTS CORP COM	9/17/2003	2/6/2002	10,964.48	8,287.68	-	2,676.80
100	PULITZER INC COM	9/17/2003	8/22/2003	5,219.75	4,999.66	220.09	-
400	RENT A CTR INC NEW	9/17/2003	5/15/2003	12,815.39	10,522.66	2,292.73	-

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100	ROSS STORES COM	9/17/2003	9/21/2001	5,009.94	2,567.00	-	2,442.94
100	ROSS STORES COM	9/17/2003	9/20/2001	5,009.93	2,550.40	-	2,459.53
600	RUBY TUESDAY INC COM	9/17/2003	9/4/2003	14,795.30	14,397.12	398.18	-
300	RUDDICK CORP COM	9/17/2003	8/1/2002	4,937.76	4,875.48	-	62.28
400	RYDER SYS INC	9/17/2003	9/4/2003	11,979.43	12,200.00	(220.57)	-
200	SANDISK CORP	9/17/2003	7/24/2003	12,661.60	11,221.78	1,439.82	-
300	SCHEIN HENRY INC COM	9/17/2003	9/4/2003	17,207.94	17,126.40	81.54	-
100	SCHEIN HENRY INC COM	9/17/2003	6/5/2002	5,735.98	4,890.52	-	845.46
800	SICOR INC COM	9/17/2003	5/15/2003	17,000.88	15,425.28	1,575.60	-
200	SICOR INC COM	9/17/2003	5/12/2003	4,250.22	3,832.96	417.26	-
500	SILICON LABORATORIES INC	9/17/2003	8/14/2003	25,528.80	18,131.40	7,397.40	-
600	SMITH INTL INC COM	9/17/2003	8/8/2003	21,718.98	22,085.46	(366.48)	-
500	SMUCKER J M CO COM NEW	9/17/2003	1/10/2003	20,749.02	20,722.50	26.52	-
1200	SOVEREIGN BANCORP INC COM	9/17/2003	7/31/2002	22,042.96	17,285.04	-	4,757.92
200	STANCORP FINL GROUP INC	9/17/2003	12/6/2001	11,553.45	9,505.82	-	2,047.63
600	STORAGE TECHNOLOGY CORP COM PAR \$0.10	9/17/2003	7/23/2003	15,809.25	15,371.28	437.97	-
300	SUPERVALU INC COM	9/17/2003	5/15/2002	7,343.65	8,928.00	-	(1,584.35)
900	SWIFT TRANS INC	9/17/2003	5/27/2003	21,508.99	17,526.69	3,982.30	-
1200	SYBASE INC	9/17/2003	8/19/2003	20,375.04	19,959.84	415.20	-
300	SYNOPSIS INC	9/17/2003	6/5/2003	20,288.04	19,088.61	1,199.43	-
300	TEKTRONIX INC	9/17/2003	5/30/2003	7,289.65	6,337.20	952.45	-
600	TIDEWATER INC COM	9/17/2003	6/6/2001	16,769.21	27,663.54	-	(10,894.33)
1100	TYSON FOODS INC COM	9/17/2003	7/11/2003	14,244.33	12,972.08	1,272.25	-
1200	TYSON FOODS INC COM	9/17/2003	7/10/2003	15,539.27	13,971.36	1,567.91	-
300	UNITED STATIONERS INC	9/17/2003	8/21/2003	11,894.44	12,272.40	(377.96)	-
300	UTSTARCOM INC COM	9/17/2003	12/13/2001	11,489.46	8,021.16	-	3,468.30
300	VALERO REFNG & MARKETING CO	9/17/2003	1/31/2002	11,444.46	13,457.67	-	(2,013.21)
300	VARIAN MED SYS INC	9/17/2003	11/21/2002	16,574.22	14,682.72	1,891.50	-
200	WESTWOOD ONE INC	9/17/2003	10/2/2000	6,643.68	4,149.50	-	2,494.18
900	WISCONSIN ENERGY CORP COM	9/17/2003	2/8/2002	26,683.74	21,103.20	-	5,580.54
300	EVEREST RE GROUP LTD	9/17/2003	8/7/2003	22,099.96	22,010.61	89.35	-
5775.32	FIRST UN LEHMAN BROS BK AMER MTG TR 1998-C2 PASSTHRU CTF CL A1	9/18/2003	6/12/1998	5,775.32	5,846.61	-	(71.29)
175	PEGASUS SYS INC	9/18/2003	5/13/2003	2,640.18	2,091.25	548.93	-
80	PEGASUS SYS INC	9/18/2003	5/13/2003	1,204.93	956.00	248.93	-
235	SHARPER IMAGE CORP COM	9/18/2003	5/8/2003	6,236.41	4,829.25	1,407.16	-
300	COLONIAL BANGROUP INC	9/18/2003	5/8/2003	4,292.79	3,834.15	458.64	-
4740	MASCO CORP COM	9/19/2003	5/7/2003	118,020.48	108,592.93	9,427.55	-
100	CANTEL MED CORP COM	9/19/2003	5/12/2003	1,345.93	1,388.83	(42.90)	-
390	IDX SYS CORP	9/19/2003	5/12/2003	10,161.56	6,019.03	4,142.53	-
1603.715	DODGE & COX STK FUND OPEN END MUTUAL FUND	9/22/2003	9/10/2003	166,128.84	164,653.41	1,475.43	-
12876.447	DODGE & COX STK FUND OPEN END MUTUAL FUND	9/22/2003	1/24/2003	1,333,871.16	1,113,297.61	220,573.55	-
100	CANTEL MED CORP COM	9/23/2003	5/12/2003	1,345.93	1,388.83	(42.90)	-
60	PENN-AMER GROUP INC COM	9/23/2003	9/23/2003	867.21	863.70	3.51	-

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800	ALTERA CORP COM	9/24/2003	1/31/2002	16,637.06	20,404.00	-	(3,766.94)
1800	ALTERA CORP COM	9/24/2003	1/31/2002	37,433.39	45,564.48	-	(8,131.09)
900	ALTERA CORP COM	9/24/2003	2/1/2002	22,506.69	22,506.21	-	(3,789.52)
3100	JABIL CIRCUIT INC	9/24/2003	4/10/2002	84,129.43	65,676.91	-	18,452.52
300	JOHNSON & JOHNSON	9/24/2003	3/15/2000	14,895.41	11,449.24	-	3,446.17
400	JOHNSON & JOHNSON	9/24/2003	5/15/1987	19,860.55	2,112.38	-	17,748.17
3600	JOHNSON & JOHNSON	9/24/2003	11/30/1987	178,744.94	16,170.75	-	162,574.19
300	LINEAR TECHNOLOGY CORP COM	9/24/2003	10/26/2000	11,101.07	17,421.51	-	(6,320.44)
100	LINEAR TECHNOLOGY CORP COM	9/24/2003	10/25/2000	3,700.36	5,572.25	-	(1,871.89)
1000	LINEAR TECHNOLOGY CORP COM	9/24/2003	10/25/2000	37,003.56	55,625.00	-	(18,621.44)
1200	NATIONAL CITY CORP COM	9/24/2003	10/29/2001	35,876.27	32,642.16	-	3,234.11
500	NATIONAL CITY CORP COM	9/24/2003	11/1/2001	14,948.45	13,441.85	-	1,506.60
872	VIACOM INC COM CL B FORMERLY VIACOM INC COM NON-VTG	9/24/2003	2/27/2002	33,850.06	40,563.70	-	(6,713.64)
2400	VIACOM INC COM CL B FORMERLY VIACOM INC COM NON-VTG	9/24/2003	11/25/2002	93,165.32	110,572.56	(17,407.24)	-
328	VIACOM INC COM CL B FORMERLY VIACOM INC COM NON-VTG	9/24/2003	11/30/2001	12,732.59	14,498.26	-	(1,765.67)
2500	YUM BRANDS INC COM	9/24/2003	6/19/2003	76,160.43	73,652.75	2,507.68	-
2500	YUM BRANDS INC COM	9/24/2003	6/2/2003	76,160.43	70,114.50	6,045.93	-
300	YUM BRANDS INC COM	9/24/2003	6/3/2003	9,139.25	8,299.74	839.51	-
45	AMIS HLDGS INC COM	9/24/2003	9/23/2003	918.26	900.00	18.26	-
55	AMIS HLDGS INC COM	9/24/2003	9/23/2003	1,130.67	1,100.00	30.67	-
2400	JOHNSON & JOHNSON	9/25/2003	11/30/1987	118,784.35	10,780.50	-	108,003.85
1700	NATIONAL CITY CORP COM	9/25/2003	11/1/2001	50,203.91	45,702.29	-	4,501.62
500	NATIONAL CITY CORP COM	9/25/2003	10/30/2001	14,765.86	13,429.65	-	1,336.21
600	NATIONAL CITY CORP COM	9/25/2003	10/31/2001	17,719.03	16,020.00	-	1,699.03
500000	UNITED STATES TREAS NT DTD 01/31/03 1.625% DUE 01/31/05	9/25/2003	1/31/2003	502,031.25	499,375.00	2,656.25	-
2600	YUM BRANDS INC COM	9/25/2003	6/3/2003	77,511.72	71,931.08	5,580.64	-
95	CHESAPEAKE CORP	9/25/2003	9/23/2003	2,227.70	2,259.58	(31.88)	-
110	GENTIVA HEALTH SERVICES INC COM	9/25/2003	9/23/2003	1,226.52	1,201.01	25.51	-
375	MESA AIR GROUP INC COM	9/25/2003	9/23/2003	4,463.37	4,670.63	(207.26)	-
105	MESA AIR GROUP INC COM	9/25/2003	9/17/2003	1,249.75	1,260.20	(10.45)	-
155	PENN-AMER GROUP INC COM	9/25/2003	9/23/2003	2,242.05	2,231.23	10.82	-
5	PENN-AMER GROUP INC COM	9/25/2003	6/25/2003	72.32	56.78	15.54	-
95	PENN-AMER GROUP INC COM	9/26/2003	6/25/2003	1,375.32	1,078.74	296.58	-
315	PENN-AMER GROUP INC COM	9/26/2003	6/5/2003	4,560.26	3,512.44	1,047.82	-
22046.23	FEDERAL HOME LN MTG CORP PARTN GROUP #E0-0637	9/30/2003	5/10/1999	22,046.23	20,799.24	-	1,246.99
5713.62	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF TR 1997-M5 CL B	9/30/2003	8/7/1998	5,713.62	5,916.27	-	(202.65)
4014.69	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF TR 1997-M9 CL A	9/30/2003	8/7/1998	4,014.69	4,103.77	-	(89.08)
29667.11	GOVERNMENT NATL MTG ASSN POOL #434206	9/30/2003	11/20/2000	29,667.11	29,356.53	-	310.58
19404.26	GNMA POOL #462669 DTD 04/01/98 7.000% DUE 04/15/28	9/30/2003	9/1/2000	19,404.26	19,091.97	-	312.29
12016.04	GOVERNMENT NATL MTG ASSN POOL #485486	9/30/2003	5/18/2001	12,016.04	11,749.43	-	266.61
14055.46	GOVERNMENT NATL MTG ASSN POOL #487526	9/30/2003	11/20/2000	14,055.46	13,618.42	-	437.04
16966.27	GNMA POOL #490394 DTD 02/01/99 6.000% DUE 02/15/29	9/30/2003	9/1/2000	16,966.27	15,908.53	-	1,057.74
43186.15	GNMA POOL #498652 DTD 04/01/99 6.500% DUE 04/15/29	9/30/2003	9/1/2000	43,186.15	41,573.42	-	1,612.73

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12284.13	GOVERNMENT NATL MTG ASSN POOL #509342	9/30/2003	11/21/2000	12,284.13	11,616.18	-	667.95
9516.99	GOVERNMENT NATL MTG ASSN POOL #518782	9/30/2003	11/21/2000	9,516.99	9,583.91	-	(66.92)
29.35	GNMA POOL #531874 DTD 09/01/00 8.500% DUE 08/15/30	9/30/2003	9/1/2000	29.35	30.11	-	(0.76)
70.37	GNMA POOL #533088 DTD 08/01/00 7.500% DUE 08/15/30	9/30/2003	9/1/2000	70.37	70.47	-	(0.10)
20960.22	GOVERNMENT NATL MTG ASSN POOL #540356	9/30/2003	5/18/2001	20,960.22	21,297.55	-	(337.33)
14504.72	GOVERNMENT NATL MTG ASSN POOL #545288	9/30/2003	5/18/2001	14,504.72	14,924.00	-	(419.28)
28682.8	GOVERNMENT NATL MTG ASSN POOL #560330	9/30/2003	5/11/2001	28,682.80	28,624.54	-	58.26
1433.98	GNMA POOL #173777 DTD 08/01/00 8.000% DUE 08/15/30	9/30/2003	9/1/2000	1,433.98	1,455.94	-	(21.96)
3989.31	GOVERNMENT NATL MTG ASSN SER 2002 71 CL VA	9/30/2003	5/2/2003	3,989.31	4,198.13	(208.82)	-
9054.72	GOVERNMENT NATL MTG ASSN SER 2003-075 CL VA	9/30/2003	9/18/2003	9,054.72	9,589.51	(534.79)	-
42878.88	MORGAN STANLEY DEAN WITTER CAP SER 2001-PPM CL A1	9/30/2003	7/22/2002	42,878.88	45,364.51	-	(2,485.63)
145	CANTEL MED CORP COM	9/30/2003	5/12/2003	1,951.60	2,013.80	(62.20)	-
500	CARMAX INC COM	9/30/2003	6/27/2003	16,499.87	15,386.65	1,113.22	-
200	CARRAMERICA REALTY CORP	9/30/2003	9/15/2003	5,967.72	5,782.00	185.72	-
400	CARRAMERICA REALTY CORP	9/30/2003	9/16/2003	11,935.44	11,560.96	374.48	-
600	GREENPOINT FINL CORP COM	9/30/2003	10/26/2000	17,946.83	11,245.96	-	6,700.87
400	RUDDICK CORP COM	9/30/2003	8/1/2002	6,229.70	6,500.64	-	(270.94)
595	UNIVISION COMMUNICATIONS INC CL A	9/30/2003	9/8/2003	18,977.88	22,198.68	(3,220.80)	-
680	UNIVISION COMMUNICATIONS INC CL A GATEWAY, INC. (Securities Litigation)	9/30/2003	9/9/2003	21,689.01	25,167.20	(3,478.19)	-
100	CARPENTER TECHNOLOGY CORP	10/1/2003		712.96			712.96
100	CARPENTER TECHNOLOGY CORP	10/1/2003	9/23/2003	2,254.89	2,278.50	(23.61)	-
2200	CARMAX INC COM	10/1/2003	6/27/2003	73,575.33	67,701.26	5,874.07	-
900	GREENPOINT FINL CORP COM	10/1/2003	10/26/2000	27,319.84	16,868.94	-	10,450.90
400	GREENPOINT FINL CORP COM	10/1/2003	6/19/2000	12,142.15	5,417.68	-	6,724.47
100	RUDDICK CORP COM	10/1/2003	8/1/2002	1,592.80	1,625.16	-	(32.36)
200	RUDDICK CORP COM	10/1/2003	7/31/2002	3,185.61	3,243.68	-	(58.07)
100	CARPENTER TECHNOLOGY CORP	10/2/2003	9/23/2003	2,255.02	2,278.50	(23.48)	-
100	CHESAPEAKE CORP	10/2/2003	9/23/2003	2,329.89	2,378.50	(48.61)	-
310	HIBERNIA CORP CL A	10/2/2003	9/23/2003	6,515.80	6,443.35	72.45	-
145	MESA AIR GROUP INC COM	10/2/2003	9/17/2003	1,699.93	1,740.28	(40.35)	-
175	MESA AIR GROUP INC COM	10/2/2003	9/18/2003	2,051.64	2,097.92	(46.28)	-
415	MESA AIR GROUP INC COM	10/2/2003	7/23/2003	4,865.31	4,160.67	704.64	-
185	MESA AIR GROUP INC COM	10/2/2003	8/26/2003	2,168.87	1,851.54	317.33	-
200	MESA AIR GROUP INC COM	10/2/2003	8/25/2003	2,344.73	2,000.40	344.33	-
255	MESA AIR GROUP INC COM	10/2/2003	7/25/2003	2,989.53	2,509.20	480.33	-
160	MESA AIR GROUP INC COM	10/2/2003	8/6/2003	1,875.78	1,510.98	364.80	-
210	MESA AIR GROUP INC COM	10/2/2003	6/20/2003	2,461.97	1,518.30	943.67	-
20	MESA AIR GROUP INC COM	10/2/2003	6/24/2003	234.47	144.60	89.87	-
100	SHARPER IMAGE CORP COM	10/2/2003	9/23/2003	2,518.17	2,703.76	(185.59)	-
500	GREENPOINT FINL CORP COM	10/2/2003	6/19/2000	15,327.78	6,772.10	-	8,555.68
700	GREENPOINT FINL CORP COM	10/2/2003	6/16/2000	21,458.89	9,466.33	-	11,992.56
200	RUDDICK CORP COM	10/2/2003	7/31/2002	3,196.41	3,243.68	-	(47.27)
90	CARPENTER TECHNOLOGY CORP	10/3/2003	9/23/2003	2,031.79	2,050.65	(18.86)	-

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85	CHESAPEAKE CORP	10/3/2003	9/23/2003	1,981.84	2,021.73	(39.89)	-
400	GUESS INC COM	10/3/2003	9/23/2003	3,609.03	3,549.56	59.47	-
115	INSIGHT ENTERPRISES INC	10/3/2003	9/23/2003	1,964.68	2,106.23	(141.55)	-
115	INSIGHT ENTERPRISES INC	10/3/2003	6/2/2003	1,964.68	1,037.75	926.93	-
235	MESA AIR GROUP INC COM	10/3/2003	6/24/2003	2,884.07	1,699.05	1,185.02	-
615	MESA AIR GROUP INC COM	10/3/2003	6/23/2003	7,547.66	4,426.89	3,120.77	-
820	MESA AIR GROUP INC COM	10/3/2003	6/23/2003	10,085.11	5,902.53	4,182.58	-
170	SHARPER IMAGE CORP COM	10/3/2003	9/23/2003	4,276.96	4,596.39	(319.43)	-
1100	GREENPOINT FINL CORP COM	10/3/2003	6/16/2000	33,642.91	14,875.67	-	18,767.24
400	RUDDICK CORP COM	10/3/2003	7/31/2002	6,460.61	6,487.36	-	(26.75)
190	GUESS INC COM	10/6/2003	9/23/2003	1,754.56	1,686.04	68.52	-
190	DURA AUTOMOTIVE SYSTEMS CORP CL A	10/7/2003	9/23/2003	1,922.40	2,149.38	(226.98)	-
140	INSIGHT ENTERPRISES INC	10/7/2003	6/2/2003	2,443.87	1,263.35	1,180.52	-
100	LIGHTBRIDGE INC	10/8/2003	9/23/2003	1,080.44	1,075.04	5.40	-
230	AMERICAN EAGLE OUTFITTERS INC	10/9/2003	9/23/2003	4,285.01	3,911.15	373.86	-
5	AMERICAN EAGLE OUTFITTERS INC	10/9/2003	8/26/2003	93.15	83.49	9.66	-
10	AMERICAN EAGLE OUTFITTERS INC	10/9/2003	8/20/2003	186.31	166.15	20.16	-
220	HEALTHCARE SVCS GROUP INC COM	10/9/2003	9/23/2003	3,742.02	3,553.24	188.78	-
105	SHARPER IMAGE CORP COM	10/9/2003	9/23/2003	2,863.21	2,838.95	24.26	-
4833.46	NOMURA ASSET SECS CORP COML MTG PASSTHRU CTF 1998-D6 CL A-1A	10/10/2003	7/24/1998	4,833.46	4,877.26	-	(43.80)
85	ALLETE COM	10/10/2003	9/23/2003	2,367.14	2,310.73	56.41	-
45	ALLETE COM	10/10/2003	7/14/2003	1,253.19	1,208.25	44.94	-
90	ARGONAUT GROUP INC COM	10/10/2003	8/19/2003	1,370.69	1,301.73	68.96	-
100	HEALTHCARE SVCS GROUP INC COM	10/10/2003	9/23/2003	1,725.08	1,615.11	109.97	-
70	HIBERNIA CORP CL A	10/10/2003	9/23/2003	1,504.92	1,454.95	49.97	-
240	HIBERNIA CORP CL A	10/10/2003	7/14/2003	5,159.73	4,636.80	522.93	-
330	MANOR CARE INC	10/10/2003	9/23/2003	10,198.43	9,578.25	620.18	-
135	ARGONAUT GROUP INC COM	10/13/2003	8/19/2003	2,046.59	1,952.60	93.99	-
280	GUESS INC COM	10/13/2003	9/23/2003	3,111.74	2,484.69	627.05	-
30	ARGONAUT GROUP INC COM	10/14/2003	8/19/2003	454.97	433.91	21.06	-
70	ARGONAUT GROUP INC COM	10/14/2003	7/16/2003	1,061.60	968.80	92.80	-
40945.587	EQCC HOME EQUITY LN TR 1995-4 ASSET BKD CTF CL A-4	10/15/2003	3/19/1998	40,945.50	41,764.50	-	(819.00)
7769.73	MORGAN J P COML MTG FIN CORP MTG PASSTHRU CTF 2000-C10 CL A1	10/15/2003	6/19/2001	7,769.73	8,099.94	-	(330.21)
12594.34	GOVERNMENT NATL MTG ASSN SER 2003-8 CL PJ	10/16/2003	4/29/2003	12,594.34	13,060.72	(466.38)	-
75	ARGONAUT GROUP INC COM	10/16/2003	7/16/2003	1,136.19	1,038.00	98.19	-
3420.54	CREDIT SUISSE 1ST BOSTON MTG SEC COML PASSTHRU CTF 98-C1 CL A-1A	10/17/2003	7/23/1998	3,420.54	3,444.59	-	(24.05)
3457.09	FIRST UN LEHMAN BROS BK AMER MTG TR 1998-C2 PASSTHRU CTF CL A1	10/18/2003	6/12/1998	3,457.09	3,499.76	-	(42.67)
65	JDA SOFTWARE GROUP INC	10/20/2003	9/23/2003	1,168.96	1,073.64	95.32	-
315	PHOENIX COS INC NEW COM	10/20/2003	9/23/2003	3,512.17	3,627.23	(115.06)	-
100	PHOENIX COS INC NEW COM	10/20/2003	9/23/2003	1,126.69	1,151.50	(24.81)	-
195	INSIGHT ENTERPRISES INC	10/21/2003	6/2/2003	3,412.74	1,759.66	1,653.08	-
245	JDA SOFTWARE GROUP INC	10/21/2003	9/23/2003	5,278.05	4,046.79	1,231.26	-
355	NAVIGANT CONSULTING INC	10/21/2003	9/23/2003	5,250.38	4,833.33	417.05	-

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	75 STAGE STORES INC COM	10/21/2003	9/23/2003	2,155.94	2,092.05	63.89	-
	345 CREDENCE SYS CORP COM	10/22/2003	9/23/2003	5,278.25	4,445.53	832.72	-
16900	AT&T WIRELESS SVCS INC COM	10/23/2003	10/31/2002	124,476.16	116,342.98	8,133.18	-
160	CARPENTER TECHNOLOGY CORP	10/23/2003	9/23/2003	3,980.82	3,645.60	335.22	-
245	CREDENCE SYS CORP COM	10/23/2003	9/23/2003	3,530.28	3,156.97	373.31	-
100	WORLD ACCEP CORP S C NEW COM	10/23/2003	9/23/2003	1,651.45	1,577.83	73.62	-
700	ADVANCED FIBRE COMMUNICATION COM	10/23/2003	10/30/2002	16,181.42	11,352.88	4,828.54	-
400	ADVANCED FIBRE COMMUNICATION COM	10/23/2003	10/31/2002	9,246.52	6,468.04	2,778.48	-
200	DSP GROUP INC	10/23/2003	11/13/2000	4,732.78	4,565.74	-	167.04
200	DSP GROUP INC	10/23/2003	11/9/2000	4,732.78	4,403.96	-	328.82
200	DSP GROUP INC	10/23/2003	7/30/2001	4,732.77	4,047.46	-	685.31
7700	AT&T WIRELESS SVCS INC COM	10/24/2003	10/31/2002	54,667.42	53,008.34	1,659.08	-
1500	JETBLUE AWYS CORP COM	10/24/2003	9/4/2003	84,299.65	86,011.35	(1,711.70)	-
2000	JETBLUE AWYS CORP COM	10/24/2003	9/3/2003	112,399.53	114,647.00	(2,247.47)	-
175	ALLETE COM	10/24/2003	7/14/2003	5,062.63	4,698.75	363.88	-
625	INSIGHT ENTERPRISES INC	10/24/2003	6/2/2003	10,624.50	5,639.93	4,984.57	-
50	MANOR CARE INC	10/24/2003	9/23/2003	1,612.07	1,451.25	160.82	-
270	MANOR CARE INC	10/24/2003	5/27/2003	8,705.17	6,428.70	2,276.47	-
600	ADVANCED FIBRE COMMUNICATION COM	10/24/2003	10/31/2002	13,612.34	9,702.06	3,910.28	-
200	DSP GROUP INC	10/24/2003	7/30/2001	4,604.80	4,047.45	-	557.35
100	DSP GROUP INC	10/24/2003	7/27/2001	2,302.40	2,019.39	-	283.01
500	DSP GROUP INC	10/24/2003	6/22/2001	11,512.01	8,948.91	-	2,563.10
100	JETBLUE AWYS CORP COM	10/27/2003	9/3/2003	5,728.17	5,732.35	(4.18)	-
300	JETBLUE AWYS CORP COM	10/27/2003	9/2/2003	17,184.51	16,326.27	858.24	-
700	JETBLUE AWYS CORP COM	10/27/2003	9/2/2003	40,097.20	37,684.50	2,412.70	-
300	JETBLUE AWYS CORP COM	10/27/2003	8/28/2003	17,184.52	15,737.43	1,447.09	-
50	CREDENCE SYS CORP COM	10/27/2003	9/23/2003	724.35	644.28	80.07	-
50	CREDENCE SYS CORP COM	10/27/2003	7/18/2003	724.34	463.65	260.69	-
50	HEALTHCARE SVCS GROUP INC COM	10/27/2003	9/23/2003	856.87	807.56	49.31	-
50	HEALTHCARE SVCS GROUP INC COM	10/27/2003	6/25/2003	856.87	686.48	170.39	-
250	HIBERNIA CORP CL A	10/27/2003	7/14/2003	5,592.26	4,830.00	762.26	-
355	MANOR CARE INC	10/27/2003	5/27/2003	11,395.10	8,452.55	2,942.55	-
5	SHARPER IMAGE CORP COM	10/27/2003	9/23/2003	136.18	135.19	0.99	-
205	SHARPER IMAGE CORP COM	10/27/2003	5/8/2003	5,583.57	4,212.75	1,370.82	-
195	UNOVA INC	10/27/2003	9/23/2003	3,803.65	3,052.73	750.92	-
500	ADVANCED FIBRE COMMUNICATION COM	10/27/2003	10/31/2002	11,593.65	8,085.05	3,508.60	-
400	DSP GROUP INC	10/27/2003	6/22/2001	9,221.24	7,159.13	-	2,062.11
1500	SCHLUMBERGER LTD COM	10/28/2003	5/7/2003	70,496.70	67,676.55	2,820.15	-
900	JETBLUE AWYS CORP COM	10/28/2003	8/27/2003	51,488.65	46,987.29	4,501.36	-
400	JETBLUE AWYS CORP COM	10/28/2003	8/28/2003	22,883.85	20,868.00	2,015.85	-
220	ALLETE COM	10/28/2003	7/14/2003	6,383.13	5,907.00	476.13	-
155	CREDENCE SYS CORP COM	10/28/2003	7/18/2003	2,253.17	1,437.31	815.86	-
60	CREDENCE SYS CORP COM	10/28/2003	7/21/2003	872.19	545.42	326.77	-

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280	UNITED STS STL CORP NEW COM	10/28/2003	9/24/2003	6,073.88	5,517.90	555.98	-
35	UNITED STS STL CORP NEW COM	10/28/2003	9/23/2003	759.24	685.13	74.11	-
105	UNOVA INC	10/28/2003	9/23/2003	2,027.89	1,643.77	384.12	-
350	WORLD ACCEP CORP S C NEW COM	10/28/2003	9/23/2003	5,860.22	5,522.41	337.81	-
65	WORLD ACCEP CORP S C NEW COM	10/28/2003	8/22/2003	1,088.33	842.03	246.30	-
40	WORLD ACCEP CORP S C NEW COM	10/28/2003	8/22/2003	685.97	518.17	167.80	-
220	WORLD ACCEP CORP S C NEW COM	10/28/2003	6/9/2003	3,772.82	2,801.74	971.08	-
500	ADVANCED FIBRE COMMUNICATION COM	10/28/2003	10/31/2002	11,632.35	8,085.05	3,547.30	-
100	DSP GROUP INC	10/28/2003	6/22/2001	2,405.67	1,789.78	-	615.89
200	DSP GROUP INC	10/28/2003	3/7/2001	4,811.33	3,561.07	-	1,250.26
635	WORLD ACCEP CORP S C NEW COM	10/29/2003	6/9/2003	12,002.01	8,086.85	3,915.16	-
580	WORLD ACCEP CORP S C NEW COM	10/29/2003	5/8/2003	10,962.47	6,451.51	4,510.96	-
100	DSP GROUP INC	10/29/2003	3/7/2001	2,447.19	1,780.53	-	666.66
400	DSP GROUP INC	10/29/2003	4/4/2001	9,788.78	4,983.96	-	4,804.82
3260	COLGATE PALMOLIVE CO COM	10/30/2003	5/7/2003	168,990.49	188,999.80	(20,009.31)	-
5910	MICROSOFT CORP	10/30/2003	9/4/2003	158,971.56	167,098.16	(8,126.60)	-
3930	MICROSOFT CORP	10/30/2003	8/21/2003	105,712.05	104,488.09	1,223.96	-
2500	AT&T CORP NEW COM	10/30/2003	8/1/2003	47,012.54	55,105.00	(8,092.46)	-
1000	AT&T CORP NEW COM	10/30/2003	8/4/2003	18,805.02	21,747.50	(2,942.48)	-
700	AMERICAN PWR CONVERSION CORP COM	10/30/2003	5/18/2001	12,514.08	12,525.17	-	(11.09)
500	AMERICAN PWR CONVERSION CORP COM	10/30/2003	10/2/2001	8,938.63	6,334.15	-	2,604.48
600	AMERICAN PWR CONVERSION CORP COM	10/30/2003	10/1/2001	10,726.36	7,105.68	-	3,620.68
500	AMERICAN PWR CONVERSION CORP COM	10/30/2003	9/28/2001	8,938.63	5,888.85	-	3,049.78
400	AMERICAN PWR CONVERSION CORP COM	10/30/2003	9/27/2001	7,150.90	4,442.24	-	2,708.66
1300	BANK AMER CORP	10/30/2003	1/3/2002	97,399.75	82,017.00	-	15,382.75
700	FEDERAL HOME LN MTG CORP COM	10/30/2003	10/20/2000	39,565.85	38,703.42	-	862.43
1600	FED NATL MTG ASSN COM	10/30/2003	2/24/2000	116,825.08	80,696.00	-	36,129.08
1100	FREPORT-MCMORAN COOPER & GOLD INC CL B	10/30/2003	4/9/2003	42,503.10	20,461.21	22,041.89	-
1000	GENERAL ELEC CO COM	10/30/2003	1/27/1983	28,864.44	1,929.17	-	26,935.27
1700	INTERNATIONAL BUSINESS MACHS	10/30/2003	1/5/2001	152,170.24	159,065.26	-	(6,895.02)
500	KLA INSTRS CORP COM	10/30/2003	6/21/2001	28,773.55	26,470.85	-	2,302.70
3200	KLA INSTRS CORP COM	10/30/2003	12/18/2002	184,150.74	115,949.76	68,200.98	-
600	MERCK & CO COM	10/30/2003	10/25/2002	26,509.34	29,139.31	-	(2,629.97)
2700	MERCK & CO COM	10/30/2003	9/25/2002	119,292.01	119,141.07	-	150.94
300	MERCK & CO COM	10/30/2003	5/2/1985	13,254.67	786.21	-	12,468.46
700	OXFORD HEALTH PLANS INC COM	10/30/2003	9/10/2002	27,894.32	29,002.89	-	(1,108.57)
1500	OXFORD HEALTH PLANS INC COM	10/30/2003	9/9/2002	59,773.55	62,064.00	-	(2,290.45)
700	QLOGIC CORP	10/30/2003	6/18/2003	39,563.13	34,773.90	4,789.23	-
1400	QLOGIC CORP	10/30/2003	10/23/2002	79,126.25	42,916.44	-	36,209.81
400	SEI INVESTMENTS CO	10/30/2003	3/28/2003	11,935.96	10,589.32	1,346.64	-
800	SEI INVESTMENTS CO	10/30/2003	3/27/2003	23,871.92	21,026.96	2,844.96	-
900	SOVEREIGN BANCORP INC COM	10/30/2003	10/25/2002	18,814.42	13,091.22	-	5,723.20
1700	UNION PLANTERS CORP COM	10/30/2003	10/29/2001	56,523.03	47,562.83	-	8,960.20

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1572	VIACOM INC COM CL B FORMERLY VIACOM INC COM NON-VTG	10/30/2003	11/30/2001	62,222.19	69,485.54	-	(7,263.35)
928	VIACOM INC COM CL B FORMERLY VIACOM INC COM NON-VTG	10/30/2003	8/16/2002	36,731.67	38,606.01	-	(1,874.34)
600	WAL MART STORES INC COM	10/30/2003	9/16/1999	35,273.36	26,998.50	-	8,274.86
600	AT&T CORP NEW COM	10/31/2003	8/4/2003	11,333.46	13,048.50	(1,715.04)	-
1900	AT&T CORP NEW COM	10/31/2003	8/4/2003	35,316.68	41,320.25	(6,003.57)	-
1700	AT&T CORP NEW COM	10/31/2003	8/5/2003	31,599.14	36,861.78	(5,262.64)	-
2600	AT&T CORP NEW COM	10/31/2003	7/31/2003	48,328.09	55,622.06	(7,293.97)	-
19827.45	FEDERAL HOME LN MTG CORP PARTN GROUP #E0-0637	10/31/2003	5/10/1999	19,827.45	18,705.96	-	1,121.49
2000	FEDERAL HOME LN MTG CORP COM	10/31/2003	10/20/2000	112,667.92	110,581.20	-	2,086.72
5749.36	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF TR 1997-M5 CL B	10/31/2003	8/7/1998	5,749.36	5,953.28	-	(203.92)
4040.97	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF TR 1997-M9 CL A	10/31/2003	8/7/1998	4,040.97	4,130.63	-	(89.66)
500	FREPORT-MCMORAN COOPER & GOLD INC CL B	10/31/2003	4/9/2003	19,352.54	9,300.55	10,051.99	-
28727.04	GOVERNMENT NATL MTG ASSN POOL #434206	10/31/2003	11/20/2000	28,727.04	28,426.31	-	300.73
9472.7	GNMA POOL #462669 DTD 04/01/98 7.000% DUE 04/15/28	10/31/2003	9/1/2000	9,472.70	9,320.25	-	152.45
10327.52	GOVERNMENT NATL MTG ASSN POOL #485486	10/31/2003	5/18/2001	10,327.52	10,098.38	-	229.14
10931.95	GOVERNMENT NATL MTG ASSN POOL #487526	10/31/2003	11/20/2000	10,931.95	10,592.03	-	339.92
21521.21	GNMA POOL #490394 DTD 02/01/99 6.000% DUE 02/15/29	10/31/2003	9/1/2000	21,521.21	20,179.50	-	1,341.71
18262.66	GNMA POOL #498652 DTD 04/01/99 6.500% DUE 04/15/29	10/31/2003	9/1/2000	18,262.66	17,580.66	-	682.00
2863.84	GOVERNMENT NATL MTG ASSN POOL #509342	10/31/2003	11/21/2000	2,863.84	2,708.12	-	155.72
5562.13	GOVERNMENT NATL MTG ASSN POOL #518782	10/31/2003	11/21/2000	5,562.13	5,601.24	-	(39.11)
23.17	GNMA POOL #531874 DTD 09/01/00 8.500% DUE 08/15/30	10/31/2003	9/1/2000	23.17	23.77	-	(0.60)
70.84	GNMA POOL #533088 DTD 08/01/00 7.500% DUE 08/15/30	10/31/2003	9/1/2000	70.84	70.94	-	(0.10)
9045.68	GOVERNMENT NATL MTG ASSN POOL #540356	10/31/2003	5/18/2001	9,045.68	9,191.26	-	(145.58)
3470.15	GOVERNMENT NATL MTG ASSN POOL #545288	10/31/2003	5/18/2001	3,470.15	3,570.46	-	(100.31)
196.15	GOVERNMENT NATL MTG ASSN POOL #560330	10/31/2003	5/11/2001	196.15	195.75	-	0.40
14.18	GNMA POOL #173777 DTD 08/01/00 8.000% DUE 08/15/30	10/31/2003	9/1/2000	14.18	14.40	-	(0.22)
1900	GENERAL ELEC CO COM	10/31/2003	1/27/1983	55,139.02	3,665.42	-	51,473.60
4007.6	GOVERNMENT NATL MTG ASSN SER 2002 71 CL VA	10/31/2003	5/2/2003	4,007.60	4,217.37	(209.77)	-
13318.42	GOVERNMENT NATL MTG ASSN SER 2003-8 CL PJ	10/31/2003	4/29/2003	13,318.42	13,811.62	(493.20)	-
9096.22	GOVERNMENT NATL MTG ASSN SER 2003-075 CL VA	10/31/2003	9/18/2003	9,096.22	9,633.47	(537.25)	-
500	INTERNATIONAL BUSINESS MACHS	10/31/2003	1/5/2001	44,825.45	46,783.90	-	(1,958.45)
200	INTERNATIONAL BUSINESS MACHS	10/31/2003	12/27/2000	17,930.18	17,222.76	-	707.42
3600	MERCK & CO COM	10/31/2003	5/2/1985	159,113.62	9,434.56	-	149,679.06
2800	OXFORD HEALTH PLANS INC COM	10/31/2003	9/6/2002	112,474.92	112,397.04	-	77.88
500	PACTIV CORPORATION	10/31/2003	10/28/2002	10,944.23	9,951.20	-	993.03
500	QLOGIC CORP	10/31/2003	10/23/2002	28,175.18	15,327.30	-	12,847.88
1000	SOVEREIGN BANCORP INC COM	10/31/2003	10/25/2002	20,791.92	14,545.80	-	6,246.12
2800	SOVEREIGN BANCORP INC COM	10/31/2003	10/25/2002	58,168.39	40,728.24	-	17,440.15
800	UNION PLANTERS CORP COM	10/31/2003	10/29/2001	26,688.67	22,382.51	-	4,306.16
2100	UNION PLANTERS CORP COM	10/31/2003	9/25/2002	70,057.75	57,985.62	-	12,072.13
372	VIACOM INC COM CL B FORMERLY VIACOM INC COM NON-VTG	10/31/2003	8/16/2002	14,561.40	15,475.68	-	(914.28)
28	VIACOM INC COM CL B FORMERLY VIACOM INC COM NON-VTG	10/31/2003	8/15/2002	1,096.02	1,161.67	-	(65.65)
35	ALLETE COM	10/31/2003	7/14/2003	1,069.60	939.75	129.85	-



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335	ALLETE COM	10/31/2003	7/17/2003	10,237.65	8,632.95	1,604.70	-
115	DURA AUTOMOTIVE SYSTEMS CORP CL A	10/31/2003	9/23/2003	1,154.67	1,300.94	(146.27)	-
320	ENERGY PARTNERS LTD COM	10/31/2003	6/16/2003	3,803.91	3,773.70	30.21	-
240	ENERGY PARTNERS LTD COM	10/31/2003	6/25/2003	2,852.94	2,736.57	116.37	-
55	FIRST MARBLEHEAD CORP COM	10/31/2003	10/30/2003	1,014.70	880.00	134.70	-
45	FIRST MARBLEHEAD CORP COM	10/31/2003	10/30/2003	858.16	720.00	138.16	-
330	FOOT LOCKER INC COM	10/31/2003	9/23/2003	5,906.19	5,519.25	386.94	-
200	IDX SYS CORP	10/31/2003	9/23/2003	5,227.43	5,119.26	108.17	-
235	JDA SOFTWARE GROUP INC	10/31/2003	9/23/2003	5,000.54	3,881.61	1,118.93	-
170	JDA SOFTWARE GROUP INC	10/31/2003	6/25/2003	3,617.41	1,958.96	1,658.45	-
270	UNOVA INC	10/31/2003	9/23/2003	5,840.98	4,226.85	1,614.13	-
400	SCHEIN HENRY INC COM	10/31/2003	6/5/2002	24,924.67	19,562.08	-	5,362.59
5970	BAKER HUGHES INC COM	11/3/2003	7/1/2003	166,551.62	198,142.51	(31,590.89)	-
3070	BAKER HUGHES INC COM	11/3/2003	9/3/2003	85,647.15	100,634.60	(14,987.45)	-
1600	GENERAL ELEC CO COM	11/3/2003	1/27/1983	46,357.18	3,086.66	-	43,270.52
600	OXFORD HEALTH PLANS INC COM	11/3/2003	9/6/2002	24,546.22	24,085.08	-	461.14
500	QLOGIC CORP	11/3/2003	10/23/2002	28,634.10	15,327.30	-	13,306.80
300	SEI INVESTMENTS CO	11/3/2003	3/27/2003	8,762.95	7,885.11	877.84	-
100	SEI INVESTMENTS CO	11/3/2003	3/26/2003	2,920.98	2,625.86	295.12	-
100	SEI INVESTMENTS CO	11/3/2003	4/1/2003	2,920.98	2,621.54	299.44	-
300	SEI INVESTMENTS CO	11/3/2003	3/31/2003	8,762.95	7,842.21	920.74	-
4400	SOVEREIGN BANCORP INC COM	11/3/2003	10/25/2002	100,302.09	64,001.52	-	36,300.57
230	DURA AUTOMOTIVE SYSTEMS CORP CL A	11/3/2003	9/23/2003	2,270.08	2,601.88	(331.80)	-
180	IDX SYS CORP	11/3/2003	9/23/2003	4,761.06	4,607.34	153.72	-
60	MANOR CARE INC	11/3/2003	5/27/2003	2,000.90	1,428.60	572.30	-
290	NAVIGANT CONSULTING INC	11/3/2003	9/23/2003	4,900.13	3,948.35	951.78	-
290	NAVIGANT CONSULTING INC	11/3/2003	7/17/2003	4,900.12	3,494.47	1,405.65	-
190	UNITED STS STL CORP NEW COM	11/3/2003	9/23/2003	4,467.91	3,719.25	748.66	-
65	WORLD ACCEP CORP S C NEW COM	11/3/2003	5/8/2003	1,182.71	723.01	459.70	-
300	SCHEIN HENRY INC COM	11/3/2003	2/6/2002	18,990.91	13,185.06	-	5,805.85
1400	FREEMPORT-MCMORAN COOPER & GOLD INC CL B	11/4/2003	4/9/2003	57,275.38	26,041.54	31,233.84	-
1000	FREEMPORT-MCMORAN COOPER & GOLD INC CL B	11/4/2003	4/11/2003	40,910.98	18,528.70	22,382.28	-
2100	GENERAL ELEC CO COM	11/4/2003	1/27/1983	59,886.04	4,051.25	-	55,834.79
2700	PACTIV CORPORATION	11/4/2003	10/29/2002	59,689.61	53,478.90	-	6,210.71
300	PACTIV CORPORATION	11/4/2003	10/30/2002	6,632.18	5,938.89	-	693.29
	LEGATO SYSTEMS, INC. (Securities Litigation)	11/4/2003		1,701.32			1,701.32
500	QLOGIC CORP	11/4/2003	10/23/2002	28,468.96	15,327.30	-	13,141.66
115	DEL MONTE FOODS CO COM	11/4/2003	6/18/2003	1,137.48	1,071.97	65.51	-
400	DEL MONTE FOODS CO COM	11/4/2003	7/10/2003	3,956.45	3,682.00	274.45	-
70	DURA AUTOMOTIVE SYSTEMS CORP CL A	11/4/2003	9/23/2003	690.46	791.87	(101.41)	-
60	DURA AUTOMOTIVE SYSTEMS CORP CL A	11/4/2003	7/25/2003	591.82	629.40	(37.58)	-
255	GUESS INC COM	11/4/2003	9/23/2003	3,483.13	2,262.85	1,220.28	-
90	GUESS INC COM	11/4/2003	7/7/2003	1,229.34	619.41	609.93	-

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45	GUESS INC COM	11/4/2003	8/21/2003	614.67	309.55	305.12	-
70	HEALTHCARE SVCS GROUP INC COM	11/4/2003	6/25/2003	1,246.47	961.06	285.41	-
5	HEALTHCARE SVCS GROUP INC COM	11/4/2003	6/16/2003	89.03	66.51	22.52	-
165	HEADWATERS INC COM	11/4/2003	5/27/2003	3,124.73	2,981.32	143.41	-
120	WORLD ACCEP CORP S C NEW COM	11/4/2003	5/8/2003	2,183.81	1,334.80	849.01	-
1100	AMERICAN PWR CONVERSION CORP COM	11/5/2003	9/27/2001	23,279.41	12,216.16	-	11,063.25
200	PACTIV CORPORATION	11/5/2003	10/30/2002	4,410.61	3,959.26	-	451.35
190	AMERICAN FINL RLTY TR REITS	11/5/2003	6/27/2003	2,830.54	2,836.53	(5.99)	-
75	AMERICAN FINL RLTY TR REITS	11/5/2003	7/7/2003	1,117.32	1,111.95	5.37	-
85	DURA AUTOMOTIVE SYSTEMS CORP CL A	11/5/2003	7/25/2003	855.35	891.65	(36.30)	-
305	MCMORAN EXPLORATION CO	11/5/2003	5/29/2003	5,207.87	3,928.13	1,279.74	-
1300	AGL RESOURCES INC COM	11/5/2003	9/20/2002	36,790.61	28,483.00	-	8,307.61
400	AGL RESOURCES INC COM	11/5/2003	2/8/2002	11,320.19	8,740.52	-	2,579.67
1200	BANKNORTH GROUP INC NEW	11/5/2003	8/28/2002	38,086.21	31,051.44	-	7,034.77
100	BANKNORTH GROUP INC NEW	11/5/2003	8/28/2002	3,177.85	2,587.62	-	590.23
400	COMMONWEALTH TEL ENTERPRISES INC NEW	11/5/2003	5/27/2003	14,575.19	17,270.12	(2,694.93)	-
300	COMMONWEALTH TEL ENTERPRISES INC NEW	11/5/2003	5/27/2003	10,931.40	12,902.85	(1,971.45)	-
300	CULLEN FROST BANKERS INC COM	11/5/2003	8/14/2003	11,685.95	11,112.39	573.56	-
800	GILEAD SCIENCES INC COM	11/5/2003	6/5/2002	42,048.03	27,714.72	-	14,333.31
400	GILEAD SCIENCES INC COM	11/5/2003	2/6/2002	21,024.01	12,553.60	-	8,470.41
200	HUDSON UNITED BANCORP	11/5/2003	11/5/2002	7,195.54	6,197.68	997.86	-
400	SCHEIN HENRY INC COM	11/5/2003	2/6/2002	25,147.62	17,580.08	-	7,567.54
1000	SICOR INC COM	11/5/2003	5/12/2003	26,963.53	19,164.80	7,798.73	-
1900	SOVEREIGN BANCORP INC COM	11/5/2003	7/31/2002	42,943.87	27,367.98	-	15,575.89
300	STORAGE TECHNOLOGY CORP COM PAR \$0.10	11/5/2003	7/23/2003	6,865.18	7,685.64	(820.46)	-
200	STORAGE TECHNOLOGY CORP COM PAR \$0.10	11/5/2003	12/4/2002	4,576.78	4,148.64	428.14	-
900	SWIFT TRANSN INC	11/5/2003	5/27/2003	20,156.35	17,526.69	2,629.66	-
300	SYNOPSIS INC	11/5/2003	6/5/2003	9,512.97	9,544.31	(31.34)	-
600	TEKTRONIX INC	11/5/2003	10/1/2003	15,223.74	15,022.26	201.48	-
300	TEKTRONIX INC	11/5/2003	9/30/2003	7,611.87	7,431.06	180.81	-
500	TEKTRONIX INC	11/5/2003	5/30/2003	12,686.46	10,562.00	2,124.46	-
6350	FIRST DATA CORP COM	11/6/2003	6/12/2003	227,954.33	279,382.83	(51,428.50)	-
3350	FIRST DATA CORP COM	11/6/2003	9/11/2003	120,259.37	135,842.50	(15,583.13)	-
3040	FIRST DATA CORP COM	11/6/2003	8/8/2003	109,130.89	115,222.99	(6,092.10)	-
400	ALLERGAN INC COM	11/6/2003	12/18/2002	29,804.56	22,798.48	7,006.08	-
400	PACTIV CORPORATION	11/6/2003	10/31/2002	8,867.86	7,875.40	-	992.46
600	SEI INVESTMENTS CO	11/6/2003	3/31/2003	16,985.02	15,684.42	1,300.60	-
20	CARPENTER TECHNOLOGY CORP	11/6/2003	9/23/2003	516.88	455.70	61.18	-
90	CARPENTER TECHNOLOGY CORP	11/6/2003	5/12/2003	2,325.97	1,301.40	1,024.57	-
145	ENERGY PARTNERS LTD COM	11/6/2003	6/25/2003	1,707.35	1,653.35	54.00	-
135	ENERGY PARTNERS LTD COM	11/6/2003	9/23/2003	1,589.60	1,534.28	55.32	-
55	FOOT LOCKER INC COM	11/6/2003	9/23/2003	1,028.73	919.88	108.85	-
265	FOOT LOCKER INC COM	11/6/2003	5/12/2003	4,956.61	3,082.46	1,874.15	-

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710	MATRIX SVC CO COM	11/6/2003	9/23/2003	21,050.58	14,132.83	6,917.75	-
90	MATRIX SVC CO COM	11/6/2003	5/13/2003	2,668.38	1,138.04	1,530.34	-
70	SHOE CARNIVAL INC COM	11/6/2003	9/23/2003	1,208.80	1,121.05	87.75	-
240	UNITED STS STL CORP NEW COM	11/6/2003	9/23/2003	5,848.76	4,698.00	1,150.76	-
100	AGL RESOURCES INC COM	11/6/2003	2/8/2002	2,834.09	2,185.13	-	648.96
400	AGL RESOURCES INC COM	11/6/2003	2/7/2002	11,336.34	8,644.88	-	2,691.46
500	AGL RESOURCES INC COM	11/6/2003	2/7/2002	14,156.63	10,806.10	-	3,350.53
1200	BLACKROCK INC CL A	11/6/2003	5/1/2002	59,979.79	54,806.40	-	5,173.39
200	BLACKROCK INC CL A	11/6/2003	4/3/2003	9,996.63	8,993.84	1,002.79	-
700	CONSTELLATION BRANDS INC COM CL A	11/6/2003	12/19/2002	21,991.07	16,884.00	5,107.07	-
300	CULLEN FROST BANKERS INC COM	11/6/2003	8/14/2003	11,804.72	11,112.39	692.33	-
300	CULLEN FROST BANKERS INC COM	11/6/2003	8/13/2003	11,804.71	11,010.00	794.71	-
200	CULLEN FROST BANKERS INC COM	11/6/2003	8/13/2003	7,857.63	7,340.00	517.63	-
100	ENERGY EAST CORP	11/6/2003	8/20/2003	2,243.36	2,143.32	100.04	-
300	ENERGY EAST CORP	11/6/2003	8/19/2003	6,730.10	6,376.05	354.05	-
100	ENERGY EAST CORP	11/6/2003	8/18/2003	2,243.36	2,118.07	125.29	-
600	GILEAD SCIENCES INC COM	11/6/2003	2/6/2002	32,087.99	18,830.40	-	13,257.59
300	SCHEIN HENRY INC COM	11/6/2003	2/6/2002	18,836.39	13,185.06	-	5,651.33
100	SCHEIN HENRY INC COM	11/6/2003	12/4/2002	6,278.79	4,188.61	2,090.18	-
400	SICOR INC COM	11/6/2003	5/12/2003	10,735.29	7,665.92	3,069.37	-
200	SICOR INC COM	11/6/2003	8/8/2003	5,367.65	3,822.18	1,545.47	-
900	SOVEREIGN BANCORP INC COM	11/6/2003	7/31/2002	20,508.05	12,963.78	-	7,544.27
1400	STORAGE TECHNOLOGY CORP COM PAR \$0.10	11/6/2003	12/4/2002	32,112.39	29,040.48	3,071.91	-
100	SWIFT TRANSN INC	11/6/2003	5/27/2003	2,296.89	1,947.41	349.48	-
500	SWIFT TRANSN INC	11/6/2003	5/23/2003	11,484.46	9,543.30	1,941.16	-
400	SYNOPSIS INC	11/6/2003	6/5/2003	12,663.40	12,725.74	(62.34)	-
700	ALLERGAN INC COM	11/7/2003	12/18/2002	52,228.96	39,897.34	12,331.62	-
200	PACTIV CORPORATION	11/7/2003	10/31/2002	4,450.37	3,937.70	-	512.67
100	PACTIV CORPORATION	11/7/2003	10/28/2002	2,225.95	1,966.22	-	259.73
600	PACTIV CORPORATION	11/7/2003	10/25/2002	13,355.73	11,742.18	-	1,613.55
400	SEI INVESTMENTS CO	11/7/2003	3/31/2003	11,560.05	10,456.28	1,103.77	-
175	CLEVELAND CLIFFS INC	11/7/2003	9/23/2003	6,181.13	4,730.48	1,450.65	-
145	COLONIAL BANGROUP INC	11/7/2003	8/19/2003	2,329.10	2,176.29	152.81	-
500	DISCOVERY PARTNERS INTL INC COM	11/7/2003	9/23/2003	3,284.84	3,012.50	272.34	-
125	FULLER H B CO COM	11/7/2003	9/23/2003	3,272.37	3,181.88	90.49	-
15	FULLER H B CO COM	11/7/2003	5/7/2003	392.68	361.91	30.77	-
290	HEADWATERS INC COM	11/7/2003	5/27/2003	5,510.20	5,239.89	270.31	-
60	SHOE CARNIVAL INC COM	11/7/2003	9/23/2003	1,030.90	960.90	70.00	-
125	SHOE CARNIVAL INC COM	11/7/2003	8/29/2003	2,147.71	1,961.25	186.46	-
100	AGL RESOURCES INC COM	11/7/2003	2/7/2002	2,836.62	2,161.22	-	675.40
1300	AGL RESOURCES INC COM	11/7/2003	2/6/2002	36,876.02	27,811.68	-	9,064.34
500	COMMONWEALTH TEL ENTERPRISES INC NEW	11/7/2003	5/13/2003	18,491.63	21,225.00	(2,733.37)	-
200	COMMONWEALTH TEL ENTERPRISES INC NEW	11/7/2003	5/9/2003	7,396.65	8,352.36	(955.71)	-

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500	CONSTELLATION BRANDS INC COM CL A	11/7/2003	12/19/2002	15,723.36	12,060.00	3,663.36	-
600	CULLEN FROST BANKERS INC COM	11/7/2003	8/8/2003	23,938.45	21,630.00	2,308.45	-
300	ENERGY EAST CORP	11/7/2003	8/18/2003	6,711.88	6,354.21	357.67	-
500	HUDSON UNITED BANCORP	11/7/2003	2/10/2003	18,266.24	15,429.55	2,836.69	-
200	HUDSON UNITED BANCORP	11/7/2003	2/6/2003	7,306.50	6,164.10	1,142.40	-
400	HUDSON UNITED BANCORP	11/7/2003	11/4/2002	14,613.00	12,326.68	-	2,286.32
400	HUDSON UNITED BANCORP	11/7/2003	10/30/2002	14,612.99	12,072.32	-	2,540.67
200	SICOR INC COM	11/7/2003	8/8/2003	5,365.25	3,822.18	1,543.07	-
700	SICOR INC COM	11/7/2003	8/11/2003	18,778.36	13,338.64	5,439.72	-
1000	STORAGE TECHNOLOGY CORP COM PAR \$0.10	11/7/2003	12/4/2002	22,960.72	20,743.20	2,217.52	-
100	SWIFT TRANSN INC	11/7/2003	5/23/2003	2,309.69	1,908.66	401.03	-
200	SWIFT TRANSN INC	11/7/2003	5/22/2003	4,619.38	3,725.32	894.06	-
700	SWIFT TRANSN INC	11/7/2003	5/21/2003	16,167.84	12,887.91	3,279.93	-
800	SYNOPSIS INC	11/7/2003	6/5/2003	25,109.14	25,451.48	(342.34)	-
1200	TEKTRONIX INC	11/7/2003	5/30/2003	31,164.21	25,348.80	5,815.41	-
4165.99	NOMURA ASSET SECS CORP COM ML MTG PASSTHRU CTF 1998-D6 CL A-1A	11/10/2003	7/24/1998	4,165.99	4,203.74	-	(37.75)
450	DISCOVERY PARTNERS INTL INC COM	11/10/2003	9/23/2003	2,912.17	2,711.25	200.92	-
60	DISCOVERY PARTNERS INTL INC COM	11/10/2003	5/13/2003	388.29	225.34	162.95	-
185	DURA AUTOMOTIVE SYSTEMS CORP CL A	11/10/2003	7/25/2003	1,910.28	1,940.65	(30.37)	-
235	GUESS INC COM	11/10/2003	8/21/2003	3,515.36	1,816.51	1,898.85	-
420	GUESS INC COM	11/10/2003	7/22/2003	6,282.77	2,868.60	3,414.17	-
70	HEALTHCARE SVCS GROUP INC COM	11/10/2003	6/16/2003	1,339.38	931.11	408.27	-
200	ENERGY EAST CORP	11/10/2003	8/18/2003	4,473.47	4,236.14	237.33	-
800	ENERGY EAST CORP	11/10/2003	8/13/2003	17,893.88	16,907.76	986.12	-
600	ENERGY EAST CORP	11/10/2003	8/14/2003	13,420.41	12,660.96	759.45	-
400	ENERGY EAST CORP	11/10/2003	8/12/2003	8,946.94	8,436.52	510.42	-
200	HUDSON UNITED BANCORP	11/10/2003	10/30/2002	7,246.76	6,036.16	-	1,210.60
700	LEAR CORPORATION COM	11/10/2003	8/12/2003	40,362.13	36,194.48	4,167.65	-
100	LEAR CORPORATION COM	11/10/2003	5/3/2000	5,766.02	2,902.08	-	2,863.94
100	PULITZER INC COM	11/10/2003	8/22/2003	5,313.65	4,999.66	313.99	-
600	PULITZER INC COM	11/10/2003	8/22/2003	31,618.51	29,997.96	1,620.55	-
500	SWIFT TRANSN INC	11/10/2003	5/21/2003	11,406.96	9,205.65	2,201.31	-
300	UTSTARCOM INC COM	11/10/2003	12/13/2001	10,062.49	8,021.16	-	2,041.33
300	UTSTARCOM INC COM	11/10/2003	6/5/2002	10,062.48	6,248.73	-	3,813.75
15	STAGE STORES INC COM	11/11/2003	9/23/2003	458.35	418.41	39.94	-
80	STAGE STORES INC COM	11/11/2003	5/8/2003	2,444.52	1,683.81	760.71	-
120	TOO INC	11/11/2003	5/30/2003	2,349.54	2,095.02	254.52	-
405	TOO INC	11/11/2003	5/13/2003	7,929.68	6,849.56	1,080.12	-
100	ENERGY EAST CORP	11/11/2003	8/12/2003	2,259.07	2,109.13	149.94	-
300	ENERGY EAST CORP	11/11/2003	8/15/2003	6,777.22	6,315.00	462.22	-
400	HUDSON UNITED BANCORP	11/11/2003	10/30/2002	14,457.32	12,072.32	-	2,385.00
300	SICOR INC COM	11/11/2003	8/11/2003	7,948.63	5,716.56	2,232.07	-
500	SWIFT TRANSN INC	11/11/2003	5/21/2003	11,367.51	9,205.65	2,161.86	-

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70	CARPENTER TECHNOLOGY CORP	11/12/2003	5/12/2003	1,810.81	1,012.20	798.61	-
190	GRAFTECH INTL LTD COM	11/12/2003	9/23/2003	2,319.79	1,646.35	673.44	-
100	MARLIN BUSINESS SVCS CORP COM	11/12/2003	11/12/2003	1,588.98	1,400.00	188.98	-
500	GILEAD SCIENCES INC COM	11/12/2003	6/12/2002	26,974.83	15,188.10	-	11,786.73
500	HUDSON UNITED BANCORP	11/12/2003	10/30/2002	18,026.75	15,090.40	-	2,936.35
300	SICOR INC COM	11/12/2003	8/11/2003	8,044.33	5,716.56	2,327.77	-
100	SICOR INC COM	11/12/2003	5/9/2003	2,681.44	1,896.90	784.54	-
500	UTSTARCOM INC COM	11/12/2003	6/5/2002	16,440.88	10,414.55	-	6,026.33
790	BEVERLY ENTERPRISES INC	11/13/2003	9/23/2003	5,918.56	5,138.95	779.61	-
440	EARTHLINK INC COM	11/13/2003	9/23/2003	4,255.13	3,907.77	347.36	-
460	GRAFTECH INTL LTD COM	11/13/2003	9/23/2003	5,635.28	3,985.90	1,649.38	-
95	MANOR CARE INC	11/13/2003	5/27/2003	3,229.65	2,261.95	967.70	-
200	CULLEN FROST BANKERS INC COM	11/13/2003	8/8/2003	7,958.87	7,210.00	748.87	-
100	CULLEN FROST BANKERS INC COM	11/13/2003	8/11/2003	3,979.43	3,604.50	374.93	-
400	ENERGY EAST CORP	11/13/2003	8/15/2003	9,056.93	8,420.00	636.93	-
500	UTSTARCOM INC COM	11/13/2003	6/5/2002	16,219.99	10,414.55	-	5,805.44
135	CARPENTER TECHNOLOGY CORP	11/14/2003	5/12/2003	3,570.58	1,952.10	1,618.48	-
115	OMNICARE INC COM	11/14/2003	9/23/2003	4,435.10	4,052.03	383.07	-
200	CULLEN FROST BANKERS INC COM	11/14/2003	8/11/2003	7,875.75	7,209.00	666.75	-
400	ENERGY EAST CORP	11/14/2003	8/15/2003	8,945.18	8,420.00	525.18	-
200	ENERGY EAST CORP	11/14/2003	8/11/2003	4,472.59	4,159.34	313.25	-
6163.82	MORGAN J P COML MTG FIN CORP MTG PASSTHRU CTF 2000-C10 CL A1	11/15/2003	6/19/2001	6,163.82	6,425.78	-	(261.96)
4978.63	MORGAN STANLEY DEAN WITTER CAP SER 2001-PPM CL A1	11/15/2003	7/22/2002	4,978.63	5,267.23	-	(288.60)
100	U S CONCRETE INC COM	11/17/2003	9/23/2003	587.37	500.50	86.87	-
100	CULLEN FROST BANKERS INC COM	11/17/2003	8/11/2003	3,910.99	3,604.50	306.49	-
600	CULLEN FROST BANKERS INC COM	11/17/2003	8/7/2003	23,465.91	21,565.56	1,900.35	-
900	ENERGY EAST CORP	11/17/2003	8/11/2003	19,933.88	18,717.03	1,216.85	-
2945.68	CREDIT SUISSE 1ST BOSTON MTG SEC COML PASSTHRU CTF 98-C1 CL A-1A	11/18/2003	7/23/1998	2,945.68	2,966.39	-	(20.71)
7284.43	FIRST UN LEHMAN BROS BK AMER MTG TR 1998-C2 PASSTHRU CTF CL A1	11/18/2003	6/12/1998	7,284.43	7,374.35	-	(89.92)
	BLANCHE E W HLDGS, INC. (Securities Litigation)	11/18/2003		1,266.75			1,266.75
250	DEL MONTE FOODS CO COM	11/18/2003	7/10/2003	2,370.26	2,301.25	69.01	-
15	PHOENIX COS INC NEW COM	11/18/2003	9/23/2003	170.46	172.72	(2.26)	-
115	PHOENIX COS INC NEW COM	11/18/2003	6/19/2003	1,306.83	1,096.75	210.08	-
145	PHOENIX COS INC NEW COM	11/18/2003	6/27/2003	1,647.74	1,356.16	291.58	-
200	ENERGY EAST CORP	11/18/2003	8/8/2003	4,426.59	4,141.52	285.07	-
900	APACHE CORP COM	11/19/2003	5/22/2002	63,793.33	48,546.86	-	15,246.47
1100	BJ SVCS CO COM	11/19/2003	7/9/2002	35,185.48	37,354.79	-	(2,169.31)
600	BJ SVCS CO COM	11/19/2003	7/10/2002	19,192.08	20,074.74	-	(882.66)
600	JOHN HANCOCK FINL SVCS INC	11/19/2003	9/3/2003	21,039.99	19,064.82	1,975.17	-
1600	JOHN HANCOCK FINL SVCS INC	11/19/2003	9/2/2003	56,106.65	50,419.20	5,687.45	-
1000	LIZ CLAIBORNE INC COM	11/19/2003	6/16/2003	34,515.58	35,990.60	(1,475.02)	-
200	PROCTER & GAMBLE CO COM	11/19/2003	10/30/2001	19,211.82	14,570.75	-	4,641.07
330	AMERICAN FINL RLTY TR REITS	11/19/2003	7/7/2003	5,151.48	4,892.58	258.90	-

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210	DEL MONTE FOODS CO COM	11/19/2003	7/10/2003	1,988.22	1,933.05	55.17	-
345	PHILLIPS VAN HEUSEN CORP COM	11/19/2003	9/3/2003	5,649.55	5,341.19	308.36	-
440	PHILLIPS VAN HEUSEN CORP COM	11/19/2003	9/3/2003	7,216.94	6,811.95	404.99	-
100	ENERGY EAST CORP	11/19/2003	8/8/2003	2,178.62	2,070.76	107.86	-
500	ENERGY EAST CORP	11/19/2003	8/7/2003	10,893.08	10,297.60	595.48	-
700	APACHE CORP COM	11/20/2003	5/22/2002	49,452.82	37,758.67	-	11,694.15
800	BJ SVCS CO COM	11/20/2003	7/10/2002	25,564.24	26,766.32	-	(1,202.08)
1800	BJ SVCS CO COM	11/20/2003	11/20/2002	57,519.54	58,983.30	(1,463.76)	-
800	JOHN HANCOCK FINL SVCS INC	11/20/2003	9/2/2003	27,910.29	25,209.60	2,700.69	-
500	JOHN HANCOCK FINL SVCS INC	11/20/2003	8/29/2003	17,443.93	15,250.00	2,193.93	-
1000	JOHN HANCOCK FINL SVCS INC	11/20/2003	8/28/2003	34,887.86	30,240.00	4,647.86	-
300	JOHN HANCOCK FINL SVCS INC	11/20/2003	8/28/2003	10,466.36	9,042.78	1,423.58	-
500	LIZ CLAIBORNE INC COM	11/20/2003	6/16/2003	17,170.34	17,995.30	(824.96)	-
200	LIZ CLAIBORNE INC COM	11/20/2003	6/13/2003	6,868.14	6,996.28	(128.14)	-
500	LIZ CLAIBORNE INC COM	11/20/2003	6/13/2003	17,279.19	17,490.70	(211.51)	-
300	PROCTER & GAMBLE CO COM	11/20/2003	10/30/2001	28,756.23	21,856.13	-	6,900.10
900	PROCTER & GAMBLE CO COM	11/20/2003	9/28/2001	86,268.70	64,787.58	-	21,481.12
3300	WAL MART STORES INC COM	11/20/2003	9/16/1999	182,245.18	148,491.75	-	33,753.43
30	DEL MONTE FOODS CO COM	11/20/2003	7/10/2003	283.83	276.15	7.68	-
140	DEL MONTE FOODS CO COM	11/20/2003	6/16/2003	1,324.55	1,281.25	43.30	-
20	DEL MONTE FOODS CO COM	11/20/2003	5/27/2003	189.22	178.80	10.42	-
320	FOOT LOCKER INC COM	11/20/2003	5/12/2003	6,359.00	3,722.21	2,636.79	-
100	HEALTHCARE SVCS GROUP INC COM	11/20/2003	6/16/2003	1,916.54	1,330.16	586.38	-
370	SHARPER IMAGE CORP COM	11/20/2003	5/8/2003	11,227.79	7,603.50	3,624.29	-
100	U S CONCRETE INC COM	11/20/2003	9/23/2003	588.47	500.50	87.97	-
700	DOLLAR TREE STORES INC	11/20/2003	6/5/2003	23,391.85	21,560.07	1,831.78	-
500	ENERGY EAST CORP	11/20/2003	8/7/2003	10,873.54	10,297.60	575.94	-
300	MICHAELS STORES INC	11/20/2003	5/8/2003	13,829.89	10,315.92	3,513.97	-
600	PETSMART INC	11/20/2003	6/27/2003	15,215.89	10,007.70	5,208.19	-
1700	PETSMART INC	11/20/2003	6/30/2003	43,111.67	28,148.26	14,963.41	-
700	APACHE CORP COM	11/21/2003	5/22/2002	48,669.07	37,758.66	-	10,910.41
500	BJ SVCS CO COM	11/21/2003	11/20/2002	15,774.26	16,384.25	-	(609.99)
1500	JOHN HANCOCK FINL SVCS INC	11/21/2003	8/28/2003	53,358.20	45,213.90	8,144.30	-
2200	JOHN HANCOCK FINL SVCS INC	11/21/2003	3/11/2003	78,258.69	58,757.38	19,501.31	-
700	LIZ CLAIBORNE INC COM	11/21/2003	6/13/2003	23,871.26	24,486.98	(615.72)	-
300	PROCTER & GAMBLE CO COM	11/21/2003	9/28/2001	28,785.06	21,595.86	-	7,189.20
600	PROCTER & GAMBLE CO COM	11/21/2003	9/27/2001	57,570.12	42,909.61	-	14,660.51
60	DEL MONTE FOODS CO COM	11/21/2003	5/27/2003	567.57	536.40	31.17	-
135	DEL MONTE FOODS CO COM	11/21/2003	6/23/2003	1,277.04	1,196.35	80.69	-
25	HEALTHCARE SVCS GROUP INC COM	11/21/2003	6/16/2003	478.56	332.54	146.02	-
75	U S CONCRETE INC COM	11/21/2003	9/23/2003	441.34	375.38	65.96	-
1100	DOLLAR TREE STORES INC	11/21/2003	6/5/2003	36,607.27	33,880.11	2,727.16	-
700	DOLLAR TREE STORES INC	11/21/2003	6/4/2003	23,295.54	20,454.07	2,841.47	-

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300	ENERGY EAST CORP	11/21/2003	8/7/2003	6,575.69	6,178.56	397.13	-
500	MICHAELS STORES INC	11/21/2003	5/8/2003	23,089.91	17,193.20	5,896.71	-
1700	PETSMART INC	11/21/2003	6/30/2003	43,207.21	28,148.26	15,058.95	-
1620	APACHE CORP COM	11/24/2003	5/22/2002	113,738.60	87,384.34	-	26,354.26
400	CREDENCE SYS CORP COM	11/24/2003	7/21/2003	6,092.03	3,636.12	2,455.91	-
30	DEL MONTE FOODS CO COM	11/24/2003	6/23/2003	283.82	265.85	17.97	-
70	DEL MONTE FOODS CO COM	11/24/2003	7/28/2003	662.26	617.37	44.89	-
70	STANLEY FURNITURE INC COM NEW	11/24/2003	9/23/2003	2,264.49	2,226.35	38.14	-
35	STANLEY FURNITURE INC COM NEW	11/24/2003	5/8/2003	1,132.25	848.75	283.50	-
105	U S CONCRETE INC COM	11/24/2003	9/23/2003	617.89	525.53	92.36	-
700	DOLLAR TREE STORES INC	11/24/2003	6/4/2003	24,159.78	20,454.07	3,705.71	-
3210	QUALCOMM INC COM	11/25/2003	5/7/2003	147,098.10	103,226.54	43,871.56	-
60	DEL MONTE FOODS CO COM	11/25/2003	7/28/2003	567.62	529.18	38.44	-
85	DEL MONTE FOODS CO COM	11/25/2003	7/31/2003	804.14	745.79	58.35	-
110	DURA AUTOMOTIVE SYSTEMS CORP CL A	11/25/2003	7/25/2003	1,145.47	1,153.90	(8.43)	-
280	STANLEY FURNITURE INC COM NEW	11/25/2003	5/8/2003	8,986.87	6,790.00	2,196.87	-
50	DURA AUTOMOTIVE SYSTEMS CORP CL A	11/26/2003	7/25/2003	521.58	524.50	(2.92)	-
130	U S CONCRETE INC COM	11/26/2003	9/23/2003	765.01	650.65	114.36	-
150	CARPENTER TECHNOLOGY CORP	11/28/2003	5/12/2003	3,983.05	2,169.00	1,814.05	-
25	IDX SYS CORP	11/28/2003	9/23/2003	641.48	639.91	1.57	-
80	PENN-AMER GROUP INC COM	11/28/2003	6/5/2003	1,173.13	892.05	281.08	-
90	PENN-AMER GROUP INC COM	11/28/2003	6/3/2003	1,319.78	997.70	322.08	-
17615.38	FEDERAL HOME LN MTG CORP PARTN GROUP #E0-0637	11/30/2003	5/10/1999	17,615.38	16,619.01	-	996.37
5785.25	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF TR 1997-M5 CL B	11/30/2003	8/7/1998	5,785.25	5,990.45	-	(205.20)
4067.42	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF TR 1997-M9 CL A	11/30/2003	8/7/1998	4,067.42	4,157.67	-	(90.25)
11386.38	FIRST UN LEHMAN BROS BK AMER MTG TR 1998-C2 PASSTHRU CTF CL A1	11/30/2003	6/12/1998	11,386.38	11,526.93	-	(140.55)
6231.96	GOVERNMENT NATL MTG ASSN POOL #434206	11/30/2003	11/20/2000	6,231.96	6,166.72	-	65.24
20295.54	GNMA POOL #462669 DTD 04/01/98 7.000% DUE 04/15/28	11/30/2003	9/1/2000	20,295.54	19,968.91	-	326.63
15898.49	GOVERNMENT NATL MTG ASSN POOL #485486	11/30/2003	5/18/2001	15,898.49	15,545.74	-	352.75
32539	GOVERNMENT NATL MTG ASSN POOL #487526	11/30/2003	11/20/2000	32,539.00	31,527.24	-	1,011.76
612.79	GNMA POOL #490394 DTD 02/01/99 6.000% DUE 02/15/29	11/30/2003	9/1/2000	612.79	574.59	-	38.20
6607.36	GNMA POOL #498652 DTD 04/01/99 6.500% DUE 04/15/29	11/30/2003	9/1/2000	6,607.36	6,360.62	-	246.74
8078.75	GOVERNMENT NATL MTG ASSN POOL #509342	11/30/2003	11/21/2000	8,078.75	7,639.47	-	439.28
89.69	GOVERNMENT NATL MTG ASSN POOL #518782	11/30/2003	11/21/2000	89.69	90.32	-	(0.63)
23.96	GNMA POOL #531874 DTD 09/01/00 8.500% DUE 08/15/30	11/30/2003	9/1/2000	23.96	24.58	-	(0.62)
71.31	GNMA POOL #533088 DTD 08/01/00 7.500% DUE 08/15/30	11/30/2003	9/1/2000	71.31	71.41	-	(0.10)
2948.63	GOVERNMENT NATL MTG ASSN POOL #540356	11/30/2003	5/18/2001	2,948.63	2,996.08	-	(47.45)
5968.16	GOVERNMENT NATL MTG ASSN POOL #545288	11/30/2003	5/18/2001	5,968.16	6,140.68	-	(172.52)
197.54	GOVERNMENT NATL MTG ASSN POOL #560330	11/30/2003	5/11/2001	197.54	197.14	-	0.40
879.05	GNMA POOL #173777 DTD 08/01/00 8.000% DUE 08/15/30	11/30/2003	9/1/2000	879.05	892.51	-	(13.46)
4025.97	GOVERNMENT NATL MTG ASSN SER 2002 71 CL VA	11/30/2003	5/2/2003	4,025.97	4,236.70	(210.73)	-
9137.91	GOVERNMENT NATL MTG ASSN SER 2003-075 CL VA	11/30/2003	9/18/2003	9,137.91	9,677.62	(539.71)	-
3500	JOHNSON & JOHNSON	12/1/2003	5/7/2003	173,241.89	200,303.25	(27,061.36)	-

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120	CLEVELAND CLIFFS INC	12/1/2003	9/23/2003	4,793.77	3,243.76	1,550.01	-
170	IDX SYS CORP	12/1/2003	9/23/2003	4,368.03	4,351.37	16.66	-
40	IDX SYS CORP	12/1/2003	5/12/2003	1,027.77	617.34	410.43	-
155	PENN-AMER GROUP INC COM	12/1/2003	6/3/2003	2,250.24	1,718.25	531.99	-
115	U S CONCRETE INC COM	12/1/2003	9/23/2003	677.35	575.57	101.78	-
25	CLEVELAND CLIFFS INC	12/2/2003	9/23/2003	998.70	675.78	322.92	-
45	CLEVELAND CLIFFS INC	12/2/2003	5/13/2003	1,797.66	824.63	973.03	-
	CURATIVE HEALTH SVCS, INC. (Securities Litigation)	12/2/2003		787.83			787.83
560	ECLIPSYS CORP COM	12/2/2003	12/1/2003	7,133.22	5,877.31	1,255.91	-
50	IDX SYS CORP	12/2/2003	5/12/2003	1,347.43	771.67	575.76	-
100	MATRIX SVC CO COM	12/2/2003	5/13/2003	1,765.84	632.25	1,133.59	-
400	BJS WHSL CLUB INC	12/2/2003	5/16/2003	10,167.16	6,531.00	3,636.16	-
800	BANKNORTH GROUP INC NEW	12/2/2003	8/28/2002	26,723.62	20,700.96	-	6,022.66
100	LENNAR CORP	12/2/2003	4/4/2001	10,071.88	3,562.60	-	6,509.28
900	LINCARE HLDGS INC COM	12/2/2003	8/12/2003	28,458.29	32,238.81	(3,780.52)	-
900	LINCARE HLDGS INC COM	12/2/2003	8/8/2003	28,458.28	31,525.65	(3,067.37)	-
600	LINCARE HLDGS INC COM	12/2/2003	8/7/2003	18,972.19	20,841.00	(1,868.81)	-
400	PNM RES INC COM	12/2/2003	11/26/2002	11,313.75	9,444.00	-	1,869.75
300	PNM RES INC COM	12/2/2003	11/25/2002	8,485.31	7,074.48	-	1,410.83
100	PEABODY ENERGY CORP COM	12/2/2003	5/7/2003	3,377.28	2,864.59	512.69	-
700	SYNOPSIS INC	12/2/2003	6/5/2003	21,565.22	22,270.04	(704.82)	-
100	SYNOPSIS INC	12/2/2003	6/4/2003	3,080.74	3,131.47	(50.73)	-
180	MATRIX SVC CO COM	12/3/2003	5/13/2003	3,040.59	1,138.04	1,902.55	-
300	BJS WHSL CLUB INC	12/3/2003	5/16/2003	7,532.10	4,898.25	2,633.85	-
800	BANKNORTH GROUP INC NEW	12/3/2003	8/28/2002	26,566.75	20,700.96	-	5,865.79
300	COMMERCE BANCORP INC N J	12/3/2003	9/9/2003	15,972.69	12,931.17	3,041.52	-
300	HILLENBRAND INDS INC COM	12/3/2003	8/7/2003	17,511.37	16,243.23	1,268.14	-
100	LENNAR CORP	12/3/2003	10/11/2000	9,798.23	2,806.32	-	6,991.91
300	LENNAR CORP	12/3/2003	10/11/2000	29,394.69	8,353.67	-	21,041.02
900	PNM RES INC COM	12/3/2003	11/25/2002	25,198.81	21,223.44	-	3,975.37
100	PNM RES INC COM	12/3/2003	11/27/2002	2,799.87	2,356.12	-	443.75
100	ROSS STORES COM	12/3/2003	9/18/2001	5,458.57	2,546.51	-	2,912.06
100	ROSS STORES COM	12/3/2003	9/18/2001	5,458.58	2,533.11	-	2,925.47
100	ROSS STORES COM	12/3/2003	9/19/2001	5,458.57	2,499.83	-	2,958.74
200	STANCORP FINL GROUP INC	12/3/2003	12/6/2001	12,362.10	9,505.82	-	2,856.28
1300	SYNOPSIS INC	12/3/2003	6/4/2003	40,174.61	40,709.11	(534.50)	-
600	BANKNORTH GROUP INC NEW	12/4/2003	8/28/2002	19,532.86	15,525.72	-	4,007.14
300	CAREER ED CORP	12/4/2003	8/12/2003	10,454.69	12,801.93	(2,347.24)	-
600	CAREER ED CORP	12/4/2003	8/11/2003	20,909.38	25,464.24	(4,554.86)	-
1000	CAREER ED CORP	12/4/2003	5/7/2003	34,848.97	30,341.55	4,507.42	-
1000	CAREER ED CORP	12/4/2003	11/1/2002	34,848.96	21,224.75	-	13,624.21
100	CAREER ED CORP	12/4/2003	11/4/2002	3,484.90	2,073.53	-	1,411.37
300	COMMERCE BANCORP INC N J	12/4/2003	9/9/2003	15,853.18	12,931.17	2,922.01	-



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800	COMMERCE BANCORP INC N J	12/4/2003	9/8/2003	42,275.13	34,329.44	7,945.69	-
200	HILLENBRAND INDS INC COM	12/4/2003	8/7/2003	11,504.84	10,828.82	676.02	-
200	HILLENBRAND INDS INC COM	12/4/2003	6/4/2003	11,504.84	10,408.52	1,096.32	-
100	LENNAR CORP	12/4/2003	10/11/2000	9,804.07	2,784.56	-	7,019.51
400	LENNAR CORP	12/4/2003	7/28/2000	39,216.28	8,552.38	-	30,663.90
500	PNM RES INC COM	12/4/2003	11/27/2002	13,869.14	11,780.60	-	2,088.54
400	PNM RES INC COM	12/4/2003	11/27/2002	11,095.32	9,364.56	-	1,730.76
500	RUBY TUESDAY INC COM	12/4/2003	9/4/2003	14,812.50	11,997.60	2,814.90	-
200	STANCORP FINL GROUP INC	12/4/2003	12/6/2001	12,354.02	9,505.82	-	2,848.20
300	ENERGY PARTNERS LTD COM	12/5/2003	9/23/2003	3,845.94	3,409.50	436.44	-
235	ENERGY PARTNERS LTD COM	12/5/2003	9/2/2003	3,012.65	2,670.73	341.92	-
110	ENERGY PARTNERS LTD COM	12/5/2003	8/29/2003	1,410.18	1,236.09	174.09	-
435	ENERGY PARTNERS LTD COM	12/5/2003	7/8/2003	5,576.61	4,764.16	812.45	-
45	ENERGY PARTNERS LTD COM	12/5/2003	7/7/2003	576.89	485.22	91.67	-
315	ENERGY PARTNERS LTD COM	12/5/2003	8/20/2003	4,038.24	3,375.70	662.54	-
1100	CAREER ED CORP	12/5/2003	11/4/2002	41,484.55	22,808.83	-	18,675.72
300	COMMERCE BANCORP INC N J	12/5/2003	9/8/2003	15,537.83	12,873.54	2,664.29	-
200	COMMERCE BANCORP INC N J	12/5/2003	9/10/2003	10,358.55	8,543.12	1,815.43	-
400	COMMERCE BANCORP INC N J	12/5/2003	9/4/2003	20,717.11	16,486.76	4,230.35	-
300	HILLENBRAND INDS INC COM	12/5/2003	6/4/2003	17,116.59	15,612.78	1,503.81	-
300	PNM RES INC COM	12/5/2003	12/2/2002	8,262.81	6,984.51	-	1,278.30
200	PNM RES INC COM	12/5/2003	11/22/2002	5,508.54	4,633.36	-	875.18
500	PEABODY ENERGY CORP COM	12/5/2003	5/7/2003	17,994.40	14,322.95	3,671.45	-
5710	MICROSOFT CORP	12/8/2003	8/21/2003	149,285.53	151,813.48	(2,527.95)	-
7360	MICROSOFT CORP	12/8/2003	5/7/2003	192,424.08	192,536.13	(112.05)	-
215	CARPENTER TECHNOLOGY CORP	12/8/2003	5/12/2003	5,954.32	3,108.90	2,845.42	-
95	CHESAPEAKE CORP	12/8/2003	9/23/2003	2,351.52	2,259.57	91.95	-
150	CHESAPEAKE CORP	12/8/2003	6/3/2003	3,712.92	3,030.81	682.11	-
280	CLEVELAND CLIFFS INC	12/8/2003	5/13/2003	12,376.01	5,131.00	7,245.01	-
55	CLEVELAND CLIFFS INC	12/8/2003	5/13/2003	2,440.23	1,007.87	1,432.36	-
5	DURA AUTOMOTIVE SYSTEMS CORP CL A	12/8/2003	7/25/2003	55.19	52.45	2.74	-
90	DURA AUTOMOTIVE SYSTEMS CORP CL A	12/8/2003	7/31/2003	993.46	922.95	70.51	-
310	DURA AUTOMOTIVE SYSTEMS CORP CL A	12/8/2003	7/31/2003	3,421.93	3,157.35	264.58	-
160	DURA AUTOMOTIVE SYSTEMS CORP CL A	12/8/2003	5/13/2003	1,766.16	1,355.20	410.96	-
305	EGL INC	12/8/2003	9/23/2003	5,594.38	5,891.08	(296.70)	-
50	ENERGY PARTNERS LTD COM	12/8/2003	8/20/2003	641.26	535.82	105.44	-
230	ENERGY PARTNERS LTD COM	12/8/2003	8/21/2003	2,949.82	2,458.70	491.12	-
115	ENERGY PARTNERS LTD COM	12/8/2003	7/28/2003	1,474.91	1,226.43	248.48	-
3100	CYPRESS SEMICONDUCTOR CORP	12/8/2003	4/2/2003	64,106.85	25,070.32	39,036.53	-
100	HILLENBRAND INDS INC COM	12/8/2003	6/4/2003	5,693.89	5,204.26	489.63	-
300	HILLENBRAND INDS INC COM	12/8/2003	10/3/2000	17,081.68	13,442.43	-	3,639.25
400	INTERNATIONAL RECTIFIER CORP COM	12/8/2003	8/11/2003	20,405.36	12,288.08	8,117.28	-
800	INTERNATIONAL RECTIFIER CORP COM	12/8/2003	2/5/2003	40,810.73	16,031.44	24,779.29	-

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800	PNM RES INC COM	12/8/2003	11/22/2002	22,083.60	18,533.44	-	3,550.16
200	STANCORP FINL GROUP INC	12/8/2003	12/6/2001	12,237.14	9,505.82	-	2,731.32
245	CLEVELAND CLIFFS INC	12/9/2003	5/13/2003	11,203.98	4,489.63	6,714.35	-
235	ENERGY PARTNERS LTD COM	12/9/2003	7/28/2003	3,020.52	2,506.18	514.34	-
340	ENERGY PARTNERS LTD COM	12/9/2003	7/3/2003	4,370.12	3,625.52	744.60	-
275	ENERGY PARTNERS LTD COM	12/9/2003	5/16/2003	3,534.66	2,924.71	609.95	-
150	U S CONCRETE INC COM	12/9/2003	9/23/2003	890.20	750.75	139.45	-
100	HILLENBRAND INDS INC COM	12/9/2003	10/3/2000	5,687.73	4,480.81	-	1,206.92
200	HILLENBRAND INDS INC COM	12/9/2003	10/13/2000	11,375.47	8,856.18	-	2,519.29
200	PEABODY ENERGY CORP COM	12/9/2003	4/3/2003	7,528.61	5,596.20	1,932.41	-
200	PEABODY ENERGY CORP COM	12/9/2003	4/4/2003	7,528.60	5,576.02	1,952.58	-
300	PEABODY ENERGY CORP COM	12/9/2003	4/2/2003	11,292.91	8,352.78	2,940.13	-
100	STANCORP FINL GROUP INC	12/9/2003	12/6/2001	6,077.49	4,752.91	-	1,324.58
5456.57	NOMURA ASSET SECS CORP COML MTG PASSTHRU CTF 1998-D6 CL A-1A	12/10/2003	7/24/1998	5,456.57	5,506.02	-	(49.45)
400	CLEVELAND CLIFFS INC	12/10/2003	5/13/2003	18,570.40	7,330.00	11,240.40	-
100	STANLEY FURNITURE INC COM NEW	12/10/2003	5/8/2003	3,184.85	2,425.00	759.85	-
100	STANLEY FURNITURE INC COM NEW	12/10/2003	5/8/2003	3,195.85	2,425.00	770.85	-
400	HILLENBRAND INDS INC COM	12/10/2003	10/13/2000	23,026.92	17,712.36	-	5,314.56
500	PEABODY ENERGY CORP COM	12/10/2003	4/2/2003	19,115.25	13,921.30	5,193.95	-
300	STANCORP FINL GROUP INC	12/10/2003	12/6/2001	18,116.36	14,258.73	-	3,857.63
115	CLEVELAND CLIFFS INC	12/11/2003	5/13/2003	5,336.37	2,107.37	3,229.00	-
115	COLONIAL BANGROUP INC	12/11/2003	8/19/2003	1,966.61	1,726.02	240.59	-
365	COLONIAL BANGROUP INC	12/11/2003	9/23/2003	6,241.86	5,389.23	852.63	-
1265	GUESS INC COM	12/11/2003	7/22/2003	17,116.92	8,639.95	8,476.97	-
90	GUESS INC COM	12/11/2003	7/3/2003	1,217.80	606.13	611.67	-
140	GUESS INC COM	12/11/2003	8/19/2003	1,894.37	931.00	963.37	-
45	GUESS INC COM	12/11/2003	8/18/2003	608.90	292.71	316.19	-
220	HIBERNIA CORP CL A	12/11/2003	7/14/2003	5,075.07	4,250.40	824.67	-
100	NELNET INC CL A	12/11/2003	12/11/2003	2,211.14	2,100.00	111.14	-
100	NPTEST HLDG CORP COM	12/11/2003	12/11/2003	1,149.91	1,200.00	(50.09)	-
190	STANLEY FURNITURE INC COM NEW	12/11/2003	5/8/2003	6,078.70	4,607.50	1,471.20	-
145	UNITED STS STL CORP NEW COM	12/11/2003	9/23/2003	4,174.54	2,838.37	1,336.17	-
590	UNITED STS STL CORP NEW COM	12/11/2003	8/11/2003	16,986.07	9,757.18	7,228.89	-
395	UNITED STS STL CORP NEW COM	12/11/2003	8/11/2003	11,144.40	6,532.35	4,612.05	-
400	PEABODY ENERGY CORP COM	12/11/2003	4/2/2003	15,511.59	11,137.04	4,374.55	-
215	CLEVELAND CLIFFS INC	12/12/2003	5/13/2003	10,309.02	3,939.88	6,369.14	-
100	INTERNATIONAL STL GROUP INC COM	12/12/2003	12/11/2003	3,282.64	2,800.00	482.64	-
65	NEWFIELD EXPL CO COM	12/12/2003	5/22/2003	2,817.61	2,453.75	363.86	-
55	UNITED STS STL CORP NEW COM	12/12/2003	8/11/2003	1,655.00	909.57	745.43	-
205	UNITED STS STL CORP NEW COM	12/12/2003	5/13/2003	6,168.65	2,955.67	3,212.98	-
195	WHITING PETE CORP NEW COM	12/12/2003	11/19/2003	3,424.03	3,022.50	401.53	-
700	PEABODY ENERGY CORP COM	12/12/2003	4/2/2003	27,359.33	19,489.82	7,869.51	-
35941.89	MORGAN J P COML MTG FIN CORP MTG PASSTHRU CTF 2000-C10 CL A1	12/15/2003	6/19/2001	35,941.89	37,469.42	-	(1,527.53)

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5016.12	MORGAN STANLEY DEAN WITTER CAP SER 2001-PPM CL A1	12/15/2003	7/22/2002	5,016.12	5,306.90	-	(290.78)
185	ANDRX GROUP COM	12/15/2003	6/17/2003	4,301.82	4,238.76	63.06	-
70	CARPENTER TECHNOLOGY CORP	12/15/2003	5/12/2003	2,067.85	1,012.20	1,055.65	-
110	CLEVELAND CLIFFS INC	12/15/2003	5/13/2003	5,297.05	2,015.75	3,281.30	-
220	DEL MONTE FOODS CO COM	12/15/2003	7/31/2003	2,302.01	1,930.28	371.73	-
100	DEL MONTE FOODS CO COM	12/15/2003	6/25/2003	1,046.37	873.78	172.59	-
475	NET2PHONE INC	12/15/2003	9/23/2003	2,793.15	3,540.89	(747.74)	-
90	NEWFIELD EXPL CO COM	12/15/2003	5/22/2003	3,901.31	3,397.50	503.81	-
170	STAGE STORES INC COM	12/15/2003	5/8/2003	4,781.31	3,578.09	1,203.22	-
105	WHITING PETE CORP NEW COM	12/15/2003	11/19/2003	1,846.84	1,627.50	219.34	-
14037.27	GOVERNMENT NATL MTG ASSN SER 2003-8 CL PJ	12/16/2003	4/29/2003	14,037.27	14,557.09	(519.82)	-
200	PEABODY ENERGY CORP COM	12/16/2003	4/2/2003	7,828.39	5,568.52	2,259.87	-
400	PEABODY ENERGY CORP COM	12/16/2003	4/7/2003	15,656.79	11,118.60	4,538.19	-
300	AUTOZONE INC COM	12/17/2003	4/30/2003	24,258.60	24,152.01	106.59	-
500	AUTOZONE INC COM	12/17/2003	9/25/2002	40,431.01	39,135.15	-	1,295.86
3700	AVAYA INC COM	12/17/2003	10/30/2003	41,108.02	49,064.59	(7,956.57)	-
3500	AVAYA INC COM	12/17/2003	11/5/2003	38,885.97	46,154.15	(7,268.18)	-
2001.09	CREDIT SUISSE 1ST BOSTON MTG SEC COML PASSTHRU CTF 98-C1 CL A-1A	12/17/2003	7/23/1998	2,001.09	2,015.16	-	(14.07)
300	EATON CORP COM	12/17/2003	7/26/2002	31,538.54	20,082.96	-	11,455.58
2400	FOX ENTMT GROUP INC CL A	12/17/2003	9/24/2003	67,188.93	71,454.72	(4,265.79)	-
1700	FOX ENTMT GROUP INC CL A	12/17/2003	2/26/2003	47,592.16	44,843.45	2,748.71	-
1000	PEPSICO INC COM	12/17/2003	4/30/2003	47,144.89	43,486.70	3,658.19	-
1100	PEPSICO INC COM	12/17/2003	1/29/2003	51,859.38	44,074.25	7,785.13	-
1800	PEPSICO INC COM	12/17/2003	2/19/2003	84,860.81	72,086.94	12,773.87	-
600	PEPSICO INC COM	12/17/2003	1/31/2003	28,286.93	23,702.34	4,584.59	-
1550	WASHINGTON MUT INC	12/17/2003	10/26/2000	61,723.53	44,901.95	-	16,821.58
2050	WASHINGTON MUT INC	12/17/2003	10/25/2000	81,634.35	57,508.51	-	24,125.84
400	INGERSOLL-RAND CO LTD COM CL A	12/17/2003	7/30/2003	26,127.89	21,531.12	4,596.77	-
100	PROVIDE COMM INC COM	12/17/2003	12/16/2003	1,317.09	1,500.00	(182.91)	-
1200	AUTOZONE INC COM	12/18/2003	9/25/2002	98,474.70	93,924.36	-	4,550.34
500	EATON CORP COM	12/18/2003	7/26/2002	53,080.86	33,471.60	-	19,609.26
300	FOX ENTMT GROUP INC CL A	12/18/2003	2/26/2003	8,441.12	7,913.55	527.57	-
600	FOX ENTMT GROUP INC CL A	12/18/2003	2/26/2003	16,844.21	15,827.10	1,017.11	-
1600	JOHNSON CTLS INC COM	12/18/2003	3/26/2003	180,151.40	118,936.32	61,215.08	-
1000	PEPSICO INC COM	12/18/2003	1/31/2003	46,968.70	39,503.90	7,464.80	-
1800	PEPSICO INC COM	12/18/2003	2/3/2000	84,543.65	59,562.36	-	24,981.29
1600	WASHINGTON MUT INC	12/18/2003	10/25/2000	63,495.42	44,884.69	-	18,610.73
500	INGERSOLL-RAND CO LTD COM CL A	12/18/2003	7/30/2003	32,744.21	26,913.90	5,830.31	-
400	INGERSOLL-RAND CO LTD COM CL A	12/18/2003	1/31/2003	26,195.37	15,875.08	10,320.29	-
600	INGERSOLL-RAND CO LTD COM CL A	12/18/2003	1/30/2003	39,293.06	23,783.04	15,510.02	-
130	CLEVELAND CLIFFS INC	12/18/2003	5/13/2003	6,668.12	2,382.25	4,285.87	-
215	DEL MONTE FOODS CO COM	12/18/2003	6/25/2003	2,248.79	1,878.63	370.16	-
100	FRANKLIN BK CORP DEL COM	12/18/2003	12/17/2003	1,726.74	1,450.00	276.74	-

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290	STEEL DYNAMICS INC	12/18/2003	9/23/2003	6,329.21	4,606.07	1,723.14	-
320	TIBCO SOFTWARE INC COM	12/18/2003	9/19/2003	2,155.03	1,928.77	226.26	-
575	TIBCO SOFTWARE INC COM	12/18/2003	9/24/2003	3,872.33	3,371.46	500.87	-
500	US ONCOLOGY INC COM	12/18/2003	6/2/2003	5,269.30	4,339.70	929.60	-
35	US ONCOLOGY INC COM	12/18/2003	5/30/2003	368.85	302.95	65.90	-
165	UNITED STS STL CORP NEW COM	12/18/2003	5/13/2003	5,473.14	2,378.95	3,094.19	-
400	AUTOZONE INC COM	12/19/2003	9/25/2002	33,062.33	31,308.12	-	1,754.21
1000	EATON CORP COM	12/19/2003	7/26/2002	107,312.27	66,943.20	-	40,369.07
195	CARPENTER TECHNOLOGY CORP	12/19/2003	5/12/2003	5,692.95	2,819.70	2,873.25	-
215	CHESAPEAKE CORP	12/19/2003	6/3/2003	5,664.46	4,344.16	1,320.30	-
700	PIER 1 IMPORTS INC COM	12/22/2003	11/24/2003	14,830.76	17,863.93	(3,033.17)	-
100	PIER 1 IMPORTS INC COM	12/22/2003	11/20/2003	2,118.68	2,528.49	(409.81)	-
100	WORLD ACCEP CORP S C NEW COM	12/23/2003	5/8/2003	1,948.40	1,112.33	836.07	-
800	PIER 1 IMPORTS INC COM	12/23/2003	11/20/2003	17,073.83	20,227.92	(3,154.09)	-
1000	PIER 1 IMPORTS INC COM	12/23/2003	11/20/2003	21,355.09	25,284.90	(3,929.81)	-
130	CLEVELAND CLIFFS INC	12/24/2003	5/13/2003	6,707.06	2,382.25	4,324.81	-
400	PIER 1 IMPORTS INC COM	12/24/2003	11/20/2003	8,525.52	10,113.96	(1,588.44)	-
700	PIER 1 IMPORTS INC COM	12/24/2003	11/21/2003	14,919.66	17,632.93	(2,713.27)	-
100	WORLD ACCEP CORP S C NEW COM	12/26/2003	5/8/2003	1,947.40	1,112.33	835.07	-
300	PIER 1 IMPORTS INC COM	12/26/2003	11/21/2003	6,443.69	7,556.97	(1,113.28)	-
170	CHESAPEAKE CORP	12/29/2003	6/3/2003	4,591.72	3,434.92	1,156.80	-
240	CLEVELAND CLIFFS INC	12/29/2003	5/13/2003	12,516.11	4,398.00	8,118.11	-
880	ENERGY PARTNERS LTD COM	12/29/2003	5/16/2003	12,222.01	9,359.06	2,862.95	-
100	ENERGY PARTNERS LTD COM	12/29/2003	7/25/2003	1,388.86	1,055.78	333.08	-
85	FMC CORP NEW	12/29/2003	9/23/2003	2,902.61	2,270.20	632.41	-
30	NOBLE ENERGY INC COM	12/29/2003	9/23/2003	1,349.52	1,156.05	193.47	-
265	STEEL DYNAMICS INC	12/29/2003	9/23/2003	6,163.48	4,209.00	1,954.48	-
305	WORLD ACCEP CORP S C NEW COM	12/29/2003	5/8/2003	5,942.64	3,392.61	2,550.03	-
130	ENDURANCE SPECIALITY HLDGS LTD COM	12/29/2003	8/6/2003	4,387.29	3,918.20	469.09	-
10	ENDURANCE SPECIALITY HLDGS LTD COM	12/29/2003	9/23/2003	337.48	300.95	36.53	-
600	PIER 1 IMPORTS INC COM	12/29/2003	11/21/2003	12,987.59	15,113.94	(2,126.35)	-
50	CHESAPEAKE CORP	12/30/2003	6/3/2003	1,344.24	1,010.27	333.97	-
80	CLEVELAND CLIFFS INC	12/30/2003	5/13/2003	4,278.66	1,466.00	2,812.66	-
135	HIBERNIA CORP CL A	12/30/2003	7/14/2003	3,195.31	2,608.20	587.11	-
1080	MATRIX SVC CO COM	12/30/2003	5/13/2003	20,302.61	6,828.25	13,474.36	-
40	HIBERNIA CORP CL A	12/31/2003	7/14/2003	945.95	772.80	173.15	-
730	MATRIX SVC CO COM	12/31/2003	5/13/2003	13,661.01	4,615.39	9,045.62	-
100	U S CONCRETE INC COM	12/31/2003	9/23/2003	648.46	500.50	147.96	-
95	UNITED STS STL CORP NEW COM	12/31/2003	5/13/2003	3,323.25	1,369.70	1,953.55	-
75	CARPENTER TECHNOLOGY CORP	1/2/2004	5/12/2003	2,283.84	1,084.50	1,199.34	-
30	CLEVELAND CLIFFS INC	1/2/2004	5/13/2003	1,601.60	549.75	1,051.85	-
95	FMC CORP NEW	1/2/2004	9/23/2003	3,260.38	2,537.28	723.10	-
155	UNITED STS STL CORP NEW COM	1/2/2004	5/13/2003	5,479.11	2,234.77	3,244.34	-

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Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
90	UNOVA INC	1/2/2004	9/23/2003	2,141.63	1,408.95	732.68	-
120	WOLVERINE WORLD WIDE INC COM	1/2/2004	9/23/2003	2,493.17	2,399.40	93.77	-
425	WORLD ACCEP CORP S C NEW COM	1/2/2004	5/8/2003	9,252.78	4,727.40	4,525.38	-
225	CHESAPEAKE CORP	1/5/2004	6/3/2003	5,971.20	4,546.22	1,424.98	-
160	CLEVELAND CLIFFS INC	1/5/2004	5/13/2003	8,571.37	2,932.00	5,639.37	-
515	DURA AUTOMOTIVE SYSTEMS CORP CL A	1/5/2004	5/13/2003	6,570.78	4,362.05	2,208.73	-
115	FMC CORP NEW	1/5/2004	9/23/2003	3,943.61	3,071.44	872.17	-
745	IOMEGA CORP NEW COM	1/5/2004	9/23/2003	4,503.60	8,668.08	(4,164.48)	-
490	MATRIX SVC CO COM	1/5/2004	5/13/2003	9,308.83	3,098.00	6,210.83	-
110	U S CONCRETE INC COM	1/5/2004	9/23/2003	711.67	550.55	161.12	-
570	U S CONCRETE INC COM	1/5/2004	5/8/2003	3,687.72	2,219.18	1,468.54	-
200	U S CONCRETE INC COM	1/5/2004	5/8/2003	1,296.93	778.66	518.27	-
30	UNOVA INC	1/5/2004	9/23/2003	720.14	469.65	250.49	-
395	WORLD ACCEP CORP S C NEW COM	1/5/2004	5/8/2003	8,973.93	4,393.70	4,580.23	-
400	FEDEX CORP	1/6/2004	10/27/2003	27,050.25	28,958.00	(1,907.75)	-
500	FEDEX CORP	1/6/2004	10/24/2003	33,812.81	36,071.20	(2,258.39)	-
260	COHERENT INC COM	1/6/2004	9/23/2003	6,432.09	6,868.55	(436.46)	-
615	EARTHLINK INC COM	1/6/2004	9/23/2003	6,785.71	5,462.00	1,323.71	-
15	FMC CORP NEW	1/6/2004	9/23/2003	514.54	400.62	113.92	-
55	FMC CORP NEW	1/6/2004	5/13/2003	1,886.66	1,083.33	803.33	-
185	IOMEGA CORP NEW COM	1/6/2004	9/23/2003	1,096.18	2,152.48	(1,056.30)	-
320	IPSCO INC COM	1/6/2004	9/23/2003	5,947.36	3,964.48	1,982.88	-
635	KFORCE INC COM	1/6/2004	9/23/2003	6,419.54	5,127.63	1,291.91	-
1350	MATRIX SVC CO COM	1/6/2004	5/13/2003	26,285.29	8,535.31	17,749.98	-
2300	MATRIX SVC CO COM	1/6/2004	5/13/2003	44,960.13	14,541.63	30,418.50	-
245	U S CONCRETE INC COM	1/6/2004	5/8/2003	1,649.99	953.86	696.13	-
1020000	FEDERAL NATL MTG ASSN MTN CALL 1/7/04 @100	1/7/2004	9/19/2003	1,020,000.00	1,010,437.50	9,562.50	-
400	FEDEX CORP	1/7/2004	10/24/2003	26,782.02	28,856.96	(2,074.94)	-
1000	FEDEX CORP	1/7/2004	7/19/2002	66,955.06	49,530.20	-	17,424.86
200	DILLARDS INC CL A	1/7/2004	11/17/2003	3,251.39	2,941.60	309.79	-
200	DILLARDS INC CL A	1/7/2004	11/18/2003	3,251.39	2,906.02	345.37	-
100	DILLARDS INC CL A	1/7/2004	11/20/2003	1,625.69	1,452.30	173.39	-
310	DILLARDS INC CL A	1/7/2004	11/19/2003	5,039.65	4,500.89	538.76	-
110	DURA AUTOMOTIVE SYSTEMS CORP CL A	1/7/2004	5/13/2003	1,452.77	931.70	521.07	-
260	HEADWATERS INC COM	1/7/2004	5/27/2003	5,493.54	4,697.84	795.70	-
100	MATRIX SVC CO COM	1/7/2004	5/13/2003	1,970.90	632.24	1,338.66	-
60	MATRIX SVC CO COM	1/7/2004	5/13/2003	1,174.44	379.35	795.09	-
210	STAGE STORES INC COM	1/7/2004	5/8/2003	6,096.58	4,420.00	1,676.58	-
160	STAGE STORES INC COM	1/7/2004	5/16/2003	4,645.01	3,330.51	1,314.50	-
245	STAGE STORES INC COM	1/7/2004	5/9/2003	7,112.68	5,076.20	2,036.48	-
2500	U S CONCRETE INC COM	1/7/2004	5/8/2003	17,049.19	9,733.25	7,315.94	-
815	U S CONCRETE INC COM	1/7/2004	5/8/2003	5,573.51	3,173.04	2,400.47	-
305	U S CONCRETE INC COM	1/7/2004	5/8/2003	2,084.27	1,187.46	896.81	-

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Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
70	UNOVA INC	1/7/2004	9/23/2003	1,672.96	1,095.85	577.11	-
135	UNOVA INC	1/7/2004	7/17/2003	3,226.43	1,827.67	1,398.76	-
200	FEDEX CORP	1/8/2004	10/5/2001	13,238.46	7,729.66	-	5,508.80
700	FEDEX CORP	1/8/2004	10/4/2001	46,334.61	27,026.23	-	19,308.38
100	FEDEX CORP	1/8/2004	10/12/2001	6,619.23	3,755.37	-	2,863.86
395	DURA AUTOMOTIVE SYSTEMS CORP CL A	1/8/2004	5/13/2003	5,292.51	3,345.65	1,946.86	-
1135	U S CONCRETE INC COM	1/8/2004	5/8/2003	7,797.08	4,418.90	3,378.18	-
115	UNOVA INC	1/8/2004	7/17/2003	2,720.14	1,556.90	1,163.24	-
100	WACKENHUT CORRECTIONS CORP	1/8/2004	9/23/2003	2,403.93	1,896.50	507.43	-
1430	GENENTECH INC	1/9/2004	9/4/2003	129,082.49	113,939.25	15,143.24	-
60	GENENTECH INC	1/9/2004	8/6/2003	5,416.05	4,580.48	835.57	-
2440	SCHLUMBERGER LTD COM	1/9/2004	5/7/2003	134,249.59	110,087.19	24,162.40	-
1690	3M CO COM	1/9/2004	5/7/2003	139,932.38	103,081.55	36,850.83	-
500	FEDEX CORP	1/9/2004	10/12/2001	32,465.03	18,776.85	-	13,688.18
400	FEDEX CORP	1/9/2004	9/28/2001	25,972.02	14,573.00	-	11,399.02
165	CHESAPEAKE CORP	1/9/2004	6/3/2003	4,521.51	3,333.89	1,187.62	-
125	CLEVELAND CLIFFS INC	1/9/2004	5/13/2003	6,652.53	2,290.62	4,361.91	-
410	DURA AUTOMOTIVE SYSTEMS CORP CL A	1/9/2004	5/13/2003	5,539.57	3,472.70	2,066.87	-
365	HARMONY GOLD MNG LTD SPONSORED ADR	1/9/2004	9/23/2003	6,325.15	5,655.68	669.47	-
35	IOMEGA CORP NEW COM	1/9/2004	9/23/2003	237.29	407.22	(169.93)	-
140	IOMEGA CORP NEW COM	1/9/2004	6/2/2003	949.14	1,537.37	(588.23)	-
165	IOMEGA CORP NEW COM	1/9/2004	5/30/2003	1,118.63	1,759.33	(640.70)	-
685	IOMEGA CORP NEW COM	1/9/2004	5/9/2003	4,644.01	7,058.51	(2,414.50)	-
75	WACKENHUT CORRECTIONS CORP	1/9/2004	9/23/2003	1,809.23	1,422.38	386.85	-
5074.34	NOMURA ASSET SECS CORP COML MTG PASSTHRU CTF 1998-D6 CL A-1A	1/10/2004	7/24/1998	5,074.34	5,120.33	-	(45.99)
2560	CATERPILLAR INC COM	1/12/2004	7/23/2003	211,138.92	164,546.05	46,592.87	-
1030	CATERPILLAR INC COM	1/12/2004	5/7/2003	84,950.42	54,966.77	29,983.65	-
3530	COLGATE PALMOLIVE CO COM	1/12/2004	5/7/2003	177,916.73	204,653.16	(26,736.43)	-
2930	PEPSICO INC COM	1/12/2004	7/16/2003	134,328.06	138,149.50	(3,821.44)	-
100	FEDEX CORP	1/12/2004	9/28/2001	6,798.66	3,643.25	-	3,155.41
200	FEDEX CORP	1/12/2004	10/1/2001	13,597.32	7,141.42	-	6,455.90
115	DURA AUTOMOTIVE SYSTEMS CORP CL A	1/12/2004	5/13/2003	1,587.50	974.05	613.45	-
85	OMNICARE INC COM	1/12/2004	9/23/2003	3,593.82	2,994.97	598.85	-
195	OMNICARE INC COM	1/12/2004	5/9/2003	8,244.64	5,163.60	3,081.04	-
200	FEDEX CORP	1/13/2004	10/1/2001	13,810.63	7,141.42	-	6,669.21
200	FEDEX CORP	1/13/2004	9/27/2001	13,810.63	6,911.98	-	6,898.65
0.03	PIPER JAFFRAY COS COM	1/13/2004	12/17/2003	1.27	1.21	0.06	-
5	COLONIAL BANCGROUP INC	1/13/2004	9/23/2003	82.68	73.82	8.86	-
280	COLONIAL BANCGROUP INC	1/13/2004	7/10/2003	4,630.14	4,084.58	545.56	-
110	COLONIAL BANCGROUP INC	1/13/2004	7/7/2003	1,818.99	1,586.60	232.39	-
100	CROSSTEX ENERGY INC COM	1/13/2004	1/13/2004	2,420.07	1,950.00	470.07	-
190	DURA AUTOMOTIVE SYSTEMS CORP CL A	1/13/2004	5/13/2003	2,622.17	1,609.30	1,012.87	-
120	HIBERNIA CORP CL A	1/13/2004	7/14/2003	2,721.62	2,318.40	403.22	-

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Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
440	HIBERNIA CORP CL A	1/13/2004	5/27/2003	9,979.25	8,218.80	1,760.45	-
600	FEDEX CORP	1/14/2004	9/27/2001	41,408.62	20,735.94	-	20,672.68
9946.8	FEDERAL HOME LN MTG CORP PARTN GROUP #E0-0637	1/15/2004	5/10/1999	9,946.80	9,384.18	-	562.62
500000	FEDERAL HOME LOAN MORTGAGE CORP DEBENTURE	1/15/2004	11/20/2001	500,000.00	517,790.00	-	(17,790.00)
8009.24	GOVERNMENT NATL MTG ASSN POOL #434206	1/15/2004	11/20/2000	8,009.24	7,925.39	-	83.85
8228.07	GNMA POOL #462669 DTD 04/01/98 7.000% DUE 04/15/28	1/15/2004	9/1/2000	8,228.07	8,095.65	-	132.42
11466.72	GOVERNMENT NATL MTG ASSN POOL #485486	1/15/2004	5/18/2001	11,466.72	11,212.30	-	254.42
21712.42	GOVERNMENT NATL MTG ASSN POOL #487526	1/15/2004	11/20/2000	21,712.42	21,037.30	-	675.12
30548.03	GNMA POOL #490394 DTD 02/01/99 6.000% DUE 02/15/29	1/15/2004	9/1/2000	30,548.03	28,643.55	-	1,904.48
36661.73	GNMA POOL #498652 DTD 04/01/99 6.500% DUE 04/15/29	1/15/2004	9/1/2000	36,661.73	35,292.64	-	1,369.09
2717.27	GOVERNMENT NATL MTG ASSN POOL #509342	1/15/2004	11/21/2000	2,717.27	2,569.52	-	147.75
90.28	GOVERNMENT NATL MTG ASSN POOL #518782	1/15/2004	11/21/2000	90.28	90.91	-	(0.63)
7116.21	GNMA POOL #531874 DTD 09/01/00 8.500% DUE 08/15/30	1/15/2004	9/1/2000	7,116.21	7,299.67	-	(183.46)
71.79	GNMA POOL #533088 DTD 08/01/00 7.500% DUE 08/15/30	1/15/2004	9/1/2000	71.79	71.89	-	(0.10)
97.03	GOVERNMENT NATL MTG ASSN POOL #540356	1/15/2004	5/18/2001	97.03	98.59	-	(1.56)
46.58	GOVERNMENT NATL MTG ASSN POOL #545288	1/15/2004	5/18/2001	46.58	47.93	-	(1.35)
201.09	GOVERNMENT NATL MTG ASSN POOL #560330	1/15/2004	5/11/2001	201.09	200.68	-	0.41
13.65	GNMA POOL #173777 DTD 08/01/00 8.000% DUE 08/15/30	1/15/2004	9/1/2000	13.65	13.86	-	(0.21)
17051.17	MORGAN J P COML MTG FIN CORP MTG PASSTHRU CTF 2000-C10 CL A1	1/15/2004	6/19/2001	17,051.17	17,775.84	-	(724.67)
22333.81	MORGAN STANLEY DEAN WITTER CAP SER 2001-PPM CL A1	1/15/2004	7/22/2002	22,333.81	23,628.47	-	(1,294.66)
14750.48	GOVERNMENT NATL MTG ASSN SER 2003-8 CL PJ	1/16/2004	4/29/2003	14,750.48	15,296.71	(546.23)	-
900	SICOR INC COM	1/16/2004	5/9/2003	24,941.70	17,072.10	7,869.60	-
1200	SICOR INC COM	1/16/2004	5/8/2003	33,255.60	22,617.60	10,638.00	-
1807.84	CREDIT SUISSE 1ST BOSTON MTG SEC COML PASSTHRU CTF 98-C1 CL A-1A	1/17/2004	7/23/1998	1,807.84	1,820.55	-	(12.71)
10678.11	FIRST UN LEHMAN BROS BK AMER MTG TR 1998-C2 PASSTHRU CTF CL A1	1/18/2004	6/12/1998	10,678.11	10,809.92	-	(131.81)
4044.42	GOVERNMENT NATL MTG ASSN SER 2002 71 CL VA	1/20/2004	5/2/2003	4,044.42	4,256.12	(211.70)	-
9179.8	GOVERNMENT NATL MTG ASSN SER 2003-075 CL VA	1/20/2004	9/18/2003	9,179.80	9,721.98	(542.18)	-
500000	BEAR STEARNS COS INC SR NT	1/21/2004	11/21/2001	517,800.00	521,685.00	-	(3,885.00)
1000000	FEDERAL HOME LN BKS CONS BD	1/21/2004	5/25/1999	1,016,470.00	999,270.00	-	17,200.00
2400	KROGER CO COM	1/21/2004	4/17/2003	44,846.69	33,693.60	11,153.09	-
1860	3M CO COM	1/22/2004	5/7/2003	152,943.43	113,450.70	39,492.73	-
1000	KROGER CO COM	1/22/2004	4/17/2003	18,621.93	14,039.00	4,582.93	-
2500	KROGER CO COM	1/22/2004	4/16/2003	46,554.81	34,239.25	12,315.56	-
600	MICHAELS STORES INC	1/22/2004	4/2/2003	26,266.88	15,325.86	10,941.02	-
500000	FIRST UN CORP SUB NT DTD 10-15-95	1/23/2004	1/29/1997	546,695.00	482,935.00	-	63,760.00
1800	KROGER CO COM	1/23/2004	4/16/2003	33,595.06	24,652.26	8,942.80	-
500000	LOWES COS INC MTN SER B DTD 05-15-97	1/23/2004	5/15/1997	622,500.00	498,297.50	-	124,202.50
450000	UNITED STATES TREAS NT DTD 08/15/03 4.250% DUE 08/15/13	1/23/2004	9/25/2003	457,382.81	455,027.35	2,355.46	-
1715	ABM INDS INC COM	1/23/2004	7/14/2003	31,389.19	27,591.43	3,797.76	-
175	ABM INDS INC COM	1/23/2004	9/23/2003	3,202.98	2,618.88	584.10	-
115	ABM INDS INC COM	1/23/2004	10/15/2003	2,104.81	1,740.32	364.49	-
210	ABM INDS INC COM	1/23/2004	10/16/2003	3,843.58	3,187.63	655.95	-
1615	AMERICAN EAGLE OUTFITTERS INC	1/23/2004	5/12/2003	29,343.17	25,657.02	3,686.15	-

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
245	AMERICAN EAGLE OUTFITTERS INC	1/23/2004	5/27/2003	4,451.44	3,751.76	699.68	-
245	AMERICAN EAGLE OUTFITTERS INC	1/23/2004	8/20/2003	1,362.69	1,246.13	116.56	-
75	AMERICAN EAGLE OUTFITTERS INC	1/23/2004	5/27/2003	4,451.44	3,811.98	639.46	-
255	AMERICAN EAGLE OUTFITTERS INC	1/23/2004	11/13/2003	4,633.13	3,911.70	721.43	-
225	AMERICAN EAGLE OUTFITTERS INC	1/23/2004	12/17/2003	4,088.06	3,557.25	530.81	-
5800	AMERICAN EQUITY INVT LIFE HLDG COM	1/23/2004	12/3/2003	70,997.94	52,200.00	18,797.94	-
1400	AMERICAN FINL RLTY TR REITS	1/23/2004	6/24/2003	25,548.80	17,500.00	8,048.80	-
410	AMERICAN FINL RLTY TR REITS	1/23/2004	6/26/2003	7,482.15	6,021.96	1,460.19	-
495	AMERICAN FINL RLTY TR REITS	1/23/2004	7/2/2003	9,033.32	7,215.42	1,817.90	-
55	AMERICAN FINL RLTY TR REITS	1/23/2004	7/7/2003	1,003.70	815.43	188.27	-
120	AMERICAN FINL RLTY TR REITS	1/23/2004	7/7/2003	2,189.90	1,777.20	412.70	-
235	AMERICAN FINL RLTY TR REITS	1/23/2004	7/18/2003	4,288.55	3,463.90	824.65	-
630	AMERICAN FINL RLTY TR REITS	1/23/2004	8/6/2003	11,496.96	8,836.25	2,660.71	-
405	AMERICAN FINL RLTY TR REITS	1/23/2004	9/23/2003	7,390.90	5,785.43	1,605.47	-
1195	ANDRX GROUP COM	1/23/2004	6/17/2003	30,025.48	27,380.08	2,645.40	-
455	ANDRX GROUP COM	1/23/2004	6/23/2003	11,432.29	8,960.50	2,471.79	-
2400	ANDRX GROUP COM	1/23/2004	6/25/2003	60,302.21	46,287.36	14,014.85	-
225	ANDRX GROUP COM	1/23/2004	7/7/2003	5,653.33	4,548.60	1,104.73	-
195	ANDRX GROUP COM	1/23/2004	8/4/2003	4,899.56	3,909.56	990.00	-
125	ANDRX GROUP COM	1/23/2004	8/6/2003	3,140.74	2,389.21	751.53	-
230	ANDRX GROUP COM	1/23/2004	8/25/2003	5,778.96	3,933.00	1,845.96	-
535	ANDRX GROUP COM	1/23/2004	9/23/2003	13,442.37	11,082.53	2,359.84	-
510	ANDRX GROUP COM	1/23/2004	12/31/2003	12,814.22	12,208.99	605.23	-
100	ARGONAUT GROUP INC COM	1/23/2004	5/23/2003	1,695.16	1,106.88	588.28	-
400	ARGONAUT GROUP INC COM	1/23/2004	5/27/2003	6,780.64	4,437.28	2,343.36	-
100	ARGONAUT GROUP INC COM	1/23/2004	5/30/2003	1,695.16	1,229.00	466.16	-
80	ARGONAUT GROUP INC COM	1/23/2004	6/5/2003	1,356.13	981.20	374.93	-
165	ARGONAUT GROUP INC COM	1/23/2004	6/6/2003	2,797.01	2,015.32	781.69	-
120	ARGONAUT GROUP INC COM	1/23/2004	6/9/2003	2,034.19	1,456.79	577.40	-
235	ARGONAUT GROUP INC COM	1/23/2004	6/10/2003	3,983.63	2,847.43	1,136.20	-
90	ARGONAUT GROUP INC COM	1/23/2004	6/12/2003	1,525.64	1,094.61	431.03	-
210	ARGONAUT GROUP INC COM	1/23/2004	6/16/2003	3,559.84	2,423.36	1,136.48	-
335	ARGONAUT GROUP INC COM	1/23/2004	6/16/2003	5,678.79	3,874.28	1,804.51	-
205	ARGONAUT GROUP INC COM	1/23/2004	6/17/2003	3,475.08	2,419.29	1,055.79	-
85	ARGONAUT GROUP INC COM	1/23/2004	6/19/2003	1,440.89	996.29	444.60	-
300	ARGONAUT GROUP INC COM	1/23/2004	6/20/2003	5,085.48	3,502.41	1,583.07	-
135	ARGONAUT GROUP INC COM	1/23/2004	6/26/2003	2,288.47	1,770.97	517.50	-
110	ARGONAUT GROUP INC COM	1/23/2004	6/26/2003	1,864.68	1,442.65	422.03	-
15	ARGONAUT GROUP INC COM	1/23/2004	6/27/2003	254.27	196.35	57.92	-
50	ARGONAUT GROUP INC COM	1/23/2004	6/30/2003	847.58	608.88	238.70	-
55	ARGONAUT GROUP INC COM	1/23/2004	6/30/2003	847.58	651.56	196.02	-
55	ARGONAUT GROUP INC COM	1/23/2004	7/16/2003	932.34	761.20	171.14	-
55	ARGONAUT GROUP INC COM	1/23/2004	7/17/2003	932.34	761.20	171.14	-



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Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
300	ARGONAUT GROUP INC COM	1/23/2004	7/21/2003	5,085.48	4,034.01	1,051.47	-
230	ARGONAUT GROUP INC COM	1/23/2004	8/4/2003	3,898.87	2,954.76	944.11	-
270	ARGONAUT GROUP INC COM	1/23/2004	8/5/2003	4,576.93	3,459.62	1,117.31	-
200	ARGONAUT GROUP INC COM	1/23/2004	8/13/2003	3,390.32	2,717.08	673.24	-
90	ARGONAUT GROUP INC COM	1/23/2004	8/14/2003	1,525.64	1,222.44	303.20	-
50	ARGONAUT GROUP INC COM	1/23/2004	8/26/2003	847.58	620.10	227.48	-
100	ARGONAUT GROUP INC COM	1/23/2004	9/9/2003	1,695.16	1,372.33	322.83	-
150	ARGONAUT GROUP INC COM	1/23/2004	9/23/2003	2,542.74	2,074.88	467.86	-
430	ARGONAUT GROUP INC COM	1/23/2004	9/23/2003	7,289.19	5,918.95	1,370.24	-
800	ARGONAUT GROUP INC COM	1/23/2004	10/29/2003	13,561.29	12,640.00	921.29	-
140	ARGONAUT GROUP INC COM	1/23/2004	12/18/2003	2,373.22	2,135.38	237.84	-
15080	BEVERLY ENTERPRISES INC	1/23/2004	5/7/2003	125,803.50	36,787.66	89,015.84	-
15885	BEVERLY ENTERPRISES INC	1/23/2004	5/9/2003	132,519.13	44,697.21	87,821.92	-
1105	BEVERLY ENTERPRISES INC	1/23/2004	6/25/2003	9,218.36	4,092.04	5,126.32	-
465	BEVERLY ENTERPRISES INC	1/23/2004	7/11/2003	3,879.22	2,479.15	1,400.07	-
2525	BEVERLY ENTERPRISES INC	1/23/2004	9/23/2003	21,064.58	16,425.13	4,639.45	-
720	BEVERLY ENTERPRISES INC	1/23/2004	12/17/2003	6,006.53	5,890.82	115.71	-
275	BEVERLY ENTERPRISES INC	1/23/2004	12/17/2003	2,294.16	2,249.97	44.19	-
725	BEVERLY ENTERPRISES INC	1/23/2004	12/18/2003	6,048.25	5,978.64	69.61	-
100	CV THERAPEUTICS INC COM	1/23/2004	8/11/2003	1,579.93	2,264.77	(684.84)	-
1110	CV THERAPEUTICS INC COM	1/23/2004	8/11/2003	17,537.17	24,866.55	(7,329.38)	-
600	CV THERAPEUTICS INC COM	1/23/2004	8/12/2003	9,479.55	13,855.74	(4,376.19)	-
120	CV THERAPEUTICS INC COM	1/23/2004	8/13/2003	1,895.91	2,791.97	(896.06)	-
205	CV THERAPEUTICS INC COM	1/23/2004	9/23/2003	3,238.85	5,453.44	(2,214.59)	-
830	CV THERAPEUTICS INC COM	1/23/2004	10/31/2003	13,113.38	13,930.06	(816.68)	-
935	CV THERAPEUTICS INC COM	1/23/2004	12/1/2003	14,772.31	16,900.03	(2,127.72)	-
740	CV THERAPEUTICS INC COM	1/23/2004	12/4/2003	11,691.45	12,337.65	(646.20)	-
165	CV THERAPEUTICS INC COM	1/23/2004	12/15/2003	2,606.88	2,198.54	408.34	-
230	CV THERAPEUTICS INC COM	1/23/2004	12/16/2003	3,633.83	3,027.01	606.82	-
1580	CALGON CARBON CORP COM	1/23/2004	5/12/2003	10,902.59	8,624.75	2,277.84	-
15195	CALGON CARBON CORP COM	1/23/2004	5/13/2003	104,851.19	85,371.60	19,479.59	-
120	CALGON CARBON CORP COM	1/23/2004	5/27/2003	828.04	643.45	184.59	-
105	CALGON CARBON CORP COM	1/23/2004	5/28/2003	724.54	584.85	139.69	-
485	CALGON CARBON CORP COM	1/23/2004	8/4/2003	3,346.68	3,007.00	339.68	-
210	CALGON CARBON CORP COM	1/23/2004	8/4/2003	1,449.08	1,292.89	156.19	-
1815	CALGON CARBON CORP COM	1/23/2004	9/23/2003	12,524.18	11,608.56	915.62	-
600	CALGON CARBON CORP COM	1/23/2004	12/19/2003	4,140.22	3,772.02	368.20	-
95	CALGON CARBON CORP COM	1/23/2004	12/22/2003	655.54	611.41	44.13	-
90	CALIFORNIA PIZZA KITCHEN INC COM	1/23/2004	10/20/2003	1,684.47	1,678.50	5.97	-
175	CALIFORNIA PIZZA KITCHEN INC COM	1/23/2004	10/21/2003	3,275.36	3,261.21	14.15	-
355	CALIFORNIA PIZZA KITCHEN INC COM	1/23/2004	10/22/2003	6,644.29	6,581.70	62.59	-
200	CALIFORNIA PIZZA KITCHEN INC COM	1/23/2004	10/23/2003	3,743.26	3,727.10	16.16	-
650	CALIFORNIA PIZZA KITCHEN INC COM	1/23/2004	10/24/2003	12,165.61	11,655.87	509.74	-

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
640	CALIFORNIA PIZZA KITCHEN INC COM	1/23/2004	10/24/2003	11,978.45	11,880.06	98.39	-
400	CALIFORNIA PIZZA KITCHEN INC COM	1/23/2004	11/28/2003	7,486.53	7,393.12	93.41	-
645	CALIFORNIA PIZZA KITCHEN INC COM	1/23/2004	12/1/2003	12,072.02	11,895.80	176.22	-
340	CALIFORNIA PIZZA KITCHEN INC COM	1/23/2004	12/2/2003	6,363.55	6,246.17	117.38	-
355	CALIFORNIA PIZZA KITCHEN INC COM	1/23/2004	12/4/2003	6,644.29	6,368.13	276.16	-
230	CALIFORNIA PIZZA KITCHEN INC COM	1/23/2004	12/5/2003	4,304.75	4,057.25	247.50	-
355	CALIFORNIA PIZZA KITCHEN INC COM	1/23/2004	12/5/2003	6,644.30	6,492.99	151.31	-
5460	CANTEL MED CORP COM	1/23/2004	5/12/2003	88,559.77	75,830.13	12,729.64	-
120	CANTEL MED CORP COM	1/23/2004	6/3/2003	1,946.37	1,552.80	393.57	-
15	CANTEL MED CORP COM	1/23/2004	7/10/2003	243.30	203.07	40.23	-
90	CANTEL MED CORP COM	1/23/2004	7/11/2003	1,459.78	1,225.66	234.12	-
405	CANTEL MED CORP COM	1/23/2004	8/4/2003	6,568.99	5,076.03	1,492.96	-
120	CANTEL MED CORP COM	1/23/2004	8/6/2003	1,946.37	1,504.73	441.64	-
725	CANTEL MED CORP COM	1/23/2004	9/23/2003	11,759.30	9,791.13	1,968.17	-
3395	CARPENTER TECHNOLOGY CORP	1/23/2004	5/12/2003	108,263.53	49,091.70	59,171.83	-
1515	CELLSTAR CORP NEW COM	1/23/2004	10/6/2003	20,635.60	12,332.10	8,303.50	-
100	CELLSTAR CORP NEW COM	1/23/2004	10/22/2003	1,362.09	1,254.00	108.09	-
530	CELLSTAR CORP NEW COM	1/23/2004	10/27/2003	7,219.05	7,535.17	(316.12)	-
400	CELLSTAR CORP NEW COM	1/23/2004	10/29/2003	5,448.34	5,104.00	344.34	-
290	CELLSTAR CORP NEW COM	1/23/2004	10/30/2003	3,950.05	3,488.03	462.02	-
270	CELLSTAR CORP NEW COM	1/23/2004	11/19/2003	3,677.63	3,185.73	491.90	-
350	CELLSTAR CORP NEW COM	1/23/2004	12/30/2003	4,767.30	4,248.76	518.54	-
1635	CHESSAPEAKE CORP	1/23/2004	6/3/2003	41,673.37	33,035.83	8,637.54	-
910	CHESSAPEAKE CORP	1/23/2004	6/3/2003	23,194.36	18,386.91	4,807.45	-
2485	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH ARD	1/23/2004	5/7/2003	74,745.29	47,339.25	27,406.04	-
4055	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH ARD	1/23/2004	5/12/2003	121,968.68	81,911.00	40,057.68	-
3145	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH ARD	1/23/2004	5/13/2003	94,597.17	65,970.78	28,626.39	-
465	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH ARD	1/23/2004	6/26/2003	13,986.54	10,113.75	3,872.79	-
1085	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH ARD	1/23/2004	9/23/2003	32,635.27	30,396.28	2,238.99	-
3360	CHIPPAC INC CL A COM	1/23/2004	10/8/2003	26,610.28	21,340.03	5,270.25	-
755	CHIPPAC INC CL A COM	1/23/2004	12/2/2003	5,979.39	6,041.21	(61.82)	-
400	CHIPPAC INC CL A COM	1/23/2004	12/2/2003	3,167.89	3,164.00	3.89	-
750	CHIPPAC INC CL A COM	1/23/2004	1/5/2004	5,939.80	6,022.20	(82.40)	-
480	CINCINNATI BELL INC NEW COM	1/23/2004	9/10/2003	2,726.38	2,617.34	109.04	-
280	CINCINNATI BELL INC NEW COM	1/23/2004	9/15/2003	1,590.39	1,518.22	72.17	-
125	CINCINNATI BELL INC NEW COM	1/23/2004	9/16/2003	710.00	678.75	31.25	-
100	CINCINNATI BELL INC NEW COM	1/23/2004	9/18/2003	568.00	543.00	25.00	-
200	CINCINNATI BELL INC NEW COM	1/23/2004	9/22/2003	1,135.99	1,086.00	49.99	-
110	CINCINNATI BELL INC NEW COM	1/23/2004	9/23/2003	624.80	605.55	19.25	-
300	CINCINNATI BELL INC NEW COM	1/23/2004	9/24/2003	1,703.99	1,614.00	89.99	-
700	CINCINNATI BELL INC NEW COM	1/23/2004	9/25/2003	3,975.98	3,753.82	222.16	-
475	CINCINNATI BELL INC NEW COM	1/23/2004	9/26/2003	2,697.99	2,510.42	187.57	-
575	CINCINNATI BELL INC NEW COM	1/23/2004	9/29/2003	3,265.98	3,031.57	234.41	-

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Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
1000	CINCINNATI BELL INC NEW COM	1/23/2004	9/30/2003	5,679.97	5,148.20	531.77	-
100	CINCINNATI BELL INC NEW COM	1/23/2004	10/17/2003	568.00	513.00	55.00	-
1915	CINCINNATI BELL INC NEW COM	1/23/2004	10/20/2003	10,877.14	9,709.62	1,167.52	-
700	CINCINNATI BELL INC NEW COM	1/23/2004	10/22/2003	3,975.98	3,519.18	456.80	-
200	CINCINNATI BELL INC NEW COM	1/23/2004	10/23/2003	1,135.99	996.00	139.99	-
400	CINCINNATI BELL INC NEW COM	1/23/2004	10/24/2003	2,271.99	1,954.00	317.99	-
400	CINCINNATI BELL INC NEW COM	1/23/2004	10/24/2003	2,271.99	1,980.24	291.75	-
1580	CINCINNATI BELL INC NEW COM	1/23/2004	10/27/2003	8,974.34	7,880.09	1,094.25	-
400	CINCINNATI BELL INC NEW COM	1/23/2004	10/28/2003	2,271.99	1,932.00	339.99	-
510	CINCINNATI BELL INC NEW COM	1/23/2004	12/18/2003	2,896.78	2,631.45	265.33	-
3475	CIRCUIT CITY STORES INC COM	1/23/2004	1/13/2004	37,076.50	32,666.04	4,410.46	-
860	CLEVELAND CLIFFS INC	1/23/2004	5/13/2003	42,542.20	15,759.50	26,782.70	-
3510	COHERENT INC COM	1/23/2004	5/13/2003	89,560.12	84,771.77	4,788.35	-
115	COHERENT INC COM	1/23/2004	5/27/2003	2,934.31	2,515.97	418.34	-
145	COHERENT INC COM	1/23/2004	6/25/2003	3,699.78	3,422.58	277.20	-
100	COHERENT INC COM	1/23/2004	8/6/2003	2,551.57	2,332.23	219.34	-
135	COHERENT INC COM	1/23/2004	9/23/2003	3,444.62	3,566.37	(121.75)	-
220	COHERENT INC COM	1/23/2004	10/24/2003	5,613.45	4,942.26	671.19	-
135	COHERENT INC COM	1/23/2004	11/7/2003	3,444.62	3,251.27	193.35	-
110	COHERENT INC COM	1/23/2004	12/17/2003	2,806.73	2,336.40	470.33	-
85	COHERENT INC COM	1/23/2004	12/17/2003	2,168.83	1,799.77	369.06	-
225	COHERENT INC COM	1/23/2004	12/18/2003	5,741.03	4,844.23	896.80	-
610	COLONIAL BANGGROUP INC	1/23/2004	6/3/2003	10,348.35	8,405.80	1,942.55	-
935	COLONIAL BANGGROUP INC	1/23/2004	6/4/2003	15,861.81	13,004.92	2,856.89	-
335	COLONIAL BANGGROUP INC	1/23/2004	6/10/2003	5,683.11	4,631.11	1,052.00	-
330	COLONIAL BANGGROUP INC	1/23/2004	6/18/2003	5,598.28	4,706.63	891.65	-
330	COLONIAL BANGGROUP INC	1/23/2004	6/25/2003	5,598.28	4,660.10	938.18	-
125	COLONIAL BANGGROUP INC	1/23/2004	7/7/2003	2,120.56	1,802.95	317.61	-
330	COLONIAL BANGGROUP INC	1/23/2004	8/6/2003	5,598.29	4,757.91	840.38	-
8400	CONSTAR INTL INC NEW COM	1/23/2004	5/9/2003	49,137.68	60,516.12	(11,378.44)	-
420	CONSTAR INTL INC NEW COM	1/23/2004	9/23/2003	2,456.88	2,540.20	(83.32)	-
1845	CONSTAR INTL INC NEW COM	1/23/2004	10/30/2003	10,792.74	9,505.81	1,286.93	-
800	CONSTAR INTL INC NEW COM	1/23/2004	10/31/2003	4,679.78	3,808.24	871.54	-
100	CONSTAR INTL INC NEW COM	1/23/2004	10/31/2003	584.97	482.53	102.44	-
500	CONSTAR INTL INC NEW COM	1/23/2004	11/4/2003	2,924.86	2,417.80	507.06	-
300	CONSTAR INTL INC NEW COM	1/23/2004	11/5/2003	1,754.92	1,399.02	355.90	-
505	CONSTAR INTL INC NEW COM	1/23/2004	11/6/2003	2,954.11	2,325.08	629.03	-
100	CONSTAR INTL INC NEW COM	1/23/2004	12/4/2003	584.97	508.00	76.97	-
100	CONSTAR INTL INC NEW COM	1/23/2004	12/5/2003	584.97	508.00	76.97	-
910	CONSTAR INTL INC NEW COM	1/23/2004	12/9/2003	5,323.25	4,622.35	700.90	-
100	CONSTAR INTL INC NEW COM	1/23/2004	12/10/2003	584.97	508.00	76.97	-
100	CONSTAR INTL INC NEW COM	1/23/2004	12/11/2003	584.97	505.72	79.25	-
380	CONSTAR INTL INC NEW COM	1/23/2004	12/12/2003	2,222.90	1,930.40	292.50	-

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
500	CONSTAR INTL INC NEW COM	1/23/2004	12/24/2003	2,924.86	2,613.00	311.86	-
100	CONSTAR INTL INC NEW COM	1/23/2004	12/26/2003	584.97	538.00	46.97	-
1440	CONSTAR INTL INC NEW COM	1/23/2004	12/29/2003	8,423.60	7,840.80	582.80	-
100	CONSTAR INTL INC NEW COM	1/23/2004	12/29/2003	584.97	541.50	43.47	-
1700	CONSTAR INTL INC NEW COM	1/23/2004	12/30/2003	9,944.54	9,341.50	603.04	-
180	COORS ADOLPH CO CL B	1/23/2004	5/8/2003	10,011.13	9,507.60	503.53	-
170	COORS ADOLPH CO CL B	1/23/2004	6/25/2003	9,454.96	8,423.50	1,031.46	-
85	COORS ADOLPH CO CL B	1/23/2004	6/27/2003	4,727.48	4,164.78	562.70	-
345	COORS ADOLPH CO CL B	1/23/2004	7/8/2003	19,188.00	16,945.05	2,242.95	-
90	COORS ADOLPH CO CL B	1/23/2004	7/9/2003	5,005.56	4,467.10	538.46	-
250	COORS ADOLPH CO CL B	1/23/2004	7/23/2003	13,904.35	12,461.73	1,442.62	-
120	COORS ADOLPH CO CL B	1/23/2004	9/23/2003	6,674.08	6,532.20	141.88	-
50	COORS ADOLPH CO CL B	1/23/2004	12/9/2003	2,780.87	2,789.01	(8.14)	-
1220	COVENANT TRANS INC CL A	1/23/2004	5/7/2003	23,864.03	22,936.00	928.03	-
1270	COVENANT TRANS INC CL A	1/23/2004	5/13/2003	24,842.07	23,291.80	1,550.27	-
65	COVENANT TRANS INC CL A	1/23/2004	5/27/2003	1,271.44	1,173.84	97.60	-
65	COVENANT TRANS INC CL A	1/23/2004	5/29/2003	1,271.44	1,205.08	66.36	-
100	COVENANT TRANS INC CL A	1/23/2004	5/30/2003	1,956.07	1,859.21	96.86	-
20	COVENANT TRANS INC CL A	1/23/2004	6/18/2003	391.21	347.24	43.97	-
75	COVENANT TRANS INC CL A	1/23/2004	6/19/2003	1,467.05	1,315.73	151.32	-
35	COVENANT TRANS INC CL A	1/23/2004	6/19/2003	684.62	610.23	74.39	-
235	COVENANT TRANS INC CL A	1/23/2004	6/25/2003	4,596.76	3,916.39	680.37	-
165	COVENANT TRANS INC CL A	1/23/2004	6/30/2003	3,227.51	2,801.47	426.04	-
160	COVENANT TRANS INC CL A	1/23/2004	7/10/2003	3,129.71	2,823.49	306.22	-
245	COVENANT TRANS INC CL A	1/23/2004	8/19/2003	4,792.37	4,123.82	668.55	-
295	COVENANT TRANS INC CL A	1/23/2004	8/21/2003	5,770.40	4,972.52	797.88	-
200	COVENANT TRANS INC CL A	1/23/2004	8/22/2003	3,912.14	3,374.24	537.90	-
445	COVENANT TRANS INC CL A	1/23/2004	9/23/2003	8,704.51	8,896.80	(192.29)	-
75	COVENANT TRANS INC CL A	1/23/2004	11/7/2003	1,467.05	1,487.70	(20.65)	-
400	COVENANT TRANS INC CL A	1/23/2004	11/7/2003	7,824.28	7,800.00	24.28	-
80	COVENANT TRANS INC CL A	1/23/2004	11/10/2003	1,564.85	1,557.22	7.63	-
2570	CREDESCENCE SYS CORP COM	1/23/2004	5/23/2003	37,307.40	18,307.10	19,526.10	-
85	CREDESCENCE SYS CORP COM	1/23/2004	6/12/2003	1,251.30	740.35	510.95	-
1885	CREDESCENCE SYS CORP COM	1/23/2004	7/21/2003	27,749.48	17,135.21	10,614.27	-
460	CREDESCENCE SYS CORP COM	1/23/2004	8/6/2003	6,771.76	4,079.14	2,692.62	-
280	CREDESCENCE SYS CORP COM	1/23/2004	8/12/2003	4,121.94	2,458.82	1,663.12	-
675	CREDESCENCE SYS CORP COM	1/23/2004	12/9/2003	9,936.81	8,114.38	1,822.43	-
970	DEL MONTE FOODS CO COM	1/23/2004	6/24/2003	10,262.60	8,384.68	1,877.92	-
150	DEL MONTE FOODS CO COM	1/23/2004	6/25/2003	1,587.00	1,310.67	276.33	-
775	DEL MONTE FOODS CO COM	1/23/2004	7/24/2003	8,199.50	6,693.13	1,506.37	-
235	DEL MONTE FOODS CO COM	1/23/2004	7/25/2003	2,486.30	2,039.68	446.62	-
545	DEL MONTE FOODS CO COM	1/23/2004	8/6/2003	5,766.10	4,573.04	1,193.06	-

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
1405	DEL MONTE FOODS CO COM	1/23/2004	9/23/2003	14,864.91	11,878.30	2,986.61	-
9245	DISCOVERY PARTNERS INTL INC COM	1/23/2004	5/13/2003	54,820.26	34,721.44	20,098.82	-
1100	DONEGAL GROUP INC CL A COM	1/23/2004	11/24/2003	24,775.78	20,075.00	4,700.78	-
115	DONEGAL GROUP INC CL A COM	1/23/2004	1/9/2004	2,590.20	2,564.50	25.70	-
3100	DURA AUTOMOTIVE SYSTEMS CORP CL A	1/23/2004	5/13/2003	48,698.71	26,257.00	22,441.71	-
4100	EGL INC	1/23/2004	5/14/2003	69,286.74	64,042.82	5,243.92	-
270	EGL INC	1/23/2004	6/13/2003	4,562.79	4,268.48	294.31	-
190	EGL INC	1/23/2004	7/14/2003	3,210.85	3,064.40	146.45	-
135	EGL INC	1/23/2004	8/6/2003	2,281.39	2,176.52	104.87	-
150	EGL INC	1/23/2004	8/21/2003	2,534.88	2,632.50	(97.62)	-
190	EGL INC	1/23/2004	9/23/2003	3,210.85	3,669.85	(459.00)	-
1300	EGL INC	1/23/2004	10/28/2003	21,968.97	21,528.26	440.71	-
70	EGL INC	1/23/2004	1/9/2004	1,182.94	1,238.69	(55.75)	-
10525	EARTHLINK INC COM	1/23/2004	5/7/2003	114,138.26	64,977.14	49,161.12	-
7380	EARTHLINK INC COM	1/23/2004	5/13/2003	80,032.33	47,001.00	33,031.33	-
855	EARTHLINK INC COM	1/23/2004	9/23/2003	9,272.04	7,593.51	1,678.53	-
1160	ECLIPSYS CORP COM	1/23/2004	12/1/2003	17,174.43	12,174.43	4,840.11	-
2960	FMC CORP NEW	1/23/2004	5/13/2003	99,989.73	58,302.82	41,686.91	-
3070	FOOT LOCKER INC COM	1/23/2004	5/7/2003	75,825.44	31,283.30	44,542.14	-
625	FOOT LOCKER INC COM	1/23/2004	5/12/2003	15,436.78	7,269.94	8,166.84	-
7960	FOREST OIL CORP COM PAR \$0.01	1/23/2004	5/7/2003	225,348.18	175,279.20	50,068.98	-
415	FOREST OIL CORP COM PAR \$0.01	1/23/2004	7/31/2003	11,748.68	9,460.80	2,287.88	-
200	FOREST OIL CORP COM PAR \$0.01	1/23/2004	7/31/2003	5,662.01	4,550.20	1,111.81	-
185	FOREST OIL CORP COM PAR \$0.01	1/23/2004	8/7/2003	5,237.36	3,807.69	1,429.67	-
210	FOREST OIL CORP COM PAR \$0.01	1/23/2004	8/19/2003	5,945.12	4,550.85	1,394.27	-
395	FOREST OIL CORP COM PAR \$0.01	1/23/2004	8/27/2003	11,182.48	8,958.36	2,224.12	-
190	FOREST OIL CORP COM PAR \$0.01	1/23/2004	9/9/2003	5,378.91	4,474.04	904.87	-
1020	FOREST OIL CORP COM PAR \$0.01	1/23/2004	9/23/2003	28,876.28	23,254.88	5,621.40	-
200	FOREST OIL CORP COM PAR \$0.01	1/23/2004	9/25/2003	5,662.01	4,620.00	1,042.01	-
1600	FOREMARKETS INC	1/23/2004	6/3/2003	15,039.29	11,547.20	3,492.09	-
600	FOREMARKETS INC	1/23/2004	6/4/2003	5,639.73	4,363.02	1,276.71	-
340	FOREMARKETS INC	1/23/2004	6/5/2003	3,195.85	2,475.20	720.65	-
1135	FOREMARKETS INC	1/23/2004	6/6/2003	10,668.50	7,979.05	2,689.45	-
570	FOREMARKETS INC	1/23/2004	7/25/2003	5,357.75	3,870.30	1,487.45	-
305	FOREMARKETS INC	1/23/2004	8/21/2003	2,866.86	2,357.65	509.21	-
465	FOREMARKETS INC	1/23/2004	9/23/2003	4,370.79	4,215.23	155.56	-
1725	FOREMARKETS INC	1/23/2004	10/30/2003	16,214.24	10,875.61	5,338.63	-
720	FOREMARKETS INC	1/23/2004	11/3/2003	6,767.68	4,628.81	2,138.87	-
100	FOREMARKETS INC	1/23/2004	11/5/2003	939.96	651.50	288.46	-
575	FOREMARKETS INC	1/23/2004	11/7/2003	5,404.75	3,766.60	1,638.15	-
360	FOREMARKETS INC	1/23/2004	11/7/2003	3,383.84	2,345.11	1,038.73	-
335	FOREMARKETS INC	1/23/2004	12/15/2003	3,148.85	1,852.55	1,296.30	-
360	FULLER H B CO COM	1/23/2004	5/7/2003	10,389.11	8,685.88	1,703.23	-

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
-	715 FULLER H B CO COM	1/23/2004	5/13/2003	20,633.93	17,134.26	3,499.67	-
-	175 FULLER H B CO COM	1/23/2004	5/27/2003	5,050.26	3,941.21	1,109.05	-
-	3690 GEO GROUP INC COM	1/23/2004	6/3/2003	86,569.24	52,679.55	33,889.69	-
-	225 GEO GROUP INC COM	1/23/2004	6/16/2003	5,278.61	3,309.80	1,968.81	-
-	295 GEO GROUP INC COM	1/23/2004	6/25/2003	6,920.85	4,177.76	2,743.09	-
-	40 GEO GROUP INC COM	1/23/2004	7/31/2003	938.42	685.48	252.94	-
-	110 GEO GROUP INC COM	1/23/2004	8/1/2003	2,580.66	1,892.98	687.68	-
-	145 GEO GROUP INC COM	1/23/2004	8/1/2003	2,580.66	1,892.98	687.68	-
-	145 GEO GROUP INC COM	1/23/2004	8/4/2003	3,401.77	2,462.58	939.19	-
-	210 GEO GROUP INC COM	1/23/2004	8/5/2003	4,926.70	3,618.47	1,308.23	-
-	100 GEO GROUP INC COM	1/23/2004	8/6/2003	2,346.05	1,672.55	673.50	-
-	125 GEO GROUP INC COM	1/23/2004	8/7/2003	2,932.56	2,127.14	805.42	-
-	100 GEO GROUP INC COM	1/23/2004	8/22/2003	2,346.05	1,774.95	571.10	-
-	55 GEO GROUP INC COM	1/23/2004	8/25/2003	1,290.33	976.25	314.08	-
-	35 GEO GROUP INC COM	1/23/2004	8/27/2003	821.12	622.68	198.44	-
-	155 GEO GROUP INC COM	1/23/2004	8/28/2003	3,636.38	2,729.91	906.47	-
-	425 GEO GROUP INC COM	1/23/2004	9/23/2003	9,970.71	8,060.12	1,910.59	-
-	560 GENTIVA HEALTH SERVICES INC COM	1/23/2004	5/7/2003	6,947.99	5,375.89	1,572.10	-
-	3200 GENTIVA HEALTH SERVICES INC COM	1/23/2004	5/13/2003	39,702.77	30,406.08	9,296.69	-
-	215 GENTIVA HEALTH SERVICES INC COM	1/23/2004	5/27/2003	2,667.53	1,919.43	748.10	-
-	245 GENTIVA HEALTH SERVICES INC COM	1/23/2004	5/28/2003	3,039.74	2,219.50	820.24	-
-	125 GENTIVA HEALTH SERVICES INC COM	1/23/2004	6/10/2003	1,550.89	1,125.00	425.89	-
-	470 GENTIVA HEALTH SERVICES INC COM	1/23/2004	6/25/2003	5,831.35	4,302.85	1,528.50	-
-	415 GENTIVA HEALTH SERVICES INC COM	1/23/2004	6/25/2003	5,148.95	3,799.33	1,349.62	-
-	120 GENTIVA HEALTH SERVICES INC COM	1/23/2004	7/3/2003	1,488.85	1,143.17	345.68	-
-	425 GENTIVA HEALTH SERVICES INC COM	1/23/2004	9/23/2003	5,273.03	4,640.29	632.74	-
-	8060 GLAMIS GOLD LTD COM	1/23/2004	5/7/2003	121,144.98	90,191.40	30,953.58	-
-	11735 GLAMIS GOLD LTD COM	1/23/2004	5/13/2003	176,381.67	136,387.69	39,993.98	-
-	315 GLAMIS GOLD LTD COM	1/23/2004	6/25/2003	4,734.57	3,528.53	1,152.04	-
-	330 GLAMIS GOLD LTD COM	1/23/2004	7/10/2003	4,960.03	3,820.94	1,139.09	-
-	2085 GLAMIS GOLD LTD COM	1/23/2004	9/23/2003	31,338.38	29,307.81	2,030.57	-
-	28150 GLOBAL INDS LTD COM	1/23/2004	5/7/2003	145,767.89	136,797.74	8,970.15	-
-	100 GLOBAL INDS LTD COM	1/23/2004	6/23/2003	517.83	57.75	(39.92)	-
-	2865 GLOBAL INDS LTD COM	1/23/2004	9/23/2003	14,835.70	12,448.43	2,387.27	-
-	705 GLOBAL INDS LTD COM	1/23/2004	9/24/2003	3,650.67	3,146.56	504.11	-
-	85 GLOBAL INDS LTD COM	1/23/2004	9/24/2003	440.15	382.50	57.65	-
-	400 GLOBAL INDS LTD COM	1/23/2004	12/2/2003	2,071.30	1,666.00	405.30	-
-	300 GLOBAL INDS LTD COM	1/23/2004	12/3/2003	1,553.48	1,245.45	308.03	-
-	2025 GLOBAL INDS LTD COM	1/23/2004	12/9/2003	10,485.97	8,827.18	1,658.79	-
-	4995 GLOBAL INDS LTD COM	1/23/2004	12/18/2003	25,865.38	22,638.84	3,226.54	-
-	1150 GLOBAL INDS LTD COM	1/23/2004	1/6/2004	5,954.99	6,167.45	(212.46)	-
-	2830 GOLDCORP INC NEW COM	1/23/2004	5/7/2003	38,580.71	31,299.80	7,280.91	-
-	4135 GOLDCORP INC NEW COM	1/23/2004	5/13/2003	56,371.46	47,221.70	9,149.76	-
-	160 GOLDCORP INC NEW COM	1/23/2004	5/27/2003	2,181.24	1,916.27	264.97	-

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
260	GOLDCORP INC NEW COM	1/23/2004	6/25/2003	3,544.52	3,104.40	440.12	
735	GOLDCORP INC NEW COM	1/23/2004	9/23/2003	10,020.08	10,697.93	(677.85)	
4510	GRAFTECH INTL LTD COM	1/23/2004	5/17/2003	62,339.70	18,215.44	44,124.26	
12710	GRAFTECH INTL LTD COM	1/23/2004	6/3/2003	175,684.62	79,246.85	96,437.77	
100	GRAFTECH INTL LTD COM	1/23/2004	8/19/2003	1,382.26	73.00	679.26	
490	GRAFTECH INTL LTD COM	1/23/2004	8/20/2003	6,773.05	3,437.01	3,336.04	
1165	GRAFTECH INTL LTD COM	1/23/2004	9/23/2003	16,103.27	10,094.73	6,008.54	
300	GUESS INC COM	1/23/2004	5/23/2003	4,127.57	1,191.00	2,936.57	
1710	GUESS INC COM	1/23/2004	5/27/2003	23,527.13	6,893.52	16,633.61	
1715	GUESS INC COM	1/23/2004	5/28/2003	2,338.95	685.10	1,653.85	
40	GUESS INC COM	1/23/2004	5/29/2003	23,595.92	7,082.95	16,512.97	
40	GUESS INC COM	1/23/2004	5/29/2003	550.34	165.20	385.14	
305	GUESS INC COM	1/23/2004	6/13/2003	4,196.36	1,686.65	2,509.71	
610	GUESS INC COM	1/23/2004	6/17/2003	8,392.72	3,526.23	4,866.49	
3335	GUESS INC COM	1/23/2004	7/9/2003	45,884.77	20,110.05	25,774.72	
270	GUESS INC COM	1/23/2004	8/15/2003	2,751.71	1,286.00	1,465.71	
2515	HARMONY GOLD MNG LTD SPONSORED ADR	1/23/2004	8/18/2003	3,714.81	1,756.27	1,958.54	
2865	HARMONY GOLD MNG LTD SPONSORED ADR	1/23/2004	5/17/2003	40,823.57	28,444.65	12,378.92	
330	HARMONY GOLD MNG LTD SPONSORED ADR	1/23/2004	5/27/2003	46,504.79	37,767.29	8,737.50	
330	HARMONY GOLD MNG LTD SPONSORED ADR	1/23/2004	5/30/2003	5,356.57	4,335.87	1,020.70	
185	HARMONY GOLD MNG LTD SPONSORED ADR	1/23/2004	6/3/2003	3,002.93	2,447.16	555.77	
285	HARMONY GOLD MNG LTD SPONSORED ADR	1/23/2004	6/25/2003	4,626.13	4,009.72	616.41	
120	HARMONY GOLD MNG LTD SPONSORED ADR	1/23/2004	8/21/2003	1,947.84	1,610.42	337.42	
265	HARMONY GOLD MNG LTD SPONSORED ADR	1/23/2004	9/23/2003	4,301.49	4,106.17	195.32	
390	HARMONY GOLD MNG LTD SPONSORED ADR	1/23/2004	11/6/2003	6,330.50	5,354.70	975.80	
4630	INPUT/OUTPUT INC	1/23/2004	5/27/2003	24,855.44	21,473.48	3,381.96	
330	INPUT/OUTPUT INC	1/23/2004	6/2/2003	1,771.55	1,527.60	243.95	
325	INPUT/OUTPUT INC	1/23/2004	6/5/2003	1,744.71	1,516.61	228.10	
35	INPUT/OUTPUT INC	1/23/2004	6/6/2003	187.89	163.10	24.79	
295	INPUT/OUTPUT INC	1/23/2004	6/9/2003	1,583.66	1,377.03	206.63	
485	INPUT/OUTPUT INC	1/23/2004	6/18/2003	2,603.65	2,638.40	(34.75)	
320	INPUT/OUTPUT INC	1/23/2004	6/18/2003	1,717.87	1,736.10	(18.23)	
550	INPUT/OUTPUT INC	1/23/2004	6/18/2003	2,952.59	2,983.92	(31.33)	
105	INPUT/OUTPUT INC	1/23/2004	6/27/2003	563.68	557.09	6.59	
560	INPUT/OUTPUT INC	1/23/2004	7/29/2003	3,006.27	2,772.00	234.27	
320	INPUT/OUTPUT INC	1/23/2004	7/29/2003	1,717.87	1,569.02	148.85	
195	INPUT/OUTPUT INC	1/23/2004	7/30/2003	1,046.83	961.35	85.48	
170	INPUT/OUTPUT INC	1/23/2004	7/31/2003	912.62	838.10	74.52	
395	INPUT/OUTPUT INC	1/23/2004	8/1/2003	2,120.50	1,947.35	173.15	
350	INPUT/OUTPUT INC	1/23/2004	8/4/2003	1,878.92	1,734.50	144.42	
305	INPUT/OUTPUT INC	1/23/2004	8/5/2003	1,637.35	1,503.65	133.70	
155	INPUT/OUTPUT INC	1/23/2004	8/6/2003	832.09	677.44	154.65	
1010	INPUT/OUTPUT INC	1/23/2004	8/7/2003	5,422.03	4,330.27	1,091.76	

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
900	INPUT/OUTPUT INC	1/23/2004	8/14/2003	4,831.51	3,806.64	1,024.87	
200	INPUT/OUTPUT INC	1/23/2004	8/15/2003	1,073.67	876.66	197.01	
480	INPUT/OUTPUT INC	1/23/2004	8/18/2003	2,576.81	2,143.06	433.75	
5	INPUT/OUTPUT INC	1/23/2004	8/21/2003	26.84	22.65	4.19	
10	INPUT/OUTPUT INC	1/23/2004	8/25/2003	53.68	43.84	9.84	
630	INPUT/OUTPUT INC	1/23/2004	8/26/2003	3,382.06	2,712.15	669.91	
1355	INPUT/OUTPUT INC	1/23/2004	9/23/2003	7,274.11	5,573.26	1,700.85	
100	INPUT/OUTPUT INC	1/23/2004	10/24/2003	536.83	379.94	156.89	
100	INPUT/OUTPUT INC	1/23/2004	10/28/2003	536.83	426.00	110.83	
300	INPUT/OUTPUT INC	1/23/2004	10/29/2003	1,610.50	1,333.11	277.39	
700	INPUT/OUTPUT INC	1/23/2004	11/3/2003	3,757.84	2,935.66	822.18	
235	INPUT/OUTPUT INC	1/23/2004	11/4/2003	1,261.56	985.61	275.95	
150	INPUT/OUTPUT INC	1/23/2004	11/13/2003	805.25	634.44	170.81	
600	INPUT/OUTPUT INC	1/23/2004	11/14/2003	3,221.01	2,505.42	715.59	
325	INPUT/OUTPUT INC	1/23/2004	11/17/2003	1,744.71	1,316.97	427.74	
1965	INPUT/OUTPUT INC	1/23/2004	12/4/2003	10,548.81	6,877.50	3,671.31	
1225	INPUT/OUTPUT INC	1/23/2004	12/18/2003	6,576.23	5,649.21	927.02	
305	INPUT/OUTPUT INC	1/23/2004	1/6/2004	1,637.35	1,570.99	66.36	
505	INPUT/OUTPUT INC	1/23/2004	1/7/2004	2,711.02	2,636.30	74.72	
6855	INTERAPE POLYMER GROUP INC	1/23/2004	6/3/2003	79,308.62	41,184.15	38,124.47	
1270	INTERAPE POLYMER GROUP INC	1/23/2004	6/4/2003	14,693.21	7,658.10	7,035.11	
3895	INTERAPE POLYMER GROUP INC	1/23/2004	6/16/2003	45,063.03	23,486.85	21,576.18	
395	INTERAPE POLYMER GROUP INC	1/23/2004	8/6/2003	4,569.93	2,647.61	1,922.32	
305	INTERAPE POLYMER GROUP INC	1/23/2004	8/22/2003	3,528.68	2,189.90	1,338.78	
1300	INTERAPE POLYMER GROUP INC	1/23/2004	9/23/2003	15,040.30	9,132.50	5,907.80	
5085	IOmega CORP NEW COM	1/23/2004	5/7/2003	31,716.19	49,910.29	(18,194.10)	
4110	IOmega CORP NEW COM	1/23/2004	5/9/2003	25,634.91	42,351.09	(16,716.18)	
140	IOmega CORP NEW COM	1/23/2004	5/27/2003	873.21	1,399.08	(525.87)	
680	IOmega CORP NEW COM	1/23/2004	10/30/2003	4,241.30	3,735.72	505.58	
480	IOmega CORP NEW COM	1/23/2004	10/31/2003	2,993.86	2,666.11	327.75	
3590	MPS GROUP INC COM	1/23/2004	5/7/2003	35,645.59	24,232.50	11,413.09	
5390	MPS GROUP INC COM	1/23/2004	5/13/2003	53,518.02	37,522.48	15,995.54	
960	MPS GROUP INC COM	1/23/2004	9/23/2003	9,531.97	9,662.40	(130.43)	
370	MPS GROUP INC COM	1/23/2004	11/6/2003	3,673.78	3,541.60	132.18	
460	MPS GROUP INC COM	1/23/2004	12/18/2003	4,567.40	4,406.80	160.60	
250	MPS GROUP INC COM	1/23/2004	1/9/2004	2,482.28	2,496.50	(14.22)	
1035	MANOR CARE INC	1/23/2004	5/7/2003	34,035.73	20,834.55	13,201.18	
260	MANOR CARE INC	1/23/2004	5/27/2003	8,550.04	6,190.60	2,359.44	
1855	MANOR CARE INC	1/23/2004	6/3/2003	61,001.22	44,000.60	17,000.62	
4000	MATRIX SVC CO COM	1/23/2004	5/8/2003	54,837.42	25,166.00	29,671.42	
3310	MATRIX SVC CO COM	1/23/2004	5/13/2003	45,377.97	20,927.31	24,450.66	
2585	MCMORAN EXPLORATION CO	1/23/2004	5/7/2003	44,657.92	32,171.88	12,486.04	
3845	MCMORAN EXPLORATION CO	1/23/2004	5/13/2003	66,425.41	47,985.60	18,439.81	



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Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
670	MCMORAN EXPLORATION CO	1/23/2004	5/28/2003	11,574.78	8,409.24	3,165.54	-
500	MCMORAN EXPLORATION CO	1/23/2004	5/29/2003	8,637.89	6,439.55	2,198.34	-
810	MCMORAN EXPLORATION CO	1/23/2004	9/23/2003	13,993.39	9,367.65	4,625.74	-
1570	MERCURY GEN CORP NEW COM	1/23/2004	5/7/2003	74,106.96	71,649.93	2,457.03	-
3275	MERCURY GEN CORP NEW COM	1/23/2004	5/13/2003	154,586.18	150,486.25	4,099.93	-
500	MERCURY GEN CORP NEW COM	1/23/2004	9/23/2003	23,600.94	22,107.50	1,493.44	-
6180	MERIDIAN GOLD INC COM	1/23/2004	5/28/2003	80,182.97	69,531.80	10,651.17	-
170	MERIDIAN GOLD INC COM	1/23/2004	7/10/2003	2,205.68	2,015.44	190.24	-
415	MERIDIAN GOLD INC COM	1/23/2004	7/11/2003	5,384.45	4,956.97	427.48	-
1455	MERIDIAN GOLD INC COM	1/23/2004	8/22/2003	18,878.03	19,220.40	(342.37)	-
845	MERIDIAN GOLD INC COM	1/23/2004	9/23/2003	10,963.53	11,268.08	(304.55)	-
15	MERIDIAN GOLD INC COM	1/23/2004	1/9/2004	194.62	214.09	(19.47)	-
2100	NYMAGIC INC COM	1/23/2004	12/11/2003	58,943.18	51,765.00	7,178.18	-
6070	NAVIGANT CONSULTING INC	1/23/2004	7/17/2003	116,538.52	73,142.88	43,395.64	-
225	NAVIGANT CONSULTING INC	1/23/2004	1/9/2004	4,319.80	4,355.30	(35.50)	-
5005	NET2PHONE INC	1/23/2004	5/7/2003	33,381.77	19,709.69	13,672.08	-
9620	NET2PHONE INC	1/23/2004	5/13/2003	64,162.37	38,176.01	25,986.36	-
870	NET2PHONE INC	1/23/2004	6/25/2003	5,802.63	4,060.55	1,742.08	-
1075	NET2PHONE INC	1/23/2004	9/23/2003	7,169.91	8,013.59	(843.68)	-
1400	NET2PHONE INC	1/23/2004	11/19/2003	9,337.56	6,300.00	3,037.56	-
1200	NEWFIELD EXPL CO COM	1/23/2004	5/21/2003	59,949.19	45,240.00	14,709.19	-
95	NEWFIELD EXPL CO COM	1/23/2004	5/22/2003	4,745.98	3,586.25	1,159.73	-
145	NEWFIELD EXPL CO COM	1/23/2004	7/25/2003	7,243.86	5,102.81	2,141.05	-
55	NEWFIELD EXPL CO COM	1/23/2004	7/28/2003	2,747.67	1,977.22	770.45	-
170	NEWFIELD EXPL CO COM	1/23/2004	9/23/2003	8,492.80	6,401.35	2,091.45	-
5775	NEWPARK RES INC PAR \$0.01 NEW	1/23/2004	5/7/2003	28,312.33	29,499.86	(1,187.53)	-
12785	NEWPARK RES INC PAR \$0.01 NEW	1/23/2004	5/13/2003	62,679.33	68,843.39	(6,164.06)	-
455	NEWPARK RES INC PAR \$0.01 NEW	1/23/2004	9/9/2003	2,230.67	2,220.40	10.27	-
2030	NEWPARK RES INC PAR \$0.01 NEW	1/23/2004	9/23/2003	9,952.21	8,475.25	1,476.96	-
150	NEWPARK RES INC PAR \$0.01 NEW	1/23/2004	9/24/2003	735.39	642.47	92.92	-
660	NEWPARK RES INC PAR \$0.01 NEW	1/23/2004	10/7/2003	3,235.70	2,824.80	410.90	-
100	NEWPARK RES INC PAR \$0.01 NEW	1/23/2004	11/4/2003	490.26	412.39	77.87	-
690	NEWPARK RES INC PAR \$0.01 NEW	1/23/2004	11/5/2003	3,382.77	2,842.04	540.73	-
675	NEWPARK RES INC PAR \$0.01 NEW	1/23/2004	12/1/2003	3,309.23	2,752.11	557.12	-
215	NEWPARK RES INC PAR \$0.01 NEW	1/23/2004	12/2/2003	1,054.05	873.55	180.50	-
2435	NOBLE ENERGY INC COM	1/23/2004	5/7/2003	113,149.38	80,549.80	32,599.58	-
410	NOBLE ENERGY INC COM	1/23/2004	5/12/2003	19,051.85	13,591.50	5,460.35	-
260	NOBLE ENERGY INC COM	1/23/2004	9/23/2003	12,081.66	10,019.10	2,062.56	-
3315	OCEANEERING INTL INC	1/23/2004	5/13/2003	100,870.72	88,344.75	12,525.97	-
75	OCEANEERING INTL INC	1/23/2004	6/25/2003	2,282.14	1,918.34	363.80	-
70	OCEANEERING INTL INC	1/23/2004	7/25/2003	2,130.00	1,684.07	445.93	-
20	OCEANEERING INTL INC	1/23/2004	7/28/2003	608.57	481.40	127.17	-
200	OCEANEERING INTL INC	1/23/2004	8/12/2003	6,085.71	4,999.72	1,085.99	-

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
-	90 OCEANEERING INTL INC	1/23/2004	8/14/2003	2,738.57	2,255.24	483.33	-
-	110 OCEANEERING INTL INC	1/23/2004	9/5/2003	3,347.14	2,625.49	721.65	-
-	265 OCEANEERING INTL INC	1/23/2004	9/5/2003	8,063.57	6,354.28	1,709.29	-
-	105 OCEANEERING INTL INC	1/23/2004	9/8/2003	3,195.00	2,547.83	647.17	-
-	175 OCEANEERING INTL INC	1/23/2004	9/8/2003	5,325.00	4,213.77	1,111.23	-
-	470 OCEANEERING INTL INC	1/23/2004	9/23/2003	14,301.44	10,953.35	3,348.09	-
-	275 OCEANEERING INTL INC	1/23/2004	12/1/2003	8,367.86	6,208.21	2,159.65	-
-	1335 OMNICARE INC COM	1/23/2004	5/7/2003	57,255.46	34,643.25	22,612.21	-
-	325 OMNICARE INC COM	1/23/2004	5/9/2003	13,938.60	8,606.00	5,332.60	-
-	100 OVERNITE CORP COM	1/23/2004	10/30/2003	2,330.79	1,900.00	430.79	-
-	25 OVERNITE CORP COM	1/23/2004	12/18/2003	582.70	536.10	46.60	-
-	430 OVERNITE CORP COM	1/23/2004	12/19/2003	10,022.39	9,434.50	587.89	-
-	220 OVERNITE CORP COM	1/23/2004	1/9/2004	5,127.74	5,073.13	54.61	-
-	1805 PEGASUS SYS INC	1/23/2004	5/7/2003	20,430.55	21,299.00	(868.45)	-
-	1640 PEGASUS SYS INC	1/23/2004	5/13/2003	18,562.94	19,598.00	(1,035.06)	-
-	355 PEGASUS SYS INC	1/23/2004	9/23/2003	4,018.20	5,257.73	(1,239.53)	-
-	100 PEGASUS SYS INC	1/23/2004	10/6/2003	1,131.89	1,315.50	(183.61)	-
-	210 PEGASUS SYS INC	1/23/2004	10/6/2003	2,376.96	2,754.86	(377.90)	-
-	285 PEGASUS SYS INC	1/23/2004	10/10/2003	3,225.88	3,624.46	(398.58)	-
-	135 PEGASUS SYS INC	1/23/2004	10/22/2003	1,528.05	1,672.65	(144.60)	-
-	165 PEGASUS SYS INC	1/23/2004	10/23/2003	1,867.61	2,027.03	(159.42)	-
-	395 PEGASUS SYS INC	1/23/2004	11/3/2003	4,470.95	4,440.75	30.20	-
-	80 PEGASUS SYS INC	1/23/2004	11/5/2003	905.51	918.40	(12.89)	-
-	255 PEGASUS SYS INC	1/23/2004	11/5/2003	2,886.31	2,922.68	(36.37)	-
-	125 PEGASUS SYS INC	1/23/2004	11/6/2003	1,414.86	1,417.75	(2.89)	-
-	165 PEGASUS SYS INC	1/23/2004	11/28/2003	1,867.61	1,986.25	(118.64)	-
-	100 PEGASUS SYS INC	1/23/2004	12/1/2003	1,131.89	1,208.33	(76.44)	-
-	845 PENN-AMER GROUP INC COM	1/23/2004	6/2/2003	12,677.45	9,358.80	3,318.65	-
-	405 PENN-AMER GROUP INC COM	1/23/2004	6/3/2003	6,076.17	4,489.63	1,586.54	-
-	30 PENN-AMER GROUP INC COM	1/23/2004	6/4/2003	450.09	331.06	119.03	-
-	100 PENN-AMER GROUP INC COM	1/23/2004	12/10/2003	1,500.29	1,315.31	184.98	-
-	315 PENN-AMER GROUP INC COM	1/23/2004	12/11/2003	4,725.91	4,186.56	539.56	-
-	625 PENN-AMER GROUP INC COM	1/23/2004	12/12/2003	9,376.81	8,788.50	588.31	-
-	230 PENN-AMER GROUP INC COM	1/23/2004	12/15/2003	3,450.67	3,244.84	205.83	-
-	420 PENN-AMER GROUP INC COM	1/23/2004	12/18/2003	6,301.21	5,896.72	404.49	-
-	230 PENN-AMER GROUP INC COM	1/23/2004	12/29/2003	3,450.67	3,182.21	268.46	-
-	260 PENN-AMER GROUP INC COM	1/23/2004	1/6/2004	3,900.75	3,415.31	485.44	-
-	395 PENN-AMER GROUP INC COM	1/23/2004	1/12/2004	5,926.14	5,357.78	568.36	-
-	1185 PETROLEUM HELICOPTERS INC VTG COM	1/23/2004	5/8/2003	31,915.05	29,500.57	2,414.48	-
-	115 PETROLEUM HELICOPTERS INC VTG COM	1/23/2004	9/23/2003	3,097.24	3,676.73	(579.49)	-
-	240 PHILLIPS VAN HEUSEN CORP COM	1/23/2004	9/2/2003	4,250.20	3,707.98	542.22	-
-	225 PHILLIPS VAN HEUSEN CORP COM	1/23/2004	9/3/2003	3,984.56	3,483.38	501.18	-
-	505 PHILLIPS VAN HEUSEN CORP COM	1/23/2004	9/9/2003	8,943.13	7,387.09	1,556.04	-

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
780	PHILLIPS VAN HEUSEN CORP COM	1/23/2004	9/10/2003	13,885.43	11,385.43	2,427.72	-
360	PHILLIPS VAN HEUSEN CORP COM	1/23/2004	9/12/2003	6,375.30	5,270.36	1,104.94	-
305	PHILLIPS VAN HEUSEN CORP COM	1/23/2004	9/23/2003	5,401.30	4,582.63	818.67	-
2410	PHOENIX COS INC NEW COM	1/23/2004	6/2/2003	30,978.13	21,096.66	9,881.47	-
1175	PHOENIX COS INC NEW COM	1/23/2004	6/10/2003	15,103.44	9,825.12	5,278.32	-
385	PHOENIX COS INC NEW COM	1/23/2004	6/26/2003	4,948.79	3,484.06	1,464.73	-
610	PHOENIX COS INC NEW COM	1/23/2004	12/18/2003	7,840.94	7,214.78	626.16	-
6480	POLYONE CORP COM	1/23/2004	5/8/2003	42,441.35	29,294.14	13,147.21	-
3520	POLYONE CORP COM	1/23/2004	5/13/2003	23,054.56	17,437.02	5,617.54	-
1775	PRIDE INTL INC DELAWARE COM	1/23/2004	5/17/2003	35,392.19	30,352.50	5,039.69	-
5115	PRIDE INTL INC DELAWARE COM	1/23/2004	5/13/2003	101,989.34	89,717.10	12,272.24	-
705	PRIDE INTL INC DELAWARE COM	1/23/2004	9/23/2003	14,057.18	12,235.28	1,821.90	-
275	PRIDE INTL INC DELAWARE COM	1/23/2004	11/4/2003	5,483.30	4,391.75	1,091.55	-
275	PRIDE INTL INC DELAWARE COM	1/23/2004	11/24/2003	5,483.30	4,386.25	1,097.05	-
1070	R H DONNELLEY CORP NEW	1/23/2004	5/29/2003	44,912.85	37,429.46	7,483.39	-
1505	R H DONNELLEY CORP NEW	1/23/2004	7/14/2003	63,171.82	58,176.22	4,995.60	-
120	R H DONNELLEY CORP NEW	1/23/2004	9/15/2003	5,036.96	4,799.50	237.46	-
100	R H DONNELLEY CORP NEW	1/23/2004	9/16/2003	4,197.46	3,954.49	242.97	-
10	R H DONNELLEY CORP NEW	1/23/2004	9/18/2003	419.75	398.88	20.87	-
300	R H DONNELLEY CORP NEW	1/23/2004	9/23/2003	12,592.39	12,166.50	425.89	-
145	R H DONNELLEY CORP NEW	1/23/2004	11/28/2003	6,086.32	5,844.95	241.37	-
10000	RANGE RES CORP COM	1/23/2004	5/7/2003	111,609.75	61,362.00	50,247.75	-
1900	READERS DIGEST ASSN INC CL A NON VTG	1/23/2004	9/17/2003	27,854.02	24,795.00	3,059.02	-
1915	REMINGTON OIL & GAS CORP COM	1/23/2004	9/23/2003	3,587.40	3,387.60	130.80	-
1315	REMINGTON OIL & GAS CORP COM	1/23/2004	5/8/2003	37,206.70	32,217.39	4,989.31	-
330	REMINGTON OIL & GAS CORP COM	1/23/2004	5/12/2003	25,549.25	22,605.24	2,944.01	-
60	REMINGTON OIL & GAS CORP COM	1/23/2004	9/23/2003	6,411.60	5,984.55	427.05	-
60	REMINGTON OIL & GAS CORP COM	1/23/2004	10/17/2003	1,165.75	1,079.40	86.35	-
185	REMINGTON OIL & GAS CORP COM	1/23/2004	10/20/2003	3,594.38	3,323.75	270.63	-
60	REMINGTON OIL & GAS CORP COM	1/23/2004	11/9/2004	1,165.74	1,125.81	(50.07)	-
155	REMINGTON OIL & GAS CORP COM	1/23/2004	11/2/2004	3,011.51	3,174.15	(162.64)	-
4400	ROANOKE ELEC STL CORP COM	1/23/2004	5/8/2003	54,078.74	31,089.08	22,989.66	-
50	ROANOKE ELEC STL CORP COM	1/23/2004	5/30/2003	614.53	370.63	243.90	-
5	ROANOKE ELEC STL CORP COM	1/23/2004	6/6/2003	61.45	37.48	23.97	-
10	ROANOKE ELEC STL CORP COM	1/23/2004	6/25/2003	122.91	72.15	50.76	-
275	ROANOKE ELEC STL CORP COM	1/23/2004	6/26/2003	3,379.92	2,056.35	1,323.57	-
470	ROANOKE ELEC STL CORP COM	1/23/2004	9/23/2003	5,776.59	4,702.35	1,074.24	-
955	ROBBINS & MYERS INC	1/23/2004	5/8/2003	19,194.60	16,1730.07	2,464.53	-
1435	ROBBINS & MYERS INC	1/23/2004	5/13/2003	28,842.14	26,014.84	2,827.30	-
240	ROBBINS & MYERS INC	1/23/2004	9/23/2003	4,823.77	5,502.00	(678.23)	-
40	ROYAL GROUP TECHNOLOGIES LTD COM	1/23/2004	5/29/2003	397.62	274.28	123.34	-
415	ROYAL GROUP TECHNOLOGIES LTD COM	1/23/2004	5/29/2003	4,125.28	2,814.24	1,311.04	-
1250	ROYAL GROUP TECHNOLOGIES LTD COM	1/23/2004	5/30/2003	12,425.54	8,086.38	4,339.16	-

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
450	ROYAL GROUP TECHNOLOGIES LTD COM	1/23/2004	6/2/2003	4,473.19	3,005.55	1,467.64	-
415	ROYAL GROUP TECHNOLOGIES LTD COM	1/23/2004	6/3/2003	4,125.28	2,741.82	1,383.46	-
90	ROYAL GROUP TECHNOLOGIES LTD COM	1/23/2004	6/4/2003	894.64	592.44	302.44	-
565	ROYAL GROUP TECHNOLOGIES LTD COM	1/23/2004	6/6/2003	5,616.34	3,812.79	1,803.55	-
610	ROYAL GROUP TECHNOLOGIES LTD COM	1/23/2004	6/25/2003	6,063.66	4,556.46	1,507.20	-
200	ROYAL GROUP TECHNOLOGIES LTD COM	1/23/2004	8/6/2003	1,988.09	1,523.62	464.47	-
495	ROYAL GROUP TECHNOLOGIES LTD COM	1/23/2004	8/7/2003	4,920.51	3,791.16	1,129.35	-
465	ROYAL GROUP TECHNOLOGIES LTD COM	1/23/2004	9/23/2003	4,622.30	4,052.48	569.82	-
140	ROYAL GROUP TECHNOLOGIES LTD COM	1/23/2004	11/2/2003	1,391.66	1,122.21	269.45	-
260	ROYAL GROUP TECHNOLOGIES LTD COM	1/23/2004	11/24/2003	2,584.51	1,998.70	585.81	-
445	ROYAL GROUP TECHNOLOGIES LTD COM	1/23/2004	11/28/2003	4,423.49	3,444.88	978.61	-
750	ROYAL GROUP TECHNOLOGIES LTD COM	1/23/2004	12/12/2003	7,455.33	5,661.30	1,794.03	-
255	ROYAL GROUP TECHNOLOGIES LTD COM	1/23/2004	1/12/2004	2,534.81	2,478.91	55.90	-
2640	SHARPER IMAGE CORP COM	1/23/2004	1/12/2004	90,403.89	52,687.27	37,716.62	-
450	SHARPER IMAGE CORP COM	1/23/2004	5/8/2003	15,409.75	9,247.50	6,162.25	-
504	SHOE CARNIVAL INC COM	1/23/2004	8/29/2003	8,577.54	7,907.76	669.78	-
1285	SHOPKO STORES INC	1/23/2004	5/12/2003	18,954.66	16,198.45	2,756.21	-
135	SHOPKO STORES INC	1/23/2004	9/23/2003	1,991.34	2,267.33	(275.99)	-
140	SHOPKO STORES INC	1/23/2004	1/9/2004	2,065.10	2,021.28	43.82	-
655	SHOPKO STORES INC	1/23/2004	1/12/2004	9,661.71	9,441.24	220.47	-
8160	STAMPS COM INC COM	1/23/2004	5/8/2003	55,854.20	35,655.94	20,198.26	-
1840	STAMPS COM INC COM	1/23/2004	5/12/2003	12,594.57	8,550.30	4,044.27	-
3200	STEEL DYNAMICS INC	1/23/2004	5/8/2003	70,908.99	41,248.00	29,660.99	-
1600	STEEL DYNAMICS INC	1/23/2004	5/28/2003	35,454.49	21,071.68	14,382.81	-
2095	STONE ENERGY CORP	1/23/2004	5/13/2003	92,393.54	78,876.75	13,516.79	-
210	STONE ENERGY CORP	1/23/2004	9/23/2003	9,261.41	7,924.35	1,337.06	-
700	TIBCO SOFTWARE INC COM	1/23/2004	7/11/2003	5,294.97	3,870.86	1,424.11	-
800	TIBCO SOFTWARE INC COM	1/23/2004	7/14/2003	6,051.39	4,658.00	1,393.39	-
900	TIBCO SOFTWARE INC COM	1/23/2004	7/14/2003	6,807.82	5,267.79	1,540.03	-
500	TIBCO SOFTWARE INC COM	1/23/2004	7/15/2003	3,782.12	2,855.00	927.12	-
215	TIBCO SOFTWARE INC COM	1/23/2004	7/16/2003	1,626.31	1,226.04	400.27	-
335	TIBCO SOFTWARE INC COM	1/23/2004	7/16/2003	2,534.02	1,885.18	648.84	-
640	TIBCO SOFTWARE INC COM	1/23/2004	7/17/2003	4,841.12	3,499.65	1,341.47	-
700	TIBCO SOFTWARE INC COM	1/23/2004	8/12/2003	5,294.97	3,309.46	1,985.51	-
100	TIBCO SOFTWARE INC COM	1/23/2004	8/12/2003	756.42	470.69	285.73	-
200	TIBCO SOFTWARE INC COM	1/23/2004	8/13/2003	1,512.85	946.00	566.85	-
100	TIBCO SOFTWARE INC COM	1/23/2004	8/22/2003	6,240.51	4,336.45	1,904.06	-
825	TIBCO SOFTWARE INC COM	1/23/2004	9/2/2003	2,836.59	2,011.88	824.71	-
375	TIBCO SOFTWARE INC COM	1/23/2004	9/23/2003	5,219.33	3,950.25	1,269.08	-
690	TIBCO SOFTWARE INC COM	1/23/2004	9/24/2003	2,382.74	1,846.97	535.77	-
1590	TIO INC	1/23/2004	5/13/2003	24,270.37	26,890.88	(2,620.51)	-
185	TIO INC	1/23/2004	9/18/2003	2,823.91	3,116.81	(292.90)	-

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
395	TOO INC	1/23/2004	9/19/2003	6,029.43	6,578.69	(549.26)	-
280	TOO INC	1/23/2004	9/23/2003	4,274.03	4,531.80	(257.77)	-
410	TOO INC	1/23/2004	10/28/2003	6,258.40	6,723.43	(465.03)	-
110	TOO INC	1/23/2004	12/12/2003	1,679.08	1,842.71	(163.63)	-
300	TOO INC	1/23/2004	12/29/2003	4,579.31	5,259.09	(679.78)	-
445	TOO INC	1/23/2004	1/5/2004	6,792.65	7,448.45	(655.80)	-
2500	UNITED STS STL CORP NEW COM	1/23/2004	5/8/2003	89,020.83	34,850.00	54,170.83	-
1800	UNITED STS STL CORP NEW COM	1/23/2004	5/13/2003	64,094.99	25,952.23	38,142.76	-
3470	UNOVA INC	1/23/2004	5/8/2003	86,650.51	26,406.70	60,243.81	-
705	UNOVA INC	1/23/2004	5/30/2003	17,604.79	7,150.96	10,453.83	-
2830	UNOVA INC	1/23/2004	7/17/2003	70,668.85	38,313.40	32,355.45	-
7495	WAUSAU-MOSINEE PAPER CORP	1/23/2004	5/13/2003	94,525.50	82,635.37	11,890.13	-
30	WAUSAU-MOSINEE PAPER CORP	1/23/2004	5/28/2003	378.35	330.17	48.18	-
80	WAUSAU-MOSINEE PAPER CORP	1/23/2004	5/29/2003	1,008.94	897.99	110.95	-
90	WAUSAU-MOSINEE PAPER CORP	1/23/2004	7/21/2003	1,135.06	1,089.37	45.69	-
50	WAUSAU-MOSINEE PAPER CORP	1/23/2004	7/22/2003	630.59	620.74	9.85	-
285	WAUSAU-MOSINEE PAPER CORP	1/23/2004	7/23/2003	3,594.37	3,431.40	162.97	-
45	WAUSAU-MOSINEE PAPER CORP	1/23/2004	7/31/2003	567.53	546.23	21.30	-
150	WAUSAU-MOSINEE PAPER CORP	1/23/2004	7/31/2003	1,891.77	1,825.50	66.27	-
490	WAUSAU-MOSINEE PAPER CORP	1/23/2004	8/6/2003	6,179.79	5,794.25	385.54	-
65	WAUSAU-MOSINEE PAPER CORP	1/23/2004	8/6/2003	819.77	768.32	51.45	-
65	WAUSAU-MOSINEE PAPER CORP	1/23/2004	8/7/2003	819.77	756.68	63.09	-
170	WAUSAU-MOSINEE PAPER CORP	1/23/2004	8/8/2003	2,144.01	2,013.91	130.10	-
100	WAUSAU-MOSINEE PAPER CORP	1/23/2004	8/15/2003	1,227.48	1,227.48	33.70	-
165	WAUSAU-MOSINEE PAPER CORP	1/23/2004	8/18/2003	2,080.95	2,073.93	7.02	-
910	WAUSAU-MOSINEE PAPER CORP	1/23/2004	9/23/2003	11,476.74	11,717.25	(240.51)	-
180	WAUSAU-MOSINEE PAPER CORP	1/23/2004	11/4/2003	2,270.13	2,248.20	21.93	-
310	WAUSAU-MOSINEE PAPER CORP	1/23/2004	11/5/2003	3,909.66	3,897.66	12.00	-
35	WAUSAU-MOSINEE PAPER CORP	1/23/2004	11/6/2003	441.41	444.66	(3.25)	-
2475	WILLBROS GROUP INC COM	1/23/2004	7/17/2003	32,075.24	24,445.08	7,630.16	-
260	WILLBROS GROUP INC COM	1/23/2004	9/23/2003	3,369.52	2,741.70	627.82	-
310	WILLBROS GROUP INC COM	1/23/2004	10/28/2003	4,017.50	3,631.87	385.63	-
200	WILLBROS GROUP INC COM	1/23/2004	10/29/2003	2,591.94	2,406.00	185.94	-
575	WILLBROS GROUP INC COM	1/23/2004	11/3/2003	7,451.82	6,745.27	706.55	-
1425	WOLVERINE WORLD WIDE INC COM	1/23/2004	5/8/2003	29,736.64	25,870.73	3,865.91	-
2345	WOLVERINE WORLD WIDE INC COM	1/23/2004	5/13/2003	48,935.04	42,915.85	6,019.19	-
150	WOLVERINE WORLD WIDE INC COM	1/23/2004	7/25/2003	3,130.17	2,863.55	266.62	-
40	WOLVERINE WORLD WIDE INC COM	1/23/2004	8/7/2003	834.71	764.07	70.64	-
285	WOLVERINE WORLD WIDE INC COM	1/23/2004	9/23/2003	5,947.34	5,698.58	248.76	-
7025	APEX SILVER MINES LTD COM	1/23/2004	5/28/2003	151,381.64	101,792.25	49,589.39	-
4145	APEX SILVER MINES LTD COM	1/23/2004	5/29/2003	89,320.56	60,148.51	29,172.05	-
190	APEX SILVER MINES LTD COM	1/23/2004	7/10/2003	4,094.31	2,894.65	1,199.66	-
1160	APEX SILVER MINES LTD COM	1/23/2004	9/23/2003	24,996.83	17,603.00	7,393.83	-

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85	APEX SILVER MINES LTD COM	1/23/2004	11/5/2003	1,831.66	1,153.88	677.78	-
260	ENDURANCE SPECIALITY HLDGS LTD COM	1/23/2004	6/26/2003	8,839.01	7,690.25	1,148.76	-
180	ENDURANCE SPECIALITY HLDGS LTD COM	1/23/2004	6/27/2003	6,119.32	5,335.15	784.17	-
270	ENDURANCE SPECIALITY HLDGS LTD COM	1/23/2004	6/30/2003	9,178.98	8,044.13	1,134.85	-
200	ENDURANCE SPECIALITY HLDGS LTD COM	1/23/2004	7/23/2003	6,799.24	5,733.00	1,066.24	-
70	ENDURANCE SPECIALITY HLDGS LTD COM	1/23/2004	7/24/2003	2,379.73	2,037.56	342.17	-
50	ENDURANCE SPECIALITY HLDGS LTD COM	1/23/2004	7/25/2003	1,699.81	1,469.84	229.97	-
170	ENDURANCE SPECIALITY HLDGS LTD COM	1/23/2004	8/4/2003	5,779.35	5,069.40	709.95	-
105	ENDURANCE SPECIALITY HLDGS LTD COM	1/23/2004	8/19/2003	3,569.60	2,945.13	624.47	-
110	ENDURANCE SPECIALITY HLDGS LTD COM	1/23/2004	8/21/2003	3,739.59	3,011.12	728.47	-
150	ENDURANCE SPECIALITY HLDGS LTD COM	1/23/2004	9/23/2003	5,099.43	4,514.25	585.18	-
1485	SCOTTISH ANNUITY & LIFE HLDGS LTD	1/23/2004	7/17/2003	31,931.94	30,813.75	1,118.19	-
150	SCOTTISH ANNUITY & LIFE HLDGS LTD	1/23/2004	9/23/2003	3,225.45	3,476.25	(250.80)	-
790	SCOTTISH ANNUITY & LIFE HLDGS LTD	1/23/2004	10/24/2003	16,987.36	16,324.01	663.35	-
300	BOB EVANS FARMS INC COM	1/23/2004	3/5/2003	9,592.17	6,911.64	2,680.53	-
500	MICHAELS STORES INC	1/23/2004	10/4/2001	21,894.87	10,467.55	-	11,427.32
1000	MICHAELS STORES INC	1/23/2004	10/4/2001	43,789.75	20,829.70	-	22,960.05
5821.45	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF TR 1997-M5 CL B	1/26/2004	8/7/1998	5,821.45	6,027.93	-	(206.48)
4094.05	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF TR 1997-M9 CL A	1/26/2004	8/7/1998	4,094.05	4,184.89	-	(90.84)
1600	FREEMPORT-MCMORAN COOPER & GOLD INC CL B	1/26/2004	4/11/2003	60,667.23	29,645.92	31,021.31	-
1400	KROGER CO COM	1/26/2004	4/16/2003	25,990.20	19,173.98	6,816.22	-
7494	ENCORE WIRE CORP COM	1/26/2004	5/13/2003	149,123.60	74,490.36	74,633.24	-
30	ENCORE WIRE CORP COM	1/26/2004	6/23/2003	596.97	291.64	305.33	-
95	ENCORE WIRE CORP COM	1/26/2004	6/24/2003	1,890.41	874.92	1,015.49	-
375	ENCORE WIRE CORP COM	1/26/2004	6/25/2003	7,462.15	3,432.30	4,029.85	-
5	ENCORE WIRE CORP COM	1/26/2004	6/25/2003	99.50	45.83	53.67	-
815	ENCORE WIRE CORP COM	1/26/2004	9/23/2003	16,217.74	11,707.48	4,510.26	-
7170	EVANS & SUTHERLAND COMPUTER CORP COM	1/26/2004	5/13/2003	33,697.40	40,129.06	(6,431.66)	-
10	EVANS & SUTHERLAND COMPUTER CORP COM	1/26/2004	5/27/2003	47.00	57.65	(10.65)	-
10	EVANS & SUTHERLAND COMPUTER CORP COM	1/26/2004	5/30/2003	47.00	58.65	(11.65)	-
20	EVANS & SUTHERLAND COMPUTER CORP COM	1/26/2004	6/9/2003	94.00	116.38	(22.38)	-
40	EVANS & SUTHERLAND COMPUTER CORP COM	1/26/2004	6/24/2003	187.99	234.60	(46.61)	-
10	EVANS & SUTHERLAND COMPUTER CORP COM	1/26/2004	8/29/2003	47.00	58.90	(11.90)	-
630	EVANS & SUTHERLAND COMPUTER CORP COM	1/26/2004	9/23/2003	2,960.85	3,898.88	(938.03)	-
100	EVANS & SUTHERLAND COMPUTER CORP COM	1/26/2004	11/14/2003	469.98	449.14	20.84	-
100	EVANS & SUTHERLAND COMPUTER CORP COM	1/26/2004	11/19/2003	469.98	439.00	30.98	-
100	EVANS & SUTHERLAND COMPUTER CORP COM	1/26/2004	12/29/2003	469.98	451.50	18.48	-
110	EVANS & SUTHERLAND COMPUTER CORP COM	1/26/2004	1/5/2004	516.97	496.65	20.32	-
4000	FALCON FINL INVT TR COM	1/26/2004	12/16/2003	36,598.27	36,000.00	598.27	-
2595	FALCON FINL INVT TR COM	1/26/2004	12/17/2003	23,743.13	23,621.24	121.89	-
430	FALCON FINL INVT TR COM	1/26/2004	12/26/2003	3,934.32	3,915.15	19.17	-
3405	HEALTHCARE SVCS GROUP INC COM	1/26/2004	5/13/2003	67,490.40	44,358.98	23,131.42	-
55	HEALTHCARE SVCS GROUP INC COM	1/26/2004	6/16/2003	1,090.16	731.59	358.57	-

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40	HEALTHCARE SVCS GROUP INC COM	1/26/2004	12/18/2003	792.84	751.68	41.16	-
35	HEALTHCARE SVCS GROUP INC COM	1/26/2004	12/18/2003	693.73	650.48	43.25	-
1465	HEADWATERS INC COM	1/26/2004	5/27/2003	34,704.22	26,470.50	8,233.72	-
125	HEADWATERS INC COM	1/26/2004	6/16/2003	2,961.11	2,130.10	831.01	-
175	HEADWATERS INC COM	1/26/2004	6/24/2003	4,145.55	2,546.25	1,599.30	-
565	HEADWATERS INC COM	1/26/2004	6/25/2003	13,384.22	8,378.84	5,005.38	-
15	HEADWATERS INC COM	1/26/2004	8/15/2003	355.33	210.43	144.90	-
5	HEADWATERS INC COM	1/26/2004	8/18/2003	118.44	70.19	48.25	-
315	HEADWATERS INC COM	1/26/2004	9/23/2003	7,462.01	4,405.28	3,056.73	-
3095	HELMERICH & PAYNE INC COM	1/26/2004	5/13/2003	90,554.21	90,644.20	(89.99)	-
320	HELMERICH & PAYNE INC COM	1/26/2004	9/23/2003	9,362.63	8,523.20	839.43	-
140	HELMERICH & PAYNE INC COM	1/26/2004	10/22/2003	4,096.15	3,683.40	412.75	-
220	HELMERICH & PAYNE INC COM	1/26/2004	11/3/2003	6,436.81	5,782.33	654.48	-
95	HELMERICH & PAYNE INC COM	1/26/2004	11/28/2003	2,779.54	2,291.74	487.80	-
90	HELMERICH & PAYNE INC COM	1/26/2004	12/1/2003	2,633.24	2,179.13	454.11	-
1550	IDX SYS CORP	1/26/2004	5/7/2003	40,608.87	23,157.00	17,451.87	-
2690	IDX SYS CORP	1/26/2004	5/12/2003	70,476.04	41,515.84	28,960.20	-
1290	IDX SYS CORP	1/26/2004	6/5/2003	33,797.06	18,668.36	15,128.70	-
5115	IPSCO INC COM	1/26/2004	5/7/2003	80,803.99	45,836.54	34,967.45	-
305	IPSCO INC COM	1/26/2004	5/27/2003	4,818.22	2,790.32	2,027.90	-
185	IPSCO INC COM	1/26/2004	5/29/2003	2,922.53	1,787.65	1,134.88	-
750	IPSCO INC COM	1/26/2004	7/29/2003	11,848.10	7,227.68	4,620.42	-
180	IPSCO INC COM	1/26/2004	7/31/2003	2,843.54	1,693.87	1,149.67	-
390	IPSCO INC COM	1/26/2004	8/6/2003	6,161.01	3,766.43	2,394.58	-
385	IPSCO INC COM	1/26/2004	9/23/2003	6,082.02	4,769.77	1,312.25	-
135	ISHARES TR RUSSELL 2000 VALUE INDEX FD	1/26/2004	5/7/2003	22,864.43	16,119.00	6,745.43	-
10	ISHARES TR RUSSELL 2000 VALUE INDEX FD	1/26/2004	9/23/2003	1,693.66	1,456.15	237.51	-
3795	JDA SOFTWARE GROUP INC	1/26/2004	5/7/2003	60,349.43	38,784.90	21,564.53	-
505	JDA SOFTWARE GROUP INC	1/26/2004	5/27/2003	8,030.69	5,575.00	2,455.69	-
525	JDA SOFTWARE GROUP INC	1/26/2004	6/25/2003	8,348.74	6,049.74	2,299.00	-
320	JDA SOFTWARE GROUP INC	1/26/2004	6/27/2003	5,088.75	3,674.75	1,414.00	-
315	JDA SOFTWARE GROUP INC	1/26/2004	11/19/2003	5,009.24	5,308.66	(299.42)	-
450	JDA SOFTWARE GROUP INC	1/26/2004	1/7/2004	7,156.06	6,822.00	334.06	-
425	JDA SOFTWARE GROUP INC	1/26/2004	1/9/2004	6,758.50	6,642.62	115.88	-
16800	KEY ENERGY SVCS INC COM	1/26/2004	5/7/2003	192,352.63	178,261.44	14,091.19	-
50	KEY ENERGY SVCS INC COM	1/26/2004	6/16/2003	572.48	570.13	2.35	-
1680	KEY ENERGY SVCS INC COM	1/26/2004	9/23/2003	19,235.26	16,590.00	2,645.26	-
950	KFORCE INC COM	1/26/2004	5/7/2003	9,623.08	3,777.20	5,845.88	-
80	KFORCE INC COM	1/26/2004	5/9/2003	810.36	282.34	528.02	-
1060	KFORCE INC COM	1/26/2004	5/12/2003	10,737.33	3,696.11	7,041.22	-
5680	KFORCE INC COM	1/26/2004	5/12/2003	57,535.88	19,956.11	37,579.77	-
50	KFORCE INC COM	1/26/2004	5/28/2003	506.48	176.00	330.48	-
275	KFORCE INC COM	1/26/2004	5/29/2003	2,785.63	968.00	1,817.63	-

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
980	KFORCE INC COM	1/26/2004	5/29/2003	9,926.96	3,458.51	6,458.45	-
20	KFORCE INC COM	1/26/2004	5/30/2003	202.59	73.60	128.99	-
1465	KFORCE INC COM	1/26/2004	5/30/2003	14,839.80	5,354.87	9,484.93	-
90	KFORCE INC COM	1/26/2004	6/3/2003	911.66	330.57	581.09	-
470	KFORCE INC COM	1/26/2004	6/4/2003	4,760.89	1,700.23	3,060.66	-
500	KFORCE INC COM	1/26/2004	6/5/2003	5,064.78	1,787.50	3,277.28	-
75	KFORCE INC COM	1/26/2004	6/6/2003	759.72	271.35	488.37	-
265	KFORCE INC COM	1/26/2004	6/9/2003	2,684.33	962.35	1,721.98	-
100	KFORCE INC COM	1/26/2004	6/10/2003	1,012.96	368.70	644.26	-
200	KFORCE INC COM	1/26/2004	6/11/2003	2,025.91	749.00	1,276.91	-
25	KFORCE INC COM	1/26/2004	8/21/2003	253.24	175.75	77.49	-
60	KFORCE INC COM	1/26/2004	8/22/2003	607.77	419.26	188.51	-
625	KFORCE INC COM	1/26/2004	9/23/2003	6,330.97	5,046.87	1,284.10	-
540	KFORCE INC COM	1/26/2004	12/5/2003	5,469.96	4,136.40	1,333.56	-
400	KFORCE INC COM	1/26/2004	12/8/2003	4,051.82	3,101.24	950.58	-
110	LABRANCHE & CO INC COM	1/26/2004	6/1/2003	1,105.79	2,367.20	(1,261.41)	-
150	LABRANCHE & CO INC COM	1/26/2004	6/11/2003	1,507.89	3,228.77	(1,720.88)	-
740	LABRANCHE & CO INC COM	1/26/2004	6/12/2003	7,438.94	16,358.59	(8,919.65)	-
210	LABRANCHE & CO INC COM	1/26/2004	6/23/2003	2,111.05	4,422.92	(2,311.87)	-
175	LABRANCHE & CO INC COM	1/26/2004	7/10/2003	1,759.21	4,010.07	(2,250.86)	-
235	LABRANCHE & CO INC COM	1/26/2004	7/18/2003	2,362.37	4,892.70	(2,530.33)	-
475	LABRANCHE & CO INC COM	1/26/2004	7/23/2003	4,775.00	8,808.07	(4,033.07)	-
265	LABRANCHE & CO INC COM	1/26/2004	8/15/2003	2,663.95	4,584.50	(1,920.55)	-
240	LABRANCHE & CO INC COM	1/26/2004	9/23/2003	2,412.63	3,834.00	(1,421.37)	-
210	LABRANCHE & CO INC COM	1/26/2004	9/24/2003	2,111.05	3,181.50	(1,070.45)	-
375	LABRANCHE & CO INC COM	1/26/2004	10/1/2003	3,769.74	4,986.11	(1,216.37)	-
570	LABRANCHE & CO INC COM	1/26/2004	10/1/2003	5,730.00	7,843.83	(2,113.83)	-
210	LABRANCHE & CO INC COM	1/26/2004	10/7/2003	2,111.05	2,900.58	(789.53)	-
325	LABRANCHE & CO INC COM	1/26/2004	10/10/2003	3,267.10	4,393.29	(1,126.19)	-
100	LABRANCHE & CO INC COM	1/26/2004	10/13/2003	1,005.26	1,371.35	(366.09)	-
345	LABRANCHE & CO INC COM	1/26/2004	10/14/2003	3,468.16	4,560.21	(1,092.05)	-
385	LABRANCHE & CO INC COM	1/26/2004	10/24/2003	3,870.26	4,112.38	(242.12)	-
340	LABRANCHE & CO INC COM	1/26/2004	11/3/2003	3,417.89	3,743.64	(325.75)	-
175	LABRANCHE & CO INC COM	1/26/2004	11/4/2003	1,759.21	1,926.56	(167.35)	-
870	LABRANCHE & CO INC COM	1/26/2004	11/5/2003	8,745.79	9,143.70	(397.91)	-
1750	LABRANCHE & CO INC COM	1/26/2004	12/4/2003	17,592.09	15,153.25	2,438.84	-
745	LABRANCHE & CO INC COM	1/26/2004	12/30/2003	7,489.21	8,675.08	(1,185.87)	-
9000	LIGHTBRIDGE INC	1/26/2004	5/7/2003	70,196.69	66,420.00	3,776.69	-
580	LIGHTBRIDGE INC	1/26/2004	5/8/2003	4,523.79	4,671.96	(148.17)	-
655	LIGHTBRIDGE INC	1/26/2004	9/23/2003	5,108.76	7,041.52	(1,932.76)	-
115	LIGHTBRIDGE INC	1/26/2004	11/6/2003	896.96	1,043.05	(146.09)	-
460	LIGHTBRIDGE INC	1/26/2004	11/6/2003	3,587.83	4,173.35	(585.52)	-
60	LIGHTBRIDGE INC	1/26/2004	11/7/2003	467.98	543.79	(75.81)	-



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100	LIGHTBRIDGE INC	1/26/2004	12/12/2003	779.96	917.00	(137.04)	-
415	LIGHTBRIDGE INC	1/26/2004	12/15/2003	3,236.85	3,849.25	(612.40)	-
290	LIGHTBRIDGE INC	1/26/2004	12/16/2003	2,261.89	2,667.74	(405.85)	-
695	LIGHTBRIDGE INC	1/26/2004	1/9/2004	5,420.74	6,233.94	(813.20)	-
4865	ORASURE TECHNOLOGIES INC COM	1/26/2004	5/7/2003	45,952.14	31,522.28	14,429.86	-
8165	ORASURE TECHNOLOGIES INC COM	1/26/2004	5/12/2003	77,122.15	52,434.81	24,687.34	-
995	ORASURE TECHNOLOGIES INC COM	1/26/2004	5/29/2003	9,398.23	7,200.02	2,198.21	-
1280	ORASURE TECHNOLOGIES INC COM	1/26/2004	9/23/2003	12,090.18	13,574.40	(1,484.22)	-
80	ORASURE TECHNOLOGIES INC COM	1/26/2004	10/29/2003	755.64	675.99	79.65	-
480	ORASURE TECHNOLOGIES INC COM	1/26/2004	11/3/2003	4,533.82	3,985.25	548.57	-
960	ORASURE TECHNOLOGIES INC COM	1/26/2004	1/9/2004	9,067.63	7,969.63	1,098.00	-
1700	PETROLEUM HELICOPTERS INC NON VTG COM	1/26/2004	5/8/2003	43,052.18	43,106.90	(54.72)	-
175	PETROLEUM HELICOPTERS INC NON VTG COM	1/26/2004	9/23/2003	4,431.84	5,182.51	(750.67)	-
3005	POLYNE CORP COM	1/26/2004	5/13/2003	19,711.87	14,885.87	4,826.00	-
345	POLYNE CORP COM	1/26/2004	6/16/2003	2,263.09	1,514.55	748.54	-
1585	POLYNE CORP COM	1/26/2004	7/1/2003	10,397.11	6,863.05	3,534.06	-
70	POLYNE CORP COM	1/26/2004	7/7/2003	459.18	333.41	125.77	-
180	POLYNE CORP COM	1/26/2004	7/8/2003	1,180.74	858.87	321.87	-
85	POLYNE CORP COM	1/26/2004	7/8/2003	557.57	410.55	147.02	-
100	POLYNE CORP COM	1/26/2004	7/23/2003	655.97	386.52	269.45	-
500	POLYNE CORP COM	1/26/2004	7/24/2003	3,279.85	1,935.00	1,344.85	-
200	POLYNE CORP COM	1/26/2004	7/25/2003	1,311.94	781.04	530.90	-
110	POLYNE CORP COM	1/26/2004	7/28/2003	721.57	443.30	278.27	-
715	POLYNE CORP COM	1/26/2004	9/9/2003	4,690.18	3,092.09	1,598.09	-
400	POLYNE CORP COM	1/26/2004	9/10/2003	2,623.88	1,713.48	910.40	-
615	POLYNE CORP COM	1/26/2004	9/19/2003	4,034.21	2,717.99	1,316.22	-
1840	POLYNE CORP COM	1/26/2004	9/23/2003	12,069.82	8,068.40	4,001.42	-
535	POLYNE CORP COM	1/26/2004	9/30/2003	3,509.44	2,128.02	1,381.42	-
155	POLYNE CORP COM	1/26/2004	11/4/2003	1,016.75	786.87	229.88	-
380	POLYNE CORP COM	1/26/2004	11/5/2003	2,492.68	1,946.32	546.36	-
6025	RANGE RES CORP COM	1/26/2004	5/7/2003	65,821.23	36,970.61	28,850.62	-
15850	RANGE RES CORP COM	1/26/2004	5/8/2003	173,156.28	95,374.21	77,782.07	-
185	RANGE RES CORP COM	1/26/2004	7/21/2003	2,021.07	1,155.44	865.63	-
1370	RANGE RES CORP COM	1/26/2004	8/11/2003	14,966.82	8,924.32	6,042.50	-
270	RANGE RES CORP COM	1/26/2004	9/9/2003	2,949.66	1,873.56	1,076.10	-
3600	RANGE RES CORP COM	1/26/2004	9/23/2003	39,328.87	25,336.08	13,992.79	-
596	SHOE CARNIVAL INC COM	1/26/2004	8/29/2003	10,001.72	9,351.24	650.48	-
375	SHOE CARNIVAL INC COM	1/26/2004	11/2/2004	6,293.03	5,904.64	388.39	-
6250	STAMPS COM INC COM	1/26/2004	5/12/2003	42,560.49	29,043.12	13,517.37	-
1440	STAMPS COM INC COM	1/26/2004	9/23/2003	9,805.94	8,661.60	1,144.34	-
555	STAMPS COM INC COM	1/26/2004	12/29/2003	3,779.37	3,444.61	334.76	-
60	STAMPS COM INC COM	1/26/2004	12/29/2003	408.58	364.22	44.36	-
630	STAMPS COM INC COM	1/26/2004	12/30/2003	4,290.10	3,990.99	299.11	-

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Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
1630	STEEL DYNAMICS INC	1/26/2004	5/28/2003	35,988.71	21,466.77	14,521.94	-
1415	STEEL DYNAMICS INC	1/26/2004	6/16/2003	31,241.73	19,787.93	11,453.80	-
280	STEEL DYNAMICS INC	1/26/2004	9/23/2003	6,182.11	4,447.24	1,734.87	-
4020	TIER TECHNOLOGIES INC CL B COM	1/26/2004	5/8/2003	34,087.99	28,140.00	5,947.99	-
1275	TIER TECHNOLOGIES INC CL B COM	1/26/2004	6/23/2003	10,811.49	10,829.98	(18.49)	-
440	TIER TECHNOLOGIES INC CL B COM	1/26/2004	7/2/2003	3,731.02	3,433.85	297.17	-
360	TIER TECHNOLOGIES INC CL B COM	1/26/2004	7/3/2003	3,052.66	2,837.02	215.64	-
230	TIER TECHNOLOGIES INC CL B COM	1/26/2004	7/7/2003	1,950.31	1,845.38	104.93	-
335	TIER TECHNOLOGIES INC CL B COM	1/26/2004	7/8/2003	2,840.67	2,693.40	147.27	-
265	TIER TECHNOLOGIES INC CL B COM	1/26/2004	7/9/2003	2,247.09	2,202.81	44.28	-
705	TIER TECHNOLOGIES INC CL B COM	1/26/2004	9/23/2003	5,978.12	6,436.16	(458.04)	-
655	TIER TECHNOLOGIES INC CL B COM	1/26/2004	12/2/2003	5,554.14	5,145.22	408.92	-
8110	TOWER AUTOMOTIVE INC COM	1/26/2004	5/8/2003	54,053.84	23,537.65	30,516.19	-
7210	TOWER AUTOMOTIVE INC COM	1/26/2004	5/13/2003	48,055.27	21,846.30	26,208.97	-
85	TOWER AUTOMOTIVE INC COM	1/26/2004	5/14/2003	566.53	261.80	304.73	-
260	TOWER AUTOMOTIVE INC COM	1/26/2004	5/14/2003	1,732.92	835.56	897.36	-
300	TOWER AUTOMOTIVE INC COM	1/26/2004	5/23/2003	1,999.53	1,048.68	950.85	-
125	TOWER AUTOMOTIVE INC COM	1/26/2004	5/27/2003	833.14	436.96	396.18	-
135	TOWER AUTOMOTIVE INC COM	1/26/2004	5/28/2003	899.79	470.34	429.45	-
95	TOWER AUTOMOTIVE INC COM	1/26/2004	5/30/2003	633.18	337.47	295.71	-
140	TOWER AUTOMOTIVE INC COM	1/26/2004	6/4/2003	933.11	497.97	435.14	-
105	TOWER AUTOMOTIVE INC COM	1/26/2004	6/4/2003	699.83	373.80	326.03	-
1355	TOWER AUTOMOTIVE INC COM	1/26/2004	6/10/2003	9,031.19	4,684.24	4,346.95	-
775	TOWER AUTOMOTIVE INC COM	1/26/2004	6/11/2003	5,165.44	2,890.21	2,275.23	-
1095	TOWER AUTOMOTIVE INC COM	1/26/2004	8/8/2003	7,298.27	4,303.35	2,994.92	-
2025	TOWER AUTOMOTIVE INC COM	1/26/2004	9/23/2003	13,496.80	10,758.63	2,738.17	-
230	TOWER AUTOMOTIVE INC COM	1/26/2004	10/28/2003	1,532.97	778.27	754.70	-
6295	U S CONCRETE INC COM	1/26/2004	5/8/2003	43,244.61	24,508.32	18,736.29	-
2775	US ONCOLOGY INC COM	1/26/2004	5/8/2003	36,434.04	20,477.83	15,956.21	-
455	US ONCOLOGY INC COM	1/26/2004	5/30/2003	5,973.87	3,938.34	2,035.53	-
585	US ONCOLOGY INC COM	1/26/2004	6/6/2003	7,680.69	4,973.49	2,707.20	-
550	US ONCOLOGY INC COM	1/26/2004	6/25/2003	7,221.16	4,268.33	2,952.83	-
510	US ONCOLOGY INC COM	1/26/2004	6/27/2003	6,695.98	3,668.58	3,027.40	-
170	US ONCOLOGY INC COM	1/26/2004	7/9/2003	2,231.99	1,370.20	861.79	-
455	US ONCOLOGY INC COM	1/26/2004	8/22/2003	5,973.87	3,586.72	2,387.15	-
310	US ONCOLOGY INC COM	1/26/2004	8/29/2003	4,070.11	2,474.23	1,595.88	-
750	US ONCOLOGY INC COM	1/26/2004	9/2/2003	9,847.04	5,797.50	4,049.54	-
70	US ONCOLOGY INC COM	1/26/2004	9/2/2003	919.06	556.93	362.13	-
120	US ONCOLOGY INC COM	1/26/2004	9/19/2003	1,575.53	899.64	675.89	-
610	US ONCOLOGY INC COM	1/26/2004	9/19/2003	8,008.92	4,573.17	3,435.75	-
815	US ONCOLOGY INC COM	1/26/2004	9/23/2003	10,700.44	5,880.23	4,820.21	-
765	US ONCOLOGY INC COM	1/26/2004	9/24/2003	10,043.98	5,682.57	4,361.41	-
330	US ONCOLOGY INC COM	1/26/2004	9/30/2003	4,332.70	2,432.66	1,900.04	-

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
355	US ONCOLOGY INC COM	1/26/2004	10/8/2003	4,660.93	2,664.10	1,996.83	-
330	US ONCOLOGY INC COM	1/26/2004	10/22/2003	4,332.69	2,556.87	1,775.82	-
1010	WET SEAL INC CLASS A	1/26/2004	5/7/2003	8,796.69	9,074.85	(278.16)	-
100	WET SEAL INC CLASS A	1/26/2004	9/23/2003	870.96	1,065.50	(194.54)	-
840	WET SEAL INC CLASS A	1/26/2004	10/6/2003	7,316.05	8,938.61	(1,622.56)	-
1020	WET SEAL INC CLASS A	1/26/2004	10/9/2003	8,883.78	11,305.99	(2,422.21)	-
325	WET SEAL INC CLASS A	1/26/2004	10/15/2003	2,830.62	3,739.48	(908.86)	-
965	WET SEAL INC CLASS A	1/26/2004	12/26/2003	8,404.75	9,747.56	(1,342.81)	-
815	WET SEAL INC CLASS A	1/26/2004	1/2/2004	7,098.32	8,153.18	(1,054.86)	-
720	WET SEAL INC CLASS A	1/26/2004	1/6/2004	6,270.90	7,082.57	(811.67)	-
1585	WET SEAL INC CLASS A	1/26/2004	1/8/2004	13,804.70	12,284.86	1,519.84	-
1000	WET SEAL INC CLASS A	1/26/2004	1/9/2004	8,709.59	7,919.80	789.79	-
1510	WORLD ACCEP CORP S C NEW COM	1/26/2004	5/8/2003	35,110.98	16,796.19	18,314.79	-
31525	WORLDWIDE RESTAURANT CONCEPTS INC COM	1/26/2004	7/10/2003	86,484.71	92,053.00	(5,568.29)	-
3360	WORLDWIDE RESTAURANT CONCEPTS INC COM	1/26/2004	9/23/2003	9,217.72	12,885.60	(3,667.88)	-
1430	ZORAN CORP COM	1/26/2004	10/15/2003	27,916.72	27,954.78	(38.06)	-
300	ZORAN CORP COM	1/26/2004	10/17/2003	5,856.65	5,665.35	191.30	-
100	ZORAN CORP COM	1/26/2004	10/24/2003	1,952.22	1,531.00	421.22	-
100	ZORAN CORP COM	1/26/2004	10/27/2003	1,952.22	1,570.31	381.91	-
100	BOB EVANS FARMS INC COM	1/26/2004	3/5/2003	3,243.89	2,303.88	940.01	-
1300	MILLENNIUM PHARMACEUTICALS INC	1/26/2004	9/19/2001	3,243.88	1,916.00	-	1,327.88
200	SANDISK CORP	1/26/2004	10/31/2003	11,954.10	15,872.78	(3,918.68)	-
200	SANDISK CORP	1/26/2004	7/24/2003	11,954.10	11,221.78	732.32	-
200	SANDISK CORP	1/26/2004	7/23/2003	11,954.10	10,790.34	1,163.76	-
700	SANDISK CORP	1/26/2004	7/22/2003	41,839.35	37,092.93	4,746.42	-
400	FREEPORT-MCMORAN COOPER & GOLD INC CL B	1/27/2004	4/11/2003	15,588.15	7,411.48	8,176.67	-
1300	FREEPORT-MCMORAN COOPER & GOLD INC CL B	1/27/2004	4/14/2003	50,661.48	23,998.00	26,663.48	-
785000	UNITED STATES TREAS NT DTD 08/15/03 4.250% DUE 08/15/13	1/27/2004	9/25/2003	796,284.38	793,769.93	2,514.45	-
700	MILLENNIUM PHARMACEUTICALS INC	1/27/2004	11/6/2003	12,246.98	11,196.08	1,050.90	-
2600	MILLENNIUM PHARMACEUTICALS INC	1/27/2004	11/5/2003	45,488.76	41,360.80	4,127.96	-
600	FREEPORT-MCMORAN COOPER & GOLD INC CL B	1/28/2004	4/14/2003	23,108.63	11,076.00	12,032.63	-
300	FREEPORT-MCMORAN COOPER & GOLD INC CL B	1/28/2004	4/9/2003	11,554.32	5,433.00	6,121.32	-
5000000	UNITED STATES TREAS NT DTD 02/15/01 5.000% DUE 02/15/11	1/28/2004	1/22/2004	543,437.50	545,468.75	(2,031.25)	-
5000000	UNITED STATES TREAS NTS DTD 02/18/03 3.000% DUE 02/15/08	1/28/2004	1/22/2004	506,250.00	507,226.56	(976.56)	-
2500000	UNITED STATES TREAS NTS DTD 02/18/03 3.875% DUE 02/15/13	1/28/2004	8/1/2003	248,515.63	239,445.35	9,070.28	-
500	BOB EVANS FARMS INC COM	1/28/2004	9/19/2001	16,024.24	9,580.00	-	6,444.24
1800	MILLENNIUM PHARMACEUTICALS INC	1/28/2004	11/5/2003	31,566.01	28,634.40	2,931.61	-
1600	GANNETT INC COM	1/29/2004	6/3/2003	138,617.51	127,173.96	11,443.55	-
160	GANNETT INC COM	1/29/2004	5/7/2003	13,861.75	12,040.86	1,820.89	-
800	FREEPORT-MCMORAN COOPER & GOLD INC CL B	1/29/2004	4/9/2003	28,517.46	14,488.00	14,029.46	-
100	BOB EVANS FARMS INC COM	1/29/2004	9/19/2001	3,195.65	1,916.00	-	1,279.65
200	BOB EVANS FARMS INC COM	1/29/2004	9/20/2001	6,391.30	3,584.00	-	2,807.30

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
1400	CENTURYTEL INC	1/29/2004	11/15/2003	38,879.39	47,599.16	(8,719.77)	-
700	CENTURYTEL INC	1/29/2004	11/16/2003	19,439.70	23,233.42	(3,793.72)	-
200	BOB EVANS FARMS INC COM	1/30/2004	9/20/2001	6,342.42	3,584.00	-	2,758.42
400	BOB EVANS FARMS INC COM	1/30/2004	9/26/2001	12,684.84	7,136.00	-	5,548.84
400	TEVA PHARMACEUTICAL INDS LTD ADR	1/30/2004	11/17/2004	24,937.27	23,532.00	1,405.27	-
6785.74	FEDERAL HOME LN MTG CORP PARTN GROUP #E0-0637	1/31/2004	5/10/1999	6,785.74	6,401.92	-	383.82
5857.8	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF TR 1997-M5 CL B	1/31/2004	8/7/1998	5,857.80	6,065.57	-	(207.77)
4120.86	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF TR 1997-M9 CL A	1/31/2004	8/7/1998	4,120.86	4,212.29	-	(91.43)
16235.18	GOVERNMENT NATL MTG ASSN POOL #34206	1/31/2004	11/20/2000	16,235.18	16,065.22	-	169.96
11634.87	GNMA POOL #462669 DTD 04/01/98 7.000% DUE 04/15/28	1/31/2004	9/1/2000	11,634.87	11,447.62	-	187.25
1506.17	GOVERNMENT NATL MTG ASSN POOL #485486	1/31/2004	5/18/2001	1,506.17	1,472.75	-	33.42
749.17	GOVERNMENT NATL MTG ASSN POOL #487526	1/31/2004	11/20/2000	749.17	725.88	-	23.29
602.16	GNMA POOL #490394 DTD 02/01/99 6.000% DUE 02/15/29	1/31/2004	9/1/2000	602.16	564.62	-	37.54
39051.12	GNMA POOL #498652 DTD 04/01/99 6.500% DUE 04/15/29	1/31/2004	9/1/2000	39,051.12	37,592.81	-	1,458.31
318.92	GOVERNMENT NATL MTG ASSN POOL #509342	1/31/2004	11/21/2000	318.92	301.58	-	17.34
6969.98	GOVERNMENT NATL MTG ASSN POOL #518782	1/31/2004	11/21/2000	6,969.98	7,018.99	-	(49.01)
7.13	GNMA POOL #531874 DTD 09/01/00 8.500% DUE 08/15/30	1/31/2004	9/1/2000	7.13	7.31	-	(0.18)
72.27	GNMA POOL #533088 DTD 08/01/00 7.500% DUE 08/15/30	1/31/2004	9/1/2000	72.27	72.37	-	(0.10)
5729.18	GOVERNMENT NATL MTG ASSN POOL #540356	1/31/2004	9/18/2001	5,729.18	5,821.38	-	(92.20)
50.46	GOVERNMENT NATL MTG ASSN POOL #545288	1/31/2004	5/18/2001	50.46	51.92	-	(1.46)
199.62	GOVERNMENT NATL MTG ASSN POOL #560330	1/31/2004	5/11/2001	199.62	199.21	-	0.41
13.75	GNMA POOL #173777 DTD 08/01/00 8.000% DUE 08/15/30	1/31/2004	9/1/2000	13.75	13.96	-	(0.21)
4062.96	GOVERNMENT NATL MTG ASSN SER 2002 71 CL VA	1/31/2004	5/2/2003	4,062.96	4,275.63	(212.67)	-
9221.87	GOVERNMENT NATL MTG ASSN SER 2003-075 CL VA	1/31/2004	9/18/2003	9,221.87	9,766.54	(544.67)	-
1000	BEST BUY INC	2/4/2004	8/28/2003	50,493.93	51,559.60	(1,065.67)	-
100	BEST BUY INC	2/4/2004	8/27/2003	5,049.39	5,143.80	(94.41)	-
1600	BOSTON SCIENTIFIC CORP COM	2/4/2004	9/24/2003	67,131.42	52,019.76	15,111.66	-
1600	BOSTON SCIENTIFIC CORP COM	2/4/2004	9/25/2003	67,131.41	51,974.88	15,156.53	-
3000	BRISTOL MYERS SQUIBB CO COM	2/4/2004	10/31/2003	85,362.49	75,938.70	9,423.79	-
1600	E M C CORP MASS COM	2/4/2004	8/20/2003	21,632.26	19,628.80	2,003.46	-
15200	E M C CORP MASS COM	2/4/2004	1/29/2003	205,506.51	116,988.32	-	88,518.19
1100	INTERNATIONAL GAME TECHNOLOGY COM	2/4/2004	6/18/2003	40,290.78	26,431.13	13,859.65	-
600	PRAAIR INC COM	2/4/2004	3/26/2003	21,155.00	17,166.72	3,988.28	-
400	PROCTER & GAMBLE CO COM	2/4/2004	9/27/2001	41,258.06	28,606.41	-	12,651.65
700	QUALCOMM INC COM	2/4/2004	12/17/2003	39,586.22	34,637.19	4,949.03	-
800	TEXAS INSTRS INC COM	2/4/2004	11/13/2003	24,047.11	24,011.20	35.91	-
100	TEXAS INSTRS INC COM	2/4/2004	11/4/2003	3,005.89	2,999.77	6.12	-
3800	US BANCORP DEL COM NEW	2/4/2004	12/17/2003	106,337.63	105,993.67	343.96	-
44	US BANCORP DEL COM NEW	2/4/2004	11/12/2001	1,231.28	1,007.61	-	223.67
759	US BANCORP DEL COM NEW	2/4/2004	2/2/2001	21,239.54	17,287.71	-	3,951.83
97	US BANCORP DEL COM NEW	2/4/2004	10/4/2001	2,714.41	2,161.87	-	552.54
100	WYETH COM	2/4/2004	7/24/2003	4,035.57	4,742.67	(707.10)	-
1500	WYETH COM	2/4/2004	7/24/2003	60,533.56	71,102.55	(10,568.99)	-

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
2700	WYETH COM	2/4/2004	7/25/2003	108,960.41	127,096.56	(18,136.15)	-
800	WYETH COM	2/4/2004	7/25/2003	32,318.48	37,658.24	(5,339.76)	-
100	WYETH COM	2/4/2004	10/31/2003	4,039.81	4,412.05	(372.24)	-
1600	BEST BUY INC	2/5/2004	8/27/2003	82,704.92	82,300.80	404.12	-
400	BRISTOL MYERS SQUIBB CO COM	2/5/2004	10/31/2003	11,339.46	10,125.16	1,214.30	-
1500	BRISTOL MYERS SQUIBB CO COM	2/5/2004	10/31/2003	42,539.06	37,669.35	4,569.71	-
2500	BRISTOL MYERS SQUIBB CO COM	2/5/2004	10/30/2003	70,898.42	62,660.00	8,238.42	-
2500	CITRIX SYS INC	2/5/2004	10/30/2003	49,033.95	63,873.25	(14,839.30)	-
800	CITRIX SYS INC	2/5/2004	10/31/2003	15,690.86	20,102.16	(4,411.30)	-
4700	E M C CORP MASS COM	2/5/2004	1/29/2003	64,165.61	36,174.02	27,991.59	-
2500	ECOLAB INC COM	2/5/2004	4/30/2003	67,552.33	64,072.50	3,479.83	-
900	ECOLAB INC COM	2/5/2004	5/1/2003	24,318.84	22,724.87	1,593.97	-
2500	INTERNATIONAL GAME TECHNOLOGY COM	2/5/2004	6/18/2003	91,291.72	60,070.75	31,220.97	-
200	PRAXAIR INC COM	2/5/2004	3/26/2003	7,096.91	5,722.24	1,374.67	-
900	PRAXAIR INC COM	2/5/2004	3/27/2003	31,936.08	25,574.54	6,361.54	-
300	TEXAS INSTRS INC COM	2/5/2004	11/4/2003	9,004.67	8,999.31	5.36	-
403	US BANCORP DEL COM NEW	2/5/2004	10/4/2001	11,145.21	8,981.79	2,163.42	-
1000	US BANCORP DEL COM NEW	2/5/2004	10/3/2001	27,655.60	22,191.32	5,464.28	-
700	US BANCORP DEL COM NEW	2/5/2004	10/3/2001	19,358.92	15,511.43	3,847.49	-
500	US BANCORP DEL COM NEW	2/5/2004	11/17/2001	13,827.80	11,032.77	2,795.03	-
597	US BANCORP DEL COM NEW	2/5/2004	10/11/2001	16,510.40	12,981.87	3,528.53	-
203	US BANCORP DEL COM NEW	2/5/2004	10/11/2001	5,669.52	4,414.27	1,255.25	-
597	US BANCORP DEL COM NEW	2/5/2004	9/28/2001	16,673.43	12,923.03	3,750.40	-
800	WRIGLEY WM JR CO COM	2/5/2004	11/29/2003	45,189.88	44,364.24	825.64	-
1200	WYETH COM	2/5/2004	10/31/2003	49,048.78	52,944.60	(3,895.82)	-
900	WYETH COM	2/5/2004	10/30/2003	36,786.58	39,492.63	(2,706.05)	-
400	WYETH COM	2/5/2004	10/30/2003	16,155.24	17,552.28	(1,397.04)	-
300	CBL & ASSOC PPTYS INC	2/5/2004	8/18/2003	16,865.39	14,641.38	2,224.01	-
300	CBL & ASSOC PPTYS INC	2/5/2004	8/8/2003	16,865.39	14,601.90	2,263.49	-
300	CBL & ASSOC PPTYS INC	2/5/2004	8/15/2003	16,865.39	14,571.12	2,294.27	-
400	CBL & ASSOC PPTYS INC	2/5/2004	8/13/2003	22,487.18	19,424.44	3,062.74	-
100	CBL & ASSOC PPTYS INC	2/5/2004	8/14/2003	5,621.80	4,854.54	767.26	-
900	ECOLAB INC COM	2/6/2004	5/11/2003	24,552.10	22,724.86	1,827.24	-
100	SEALED AIR CORP NEW	2/6/2004	3/27/2003	32,174.84	25,574.53	6,600.31	-
100	SEALED AIR CORP NEW	2/6/2004	3/26/2003	4,902.77	4,082.03	820.74	-
200	SEALED AIR CORP NEW	2/6/2004	3/27/2003	9,808.36	8,056.24	1,752.12	-
500	TEXAS INSTRS INC COM	2/6/2004	11/4/2003	15,312.43	14,998.85	313.58	-
100	TEXAS INSTRS INC COM	2/6/2004	10/30/2003	3,062.48	2,954.20	108.28	-
603	US BANCORP DEL COM NEW	2/6/2004	9/28/2001	16,747.12	13,052.90	3,694.22	-
6600	US BANCORP DEL COM NEW	2/6/2004	9/27/2001	183,301.78	141,670.53	41,631.25	-
700	WRIGLEY WM JR CO COM	2/6/2004	11/29/2003	39,479.69	38,818.71	660.98	-
400	WRIGLEY WM JR CO COM	2/6/2004	2/20/2003	22,559.82	21,737.92	821.90	-
1000	WYETH COM	2/6/2004	10/30/2003	41,578.95	43,880.70	(2,301.75)	-

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Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
	400 CBL & ASSOC PPTYS INC	2/6/2004	8/14/2003	22,480.38	19,418.16	3,062.22	-
	5560 MARSH & MCLENNAN COS INC COM	2/9/2004	5/7/2003	262,980.70	271,008.85	(8,028.15)	-
	1200 CITRIX SYS INC	2/9/2004	10/31/2003	23,429.14	30,153.24	(6,724.10)	-
	1200 CITRIX SYS INC	2/9/2004	5/1/2003	23,429.14	22,753.92	675.22	-
	1200 PRAXAIR INC COM	2/9/2004	3/27/2003	43,431.36	34,099.38	9,331.98	-
	200 PRAXAIR INC COM	2/9/2004	3/27/2003	7,236.68	5,683.23	1,553.45	-
	1600 PRAXAIR INC COM	2/9/2004	3/28/2003	57,893.44	45,408.72	12,484.72	-
	600 TEXAS INSTRS INC COM	2/9/2004	10/30/2003	18,758.48	17,725.20	1,033.28	-
	800 WRIGLEY WM JR CO COM	2/9/2004	2/20/2003	45,205.16	43,475.84	1,729.32	-
	2000 CITRIX SYS INC	2/10/2004	5/1/2003	38,952.57	37,923.20	1,029.37	-
	600 CITRIX SYS INC	2/10/2004	4/30/2003	11,685.77	11,345.40	340.37	-
	4257.5 NOMURA ASSET SECS CORP COML MTG PASSTHRU CTF 1998-D6 CL A-1A	2/10/2004	7/24/1998	4,257.50	4,296.08	-	(38.58)
	600 PRAXAIR INC COM	2/10/2004	3/28/2003	21,671.46	17,028.27	4,643.19	-
	300 GILEAD SCIENCES INC COM	2/10/2004	6/12/2002	17,235.63	9,112.86	-	8,122.77
	1100 CITRIX SYS INC	2/11/2004	4/30/2003	21,941.66	20,799.90	1,141.76	-
	800 PRAXAIR INC COM	2/11/2004	3/28/2003	29,168.87	22,704.36	6,464.51	-
	900 ADTRAN INC	2/11/2004	10/30/2002	28,284.77	11,264.09	-	17,020.68
	900 ALLETE COM	2/11/2004	5/9/2003	28,304.93	21,803.22	6,501.71	-
	500 AVOCENT CORP	2/11/2004	11/7/2003	20,449.64	18,736.40	1,713.24	-
	500 CITRIX SYS INC	2/11/2004	11/7/2003	9,973.48	13,164.70	(3,191.22)	-
	100 CITY NATL CORP COM	2/11/2004	11/5/2003	6,033.38	6,159.43	(126.05)	-
	200 GILEAD SCIENCES INC COM	2/11/2004	8/30/2000	11,459.18	5,066.34	-	6,392.84
	800 LENNAR CORP	2/11/2004	7/28/2000	36,738.27	8,552.38	-	28,185.89
	200 MACROVISION CORP	2/11/2004	3/7/2003	4,703.72	2,582.96	2,120.76	-
	1400 MACROVISION CORP	2/11/2004	3/6/2003	32,926.03	17,717.98	15,208.05	-
	500 MERCANTILE BANKSHARES CORP	2/11/2004	12/10/2003	22,061.22	22,491.10	(429.88)	-
	400 MERCANTILE BANKSHARES CORP	2/11/2004	12/3/2003	17,648.97	17,988.60	(339.63)	-
	100 MERCANTILE BANKSHARES CORP	2/11/2004	12/4/2003	4,412.24	4,479.25	(67.01)	-
	800 MICROCHIP TECHNOLOGY INC	2/11/2004	6/30/2003	24,243.98	19,800.32	4,443.66	-
	300 MICROCHIP TECHNOLOGY INC	2/11/2004	6/30/2003	9,140.57	7,425.12	1,715.45	-
	100 NSTAR - W/I	2/11/2004	8/7/2003	4,890.76	4,448.42	442.34	-
	0.26 TEVA PHARMACEUTICAL INDS LTD ADR	2/11/2004	1/17/2004	16.89	15.30	1.59	-
	300 VARIAN MED SYS INC	2/11/2004	11/21/2002	25,338.91	14,682.72	-	10,656.19
	5330 MASCO CORP COM	2/12/2004	5/7/2003	145,176.54	122,109.77	23,066.77	-
	600 CITRIX SYS INC	2/12/2004	4/30/2003	11,798.98	11,345.40	453.58	-
	200 SEALED AIR CORP NEW	2/12/2004	3/27/2003	9,770.78	8,056.24	1,714.54	-
	500 ADTRAN INC	2/12/2004	10/30/2002	15,573.02	6,257.82	-	9,315.20
	700 ARROW ELECTRS INC	2/12/2004	3/5/2003	18,598.47	9,897.72	8,700.75	-
	100 CITRIX SYS INC	2/12/2004	11/7/2003	1,966.50	2,632.94	(666.44)	-
	100 CITRIX SYS INC	2/12/2004	11/6/2003	1,966.49	2,631.51	(665.02)	-
	700 CITY NATL CORP COM	2/12/2004	11/5/2003	41,960.02	43,116.01	(1,155.99)	-
	500 DST SYS INC DEL	2/12/2004	9/4/2003	21,481.49	20,263.95	1,217.54	-
	500 HEALTH NET INC COM	2/12/2004	5/7/2003	14,060.59	13,889.05	171.54	-

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
500	HEALTH NET INC COM	2/12/2004	5/7/2003	14,060.59	13,850.00	210.59	-
200	HEALTH NET INC COM	2/12/2004	5/7/2003	5,653.97	5,540.00	113.97	-
900	HEALTH NET INC COM	2/12/2004	11/21/2002	25,442.89	23,292.72	-	2,150.17
600	LENNAR CORP	2/12/2004	7/28/2000	28,280.51	6,414.29	-	21,866.22
500	MACROVISION CORP	2/12/2004	3/6/2003	11,461.76	6,327.85	5,133.91	-
100	MACROVISION CORP	2/12/2004	3/10/2003	2,292.35	1,263.63	1,028.72	-
200	MCCLATCHY CO CL A	2/12/2004	8/22/2003	14,077.18	11,708.00	2,369.18	-
100	MERCANTILE BANKSHARES CORP	2/12/2004	12/4/2003	4,458.00	4,479.25	(21.25)	-
100	MERCANTILE BANKSHARES CORP	2/12/2004	12/9/2003	4,458.00	4,472.00	(14.00)	-
200	PALL CORP COM	2/12/2004	7/2/2003	5,287.75	4,599.20	688.55	-
500	PALL CORP COM	2/12/2004	7/1/2003	13,219.38	11,275.00	1,944.38	-
400	PALL CORP COM	2/12/2004	7/9/2003	10,575.50	8,994.24	1,581.26	-
100	VARIAN MED SYS INC	2/12/2004	11/21/2002	8,361.61	4,894.24	-	3,467.37
1500	GENERAL ELEC CO COM	2/13/2004	1/27/1983	49,215.39	2,893.75	-	46,321.64
7500	GENERAL ELEC CO COM	2/13/2004	12/15/1982	246,076.96	14,412.81	-	231,664.15
100	ALLETE COM	2/13/2004	5/9/2003	3,137.35	2,422.58	714.77	-
700	ALLETE COM	2/13/2004	5/7/2003	21,961.47	16,670.50	5,290.97	-
300	DST SYS INC DEL	2/13/2004	9/4/2003	12,912.29	12,158.37	753.92	-
700	DST SYS INC DEL	2/13/2004	9/5/2003	30,128.69	28,009.59	2,119.10	-
1600	HEALTH NET INC COM	2/13/2004	11/21/2002	45,212.76	41,409.28	-	3,803.48
1100	MACROVISION CORP	2/13/2004	3/10/2003	24,716.72	13,899.93	10,816.79	-
300	MCCLATCHY CO CL A	2/13/2004	8/22/2003	21,087.99	17,562.00	3,525.99	-
200	MERCANTILE BANKSHARES CORP	2/13/2004	12/5/2003	8,852.42	8,941.24	(88.82)	-
100	NSTAR - W/I	2/13/2004	8/7/2003	4,886.50	4,448.42	438.08	-
500	PALL CORP COM	2/13/2004	5/15/2003	9,773.00	8,779.44	993.56	-
300	PALL CORP COM	2/13/2004	7/9/2003	13,000.99	11,242.80	1,758.19	-
6253.07	MORGAN J P COM MLT MTG FIN CORP MTG PASSTHRU CTF 2000-C10 CL A1	2/15/2004	6/19/2001	6,253.07	6,518.83	-	(265.76)
5048.89	MORGAN STANLEY DEAN WITTER CAP SER 2001-PPM CL A1	2/15/2004	7/22/2002	5,048.89	5,341.57	-	(292.68)
15457.7	GOVERNMENT NATL MTG ASSN SER 2003-8 CL PJ	2/16/2004	4/29/2003	15,457.70	16,030.12	(572.42)	-
1689.3	CREDIT SUISSE 1ST BOSTON MTG SEC COM MLT PASSTHRU CTF 98-C1 CL A-1A	2/17/2004	7/23/1998	1,689.30	1,701.18	-	(11.88)
10000000	CREDIT SUISSE 1ST BOSTON MTG SEC CORP PASSTHRU 1999-C1 CL A-2	2/17/2004	6/19/2001	1,161,250.00	1,053,320.31	-	107,929.69
10000000	GMAC COM MLT MTG SECS SER 1999-C2 CL A-2	2/17/2004	6/19/2001	1,143,750.00	1,030,390.62	-	113,359.38
10000000	GS MORTGAGE SECS CORP SER 1998-C1 CL A-2	2/17/2004	6/19/2001	1,116,875.00	1,018,437.50	-	98,437.50
3800	GENERAL ELEC CO COM	2/17/2004	12/15/1982	125,372.84	7,302.49	-	118,070.35
10000000	MORGAN STANLEY CAP I INC SER 1998-CF1 CL A-2	2/17/2004	9/18/2003	1,110,312.50	1,093,750.00	16,562.50	-
10000000	MORGAN STANLEY CAP I INC SER 1998-XL2 CL A-2	2/17/2004	6/19/2001	1,100,625.00	990,468.75	-	110,156.25
300	SEALED AIR CORP NEW	2/17/2004	3/27/2003	14,243.96	12,084.36	2,159.60	-
100	ARROW ELECTRS INC	2/17/2004	3/5/2003	2,735.07	1,413.96	1,321.11	-
200	ARROW ELECTRS INC	2/17/2004	3/7/2003	5,470.14	2,819.10	2,651.04	-
300	AVOCENT CORP	2/17/2004	11/6/2003	11,985.93	11,181.48	804.45	-

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300	CITRIX SYS INC	2/17/2004	11/6/2003	5,883.35	7,894.53	(2,011.18)	-
300	CITRIX SYS INC	2/17/2004	11/5/2003	5,883.35	7,829.22	(1,945.87)	-
100	CITY NATL CORP COM	2/17/2004	11/5/2003	6,054.71	6,159.43	(104.72)	-
200	DST SYS INC DEL	2/17/2004	9/5/2003	8,658.09	8,002.74	655.35	-
400	MCCLATCHY CO CL A	2/17/2004	8/11/2003	28,178.20	22,560.00	5,618.20	-
100	MERCANTILE BANKSHARES CORP	2/17/2004	12/5/2003	4,427.63	4,470.62	(42.99)	-
300	NSTAR - W/I	2/17/2004	5/15/2003	14,682.72	13,169.16	1,513.56	-
1100	PALL CORP COM	2/17/2004	6/27/2003	29,035.88	24,657.49	4,378.39	-
0.373	EAGLE MATERIALS INC COM	2/18/2004	8/24/2001	21.24	7.79	-	13.45
0.647	EAGLE MATERIALS INC COM CL B	2/18/2004	8/24/2001	36.14	13.38	-	22.76
5087.04	FIRST UN LEHMAN BROS BK AMER MTG TR 1998-C2 PASSTHRU CTF CL A1	2/18/2004	6/12/1998	5,087.04	5,149.83	-	(62.79)
1600	GENERAL ELEC CO COM	2/18/2004	12/15/1982	52,643.61	3,074.73	-	49,568.88
300	SEALED AIR CORP NEW	2/18/2004	3/27/2003	14,367.58	12,084.36	2,283.22	-
400	ALLETE COM	2/18/2004	5/7/2003	12,573.41	9,526.00	3,047.41	-
300	ARROW ELECTRS INC	2/18/2004	3/7/2003	7,849.97	4,228.65	3,621.32	-
300	AVOCENT CORP	2/18/2004	11/6/2003	12,154.29	11,181.48	972.81	-
400	AVOCENT CORP	2/18/2004	11/6/2003	16,205.72	14,860.00	1,345.72	-
100	DST SYS INC DEL	2/18/2004	9/5/2003	4,302.77	4,001.37	301.40	-
500	DST SYS INC DEL	2/18/2004	9/8/2003	21,513.84	20,000.90	1,512.94	-
200	MERCANTILE BANKSHARES CORP	2/18/2004	12/5/2003	8,936.22	8,941.24	(5.02)	-
300	MERCANTILE BANKSHARES CORP	2/18/2004	11/10/2003	13,404.33	13,080.45	323.88	-
800	PALL CORP COM	2/18/2004	6/27/2003	21,281.56	17,932.72	3,348.84	-
300	VARIAN MED SYS INC	2/18/2004	11/21/2002	25,047.74	14,682.72	-	10,365.02
100	VARIAN MED SYS INC	2/18/2004	6/5/2002	8,362.10	4,473.04	-	3,889.06
300	ADOBE SYS INC COM	2/19/2004	2/12/2004	11,699.45	11,862.15	(162.70)	-
400	ALLSTATE CORP COM	2/19/2004	4/29/2002	18,551.13	15,895.88	-	2,655.25
500	ALTRIA GROUP INC COM	2/19/2004	10/18/1988	27,693.70	3,964.58	-	23,729.12
300	AMERICAN INTL GROUP INC COM	2/19/2004	7/6/2000	22,219.95	16,275.83	-	5,944.12
400	AMGEN INC COM	2/19/2004	2/4/2004	25,662.79	26,562.08	(899.29)	-
300	ANHEUSER BUSCH COS INC COM	2/19/2004	11/13/1992	15,599.26	4,267.78	-	11,331.48
500	APPLIED MATERIALS INC	2/19/2004	10/30/2003	11,479.46	11,510.85	(31.39)	-
200	ARCHER DANIELS MIDLAND CO COM	2/19/2004	2/6/2004	3,487.83	3,447.36	40.47	-
100	AVON PRODS INC COM	2/19/2004	10/24/2002	7,083.66	4,920.39	-	2,163.27
200	BALL CORP COM	2/19/2004	2/12/2004	12,949.39	13,023.98	(74.59)	-
400	BANK AMER CORP	2/19/2004	1/3/2002	32,750.46	25,236.00	-	7,514.46
500	BANK ONE CORP	2/19/2004	12/18/2003	26,803.74	22,165.00	4,638.74	-
300	BEAR STEARNS COS INC COM	2/19/2004	2/1/2002	26,170.77	17,565.87	-	8,604.90
400	BECTON DICKINSON & CO COM	2/19/2004	10/25/2002	19,679.07	12,196.12	-	7,482.95
1700	BELLSOUTH CORP COM	2/19/2004	8/5/2003	46,948.73	44,066.38	2,882.35	-
200	BURLINGTON RES INC COM	2/19/2004	11/20/2003	11,249.47	10,085.72	1,163.75	-
200	CVS CORP	2/19/2004	1/21/2004	7,465.65	7,276.00	189.65	-
300	CAPITAL ONE FINL CORP COM	2/19/2004	10/31/2001	21,748.98	12,897.87	-	8,851.11
600	CENDANT CORP	2/19/2004	11/19/2003	13,487.91	12,869.04	618.87	-



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500	CENDANT CORP	2/19/2004	11/18/2003	11,239.92	10,706.15	533.77	-
100	CENTEX CORP COM	2/19/2004	8/24/2001	10,249.52	3,734.53	-	6,514.99
300	CHEVRONTEXACO CORP COM	2/19/2004	10/25/2000	26,194.77	22,821.00	-	3,373.77
1700	CISCO SYS INC COM	2/19/2004	2/12/1997	41,002.08	11,852.78	-	29,149.30
1100	CITIGROUP INC	2/19/2004	10/30/2003	54,458.44	52,234.38	2,224.06	-
100	CLOROX CO COM	2/19/2004	12/3/2001	4,857.77	3,931.00	-	926.77
500	COCA COLA CO COM	2/19/2004	12/17/2003	25,593.80	25,173.30	420.50	-
300	COMCAST CORP NEW CL A COM	2/19/2004	5/22/2003	9,218.56	9,291.18	(72.62)	-
300	COUNTYRIDE CREDIT INDUSTRY	2/19/2004	2/20/2003	26,590.75	11,957.92	14,632.83	-
800	DELL INC COM	2/19/2004	3/26/2001	27,654.70	21,532.88	-	6,121.82
700	DISNEY WALT CO COM	2/19/2004	8/27/2003	18,738.12	14,538.44	4,199.68	-
200	EASTMAN KODAK CO COM	2/19/2004	2/4/2004	5,851.72	5,825.70	26.02	-
500	ENTERGY CORP NEW COM	2/19/2004	8/27/2003	29,418.62	26,193.40	3,225.22	-
500	EXELON CORP COM	2/19/2004	8/29/2003	33,283.44	29,299.45	3,983.99	-
900	EXXON MOBIL CORPORATION	2/19/2004	6/30/1994	38,033.20	12,782.25	-	25,250.95
500	FEDERATED DEPT STORES INC DEL COM	2/19/2004	7/31/2003	25,108.82	20,289.95	4,818.87	-
100	FIRST TENN NATL CORP COM	2/19/2004	2/5/2002	4,572.79	3,396.39	-	1,176.40
100	FIRST TENN NATL CORP COM	2/19/2004	2/4/2002	4,572.78	3,378.00	-	1,194.78
100	FLEET BOSTON FINANCIAL CORP	2/19/2004	2/6/2004	4,493.78	4,537.76	(43.98)	-
100	FORTUNE BRANDS INC	2/19/2004	1/31/2001	7,021.67	3,196.09	-	3,825.58
2800	GENERAL ELEC CO COM	2/19/2004	12/15/1982	91,758.13	5,380.79	-	86,377.34
200	GENERAL MTRS CORP COM	2/19/2004	12/19/2003	9,945.53	10,065.46	(119.93)	-
300	GILLETTE CO COM	2/19/2004	11/21/2003	11,348.46	10,066.05	1,282.41	-
300	GREENPOINT FINL CORP COM	2/19/2004	2/6/2004	13,463.36	13,492.02	(28.66)	-
200	GUIDANT CORP COM	2/19/2004	7/23/2003	12,813.39	9,748.30	3,065.09	-
400	HASBRO INC COM	2/19/2004	7/31/2003	8,763.58	7,620.00	1,143.58	-
200	HERSHEY FOODS CORP COM	2/19/2004	7/25/2003	16,013.25	14,795.32	1,217.93	-
1000	HEWLETT PACKARD CO COM	2/19/2004	2/4/2004	24,198.86	23,396.60	802.26	-
700	HOME DEPOT INC COM	2/19/2004	12/19/2003	25,072.82	24,706.15	366.67	-
500	HUNT J B TRANS SVCS INC	2/19/2004	10/27/2003	13,499.36	12,648.60	850.76	-
100	ILLINOIS TOOL WKS INC COM	2/19/2004	12/19/2003	8,002.62	8,310.18	(307.56)	-
300	INTEL CORP COM	2/19/2004	7/24/2003	9,152.57	7,437.87	1,714.70	-
1700	INTEL CORP COM	2/19/2004	6/18/2003	51,864.57	36,726.80	15,137.77	-
100	INTERNATIONAL BUSINESS MACHS	2/19/2004	12/27/2000	9,877.53	8,611.38	-	1,266.15
700	J P MORGAN CHASE & CO COM	2/19/2004	8/27/2003	28,705.65	23,289.35	5,416.30	-
500	JOHNSON & JOHNSON	2/19/2004	11/30/1987	26,858.74	2,245.94	-	24,612.80
200	JONES APPAREL GROUP INC	2/19/2004	11/21/2003	7,279.65	6,755.98	523.67	-
600	LSI LOGIC CORP COM	2/19/2004	2/6/2004	6,401.69	6,400.14	1.55	-
100	LEAR CORPORATION COM	2/19/2004	10/30/2003	6,467.69	5,862.00	605.69	-
100	LEXMARK INTL GROUP INC CL A	2/19/2004	11/16/2000	8,409.60	4,463.12	-	3,946.48
200	LINCOLN NATL CORP IND COM	2/19/2004	6/24/2003	9,477.55	7,058.70	2,418.85	-
1000	LOUISIANA PAC CORP COM	2/19/2004	1/26/2004	24,243.86	22,244.80	1,999.06	-
200	LOWES COS INC COM	2/19/2004	8/29/2003	11,571.45	10,935.42	636.03	-

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
800	MCDONALDS CORP COM	2/19/2004	2/5/2004	21,918.97	21,308.08	610.89	-
300	MCGRAW HILL INC COM	2/19/2004	6/18/2003	23,114.90	19,315.62	3,799.28	-
200	MEDCO HLTH SOLUTIONS INC COM	2/19/2004	11/3/2003	6,489.69	6,707.44	(217.75)	-
600	MERCK & CO COM	2/19/2004	2/5/2004	29,320.62	29,514.00	(193.38)	-
200	MERCK & CO COM	2/19/2004	2/4/2004	9,773.54	9,800.70	(27.16)	-
300	MERRILL LYNCH & CO INC COM	2/19/2004	7/30/2003	18,701.12	15,947.43	2,753.69	-
600	METLIFE INC	2/19/2004	12/18/2002	21,263.00	16,453.14	-	4,809.86
2300	MICROSOFT CORP	2/19/2004	1/6/1994	61,821.10	6,037.50	-	55,783.60
100	MOODYS CORP COM	2/19/2004	9/27/2002	6,677.68	4,875.24	-	1,802.44
200	NCR CORP NEW	2/19/2004	10/30/2003	9,107.57	7,229.44	1,878.13	-
200	NATIONAL SEMICONDUCTOR CORP COM	2/19/2004	9/24/2003	7,958.62	7,224.00	734.62	-
800	NEXTEL COMMUNICATIONS CL A	2/19/2004	10/31/2003	22,358.95	19,336.64	3,022.31	-
200	NORTHRUP GRUMMAN CORP	2/19/2004	1/29/2003	20,935.01	18,544.72	-	2,390.29
500	OCCIDENTAL PETE CORP COM	2/19/2004	5/22/2002	22,213.95	15,032.45	-	7,181.50
2000	ORACLE CORP COM	2/19/2004	6/13/2003	28,258.67	27,428.60	830.07	-
300	PEPSI BOTTLING GROUP INC	2/19/2004	2/5/2004	8,405.60	8,113.50	292.10	-
200	PEPSICO INC COM	2/19/2004	2/3/2000	10,335.51	6,618.04	-	3,717.47
600	PFIZER INC COM	2/19/2004	2/5/2004	22,458.57	23,034.90	(576.33)	-
700	PFIZER INC COM	2/19/2004	2/4/2004	26,201.66	26,756.73	(555.07)	-
900	PFIZER INC COM	2/19/2004	4/9/2002	33,687.85	26,760.52	-	6,927.33
200	PROCTER & GAMBLE CO COM	2/19/2004	9/27/2001	20,613.03	14,303.20	-	6,309.83
100	PROCTER & GAMBLE CO COM	2/19/2004	5/18/2001	10,306.52	6,650.64	-	3,655.88
400	PRUDENTIAL FINL INC COM	2/19/2004	11/20/2003	18,839.11	14,915.88	3,923.23	-
100	QUALCOMM INC COM	2/19/2004	12/17/2003	5,959.72	4,948.17	1,011.55	-
200	RADIOSHACK CORP	2/19/2004	2/4/2004	7,177.66	6,582.16	595.50	-
200	ROCKWELL COLLINS COM	2/19/2004	11/21/2002	6,587.69	4,614.04	-	1,973.65
400	ROSS STORES COM	2/19/2004	6/5/2003	12,307.42	8,778.98	3,528.44	-
600	RYDER SYS INC	2/19/2004	11/3/2004	21,834.95	22,512.84	(677.89)	-
400	SANMINA CORP	2/19/2004	9/24/2003	5,491.74	4,008.24	1,483.50	-
100	SCHLUMBERGER LTD COM	2/19/2004	7/31/2003	6,363.70	4,561.83	1,801.87	-
200	SCIENTIFIC ATLANTA INC	2/19/2004	6/20/2003	6,621.68	4,920.42	1,701.26	-
400	SEALED AIR CORP NEW	2/19/2004	3/27/2003	19,342.73	16,112.48	3,230.25	-
200	SEARS ROEBUCK & CO COM	2/19/2004	11/20/2003	9,219.56	11,070.46	(1,850.90)	-
100	SIGMA ALDRICH CORP COM	2/19/2004	11/26/2002	5,873.72	4,871.62	-	1,002.10
100	SIMON PTY GROUP INC NEW	2/19/2004	6/19/2002	5,342.74	3,518.25	-	1,824.49
200	SMITH INTL INC COM	2/19/2004	11/20/2003	9,666.53	7,599.92	2,266.61	-
300	SPRINT CORP COM	2/19/2004	10/31/2003	5,690.73	4,800.90	889.83	-
400	SUNGARD DATA SYSTEMS INC	2/19/2004	7/31/2003	11,495.46	10,542.32	953.14	-
200	SUPERVALU INC COM	2/19/2004	1/23/2004	5,893.72	5,832.76	60.96	-
100	SYSCO CORP COM	2/19/2004	9/27/2002	3,861.81	2,967.33	-	894.48
300	TEXAS INSTRS INC COM	2/19/2004	10/30/2003	9,479.55	8,862.60	616.95	-
200	TEXTRON INC COM	2/19/2004	11/4/2003	11,265.47	10,106.68	1,158.79	-
600	TIME WARNER INC NEW COM	2/19/2004	3/2/2001	10,715.49	25,354.68	-	(14,639.19)

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Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
500	TIME WARNER INC NEW COM	2/19/2004	5/23/2002	8,929.58	9,404.60	-	(475.02)
200	TORCHMARK CORP COM	2/19/2004	7/27/2001	10,249.51	8,022.98	-	2,226.53
200	UNITED TECHNOLOGIES CORP COM	2/19/2004	12/4/1997	19,463.08	7,903.73	-	11,559.35
200	UNITEDHEALTH GROUP INC	2/19/2004	4/15/2003	12,331.42	9,402.77	2,928.65	-
100	VIACOM INC COM CL B FORMERLY VIACOM INC COM NON-VTG	2/19/2004	12/18/2003	4,023.81	4,177.00	(153.19)	-
400	VIACOM INC COM CL B FORMERLY VIACOM INC COM NON-VTG	2/19/2004	8/15/2002	16,095.24	16,595.32	-	(500.08)
1000	WACHOVIA CORP 2ND NEW	2/19/2004	10/31/2003	48,487.72	45,946.40	2,541.32	-
500	WAL MART STORES INC COM	2/19/2004	9/16/1999	29,263.62	22,498.75	-	6,764.87
100	WASHINGTON MUT INC	2/19/2004	10/25/2000	4,487.78	2,805.29	-	1,682.49
300	WATSON PHARMACEUTICALS INC COM	2/19/2004	11/7/2003	14,183.33	12,887.52	1,295.81	-
100	WELLPOINT HEALTH NETWORKS	2/19/2004	10/31/2003	10,627.50	8,907.24	1,720.26	-
200	WELLS FARGO & CO NEW	2/19/2004	1/15/2002	11,565.45	8,979.94	-	2,585.51
300	ZIMMER HLDGS INC COM	2/19/2004	9/24/2003	23,392.90	16,900.83	6,492.07	-
400	ACTIVISION INC COM	2/19/2004	2/11/2004	8,503.60	8,183.68	319.92	-
100	ADVANCEPCS COM	2/19/2004	8/22/2002	6,933.67	2,065.05	-	4,868.62
300	AFFILIATED COMPUTER SVCS INC CL A	2/19/2004	9/4/2003	14,868.29	15,582.39	(714.10)	-
200	AMERICAN GREETINGS CORP CL A	2/19/2004	2/17/2004	4,485.78	4,557.92	(72.14)	-
200	AMERUS GROUP CO COM	2/19/2004	9/5/2003	7,573.64	6,782.84	790.80	-
100	APOLLO GROUP INC UNIV PHONIX ONLINE COM	2/19/2004	4/14/2003	8,270.61	4,546.74	3,723.87	-
100	APPLEBEES INTL INC	2/19/2004	8/8/2003	3,827.20	3,046.20	781.00	-
100	APPLEBEES INTL INC	2/19/2004	8/8/2003	3,827.20	3,009.28	817.92	-
200	APRIA HEALTHCARE GROUP INC COM	2/19/2004	2/12/2004	6,181.71	6,085.16	96.55	-
600	ARROW ELECTRS INC	2/19/2004	3/7/2003	15,284.34	8,457.30	6,827.04	-
300	ARROW ELECTRS INC	2/19/2004	3/6/2003	7,642.17	4,201.26	3,440.91	-
300	ASSOCIATED BANC CORP COM	2/19/2004	5/20/2003	13,353.36	10,731.60	2,621.76	-
200	AUTODESK, INC	2/19/2004	1/26/2004	5,387.74	5,213.30	174.44	-
500	AVNET INC COM	2/19/2004	11/7/2003	12,404.41	10,889.40	1,515.01	-
100	AVOCENT CORP	2/19/2004	11/6/2003	3,991.38	3,715.00	276.38	-
300	AVOCENT CORP	2/19/2004	11/5/2003	11,974.15	11,102.85	871.30	-
200	BJS WHSL CLUB INC	2/19/2004	5/8/2003	4,762.77	3,144.20	1,618.57	-
200	BANTA CORP COM	2/19/2004	3/7/2002	9,091.57	6,802.58	-	2,288.99
300	BARNES & NOBLE INC COM	2/19/2004	12/29/2003	10,610.50	9,884.76	725.74	-
100	BARR LABS INC	2/19/2004	9/8/2003	7,925.62	7,419.72	505.90	-
200	BECKMAN COULTER INC	2/19/2004	5/9/2003	10,765.49	8,026.00	2,739.49	-
200	BEMIS INC COM	2/19/2004	12/12/2003	10,285.51	9,812.40	473.11	-
150	BERKLEY W R CORP	2/19/2004	8/8/2003	6,007.22	5,173.69	833.53	-
150	BERKLEY W R CORP	2/19/2004	8/7/2003	6,007.21	5,142.43	864.78	-
100	BLACK & DECKER CORP	2/19/2004	12/4/2003	5,411.74	4,749.28	662.46	-
100	BORG WARNER AUTOMOTIVE INC	2/19/2004	11/10/2003	9,359.56	7,929.59	1,429.97	-
200	BOSTON PPTYS INC	2/19/2004	2/6/2004	10,271.51	10,293.14	(21.63)	-
100	BRIGGS & STRATTON CORP COM	2/19/2004	7/2/2003	6,842.67	5,126.37	1,716.30	-
100	C D W CORP COM	2/19/2004	10/1/2003	6,764.68	5,878.93	885.75	-
300	CAESARS ENTMT INC COM	2/19/2004	1/23/2004	3,530.83	3,554.52	(23.69)	-

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Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
300	CARRAMERICA REALTY CORP	2/19/2004	12/3/2003	9,608.54	9,044.31	564.23	-
200	CHARLES RIV LABORATORIES INTL IN INC COM	2/19/2004	2/11/2004	8,753.58	8,186.12	567.46	-
400	CLAIRES STORES INC COM	2/19/2004	11/20/2003	8,028.62	8,931.78	(903.16)	-
300	COACH INC COM	2/19/2004	8/11/2003	11,988.42	7,950.00	4,038.42	-
400	COPART INC	2/19/2004	12/15/2003	6,791.68	6,234.48	557.20	-
300	COVENTRY HEALTH CARE INC	2/19/2004	3/7/2003	12,761.40	5,817.66	6,943.74	-
300	CYPRESS SEMICONDUCTOR CORP	2/19/2004	4/2/2003	6,611.68	2,426.16	4,185.52	-
200	CYTEC IND INC COM	2/19/2004	5/1/2002	6,901.67	6,575.26	-	326.41
100	CYTEC IND INC COM	2/19/2004	7/31/2002	3,450.84	2,813.99	-	636.85
300	CYTYC CORP	2/19/2004	12/12/2003	5,039.76	4,178.31	861.45	-
400	CYTYC CORP	2/19/2004	12/11/2003	6,719.68	5,540.00	1,179.68	-
150	D R HORTON INC	2/19/2004	4/2/2003	4,569.12	2,081.07	2,488.05	-
600	D R HORTON INC	2/19/2004	4/4/2003	18,276.46	8,222.40	10,054.06	-
150	D R HORTON INC	2/19/2004	2/5/2003	4,569.11	1,947.88	-	2,621.23
100	DIEBOLD INC	2/19/2004	10/31/2003	5,289.75	5,715.06	(425.31)	-
100	DONALDSON INC	2/19/2004	12/5/2001	5,104.76	3,793.56	-	1,311.20
100	DONALDSON INC	2/19/2004	8/29/2002	5,104.76	3,735.55	-	1,369.21
200	DUN & BRADSTREET CORP DEL NEW COM	2/19/2004	12/11/2003	11,009.48	10,002.28	1,007.20	-
600	E TRADE GROUP INC	2/19/2004	6/27/2003	8,867.58	5,363.94	3,503.64	-
200	E TRADE GROUP INC	2/19/2004	10/24/2001	2,955.86	1,514.20	-	1,441.66
200	EDWARDS A G INC COM	2/19/2004	11/12/2003	7,689.63	7,956.00	(266.37)	-
300	ENERGIZER HOLDINGS INC	2/19/2004	7/24/2003	13,436.37	10,290.33	3,146.04	-
200	FMC CORP NEW	2/19/2004	2/17/2004	7,435.65	7,764.90	(329.25)	-
200	FMC TECHNOLOGIES INC COM	2/19/2004	4/2/2003	5,031.76	3,924.12	1,107.64	-
100	FMC TECHNOLOGIES INC COM	2/19/2004	4/3/2003	2,515.88	1,933.25	582.63	-
100	FAIR ISSAC & CO INC	2/19/2004	4/10/2003	5,984.71	4,968.60	1,016.11	-
400	FAIRCHILD SEMICONDUCTOR INTL CL A	2/19/2004	2/11/2004	10,383.51	10,566.00	(182.49)	-
200	FIDELITY NATL FINL INC	2/19/2004	9/18/2001	7,613.64	3,502.07	-	4,111.57
300	FIRST TENN NATL CORP COM	2/19/2004	2/11/2004	13,682.35	13,505.07	177.28	-
300	FOOT LOCKER INC COM	2/19/2004	12/23/2003	7,769.63	6,882.27	887.36	-
200	GILEAD SCIENCES INC COM	2/19/2004	8/30/2000	11,273.47	5,066.35	-	6,207.12
200	GLOBAL PMTS INC COM	2/19/2004	4/7/2003	8,771.58	6,218.68	2,552.90	-
100	GRACO INC COM	2/19/2004	7/22/2003	4,209.80	3,618.57	591.23	-
200	GRACO INC COM	2/19/2004	7/21/2003	8,419.60	7,044.38	1,375.22	-
100	GREENPOINT FINL CORP COM	2/19/2004	2/12/2004	4,484.78	4,649.50	(164.72)	-
100	GTECH HLDGS CORP	2/19/2004	10/9/2002	5,973.72	2,307.11	-	3,666.61
200	HARTE HANKS CABLE INC COM	2/19/2004	6/5/2002	4,519.79	4,333.96	-	185.83
100	HARTE HANKS CABLE INC COM	2/19/2004	12/10/2001	2,259.89	1,774.47	-	485.42
500	HIBERNIA CORP CL A	2/19/2004	11/7/2003	11,695.45	11,617.45	78.00	-
600	HUNT J B TRANS SVCS INC	2/19/2004	11/10/2003	16,085.24	16,328.46	(243.22)	-
300	INDEPENDENCE CMNTY BK CORP	2/19/2004	11/17/2003	12,074.43	11,349.00	725.43	-
200	INTERNATIONAL RECTIFIER CORP COM	2/19/2004	2/5/2003	9,519.55	4,007.86	-	5,511.69
100	INVITROGEN CORP	2/19/2004	8/7/2003	7,561.65	4,711.74	2,849.91	-

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
100	INVITROGEN CORP	2/19/2004	5/7/2003	7,561.64	3,382.92	4,178.72	-
100	L-3 COMMUNICATIONS HLDGS INC	2/19/2004	7/19/2002	5,886.73	4,340.90	-	1,245.83
200	LAM RESH CORP COM	2/19/2004	5/12/2003	5,553.73	3,327.72	2,226.01	-
100	LEAR CORPORATION COM	2/19/2004	5/3/2000	6,446.69	2,902.08	-	3,544.61
100	LEGG MASON INC	2/19/2004	11/5/2003	9,486.55	8,431.26	1,055.29	-
100	LOUISIANA PAC CORP COM	2/19/2004	8/20/2003	2,402.89	1,336.50	1,066.39	-
300	LOUISIANA PAC CORP COM	2/19/2004	8/19/2003	7,208.65	3,824.73	3,383.92	-
200	LUBRIZOL CORP COM	2/19/2004	8/12/2003	6,253.70	6,691.36	(437.66)	-
100	M & T BK CORP	2/19/2004	2/7/2001	9,378.71	6,911.29	-	2,465.27
300	MERCANTILE BANKSHARES CORP	2/19/2004	11/11/2003	13,378.71	13,062.69	316.02	-
100	MOHAWK INDS INC COM	2/19/2004	2/11/2004	8,108.62	8,178.51	(69.89)	-
300	MYLAN LABS COM	2/19/2004	11/17/2003	7,196.66	7,375.23	(178.57)	-
200	NEIMAN MARCUS GROUP INC CL A	2/19/2004	6/27/2003	11,603.45	7,331.68	4,271.77	-
300	NEW YORK GMNTY BANCORP INC COM	2/19/2004	10/1/2003	9,977.53	7,183.50	2,794.03	-
200	NEWFIELD EXPL CO COM	2/19/2004	5/1/2002	9,123.57	7,613.84	-	1,509.73
100	NORTHEAST UTILS COM	2/19/2004	12/4/2003	11,531.45	11,974.50	(443.05)	-
200	NSTAR - W/I	2/19/2004	12/3/2003	1,921.91	1,986.96	(65.05)	-
500	OLD REP INTL CORP COM	2/19/2004	5/14/2003	10,005.53	8,734.50	1,271.03	-
300	ONEOK INC	2/19/2004	7/16/2002	11,839.44	9,495.10	-	2,344.34
300	ONEOK INC	2/19/2004	12/4/2003	6,629.69	6,070.89	558.80	-
300	ONEOK INC	2/19/2004	12/5/2003	6,629.68	6,061.44	568.24	-
300	PACIFICARE HEALTH SYS INC DEL CL A	2/19/2004	11/21/2002	10,262.51	4,218.29	-	6,044.22
300	PATTERSON-UTI ENERGY INC COM	2/19/2004	8/13/2003	10,478.50	8,796.99	1,681.51	-
300	PEPSIAMERICAS INC COM	2/19/2004	11/6/2003	5,708.73	4,602.84	1,105.89	-
300	PERRIGO CO	2/19/2004	6/5/2003	5,591.73	4,562.28	1,029.45	-
400	PIXAR INC COM	2/19/2004	11/30/2000	27,442.19	11,066.40	-	16,375.79
200	PLANTRONICS INC NEW	2/19/2004	11/14/2003	8,595.59	6,021.80	2,573.79	-
100	POGO PRODUCING CO	2/19/2004	5/12/2003	4,414.79	4,111.44	303.35	-
100	POGO PRODUCING CO	2/19/2004	5/8/2003	4,414.79	4,103.79	311.00	-
100	POGO PRODUCING CO	2/19/2004	8/8/2003	8,298.61	7,861.39	437.22	-
300	POLYCOM INC	2/19/2004	2/12/2004	6,746.68	6,864.93	(118.25)	-
200	PRECISION CASTPARTS CORP COM	2/19/2004	2/6/2002	9,669.54	5,525.12	-	4,144.42
200	PROTECTIVE LIFE CORP	2/19/2004	12/11/2003	7,443.65	6,683.92	759.73	-
400	QUESTAR CORP COM	2/19/2004	12/2/2003	14,440.32	14,104.44	335.88	-
200	RENT A CTR INC NEW	2/19/2004	5/15/2003	6,249.70	5,261.33	988.37	-
200	ROSS STORES COM	2/19/2004	12/8/2000	6,123.71	1,728.36	-	4,395.35
100	RUBY TUESDAY INC COM	2/19/2004	9/4/2003	2,976.86	2,399.52	577.34	-
100	RUBY TUESDAY INC COM	2/19/2004	4/2/2003	2,976.86	2,016.00	960.86	-
200	RYDER SYS INC	2/19/2004	12/4/2003	7,235.66	6,305.66	930.00	-
200	SEI INVESTMENTS CO	2/19/2004	2/17/2004	6,909.67	7,070.36	(160.69)	-
200	SAKS INC	2/19/2004	11/23/2004	3,445.83	3,423.94	21.89	-
100	SCHIEIN HENRY INC COM	2/19/2004	12/4/2002	6,985.67	4,188.61	-	2,797.06
200	SILICON LABORATORIES INC	2/19/2004	8/14/2003	10,861.49	7,252.56	3,608.93	-

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
	100 SMITH INTL INC COM	2/19/2004	8/8/2003	4,912.76	3,680.91	1,231.85	-
	100 SMUCKER J M CO COM NEW	2/19/2004	1/10/2003	4,907.77	4,144.50	763.27	-
	100 SMUCKER J M CO COM NEW	2/19/2004	12/4/2002	4,907.77	3,949.55	958.22	-
	300 SOVEREIGN BANCORP INC COM	2/19/2004	7/31/2002	6,623.68	4,321.26	2,302.42	-
	200 SUPERVALU INC COM	2/19/2004	5/15/2002	5,881.72	5,952.00	-	(70.28)
	100 SYBASE INC	2/19/2004	8/19/2003	2,172.90	1,663.32	509.58	-
	400 SYBASE INC	2/19/2004	8/15/2003	8,691.59	6,419.64	2,271.95	-
	100 TELEPHONE & DATA SYS INC COM	2/19/2004	1/29/2004	7,264.65	6,676.88	587.77	-
	300 TIDEWATER INC COM	2/19/2004	6/6/2001	9,563.55	13,831.77	(4,268.22)	-
	200 TRIAD HOSP INC	2/19/2004	2/13/2004	7,071.66	7,059.98	11.68	-
	1000 TYSON FOODS INC COM	2/19/2004	7/10/2003	16,199.23	11,642.80	4,556.43	-
	100 UNITED STATIONERS INC	2/19/2004	8/21/2003	3,873.81	4,090.80	(216.99)	-
	200 VALERO REFING & MARKETING CO	2/19/2004	1/31/2002	11,293.47	8,971.78	2,321.69	-
	100 VARIAN MED SYS INC	2/19/2004	6/5/2002	8,320.61	4,473.04	3,847.57	-
	300 WEBSTER FINL CORP WATERBURY CONN COM	2/19/2004	11/7/2003	15,356.28	13,668.42	1,687.86	-
	300 WISCONSIN ENERGY CORP COM	2/19/2004	2/8/2002	9,929.53	7,034.40	2,895.13	-
	100 EVEREST RE GROUP LTD	2/19/2004	8/7/2003	8,589.59	7,352.72	1,043.65	-
	575,915 DODGE & COX STK FUND OPEN END MUTUAL FUND	2/20/2004	12/29/2003	69,190.43	65,233.90	3,956.53	-
	691,098 DODGE & COX STK FUND OPEN END MUTUAL FUND	2/20/2004	12/29/2003	83,028.52	78,280.68	4,747.84	-
	598,952 DODGE & COX STK FUND OPEN END MUTUAL FUND	2/20/2004	12/29/2003	71,958.10	67,843.25	4,114.85	-
	620,229 DODGE & COX STK FUND OPEN END MUTUAL FUND	2/20/2004	9/26/2003	74,514.32	62,401.26	12,113.06	-
	5837,428 DODGE & COX STK FUND OPEN END MUTUAL FUND	2/20/2004	1/24/2003	701,308.63	504,704.02	196,604.61	-
	620 AMGEN INTL GROUP INC COM	2/20/2004	5/7/2003	45,718.83	35,399.77	10,319.06	-
	600 AMGEN INC COM	2/20/2004	5/7/2003	38,266.20	35,988.36	2,277.84	-
	180 CATERPILLAR INC COM	2/20/2004	5/7/2003	13,877.35	9,605.84	4,271.51	-
	810 CITIGROUP INC	2/20/2004	1/9/2004	39,680.04	40,620.61	(940.57)	-
	800 COCA COLA CO COM	2/20/2004	5/7/2003	40,711.13	34,417.84	6,293.29	-
	300 COLGATE PALMOLIVE CO COM	2/20/2004	5/7/2003	16,835.21	17,392.62	(557.41)	-
	1250 DISNEY WALT CO COM	2/20/2004	1/13/2004	33,135.94	31,157.00	1,978.94	-
	220 EBAY INC	2/20/2004	10/21/2003	15,234.28	12,478.47	2,755.81	-
	550 ELECTRONIC ARTS COM	2/20/2004	11/26/2003	25,084.32	24,449.43	634.89	-
	330 GANNETT INC COM	2/20/2004	5/7/2003	28,915.85	24,834.28	4,081.57	-
	110 GENENTECH INC	2/20/2004	8/6/2003	10,513.30	8,397.55	2,115.75	-
	330 GENERAL ELEC CO COM	2/20/2004	12/9/2003	10,823.49	9,751.50	1,071.99	-
	1140 GILLETTE CO COM	2/20/2004	5/7/2003	43,523.16	35,905.33	7,617.83	-
	610 INTEL CORP COM	2/20/2004	1/9/2004	18,305.24	21,063.30	(2,758.06)	-
	570 JOHNSON & JOHNSON	2/20/2004	5/7/2003	30,396.67	32,620.82	(2,224.15)	-
	730 KOHLS CORP COM	2/20/2004	7/29/2003	36,527.49	41,386.99	(4,859.50)	-
	400 LILLY ELI & CO COM	2/20/2004	5/7/2003	29,039.64	25,716.00	3,323.64	-
	160 LOWES COS INC COM	2/20/2004	12/4/2003	9,321.16	8,918.13	403.03	-
	210 MARSH & MCLENNAN COS INC COM	2/20/2004	5/7/2003	10,216.02	10,235.95	(19.93)	-
	460 MARRIOTT INTL INC NEW CL A	2/20/2004	5/7/2003	20,501.24	17,472.27	3,028.97	-

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
380	MASCO CORP COM	2/20/2004	5/7/2003	10,350.71	8,705.76	1,644.95	-
880	MEDTRONIC INC COM	2/20/2004	5/7/2003	42,405.21	41,805.98	599.23	-
270	OMNICON GROUP COM	2/20/2004	9/11/2003	21,380.29	21,189.06	191.23	-
3170	ORACLE CORP COM	2/20/2004	9/3/2003	43,617.15	44,364.47	(747.32)	-
520	PEPSICO INC COM	2/20/2004	7/16/2003	26,924.34	24,518.00	2,406.34	-
110	PEPSICO INC COM	2/20/2004	5/7/2003	5,695.53	4,796.00	899.53	-
1410	PFIZER INC COM	2/20/2004	5/7/2003	52,534.14	45,528.90	7,005.24	-
470	PROCTER & GAMBLE CO COM	2/20/2004	5/7/2003	48,219.74	42,140.20	6,079.54	-
890	QUALCOMM INC COM	2/20/2004	12/8/2003	52,810.12	43,675.33	9,134.79	-
640	SCHLUMBERGER LTD COM	2/20/2004	5/7/2003	40,414.10	28,875.33	11,538.77	-
210	3M CO COM	2/20/2004	5/7/2003	16,755.11	12,808.95	3,946.16	-
580	UNITED PARCEL SERVICE CL B	2/20/2004	10/20/2003	40,708.29	39,737.66	970.63	-
937170.45	GOVERNMENT NATL MTG ASSN SER 2002 71 CL VA	2/20/2004	5/2/2003	975,828.68	986,225.48	(10,396.80)	-
1000000	GOVERNMENT NATL MTG ASSN SER 2003-41 CL PC	2/20/2004	5/2/2003	1,008,750.00	1,020,781.25	(12,031.25)	-
1000000	GOVERNMENT NATL MTG ASSN SER 2003-21 CL BP	2/20/2004	5/2/2003	1,025,000.00	1,042,812.50	(17,812.50)	-
1000000	GOVERNMENT NATL MTG ASSN SER 2003-8 CL PT	2/20/2004	5/2/2003	1,035,625.00	1,055,625.00	(20,000.00)	-
886797.06	GOVERNMENT NATL MTG ASSN SER 2003-8 CL PJ	2/20/2004	4/29/2003	906,749.99	919,636.25	(12,886.26)	-
954309.48	GOVERNMENT NATL MTG ASSN SER 2003-075 CL VA	2/20/2004	9/18/2003	1,007,691.14	1,010,673.38	(2,982.24)	-
400	MERCANTILE BANKSHARES CORP	2/20/2004	11/11/2003	17,635.77	17,416.92	218.85	-
100	VARIAN MED SYS INC	2/20/2004	6/5/2002	8,152.53	4,473.04	-	3,679.49
700	SEALED AIR CORP NEW	2/23/2004	3/27/2003	32,958.14	28,196.84	4,761.30	-
2500000	UNITED STATES TREAS NT DTD 11/15/02 3.000% DUE 11/15/07	2/23/2004	2/20/2004	2,541,406.25	2,540,234.38	1,171.87	-
1100	CITY NATL CORP COM	2/23/2004	9/5/2003	66,519.35	57,243.67	9,275.68	-
600	MACROVISION CORP	2/23/2004	3/5/2003	11,896.15	7,566.72	4,329.43	-
800	SEALED AIR CORP NEW	2/24/2004	3/27/2003	39,812.92	32,224.96	7,587.96	-
600	MACROVISION CORP	2/24/2004	3/5/2003	12,021.07	7,566.72	4,454.35	-
200	VARIAN MED SYS INC	2/24/2004	6/5/2002	16,601.15	8,946.08	-	7,655.07
300	ARROW ELECTRS INC	2/25/2004	3/6/2003	7,227.49	4,201.26	3,026.23	-
300	CITY NATL CORP COM	2/25/2004	9/8/2003	18,257.58	15,597.00	2,660.58	-
500	MERCANTILE BANKSHARES CORP	2/25/2004	11/11/2003	21,991.44	21,771.15	220.29	-
400	VARIAN MED SYS INC	2/25/2004	6/5/2002	32,826.15	17,892.16	-	14,933.99
1250000	UNITED STATES TREAS NT DTD 05/15/03 2.000% DUE 05/15/06	2/26/2004	2/25/2004	1,255,468.75	1,256,152.34	(683.59)	-
5000000	UNITED STATES TREAS NT DTD 11/17/03 4.250% DUE 11/15/13	2/26/2004	1/22/2004	508,125.00	510,000.00	(1,875.00)	-
575000	UNITED STATES TREAS NT DTD 11/17/03 4.250% DUE 11/15/13	2/26/2004	1/23/2004	584,343.75	583,535.16	808.59	-
920000	UNITED STATES TREAS NT DTD 11/17/03 4.250% DUE 11/15/13	2/26/2004	1/23/2004	630,075.00	628,718.75	1,356.25	-
400	CITY NATL CORP COM	2/26/2004	9/8/2003	24,385.76	20,796.00	3,589.76	-
500	C D W CORP COM	2/27/2004	10/1/2003	34,634.49	29,394.65	5,239.84	-
500	M & T BK CORP	2/27/2004	2/7/2001	48,026.32	34,556.45	-	13,469.87
300	WEBSTER FINL CORP WATERBURY CONN COM	2/27/2004	11/7/2003	15,117.78	13,668.42	1,449.36	-
600	WEBSTER FINL CORP WATERBURY CONN COM	3/1/2004	11/7/2003	30,307.09	27,336.84	2,970.25	-
100	WEBSTER FINL CORP WATERBURY CONN COM	3/1/2004	12/4/2003	5,051.18	4,545.67	505.51	-
2150	QUALCOMM INC COM	3/2/2004	12/8/2003	134,556.37	105,507.81	29,048.56	-
1200	BELLSOUTH CORP COM	3/2/2004	8/5/2003	33,287.30	31,105.68	2,181.62	-

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
3700	BELLSOUTH CORP COM	3/2/2004	5/5/2003	102,635.83	95,525.12	7,110.71	-
12,924	EAGLE MATERIALS INC COM	3/3/2004	8/24/2001	754.80	270.09	-	484.71
22,161	EAGLE MATERIALS INC COM	3/3/2004	8/24/2001	1,294.26	462.92	-	831.34
4,432	EAGLE MATERIALS INC COM	3/3/2004	8/29/2001	258.84	92.18	-	166.66
17,729	EAGLE MATERIALS INC COM	3/3/2004	8/27/2001	1,035.43	365.63	-	669.80
39,89	EAGLE MATERIALS INC COM	3/3/2004	9/7/2001	2,329.69	783.76	-	1,545.93
8,864	EAGLE MATERIALS INC COM	3/3/2004	9/10/2001	517.68	173.45	-	344.23
44,059	EAGLE MATERIALS INC COM CL B	3/3/2004	8/24/2001	2,503.33	910.84	-	1,592.49
74,51	EAGLE MATERIALS INC COM CL B	3/3/2004	8/24/2001	4,233.49	1,539.63	-	2,693.86
14,902	EAGLE MATERIALS INC COM CL B	3/3/2004	8/29/2001	846.70	306.59	-	540.11
59,608	EAGLE MATERIALS INC COM CL B	3/3/2004	8/27/2001	3,386.79	1,216.05	-	2,170.74
134,117	EAGLE MATERIALS INC COM CL B	3/3/2004	9/7/2001	7,620.23	2,606.71	-	5,013.52
29,804	EAGLE MATERIALS INC COM CL B	3/3/2004	9/10/2001	1,693.40	576.89	-	1,116.51
37,97	PIPER JAFFRAY COS COM	3/3/2004	12/17/2003	1,999.21	1,533.34	465.87	-
0.44	PIPER JAFFRAY COS COM	3/3/2004	1/12/2001	23.17	14.58	-	8.59
7.59	PIPER JAFFRAY COS COM	3/3/2004	2/2/2001	399.63	250.28	-	149.35
5	PIPER JAFFRAY COS COM	3/3/2004	10/4/2001	263.26	161.33	-	101.93
10	PIPER JAFFRAY COS COM	3/3/2004	10/3/2001	526.52	321.28	-	205.24
7	PIPER JAFFRAY COS COM	3/3/2004	10/3/2001	368.57	224.57	-	144.00
5	PIPER JAFFRAY COS COM	3/3/2004	1/17/2001	263.26	159.72	-	103.54
8	PIPER JAFFRAY COS COM	3/3/2004	10/1/2001	421.22	251.85	-	169.37
12	PIPER JAFFRAY COS COM	3/3/2004	9/28/2001	631.83	376.07	-	255.76
66	PIPER JAFFRAY COS COM	3/3/2004	9/27/2001	3,475.06	2,051.07	-	1,423.99
0.5	FIDELITY NATL FINL INC	3/8/2004	9/18/2001	19.76	8.76	-	11.00
8630	ORACLE CORP COM	3/9/2004	9/3/2003	105,540.78	120,777.71	(15,236.93)	-
5580	ORACLE CORP COM	3/9/2004	12/18/2003	68,240.74	74,325.60	(6,084.86)	-
900	CLOROX CO COM	3/10/2004	1/30/2001	44,739.86	35,291.25	-	9,448.61
700	CLOROX CO COM	3/10/2004	1/30/2001	34,702.82	27,448.75	-	7,254.07
300	CLOROX CO COM	3/10/2004	1/29/2001	14,872.64	11,589.84	-	3,282.80
300	LOWES COS INC COM	3/10/2004	8/29/2003	16,305.86	16,403.13	(97.27)	-
1200	LOWES COS INC COM	3/10/2004	8/29/2003	65,299.05	65,612.52	(313.47)	-
1400	LOWES COS INC COM	3/10/2004	8/28/2003	32,649.52	32,315.46	334.06	-
1400	MERRILL LYNCH & CO INC COM	3/10/2004	7/30/2003	86,549.66	74,421.34	12,128.32	-
2600	METLIFE INC	3/10/2004	12/18/2002	89,896.16	71,296.94	-	18,599.22
600	PROCTER & GAMBLE CO COM	3/10/2004	5/18/2001	63,903.68	39,903.87	-	23,999.81
1600	ROSS STORES COM	3/10/2004	6/5/2003	46,218.51	35,115.92	11,102.59	-
1600	ROSS STORES COM	3/10/2004	6/5/2003	46,533.06	35,115.92	11,417.14	-
400	ROSS STORES COM	3/10/2004	7/30/2003	11,633.26	8,743.84	2,889.42	-
500	LOWES COS INC COM	3/11/2004	8/28/2003	26,489.37	26,929.55	(440.18)	-
1500	LOWES COS INC COM	3/11/2004	8/27/2003	79,468.09	79,750.35	(282.26)	-
1300	MERRILL LYNCH & CO INC COM	3/11/2004	7/30/2003	80,063.61	69,105.53	10,958.08	-
700	MERRILL LYNCH & CO INC COM	3/11/2004	7/7/2003	43,111.18	35,338.94	7,772.24	-
1400	METLIFE INC	3/11/2004	12/18/2002	47,322.77	38,390.66	-	8,932.11



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Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
2400	METLIFE INC	3/11/2004	11/20/2002	81,124.75	63,161.04	-	17,963.71
1700	PROCTER & GAMBLE CO COM	3/11/2004	5/18/2001	178,695.66	113,060.96	-	65,634.70
3200	ROSS STORES COM	3/11/2004	7/30/2003	91,609.86	69,950.72	21,659.14	-
1700	MERRILL LYNCH & CO INC COM	3/12/2004	7/17/2003	105,539.36	85,823.14	19,716.22	-
3000	METLIFE INC	3/12/2004	11/20/2002	102,233.90	78,951.30	-	23,282.60
20510.46	FEDERAL HOME LN MTG CORP PARTN GROUP #E0-0637	3/15/2004	5/10/1999	20,510.46	19,352.92	-	1,157.54
19811.48	GOVERNMENT NATL MTG ASSN POOL #434206	3/15/2004	11/20/2000	19,811.48	19,604.08	-	207.40
11289.6	GNMA POOL #462669 DTD 04/01/98 7.000% DUE 04/15/28	3/15/2004	9/1/2000	11,289.60	11,107.91	-	181.69
11278.34	GOVERNMENT NATL MTG ASSN POOL #485486	3/15/2004	5/18/2001	11,278.34	11,028.10	-	250.24
22824.71	GOVERNMENT NATL MTG ASSN POOL #487526	3/15/2004	11/20/2000	22,824.71	22,115.00	-	709.71
41076.14	GNMA POOL #490394 DTD 02/01/99 6.000% DUE 02/15/29	3/15/2004	9/1/2000	41,076.14	38,515.30	-	2,560.84
28914.21	GNMA POOL #498652 DTD 04/01/99 6.500% DUE 04/15/29	3/15/2004	9/1/2000	28,914.21	27,834.44	-	1,079.77
303.34	GOVERNMENT NATL MTG ASSN POOL #509342	3/15/2004	11/21/2000	303.34	286.85	-	16.49
77.66	GOVERNMENT NATL MTG ASSN POOL #518782	3/15/2004	11/21/2000	77.66	78.21	-	(0.55)
7.18	GNMA POOL #531874 DTD 09/01/00 8.500% DUE 08/15/30	3/15/2004	9/1/2000	7.18	7.37	-	(0.19)
72.75	GNMA POOL #533088 DTD 08/01/00 7.500% DUE 08/15/30	3/15/2004	9/1/2000	72.75	72.85	-	(0.10)
2391.04	GOVERNMENT NATL MTG ASSN POOL #540356	3/15/2004	5/18/2001	2,391.04	2,429.52	-	(38.48)
59.47	GOVERNMENT NATL MTG ASSN POOL #545288	3/15/2004	5/18/2001	59.47	61.19	-	(1.72)
13156.38	GOVERNMENT NATL MTG ASSN POOL #560330	3/15/2004	5/11/2001	13,156.38	13,129.66	-	26.72
2304.39	GNMA POOL #173777 DTD 08/01/00 8.000% DUE 08/15/30	3/15/2004	9/1/2000	2,304.39	2,339.67	-	(35.28)
9579.81	MORGAN J P COML MTG FIN CORP MTG PASSTHRU CTF 2000-C10 CL A1	3/15/2004	6/19/2001	9,579.81	9,986.95	-	(407.14)
5090.16	MORGAN STANLEY DEAN WITTER CAP SER 2001-PPM CL A1	3/15/2004	7/22/2002	5,090.16	5,385.23	-	(295.07)
5665.33	NOMURA ASSET SECS CORP COML MTG PASSTHRU CTF 1998-D6 CL A-1A	3/15/2004	7/24/1998	5,665.33	5,716.67	-	(51.34)
700	MERRILL LYNCH & CO INC COM	3/15/2004	7/3/2003	42,578.28	34,427.54	8,150.74	-
2345.66	CREDIT SUISSE 1ST BOSTON MTG SEC COML PASSTHRU CTF 98-C1 CL A-1A	3/17/2004	7/23/1998	2,345.66	2,362.15	-	(16.49)
5940	ORACLE CORP COM	3/17/2004	12/18/2003	70,445.65	79,120.80	(8,675.15)	-
15100	ORACLE CORP COM	3/17/2004	6/11/2003	179,079.02	200,503.84	(21,424.82)	-
200	BARNES & NOBLE INC COM	3/17/2004	12/29/2003	6,694.40	6,589.84	104.56	-
400	BARNES & NOBLE INC COM	3/17/2004	12/24/2003	13,388.79	13,016.72	372.07	-
200	BARNES & NOBLE INC COM	3/17/2004	12/23/2003	6,694.40	6,495.34	199.06	-
100	BARNES & NOBLE INC COM	3/17/2004	4/2/2003	3,347.20	1,946.18	1,401.02	-
600	BARNES & NOBLE INC COM	3/17/2004	4/2/2003	20,075.21	11,677.08	8,398.13	-
400	BARR LABS INC	3/17/2004	9/8/2003	19,577.15	19,785.92	(208.77)	-
300	COMPUWARE CORP COM	3/17/2004	2/11/2004	2,246.94	2,485.14	(238.20)	-
600	FAIR ISSAC & CO INC	3/17/2004	4/10/2003	22,736.71	19,874.40	2,862.31	-
100	HUNT J B TRANS SVCS INC	3/17/2004	11/10/2003	2,716.84	2,721.41	(4.57)	-
200	HUNT J B TRANS SVCS INC	3/17/2004	11/11/2003	5,433.69	5,386.12	47.57	-
400	ROSS STORES COM	3/17/2004	3/1/2004	11,738.70	12,955.32	(1,216.62)	-
400	SOVEREIGN BANCORP INC COM	3/17/2004	7/31/2002	8,440.91	5,761.68	-	2,679.23
500	SOVEREIGN BANCORP INC COM	3/17/2004	8/1/2002	10,551.13	7,176.20	-	3,374.93
16104.81	FIRST UN LEHMAN BROS BK AMER MTG TR 1998-C2 PASSTHRU CTF CL A1	3/18/2004	6/12/1998	16,104.81	16,303.60	-	(198.79)
500	BARR LABS INC	3/18/2004	9/8/2003	24,420.54	24,732.40	(311.86)	-
200	BARR LABS INC	3/18/2004	9/9/2003	9,768.22	9,882.72	(114.50)	-

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Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
100	COMPUWARE CORP COM	3/18/2004	2/11/2004	735.45	828.38	(92.93)	-
500	COMPUWARE CORP COM	3/18/2004	2/12/2004	3,677.25	4,125.75	(448.50)	-
100	DONALDSON INC	3/18/2004	8/29/2002	5,490.78	3,735.55	-	1,755.23
300	HUNT J B TRANS SVCS INC	3/18/2004	11/11/2003	8,131.63	8,079.18	52.45	-
250	BARR LABS INC	3/19/2004	9/9/2003	12,211.17	12,353.40	(142.23)	-
150	BARR LABS INC	3/19/2004	9/4/2003	7,326.70	6,928.80	397.90	-
600	COMPUWARE CORP COM	3/19/2004	2/12/2004	4,369.39	4,950.90	(581.51)	-
1300	COMPUWARE CORP COM	3/19/2004	2/17/2004	9,467.01	10,688.73	(1,221.72)	-
800	COMPUWARE CORP COM	3/19/2004	2/18/2004	5,825.85	6,522.32	(696.47)	-
700	COMPUWARE CORP COM	3/19/2004	2/13/2004	5,097.62	5,674.06	(576.44)	-
200	DONALDSON INC	3/19/2004	8/29/2002	10,983.57	7,471.10	-	3,512.47
100	DONALDSON INC	3/19/2004	8/28/2002	5,491.78	3,705.98	-	1,785.80
400	HUNT J B TRANS SVCS INC	3/19/2004	11/7/2003	10,734.06	10,719.12	14.94	-
300	ROSS STORES COM	3/19/2004	3/1/2004	8,733.68	9,716.49	(982.81)	-
300	ROSS STORES COM	3/19/2004	2/27/2004	8,733.67	9,605.01	(871.34)	-
300	SOVEREIGN BANCORP INC COM	3/19/2004	8/1/2002	6,360.86	4,305.72	-	2,055.14
300	APOGENT TECHNOLOGIES INC COM	3/22/2004	2/11/2004	8,741.20	8,715.00	26.20	-
1000	BARNES & NOBLE INC COM	3/22/2004	4/2/2003	32,501.13	19,461.80	13,039.33	-
450	BARR LABS INC	3/22/2004	9/4/2003	21,248.53	20,786.40	462.13	-
200	DONALDSON INC	3/22/2004	8/28/2002	5,308.93	3,705.98	-	1,602.95
400	DONALDSON INC	3/22/2004	7/31/2002	10,617.86	6,712.10	-	3,905.76
300	GTECH HLDGS CORP	3/22/2004	10/9/2002	16,635.46	6,921.33	-	9,714.13
200	GTECH HLDGS CORP	3/22/2004	6/11/2001	11,090.30	3,754.57	-	7,335.73
600	ROSS STORES COM	3/22/2004	2/27/2004	17,183.21	19,210.02	(2,026.81)	-
400	ROSS STORES COM	3/22/2004	12/8/2000	11,455.47	3,456.72	-	7,998.75
500	SOVEREIGN BANCORP INC COM	3/22/2004	8/1/2002	10,279.64	7,176.20	-	3,103.44
1000	BARNES & NOBLE INC COM	3/23/2004	4/2/2003	32,047.54	19,461.80	12,585.74	-
500	DONALDSON INC	3/23/2004	7/31/2002	13,551.97	8,390.13	-	5,161.84
1800	ROSS STORES COM	3/23/2004	12/8/2000	51,783.79	15,555.24	-	36,228.55
200	SOVEREIGN BANCORP INC COM	3/23/2004	8/1/2002	4,141.43	2,870.48	-	1,270.95
1000	ADVANCEPCS COM	3/24/2004	8/22/2002	7,010.70	0.01	-	7,010.69
300	APOGENT TECHNOLOGIES INC COM	3/24/2004	2/11/2004	8,942.65	8,715.00	227.65	-
600	DONALDSON INC	3/24/2004	7/31/2002	16,236.86	10,068.15	-	6,168.71
500	SOVEREIGN BANCORP INC COM	3/24/2004	8/1/2002	10,164.35	7,176.20	-	2,988.15
5894.43	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF TR 1997-M5 CL B	3/25/2004	8/7/1998	5,894.43	6,103.50	-	(209.07)
4147.83	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF TR 1997-M9 CL A	3/25/2004	8/7/1998	4,147.83	4,239.86	-	(92.03)
11576.5	FEDERAL NATL MTG ASSN POOL #255077	3/25/2004	1/28/2004	11,576.50	11,871.34	(294.84)	-
200	APOGENT TECHNOLOGIES INC COM	3/25/2004	2/11/2004	5,969.32	5,810.00	159.32	-
300	APOGENT TECHNOLOGIES INC COM	3/25/2004	2/12/2004	8,953.99	8,694.00	259.99	-
600	SOVEREIGN BANCORP INC COM	3/25/2004	8/1/2002	12,439.13	8,611.44	-	3,827.69
500	APOGENT TECHNOLOGIES INC COM	3/26/2004	2/17/2004	14,874.22	14,424.95	449.27	-
300	APOGENT TECHNOLOGIES INC COM	3/26/2004	2/19/2004	8,924.53	8,567.22	357.31	-
300	APOGENT TECHNOLOGIES INC COM	3/26/2004	2/26/2004	8,924.53	8,470.92	453.61	-

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
300	DONALDSON INC	3/26/2004	7/31/2002	7,993.54	5,034.07	-	2,959.47
200	DONALDSON INC	3/26/2004	10/24/2001	5,329.03	3,190.82	-	2,138.21
700	SOVEREIGN BANCORP INC COM	3/26/2004	8/1/2002	14,303.17	10,046.68	-	4,256.49
400	DONALDSON INC	3/29/2004	10/24/2001	10,737.66	6,381.64	-	4,356.02
100	DONALDSON INC	3/29/2004	10/23/2001	2,684.41	1,578.87	-	1,105.54
1935	CAREMARK RX INC	3/30/2004	8/22/2002	63,792.32	20,650.50	-	43,141.82
500	DONALDSON INC	3/30/2004	10/23/2001	13,196.88	7,894.35	-	5,302.53
400	ENERGIZER HOLDINGS INC	3/30/2004	7/25/2003	18,185.29	13,704.84	4,480.45	-
300	LEGG MASON INC	3/30/2004	11/5/2003	27,434.58	25,293.78	2,140.80	-
15834.51	FEDERAL HOME LN MTG CORP PARTN GROUP #E0-0637	3/31/2004	5/10/1999	15,834.51	14,943.14	-	891.37
5931.27	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF TR 1997-M5 CL B	3/31/2004	8/7/1998	5,931.27	6,141.64	-	(210.37)
4174.99	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF TR 1997-M9 CL A	3/31/2004	8/7/1998	4,174.99	4,267.62	-	(92.63)
21188.34	FEDERAL NATL MTG ASSN POOL #255077	3/31/2004	1/28/2004	21,188.34	21,727.98	(539.64)	-
34356.61	GOVERNMENT NATL MTG ASSN POOL #595260	3/31/2004	2/17/2004	34,356.61	35,210.16	(853.55)	-
13504.82	GOVERNMENT NATL MTG ASSN POOL #604633	3/31/2004	2/23/2004	13,504.82	13,647.25	(142.43)	-
63624.82	GOVERNMENT NATL MTG ASSN POOL #570142	3/31/2004	2/17/2004	63,624.82	66,378.58	(2,753.76)	-
11177.43	GOVERNMENT NATL MTG ASSN POOL #608227	3/31/2004	2/17/2004	11,177.43	11,455.12	(277.69)	-
10772.73	GOVERNMENT NATL MTG ASSN POOL #434206	3/31/2004	11/20/2000	10,772.73	10,659.95	-	112.78
9986.09	GNMA POOL #462669 DTD 04/01/98 7.000% DUE 04/15/28	3/31/2004	9/1/2000	9,986.09	9,825.38	-	160.71
7701.54	GOVERNMENT NATL MTG ASSN POOL #85486	3/31/2004	5/18/2001	7,701.54	7,530.66	-	170.88
32429.49	GOVERNMENT NATL MTG ASSN POOL #487526	3/31/2004	11/20/2000	32,429.49	31,421.14	-	1,008.35
562.09	GNMA POOL #490394 DTD 02/01/99 6.000% DUE 02/15/29	3/31/2004	9/1/2000	562.09	527.05	-	35.04
11491.21	GNMA POOL #498652 DTD 04/01/99 6.500% DUE 04/15/29	3/31/2004	9/1/2000	11,491.21	11,062.09	-	429.12
7861.66	GOVERNMENT NATL MTG ASSN POOL #509342	3/31/2004	11/21/2000	7,861.66	7,434.18	-	427.48
5421.89	GOVERNMENT NATL MTG ASSN POOL #518782	3/31/2004	11/21/2000	5,421.89	5,460.01	-	(38.12)
7.24	GNMA POOL #531874 DTD 09/01/00 8.500% DUE 08/15/30	3/31/2004	9/1/2000	7.24	7.43	-	(0.19)
79291.52	GNMA POOL #533088 DTD 08/01/00 7.500% DUE 08/15/30	3/31/2004	9/1/2000	79,291.52	79,403.02	(111.50)	-
14619.76	GOVERNMENT NATL MTG ASSN POOL #540356	3/31/2004	5/18/2001	14,619.76	14,855.05	(235.29)	-
3773.29	GOVERNMENT NATL MTG ASSN POOL #545288	3/31/2004	5/18/2001	3,773.29	3,882.36	(109.07)	-
191.23	GOVERNMENT NATL MTG ASSN POOL #560330	3/31/2004	5/11/2001	191.23	190.84	-	0.39
2564.92	GOVERNMENT NATL MTG ASSN POOL #562434	3/31/2004	2/17/2004	2,564.82	2,628.54	(63.72)	-
956.92	GNMA POOL #173777 DTD 08/01/00 8.000% DUE 08/15/30	3/31/2004	9/1/2000	956.92	971.57	(14.65)	-
1380.4	GOVERNMENT NATL MTG ASSN POOL #621398	3/31/2004	2/17/2004	1,380.40	1,362.13	(1.73)	-
2358.78	GOVERNMENT NATL MTG ASSN POOL #623408	3/31/2004	2/23/2004	2,358.78	2,430.28	(71.50)	-
1987.7	GOVERNMENT NATL MTG ASSN POOL #623415	3/31/2004	2/23/2004	1,987.70	2,047.95	(60.25)	-
4/1/2004	4/1/2004	4/1/2004	1/26/2004	207,114.64	197,880.00	9,234.64	-
500	ST JOE CO	4/1/2004	1/26/2004	207,114.64	197,880.00	9,234.64	-
500	AFFILIATED COMPUTER SVCS INC CL A	4/1/2004	9/4/2003	26,331.43	25,970.65	360.78	-
800	AFFILIATED COMPUTER SVCS INC CL A	4/1/2004	4/24/2003	42,130.29	39,788.88	2,341.41	-
100	AFFILIATED COMPUTER SVCS INC CL A	4/1/2004	4/25/2003	5,266.29	4,874.38	391.91	-
200	BORG WARNER AUTOMOTIVE INC	4/1/2004	11/10/2003	16,852.55	15,859.18	993.37	-
200	BORG WARNER AUTOMOTIVE INC	4/1/2004	8/2/2001	16,852.54	10,851.62	-	6,000.92
1000000	UNITED STATES TREAS NT DTD 05/15/03 2.000% DUE 05/15/06	4/2/2004	2/25/2004	1,001,718.75	1,004,921.87	(3,203.12)	-
4300	INTEL CORP COM	4/2/2004	1/9/2004	119,451.20	148,479.00	(29,027.80)	-

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
3160	PFIZER INC COM	4/2/2004	5/7/2003	113,409.74	102,036.40	11,373.34	-
100	SYBASE INC	4/2/2004	8/15/2003	1,877.93	1,604.91	273.02	-
1000	SYBASE INC	4/2/2004	8/14/2003	18,779.26	16,035.60	2,743.66	-
2200	SYBASE INC	4/2/2004	8/7/2003	41,314.36	33,614.46	7,699.90	-
300	SYBASE INC	4/2/2004	8/8/2003	5,633.78	4,583.70	1,050.08	-
1600	SYBASE INC	4/5/2004	8/8/2003	29,705.54	24,446.40	5,259.14	-
300	SYBASE INC	4/6/2004	8/8/2003	5,575.22	4,583.70	991.52	-
800	SYBASE INC	4/6/2004	8/11/2003	14,867.25	12,201.44	2,665.81	-
3770	MARSH & MCLENNAN COS INC COM	4/7/2004	5/7/2003	172,821.05	183,759.60	(10,938.55)	-
4312.75	NOMURA ASSET SECS CORP COML PASSTHRU CTF 1998-D6 CL A-1A	4/10/2004	7/24/1998	4,312.75	4,351.83	-	(39.08)
375000	UNITED STATES TREAS NT DTD 11/15/02 3.000% DUE 11/15/07	4/13/2004	2/20/2004	377,871.09	381,035.16	(3,164.07)	-
2960	LOWES COS INC COM	4/13/2004	12/4/2003	157,130.29	164,985.37	(7,855.08)	-
6367.54	MORGAN J P COML MTG FIN CORP MTG PASSTHRU CTF 2000-C10 CL A1	4/15/2004	6/19/2001	6,367.54	6,638.16	-	(270.62)
5118.2	MORGAN STANLEY DEAN WITTER CAP SER 2001-PPM CL A1	4/15/2004	7/22/2002	5,118.20	5,414.90	-	(296.70)
0.79	BANK AMER CORP	4/15/2004	2/6/2004	64.69	64.56	0.13	-
11140.98	FIRST UN LEHMAN BROS BK AMER MTG TR 1998-C2 PASSTHRU CTF CL A1	4/18/2004	6/12/1998	11,140.98	11,278.50	-	(137.52)
5949.48	CREDIT SUISSE 1ST BOSTON MTG SEC COML PASSTHRU CTF 98-C1 CL A-1A	4/19/2004	7/23/1998	5,949.48	5,991.31	-	(41.83)
480	INTEL CORP COM	4/19/2004	1/9/2004	12,652.50	16,574.40	(3,921.90)	-
6140	INTEL CORP COM	4/19/2004	12/29/2003	161,846.61	195,804.60	(33,957.99)	-
4300	KOHL'S CORP COM	4/19/2004	7/29/2003	185,317.92	243,786.35	(58,468.43)	-
410	KOHL'S CORP COM	4/19/2004	5/7/2003	17,669.85	23,001.00	(5,331.15)	-
6750	MASCO CORP COM	4/21/2004	5/7/2003	191,320.90	154,641.82	36,679.08	-
375000	UNITED STATES TREAS NT DTD 11/15/02 3.000% DUE 11/15/07	4/22/2004	2/20/2004	376,054.69	381,035.16	(4,980.47)	-
200	AMERICAN GREETINGS CORP CL A	4/22/2004	2/17/2004	4,374.55	4,557.92	(183.37)	-
200	MYLAN LABS COM	4/22/2004	11/7/2003	4,916.82	4,916.82	(68.81)	-
800	MYLAN LABS COM	4/22/2004	11/6/2003	19,392.02	19,639.36	(247.34)	-
1900	MYLAN LABS COM	4/22/2004	11/5/2003	46,056.06	46,189.57	(133.51)	-
500	MYLAN LABS COM	4/22/2004	11/11/2003	12,120.01	11,250.00	870.01	-
300	WEBSTER FINL CORP WATERBURY CONN COM	4/22/2004	12/4/2003	13,263.46	13,637.01	(373.55)	-
2040	PFIZER INC COM	4/23/2004	5/7/2003	74,302.41	65,871.60	8,430.81	-
100	AMERICAN GREETINGS CORP CL A	4/23/2004	2/17/2004	2,175.45	2,278.96	(103.51)	-
200	AMERICAN GREETINGS CORP CL A	4/23/2004	2/18/2004	4,350.89	4,530.40	(179.51)	-
200	AMERICAN GREETINGS CORP CL A	4/23/2004	2/18/2004	4,310.14	4,530.40	(220.26)	-
200	AMERICAN GREETINGS CORP CL A	4/23/2004	2/21/2004	4,310.13	4,509.54	(199.41)	-
300	WEBSTER FINL CORP WATERBURY CONN COM	4/23/2004	12/4/2003	13,172.45	13,637.01	(464.56)	-
1250	MEDTRONIC INC COM	4/26/2004	5/7/2003	62,306.42	59,383.50	2,922.92	-
500000	UNITED STATES TREAS NTS DTD 01/15/04 3.250% DUE 01/15/09	4/27/2004	1/22/2004	495,390.63	506,015.63	(10,625.00)	-
380	AMERICAN INTL GROUP INC COM	4/27/2004	5/7/2003	27,686.15	21,696.63	5,989.52	-
800	BED BATH & BEYOND INC COM	4/27/2004	12/29/2003	30,639.28	34,400.00	(3,760.72)	-
790	GILLETTE CO COM	4/27/2004	5/7/2003	31,464.96	24,881.76	6,583.20	-
100	AMERICAN GREETINGS CORP CL A	4/27/2004	2/12/2004	2,093.95	2,254.77	(160.82)	-
200	AMERICAN GREETINGS CORP CL A	4/27/2004	2/13/2004	4,187.90	4,508.12	(320.22)	-
200	AMERICAN GREETINGS CORP CL A	4/27/2004	11/12/2003	4,187.90	4,348.26	(160.36)	-

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Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
300	PIER 1 IMPORTS INC COM	4/27/2004	3/18/2004	6,032.14	7,136.31	(1,104.17)	-
500	PIER 1 IMPORTS INC COM	4/27/2004	3/19/2004	10,053.56	11,820.40	(1,766.84)	-
1000	PIER 1 IMPORTS INC COM	4/27/2004	3/23/2004	20,166.63	23,492.00	(3,325.37)	-
200	PIER 1 IMPORTS INC COM	4/27/2004	3/22/2004	4,033.32	4,653.64	(620.32)	-
1000	PIER 1 IMPORTS INC COM	4/28/2004	3/22/2004	20,429.92	23,268.20	(2,838.28)	-
500	PIER 1 IMPORTS INC COM	4/29/2004	3/22/2004	10,239.75	11,634.10	(1,394.35)	-
100	VALERO REFNG & MARKETING CO	4/29/2004	1/31/2002	6,354.41	4,485.89	-	1,868.52
300	VALERO REFNG & MARKETING CO	4/29/2004	4/4/2003	19,063.23	12,093.00	-	6,970.23
200	VALERO REFNG & MARKETING CO	4/29/2004	1/4/2002	12,708.82	7,740.00	-	4,968.82
500	WEBSTER FINL CORP WATERBURY CONN COM	4/29/2004	12/4/2003	21,383.74	22,728.35	(1,344.61)	-
20720.1	FEDERAL HOME LN MTG CORP PARTN GROUP #E0-0637	4/30/2004	5/10/1999	20,720.10	19,559.31	-	1,160.79
5968.35	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF TR 1997-M5 CL B	4/30/2004	8/7/1998	5,968.35	6,180.04	-	(211.69)
4202.32	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF TR 1997-M9 CL A	4/30/2004	8/7/1998	4,202.32	4,295.56	-	(93.24)
32316.4	FEDERAL NATL MTG ASSN POOL #255077	4/30/2004	1/28/2004	32,316.40	33,139.46	(823.06)	-
38696.18	GOVERNMENT NATL MTG ASSN POOL #595260	4/30/2004	2/17/2004	38,696.18	39,657.54	(961.36)	-
16662.36	GOVERNMENT NATL MTG ASSN POOL #604633	4/30/2004	2/23/2004	16,662.36	16,838.10	(175.74)	-
75147.22	GOVERNMENT NATL MTG ASSN POOL #570142	4/30/2004	2/17/2004	75,147.22	78,399.69	(3,252.47)	-
2469.56	GOVERNMENT NATL MTG ASSN POOL #608227	4/30/2004	2/17/2004	2,469.56	2,530.91	(61.35)	-
10664.89	GOVERNMENT NATL MTG ASSN POOL #434206	4/30/2004	11/20/2000	10,664.89	10,553.24	-	111.65
5386.88	GNMA POOL #462669 DTD 04/01/98 7.000% DUE 04/15/28	4/30/2004	9/1/2000	5,386.88	5,300.18	-	86.70
9429.62	GOVERNMENT NATL MTG ASSN POOL #485486	4/30/2004	5/18/2001	9,429.62	9,220.40	-	209.22
38061.44	GOVERNMENT NATL MTG ASSN POOL #487526	4/30/2004	11/20/2000	38,061.44	36,877.97	-	1,183.47
554.11	GNMA POOL #490394 DTD 02/01/99 6.000% DUE 02/15/29	4/30/2004	9/1/2000	554.11	519.56	-	34.55
5758.96	GNMA POOL #498652 DTD 04/01/99 6.500% DUE 04/15/29	4/30/2004	9/1/2000	5,758.96	5,543.90	-	215.06
350.71	GOVERNMENT NATL MTG ASSN POOL #509342	4/30/2004	11/21/2000	350.71	331.64	-	19.07
73.67	GOVERNMENT NATL MTG ASSN POOL #518782	4/30/2004	11/21/2000	73.67	74.19	-	(0.52)
7.36	GNMA POOL #531874 DTD 09/01/00 8.500% DUE 08/15/30	4/30/2004	9/1/2000	7.36	7.55	-	(0.19)
85.9	GOVERNMENT NATL MTG ASSN POOL #540356	4/30/2004	5/18/2001	85.90	87.28	-	(1.38)
4104.07	GOVERNMENT NATL MTG ASSN POOL #545288	4/30/2004	5/18/2001	4,104.07	4,222.70	-	(118.63)
189.7	GOVERNMENT NATL MTG ASSN POOL #560330	4/30/2004	5/11/2001	189.70	189.31	-	0.39
2691.06	GOVERNMENT NATL MTG ASSN POOL #562434	4/30/2004	2/17/2004	2,691.06	2,757.92	(66.86)	-
10.86	GNMA POOL #173777 DTD 08/01/00 8.000% DUE 08/15/30	4/30/2004	9/1/2000	10.86	11.03	-	(0.17)
1186.95	GOVERNMENT NATL MTG ASSN POOL #621398	4/30/2004	2/17/2004	1,186.95	1,188.43	(1.48)	-
2055.55	GOVERNMENT NATL MTG ASSN POOL #623408	4/30/2004	2/23/2004	2,055.55	2,117.86	(62.31)	-
17897.74	GOVERNMENT NATL MTG ASSN POOL #623415	4/30/2004	2/23/2004	17,897.74	18,440.27	(542.53)	-
200	VALERO REFNG & MARKETING CO	4/30/2004	1/4/2002	12,762.78	7,740.00	-	5,022.78
300	WEBSTER FINL CORP WATERBURY CONN COM	4/30/2004	12/4/2003	12,934.47	13,637.01	(702.54)	-
500	WEBSTER FINL CORP WATERBURY CONN COM	4/30/2004	11/6/2003	21,557.44	22,636.15	(1,078.71)	-
1860	ORACLE CORP COM	5/3/2004	6/11/2003	20,950.36	24,697.82	(3,747.46)	-
7780	ORACLE CORP COM	5/3/2004	12/4/2003	87,631.09	100,971.17	(13,340.08)	-
11990	ORACLE CORP COM	5/3/2004	7/10/2003	135,051.00	149,514.10	(14,463.10)	-
600	VALERO REFNG & MARKETING CO	5/3/2004	1/4/2002	38,537.63	23,220.00	-	15,317.63
1090	GANNETT INC COM	5/4/2004	5/7/2003	94,786.03	82,028.39	12,757.64	-

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
	300 VALERO REFIN & MARKETING CO	5/4/2004	5/12/2003	19,616.06	11,030.85	8,585.21	-
	4910 DISNEY WALT CO COM	5/5/2004	1/13/2004	114,400.32	122,384.70	(7,984.38)	-
	2510 DISNEY WALT CO COM	5/5/2004	5/7/2003	58,481.63	46,192.78	12,288.85	-
	TAKE-TWO INTERACTIVE SOFTWARE (Securities Litigation)	5/6/2004		546.59			546.59
	1000000 UNITED STATES TREAS NT DTD 08/15/03 4.250% DUE 08/15/13	5/6/2004	4/2/2004	975,351.56	1,014,687.50	(39,335.94)	-
	765000 UNITED STATES TREAS NT DTD 08/15/03 4.250% DUE 08/15/13	5/6/2004	9/25/2003	746,143.94	773,546.48	(27,402.54)	-
	335000 INTERNATIONAL LEASE FIN CORP GLOBAL NT	5/11/2004	1/27/2004	351,404.95	362,295.80	(10,890.85)	-
	250000 UNITED STATES TREAS BDS DTD 08-17-98	5/12/2004	8/1/2003	246,923.83	250,976.56	(4,052.73)	-
	3750000 UNITED STATES TREAS NT DTD 05/15/03 2.000% DUE 05/15/06	5/12/2004	2/25/2004	3,705,322.28	3,768,457.01	(63,134.73)	-
	300 AFFILIATED COMPUTER SVCS INC CL A	5/12/2004	4/25/2003	13,903.68	14,623.14	(719.46)	(719.46)
	100 AFFILIATED COMPUTER SVCS INC CL A	5/12/2004	4/28/2003	4,634.56	4,833.27	(198.71)	(198.71)
	400 BUS WHSL CLUB INC	5/12/2004	4/2/2004	8,439.76	10,310.44	(1,870.68)	-
	200 BUS WHSL CLUB INC	5/12/2004	4/1/2004	4,219.88	5,065.82	(845.94)	-
	500 BUS WHSL CLUB INC	5/12/2004	3/17/2004	10,549.70	12,322.70	(1,773.00)	-
	400 BEMIS INC COM	5/12/2004	12/12/2003	10,521.67	9,812.40	709.27	-
	200 BEMIS INC COM	5/12/2004	12/9/2003	5,260.84	4,891.91	368.93	-
	200 DIEBOLD INC	5/12/2004	10/31/2003	9,465.77	11,430.12	(1,964.35)	-
	100 ENERGIZER HOLDINGS INC	5/12/2004	7/25/2003	4,225.05	3,426.21	798.84	-
	300 ENERGIZER HOLDINGS INC	5/12/2004	7/23/2003	12,675.15	10,177.95	2,497.20	-
	300 FAIR ISSAC & CO INC	5/12/2004	4/10/2003	10,057.26	9,937.20	120.06	-
	700 FAIR ISSAC & CO INC	5/12/2004	2/5/2003	23,466.95	22,828.59	638.36	-
	2100 FOOT LOCKER INC COM	5/12/2004	12/23/2003	44,218.45	48,175.89	(3,957.44)	-
	200 FOOT LOCKER INC COM	5/12/2004	12/22/2003	4,211.28	4,578.08	(366.80)	-
	300 GREENPOINT FINL CORP COM	5/12/2004	2/12/2004	11,158.24	13,948.50	(2,790.26)	-
	100 GREENPOINT FINL CORP COM	5/12/2004	2/11/2004	3,719.41	4,618.07	(898.66)	-
	500 GTECH HLDGS CORP	5/12/2004	6/11/2001	26,474.47	9,386.43	17,088.04	-
	800 LOUISIANA PAC CORP COM	5/12/2004	8/19/2003	17,112.95	10,199.28	6,913.67	-
	400 MOHAWK INDS INC COM	5/12/2004	2/11/2004	28,890.60	32,714.04	(3,823.44)	-
	100 MOHAWK INDS INC COM	5/12/2004	10/16/2002	7,222.65	5,164.48	2,058.17	-
	366,667 NEW YORK CMNTY BANCORP INC COM	5/12/2004	10/1/2003	8,362.93	8,779.85	(416.92)	-
	800 NEW YORK CMNTY BANCORP INC COM	5/12/2004	9/30/2003	18,246.37	18,985.74	(739.37)	-
	333,333 NEW YORK CMNTY BANCORP INC COM	5/12/2004	4/17/2003	7,602.64	6,200.30	1,402.34	-
	1300 OLD REP INTL CORP COM	5/12/2004	7/16/2002	27,884.34	24,687.26	3,197.08	-
	1350 OLD REP INTL CORP COM	5/12/2004	5/3/2000	28,956.82	15,207.03	13,749.79	-
	750 OLD REP INTL CORP COM	5/12/2004	5/3/2000	16,087.12	8,202.15	7,884.97	-
	900 OLD REP INTL CORP COM	5/12/2004	5/4/2000	19,304.55	9,821.64	9,482.91	-
	1275 OLD REP INTL CORP COM	5/12/2004	5/9/2000	27,348.11	13,863.50	13,484.61	-
	300 ONEOK INC	5/12/2004	12/5/2003	5,980.35	6,061.44	(81.09)	-
	300 ONEOK INC	5/12/2004	12/5/2003	5,929.63	6,061.44	(131.81)	-
	300 PATTERSON-UTI ENERGY INC COM	5/12/2004	8/13/2003	9,314.12	8,796.99	517.13	-
	100 PATTERSON-UTI ENERGY INC COM	5/12/2004	8/12/2003	3,104.70	2,906.32	198.38	-
	300 SMUCKER J M CO COM NEW	5/12/2004	12/4/2002	15,058.86	11,848.65	3,210.21	-
	400 TELEPHONE & DATA SYS INC COM	5/12/2004	1/29/2004	26,245.18	26,707.52	(462.34)	-

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
300	UNITED STATIONERS INC	5/12/2004	8/21/2003	11,056.57	12,272.40	(1,215.83)	-
200	UNITED STATIONERS INC	5/12/2004	8/22/2003	7,371.04	8,086.98	(715.94)	-
1000000	UNITED STATES TREAS NT DTD 01/31/03 1.625% DUE 01/31/05	5/13/2004	1/31/2003	1,000,429.69	998,750.00	-	1,679.69
200	AFFILIATED COMPUTER SVCS INC CL A	5/13/2004	4/28/2003	9,494.17	9,666.54	-	(172.37)
100	CARRAMERICA REALTY CORP	5/13/2004	12/3/2003	2,734.94	3,014.77	(279.83)	-
500	CARRAMERICA REALTY CORP	5/13/2004	12/4/2003	13,674.67	14,988.05	(1,313.38)	-
200	CARRAMERICA REALTY CORP	5/13/2004	9/16/2003	5,469.87	5,759.81	(289.94)	-
100	COACH INC COM	5/13/2004	8/11/2003	4,083.93	2,650.00	1,433.93	-
1400	COACH INC COM	5/13/2004	3/6/2002	57,175.08	16,668.75	-	40,506.33
600	CONVERGYS CORP	5/13/2004	8/21/2003	8,781.15	10,802.46	(2,021.31)	-
100	DIEBOLD INC	5/13/2004	10/31/2003	4,746.27	5,715.06	(968.79)	-
300	DIEBOLD INC	5/13/2004	8/8/2003	14,238.80	13,927.11	311.69	-
700	DIEBOLD INC	5/13/2004	8/7/2003	33,223.88	32,323.06	900.82	-
200	FOOT LOCKER INC COM	5/13/2004	12/22/2003	4,245.36	4,578.08	(332.72)	-
700	FOOT LOCKER INC COM	5/13/2004	11/24/2003	14,858.76	14,756.84	101.92	-
500	FOOT LOCKER INC COM	5/13/2004	11/21/2003	10,613.40	10,462.40	151.00	-
800	GREENPOINT FINL CORP COM	5/13/2004	2/11/2004	30,543.84	36,944.56	(6,400.72)	-
200	MOHAWK INDS INC COM	5/13/2004	8/8/2001	14,393.66	8,964.26	-	5,429.40
500	MOHAWK INDS INC COM	5/13/2004	6/6/2001	36,243.05	16,387.55	-	19,855.50
244	NEW YORK CMNTY BANCORP INC COM	5/13/2004	4/17/2003	5,819.26	4,538.63	-	1,280.63
888,889	NEW YORK CMNTY BANCORP INC COM	5/13/2004	4/17/2003	21,199.50	16,421.95	-	4,777.55
67,111	NEW YORK CMNTY BANCORP INC COM	5/13/2004	4/16/2003	1,600.56	1,233.43	-	367.13
300	SCHEN HENRY INC COM	5/13/2004	12/4/2002	20,792.45	12,565.83	-	8,226.62
500	TELEPHONE & DATA SYS INC COM	5/13/2004	1/29/2004	33,274.47	33,384.40	(109.93)	-
200	UNITED STATIONERS INC	5/13/2004	8/22/2003	7,086.98	8,086.98	(719.99)	-
200	UNITED STATIONERS INC	5/13/2004	8/28/2003	7,366.98	8,032.70	(665.72)	-
1500	WISCONSIN ENERGY CORP COM	5/13/2004	2/6/2002	44,533.20	33,992.85	-	10,540.35
200	AFFILIATED COMPUTER SVCS INC CL A	5/14/2004	4/28/2003	9,428.58	9,666.54	-	(237.96)
300	AFFILIATED COMPUTER SVCS INC CL A	5/14/2004	4/30/2003	14,142.86	14,363.52	-	(220.66)
100	CARRAMERICA REALTY CORP	5/14/2004	9/16/2003	2,698.80	2,879.91	(181.11)	-
400	CARRAMERICA REALTY CORP	5/14/2004	9/9/2003	10,795.18	11,416.94	(621.76)	-
500	CONVERGYS CORP	5/14/2004	8/21/2003	7,369.62	9,002.05	(1,632.43)	-
300	DIEBOLD INC	5/14/2004	8/7/2003	14,203.07	13,852.74	350.33	-
700	FOOT LOCKER INC COM	5/14/2004	11/20/2003	15,017.30	14,344.19	673.11	-
200	MOHAWK INDS INC COM	5/14/2004	6/6/2001	14,398.22	6,555.02	-	7,843.20
600	MOHAWK INDS INC COM	5/14/2004	6/6/2001	43,234.98	19,665.06	-	23,569.92
100	MOHAWK INDS INC COM	5/14/2004	6/6/2001	7,205.83	3,249.68	-	3,956.15
1100	NEW YORK CMNTY BANCORP INC COM	5/14/2004	4/16/2003	25,989.53	20,216.79	-	5,772.74
200	ONEOK INC	5/14/2004	12/3/2003	4,079.86	3,985.00	94.86	-
300	SCHEN HENRY INC COM	5/14/2004	12/4/2002	20,722.67	12,565.83	-	8,156.84
200	SCHEN HENRY INC COM	5/14/2004	3/6/2003	13,815.12	8,341.10	-	5,474.02
200	UNITED STATIONERS INC	5/14/2004	8/28/2003	7,392.62	8,032.70	(640.08)	-
300	UNITED STATIONERS INC	5/14/2004	8/25/2003	11,088.94	11,762.85	(673.91)	-

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Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
400	WISCONSIN ENERGY CORP COM	5/14/2004	2/6/2002	11,993.44	9,064.76	-	2,928.68
400	WISCONSIN ENERGY CORP COM	5/14/2004	10/31/2001	11,993.43	8,907.96	-	3,085.47
27049.54	MORGAN J P COML MTG FIN CORP MTG PASSTHRU CTF 2000-C10 CL A1	5/15/2004	6/19/2001	27,049.54	28,199.15	-	(1,149.61)
24535.33	MORGAN STANLEY DEAN WITTER CAP SER 2001-PPM CL A1	5/15/2004	7/22/2002	24,535.33	25,957.61	-	(1,422.28)
2225.75	CREDIT SUISSE 1ST BOSTON MTG SEC COML PASSTHRU CTF 98-C1 CL A-1A	5/17/2004	7/23/1998	2,225.75	2,241.40	-	(15.65)
5035.61	NOMURA ASSET SECS CORP COML MTG PASSTHRU CTF 1998-D6 CL A-1A	5/17/2004	7/24/1998	5,035.61	5,081.25	-	(45.64)
500	CARRAMERICA REALTY CORP	5/17/2004	9/9/2003	13,474.68	14,271.18	(796.50)	-
200	CARRAMERICA REALTY CORP	5/17/2004	9/10/2003	5,389.87	5,687.09	(297.22)	-
300	CONVERGYS CORP	5/17/2004	8/21/2003	4,335.25	5,401.23	(1,065.98)	-
300	L-3 COMMUNICATIONS HLDGS INC	5/17/2004	7/19/2002	17,884.38	13,022.70	-	4,861.68
400	L-3 COMMUNICATIONS HLDGS INC	5/17/2004	12/8/2000	23,845.84	13,762.00	-	10,083.84
1143	NEW YORK CMNTY BANCORP INC COM	5/17/2004	4/16/2003	25,871.88	21,007.08	-	4,864.80
400	ONEOK INC	5/17/2004	12/3/2003	8,106.24	7,970.00	136.24	-
300	SCHEIN HENRY INC COM	5/17/2004	3/6/2003	20,323.32	12,511.65	-	7,811.67
15702.76	FIRST UN LEHMAN BROS BK AMER MTG TR 1998-C2 PASSTHRU CTF CL A1	5/18/2004	6/12/1998	15,702.76	15,896.59	-	(193.83)
2520	CITIGROUP INC	5/18/2004	1/9/2004	113,993.31	126,375.23	(12,381.92)	-
400	CARRAMERICA REALTY CORP	5/18/2004	9/10/2003	11,059.74	11,374.18	(314.44)	-
200	CONVERGYS CORP	5/18/2004	8/21/2003	2,887.17	3,600.82	(713.65)	-
300	CONVERGYS CORP	5/18/2004	8/22/2003	4,330.76	5,357.58	(1,026.82)	-
200	FAIR ISSAC & CO INC	5/18/2004	2/5/2003	6,716.30	6,522.45	-	193.85
700	FAIR ISSAC & CO INC	5/18/2004	2/6/2003	23,507.06	22,803.67	-	703.39
300	WISCONSIN ENERGY CORP COM	5/18/2004	10/31/2001	8,987.45	6,680.97	-	2,306.48
300	CONVERGYS CORP	5/19/2004	8/22/2003	4,398.07	5,357.58	(959.51)	-
200	FAIR ISSAC & CO INC	5/19/2004	2/6/2003	6,789.84	6,515.33	-	274.51
300	CARRAMERICA REALTY CORP	5/20/2004	9/10/2003	8,174.81	8,530.64	(355.83)	-
200	CARRAMERICA REALTY CORP	5/20/2004	9/8/2003	5,449.87	5,686.46	(236.59)	-
600	CARRAMERICA REALTY CORP	5/20/2004	5/9/2003	16,349.61	16,682.10	-	(332.49)
500	CARRAMERICA REALTY CORP	5/20/2004	5/8/2003	13,624.68	13,658.98	-	(34.30)
300	TELEFLEX INC	5/20/2004	3/29/2004	13,581.28	14,903.97	(1,322.69)	-
300	TELEFLEX INC	5/20/2004	3/30/2004	13,581.28	14,834.52	(1,253.24)	-
300	WISCONSIN ENERGY CORP COM	5/20/2004	10/31/2001	8,939.43	6,680.97	-	2,258.46
200	TELEFLEX INC	5/21/2004	3/18/2004	9,070.17	9,836.44	(766.27)	-
300	TELEFLEX INC	5/21/2004	3/26/2004	13,605.25	14,735.49	(1,130.24)	-
100	TELEFLEX INC	5/21/2004	3/19/2004	4,535.08	4,907.45	(372.37)	-
2300	ELECTRONIC ARTS COM	5/25/2004	11/26/2003	111,110.40	102,243.05	8,867.35	-
430	ELECTRONIC ARTS COM	5/25/2004	12/11/2003	20,772.81	18,584.34	2,188.47	-
400	CONVERGYS CORP	5/25/2004	8/22/2003	5,782.30	7,143.44	(1,361.14)	-
500	CONVERGYS CORP	5/25/2004	8/20/2003	7,227.88	8,893.70	(1,665.82)	-
300	TELEFLEX INC	5/25/2004	3/19/2004	13,719.67	14,722.35	(1,002.68)	-
100	TELEFLEX INC	5/25/2004	3/22/2004	4,573.22	4,798.30	(225.08)	-
400	WISCONSIN ENERGY CORP COM	5/25/2004	10/31/2001	12,148.39	8,907.96	-	3,240.43
200	TELEFLEX INC	5/26/2004	3/22/2004	9,242.36	9,596.60	(354.24)	-
200	TELEFLEX INC	5/26/2004	3/23/2004	9,242.36	9,591.60	(349.24)	-



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Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
1300	WISCONSIN ENERGY CORP COM	5/26/2004	10/31/2001	40,185.43	28,950.87	-	11,234.56
355000	UNITED STATES TREAS NT DTD 11/15/02 3.000% DUE 11/15/07	5/27/2004	2/20/2004	352,725.78	360,713.28	(7,987.50)	-
4230	AMGEN INC COM	5/27/2004	5/7/2003	231,248.69	253,717.94	-	(22,469.25)
5000	ANHEUSER BUSCH COS INC COM	5/27/2004	11/13/1992	265,743.77	71,129.71	-	194,614.06
600	BALL CORP COM	5/27/2004	2/12/2004	40,079.06	39,071.94	1,007.12	-
1600	BALL CORP COM	5/27/2004	2/5/2004	106,877.49	102,560.00	4,317.49	-
400	CENTEX CORP COM	5/27/2004	8/24/2001	19,507.54	7,469.06	-	12,038.48
1000	CENTEX CORP COM	5/27/2004	8/24/2001	48,768.86	18,663.74	-	30,105.12
200	CENTEX CORP COM	5/27/2004	8/29/2001	9,753.77	3,716.60	-	6,037.17
800	CENTEX CORP COM	5/27/2004	8/27/2001	39,015.09	14,741.23	-	24,273.86
1800	CENTEX CORP COM	5/27/2004	9/7/2001	87,783.94	31,599.01	-	56,184.93
400	CENTEX CORP COM	5/27/2004	9/10/2001	19,507.54	6,993.23	-	12,514.31
300	COMCAST CORP NEW CL A COM	5/27/2004	5/22/2003	8,879.46	9,291.18	-	(411.72)
3800	COMCAST CORP NEW CL A COM	5/27/2004	5/21/2003	112,473.18	115,812.60	-	(3,339.42)
400	ENTERGY CORP NEW COM	5/27/2004	8/27/2003	21,639.49	20,954.72	684.77	-
900	ENTERGY CORP NEW COM	5/27/2004	5/16/2002	48,688.86	40,478.94	-	8,209.92
1600	ENTERGY CORP NEW COM	5/27/2004	5/20/2002	86,557.97	71,955.04	-	14,602.93
3700	ENTERGY CORP NEW COM	5/27/2004	5/17/2002	200,165.31	162,071.47	-	38,093.84
1700	ENTERGY CORP NEW COM	5/27/2004	10/25/2002	91,967.85	72,420.00	-	19,547.85
2700	EXXON MOBIL CORPORATION	5/27/2004	6/30/1994	116,637.26	38,346.75	-	78,290.51
500	FEDERATED DEPT STORES INC DEL COM	5/27/2004	7/31/2003	23,805.44	20,289.95	3,515.49	-
1000	FEDERATED DEPT STORES INC DEL COM	5/27/2004	7/30/2003	47,610.88	40,116.10	7,494.78	-
900	GREENPOINT FINL CORP COM	5/27/2004	2/6/2004	35,814.48	40,476.06	(4,661.58)	-
1900	GREENPOINT FINL CORP COM	5/27/2004	2/5/2004	75,608.35	83,952.64	(8,344.29)	-
3300	GREENPOINT FINL CORP COM	5/27/2004	2/4/2004	131,319.76	144,639.33	(13,319.57)	-
500	GUIDANT CORP COM	5/27/2004	7/23/2003	26,574.38	24,370.75	2,203.63	-
1400	GUIDANT CORP COM	5/27/2004	7/25/2003	74,408.25	67,181.38	7,226.87	-
600	GUIDANT CORP COM	5/27/2004	7/28/2003	31,889.25	28,265.46	3,623.79	-
1000	GUIDANT CORP COM	5/27/2004	9/24/2003	53,148.75	47,081.70	6,067.05	-
1200	GUIDANT CORP COM	5/27/2004	9/25/2003	63,778.51	56,381.04	7,397.47	-
300	HASBRO INC COM	5/27/2004	7/31/2003	5,849.89	5,715.00	134.89	-
1900	HASBRO INC COM	5/27/2004	7/31/2003	37,049.32	36,052.69	996.63	-
2400	HASBRO INC COM	5/27/2004	8/1/2003	46,799.14	45,367.92	1,431.22	-
1200	HASBRO INC COM	5/27/2004	7/30/2003	23,399.57	22,562.28	837.29	-
800	HASBRO INC COM	5/27/2004	7/30/2003	15,599.71	15,032.00	567.71	-
2200	HASBRO INC COM	5/27/2004	8/4/2003	42,899.22	41,294.00	1,605.22	-
1500	ILLINOIS TOOL WKS INC COM	5/27/2004	12/19/2003	135,009.29	124,652.70	10,356.59	-
1500	ILLINOIS TOOL WKS INC COM	5/27/2004	12/18/2003	135,009.29	124,253.40	10,755.89	-
600	ILLINOIS TOOL WKS INC COM	5/27/2004	12/17/2003	54,003.71	48,861.36	5,142.35	-
1300	INTEL CORP COM	5/27/2004	6/18/2003	36,925.63	28,085.20	8,840.43	-
3700	INTEL CORP COM	5/27/2004	2/19/2003	105,096.04	61,970.56	-	43,125.48
1400	INTEL CORP COM	5/27/2004	10/19/1990	39,766.07	1,520.31	-	38,245.76
3400	LSI LOGIC CORP COM	5/27/2004	2/6/2004	26,941.30	36,267.46	(9,326.16)	-

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Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
7600	LSI LOGIC CORP COM	5/27/2004	2/4/2004	60,221.74	76,851.96	(16,630.22)	-
3800	LSI LOGIC CORP COM	5/27/2004	2/5/2004	30,110.87	38,415.72	(8,304.85)	-
1100	LEAR CORPORATION COM	5/27/2004	10/30/2003	65,074.47	64,482.00	592.47	-
1300	LEAR CORPORATION COM	5/27/2004	9/15/2003	76,906.20	69,996.16	6,910.04	-
3400	LIMITED INC COM	5/27/2004	3/10/2004	66,097.16	65,518.00	579.16	-
2000	OCCIDENTAL PETE CORP COM	5/27/2004	5/22/2002	89,557.90	60,129.80	-	29,428.10
1200	OCCIDENTAL PETE CORP COM	5/27/2004	7/10/2002	53,734.74	33,777.00	-	19,957.74
800	SCHLUMBERGER LTD COM	5/27/2004	7/31/2003	45,502.93	36,494.64	9,008.29	-
1300	SCHLUMBERGER LTD COM	5/27/2004	7/30/2003	73,942.27	58,384.95	15,557.32	-
800	SUNGARD DATA SYSTEMS INC	5/27/2004	7/31/2003	21,858.61	21,084.64	773.97	-
6900	SUNGARD DATA SYSTEMS INC	5/27/2004	8/1/2003	188,530.49	179,651.16	8,879.33	-
1100	SUNGARD DATA SYSTEMS INC	5/27/2004	7/30/2003	30,055.58	27,978.50	2,077.08	-
400	SYSCO CORP COM	5/27/2004	9/27/2002	14,803.65	11,869.32	-	2,934.33
2500	SYSCO CORP COM	5/27/2004	9/25/2002	92,522.83	72,560.25	-	19,962.58
3500	UNITED TECHNOLOGIES CORP COM	5/27/2004	12/4/1997	293,188.13	138,315.27	-	154,872.86
800	WATSON PHARMACEUTICALS INC COM	5/27/2004	11/7/2003	29,815.30	34,366.72	(4,551.42)	-
1100	WATSON PHARMACEUTICALS INC COM	5/27/2004	11/6/2003	40,996.04	46,431.55	(5,435.51)	-
1200	WATSON PHARMACEUTICALS INC COM	5/27/2004	8/5/2003	44,722.95	46,731.00	(2,008.05)	-
1100	WATSON PHARMACEUTICALS INC COM	5/27/2004	8/18/2003	40,996.04	42,345.71	(1,349.67)	-
1700	ZIMMER HLDGS INC COM	5/27/2004	9/24/2003	144,160.02	95,771.37	48,388.65	-
300	ZIMMER HLDGS INC COM	5/27/2004	1/29/2003	25,440.00	12,012.18	-	13,427.82
900	ZIMMER HLDGS INC COM	5/27/2004	10/26/2001	76,320.02	26,153.73	-	50,166.29
110	ZIMMER HLDGS INC COM	5/27/2004	7/27/2001	9,328.00	2,994.39	-	6,333.61
70	ZIMMER HLDGS INC COM	5/27/2004	7/30/2001	5,936.00	1,901.13	-	4,034.87
110	ZIMMER HLDGS INC COM	5/27/2004	7/27/2001	9,328.00	2,982.25	-	6,345.75
160	ZIMMER HLDGS INC COM	5/27/2004	8/11/2000	13,568.00	3,947.05	-	9,620.95
20	ZIMMER HLDGS INC COM	5/27/2004	8/11/2000	1,696.00	493.11	-	1,202.89
240	ZIMMER HLDGS INC COM	5/27/2004	7/27/2000	20,352.00	5,669.09	-	14,682.91
780	ZIMMER HLDGS INC COM	5/27/2004	7/26/2000	66,144.02	18,172.08	-	47,971.94
300	TELEFLEX INC	5/27/2004	3/24/2004	14,105.66	14,378.49	(272.83)	-
710000	UNITED STATES TREAS NT DTD 11/15/02 3.000% DUE 11/15/07	5/28/2004	2/20/2004	704,342.19	721,426.56	(17,084.37)	-
600	FEDERATED DEPT STORES INC DEL COM	5/28/2004	7/30/2003	28,523.09	24,069.66	4,453.43	-
700	FEDERATED DEPT STORES INC DEL COM	5/28/2004	11/29/2001	33,276.94	26,110.00	-	7,166.94
1600	LIMITED INC COM	5/28/2004	3/10/2004	30,866.79	30,832.00	34.79	-
1300	LIMITED INC COM	5/28/2004	3/10/2004	25,079.28	25,018.50	60.78	-
100	LIMITED INC COM	5/28/2004	3/11/2004	1,929.17	1,919.77	9.40	-
300	CONVERGYS CORP	5/28/2004	8/20/2003	4,364.27	5,336.22	(971.95)	-
400	CONVERGYS CORP	5/28/2004	8/26/2003	5,819.02	7,023.00	(1,203.98)	-
100	CONVERGYS CORP	5/28/2004	8/26/2003	1,454.75	1,751.34	(296.59)	-
23488.14	FEDERAL HOME LN MTG CORP PARTN GROUP #E0-0637	5/31/2004	5/10/1999	23,488.14	22,178.84	-	1,309.30
6005.64	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF TR 1997-M5 CL B	5/31/2004	8/7/1998	6,005.64	6,218.65	-	(213.01)
4229.84	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF TR 1997-M9 CL A	5/31/2004	8/7/1998	4,229.84	4,323.69	-	(93.85)
19406.25	FEDERAL NATL MTG ASSN POOL #255077	5/31/2004	1/28/2004	19,406.25	19,900.50	(494.25)	-

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Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
24863.19	GOVERNMENT NATL MTG ASSN POOL #595260	5/31/2004	2/17/2004	24,863.19	25,480.88	(617.69)	-
23003.57	GOVERNMENT NATL MTG ASSN POOL #604633	5/31/2004	2/23/2004	23,003.57	23,246.19	(242.62)	-
63776.97	GOVERNMENT NATL MTG ASSN POOL #570142	5/31/2004	2/17/2004	63,776.97	66,537.32	(2,760.35)	-
10264.13	GOVERNMENT NATL MTG ASSN POOL #608227	5/31/2004	2/17/2004	10,264.13	10,519.13	(255.00)	-
7491.08	GOVERNMENT NATL MTG ASSN POOL #434206	5/31/2004	11/20/2000	7,491.08	7,412.66	-	78.42
4536.8	GNMA POOL #462669 DTD 04/01/98 7.000% DUE 04/15/28	5/31/2004	9/1/2000	4,536.80	4,463.79	-	73.01
9575.88	GOVERNMENT NATL MTG ASSN POOL #485486	5/31/2004	5/18/2001	9,575.88	9,363.42	-	212.46
655.21	GOVERNMENT NATL MTG ASSN POOL #487526	5/31/2004	11/20/2000	655.21	634.84	-	20.37
13314.96	GNMA POOL #490394 DTD 02/01/99 6.000% DUE 02/15/29	5/31/2004	9/1/2000	13,314.96	12,484.86	-	830.10
13266.34	GNMA POOL #498652 DTD 04/01/99 6.500% DUE 04/15/29	5/31/2004	9/1/2000	13,266.34	12,770.93	-	495.41
9568.22	GOVERNMENT NATL MTG ASSN POOL #509342	5/31/2004	11/21/2000	9,568.22	9,047.95	-	520.27
10030.62	GOVERNMENT NATL MTG ASSN POOL #518782	5/31/2004	11/21/2000	10,030.62	10,101.15	-	(70.53)
7.34	GNMA POOL #531874 DTD 09/01/00 8.500% DUE 08/15/30	5/31/2004	9/1/2000	7.34	7.53	-	(0.19)
5463.6	GOVERNMENT NATL MTG ASSN POOL #540356	5/31/2004	5/18/2001	5,463.60	5,551.53	-	(87.93)
52.7	GOVERNMENT NATL MTG ASSN POOL #545288	5/31/2004	5/18/2001	52.70	54.22	-	(1.52)
188.91	GOVERNMENT NATL MTG ASSN POOL #560330	5/31/2004	5/11/2001	188.91	188.53	-	0.38
41526.02	GOVERNMENT NATL MTG ASSN POOL #562434	5/31/2004	2/17/2004	41,526.02	42,557.68	(1,031.66)	-
11.34	GNMA POOL #173777 DTD 08/01/00 8.000% DUE 08/15/30	5/31/2004	9/1/2000	11.34	11.51	-	(0.17)
1120.46	GOVERNMENT NATL MTG ASSN POOL #621398	5/31/2004	2/17/2004	1,120.46	1,121.86	(1.40)	-
2263.83	GOVERNMENT NATL MTG ASSN POOL #623408	5/31/2004	2/23/2004	2,263.83	2,332.45	(68.62)	-
2403.29	GOVERNMENT NATL MTG ASSN POOL #623415	5/31/2004	2/23/2004	2,403.29	2,476.14	(72.85)	-
5181.57	MORGAN STANLEY DEAN WITTER CAP SER 2001-PPM CL A1	5/31/2004	7/22/2002	5,181.57	5,481.94	-	(300.37)
3300	LIMITED INC COM	6/1/2004	3/11/2004	63,343.33	63,352.41	(9.08)	-
900	FEDERATED DEPT STORES INC DEL COM	6/2/2004	11/29/2001	42,825.67	33,570.00	-	9,255.67
5600	LIMITED INC COM	6/2/2004	3/11/2004	106,965.33	107,507.12	(541.79)	-
575000	UNITED STATES TREAS NT DTD 11/15/02 3.000% DUE 11/15/07	6/3/2004	2/20/2004	568,800.78	584,253.90	(15,453.12)	-
300	FEDERATED DEPT STORES INC DEL COM	6/3/2004	11/29/2001	14,466.62	11,190.00	-	3,276.62
85000	UNITED STATES TREAS NT DTD 11/15/02 3.000% DUE 11/15/07	6/8/2004	2/20/2004	83,884.38	86,367.97	(2,483.59)	-
400000	UNITED STATES TREAS NT DTD 11/15/02 3.000% DUE 11/15/07	6/8/2004	2/20/2004	394,625.00	406,437.50	(11,812.50)	-
625000	UNITED STATES TREAS NT DTD 11/15/02 3.000% DUE 11/15/07	6/8/2004	2/20/2004	616,699.22	635,058.59	(18,359.37)	-
790000	UNITED STATES TREAS NT DTD 11/15/02 3.000% DUE 11/15/07	6/8/2004	5/12/2004	779,507.81	780,310.16	(802.35)	-
500000	FEDERAL HOME LN MTG CORP DEB	6/9/2004	11/20/2001	503,255.00	493,414.08	-	9,840.92
100000	FEDERAL NATL MTG ASSN MTN DTD 03-28-95	6/9/2004	8/9/2000	104,153.00	101,960.00	-	2,193.00
380000	UNITED STATES TREAS NTS DTD 11/15/02 4.000% DUE 11/15/12	6/9/2004	5/6/2004	362,900.00	367,501.56	(4,601.56)	-
400000	UNITED STATES TREAS NTS DTD 11/15/02 4.000% DUE 11/15/12	6/9/2004	5/6/2004	382,031.25	386,843.75	(4,812.50)	-
500	FIRST HORIZON NATL CORP COM	6/9/2004	2/4/2002	22,324.48	16,890.00	-	5,434.48
1400	FIRST HORIZON NATL CORP COM	6/9/2004	2/7/2002	62,508.53	47,086.48	-	15,422.05
1200	FIRST HORIZON NATL CORP COM	6/9/2004	2/6/2002	53,578.74	39,507.96	-	14,070.78
5900	NATIONAL CITY CORP COM	6/9/2004	5/27/2004	204,607.20	208,683.00	(4,075.80)	-
4376.09	NOMURA ASSET SECS CORP COML MTG PASSTHRU CTF 1998-D6 CL A-1A	6/10/2004	7/24/1998	4,376.09	4,415.75	-	(39.66)
25362.79	MORGAN J P COML MTG FIN CORP MTG PASSTHRU CTF 2000-C10 CL A1	6/15/2004	6/19/2001	25,362.79	26,440.71	-	(1,077.92)
535000	UNITED STATES TREAS NT DTD 11/15/02 3.000% DUE 11/15/07	6/15/2004	5/12/2004	528,291.60	528,437.89	(146.29)	-
400000	UNITED STATES TREAS NTS DTD 11/15/02 4.000% DUE 11/15/12	6/15/2004	5/6/2004	384,656.25	386,843.76	(2,187.51)	-

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
3070	AMGEN INC COM	6/15/2004	5/7/2003	169,275.84	184,140.44	-	(14,864.60)
4020	PFIZER INC COM	6/15/2004	5/7/2003	141,581.08	129,805.80	-	11,775.28
3200	MEDTRONIC INC COM	6/16/2004	5/7/2003	159,312.11	152,021.76	-	7,290.35
5123.11	CREDIT SUISSE 1ST BOSTON MTG SEC COM L PASSTRHU CTF 98-C1 CL A-1A	6/17/2004	7/23/1998	5,123.11	5,159.13	-	(36.02)
1600	ARCHER DANIELS MIDLAND CO COM	6/17/2004	2/6/2004	25,776.67	27,578.88	(1,802.21)	-
1300	ARCHER DANIELS MIDLAND CO COM	6/17/2004	2/5/2004	20,943.55	22,228.05	(1,284.50)	-
400	ARCHER DANIELS MIDLAND CO COM	6/17/2004	2/9/2004	6,444.17	6,836.00	(391.83)	-
400	ARCHER DANIELS MIDLAND CO COM	6/17/2004	2/9/2004	6,444.17	6,797.60	(353.43)	-
4000	GENERAL ELEC CO COM	6/17/2004	12/15/1982	128,986.17	7,686.83	-	121,299.34
300	HUNT J B TRANS SVCS INC	6/17/2004	10/27/2003	10,557.35	7,589.16	2,968.19	-
3234.62	FIRST UN LEHMAN BROS BK AMER MTG TR 1998-C2 PASSTRHU CTF CL A1	6/18/2004	6/12/1998	3,234.62	3,274.55	-	(39.93)
700	ARCHER DANIELS MIDLAND CO COM	6/18/2004	2/9/2004	11,387.61	11,895.80	(508.19)	-
400	ARCHER DANIELS MIDLAND CO COM	6/18/2004	2/4/2004	6,507.20	6,626.00	(118.80)	-
4300	GENERAL ELEC CO COM	6/18/2004	12/15/1982	139,671.47	8,263.35	-	131,408.12
1300	HUNT J B TRANS SVCS INC	6/18/2004	10/27/2003	45,428.60	32,886.36	12,542.24	-
1310	EBAY INC	6/21/2004	3/9/2004	113,757.74	91,103.30	22,654.44	-
2660	MARRIOTT INTL INC NEW CL A	6/22/2004	5/7/2003	133,001.14	101,035.31	31,965.83	-
200	BRIGGS & STRATTON CORP COM	6/23/2004	5/3/2004	17,033.60	14,405.82	2,627.78	-
300	C D W CORP COM	6/23/2004	10/1/2003	19,436.99	17,636.79	1,800.20	-
1600	COMPUWARE CORP COM	6/23/2004	10/1/2003	19,436.99	17,636.79	1,800.20	-
600	E TRADE GROUP INC	6/23/2004	2/13/2004	11,751.56	12,969.28	(1,217.72)	-
2400	E TRADE GROUP INC	6/23/2004	10/24/2001	6,532.77	4,542.60	1,990.17	-
500	FIRST HORIZON NATL CORP COM	6/23/2004	9/18/2001	26,131.06	13,060.32	13,070.74	-
1200	FAIRCHILD SEMICONDUCTOR INTL CL A	6/23/2004	2/11/2004	8,249.41	13,207.50	(4,958.09)	-
600	FIRST HORIZON NATL CORP COM	6/23/2004	2/12/2004	27,175.46	26,951.64	223.82	-
200	FIRST HORIZON NATL CORP COM	6/23/2004	2/5/2003	9,058.49	7,414.10	1,644.39	-
500	FIRST HORIZON NATL CORP COM	6/23/2004	9/19/2001	22,646.22	16,770.80	5,875.42	-
500	FIRST HORIZON NATL CORP COM	6/23/2004	11/30/2000	22,646.22	12,553.25	10,092.97	-
300	FIRST HORIZON NATL CORP COM	6/23/2004	11/29/2000	13,587.73	7,335.84	6,251.89	-
300	SMUCKER J M CO COM NEW	6/23/2004	12/4/2002	13,576.30	11,848.65	1,727.65	-
300	SMUCKER J M CO COM NEW	6/23/2004	8/12/2003	13,576.30	11,825.79	1,750.51	-
100	WESTWOOD ONE INC	6/23/2004	2/19/2004	2,273.98	3,116.24	(842.26)	-
200	WESTWOOD ONE INC	6/23/2004	2/26/2004	4,547.95	6,201.00	(1,653.05)	-
400	WESTWOOD ONE INC	6/23/2004	2/24/2004	9,095.90	12,306.12	(3,210.22)	-
300	WESTWOOD ONE INC	6/23/2004	2/13/2004	6,821.93	9,227.94	(2,406.01)	-
300	WESTWOOD ONE INC	6/23/2004	10/2/2000	6,821.93	6,224.25	597.68	-
100	AFFILIATED COMPUTER SVCS INC CL A	6/24/2004	4/30/2003	5,346.99	4,787.84	559.15	-
400	AFFILIATED COMPUTER SVCS INC CL A	6/24/2004	5/1/2003	21,387.98	18,902.76	2,485.22	-
600	BOSTON PPTY INC	6/24/2004	2/6/2004	30,106.51	30,879.42	(772.91)	-
500	BOSTON PPTY INC	6/24/2004	2/2/2004	25,088.76	25,694.85	(606.09)	-
100	BOSTON PPTY INC	6/24/2004	2/6/2004	5,017.75	5,090.50	(72.75)	-
300	C D W CORP COM	6/24/2004	10/1/2003	19,426.31	17,636.79	1,789.52	-
400	C D W CORP COM	6/24/2004	9/30/2003	25,901.75	23,109.80	2,791.95	-

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Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
1400	COMPUWARE CORP COM	6/24/2004	2/13/2004	10,224.79	11,348.12	(1,123.33)	-
2200	E TRADE GROUP INC	6/24/2004	9/18/2001	24,565.94	11,971.96	-	12,593.98
300	E TRADE GROUP INC	6/24/2004	9/19/2001	3,349.90	1,489.35	-	1,860.55
200	E TRADE GROUP INC	6/24/2004	10/30/2002	2,233.27	933.96	-	1,299.31
1400	FAIRCHILD SEMICONDUCTOR INTL CL A	6/24/2004	12/8/2003	22,941.40	33,765.62	(10,824.22)	-
1100	FIRST HORIZON NATL CORP COM	6/24/2004	11/29/2000	50,354.73	26,898.08	-	23,456.65
600	GLOBAL PMTS INC COM	6/24/2004	4/11/2003	27,402.32	18,453.60	-	8,948.72
200	GLOBAL PMTS INC COM	6/24/2004	4/4/2003	9,134.10	6,137.18	-	2,996.92
	SAFESKIN CORP. (Securities Litigation)	6/24/2004		4,167.32			4,167.32
100	SMUCKER J M CO COM NEW	6/24/2004	8/12/2003	4,533.56	3,941.93	591.63	-
300	SMUCKER J M CO COM NEW	6/24/2004	12/23/2002	13,600.69	11,725.65	-	1,875.04
100	WESTWOOD ONE INC	6/24/2004	10/2/2000	2,273.19	2,074.75	-	198.44
700	WESTWOOD ONE INC	6/24/2004	11/30/2000	15,912.30	12,860.75	-	3,051.55
100	COMPUWARE CORP COM	6/25/2004	2/13/2004	707.03	810.58	(103.55)	-
400	COMPUWARE CORP COM	6/25/2004	2/19/2004	2,828.13	3,231.08	(402.95)	-
2800	E TRADE GROUP INC	6/25/2004	10/30/2002	31,373.26	13,075.44	-	18,297.82
400	EDWARDS A G INC COM	6/25/2004	11/12/2003	13,939.67	15,912.00	(1,972.33)	-
200	EDWARDS A G INC COM	6/25/2004	6/27/2003	6,969.84	6,905.44	64.40	-
100	EDWARDS A G INC COM	6/25/2004	6/27/2003	3,485.01	3,452.72	32.29	-
500	EDWARDS A G INC COM	6/25/2004	6/30/2003	17,425.03	17,203.70	221.33	-
2100	FAIRCHILD SEMICONDUCTOR INTL CL A	6/25/2004	12/8/2003	34,076.53	50,648.43	(16,571.90)	-
300	GLOBAL PMTS INC COM	6/25/2004	4/4/2003	13,536.94	9,205.77	-	4,331.17
300	GLOBAL PMTS INC COM	6/25/2004	4/9/2003	13,536.94	9,126.00	-	4,410.94
300	REYNOLDS & REYNOLDS CO CL A	6/25/2004	6/24/2004	6,943.03	9,203.01	(2,259.98)	-
500	SMUCKER J M CO COM NEW	6/25/2004	12/5/2002	23,112.65	19,503.55	-	3,609.10
	CAPITAL GAINS DISTRIBUTIONS			135,230.48			135,230.48
400	COMPUWARE CORP COM	6/28/2004	2/20/2004	2,790.25	3,213.60	(423.35)	-
1000	COMPUWARE CORP COM	6/28/2004	2/23/2004	6,975.64	7,854.40	(878.76)	-
100	COMPUWARE CORP COM	6/28/2004	2/24/2004	697.56	778.16	(80.60)	-
600	E TRADE GROUP INC	6/28/2004	10/30/2002	6,729.56	2,801.88	-	3,927.68
300	EDWARDS A G INC COM	6/28/2004	6/30/2003	10,349.72	10,322.22	27.50	-
600	FAIRCHILD SEMICONDUCTOR INTL CL A	6/28/2004	12/8/2003	9,537.67	14,470.98	(4,933.31)	-
1200	FAIRCHILD SEMICONDUCTOR INTL CL A	6/28/2004	5/12/2004	19,075.35	23,146.80	(4,071.45)	-
100	GLOBAL PMTS INC COM	6/28/2004	4/9/2003	4,534.61	3,042.00	-	1,492.61
300	GLOBAL PMTS INC COM	6/28/2004	4/10/2003	13,603.84	9,016.92	-	4,586.92
100	REYNOLDS & REYNOLDS CO CL A	6/28/2004	6/24/2004	2,279.82	3,067.67	(787.85)	-
200	REYNOLDS & REYNOLDS CO CL A	6/28/2004	6/23/2004	4,559.65	6,093.32	(1,533.67)	-
100	SMUCKER J M CO COM NEW	6/28/2004	12/5/2002	4,611.57	3,900.71	-	710.86
200	SMUCKER J M CO COM NEW	6/28/2004	8/11/2003	9,223.14	7,772.64	1,450.50	-
100	BOSTON PPTYS INC	6/29/2004	2/6/2004	4,941.33	5,090.50	(149.17)	-
1000	BOSTON PPTYS INC	6/29/2004	2/5/2004	49,413.34	50,209.80	(796.46)	-
3100	COMPUWARE CORP COM	6/29/2004	2/24/2004	21,323.77	24,122.96	(2,799.19)	-
800	EDWARDS A G INC COM	6/29/2004	6/30/2003	27,046.00	27,525.92	(479.92)	-

Units	Name	Trade Date	Date Acq	Proceeds	Cost Basis	Short Term	Long Term
200	EDWARDS A G INC COM	6/29/2004	7/1/2003	6,761.50	6,790.16	(28.66)	-
100	EDWARDS A G INC COM	6/29/2004	7/1/2003	3,386.08	3,395.08	(8.16)	-
400	GLOBAL PMTS INC COM	6/29/2004	4/9/2003	18,450.72	12,007.36	-	6,443.36
300	INDYMAC MTG HLDGS INC	6/29/2004	2/26/2004	9,379.01	10,200.00	(820.99)	-
300	REYNOLDS & REYNOLDS CO CL A	6/29/2004	6/23/2004	6,833.77	9,139.98	(2,306.21)	-
100	SMUCKER J M CO COM NEW	6/29/2004	8/11/2003	4,582.88	3,886.32	696.56	-
300	SMUCKER J M CO COM NEW	6/29/2004	12/20/2002	13,748.65	11,473.62	-	2,275.03
60	EBAY INC	6/30/2004	3/9/2004	5,500.07	4,172.67	1,327.40	-
980	EBAY INC	6/30/2004	10/21/2003	89,834.50	55,585.89	34,248.61	-
400	CHARLES RIV LABORATORIES INTL IN INC COM	6/30/2004	3/19/2004	19,457.02	17,157.12	2,299.90	-
600	GILEAD SCIENCES INC COM	6/30/2004	8/30/2000	40,091.72	15,199.03	-	24,892.69
400	GILEAD SCIENCES INC COM	6/30/2004	8/15/2000	26,727.81	8,462.50	-	18,265.31
400	GILEAD SCIENCES INC COM	6/30/2004	8/15/2000	26,727.81	8,356.63	-	18,371.18
100	INDYMAC MTG HLDGS INC	6/30/2004	2/26/2004	3,134.13	3,400.00	(265.87)	-
300	INDYMAC MTG HLDGS INC	6/30/2004	2/24/2004	9,402.38	10,042.56	(640.18)	-
400	INDYMAC MTG HLDGS INC	6/30/2004	2/17/2004	12,536.50	13,386.96	(850.46)	-
200	INDYMAC MTG HLDGS INC	6/30/2004	2/20/2004	6,304.85	6,676.46	(371.61)	-
100	PERRIGO CO	6/30/2004	6/5/2003	1,935.95	1,520.76	-	415.19
100	PERRIGO CO	6/30/2004	6/5/2003	1,909.70	1,520.76	-	388.94
<b>Totals</b>							
				121,218,629.61	107,872,987.53	6,039,470.28	7,306,171.80
				<b>13,345,642.08</b>			

Department of the Treasury  
Internal Revenue Service

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

**2003**

Name **Lloyd A. Fry Foundation** Employer identification number **36-6108775**

**Note:** In most cases, the corporation **does not** need to file Form 2220. (See Part I below for exceptions.) The IRS will figure any penalty owed and bill the corporation. If the corporation does not need to file Form 2220, it may still use it to figure the penalty. Enter the amount from line 36 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

**Part I 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 the penalty. If the box on line 1 or line 2 applies, the corporation may be able to lower or eliminate the penalty.

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

**Part II Figuring the Underpayment**

4	Total tax (see instructions)		4	162,796
5 a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5a	0	
5 b	Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	5b		
5 c	Credit for Federal tax paid on fuels (see instructions)	5c	0	
5 d	<b>Total.</b> Add lines 5a through 5c	5d	0	
6	Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	6		162,796
7	Enter the tax shown on the corporation's 2002 income tax return (see instructions). <b>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 6 on line 8.</b>	7		33,367
8	Enter the smaller of line 6 or line 7. If the corporation is required to skip line 7, enter the amount from line 6	8		33,367

	(a)	(b)	(c)	(d)	(e)
9	11/15/2003	12/15/2003	3/15/2004	6/15/2004	
10	8,342	8,342	8,342	8,341	
11	35,128	98,714	57,563	184,308	
12		26,786	117,158	166,379	
13		125,500	174,721	350,687	
14		0	0	0	
15	35,128	125,500	174,721	350,687	
16		0	0	N/A	
17	0	0	0	0	
18	26,786	117,158	166,379	N/A	

Complete Part III on page 2 to figure the penalty. If there are no entries on line 17, no penalty is owed.

**Part III Figuring the Penalty**

	(a)	(b)	(c)	(d)	(e)
<b>19</b> 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). ( <b>Form 990-PF And Form 990-T filers:</b> Use 5th month instead of 3rd month.) . . . . .	<b>19</b> 3/15/2004	3/15/2004	3/15/2004	3/15/2004	3/15/2004
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19. . . . .	<b>20</b> 121	91	0	0	38,061
<b>21</b> Number of days on line 20 after 4/15/2003 and before 10/1/2003. . . . .	<b>21</b> 0	0	0	0	168
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 5%	<b>22</b> \$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>23</b> Number of days on line 20 after 9/30/2003 and before 1/1/2004	<b>23</b> 46	16	0	0	92
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 4%	<b>24</b> \$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>25</b> Number of days on line 20 after 12/31/2003 and before 4/1/2004	<b>25</b> 75	75	0	0	75
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{366}$ x 4%	<b>26</b> \$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>27</b> Number of days on line 20 after 3/31/2004 and before 7/1/2004	<b>27</b> 0	0	0	0	0
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{366}$ x 0%	<b>28</b> \$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>29</b> Number of days on line 20 after 6/30/2004 and before 10/1/2004	<b>29</b> 0	0	0	0	0
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{366}$ x 0%	<b>30</b> \$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>31</b> Number of days on line 20 after 9/30/2004 and before 1/1/2005	<b>31</b> 0	0	0	0	0
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{366}$ x 0%	<b>32</b> \$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>33</b> Number of days on line 20 after 12/31/2004 and before 2/16/2005	<b>33</b> 0	0	0	0	0
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x 0%	<b>34</b> \$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>35</b> Add lines 22, 24, 26, 28, 30, 32, and 34 . . . . .	<b>35</b> \$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>36 Penalty.</b> Add columns (a) through (e) of line 35. Enter the total here and on Form 1120, line 33; Form 1120-A, line 29; or the comparable line for other income tax returns . . . . .				<b>36</b> \$	0

\*For underpayments paid after March 31, 2004: For lines 28, 30, 32, and 34, 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](http://www.irs.gov). You can also call 1-800-829-1040 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) (or the corresponding provisions of prior law), 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
<b>1</b>	Enter taxable income for the following periods:				
<b>a</b>	Tax year beginning in 2000				
<b>b</b>	Tax year beginning in 2001				
<b>c</b>	Tax year beginning in 2002				
<b>2</b>	Enter taxable income for each period for the tax year beginning in 2003.				
		First 4 months	First 6 months	First 9 months	Entire year
<b>3</b>	Enter taxable income for the following periods:				
<b>a</b>	Tax year beginning in 2000				
<b>b</b>	Tax year beginning in 2001				
<b>c</b>	Tax year beginning in 2002				
<b>4</b>	Divide the amount in each column on line 1a by the amount in column (d) on line 3a.	0.00	0.00	0.00	0.00
<b>5</b>	Divide the amount in each column on line 1b by the amount in column (d) on line 3b.	0.00	0.00	0.00	0.00
<b>6</b>	Divide the amount in each column on line 1c by the amount in column (d) on line 3c.	0.00	0.00	0.00	0.00
<b>7</b>	Add lines 4 through 6.	0.00	0.00	0.00	0.00
<b>8</b>	Divide line 7 by 3.	0.00	0.00	0.00	0.00
<b>9</b>	Divide line 2 by line 8.	0	0	0	0
<b>10</b>	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).	0	0	0	0
<b>11 a</b>	Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a.	0.00	0.00	0.00	
<b>b</b>	Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b.	0.00	0.00	0.00	
<b>c</b>	Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c.	0.00	0.00	0.00	
<b>12</b>	Add lines 11a through 11c.	0.00	0.00	0.00	
<b>13</b>	Divide line 12 by 3.	0.00	0.00	0.00	
<b>14</b>	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)	0	0	0	0
<b>15</b>	Enter any alternative minimum tax for each payment period (see instructions).				
<b>16</b>	Enter any other taxes for each payment period (see instructions).				
<b>17</b>	Add lines 14 through 16.	0	0	0	0
<b>18</b>	For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions).				
<b>19</b>	Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-.	0	0	0	0

<b>Part II—Annualized Income Installment Method</b>		(a)	(b)	(c)	(d)	
		First 2 months	First 3 months	First 6 months	First 9 months	
<b>20</b>	Annualization periods (see instructions).	<b>20</b>				
<b>21</b>	Enter taxable income for each annualization period (see instructions).	<b>21</b>	1,170,940	3,346,053	6,380,160	14,089,273
<b>22</b>	Annualization amounts (see instructions).	<b>22</b>	6	4	2	1.33333
<b>23</b>	Annualized taxable income. Multiply line 21 by line 22.	<b>23</b>	7,025,640	13,384,212	12,760,320	18,785,650
<b>24</b>	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).	<b>24</b>	140,513	267,684	255,206	375,713
<b>25</b>	Enter any alternative minimum tax for each payment period (see instructions).	<b>25</b>	0	0	0	0
<b>26</b>	Enter any other taxes for each payment period (see instructions)	<b>26</b>	0	0	0	0
<b>27</b>	Total tax. Add lines 24 through 26.	<b>27</b>	140,513	267,684	255,206	375,713
<b>28</b>	For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions).	<b>28</b>	0	0	0	0
<b>29</b>	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-.	<b>29</b>	140,513	267,684	255,206	375,713
<b>30</b>	Applicable percentage.	<b>30</b>	25.00%	50.00%	75.00%	100.00%
<b>31</b>	Multiply line 29 by line 30.	<b>31</b>	35,128	133,842	191,405	375,713

**Part III—Required Installments**

<b>Note: Complete lines 32 through 38 of one column before completing the next column.</b>		1st installment	2nd installment	3rd installment	4th installment	
<b>32</b>	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 <b>smaller</b> of the amounts in each column from line 19 or line 31.	<b>32</b>	35,128	133,842	191,405	375,713
<b>33</b>	Add the amounts in all preceding columns of line 32 (see instructions).	<b>33</b>		8,342	16,684	25,026
<b>34</b>	<b>Adjusted seasonal or annualized income installments.</b> Subtract line 33 from line 32. If zero or less, enter -0-.	<b>34</b>	35,128	125,500	174,721	350,687
<b>35</b>	Enter 25% of line 8 on page 1 of Form 2220 in each column. ( <b>Note:</b> "Large corporations," see the instructions for line 10 for the amounts to enter.)	<b>35</b>	8,342	8,342	8,342	8,341
<b>36</b>	Subtract line 38 of the preceding column from line 37 of the preceding column.	<b>36</b>		0	0	0
<b>37</b>	Add lines 35 and 36.	<b>37</b>	8,342	8,342	8,342	8,341
<b>38</b>	<b>Required installments.</b> Enter the <b>smaller</b> of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions).	<b>38</b>	8,342	8,342	8,342	8,341

# GRANT APPLICATION GUIDELINES

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## How to Apply

The Lloyd A. Fry Foundation makes grants in the following broad fields: education, community services, arts and culture, and health. We make grants only to tax-exempt organizations and rarely fund organizations outside Chicago. We give priority to proposals for the initiation of new programs or strategic enhancements to existing programs rather than for general support of ongoing programs.

## Letters of Inquiry

If you are seeking support for the first time or if you are a returning grantee seeking support for a new program, we highly recommend that you send us a letter of inquiry before you submit a full proposal. A letter of inquiry will allow you to get preliminary feedback from us concerning your request and its potential fit within our funding priorities. Letters of inquiry should include a brief description of the proposed project, a project budget, and other projected sources of support.

## Proposal Procedures

We do not use a grant application form; we accept proposals of varying length that adhere to the procedures described below. Although we accept the Chicago Area Common Grant Application form distributed by the Donors Forum of Chicago, we consider this application a supplement to, rather than a replacement for, a full proposal.

For new and renewal requests, full proposals should contain the following elements:

1. A brief history of your organization, including a general statement of its primary functions and goals.
2. A program description which includes:
  - o A statement of the need to be addressed and the population to be served
  - o A description of how the planned project will address the identified need
  - o Clearly stated goals and objectives
  - o Plans for assessing and reporting the results and impact of the project's activities (for further information, see Outcomes and Assessments)
  - o A timeline for project activities

3. An income and expense budget for the project during the duration of the proposed grant.

4. Your organization's operating budget with income and expense projections that pertain to the fiscal year in which the project will take place.

5. A list of current and projected funding sources and amounts (government, corporate and foundation sources) for both your organization and the project, for the fiscal year in which the program will take place.

6. A copy of your organization's most recent audited financial report.

7. A list of board members and their affiliations.

8. A list of professional staff of the organization and resumes of key personnel involved in the project.

9. A copy of the organization's 501(c)(3) tax exemption letter from the Internal Revenue Service.

10. Proposals for organizational capacity building activities that involve outside consultants should include a copy of the consultants' resume and a list of clients.

11. Returning grantees must submit a full narrative and financial report on the previous grant before a new request is considered. We ask that final reports and proposals be submitted under separate cover. For more information on this subject, see our grant reporting requirements.

### Submission Dates and Board Meetings

The Board of Directors meets quarterly to consider requests for grants. These meetings are held in February, May, August and November. We must receive your proposal by 5:00 p.m. on the following deadline in order to review it at the following board meeting:

Board Meeting	Proposal Deadline
February	December 1
May	March 1
August	June 1
November	September 1

In the event that a deadline falls on a weekend or holiday, requests may be submitted by 5pm

on the following business day.

With one exception, we review grant requests representing all of the Foundation's fields of interest at each quarterly meeting. We review proposals for theater outreach in May only.

Proposals and letters of inquiry should be sent to:

Unmi Song  
Executive Director  
Lloyd A. Fry Foundation  
120 S. LaSalle Suite 1950  
Chicago, IL 60603