

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

**2004**

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*

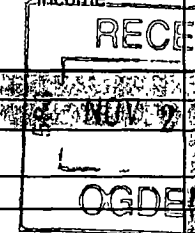
**For calendar year 2004, or tax year beginning** \_\_\_\_\_, **2004, and ending** \_\_\_\_\_

**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>The Lynde and Harry Bradley Foundation, Inc.</b>	<b>A</b> Employer identification number 39-6037928
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 1241 North Franklin Place	<b>B</b> Telephone number (see instructions) (414) 291-9915
	City or town State ZIP code Milwaukee WI 53202-2901	<b>C</b> If exemption application is pending, 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>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 665,329,753.	<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.)	<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"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
<b>1</b> Contributions, gifts, grants, etc., received (att sch)	2,553,000.			
<b>2</b> Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	12,476,810.	12,476,810.		
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain/(loss) from sale of assets not on line 10	71,191,883.			
<b>b</b> Gross sales price for all assets on line 6a 456,296,000.				
<b>7</b> Capital gain net income (from Part IV, line 2)		71,191,883.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit/(loss) (att sch)				
<b>11</b> Other income (attach schedule) See Line 11 Stmt	4,456,207.			
<b>12 Total.</b> Add lines 1 through 11	90,677,900.	83,668,693.		
<b>13</b> Compensation of officers, directors, trustees, etc	1,596,713.	254,125.		1,342,588.
<b>14</b> Other employee salaries and wages	665,305.	69,549.		595,756.
<b>15</b> Pension plans, employee benefits	645,587.	85,704.		559,883.
<b>16a</b> Legal fees (attach schedule) L-16a Stmt	53,078.			53,078.
<b>b</b> Accounting fees (attach sch) L-16b Stmt	29,750.	5,950.		23,800.
<b>c</b> Other prof fees (attach sch) L-16c Stmt	7,856,330.	7,826,230.		30,100.
<b>17</b> Interest	17,294.			17,294.
<b>18</b> Taxes (attach schedule) See Line 18 Stmt	2,064,981.			0.
<b>19</b> Depreciation (attach schedule) and depletion	238,058.			
<b>20</b> Occupancy	172,590.			172,590.
<b>21</b> Travel, conferences, and meetings	205,678.			205,678.
<b>22</b> Printing and publications	75,073.			75,073.
<b>23</b> Other expenses (attach schedule) See Line 23 Stmt	266,260.	48,612.		217,646.
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	13,886,697.	8,290,170.		3,293,486.
<b>25</b> Contributions, gifts, grants paid	33,332,537.			33,332,537.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	47,219,234.	8,290,170.		36,626,023.
<b>27 Subtract line 26 from line 12:</b>				
<b>a Excess of revenue over expenses and disbursements</b>	43,458,666.			
<b>b Net investment income</b> (if negative, enter -0-)		75,378,523.		
<b>c Adjusted net income</b> (if negative, enter -0-)				

2004  
 NOV 2 2005  
 REVENUE  
 ADMINISTRATIVE AND EXPENSES



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
A s s e t s	1	Cash – non-interest-bearing		4,317.	10,754.	10,754.
	2	Savings and temporary cash investments		9,864,499.	14,252,530.	14,308,389.
	3	Accounts receivable	12,904,442.			
		Less: allowance for doubtful accounts	0.	5,800,389.	12,904,442.	12,915,428.
	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 instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule)	L-10a Stmt	16,280,949.	24,913,056.	25,435,709.
	b	Investments – corporate stock (attach schedule)	L-10b Stmt	345,505,636.	385,472,011.	525,677,121.
	c	Investments – corporate bonds (attach schedule)	L-10c Stmt	28,325,309.	42,092,469.	42,114,383.
	11	Investments – land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)	L-13 Stmt	65,075,639.	46,963,922.	40,456,816.	
14	Land, buildings, and equipment: basis	6,007,451.				
	Less: accumulated depreciation (attach schedule)	1,596,297.	4,649,212.	4,411,154.	4,411,153.	
15	Other assets (describe )		0.	0.	0.	
16	<b>Total assets</b> (to be completed by all filers – see instructions. Also, see page 1, item I)		475,505,950.	531,020,338.	665,329,753.	
L i a b i l i t i e s	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)		666,310.	506,775.	
	22	Other liabilities (describe <u>Pending Purchases</u> )		6,166,086.	14,521,511.	
	23	<b>Total liabilities</b> (add lines 17 through 22)		6,832,396.	15,028,286.	
N e t A s s e t s o f	Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted		468,673,554.	515,992,052.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see instructions)		468,673,554.	515,992,052.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		475,505,950.	531,020,338.		

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	468,673,554.
2	Enter amount from Part I, line 27a	2	43,458,666.
3	Other increases not included in line 2 (itemize) <u>See Other Increases Stmt</u>	3	3,859,832.
4	Add lines 1, 2, and 3	4	515,992,052.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	515,992,052.



**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 shares MLC Company)

(b) How acquired  
P - Purchase  
D - Donation

(c) Date acquired (month, day, year)

(d) Date sold (month, day, year)

1a See Part IV Schedule, Page 84	P	Various	Various
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0.	0.	0.	71,191,883.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a 0.	0.	0.	71,191,883.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	71,191,883.
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 instructions) If (loss), enter -0- in Part I, line 8 <span style="float:right">]</span>	3	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If 'Yes,' the organization does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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 (column (b) divided by column (c))
2003	33,023,035.	506,055,402.	0.065256
2002	31,625,311.	527,043,416.	0.060005
2001	41,749,713.	583,547,736.	0.071545
2000	49,616,596.	680,547,992.	0.072907
1999	55,482,863.	620,117,791.	0.089471
2 Total of line 1, column (d)			0.359184
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			0.071837
4 Enter the net value of noncharitable-use assets for 2004 from Part X, line 5			586,787,644.
5 Multiply line 4 by line 3			42,153,064.
6 Enter 1% of net investment income (1% of Part I, line 27b)			753,785.
7 Add lines 5 and 6			42,906,849.
8 Enter qualifying distributions from Part XII, line 4			36,626,023.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,507,570.
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,507,570.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	1,507,570.
6 Credits/Payments:			
a 2004 estimated tax pmts and 2003 overpayment credited to 2004	6a	1,690,000.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,690,000.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	182,430.	
11 Enter the amount on line 10 to be: Credited to 2005 estimated tax <u>182,430.</u> Refunded	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities</i>		X
c Did the organization file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the organization <input type="checkbox"/> \$ _____ (2) On organization managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers <input type="checkbox"/> \$ _____		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>Wisconsin</u>		
b If the answer is 'Yes' to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2004 or the taxable year beginning in 2004 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address <u>www.bradleyfdn.org</u>	X	
12 The books are in care of <u>Cynthia K. Friauf</u> Telephone no <u>(414) 291-9915</u> Located at <u>1241 N. Franklin Place, Milwaukee, WI</u> ZIP + 4 <u>53202</u>		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> – Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year		

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.

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

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

b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here

c Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2004?

2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).

a At the end of tax year 2004, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2004? If 'Yes,' list the years

b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

3 a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

b If 'Yes,' did it have excess business holdings in 2004 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2004.)

4 a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2004?

5 a During the year did the organization pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If you answered 'Yes' to 6b, also file Form 8870.

Table with 3 columns: Question, Yes, No. Rows correspond to questions 1a through 6b.

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Michael W. Grebe 1241 North Franklin Place, Milwaukee, WI 53202	President 50	525,500.	43,750.	792.
Daniel P. Schmidt 1241 North Franklin Place, Milwaukee, WI 53202	Vice President for Oper 45	277,004.	41,926.	516.
Cynthia K. Friauf 1241 North Franklin Place, Milwaukee, WI 53202	Vice President for Fina 45	102,000.	15,300.	92.
See Part VIII, Line 1 Stmt See retirement schedule		539,250.	23,213.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter 'NONE.'**

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Dianne Sehler 1241 North Franklin Place, Milwaukee, WI 53202	Director of Academic, I 40	133,570.	20,036.	413.
Kelly Ambrose 1241 North Franklin Place, Milwaukee, WI 53202	Director of Community P 40	77,668.	11,650.	317.
Michael Senske 1241 North Franklin Place, Milwaukee, WI 53202	Controller 40	71,520.	10,650.	17.
Yvonne Engel 1241 North Franklin Place, Milwaukee, WI 53202	Program & Network Admin 40	61,272.	9,191.	28.
Alicia Manning 1241 North Franklin Place, Milwaukee, WI 53202	Director of New Citizen 40	54,500.	8,175.	3.
Total number of other employees paid over \$50,000				1

**3 Five highest-paid independent contractors for professional services - (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Acacia Institutional Partners, L.P. New York, NY	Investment Management	5,472,900.
Capital Guardian Trust Company Brea, CA	Investment Management	415,613.
Strong Capital Management Milwaukee, WI	Investment Management	261,009.
Urdang Investment Management Plymouth Meeting, PA	Investment Management	256,336.
Trust Company of the West Los Angeles, CA	Investment Management	255,340.
Total number of others receiving over \$50,000 for professional services		8

**Part IX-A Summary of Direct Charitable Activities**

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

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	None

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	<b>1a</b>	595,711,454.
b Average of monthly cash balances	<b>1b</b>	12,042.
c Fair market value of all other assets (see instructions)	<b>1c</b>	0.
d Total (add lines 1a, b and c)	<b>1d</b>	595,723,496.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
2 Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
3 Subtract line 2 from line 1d	<b>3</b>	595,723,496.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	8,935,852.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	586,787,644.
6 Minimum investment return. Enter 5% of line 5	<b>6</b>	29,339,382.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part)

1 Minimum investment return from Part X, line 6	<b>1</b>	29,339,382.
2a Tax on investment income for 2004 from Part VI, line 5	<b>2a</b>	1,507,570.
b Income tax for 2004. (This does not include the tax from Part VI)	<b>2b</b>	
c Add lines 2a and 2b	<b>2c</b>	1,507,570.
3 Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	27,831,812.
4 Recoveries of amounts treated as qualifying distributions	<b>4</b>	52,659.
5 Add lines 3 and 4	<b>5</b>	27,884,471.
6 Deduction from distributable amount (see instructions)	<b>6</b>	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	27,884,471.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	36,626,023.
b Program-related investments — total from Part IX-B	<b>1b</b>	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	<b>3a</b>	
b Cash distribution test (attach the required schedule)	<b>3b</b>	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	36,626,023.
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 instructions)	<b>5</b>	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	36,626,023.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2003	(c) 2003	(d) 2004
1 Distributable amount for 2004 from Part XI, line 7				27,884,471.
2 Undistributed income, if any, as of the end of 2003				
a Enter amount for 2003 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2004				
a From 1999	25,906,974.			
b From 2000	18,053,533.			
c From 2001	6,791,756.			
d From 2002	5,406,319.			
e From 2003	7,931,806.			
f Total of lines 3a through e	64,090,388.			
4 Qualifying distributions for 2004 from Part XII, line 4: \$ 36,626,023.				
a Applied to 2003, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2004 distributable amount				27,779,153.
e Remaining amount distributed out of corpus	8,846,870.			
5 Excess distributions carryover applied to 2004 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	72,937,258.			
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				
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2003 Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2004 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2005				105,318.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)	2,553,000.			
8 Excess distributions carryover from 1999 not applied on line 5 or line 7 (see instructions)	23,353,974.			
9 Excess distributions carryover to 2005. Subtract lines 7 and 8 from line 6a	47,030,284.			
10 Analysis of line 9				
a Excess from 2000	18,053,533.			
b Excess from 2001	6,791,756.			
c Excess from 2002	5,406,319.			
d Excess from 2003	7,931,806.			
e Excess from 2004	8,846,870.			

**Part XIV: Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2004, enter the date of the ruling . . . . .

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

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2004	(b) 2003	(c) 2002	(d) 2001	
<b>b</b> 85% of line 2a				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> 'Assets' alternative test - enter:				
<b>(1)</b> Value of all assets				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> 'Endowment' alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b> 'Support' alternative test - enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
<b>(3)</b> Largest amount of support from an exempt organization				
<b>(4)</b> Gross investment income				

**Part XV: Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year.)

**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 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:

Grant Program - The Lynde and Harry Bradley Foundation, www.bradleyfdn.org  
 1241 North Franklin Place  
 Milwaukee WI 53202 (414) 291-9915

**b** The form in which applications should be submitted and information and materials they should include:

Proposal, Budgets, and Amount of Grant being requested  
 IRS Determination Letter under Section 501(c)(3)

**c** Any submission deadlines:

Prior to quarterly board meetings

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

The Foundation normally awards grants only to organizations qualified under 509(a), (1), (2), (3) and Section 501(c)(3) of the Internal Revenue Code. Grants are not awarded to individuals.



**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><i>a Paid during the year</i> SEE ATTACHED STATEMENT, PAGE 91</p>	None	Various	Various	33,332,537.
<b>Total</b>				<b>33,332,537.</b>
<p><i>b Approved for future payment</i> NONE</p>	N/A	N/A	N/A	0.
<b>Total</b>				<b>0.</b>

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

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	12,476,810.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	71,191,883.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a GAIN RELATED TO STOCK USED TO FUND GRANT PAYMENTS			18	4,028,116.	
b UBI - K-1 FLOW THRU	900000	428,091.			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		428,091.		87,696,809.	
13 Total. Add line 12, columns (b), (d), and (e)			13	88,124,900.	

(See worksheet in the instructions for line 13 to verify calculations.)

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

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 instructions )
	N/A

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

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

a Transfers from the reporting organization to a noncharitable exempt organization of:

- (1) Cash
(2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations.

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

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

Table with columns Yes and No, and rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c.

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

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

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including 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)

Signature of officer or trustee

Sign Here

Paid Preparer's Use Only

Preparer's signature

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

**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

**2004**

Name of organization

The Lynde and Harry Bradley Foundation, Inc.

Employer identification number

39-6037928

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- 501(c)(\_\_\_\_) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

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

**General Rule** –

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

**Special Rules** –

- For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33-1/3% 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 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2004)

Name of organization

Employer identification number

The Lynde and Harry Bradley Foundation, Inc.

39-6037928

**Part I** Contributors (See Specific Instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Mr. & Mrs. Michael Keiser & Recycled Paper Greetings, Inc. 3636 North Broadway Avenue Chicago IL 60613	\$ 2,553,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

**Underpayment of Estimated Tax by Corporations**

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

**2004**

Department of the Treasury  
Internal Revenue Service

Name <b>The Lynde and Harry Bradley Foundation, Inc.</b>	Employer identification number <b>39-6037928</b>
---	---

**Note:** In most cases, the corporation is not required to file Form 2220 (see Part I below for exceptions) because the IRS will figure any penalty owed and bill the corporation. Even if Form 2220 is not required, the corporation may still use it to figure the penalty. In such a case, enter the amount from page 2, line 38 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, and line 6, below, is \$500 or more, the corporation must file Form 2220, even if it does not owe a 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	1,507,570.
5a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5a	
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	
c Credit for Federal tax paid on fuels (see instructions)	5c	
d Total. Add lines 5a through 5c	5d	
6 Subtract line 5d from line 4. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty	6	1,507,570.
7 Enter the tax shown on the corporation's 2003 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	211,541.
8 Enter the <b>smaller</b> of line 6 or line 7. If the corporation is required to skip line 7, enter the amount from line 6	8	211,541.

	(a)	(b)	(c)	(d)	(e)	
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th (Form 990 - PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/04	06/15/04	09/15/04	10/01/04	12/15/04
<b>Exception.</b> If one of your installment due dates is September 15, 2004, see the instructions						
10 <b>Required installments.</b> If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 38. If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column	10	52,885.	700,900.	301,514.	75,379.	376,892.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	11	70,000.	1,860,000.			
<b>Complete lines 12 through 18 of one column before going to the next column.</b>						
12 Enter amount, if any, from line 18 of the preceding column	12		17,115.	1,176,215.	874,701.	799,322.
13 Add lines 11 and 12	13		1,877,115.	1,176,215.	874,701.	799,322.
14 Add amounts on lines 16 and 17 of the preceding column	14			0.	0.	0.
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	70,000.	1,877,115.	1,176,215.	874,701.	799,322.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	0.	
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17					
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	17,115.	1,176,215.	874,701.	799,322.	

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

**Part III Figuring the Penalty**

	(a)	(b)	(c)	(d)	(e)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). <i>(Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month)</i> . . . . .	19	05/16/05	05/16/05	05/16/05	05/16/05
20 Number of days from due date of installment on line 9 to the date shown on line 19 . . . . .	20				
21 Number of days on line 20 after 4/15/2004 and before 7/1/2004 . . . . .	21				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{366}$ x 5% . . . . .	22				
23 Number of days on line 20 after 6/30/2004 and before 10/1/2004 . . . . .	23				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{366}$ x 4% . . . . .	24				
25 Number of days on line 20 after 9/30/2004 and before 1/1/2005 . . . . .	25				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{366}$ x 5% . . . . .	26				
27 Number of days on line 20 after 12/31/2004 and before 4/1/2005 . . . . .	27				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 5% . . . . .	28				
29 Number of days on line 20 after 3/31/2005 and before 7/1/2005 . . . . .	29				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x ____ % . . . . .	30				
31 Number of days on line 20 after 6/30/2005 and before 10/1/2005 . . . . .	31				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x ____ % . . . . .	32				
33 Number of days on line 20 after 9/30/2005 and before 1/1/2006 . . . . .	33				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x ____ % . . . . .	34				
35 Number of days on line 20 after 12/31/2005 and before 2/16/2006 . . . . .	35				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x ____ % . . . . .	36				
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36 . . . . .	37				
38 <b>Penalty.</b> Add columns (a) through (e) of line 37 Enter the total here and on Form 1120, line 33; Form 1120-A, line 29; or the comparable line for other income tax returns . . . . .	38				

\*For underpayments paid after March 31, 2005: For lines 30, 32, 34, and 36, 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



# Reportable Transaction Disclosure Statement

OMB No. 1545-1800

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

Attachment  
 Sequence No **137**

Name(s) shown on return The Lynde and Harry Bradley Foundation, Inc. Identifying number 39-6037928

Number, street, and room or suite no  
1241 North Franklin Place  
 City or town, state, and ZIP code  
Milwaukee, WI 53202

**1a** Name of reportable transaction Other Loss **1b** Tax shelter registration number (11-digits) (if any) N/A

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

- a**  Listed transaction
- b**  Confidential transaction
- c**  Transaction with contractual protection
- d**  Loss transaction
- e**  Transaction with significant book-tax difference
- f**  Transaction with brief asset holding period

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

**4** Enter the number of transactions reported on this form ..... ▶ 1

**5** If you invested in the transaction through another entity, such as a partnership, an S corporation, or a foreign corporation, identify the name and employer identification number (EIN) (if any) of that entity ..... ▶ GSCP Recovery (US), LLC EIN 22-3792955

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

(a) Name	(b) Address
N/A	

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

See Attached Statement

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

See Attached Statement

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

See Attached Statement

# Reportable Transaction Disclosure Statement

OMB No 1545-1800

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

Attachment  
 Sequence No **137**

Name(s) shown on return The Lynde and Harry Bradley Foundation, Inc. Identifying number 39-6037928

Number, street, and room or suite no  
1241 North Franklin Place  
 City or town, state, and ZIP code  
Milwaukee, WI 53202

**1a** Name of reportable transaction **1b** Tax shelter registration number (11-digits) (if any)  
Transaction With Significant Book To Tax Difference; N/A

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

- a  Listed transaction
- b  Confidential transaction
- c  Transaction with contractual protection
- d  Loss transaction
- e  Transaction with significant book-tax difference
- f  Transaction with brief asset holding period

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

**4** Enter the number of transactions reported on this form ..... ▶ 1

**5** If you invested in the transaction through another entity, such as a partnership, an S corporation, or a foreign corporation, identify the name and employer identification number (EIN) (if any) of that entity ..... ▶ GSCP Recovery(US), LLC EIN 22-3792955, GSC-IMC Investment I, LLC EIN13-4169848

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

(a) Name	(b) Address
N/A	

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

See Attached Statement

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

See Attached Statement

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

See Attached Statement

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

OMB No 1545-1002

Attachment  
 Sequence No **69**

▶ See separate instructions.

Name of shareholder <b>The Lynde and Harry Bradley Foundation</b>	Identifying number (see page 2 of instructions) <b>39-6037928</b>
Number, street, and room or suite no (If a P.O. box, see page 2 of instructions) <b>1241 North Franklin Place</b>	Shareholder tax year calendar year 20 <u>04</u> or other tax year beginning _____, 20__ and ending _____, 20__
City or town, state, and ZIP code or country <b>Milwaukee, WI 53202</b>	
Check type of shareholder filing the return. <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>LCM I LTD</b>	Employer identification number (if any) <b>None Reported</b>
Address (Enter number, street, city or town, and country) <b>c/oMaples Finance LTD P.O. Box 1093, GT QueensgateHouse S Church ST GT G Cayman</b>	Tax year of company or fund calendar year 20 <u>04</u> or other tax year beginning _____, 20__ and ending _____, 20__

**Part I Elections (See instructions.)**

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

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

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

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

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	0.00
8	Enter any unreversed inclusions (as defined in section 1296(d)) See instructions. . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	

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

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

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3) . . . . .	10c	0.00
d	Multiply line 10c by 125% (1.25) . . . . .	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11 . . . . .	10f	0.00
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year . . . . .		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	11c	
d	Foreign tax credit. (See instructions.) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions) . . . . .	11f	

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

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

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

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

39-6037928

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



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

OMB No 1545-1002

Attachment Sequence No **69**

▶ See separate instructions.

Name of shareholder <b>The Lynde and Harry Bradley Foundation</b>	Identifying number (see page 2 of instructions) <b>39-6037928</b>
Number, street, and room or suite no. (If a P O box, see page 2 of instructions) <b>1241 North Franklin Place</b>	Shareholder tax year calendar year 20 <b>04</b> or other tax year beginning _____, 20____ and ending _____, 20____
City or town, state, and ZIP code or country <b>Milwaukee, WI 53202</b>	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>GSC CDO Partners Fund LTD</b>	Employer identification number (if any) <b>13-4107197</b>
Address (Enter number, street, city or town, and country) <b>P.O. Box 309 Uglund House, Georgetown, Grand Cayman, Cayman Islands</b>	Tax year of company or fund calendar year 20 <b>04</b> or other tax year beginning _____, 20____ and ending _____, 20____

**Part I Elections** (See instructions.)

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

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

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

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

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8. . . . .	7	0.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions . . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	

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

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	10c	0.00
d	Multiply line 10c by 125% (1.25) . . . . .	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11. . . . .	10f	0.00
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year . . . . .		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions) . . . . .	11c	
d	Foreign tax credit. (See instructions.) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	11f	

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

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

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

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1241 N FRANKLIN PLACE  
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39-6037928

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

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

OMB No 1545-1002

Attachment  
Sequence No **69**

▶ See separate instructions.

Name of shareholder <b>The Lynde and Harry Bradley Foundation</b>	Identifying number (see page 2 of instructions) <b>39-6037928</b>
Number, street, and room or suite no. (If a P O box, see page 2 of instructions) <b>1241 North Franklin Place</b>	Shareholder tax year calendar year 20 <u>04</u> or other tax year beginning _____, 20____ and ending _____, 20____.
City or town, state, and ZIP code or country <b>Milwaukee, WI 53202</b>	
Check type of shareholder filing the return <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>GSC CDO Fund III LTD</b>	Employer identification number (if any) <b>None Reported</b>
Address (Enter number, street, city or town, and country) <b>P.O. Box 309 Ugland House, Georgetown, Grand Cayman, Cayman Islands</b>	Tax year of company or fund calendar year 20 <u>04</u> or other tax year beginning _____, 20____ and ending _____, 20____.

**Part I Elections (See instructions.)**

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

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

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

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

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	0.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	

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

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	10c	0.00
d	Multiply line 10c by 125% (1.25) . . . . .	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11 . . . . .	10f	0.00
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	11c	
d	Foreign tax credit. (See instructions.) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax" (See instructions.) . . . . .	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	11f	

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

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

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

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

39-6037928

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

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

OMB No 1545-1002

Attachment  
 Sequence No **69**

▶ See separate instructions.

Name of shareholder <b>The Lynde and Harry Bradley Foundation</b>	Identifying number (see page 2 of instructions) <b>39-6037928</b>
Number, street, and room or suite no (If a P.O. box, see page 2 of instructions) <b>1241 North Franklin Place</b>	Shareholder tax year calendar year 20 <u>04</u> or other tax year beginning _____, 20__ and ending _____, 20__
City or town, state, and ZIP code or country <b>Milwaukee, WI 53202</b>	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>GSC Partners Fund II LTD</b>	Employer identification number (if any) <b>22-3762445</b>
Address (Enter number, street, city or town, and country) <b>P.O. Box 309 Uglund House, Georgetown, Grand Cayman, Cayman Islands</b>	Tax year of company or fund calendar year 20 <u>04</u> or other tax year beginning _____, 20__ and ending _____, 20__

**Part I Elections (See instructions.)**

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

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

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



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

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	0.00
8	Enter any unreversed inclusions (as defined in section 1296(d)) See instructions. . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	

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

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	10c	0.00
d	Multiply line 10c by 125% (1.25) . . . . .	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11 . . . . .	10f	0.00
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	11c	
d	Foreign tax credit. (See instructions.) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	11f	

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

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

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

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

39-6037928

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

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

▶ Attach to your income tax return.

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

Name of transferor <b>The Lynde and Harry Bradley Foundation, Inc.</b>	Identifying number (see instructions) <b>39-6037928</b>
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- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?  Yes  No
- b** Did the transferor remain in existence after the transfer?  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s)

Controlling shareholder	Identifying number

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

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<b>Greenwich Street Capital Partners II LP</b>	<b>13-4012047</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>ETEC</b>	<b>4</b> Identifying number, if any <b>None Reported</b>
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**5** Address (including country)  
**None Reported**

**6** Country of incorporation or organization  
**None Reported**

**7** Foreign law characterization (see instructions)  
**None Reported**

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

For Paperwork Reduction Act Notice, see page 4.

**Part III Information Regarding Transfer of Property** (see instructions)

<b>9</b> Date of transfer Various	<b>10</b> Type of nonrecognition transaction (see instructions) Section 351
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**11** Description of property transferred:  
 Cash \$1,411

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

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

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

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

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

## 2004

Department of the Treasury  
Internal Revenue Service

▶ **Attach to your tax return. See separate instructions.**  
Information furnished for the foreign partnership's tax year beginning , 2004, and ending , 20

Attachment Sequence No **118**

Name of person filing this return **The Lynde and Harry Bradley Foundation** Filer's identifying number **39-6037928**

Filer's address (if you are not filing this form with your tax return) **1241 North Franklin Place  
Milwaukee, WI 53202**  
A Category of filer (see Categories of Filers in the instructions and check applicable box(es))  
1  2  3  4   
B Filer's tax year beginning Jan 1, 20 04, and ending Dec 31, 20 04

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

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

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

F1 Name and address of foreign partnership **RHJ Industrial Partnership LP, Walkers, Walker House  
P.O. Box 26595 Mary Street, George Town  
Grand Cayman, Caman Islands**  
2 EIN (if any) **None**  
3 Country under whose laws organized **Cayman Islands**

4 Date of organization **01/01/2002** 5 Principal place of business **Cayman Isla** 6 Principal business activity code number **523900** 7 Principal business activity **Investments** 8a Functional currency **Yen** 8b Exchange rate (see instr.) **108.17451**

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

1 Name, address, and identifying number of agent (if any) in the United States **None**  
2 Check if the foreign partnership must file:  
 Form 1042  Form 8804  Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed:

3 Name and address of foreign partnership's agent in country of organization, if any **Walkers, Walker House  
P.O. Box 26595 Mart St. George Town  
Grand Cayman. Cayman Islands**  
4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different **The Ayco Co., LP  
P.O. Box 860  
Saratoga Springs, NY 12866**

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

Sign Here Only if You Are Filing This Form Separately and Not With Your Tax Return  
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.  
Signature of general partner or limited liability company member Date

Paid Preparer Sign and Complete Only If Form is Filed Separately.  
Preparer's signature Date Check if self-employed  Preparer's SSN or PTIN  
Firm's name (or yours if self-employed), address, and ZIP code EIN Phone no.



**Schedule D Capital Gains and Losses**

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

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

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

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

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



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

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

**Schedule M Balance Sheets for Interest Allocation**

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

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

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

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

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

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

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

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

**SCHEDULE O**  
**(Form 8865)**

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

OMB No. 1545-1668

**2004**

Department of the Treasury  
Internal Revenue Service

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

Name of transferor: **The Lynde and Harry Bradley Foundation, Inc.** Filer's identifying number: **39-6037928**

Name of foreign partnership: **RHJ Industrial Partners L.P.**

**Part I Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	Various		1,543,510				
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Part II Dispositions Reportable Under Section 6038B**

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

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

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

Schedule O (Form 8865) 2004

SCHEDULE P  
(Form 8865)

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

OMB No. 1545-1668

2004

Department of the Treasury  
Internal Revenue Service

(under section 6046A)

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

Name of person filing Form 8865

Filer's identifying number

Name of foreign partnership

Part I Acquisitions

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

Part II Dispositions

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

Part III Change in Proportional Interest

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

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

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

OMB No. 1545-1002

Attachment  
 Sequence No **69**

▶ See separate instructions.

Name of shareholder <b>The Lynde and Harry Bradley Foundation</b>	Identifying number (see page 2 of instructions) <b>39-6037928</b>
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>1241 North Franklin Place</b>	Shareholder tax year calendar year 20 <u>04</u> or other tax year beginning _____, 20__ and ending _____, 20__.
City or town, state, and ZIP code or country <b>Milwaukee, WI 53202</b>	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>Bermuda International Money Fund</b>	Employer identification number (if any) <b>None</b>
Address (Enter number, street, city or town, and country) <b>c/o The Bank Of Bermuda, 6 Front Street Hamilton, Bermuda</b>	Tax year of company or fund. calendar year 20 <u>04</u> or other tax year beginning _____, 20__ and ending _____, 20__

**Part I Elections (See instructions.)**

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

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

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

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

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	0.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	

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

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	10c	0.00
d	Multiply line 10c by 125% (1.25) . . . . .	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11 . . . . .	10f	0.00
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	11c	
d	Foreign tax credit. (See instructions.) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	11f	

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

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

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

39-6037928

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



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

OMB No 1545-1002

Attachment  
 Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>The Lynde and Harry Bradley Foundation</b>	Identifying number (see page 2 of instructions) <b>39-6037928</b>
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions) <b>1241 North Franklin Place</b>	Shareholder tax year: calendar year 20 <u>04</u> or other tax year beginning _____, 20__ and ending _____, 20__.
City or town, state, and ZIP code or country <b>Milwaukee, WI 53202</b>	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>Sintec Media, LTD</b>	Employer identification number (if any) <b>None</b>
Address (Enter number, street, city or town, and country) <b>P.O. Box 34406 Jerusalem, Isreal 91342</b>	Tax year of company or fund: calendar year 20 <u>04</u> or other tax year beginning _____, 20__ and ending _____, 20__.

**Part I Elections (See instructions.)**

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

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

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

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

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	0.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	

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

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	10c	0.00
d	Multiply line 10c by 125% (1.25) . . . . .	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11. . . . .	10f	0.00
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year. . . . .		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	11c	
d	Foreign tax credit. (See instructions) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	11f	

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

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

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

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

39-6037928

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

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

OMB No 1545-1002

Attachment  
 Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>The Lynde and Harry Bradley Foundation</b>	Identifying number (see page 2 of instructions) <b>39-6037928</b>
Number, street, and room or suite no (If a P.O. box, see page 2 of instructions) <b>1241 North Franklin Place</b>	Shareholder tax year: calendar year 20 <u>04</u> or other tax year beginning _____, 20__ and ending _____, 20__.
City or town, state, and ZIP code or country <b>Milwaukee, WI 53202</b>	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>GSC Partners CDO Investors LP</b>	Employer identification number (if any) <b>None</b>
Address (Enter number, street, city or town, and country.) <b>P.O. Box 309 Uglund House Georgetown, Grand Cayman</b>	Tax year of company or fund: calendar year 20 <u>04</u> or other tax year beginning _____, 20__ and ending _____, 20__.

**Part I Elections (See instructions.)**

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

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

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

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

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	0.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	

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

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

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	10c	0.00
d	Multiply line 10c by 125% (1.25) . . . . .	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11. . . . .	10f	0.00
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year. . . . .		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	11c	
d	Foreign tax credit. (See instructions.) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	11f	

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

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

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

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

39-6037928

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

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

▶ See separate instructions.

Name of shareholder <b>The Lynde and Harry Bradley Foundation</b>	Identifying number (see page 2 of instructions) <b>39-6037928</b>
Number, street, and room or suite no (If a P.O. box, see page 2 of instructions) <b>1241 North Franklin Place</b>	Shareholder tax year: calendar year 20 <u>04</u> or other tax year beginning _____, 20__ and ending _____, 20__
City or town, state, and ZIP code or country <b>Milwaukee, WI 53202</b>	
Check type of shareholder filing the return. <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>GSC Partners CDO Investor II LP</b>	Employer identification number (if any) <b>None</b>
Address (Enter number, street, city or town, and country) <b>P.O. Box 309 Ugland House Georgetown, Grand Cayman</b>	Tax year of company or fund: calendar year 20 <u>04</u> or other tax year beginning _____, 20__ and ending _____, 20__

**Part I Elections (See instructions.)**

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

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

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

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

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	0.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	

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

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	10c	0.00
d	Multiply line 10c by 125% (1.25) . . . . .	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11 . . . . .	10f	0.00
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	11c	
d	Foreign tax credit. (See instructions.) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	11f	

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

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

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



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39-6037928

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under Trea. Reg. §1.1291-1(e).

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

▶ See separate instructions.

Name of shareholder <b>The Lynde and Harry Bradley Foundation</b>	Identifying number (see page 2 of instructions) <b>39-6037928</b>
Number, street, and room or suite no (if a P.O. box, see page 2 of instructions) <b>1241 North Franklin Place</b>	Shareholder tax year: calendar year 20 <u>04</u> or other tax year beginning _____, 20__ and ending _____, 20__.
City or town, state, and ZIP code or country <b>Milwaukee, WI 53202</b>	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>Principal Healthcare PLC</b>	Employer identification number (if any) <b>None</b>
Address (Enter number, street, city or town, and country.) <b>PO BOX 255 Trafalgar Court, Les Banques St. Peter Port, Guernsey, Channells G413QL</b>	Tax year of company or fund: calendar year 20 <u>04</u> or other tax year beginning _____, 20__ and ending _____, 20__.

**Part I Elections (See instructions.)**

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

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

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

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

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	0.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	

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

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	10c	0.00
d	Multiply line 10c by 125% (1.25) . . . . .	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11 . . . . .	10f	41.00
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year. . . . .		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	11c	
d	Foreign tax credit. (See instructions.) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	11f	

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

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

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

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

OMB No. 1545-1002

Attachment Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>The Lynde and Harry Bradley Foundation</b>	Identifying number (see page 2 of instructions) <b>39-6037928</b>
Number, street, and room or suite no (if a P.O. box, see page 2 of instructions.) <b>1241 North Franklin Place</b>	Shareholder tax year calendar year 20 <u>04</u> or other tax year beginning _____, 20__ and ending _____, 20__.
City or town, state, and ZIP code or country <b>Milwaukee, WI 53202</b>	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>Principal Healthcare Investments LTD</b>	Employer identification number (if any) <b>None</b>
Address (Enter number, street, city or town, and country) <b>PO BOX 255 Trafalgar Court, Les Banques St. Peter Port, Guernsey, Channells G413QL</b>	Tax year of company or fund: calendar year 20 <u>04</u> or other tax year beginning _____, 20__ and ending _____, 20__.

**Part I Elections (See instructions.)**

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

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

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

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

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	
7	Excess. Subtract line 6 from line 5. If a gain, <b>stop here</b> . Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	0.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	

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

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	10c	0.00
d	Multiply line 10c by 125% (1.25) . . . . .	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11 . . . . .	10f	0.00
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	11c	
d	Foreign tax credit. (See instructions.) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	11f	

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

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

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

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

39-6037928

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

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

▶ Attach to your income tax return.

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

Name of transferor <b>The Lynde and Harry Bradley Foundation, Inc.</b>	Identifying number (see instructions) <b>39-6037928</b>
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- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?  Yes  No
- b** Did the transferor remain in existence after the transfer?  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

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

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<b>GS Pep Technology Fund 2000, LP</b>	<b>98-0222954</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>Watchfire Canada</b>	4 Identifying number, if any <b>None</b>
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5 Address (including country)  
**1 Hines Road, Knata, Ontario Canada K2K 3C7**

6 Country of incorporation or organization  
**Canada**

7 Foreign law characterization (see instructions)  
**Corporation**

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



**Part III Information Regarding Transfer of Property** (see instructions)

<b>9</b> Date of transfer August 12, 2004	<b>10</b> Type of nonrecognition transaction (see instructions) Section 351
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**11** Description of property transferred:  
 Cash \$912

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

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

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

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

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

▶ Attach to your income tax return.

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

Name of transferor: The Lynde and Harry Bradley Foundation, Inc. Identifying number (see instructions): 39-6037928

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

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

Controlling shareholder	Identifying number

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

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<u>GS Pep Technology Fund 2000, LP</u>	<u>98-0222954</u>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation): BRI Photonics, Inc. 4 Identifying number, if any: None

5 Address (including country): 2191 Thurston Drive, Oteona, Ontario Canada K1G 6C9

6 Country of incorporation or organization: Canada

7 Foreign law characterization (see instructions): Corporation

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

**Part III Information Regarding Transfer of Property (see instructions)**

**9** Date of transfer  
May 15, 2004

**10** Type of nonrecognition transaction (see instructions)  
Section 351

**11** Description of property transferred:  
Cash \$122

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

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

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

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

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

▶ Attach to your income tax return.

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

Name of transferor: The Lynde and Harry Bradley Foundation, Inc. Identifying number (see instructions): 39-6037928

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

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

Controlling shareholder	Identifying number

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

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

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<u>GS Pep Technology Fund 2000, LP</u>	<u>98-0222954</u>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation): New Skies Investments Sarls attn: Alfred Goenen 4 Identifying number, if any: 98-0439657

5 Address (including country): Rooseval t Plantsoen 4, 2517 KR The Hague, The Netherlands

6 Country of incorporation or organization: Nteherlands

7 Foreign law characterization (see instructions): Corporation

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

**Part III Information Regarding Transfer of Property (see instructions)**

<b>9</b> Date of transfer Various	<b>10</b> Type of nonrecognition transaction (see instructions) Section 351
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**11** Description of property transferred:  
 Cash \$2,306

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

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

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

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

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

OMB No 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your income tax return.

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

Name of transferor: The Lynde and Harry Bradley Foundation, Inc. Identifying number (see instructions): 39-6037928

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

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

Controlling shareholder	Identifying number

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

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

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<u>GS Pep Technology Fund 2000, LP</u>	<u>98-0222954</u>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation): Prosiebensat.1 Media AG 4 Identifying number, if any: None

5 Address (including country): c/o GMP LP P.O. Box 92 Wickhams Cay, Road Town, Tortola, BVI

6 Country of incorporation or organization: British Virgin Islands

7 Foreign law characterization (see instructions): Corporation

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

**Part III** Information Regarding Transfer of Property (see instructions)

<b>9</b> Date of transfer Various	<b>10</b> Type of nonrecognition transaction (see instructions) Section 351
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**11** Description of property transferred:  
 Cash \$556

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

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

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

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

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

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your income tax return.

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

Name of transferor <b>The Lynde and Harry Bradley Foundation, Inc.</b>	Identifying number (see instructions) <b>39-6037928</b>
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- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?  Yes  No
- b** Did the transferor remain in existence after the transfer?  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

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

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<b>GS Pep Technology Fund 2000, LP</b>	<b>98-0222954</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>Tropic Networks, Inc.</b>	4 Identifying number, if any <b>None</b>
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5 Address (including country)  
**135 Michael Cowpland Drive, Ottawa, Ontario, Canada K2M 2EA**

6 Country of incorporation or organization  
**Canada**

7 Foreign law characterization (see instructions)  
**Corporation**

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



**Part III Information Regarding Transfer of Property (see instructions)**

<b>9</b> Date of transfer Various	<b>10</b> Type of nonrecognition transaction (see instructions) Section 351
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**11** Description of property transferred:  
 Cash \$6,792

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

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

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

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

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

▶ Attach to your income tax return.

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

Name of transferor: The Lynde and Harry Bradley Foundation, Inc. Identifying number (see instructions): 39-6037928

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

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

Controlling shareholder	Identifying number

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

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

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<u>GS Pep Technology Fund 2000, LP</u>	<u>98-0222954</u>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation): E2 Chip Technologies LTD 4 Identifying number, if any: None

5 Address (including country): 1 Hataamar Street P.O. Box 527 Yokneam 20692, Isreal

6 Country of incorporation or organization: Isreal

7 Foreign law characterization (see instructions): Corporation

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

**Part III Information Regarding Transfer of Property (see instructions)**

**9** Date of transfer  
March 8, 2004

**10** Type of nonrecognition transaction (see instructions)  
Section 351

**11** Description of property transferred:  
Cash \$2,059

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

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

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

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

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

OMB No. 1545-0026

Attachment  
 Sequence No **128**

▶ Attach to your income tax return.

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

Name of transferor <b>The Lynde and Harry Bradley Foundation, Inc.</b>	Identifying number (see instructions) <b>39-6037928</b>
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- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? .....  Yes  No
- b** Did the transferor remain in existence after the transfer? .....  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

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

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<b>Capital Z Financial Services Fund II LP</b>	<b>74-2881083</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>Infotel, S.A.</b>	4 Identifying number, if any <b>None</b>
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5 Address (including country)  
**Arturo Soria 261, 5th Floor 28033 Madrid**

6 Country of incorporation or organization  
**Spain**

7 Foreign law characterization (see instructions)  
**Corporation**

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

**Part III Information Regarding Transfer of Property (see instructions)**

<b>9</b> Date of transfer Various	<b>10</b> Type of nonrecognition transaction (see instructions) Section 351
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**11** Description of property transferred:  
 Cash \$104

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

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

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

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

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

▶ Attach to your income tax return.

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

Name of transferor: The Lynde and Harry Bradley Foundation, Inc. Identifying number (see instructions): 39-6037928

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

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

Controlling shareholder	Identifying number

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

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

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<u>Capital Z Financial Services Fund II LP</u>	<u>74-2881083</u>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation): SBJ GRMP Limited 4 Identifying number, if any: None

5 Address (including country): One Hundred Whitechapel, London E1 IJG

6 Country of incorporation or organization: Great Britain

7 Foreign law characterization (see instructions): Corporation

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

**Part III Information Regarding Transfer of Property (see instructions)**

<b>9</b> Date of transfer Various	<b>10</b> Type of nonrecognition transaction (see instructions) Section 351
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**11** Description of property transferred:  
 Cash \$179,435

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

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

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

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

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

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your income tax return.

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

Name of transferor: The Lynde and Harry Bradley Foundation, Inc. Identifying number (see instructions): 39-6037928

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

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

Controlling shareholder	Identifying number

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

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

Name of parent corporation	EIN of parent corporation

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

Name of partnership	EIN of partnership
<u>Capital Z Financial Services Fund II LP</u>	<u>74-2881083</u>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation): British Marine Holdings, LTD 4 Identifying number, if any: None

5 Address (including country): Walsingham House, 35 South Seething Lane, London Ec 3N 4bQ

6 Country of incorporation or organization: Great Britan

7 Foreign law characterization (see instructions): Corporation

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



**Part III Information Regarding Transfer of Property** (see instructions)

<b>9</b> Date of transfer Various	<b>10</b> Type of nonrecognition transaction (see instructions) Section 351
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**11** Description of property transferred:  
 Cash \$3,077

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

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

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

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

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The Lynde and Harry Bradley Foundation  
 Summary Schedule of Realized Gains (Losses)  
 By Investment Manager  
 Year Ended December 31, 2004

EIN-39-6037928  
 Form 990-PF Part IV  
 and  
Form 990-PF Part 1 Line 6

<u>INVESTMENT MANGER</u>	<u>AMOUNT</u>	<u>REFERENCE</u>
ACACIA INSTITUTIONAL PARTNERS	9,017,181 59	*
ALTERNATIVE INVESTMENTS (Per K-1's)	2,821,816 65	*
COMINGLED FUNDS (Per K-1's)	1,794,410 00	*
BZW BARCLAY's EQUITY INDEX FUND (Mutual Fund)	(1,761,092 00)	*
BZW BARCLAY'S US DEBT INDEX FUND (Mutual Fund)	680,997 00	*
DISTRIBUTION ACCOUNT	28,299 10	190
CAPITAL GUARDIAN U S EQUITY	8,382,285 36	640
DAVID L BABSON & COMPANY	738,952 71	642
FAYEZ SAROFIM & COMPANY	30,837,821 54	670
BAIRD ADVISORS	(222,802 44)	678
GARDNER LEWIS	110,006 65	710
GRANTHYM, MAYO & VAN OTTERLOO & CO , LLC	2,385,903 32	714
NICHOLAS APPLGATE MINI-CAP GROWTH FUND (Mutual Fur	790,047 71	720
NTGI S&P 500 EQUITY INDEX FUND	168,530 97	724
NTGI RUSSELL 200 INDEX FUND	3,264,214 91	728
NTGI INTERCAP INDEX FUND	420,530 33	732
NTGI LEHMAN AGGREGATE INDEX FUND	(363,513 37)	736
PIMCO ADVISORS	442,837 13	740
ALLIANCE BERNSTEIN	277,553 52	943
STRONG CAPITAL MANAGEMENT	3,158,582 30	944
TRUST COMPANY OF THE WEST - LARGE CAP	785,832 41	966
TRUST COMPANY OF THE WEST - MID CAP	2,544,930 34	978
URDANG	3,511,830 49	1004
VANGUARD TOTAL BOND MARKET INDEX FUND (Mutual Fund)	219,560 32	1026
VEREDUS ASSET MANAGEMENT	677,396 57	1032
WASATCH ADVISORS	1,175,568 74	1054
TCW High Yield Disposition	(340,892 00)	-
Barclays Disposition	<u>(354,907 00)</u>	-
Grand Total	<u>71,191,882.85</u>	

\* Per K-1's.

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

**Line 11 Stmt**

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
GAIN RELATED TO STOCK USED TO FUN	4,028,116.		
UBI K-1 FLOW THRU	428,091.		
<b>Total</b>	<b>4,456,207.</b>		

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

**Line 18 Stmt**

Taxes: (see instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
EXCISE TAXES PAID	2,063,927.			0.
INCOME TAXES PAID	1,054.			0.
<b>Total</b>	<b>2,064,981.</b>			<b>0.</b>

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

**Line 23 Stmt**

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
DIRECTORS LIABILITY EXPENSE	15,163.	3,033.		12,130.
FOUNDATION AUTO EXPENSE	3,311.	662.		2,648.
OFFICE SUPPLIES, POSTAGE & MISC	46,422.	9,284.		37,138.
TELEPHONE	17,879.	3,576.		14,303.
ORGANIZATION DUES & FEES	24,471.	1,395.		23,076.
GRANT CHECKING SERVICE FEE	5,452.			5,452.
COMPUTER & OFFICE EQUIPMENT	149,512.	29,902.		119,609.
PAYROLL SERVICE CHARGE	3,800.	760.		3,040.
Recruiting & Relocation	250.			250.
<b>Total</b>	<b>266,260.</b>	<b>48,612.</b>		<b>217,646.</b>

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

**L-16a Stmt**

Line 16a - Legal Fees: Name of Provider	Type of Service Provided	Amount Paid
FOLEY & LARDNER	GENERAL LEGAL COUNSEL SERVICES	53,078.
<b>Total</b>		<b>53,078.</b>

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

**L-16b Stmt**

Line 16b - Accounting Fees: Name of Provider	Type of Service Provided	Amount Paid
Deloitte & Touche	AUDIT	22,000.
Deloitte & Touche	TAX AND ACCOUNTING SERVICES	7,750.
<b>Total</b>		<b>29,750.</b>

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

**L-16c Stmt**

<b>Line 16c - Other Professional Fees:</b> <b>Name of Provider</b>	<b>Type of Service Provided</b>	<b>Amount Paid</b>
INVESTMENT MANAGEMENT FEES	MONEY MANAGEMENT	7,509,876.
TRUSTEE CUSTODIAN FEES	CUSTODY	253,854.
GENERAL CONSULTING FEES	CONSULTING	92,600.
<b>Total</b>		<b><u>7,856,330.</u></b>

Form 990-PF, Page 2, Part III, Line 3

**Other Increases Stmt**

Grant Refunds	52,659.
Basis Adjustment	3,674,739.
2003 Partnership Basis Adjustment	132,434.
<b>Total</b>	<b><u>3,859,832.</u></b>

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

**L-10a Stmt**

<b>Line 10a - Investments - US and State Government Obligations:</b>	<b>End of Year</b>	
	<b>Book Value</b>	<b>Fair Market Value</b>
US GOVERNMENT OBLIGATIONS	24,913,056.	25,435,709.
<b>Total</b>	<b><u>24,913,056.</u></b>	<b><u>25,435,709.</u></b>

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

**L-10b Stmt**

<b>Line 10b - Investments - Corporate Stock:</b>	<b>End of Year</b>	
	<b>Book Value</b>	<b>Fair Market Value</b>
COMMON & PREFERRED STOCKS	354,312.	629,910.
EQUITY MUTUAL FUNDS	385,117,699.	525,047,211.
<b>Total</b>	<b><u>385,472,011.</u></b>	<b><u>525,677,121.</u></b>

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

**L-10c Stmt**

<b>Line 10c - Investments - Corporate Bonds:</b>	<b>End of Year</b>	
	<b>Book Value</b>	<b>Fair Market Value</b>
CORPORATE BONDS	20,740,902.	21,178,404.
MORTGAGE BACKED SECURITIES	471,445.	474,545.
FIXED INCOME MUTUAL FUNDS	16,532,426.	16,317,539.
OTHER ASSET BACKED SECURITIES	4,347,696.	4,143,895.

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

Continued

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Total	<u>42,092,469.</u>	<u>42,114,383.</u>

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

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
LIMITED PARTNERSHIPS	46,609,183.	40,102,077.
DIVIDEND GROWTH FUND	60,141.	60,141.
LEGACY BANCORP	250,000.	250,000.
VANGUARD FUND	44,598.	44,598.
Total	<u>46,963,922.</u>	<u>40,456,816.</u>

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
R. Michael Lempke 1241 North Franklin Place, Milwaukee, WI	Vice President f 20	103,000.	15,450.	0.
Terri L. Famer 1241 North Franklin Place, Milwaukee, WI	Assistant Secret 40	51,750.	7,763.	0.
W. Armstrong 1241 North Franklin Place, Milwaukee, WI	Director 6	46,000.	0.	0.
J.R. Coleman 1241 North Franklin Place, Milwaukee, WI	Director 6	49,000.	0.	0.
T. Considine 1241 North Franklin Place, Milwaukee, WI	Director 6	40,000.	0.	0.
P. DuPont 1241 North Franklin Place, Milwaukee, WI	Director 6	42,500.	0.	0.
T.L. Rhodes 1241 North Franklin Place, Milwaukee, WI	Chairman & Direc 9	81,000.	0.	0.
T. Smallwood 1241 North Franklin Place, Milwaukee, WI	Secretary & Dire 6	41,500.	0.	0.
Brother B. Smith 1241 North Franklin Place, Milwaukee, WI	Director 6	41,500.	0.	0.
D.V. Uihlein 1241 North Franklin Place, Milwaukee, WI	Director 6	43,000.	0.	0.
Total		<u>-839,250.</u>	<u>23,213.</u>	<u>0.</u>

**Supporting Statement of:**

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

Description	Amount
Mortgage Liability	666,310.
Total	<u>666,310.</u>

**Supporting Statement of:**

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

Description	Amount
Mortgage Liability	506,775.
Total	<u>506,775.</u>

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions)

(a) Name and Address	(c) Retirement Compensation	(d) Contributions to employee benefit plans - payments made for medical, dental and vision insurance and flexible medical account	(d) Contributions to other insurance plans
Michael W Grebe - Milwaukee, WI	152,959	13,570	22,365
Daniel P Schmidt - Milwaukee, WI	0	27,847	4,137
Cynthia K Fnauf - Milwaukee, WI	0	25,196	2,484
R Michael Lempke - Milwaukee, WI	0	0	274
Terri L Famer - Milwaukee, WI	0	13,431	1,543
W Armstrong - Milwaukee, WI	0	0	0
J R Coleman - Milwaukee, WI	0	0	0
T Considine - Milwaukee, WI	0	0	0
P DuPont - Milwaukee, WI	0	0	0
T L Rhodes - Milwaukee, WI	0	0	0
T Smallwood - Milwaukee, WI	0	0	0
D V Uihlein - Milwaukee, WI	0	0	0

The Lynde & Harry Bradley Foundation is the preferred address

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions) If none, enter "None"

(a) Name and Address	(c) Retirement Compensation	(d) Contributions to employee benefit plans - payments made for medical, dental and vision insurance and flexible medical account	(d) Contributions to other insurance plans
Dianne Sehler - Milwaukee, WI	0	21,689	3,109
Kelly Ambrose - Milwaukee, WI	0	11,432	1,818
Michael Senske - Milwaukee, WI	0	21,438	1,928
Yvonne Engel - Milwaukee, WI	0	27,740	1,799
Alicia Manning - Milwaukee, WI	0	12,497	1,622

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

1

The Lynde & Harry Bradley Foundation is the preferred address

	<u>Building and Building Improvements</u>	
<b><u>Cost</u></b>		
Balance beginning of year	\$6,007,451.25	
Additions	0.00	<b><u>Form 990-PF, Part X II, Line #2</u></b>
Deductions	0.00	
Balance end of year	<u>\$6,007,451.25</u>	
<b><u>Accumulated Depreciation</u></b>		
Balance beginning of year	(\$1,358,239.50)	
Depreciation - 2004	(238,057.53)	<b><u>Form 990-PF, Part I, Line #19</u></b>
Deductions	0.00	
Balance end of year	<u>(\$1,596,297.03)</u>	
<b><u>Net Book Value</u></b>	<u>\$4,411,154.22</u>	

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

**Detailed Breakdown**

	<u>Beginning of Year</u>	<u>Current Year</u>
Buildings & Improvements	964,266.64	171,942.69
Furniture & Fixtures	393,972.86	66,114.84
Total	<u>1,358,239.50</u>	<u>238,057.53</u>



# GRANTS PAID CALENDAR YEAR 2004

## The Lynde and Harry Bradley Foundation, Inc.

1  
Page  
Form 990-PF  
Part I, Line 25  
and  
Part XV, Item 3

Note. Grants paid represent payments for religious, educational, or similar charitable purposes.  
Except as noted with the following legend, the organizations are public charities as described  
in sections 509(a)(1),(2),(3)

X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
<b>Academy for Urban School Leadership</b> Chicago, IL 60634-4229 <i>To support general operations</i>	12/3/2004	\$50,000.00
<b>Ace Boxing Club</b> Milwaukee, WI 53214 <i>To support general operations</i>	7/9/2004	\$3,000.00
<b>Acton Institute for the Study of Religion and Liberty</b> Grand Rapids, MI 49503 <i>To support general operations</i>	4/13/2004	\$41,667.00
<b>Acton Institute for the Study of Religion and Liberty</b> Grand Rapids, MI 49503 <i>To support general operations</i>	6/10/2004	\$41,667.00
<b>Acton Institute for the Study of Religion and Liberty</b> Grand Rapids, MI 49503 <i>To support general operations</i>	8/10/2004	\$41,666.00
<b>Acton Institute for the Study of Religion and Liberty</b> Grand Rapids, MI 49503 <i>To support general operations</i>	12/3/2004	\$5,000.00
<b>ACTS Community Development Corporation</b> Milwaukee, WI 53205 <i>To support general operations and two revolving loan funds</i>	10/8/2004	\$62,500.00
<b>ACTS Community Development Corporation</b> Milwaukee, WI 53205 <i>To support general operations and two revolving loan funds</i>	11/10/2004	\$62,500.00
<b>Alabama Policy Institute</b> Birmingham, AL 35223 <i>To support a voter education project</i>	4/13/2004	\$10,000.00
<b>All Saints Catholic East Elementary School System, Inc.</b> Milwaukee, WI 53211 <i>To support the student scholarship fund</i>	9/17/2004	\$1,500.00
<b>Alliance for School Choice</b> Phoenix, AZ 85018 <i>To support three policy summits and task forces</i>	9/10/2004	\$45,000.00

the New Atlantic Initiative

<b>American Enterprise Institute for Public Policy Research</b> Washington, DC 20036 To support public polling research, the Bradley Lecture Series, the Foreign and Defense Policy Studies program, and the New Atlantic Initiative	10/19/2004	\$110,000.00
<b>American Enterprise Institute for Public Policy Research</b> Washington, DC 20036 To support public polling research, the Bradley Lecture Series, the Foreign and Defense Policy Studies program, and the New Atlantic Initiative	11/16/2004	\$110,000.00
<b>American Enterprise Institute for Public Policy Research</b> Washington, DC 20036 <i>To support general operations</i>	12/3/2004	\$75,000.00
<b>American Enterprise Institute for Public Policy Research</b> Washington, DC 20036 To support public polling research, the Bradley Lecture Series, the Foreign and Defense Policy Studies program, and the New Atlantic Initiative	12/16/2004	\$220,000.00
<b>American Foreign Policy Council</b> Washington, DC 20036 <i>To support general operations</i>	1/9/2004	\$40,000.00
<b>American Foreign Policy Council</b> Washington, DC 20036 <i>To support general operations</i>	9/10/2004	\$40,000.00
<b>American Jewish Committee</b> New York, NY 10022 <i>To support Commentary magazine</i>	8/10/2004	\$37,500.00
<b>American Jewish Committee</b> New York, NY 10022 <i>To support Commentary magazine</i>	11/10/2004	\$37,500.00
<b>The American Studies Center</b> Washington, DC 20005-1503 <i>To support the "Dateline Washington" program</i>	7/9/2004	\$50,000.00
<b>American Tort Reform Foundation</b> Washington, DC 20036-5803 <i>To support tort reform</i>	7/9/2004	\$500,000.00
<b>Americans for Prosperity Foundation</b> Washington, DC 20036 <i>To support general operations</i>	12/10/2004	\$25,000.00
<b>Americans for Tax Reform Foundation</b> Washington, DC 20036 <i>To support the Alliance for Worker Freedom project</i>	10/8/2004	\$90,000.00
<b>Americares Foundation, Inc.</b> Stamford, CT 06902	12/3/2004	\$25,000.00

*To support general operations*

<b>Best Friends Foundation</b> Washington, DC 20008 <i>To support general operations</i>	8/10/2004	\$25,000.00
<b>Big Shoulders Fund</b> Chicago, IL 60606 <i>To support general operations</i>	12/3/2004	\$150,000.00
<b>Black Alliance for Educational Options</b> Milwaukee, WI 53201-1881 <i>To support general operations</i>	2/10/2004	\$100,000.00
<b>Black Alliance for Educational Options</b> Milwaukee, WI 53201-1881 <i>To support general operations</i>	10/8/2004	\$100,000.00
<b>Black Alliance for Educational Options</b> Milwaukee, WI 53201-1881 <i>To support general operations</i>	12/15/2004	\$100,000.00
<b>Boston College</b> Chestnut Hill, MA 02467 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/20/2004	\$15,000.00
<b>Boston College</b> Chestnut Hill, MA 02467 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/20/2004	\$15,000.00
<b>Boston College</b> Chestnut Hill, MA 02467-3807 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/20/2004	\$15,000.00
<b>Boston College</b> Chestnut Hill, MA 02467 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/10/2004	\$12,500.00
<b>Boston College</b> Chestnut Hill, MA 02467 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/10/2004	\$12,500.00
<b>Boston College</b> Chestnut Hill, MA 02467 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/10/2004	\$12,500.00
<b>Boston College</b> Chestnut Hill, MA 02467-3807 <i>To support the Institute for the Study of Religion and Politics</i>	9/10/2004	\$50,000.00
<b>Boston College</b> Chestnut Hill, MA 02467 <i>To support the Institute of Medieval Philosophy and Theology</i>	9/10/2004	\$25,000.00
<b>Boston College</b> Chestnut Hill, MA 02467 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	12/15/2004	\$12,500.00

<b>Bradley Prizes Initiative: Mary Ann Glendon</b> <i>A winner of the 2003 Bradley Prize</i>	1/9/2004	\$50,000.00
<b>Bradley Prizes Initiative: Mary Ann Glendon</b> <i>A winner of the 2003 Bradley Prize</i>	4/13/2004	\$50,000.00
<b>Bradley Prizes Initiative: Leon Kass</b> <i>A winner of the 2003 Bradley Prize</i>	12/10/2004	\$125,000.00
<b>Bradley Tech and Trade School Foundation, Inc.</b> Milwaukee, WI 53226 <i>To support a capital renovation project</i>	12/15/2004	\$500,000.00
<b>Brewers Charities</b> Milwaukee, WI 53214 <i>To support the 2004 Student Achiever Program</i>	3/22/2004	\$150,000.00
<b>Building Excellent Schools</b> Boston, MA 02108 <i>To support the BES Fellowship program</i>	12/15/2004	\$190,000.00
<b>Burleigh Street Community Development Corporation, Inc.</b> Milwaukee, WI 53210 <i>To support general operations</i>	12/10/2004	\$30,000.00
<b>Capital Research Center</b> Washington, DC 20036-1401 <i>To support general operations and Organization Trends articles on foreign policy and defense issues</i>	9/10/2004	\$65,000.00
<b>Capital Research Center</b> Washington, DC 20036-1401 <i>To support general operations</i>	12/3/2004	\$20,000.00
<b>Captain Frederick Pabst Mansion, Inc.</b> Milwaukee, WI 53233 <i>To support general operations and the capital campaign</i>	11/17/2004	\$5,000.00
<b>Cardinal Newman Society for the Preservation of Catholic High</b> Manassas, VA 20109 <i>To support general operations</i>	12/3/2004	\$10,000.00
<b>Care Net Pregnancy Center of Dane County</b> Madison, WI 53711 <i>To support operating expenses of The Elizabeth House</i>	4/13/2004	\$10,000.00
<b>CARE USA</b> Chicago, IL 60601 <i>To support general operations</i>	12/3/2004	\$50,000.00
<b>Carnegie Mellon University</b> Pittsburgh, PA 15213-3890 <i>To support the Gailliot Center for Public Policy</i>	12/10/2004	\$50,000.00
<b>Catholic University of America</b> Washington, DC 20064 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/20/2004	\$15,000.00

Denver, CO 80206  
*To support general operations*

**Columbia University** 1/20/2004 \$15,000.00  
New York, NY 10027  
*To support the Bradley Graduate and Post Graduate Fellowship Program*

**Columbia University** 1/20/2004 \$15,000.00  
New York, NY 10027  
*To support the Bradley Graduate and Post Graduate Fellowship Program*

**Columbia University** 11/30/2004 \$12,500.00  
New York, NY 10027  
*To support the Bradley Graduate and Post Graduate Fellowship Program*

**Columbia University** 12/15/2004 \$25,000.00  
New York, NY 10027  
*To support the Bradley Graduate and Post Graduate Fellowship Program*

**Columbia University** 12/15/2004 \$12,500.00  
New York, NY 10027  
*To support the Bradley Graduate and Post Graduate Fellowship Program*

XX **Committee for Cultural Collaboration** 5/10/2004 \$35,000.00  
Rome, 00193  
*To support educational and other program activities related  
to the promotion of ecumenical dialogue with Russian orthodoxy*

**Common Good** 7/9/2004 \$50,000.00  
Washington, DC 20036  
*To support general operations*

**Common Good** 9/29/2004 \$50,000.00  
Washington, DC 20036  
*To support general operations*

**Community Warehouse, Inc.** 9/10/2004 \$25,000.00  
Milwaukee, WI 53203  
*To support general operations*

**Competitive Enterprise Institute** 4/13/2004 \$25,000.00  
Washington, DC 20036  
*To support the Death by Regulation project*

**Competitive Enterprise Institute** 12/3/2004 \$25,000.00  
Washington, DC 20036  
*To support general operations*

**Congregation Anshe Sfard Kehillot Torah** 9/29/2004 \$2,000.00  
Milwaukee, WI 53209  
*To support general operations*

**CorpCare Distributions, Inc.** 5/10/2004 \$25,000.00  
Milwaukee, WI 53214  
*To support general operations*

XX **Council for Inter-Religious Dialogue** 12/10/2004 \$30,000.00  
Rome, 00193

	<b>Excellent Education for Everyone</b> Newark, NJ 07102-2900 <i>To support general operations</i>	12/10/2004	\$25,000.00
	<b>Family House Incorporated</b> Milwaukee, WI 53206 <i>To support general operations</i>	6/18/2004	\$80,000.00
	<b>Family House Incorporated</b> Milwaukee, WI 53206 <i>To support general operations</i>	10/8/2004	\$80,000.00
	<b>FBI Citizens Academy of Wisconsin, Inc.</b> Milwaukee, WI 53202 <i>To support the Golf Outing fund raiser</i>	6/18/2004	\$2,500.00
	<b>The Federalist Society for Law and Public Policy Studies</b> Washington, DC 20036 <i>To support general operations</i>	1/9/2004	\$62,500.00
	<b>The Federalist Society for Law and Public Policy Studies</b> Washington, DC 20036 <i>To support general operations</i>	7/9/2004	\$62,500.00
	<b>Field Museum of Natural History</b> Chicago, IL 60605 <i>To support general operations</i>	12/3/2004	\$10,000.00
	<b>First Congregational Church of Rochester</b> Rochester, WI 53167 <i>To support general operations</i>	9/29/2004	\$1,000.00
	<b>First Stage Milwaukee, Inc.</b> Milwaukee, WI 53212 <i>To support general operations</i>	8/10/2004	\$15,000.00
	<b>Florentine Opera Company Inc.</b> Milwaukee, WI 53202 <i>To support general operations</i>	1/9/2004	\$50,000.00
	<b>Florentine Opera Company Inc.</b> Milwaukee, WI 53202 <i>To support general operations</i>	8/10/2004	\$50,000.00
	<b>Foreign Policy Research Institute</b> Philadelphia, PA 19102-3684 <i>To support general operations and the Center for the Study of America and the West</i>	10/8/2004	\$50,000.00
X	<b>Foundation for American Renewal Corp</b> Indianapolis, IN 46226 <i>To support general operations</i>	8/10/2004	\$50,000.00
X	<b>Foundation for American Renewal Corp</b> Indianapolis, IN 46226 <i>To support general operations</i>	9/10/2004	\$50,000.00

Washington, DC 20036 <i>To support the launching of the Trans-Atlantic Democracy Network</i>		
<b>Freedom House, Inc.</b> Washington, DC 20036 <i>To support research and publications; the Center for Religious Freedom, and activities that promote demc</i>	8/10/2004	\$55,000.00
<b>Freedom House, Inc.</b> Washington, DC 20036 <i>To support the launching of the Trans-Atlantic Democracy Network</i>	9/10/2004	\$56,250.00
<b>Freedom House, Inc.</b> Washington, DC 20036 <i>To support research and publications; the Center for Religious Freedom; and activities that promote demc</i>	9/10/2004	\$55,000.00
<b>Freedom House, Inc.</b> Washington, DC 20036 <i>To support research and publications; the Center for Religious Freedom; and activities that promote demc</i>	10/8/2004	\$55,000.00
<b>Freedom House, Inc.</b> Washington, DC 20036 <i>To support the launching of the Trans-Atlantic Democracy Network</i>	11/10/2004	\$56,250.00
<b>Freedom House, Inc.</b> Washington, DC 20036 <i>To support research and publications; the Center for Religious Freedom; and activities that promote demc</i>	11/10/2004	\$55,000.00
<b>Freedom House, Inc.</b> Washington, DC 20036 <i>To support research and publications; the Center for Religious Freedom; and activities that promote demc</i>	12/10/2004	\$55,000.00
<b>Friends of Schlitz Audubon Center, Inc.</b> Milwaukee, WI 53217 <i>To support the Center's educational programs</i>	7/9/2004	\$5,000.00
<b>Friendship, Inc.</b> Milwaukee, WI 53206-1535 <i>To support general operations</i>	7/9/2004	\$10,000.00
<b>The Fund For American Studies</b> Washington, DC 20009 <i>To support the Institute on Political Journalism and the Institute on Philanthropy and Voluntary Service</i>	4/13/2004	\$30,000.00
<b>The Fund For American Studies</b> Washington, DC 20009 <i>To support the Institute on Political Journalism and the Institute on Philanthropy and Voluntary Service</i>	8/10/2004	\$30,000.00
<b>The Fund For American Studies</b> Washington, DC 20009 <i>To support general operations</i>	12/3/2004	\$10,000.00
<b>Galen Institute</b> Alexandria, VA 22320-0080 <i>To support the Center for Consumer Driven Health Care</i>	9/10/2004	\$25,000.00
<b>Garfield Avenue Festivals, Inc.</b>	6/18/2004	\$5,000.00

<b>Georgetown University</b> Washington, DC 20007 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	12/15/2004	\$12,500.00	
<b>Georgetown University</b> Washington, DC 20007 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	12/15/2004	\$12,500.00	
<b>German Marshall Fund of the United States</b> Washington, DC 20009 <i>To support the project entitled Resolving Europe's Frozen Conflicts &amp; Delivering a Democratic Future In Ukraine and Belarus</i>	9/17/2004	\$62,500.00	
<b>German Marshall Fund of the United States</b> Washington, DC 20009 <i>To support the project entitled Resolving Europe's Frozen Conflicts &amp; Delivering a Democratic Future In Ukraine and Belarus</i>	10/8/2004	\$62,500.00	
<b>German Marshall Fund of the United States</b> Washington, DC 20009 <i>To support the project entitled Resolving Europe's Frozen Conflicts &amp; Delivering a Democratic Future In Ukraine and Belarus</i>	11/10/2004	\$62,500.00	
<b>German Marshall Fund of the United States</b> Washington, DC 20009 <i>To support the project entitled Resolving Europe's Frozen Conflicts &amp; Delivering a Democratic Future In Ukraine and Belarus</i>	12/10/2004	\$62,500.00	
<b>Gilda's Club Southeastern Wisconsin</b> Milwaukee, WI 53211-2358 <i>To support general operations</i>	11/10/2004	\$500.00	
<b>Gilda's Club Southeastern Wisconsin</b> Milwaukee, WI 53211-2358 <i>To support general operations</i>	12/10/2004	\$500.00	
<b>XX The Gilder Lehrman Institute of American History</b> New York, NY 10036 <i>To support the high school and launching of the middle school history academies in Milwaukee Public Sch</i>	3/22/2004	\$150,000.00	
<b>Girl Scouts of Chicago</b> Chicago, IL 60606 <i>To support the capital campaign</i>	12/3/2004	\$5,000.00	
<b>Grand Avenue Club, Inc.</b> Milwaukee, WI 53202-4901 <i>To support general operations</i>	7/9/2004	\$30,000.00	
<b>Greater Chicago Food Depository</b> Chicago, IL 60632 <i>To support the capital campaign</i>	12/3/2004	\$100,000.00	
<b>The Greater Milwaukee Foundation</b> Milwaukee, WI 53202 <i>To support the Nonprofit Management Fund of Milwaukee</i>	6/10/2004	\$37,500.00	
<b>The Greater Milwaukee Foundation</b>	-98-	9/10/2004	\$37,500.00



*To support the Bradley Graduate and Post Graduate Fellowship Program*

<b>Harvard University</b> Cambridge, MA 02138 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	12/15/2004	\$12,500.00
<b>Harvard University</b> Cambridge, MA 02138-3800 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	12/15/2004	\$12,500.00
<b>Harvard University</b> Cambridge, MA 02138-3800 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	12/15/2004	\$12,500.00
<b>Harvard University</b> Cambridge, MA 02138-3800 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	12/15/2004	\$12,500.00
<b>Harvard University</b> Cambridge, MA 02138-5319 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	12/15/2004	\$12,500.00
<b>Harvard University</b> Cambridge, MA 02138-3800 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	12/15/2004	\$12,500.00
<b>Heartland Alliance for Human Needs &amp; Human Rights</b> Chicago, IL 60604 <i>To support general operations</i>	12/3/2004	\$25,000.00
<b>Heartland Institute</b> Chicago, IL 60603 <i>To support School Reform News and a Chicago-specific school choice initiative</i>	9/29/2004	\$50,000.00
<b>Heartland Institute</b> Chicago, IL 60603 <i>To support general operations</i>	12/3/2004	\$75,000.00
<b>The Heritage Foundation</b> Washington, DC 20002 <i>To support general operations</i>	1/15/2004	\$100,000.00
<b>The Heritage Foundation</b> Washington, DC 20002 <i>To support general operations</i>	6/15/2004	\$100,000.00
<b>The Heritage Foundation</b> Washington, DC 20002 <i>To support a Visiting Fellow in Labor Policy</i>	10/8/2004	\$50,000.00
<b>The Heritage Foundation</b> Washington, DC 20002 <i>To support general operations</i>	12/3/2004	\$75,000.00
<b>The Heritage Foundation</b> Washington, DC 20002 <i>To support a Visiting Fellow in Labor Policy</i>	12/10/2004	\$50,000.00

<b>Hudson Institute, Inc.</b> Indianapolis, IN 46226 <i>To support the Bradley Center for Philanthropy and Civic Renewal</i>	1/15/2004	\$111,525.00
<b>Hudson Institute, Inc.</b> Indianapolis, IN 46226 <i>To support the Bradley Center for Philanthropy and Civic Renewal</i>	3/22/2004	\$111,525.00
<b>Hudson Institute, Inc.</b> Indianapolis, IN 46226 <i>To support the Bradley Center for Philanthropy and Civic Renewal</i>	7/15/2004	\$111,525.00
<b>Hudson Institute, Inc.</b> Washington, DC 20036 <i>To support the program on America and the Future of Islam</i>	10/8/2004	\$75,000.00
<b>Hudson Institute, Inc.</b> Indianapolis, IN 46226 <i>To support the Bradley Center for Philanthropy and Civic Renewal</i>	10/19/2004	\$111,525.00
<b>Hudson Institute, Inc.</b> Washington, DC 20036 <i>To support general operations of the Bradley Center for Philanthropy and Civic Renewal</i>	12/16/2004	\$109,775.00
<b>In Medias Res Educational Foundation</b> Ivy, VA 22945 <i>To support research on American attitudes toward biotechnology</i>	1/9/2004	\$25,000.00
<b>Independence Institute</b> Golden, CO 80401 <i>To support the Education Labor Project</i>	4/13/2004	\$37,500.00
<b>Independence Institute</b> Golden, CO 80401 <i>To support the Education Labor Project</i>	6/10/2004	\$37,500.00
<b>Independent Women's Forum</b> Washington, DC 20036 <i>To support general operations</i>	9/10/2004	\$25,000.00
<b>Institute for Advanced Strategic and Political Studies</b> Washington, DC 20035 <i>To support a project on U.S.-Russian-Caspian affairs</i>	4/13/2004	\$60,000.00
<b>Institute for American Values</b> New York, NY 10023 <i>To support general operations</i>	8/10/2004	\$50,000.00
<b>Institute for American Values</b> New York, NY 10023 <i>To support general operations</i>	10/8/2004	\$50,000.00
<b>Institute for Contemporary Studies</b> Oakland, CA 94611 <i>To support general operations</i>	1/9/2004	\$37,500.00
<b>Institute for Contemporary Studies</b> Oakland, CA 94611	3/10/2004	\$37,500.00

<b>Institute of World Politics</b> Washington, DC 20036-1425 <i>To support general operations</i>	7/9/2004	\$50,000.00
<b>Institute on Religion and Democracy, Inc.</b> Washington, DC 20005 <i>To support general operations</i>	5/10/2004	\$42,500.00
<b>Institute on Religion and Democracy, Inc.</b> Washington, DC 20005 <i>To support general operations</i>	9/10/2004	\$42,500.00
<b>The Institute on Religion and Public Life, Inc.</b> New York, NY 10010 <i>To support First Things magazine</i>	4/13/2004	\$62,500.00
<b>The Institute on Religion and Public Life, Inc.</b> New York, NY 10010 <i>To support First Things magazine</i>	6/10/2004	\$62,500.00
<b>The Institute on Religion and Public Life, Inc.</b> New York, NY 10010 <i>To support First Things magazine</i>	8/10/2004	\$62,500.00
<b>The Institute on Religion and Public Life, Inc.</b> New York, NY 10010 <i>To support First Things magazine</i>	10/8/2004	\$62,500.00
<b>Intercollegiate Studies Institute, Inc.</b> Wilmington, DE 19807-0431 <i>To support general operations</i>	4/13/2004	\$40,000.00
<b>Intercollegiate Studies Institute, Inc.</b> Wilmington, DE 19807-0431 <i>To support general operations</i>	8/10/2004	\$40,000.00
<b>Interdisciplinary Center</b> Herzliya, 46150 <i>To support the Foreign Policy Program</i>	8/10/2004	\$25,000.00
<b>International Development Enterprises</b> Lakewood, CO 80215 <i>To support general operations</i>	12/3/2004	\$75,000.00
<b>International Justice Mission</b> Washington, DC 20037 <i>To support general operations</i>	12/3/2004	\$10,000.00
<b>International Society for Individual Liberty</b> Benicia, CA 94510-1960 <i>To support general operations</i>	12/3/2004	\$1,000.00
<b>Interstitial Arts Foundation, Inc.</b> Boston, MA 02135 <i>To support general operations</i>	8/20/2004	\$1,000.00
<b>Iowa Law School Foundation</b> Iowa City, IA 52244-4550	12/15/2004	\$5,000.00

<b>Kenyon College</b> Gambier, OH 43022 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/10/2004	\$12,500.00
<b>Kenyon College</b> Gambier, OH 43022 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	12/15/2004	\$12,500.00
<b>The King's College</b> New York, NY 10118 <i>To support general operations</i>	12/10/2004	\$5,000.00
<b>Ko-Thi, Inc.</b> Milwaukee, WI 53201 <i>To support general operations</i>	9/10/2004	\$20,000.00
<b>Landmark Legal Foundation</b> Kansas City, MO 64111 <i>To support general operations</i>	7/9/2004	\$10,000.00
<b>Landmark Legal Foundation</b> Kansas City, MO 64111 <i>To support general operations</i>	12/3/2004	\$10,000.00
<b>Lao Family Community Inc.</b> Milwaukee, WI 53204 <i>To support the Good Works project</i>	5/10/2004	\$50,000.00
<b>Lao Family Community Inc.</b> Milwaukee, WI 53204 <i>To support the Good Works project</i>	12/10/2004	\$30,000.00
<b>Latino Community Center, Inc.</b> Milwaukee, WI 53204 <i>To support general operations</i>	9/10/2004	\$100,000.00
<b>Leadership Institute</b> Arlington, VA 22201 <i>To support general operations</i>	10/8/2004	\$25,000.00
<b>Leadership Institute</b> Arlington, VA 22201 <i>To support general operations</i>	12/3/2004	\$30,000.00
<b>Legislative Education Action Drive Foundation</b> Spring Green, WI 53588 <i>To support the South Carolina choice project</i>	12/10/2004	\$50,000.00
XX <b>Libro Libre</b> Escazu <i>To support general operations</i>	1/9/2004	\$10,000.00
<b>Local Initiatives Support Corporation</b> Milwaukee, WI 53203 <i>To support general operations and the Main Street Milwaukee Program</i>	7/9/2004	\$25,000.00
<b>Local Initiatives Support Corporation</b> Milwaukee, WI 53203	9/10/2004	\$25,000.00

<b>Manhattan Institute for Policy Research, Inc.</b> New York, NY 10017 <i>To support general operations</i>	12/3/2004	\$75,000.00
<b>Manhattan Institute for Policy Research, Inc.</b> New York, NY 10017 <i>To support general operations</i>	12/10/2004	\$50,000.00
<b>Marquette University</b> Milwaukee, WI 53201-1881 <i>To support general operations of the Institute for the Transformation of Learning</i>	1/9/2004	\$62,500.00
<b>Marquette University</b> Milwaukee, WI 53201-1881 <i>To support the Raynor Distinguished Scholars program</i>	1/9/2004	\$62,500.00
<b>Marquette University</b> Milwaukee, WI 53201-1881 <i>To support the Raynor Distinguished Scholars program</i>	2/10/2004	\$62,500.00
<b>Marquette University</b> Milwaukee, WI 53201-1881 <i>To support general operations of the Institute for the Transformation of Learning</i>	3/10/2004	\$62,500.00
<b>Marquette University</b> Milwaukee, WI 53201-1881 <i>To support general operations of the Institute for the Transformation of Learning</i>	9/10/2004	\$62,500.00
<b>Marquette University</b> Milwaukee, WI 53201-1881 <i>To support the Raynor Distinguished Scholars Fund for the 2004-05 term</i>	9/29/2004	\$62,500.00
<b>Marquette University</b> Milwaukee, WI 53201-1881 <i>To support general operations of the Institute for the Transformation of Learning</i>	11/10/2004	\$62,500.00
<b>Marquette University High School Foundation, Inc.</b> Milwaukee, WI 53208 <i>To support a student scholarship fund</i>	3/19/2004	\$10,000.00
<b>Marva Collins Preparatory School of Wisconsin</b> Milwaukee, WI 53210 <i>To support the capital campaign</i>	12/10/2004	\$25,000.00
<b>Massachusetts Institute of Technology</b> Cambridge, MA 02142-1347 <i>To support the Public Economics Workshop and Seminar program</i>	9/10/2004	\$16,500.00
<b>Matt Talbot Recovery Center, Inc.</b> Milwaukee, WI 53207 <i>To support general operations</i>	3/19/2004	\$10,000.00
<b>Media Research Center, Inc.</b> Alexandria, VA 22314-3580 <i>To support the capital campaign</i>	12/3/2004	\$250,000.00
<b>Menomonee Club</b> Chicago, IL 60614	12/3/2004	\$5,000.00

<b>Milwaukee Catalyst</b> Milwaukee, WI 53212 <i>To support general operations</i>	7/9/2004	\$5,000.00
<b>Milwaukee Chamber Theatre, Ltd.</b> Milwaukee, WI 53202 <i>To support general operations</i>	2/20/2004	\$1,000.00
<b>Milwaukee Chamber Theatre, Ltd.</b> Milwaukee, WI 53202 <i>To support general operations</i>	7/9/2004	\$15,000.00
<b>Milwaukee Children's Choir</b> Wauwatosa, WI 53213 <i>To support general operations</i>	3/10/2004	\$5,000.00
<b>Milwaukee Community Service Corps</b> Milwaukee, WI 53205-2303 <i>To support general operations</i>	7/9/2004	\$10,000.00
<b>Milwaukee County Council Boy Scouts of America</b> Milwaukee, WI 53214-1468 <i>To support general operations</i>	9/10/2004	\$25,000.00
<b>Milwaukee Institute of Art and Design, Inc.</b> Milwaukee, WI 53202 <i>To support general operations</i>	4/13/2004	\$50,000.00
<b>Milwaukee Public Library Foundation, Inc.</b> Milwaukee, WI 53233 <i>To support general operations</i>	8/10/2004	\$25,000.00
<b>Milwaukee Public Library Foundation, Inc.</b> Milwaukee, WI 53233 <i>To support general operations</i>	10/8/2004	\$25,000.00
<b>Milwaukee Public Museum, Inc.</b> Milwaukee, WI 53233-1478 <i>To support scientific research, exhibits and educational programs for 2003</i>	1/9/2004	\$80,000.00
<b>Milwaukee Public Museum, Inc.</b> Milwaukee, WI 53233-1478 <i>To support general operations</i>	9/10/2004	\$87,500.00
<b>Milwaukee Public Schools</b> Milwaukee, WI 53201-2181 <i>To support the Best Friends and Best Men Programs</i>	12/10/2004	\$50,000.00
<b>Milwaukee Repertory Theater, Inc.</b> Milwaukee, WI 53202 <i>To support general operations of the 2003-2004 season</i>	1/9/2004	\$57,500.00
<b>Milwaukee Repertory Theater, Inc.</b> Milwaukee, WI 53202 <i>To support general operations</i>	8/10/2004	\$57,500.00
<b>Milwaukee Rescue Mission</b> Milwaukee, WI 53233	7/9/2004	\$20,000.00

<b>The Dr. Howard L. Fuller Education Foundation, Inc.</b> Milwaukee, WI 53208 <i>To support a neighborhood outreach project</i>	12/10/2004	\$25,000.00
<b>Duke University</b> Durham, NC 27708 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	10/20/2004	\$12,500.00
<b>Duke University</b> Durham, NC 27708 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	12/15/2004	\$12,500.00
<b>Eagle Forum Education &amp; Legal Defense Fund</b> Alton, IL 62002 <i>To support general operations</i>	12/3/2004	\$10,000.00
<b>Earlham College</b> Richmond, IN 47374-4095 <i>To support the capital campaign</i>	12/3/2004	\$20,000.00
<b>Easter Seals Kindcare of Southeastern Wisconsin</b> South Milwaukee, WI 53172 <i>To support an educational video</i>	7/9/2004	\$5,000.00
<b>Eastern National</b> Fort Washington, PA 19034 <i>To support educational programming for the "Gulag: Soviet Labor Camps and the Struggle for Freedom" exhibit</i>	12/10/2004	\$75,000.00
<b>Eastside Senior Services, Inc.</b> Milwaukee, WI 53211 <i>To support general operations</i>	11/10/2004	\$500.00
<b>Employment Policy Foundation</b> Washington, DC 20005 <i>To support the Center for Employee Rights</i>	10/8/2004	\$75,000.00
XX <b>Encounter for Culture and Education, Inc.</b> Milwaukee, WI 53202 <i>To support Encounter Books</i>	1/9/2004	\$100,000.00
XX <b>Encounter for Culture and Education, Inc.</b> Milwaukee, WI 53202 <i>To support Encounter Books</i>	2/10/2004	\$85,000.00
XX <b>Encounter for Culture and Education, Inc.</b> Milwaukee, WI 53202 <i>To support Encounter Books</i>	3/10/2004	\$100,000.00
XX <b>Encounter for Culture and Education, Inc.</b> Milwaukee, WI 53202 <i>To support Encounter Books</i>	4/13/2004	\$75,000.00
XX <b>Encounter for Culture and Education, Inc.</b> Milwaukee, WI 53202 <i>To support Encounter Books</i>	5/10/2004	\$75,000.00
XX <b>Encounter for Culture and Education, Inc.</b>	6/10/2004	\$110,000.00

Washington, DC 20036 <i>To support general operations</i>		
<b>The Center for Individual Rights</b> Washington, DC 20036 <i>To support general operations</i>	12/10/2004	\$50,000.00
<b>Center for Security Policy</b> Washington, DC 20036 <i>To support general operations</i>	4/13/2004	\$37,500.00
<b>Center for Security Policy</b> Washington, DC 20036 <i>To support general operations</i>	7/9/2004	\$37,500.00
<b>Center for Strategic and Budgetary Assessments</b> Washington, DC 20036 <i>To support he "Rebalancing the US Defense Posture in a Changed International Security Environment" pr</i>	2/10/2004	\$50,000.00
<b>Center for Strategic and Budgetary Assessments</b> Washington, DC 20036 <i>To support he "Rebalancing the US Defense Posture in a Changed International Security Environment" pr</i>	4/13/2004	\$50,000.00
<b>Center for Teaching Entrepreneurship</b> Milwaukee, WI 53212 <i>To support general operations</i>	9/10/2004	\$35,000.00
<b>Center for the Study of Popular Culture</b> Los Angeles, CA 90010 <i>To support general operations</i>	1/9/2004	\$81,250.00
<b>Center for the Study of Popular Culture</b> Los Angeles, CA 90010 <i>To support general operations</i>	4/13/2004	\$81,250.00
<b>Center for the Study of Popular Culture</b> Los Angeles, CA 90010 <i>To support general operations</i>	7/9/2004	\$81,250.00
<b>Center for the Study of Popular Culture</b> Los Angeles, CA 90010 <i>To support general operations</i>	10/8/2004	\$81,250.00
<b>Center for the Study of Popular Culture</b> Los Angeles, CA 90010 <i>To support general operations</i>	12/3/2004	\$25,000.00
<b>The Center of Hope for Youth, Inc.</b> Milwaukee, WI 53209 <i>To support general operations</i>	12/10/2004	\$10,000.00
<b>Chicago Historical Society</b> Chicago, IL 60614-6071 <i>To support the capital campaign</i>	12/3/2004	\$5,000.00
<b>Chicago's Green City Market Program</b> Glencoe, IL 60022 <i>To support general operations</i>	4/28/2004	\$1,000.00



<b>Music on KK</b> Milwaukee, WI 53207 <i>To support general operations</i>	5/10/2004	\$5,000.00
<b>National Affairs, Inc.</b> Washington, DC 20036 <i>To support The Public Interest magazine</i>	3/10/2004	\$62,500.00
<b>National Affairs, Inc.</b> Washington, DC 20036 <i>To support The Public Interest magazine</i>	10/8/2004	\$62,500.00
<b>National Association of Scholars, Inc.</b> Princeton, NJ 08554 <i>To support general operations</i>	1/9/2004	\$37,500.00
<b>National Association of Scholars, Inc.</b> Princeton, NJ 08554 <i>To support general operations</i>	7/9/2004	\$37,500.00
<b>National Association of Scholars, Inc.</b> Princeton, NJ 08554 <i>To support general operations</i>	9/10/2004	\$37,500.00
<b>National Bureau of Asian Research</b> Seattle, WA 98105 <i>To support the Strategic Asia Program</i>	3/19/2004	\$40,000.00
<b>National Bureau of Asian Research</b> Seattle, WA 98105 <i>To support the Strategic Asia Program</i>	5/10/2004	\$40,000.00
<b>National Catholic Educational Association</b> Washington, DC 20007-3852 <i>To support the Centennial project</i>	5/10/2004	\$40,000.00
<b>National Center for Neighborhood Enterprise</b> Washington, DC 20036 <i>To support general operations</i>	7/15/2004	\$137,500.00
<b>National Center for Neighborhood Enterprise</b> Washington, DC 20036 <i>To support general operations</i>	8/18/2004	\$137,500.00
<b>National Center for Neighborhood Enterprise</b> Washington, DC 20036 <i>To support general operations</i>	9/20/2004	\$137,500.00
<b>National Center for Neighborhood Enterprise</b> Washington, DC 20036 <i>To support general operations</i>	10/19/2004	\$137,500.00
<b>National Center for Policy Analysis</b> Dallas, TX 75251 <i>To support general operations</i>	5/10/2004	\$40,000.00
<b>National Center for Policy Analysis</b>	5/10/2004	\$50,000.00

*To support general operations*

<b>National Strategy Information Center, Inc.</b> Washington, DC 20036 <i>To support general operations</i>	8/20/2004	\$75,000.00
<b>National Strategy Information Center, Inc.</b> Washington, DC 20036 <i>To support general operations</i>	10/8/2004	\$75,000.00
<b>National Strategy Information Center, Inc.</b> Washington, DC 20036 <i>To support general operations</i>	12/10/2004	\$75,000.00
<b>National Taxpayers Union Foundation</b> Alexandria, VA 22314 <i>To support general operations</i>	12/3/2004	\$2,500.00
<b>New Beginnings Are Possible, Inc.</b> Milwaukee, WI 53216-3624 <i>To support general program activities of the Minority Christian Coaches Association</i>	3/10/2004	\$15,000.00
<b>The New Citizenship Project, Inc.</b> Washington, DC 20036 <i>To support the Project for the New American Century</i>	9/10/2004	\$43,750.00
<b>The New Citizenship Project, Inc.</b> Washington, DC 20036 <i>To support the Project for the New American Century</i>	10/8/2004	\$43,750.00
<b>The New Citizenship Project, Inc.</b> Washington, DC 20036 <i>To support the Project for the New American Century</i>	11/10/2004	\$43,750.00
<b>The New Citizenship Project, Inc.</b> Washington, DC 20036 <i>To support the Project for the New American Century</i>	12/10/2004	\$43,750.00
<b>New Hope Project, Inc.</b> Milwaukee, WI 53212 <i>To support the "Willing to Work" project</i>	3/19/2004	\$25,000.00
<b>New Horizon Center, Inc.</b> Milwaukee, WI 53218 <i>To support general operations</i>	9/10/2004	\$10,000.00
<b>New River Education Fund</b> Washington, DC 20036 <i>To support TV program "Think Tank with Ben Wattenberg"</i>	9/17/2004	\$25,000.00
<b>New River Education Fund</b> Washington, DC 20036 <i>To support TV program "Think Tank with Ben Wattenberg"</i>	10/8/2004	\$25,000.00
<b>New York University</b> New York, NY 10003-9580 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/20/2004	\$15,000.00

Milwaukee, WI 53207 <i>To support general operations</i>		
<b>Pacific Research Institute for Public Policy</b> San Francisco, CA 94111 <i>To support general program activities</i>	8/10/2004	\$25,000.00
<b>Palmer R. Chitester Fund</b> Erie, PA 16505 <i>To support the "In the Classroom" project</i>	12/3/2004	\$5,000.00
<b>Parenting Network, Inc.</b> Milwaukee, WI 53210-1030 <i>To support continued operations of a hotline for parents and general operations</i>	9/10/2004	\$1,000.00
<b>Parents Challenge</b> Colorado Springs, CO 80903 <i>To support general program activities</i>	12/10/2004	\$75,000.00
<b>Parents Television Council, Inc.</b> Los Angeles, CA 90017 <i>To support general operations</i>	12/3/2004	\$5,000.00
<b>Partners Advancing Values in Education, Inc.</b> Milwaukee, WI 53212 <i>To support a Community Development Financial Institution</i>	8/18/2004	\$1,000,000.00
<b>Partners Advancing Values in Education, Inc.</b> Milwaukee, WI 53212 <i>To support a Community Development Financial Institution</i>	9/24/2004	\$1,000,000.00
<b>Partners Advancing Values in Education, Inc.</b> Milwaukee, WI 53212 <i>To support a Community Development Financial Institution</i>	10/19/2004	\$932,500.00
<b>Penfield Children's Center, Inc.</b> Milwaukee, WI 53233 <i>To support general operations</i>	9/10/2004	\$45,000.00
<b>Perspectives Charter School</b> Chicago, IL 60616 <i>To support the capital campaign</i>	12/3/2004	\$60,000.00
<b>The Philadelphia Society</b> Jerome, MI 49249-9530 <i>To support the 2004 annual meeting and general operations</i>	4/13/2004	\$10,000.00
<b>Philanthropy Roundtable</b> Washington, DC 20036 <i>To support general operations</i>	8/10/2004	\$50,000.00
<b>Philanthropy Roundtable</b> Washington, DC 20036 <i>To support general operations</i>	9/10/2004	\$50,000.00
<b>Philanthropy Roundtable</b> Washington, DC 20036 <i>To support general operations</i>	10/8/2004	\$50,000.00

Chicago, IL 60624

*To support the tuition aid program*

<b>Public Policy Forum, Inc.</b> Milwaukee, WI 53203 <i>To support a comprehensive regional action plan to strengthen economic growth and quality of life in Southeastern Wisconsin</i>	2/10/2004	\$25,000.00
<b>Public Policy Forum, Inc.</b> Milwaukee, WI 53203 <i>To support the Forum's research into regional options for strengthening economic growth in Southeastern Wisconsin</i>	12/10/2004	\$25,000.00
<b>Public Service Research Foundation</b> Vienna, VA 22180 <i>To support a survey on public attitudes toward labor unions</i>	10/20/2004	\$50,000.00
<b>The Reason Foundation</b> Los Angeles, CA 90034-6064 <i>To support general operations</i>	12/3/2004	\$5,000.00
<b>The Reason Foundation</b> Los Angeles, CA 90034-6064 <i>To support research on the transportation issues in Wisconsin</i>	12/10/2004	\$59,000.00
<b>Rehabilitation Institute of Chicago</b> Chicago, IL 60611 <i>To support the capital campaign</i>	12/3/2004	\$250,000.00
<b>Residential Living Services, Inc.</b> Milwaukee, WI 53205 <i>To support general operations</i>	12/10/2004	\$30,000.00
<b>Risen Savior Ev. Lutheran Church</b> Milwaukee, WI 53224 <i>To support urban outreach ministries</i>	4/13/2004	\$25,000.00
<b>Risen Savior Ev. Lutheran Church</b> Milwaukee, WI 53224 <i>To support urban outreach ministries</i>	8/10/2004	\$25,000.00
<b>Running Rebels Community Organization</b> Milwaukee, WI 53205 <i>To support general operations</i>	7/9/2004	\$20,000.00
<b>Running Rebels Community Organization</b> Milwaukee, WI 53205 <i>To support general operations</i>	9/10/2004	\$20,000.00
XX <b>Russian Orthodox Church</b> A-1030 Wien <i>To support the website bulletin "Europaica"</i>	4/13/2004	\$15,000.00
<b>Saginaw Valley State University</b> University Center, MI 48710 <i>To support a research project on the teaching of social studies in elementary and middle schools</i>	9/10/2004	\$36,000.00

Milwaukee, WI 53202 <i>To support general operations</i>		
<b>School Choice Wisconsin, Inc.</b> Milwaukee, WI 53202 <i>To support general operations</i>	6/10/2004	\$50,000.00
<b>School Choice Wisconsin, Inc.</b> Milwaukee, WI 53202 <i>To support general operations</i>	7/9/2004	\$50,000.00
<b>School Choice Wisconsin, Inc.</b> Milwaukee, WI 53202 <i>To support general operations</i>	8/10/2004	\$50,000.00
<b>School Sisters of Saint Francis</b> Milwaukee, WI 53215-1924 <i>To support general program activities of Layton Boulevard West Neighbors</i>	9/10/2004	\$30,000.00
<b>Serenity Inns, Inc.</b> Milwaukee, WI 53208 <i>To support general operations</i>	7/9/2004	\$10,000.00
<b>Shiloh Tabernacle</b> Milwaukee, WI 53222 <i>To support a neighborhood outreach project</i>	3/19/2004	\$10,000.00
<b>Skylight Opera Theatre Corp.</b> Milwaukee, WI 53202 <i>To support general operations of the 2003-2004 season</i>	1/9/2004	\$30,000.00
<b>Skylight Opera Theatre Corp.</b> Milwaukee, WI 53202 <i>To support general operations</i>	8/10/2004	\$30,000.00
<b>Sojourner Truth House, Inc.</b> Milwaukee, WI 53208 <i>To support general operations</i>	11/10/2004	\$500.00
<b>Southeastern Legal Foundation, Inc.</b> Atlanta, GA 30328 <i>To support general operations</i>	12/3/2004	\$1,000.00
<b>Special Operations Warrior Foundation</b> Tampa, FL 33690 <i>To support general operations</i>	12/10/2004	\$5,000.00
<b>St. Ignatius College Prep</b> Chicago, IL 60608 <i>To support the capital campaign</i>	12/3/2004	\$50,000.00
<b>St. James Evangelical Lutheran Church</b> Verona, WI 53593-1492 <i>To support general operations</i>	11/10/2004	\$500.00
<b>St. John's Cathedral</b> Milwaukee, WI 53202 <i>To support St Vincent DePaul's meal voucher program</i>	12/10/2004	\$1,500.00

College Station, TX 77843-4231

*To support the Bradley Graduate and Post Graduate Fellowship Program*

<b>Texas A&amp;M University</b> College Station, TX 77843-4231 <i>To support research on medicare and social security reform</i>	4/13/2004	\$50,000.00
<b>Texas A&amp;M University</b> College Station, TX 77843-4231 <i>To support research on medicare and social security reform</i>	6/10/2004	\$50,000.00
<b>Texas A&amp;M University</b> College Station, TX 77843-4231 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	9/29/2004	\$12,500.00
<b>Texas A&amp;M University</b> College Station, TX 77843-4231 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	12/15/2004	\$12,500.00
<b>Thomas B. Fordham Institute</b> Washington, DC 20006 <i>To support a study of state standards for world history</i>	9/10/2004	\$50,000.00
<b>Thomas B. Fordham Institute</b> Washington, DC 20006 <i>To support a study of state standards for world history</i>	10/8/2004	\$45,000.00
<b>Thomas More High School</b> Milwaukee, WI 53207 <i>To support a scholarship fund</i>	9/10/2004	\$10,000.00
<b>TransCenter for Youth, Inc.</b> Milwaukee, WI 53205 <i>To support Public Achievement</i>	7/9/2004	\$20,000.00
<b>Tufts University</b> Medford, MA 02155 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/20/2004	\$15,000.00
<b>Tufts University</b> Medford, MA 02155 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/10/2004	\$12,500.00
<b>Tufts University</b> Medford, MA 02155 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	8/10/2004	\$12,500.00
<b>Tufts University</b> Medford, MA 02155 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	12/15/2004	\$12,500.00
<b>Tufts University</b> Medford, MA 02155 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	12/15/2004	\$12,500.00
<b>U.S. ENGLISH Foundation</b> Washington, DC 20006 <i>To support general operations</i>	12/3/2004	\$1,000.00

Chicago, IL 60637

*To support the Bradley Graduate and Post Graduate Fellowship Program*

**The University of Chicago** 1/20/2004 \$15,000.00  
Chicago, IL 60637

*To support the Bradley Graduate and Post Graduate Fellowship Program*

**The University of Chicago** 1/20/2004 \$15,000.00  
Chicago, IL 60637

*To support the Bradley Graduate and Post Graduate Fellowship Program*

**The University of Chicago** 2/20/2004 \$75,000.00  
Chicago, IL 60637-1511

*To support the Stigler Center for the Study of the Economy and the State*

**The University of Chicago** 8/10/2004 \$12,500.00  
Chicago, IL 60637

*To support the Bradley Graduate and Post Graduate Fellowship Program*

**The University of Chicago** 8/10/2004 \$12,500.00  
Chicago, IL 60637

*To support the Bradley Graduate and Post Graduate Fellowship Program*

**The University of Chicago** 8/30/2004 \$12,500.00  
Chicago, IL 60637

*To support the Bradley Graduate and Post Graduate Fellowship Program*

**The University of Chicago** 9/10/2004 \$40,000.00  
Chicago, IL 60637

*To support the Program in Law and Economics*

**The University of Chicago** 11/10/2004 \$87,500.00  
Chicago, IL 60637-1511

*To support the Stigler Center for the Study of the Economy and the State*

**The University of Chicago** 12/15/2004 \$12,500.00  
Chicago, IL 60637

*To support the Bradley Graduate and Post Graduate Fellowship Program*

**The University of Chicago** 12/15/2004 \$12,500.00  
Chicago, IL 60637

*To support the Bradley Graduate and Post Graduate Fellowship Program*

**The University of Chicago** 12/15/2004 \$12,500.00  
Chicago, IL 60637

*To support the Bradley Graduate and Post Graduate Fellowship Program*

**The University of Chicago** 12/28/2004 \$25,000.00  
Chicago, IL 60637

*To support the Bradley Graduate and Post Graduate Fellowship Program*

**The University of Maryland at College Park** 8/10/2004 \$12,500.00  
College Park, MD 20740

*To support the Bradley Graduate and Post Graduate Fellowship Program*

**The University of Maryland at College Park** 12/15/2004 \$12,500.00  
College Park, MD 20740

*To support the Bradley Graduate and Post Graduate Fellowship Program*

Philadelphia, PA 19104-6205

*To support the Bradley Graduate and Post Graduate Fellowship Program*

**University of Virginia** 1/20/2004 \$15,000.00

Charlottesville, VA 22904-4195

*To support the Bradley Graduate and Post Graduate Fellowship Program*

**University of Virginia** 1/20/2004 \$15,000.00

Charlottesville, VA 22904-4195

*To support the Bradley Graduate and Post Graduate Fellowship Program*

**University of Virginia** 1/20/2004 \$15,000.00

Charlottesville, VA 22904-4195

*To support the Bradley Graduate and Post Graduate Fellowship Program*

**University of Virginia** 8/10/2004 \$12,500.00

Charlottesville, VA 22904-4195

*To support the Bradley Graduate and Post Graduate Fellowship Program*

**University of Virginia** 8/20/2004 \$12,500.00

Charlottesville, VA 22904-4195

*To support the Bradley Graduate and Post Graduate Fellowship Program*

**University of Virginia** 8/20/2004 \$12,500.00

Charlottesville, VA 22904-4195

*To support the Bradley Graduate and Post Graduate Fellowship Program*

**University of Virginia** 8/20/2004 \$12,500.00

Charlottesville, VA 22904-4195

*To support the Bradley Graduate and Post Graduate Fellowship Program*

**University of Virginia** 12/15/2004 \$12,500.00

Charlottesville, VA 22904-4195

*To support the Bradley Graduate and Post Graduate Fellowship Program*

**University of Virginia** 12/15/2004 \$12,500.00

Charlottesville, VA 22904-4195

*To support the Bradley Graduate and Post Graduate Fellowship Program*

**University of Virginia** 12/15/2004 \$12,500.00

Charlottesville, VA 22904-4195

*To support the Bradley Graduate and Post Graduate Fellowship Program*

**University of Virginia** 12/15/2004 \$12,500.00

Charlottesville, VA 22904-4195

*To support the Bradley Graduate and Post Graduate Fellowship Program*

**University of Wisconsin-Madison** 1/20/2004 \$15,000.00

Madison, WI 53706-1483

*To support the Bradley Graduate and Post Graduate Fellowship Program*

**University of Wisconsin-Madison** 5/10/2004 \$25,000.00

Madison, WI 53706

*To support "The Documentary History of the Ratification of the Constitution and Bill of Rights, 1787-1791"*

**University of Wisconsin-Madison** 8/10/2004 \$12,500.00

Madison, WI 53706-1483



Washington, DC 20036  
*To support general operations*

Washington University 1/20/2004 \$15,000.00  
St. Louis, MO 63130-4899  
*To support the Bradley Graduate and Post Graduate Fellowship Program*

Washington University 11/30/2004 \$25,000.00  
St. Louis, MO 63130-4899  
*To support the Bradley Graduate and Post Graduate Fellowship Program*

The Westown Association of Milwaukee, Inc. 5/10/2004 \$3,000.00  
Milwaukee, WI 53203  
*To support the 2004 St. Patrick's Day Parade*

Wilderness Inquiry, Inc. 3/10/2004 \$2,000.00  
Minneapolis, MN 55414-1516  
*To support the "Share the Adventure" program*

Wisconsin Alliance for Fire Safety 8/30/2004 \$1,000.00  
Brookfield, WI 53008  
*To support the 2005 Burn Camp*

Wisconsin Association of Scholars 10/8/2004 \$12,500.00  
Milwaukee, WI 53201-0413  
*To support general operations*

Wisconsin Center for Academically Talented Youth, Inc. 4/13/2004 \$40,000.00  
Madison, WI 53713  
*To support general operations*

Wisconsin Center for Academically Talented Youth, Inc. 6/10/2004 \$40,000.00  
Madison, WI 53713  
*To support general operations*

Wisconsin Center for Academically Talented Youth, Inc. 8/10/2004 \$40,000.00  
Madison, WI 53713  
*To support general operations*

Wisconsin Conservatory of Music, Inc. 9/10/2004 \$45,000.00  
Milwaukee, WI 53202  
*To support a student scholarship program*

Wisconsin Council on Economic Education, Inc. 4/13/2004 \$20,000.00  
Milwaukee, WI 53203  
*To support the Youth Enterprise Academy*

Wisconsin Evangelical Lutheran Synod 9/10/2004 \$10,000.00  
Milwaukee, WI 53222-4398  
*To support the Model ESL and First Language Literacy Training Programs*

Wisconsin Foundation for Independent Colleges, Inc. 9/10/2004 \$25,000.00  
Milwaukee, WI 53202-4100  
*To support general operations*

Wisconsin Institute for Torah Study 12/10/2004 \$15,000.00  
Milwaukee, WI 53211  
*To support the capital campaign*

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
<b>Australia - AUD</b>							
AMCOR LTD NPV SEDOL: 6066808 28,800.00	7.3500000	0.00	165,935.95	161,960.99	- 9,090.61	13,065.57	3,974.96
AUST & NZ BANK GRP NPV SEDOL: 6065588 9,800.00	20.5900000	0.00	158,176.91	125,910.70	25,070.35	7,195.86	32,266.21
BLUESCOPE STEEL NPV SEDOL: 6533232 26,100.00	8.2500000	0.00	168,793.27	129,595.11	35,140.32	4,057.84	39,198.16
BRAMBLES INDS LTD NPV SEDOL: 6120009 30,070.00	6.9500000	0.00	163,824.52	124,783.86	32,316.67	6,743.99	39,060.66
INS AUSTRALIA NPV SEDOL: 6271026 28,700.00	6.4300000	0.00	144,661.69	99,109.07	36,346.23	9,206.39	45,552.62
PROMINA GROUP NPV SEDOL: 6608516 79,200.00	5.4000000	0.00	335,258.35	216,949.94	94,672.67	23,635.54	118,308.41
QANTAS AIRWAYS NPV SEDOL: 6710347 16,600.00	3.7100000	0.00	48,277.27	33,456.88	7,305.18	7,515.21	14,820.39
QBE INS GROUP LTD NPV SEDOL: 6715740 15,906.00	15.3500000	0.00	191,394.75	132,280.94	51,776.43	7,337.38	59,113.81
RINKER GROUP NPV SEDOL: 6599386 18,113.00	10.6500000	0.00	151,217.02	114,719.20	28,673.89	7,823.93	38,497.82
WESFARMERS LTD NPV SEDOL: 6948836 4,400.00	39.8000000	0.00	137,276.57	79,620.41	49,019.51	8,636.65	57,656.16
WOOLWORTHS LTD NPV SEDOL: 6981239 21,600.00	15.0100000	0.00	254,152.93	190,928.96	52,903.48	10,320.49	63,223.97
<b>Total AUD</b>		<b>0.00</b>	<b>1,918,969.23</b>	<b>1,409,296.06</b>	<b>404,134.32</b>	<b>105,538.85</b>	<b>509,673.17</b>
<b>Total Australia</b>		<b>0.00</b>	<b>1,918,969.23</b>	<b>1,409,296.06</b>	<b>404,134.32</b>	<b>105,538.85</b>	<b>509,673.17</b>
<b>Austria - EUR</b>							
OMV AG NPV(VAR) SEDOL: 4851459 700.00	221.8900000	0.00	210,832.50	75,756.10	116,405.33	18,769.07	135,174.40
TELEKOM AUSTRIA(TA NPV(BR) SEDOL: 4835088 2,273.00	13.9500000	0.00	43,099.58	40,129.97	2,039.05	930.56	2,969.61

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
Total EUR		0.00	254,032.08	115,888.07	118,444.38	19,699.63	138,144.01
Total Austria		0.00	254,032.08	115,888.07	118,444.38	19,699.63	138,144.01
<b>Belgium - EUR</b>							
BELGACOM NPV SEDOL: B00D9P6 900.00 31 8000000		0.00	38,901.74	27,476.73	8,631.24	2,793.77	11,425.01
DELHAIZE GROUP NPV SEDOL: 4262118 7,900.00 55.9500000		0.00	600,795.32	368,017.69	156,825.81	75,952.02	232,777.63
DEXIA NPV SEDOL: 7147621 10,000.00 16.9300000		0.00	230,121.04	164,568.32	47,852.14	17,700.58	65,552.72
KBC BANKVERZEKERIN NPV SEDOL: 4497749 4,400.00 56.5000000		0.00	337,909.57	211,807.16	85,352.75	40,749.66	126,102.41
SES GLOBAL FDR EACH REP 1 'A' NPV SEDOL: 5493434 18,062.00 9.5000000		0.00	233,232.36	164,931.13	49,714.70	18,586.53	68,301.23
UCB NPV SEDOL: 5596991 2,500.00 37.4000000		0.00	127,089.88	120,848.17	- 5,488.39	11,730.10	6,241.71
Total EUR		0.00	1,568,049.91	1,057,649.20	342,888.05	167,512.66	510,400.71
Total Belgium		0.00	1,568,049.91	1,057,649.20	342,888.05	167,512.66	510,400.71
<b>Bermuda - USD</b>							
MONTPELIER RE HOLDINGS LTD COM CUSIP: G62185106 7,900.00 38.4500000		2,380.00	303,755.00	282,244.69	21,510.31	0.00	21,510.31
XYRATEX (BERMUDA) LTD COM NPV CUSIP: G98268108 29,000.00 18.4800000		0.00	477,920.00	349,830.76	128,089.24	0.00	128,089.24
Total USD		2,380.00	781,675.00	632,075.45	149,599.55	0.00	149,599.55
Total Bermuda		2,380.00	781,675.00	632,075.45	149,599.55	0.00	149,599.55
<b>Canada - CAD</b>							
ABITIBI-CONS INC COM NPV SEDOL: 2056807 13,000.00 8.2600000		0.00	89,621.50	84,797.38	5,043.85	- 219.73	4,824.12

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
ALCAN INC COM NPV SEDOL: 2013200 21,800.00 58.8000000		0.00	1,069,849.35	871,149.87	94,094.08	104,605.42	198,699.48
BK OF NOVA SCOTIA COM NPV SEDOL: 2076281 11,136.00 40.7000000		2,974.19	378,279.18	194,667.52	151,991.66	31,619.80	183,611.66
CAMECO CORPORATION COMMON STOCK SEDOL: 2166160 10,500.00 41.9500000		262.91	367,629.26	176,969.75	164,946.44	5,713.07	190,659.51
CELESTICA INC SUB ORD VTG SHS NPV SEDOL: 2263362 4,900.00 16.9000000		0.00	69,114.89	83,707.81	- 22,805.46	8,212.54	- 14,592.92
GREAT WEST LIFE CO COM CAD1 SEDOL: 2384951 11,800.00 26.7000000		0.00	258,498.52	189,437.22	53,164.10	15,877.20	69,081.30
MANULIFE FINL CORP COM NPV SEDOL: 2492519 16,800.00 55.4000000		0.00	776,797.56	600,402.45	102,250.07	74,145.04	176,395.11
RATL BANK OF CAN COM NPV SEDOL: 2077303 3,800.00 49.5600000		1,332.05	157,182.32	136,330.54	5,681.94	15,269.84	20,851.78
NEXEN INC COM NPV SEDOL: 2172219 4,200.00 48.7000000		350.54	170,713.18	161,304.06	- 6,160.15	15,569.27	9,409.12
POTASH CORP SASK COM NPV SEDOL: 2696980 3,100.00 99.7500000		0.00	258,065.38	240,028.37	16,614.91	1,442.10	18,057.01
TELUS CORPORATION COM NPV SEDOL: 2381093 5,100.00 36.2200000		0.00	154,172.68	133,543.24	22,134.12	- 1,504.68	20,629.44
TELUS CORPORATION NON VOTING SHS NPV SEDOL: 2381134 1,500.00 34.7400000		50.08	43,492.05	37,643.82	6,250.81	- 402.58	5,848.23
THOMSON CORP COM NPV SEDOL: 2889371 13,600.00 42.2700000		0.00	479,799.69	396,122.07	13,720.49	69,957.13	83,677.62
<b>Total CAD</b>		<b>4,969.77</b>	<b>4,273,235.56</b>	<b>3,306,104.10</b>	<b>626,847.04</b>	<b>340,284.42</b>	<b>967,131.46</b>
<b>Canada - USD</b>							
BARRICK GOLD CORP CUSIP: 067901108 17,100.00 24.2200000		0.00	414,162.00	278,636.14	135,525.86	0.00	135,525.86
BROOKFIELD PPTYS CORP COM CUSIP: 112900105 16,200.00 37.4000000		0.00	605,880.00	485,158.88	120,721.12	0.00	120,721.12

# Portfolio Statement

31 DEC 2004

Account number BDFALL  
Account Name ALL BRADLEY FDN ACCTS

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
CELESTICA INC SUB VTG SHS 17,675.00	CUSIP: 15101Q108 14.1100000	0.00	249,394.25	225,380.86	24,013.39	0.00	24,013.39
DOMTAR INC COM 26,500.00	CUSIP: 257561100 12.0700000	1,323.14	319,855.00	275,999.55	43,855.45	0.00	43,855.45
GSI LUMONICS INC COM STK 6,600.00	CUSIP: 36229U102 11.4800000	0.00	75,768.00	89,099.00	- 13,331.00	0.00	- 13,331.00
INCO LTD COM 8,400.00	SEDOL: 2460389 36.7800000	0.00	308,952.00	273,851.37	35,100.63	0.00	35,100.63
THOMSON CORP COM 4,000.00	SEDOL: 2126067 35.2900000	0.00	141,160.00	64,559.80	76,600.40	0.00	76,600.40
Total USD		1,323.14	2,115,171.25	1,692,685.40	422,485.85	0.00	422,485.85
Total Canada		6,292.91	6,388,406.81	4,998,789.50	1,049,332.89	340,284.42	1,389,617.31
<b>Denmark - DKK</b>							
NOVO-NORDISK AS DKK2 SER B 4,400.00	SEDOL: 7077524 299.0000000	0.00	240,399.81	144,182.88	61,055.91	35,161.02	96,216.93
TDC A/S DKK5 2,000.00	SEDOL: 5698790 231.7500000	0.00	84,695.43	63,851.99	12,976.36	7,867.08	20,843.44
Total DKK		0.00	325,095.24	208,034.87	74,032.27	43,028.10	117,060.37
Total Denmark		0.00	325,095.24	208,034.87	74,032.27	43,028.10	117,060.37
<b>Finland - EUR</b>							
NOKIA OYJ EURO 06 21,400.00	SEDOL: 5902941 11.6200000	0.00	338,001.99	201,824.94	110,689.98	25,487.07	136,177.05
Total EUR		0.00	338,001.99	201,824.94	110,689.98	25,487.07	136,177.05
<b>Finland - USD</b>							
ADR NOKIA CORP SPONSORED ADR 38,300.00	CUSIP: 654902204 15.6700000	0.00	600,161.00	551,622.85	48,538.15	0.00	48,538.15
Total USD		0.00	600,161.00	551,622.85	48,538.15	0.00	48,538.15
Total Finland		0.00	938,162.99	753,447.79	159,228.13	25,487.07	184,715.20

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
<b>France - EUR</b>							
ACCOR EUR3 SEDOL: 5852842 7,300.00	32.2100000	0.00	319,804.55	296,505.74	- 13,515.81	36,814.42	23,098.81
AIR LIQUIDE(L) EUR11 SEDOL: 4011406 2,583.00	136.0000000	0.00	477,488.24	325,641.47	28,632.55	123,214.22	151,846.77
ASS GEN DE FRANCE NPV SEDOL: 4034737 9,950.00	54.9500000	0.00	743,173.37	576,071.38	53,170.42	113,931.57	167,101.99
BNP PARIBAS EUR2 SEDOL: 7309681 24,000.00	53.3000000	0.00	1,738,752.68	1,090,791.60	367,328.03	280,633.05	647,961.08
BOUYGUES EUR1 SEDOL: 4002121 18,400.00	34.0000000	0.00	850,346.84	805,743.49	- 257,036.17	301,639.52	44,603.35
BOUARREFOUR EUR2.50 SEDOL: 5641567 3,000.00	35.0400000	0.00	142,884.37	133,501.20	- 31,322.31	40,705.48	9,383.17
CREDIT AGRICOLE SA EUR3 SEDOL: 7282610 13,800.00	22.2000000	0.00	416,419.85	358,093.99	12,801.69	46,524.17	58,325.86
ESSILOR INTL EUR0.35 SEDOL: 7212477 2,300.00	57.6500000	0.00	180,229.78	75,956.33	65,257.83	39,015.60	104,273.43
FRANCE TELECOM EUR4 SEDOL: 5178177 11,944.00	24.3600000	0.00	395,481.74	283,735.10	67,427.38	44,319.26	111,746.64
GROUPE DANONE EUR0.50 SEDOL: 8018SX1 5,200.00	67.9500000	0.00	480,277.42	422,828.44	5,235.42	52,213.56	57,448.98
L'OREAL EURO.20 SEDOL: 4057808 3,500.00	55.8500000	0.00	265,699.41	228,277.39	- 16,924.65	54,346.87	37,422.02
RENAULT(REGIE NTL EUR3.81 SEDOL: 4712798 7,100.00	61.5500000	0.00	593,999.07	497,766.77	6,645.18	89,567.12	96,212.30
SANOFI-AVENTIS EUR2 SEDOL: 5871735 25,500.00	58.8000000	0.00	2,038,059.55	358,790.46	1,661,710.78	17,556.31	1,679,289.09
SANOFI-AVENTIS EUR2 SEDOL: 5871735 9,304.00	58.8000000	0.00	743,612.00	623,416.39	38,593.45	81,602.16	120,195.61
SANOFI-AVENTIS EUR2 SEDOL: 5898589 686.00	58.9000000	0.00	53,319.86	46,688.41	1,991.57	4,659.87	6,651.44

# Portfolio Statement

31 DEC 2004

Account number BDFALL  
Account Name ALL BRADLEY FDN ACCTS

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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
SCHNEIDER ELECTRIC EUR8 5,300.00	SEDOL: 4834108 51 2000000	0.00	368,846.10	348,085.81	- 16,788.53	37,548.82	20,760.29
SOC GENERALE EUR1.25 7,014.00	SEDOL: 5966518 74.4500000	0.00	709,789.91	502,205.88	128,509.37	81,074.68	207,584.03
TOTAL SA EUR10 1,409.00	SEDOL: 4905413 160.7000000	0.00	307,769.96	151,292.78	130,034.82	26,442.36	156,477.18
VIVENDI UNIVERSAL EUR5.50 4,700.00	SEDOL: 4834777 23.4900000	0.00	150,065.28	49,774.58	82,986.29	17,304.41	100,290.70
Total EUR		0.00	10,975,819.95	7,175,167.21	2,312,737.51	1,487,915.23	3,800,652.74
Total France		0.00	10,975,819.95	7,175,167.21	2,312,737.51	1,487,915.23	3,800,652.74
<b>Germany - EUR</b>							
ALLIANZ AG NPV(REGD)(VINKULIERT) 3,900.00	SEDOL: 5231485 97.6000000	0.00	517,384.94	427,007.59	37,647.73	52,729.62	90,377.35
ALTANA AG NPV 900.00	SEDOL: 5273131 46.5100000	0.00	56,896.85	43,988.87	- 787.18	13,717.16	12,929.98
BAYER MOTOREN WERK EUR1 3,800.00	SEDOL: 5756029 33.2000000	0.00	171,482.99	124,952.23	- 25,594.09	72,124.85	46,530.76
CONTINENTAL AG ORD NPV 10,800.00	SEDOL: 4598589 46.7300000	0.00	685,991.76	384,665.27	248,536.84	52,789.65	301,326.49
DAIMLERCHRYSLER AG ORD NPV(REGD) 14,300.00	SEDOL: 5529027 35.2600000	0.00	685,358.35	627,921.91	- 106,672.07	164,108.51	57,436.44
DEUTSCHE BANK AG NPV(REGD) 2,500.00	SEDOL: 5750355 65.3200000	0.00	221,965.54	159,362.68	41,450.79	21,152.07	62,602.86
DEUTSCHE BOERSE AG NPV(REGD) 5,271.00	SEDOL: 7021963 44.2800000	0.00	317,248.80	292,388.08	- 12,956.17	37,816.89	24,860.72
E.ON AG NPV 10,100.00	SEDOL: 4942904 67.0600000	0.00	920,628.22	649,832.78	173,883.61	96,911.83	270,795.44
EPCOS ORD NPV 6,600.00	SEDOL: 5785993 11.0000000	0.00	98,681.55	154,351.48	- 73,959.69	18,289.76	- 55,669.93

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
HANNOVER RUECKVERS ORD NPV(REGD) SEDOL: 4511809 2,300.00 28.7500000	0.00	89,880.41	57,005.99	17,127.72	15,746.70	32,874.42	
HEIDELBERGCEMENT NPV SEDOL: 5120879 6,583.00 44.3000000	0.00	396,393.88	284,077.97	51,892.39	60,423.52	112,315.91	
INFINEON TECHNOLOG ORD NPV (REGD) SEDOL 5889505 15,100.00 7.9800000	0.00	183,786.91	215,396.13	- 92,920.98	41,311.76	- 51,609.22	
MAN AG ORD NPV SEDOL: 5563520 9,100.00 28.3400000	0.00	350,542.44	321,136.77	- 11,644.89	41,050.56	29,405.67	
MERCK NPV SEDOL: 4741844 1,500.00 50.6200000	0.00	103,207.86	30,481.17	61,056.97	11,669.72	72,726.69	
MUENCHENER RUECKVE NPV(REGD) SEDOL: 5294121 1,700.00 90.4500000	0.00	209,005.09	177,740.28	6,266.05	24,998.76	31,264.81	
SAP AG ORD NPV SEDOL: 4846288 700.00 131.4000000	0.00	125,023.82	69,679.04	43,744.53	11,600.25	55,344.78	
SIEMENS AG NPV(REGD) SEDOL: 5727973 12,125.00 62.3800000	0.00	1,028,078.98	825,737.50	289,438.59	112,902.89	402,341.48	
VOLKSWAGEN AG ORD NPV SEDOL: 5497102 4,000.00 33.3500000	0.00	181,323.96	166,513.83	- 44,311.31	57,121.44	12,810.13	
<b>Total EUR</b>	<b>0.00</b>	<b>6,322,882.35</b>	<b>4,814,217.57</b>	<b>602,198.84</b>	<b>906,465.94</b>	<b>1,508,664.78</b>	
<b>Total Germany</b>	<b>0.00</b>	<b>6,322,882.35</b>	<b>4,814,217.57</b>	<b>602,198.84</b>	<b>906,465.94</b>	<b>1,508,664.78</b>	
<b>Hong Kong - HKD</b>							
BANK OF EAST ASIA HK\$2.50 SEDOL: 6075648 34,200.00 24.1500000	0.00	106,260.37	100,561.92	5,610.48	87.97	5,698.45	
ESPRIT HOLDINGS HKD0.10 SEDOL: 6321842 30,000.00 47.0000000	0.00	181,404.15	138,276.29	42,715.13	412.73	43,127.86	
HANG LUNG PROPERTIES HKD1 SEDOL: 6030506 172,000.00 12.0000000	0.00	265,544.79	176,115.94	88,826.95	601.90	89,428.85	
HANG SENG BANK HKD5 SEDOL: 6408374 10,100.00 108.0000000	1,429.36	140,337.33	110,326.51	29,626.32	382.50	30,010.82	



# Portfolio Statement

31 DEC 2004

Account number BDFALL  
Account Name ALL-BRADLEY FDN ACCTS

## Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
LI & FUNG HKD0.025 176,000.00	SEDOL: 8286257 13.1000000	0.00	296,627.94	231,595.80	64,221.85	810.29	65,032.14
SWIRE PACIFIC 'A'HKD0.60 13,500.00	SEDOL: 6867748 65.0000000	0.00	112,895.13	73,340.38	39,303.50	251.25	39,554.75
<b>Total HKD</b>		<b>1,429.36</b>	<b>1,103,069.71</b>	<b>830,216.84</b>	<b>270,306.23</b>	<b>2,546.64</b>	<b>272,852.87</b>
<b>Total Hong Kong</b>		<b>1,429.36</b>	<b>1,103,069.71</b>	<b>830,216.84</b>	<b>270,306.23</b>	<b>2,546.64</b>	<b>272,852.87</b>
<b>Ireland - EUR</b>							
CRH ORD EUR0.32 10,300.00	SEDOL: 0182704 19.6800000	0.00	275,525.42	213,590.21	35,203.37	26,731.84	61,935.21
DEPFA BANK PLC ORD EUR0.30 21,504.00	SEDOL: B010K20 12.3500000	0.00	360,982.02	304,026.11	15,939.83	41,016.08	56,955.91
<b>Total EUR</b>		<b>0.00</b>	<b>636,507.44</b>	<b>517,616.32</b>	<b>51,143.20</b>	<b>67,747.92</b>	<b>118,891.12</b>
<b>Ireland - USD</b>							
ADR ELAN CORP PLC ADR REPSTG SHS 5,800.00	SEDOL: 2307237 27.2500000	0.00	158,050.00	135,872.90	22,177.10	0.00	22,177.10
ADR ICON PUB LTD CO 9,800.00	CUSIP: 45103T107 38.6500000	0.00	378,770.00	322,439.08	56,330.92	0.00	56,330.92
<b>Total USD</b>		<b>0.00</b>	<b>536,820.00</b>	<b>458,311.98</b>	<b>78,508.02</b>	<b>0.00</b>	<b>78,508.02</b>
<b>Total Ireland</b>		<b>0.00</b>	<b>1,173,327.44</b>	<b>975,928.30</b>	<b>129,651.22</b>	<b>67,747.92</b>	<b>197,399.14</b>
<b>Israel - USD</b>							
ADR TEVA PHARMACEUTICAL INDS 29,000.00	CUSIP: 881624209 29.8800000	0.00	865,940.00	922,468.25	- 56,528.25	0.00	- 56,528.25
<b>Total USD</b>		<b>0.00</b>	<b>865,940.00</b>	<b>922,468.25</b>	<b>- 56,528.25</b>	<b>0.00</b>	<b>- 56,528.25</b>
<b>Total Israel</b>		<b>0.00</b>	<b>865,940.00</b>	<b>922,468.25</b>	<b>- 56,528.25</b>	<b>0.00</b>	<b>- 56,528.25</b>
<b>Italy - EUR</b>							
BCA INTESA EUR0.52 97,440.00	SEDOL: 4076836 3.5400000	0.00	468,856.45	281,399.81	142,674.28	44,782.36	187,456.64

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
ENI EUR1 SEDOL: 7145058 53,700.00	18.4200000	0.00	1,344,507.64	934,834.71	286,236.00	123,434.93	409,672.93
UNICREDITO ITALIAN EURO.50 SEDOL: 4232445 98,400.00	4.2300000	0.00	554,284.12	470,877.03	28,954.31	58,832.78	83,587.09
<b>Total EUR</b>		<b>0.00</b>	<b>2,367,628.21</b>	<b>1,686,911.55</b>	<b>455,866.59</b>	<b>224,850.07</b>	<b>680,716.66</b>
<b>Total Italy</b>		<b>0.00</b>	<b>2,367,628.21</b>	<b>1,686,911.55</b>	<b>455,866.59</b>	<b>224,850.07</b>	<b>680,716.66</b>
<b>Japan - JPY</b>							
ADVANTEST JPY50 SEDOL: 6870490 2,100.00	8,790.0000000	0.00	180,140.53	174,898.58	- 638.01	5,877.96	5,241.95
AEON CO LTD Y50 SEDOL: 6480048 24,000.00	1,710.0000000	0.00	400,507.47	224,255.68	129,146.12	47,105.67	178,251.79
DAIFUL CORP JPY50 SEDOL: 6019419 4,500.00	11,270.0000000	0.00	494,925.34	438,489.89	25,412.64	31,022.81	56,435.45
BRIDGESTONE CORP Y50 SEDOL: 6132101 4,000.00	2,040.0000000	290.43	79,833.08	48,044.07	26,085.89	7,503.10	33,588.99
CANON INC NPV SEDOL: 6172323 21,800.00	5,530.0000000	7,914.12	1,178,480.93	1,052,998.09	58,118.46	65,364.38	123,482.84
CIRCLE K SUNKUS CO NPV SEDOL: B02FK91 7,200.00	2,635.0000000	0.00	185,146.87	181,549.78	13,463.69	10,133.40	23,597.09
DAIICHI PHARM CO JPY50 SEDOL: 6250218 4,000.00	2,215.0000000	0.00	88,464.33	83,461.87	12,104.70	10,897.76	23,002.46
DAITO TRUST CONST NPV SEDOL: 6250508 600.00	4,870.0000000	0.00	28,515.66	24,545.06	2,782.12	1,188.48	3,970.60
DAIWA HOUSE INDS JPY50 SEDOL: 6251363 22,000.00	1,165.0000000	0.00	250,121.98	217,671.85	14,540.51	17,909.82	32,450.13
EAST JAPAN RAILWAY JPY50000 SEDOL: 6298542 52.00	570,000.0000000	0.00	289,255.40	280,110.29	- 3,090.79	12,235.90	9,145.11
FANUC LTD NPV SEDOL: 6358934 4,900.00	6,700.0000000	0.00	320,386.45	282,042.31	15,614.89	22,729.25	38,344.14

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
FURUKAWA ELEC CO Y50 31,000.00	SEDOL: 6357562 588.0000000	0.00	171,835.66	117,200.88	50,665.96	3,968.84	54,634.80
HIROSE ELECTRIC JPY50 2,200.00	SEDOL: 6428725 11,980.0000000	0.00	257,206.99	244,189.24	4,748.63	8,269.12	13,017.75
HITACHI JPY50 32,000.00	SEDOL: 6429104 710.0000000	0.00	221,723.43	199,152.33	- 3,278.67	25,849.77	22,571.10
HONDA MOTOR CO NPV 13,700.00	SEDOL: 6435145 5,310.0000000	0.00	709,934.62	586,608.82	93,039.18	30,286.62	123,325.80
HOYA CORP NPV 1,200.00	SEDOL: 6441506 11,570.0000000	0.00	135,493.32	89,898.59	35,098.02	10,496.71	45,594.73
ITOCHEU CORP JPY50 (8001) 61,000.00	SEDOL: 6467803 474.0000000	0.00	282,170.39	243,603.44	21,680.59	16,888.36	38,566.95
JAPAN AIRLINES CORP NPV 41,000.00	SEDOL: 6544933 297.0000000	0.00	118,834.78	130,921.01	- 16,519.68	4,433.45	- 12,086.23
JAPAN TOBACCO INC NPV 34.00	SEDOL: 6474535 1,170.000.0000000	0.00	388,211.18	245,843.37	134,974.82	7,592.99	142,567.81
JFE HOLDINGS INC NPV 13,400.00	SEDOL: 6543792 2,925.0000000	0.00	382,502.20	298,550.63	69,022.21	14,929.36	83,951.57
KANSAI ELEC JPY500 18,700.00	SEDOL: 6483489 2,080.0000000	0.00	379,584.27	322,027.21	29,682.46	27,874.60	57,557.06
KOBE STEEL LIMITED Y50 144,000.00	SEDOL: 6496023 157.0000000	0.00	220,630.43	221,355.17	- 4,861.51	4,136.77	- 724.74
KONICA MINOLTA HOLDINGS NPV 21,000.00	SEDOL: 6496700 1,360.0000000	0.00	278,715.72	285,194.56	- 22,544.72	16,065.88	- 6,478.84
KYOCERA CORP JPY50 1,600.00	SEDOL: 6499280 7,890.0000000	0.00	123,197.03	130,924.74	- 12,705.32	4,977.61	- 7,727.71
LEOPALACE 21 CORP NPV 3,800.00	SEDOL: 6598424 1,804.0000000	0.00	68,899.58	73,081.88	- 11,235.34	5,053.04	- 6,182.30
MILLEA HOLDINGS IN NPV 34.00	SEDOL: 6513128 1,520,000.0000000	0.00	504,342.73	436,708.92	37,575.38	30,060.43	67,635.81

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
MITSUBISHI CORP NPV 31,100.00	SEDOL: 8596785 1,324.0000000	0.00	401,838.58	262,353.09	111,876.47	27,609.02	139,485.49
MITSUBISHI EST CO Y50 57,000.00	SEDOL: 8596729 1,200.0000000	0.00	667,512.44	730,982.29	- 95,836.50	32,366.65	- 63,469.85
MITSUBISHI TOKYO F NPV 50.00	SEDOL: 6335171 1,040,000.0000000	0.00	507,465.60	435,454.45	58,027.34	13,983.81	72,011.15
MITSUI & CO NPV 11,000.00	SEDOL: 6597302 919.0000000	0.00	98,653.26	58,153.15	28,105.54	12,394.57	40,500.11
MITSUI CHEMICALS Y50 23,000.00	SEDOL: 6597368 558.0000000	0.00	125,246.41	115,900.35	- 2,369.35	11,715.41	9,346.06
MITSUI FUDOSAN JPY50 11,000.00	SEDOL: 6597803 1,245.0000000	0.00	133,648.87	135,660.49	- 6,605.56	4,593.94	- 2,011.62
MITSUI SUMITOMO IN JPY50 49,000.00	SEDOL: 6870122 890.0000000	0.00	425,587.98	364,702.24	28,464.96	32,430.78	60,865.74
MIZUHO FINL GP NPV 29.00	SEDOL: 6591014 516,000.0000000	0.00	146,032.99	142,425.75	- 1,035.12	4,642.36	3,607.24
MURATA MFG CO JPY50 2,200.00	SEDOL: 6610403 5,730.0000000	0.00	123,021.37	132,252.09	- 30,424.77	21,194.05	- 9,230.72
NEC CORP NPV 23,000.00	SEDOL: 6640400 637.0000000	0.00	142,978.43	102,901.30	23,799.01	16,278.12	40,077.13
NIDEC CORPORATION NPV 1,500.00	SEDOL: 6640662 12,490.0000000	0.00	182,834.00	127,475.22	41,661.53	13,697.25	55,358.78
NIKKO CORDIAL CORP NPV 21,000.00	SEDOL: 6640284 543.0000000	0.00	111,281.35	137,879.18	- 31,266.91	4,669.08	- 26,597.83
NIKON CORP JPY50 12,000.00	SEDOL: 6642321 1,266.0000000	0.00	148,258.03	133,623.27	13,033.98	1,600.78	14,634.76
NINTENDO CO LTD NPV 1,900.00	SEDOL: 6639550 12,870.0000000	0.00	238,635.70	158,165.33	66,067.01	14,403.36	80,470.37
NIPPON ELEC GLASS NPV 8,000.00	SEDOL: 6642666 2,620.0000000	0.00	204,547.67	179,785.51	11,644.82	13,117.34	24,762.16

# Portfolio Statement

31 DEC 2004

Account number BDFALL  
Account Name ALL BRADLEY FDN ACCTS

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
NIPPON MEAT PACKER JPY50 SEDOL: 6640767 8,000.00 1,389.0000000		0.00	108,441.50	74,780.98	11,076.18	22,584.34	33,660.52
NIPPON MINING HLDG NPV SEDOL: 6543770 40,000.00 482.0000000		0.00	188,152.63	149,418.11	21,302.17	17,432.35	38,734.52
NIPPON TEL&TEL CP NPV SEDOL: 6641373 96.00 460,000.0000000		0.00	430,955.40	539,760.52	- 134,880.50	26,075.38	- 108,805.12
NISSAN MOTOR CO Y50 SEDOL: 6642860 105,800.00 1,114.0000000		0.00	1,150,202.01	757,148.59	328,996.13	64,057.29	393,053.42
OJI PAPER CO NPV SEDOL: 6657701 36,000.00 588.0000000		0.00	206,577.53	231,514.46	- 34,348.72	9,411.79	- 24,936.93
OMRON CORP JPY50 SEDOL: 6659428 6,000.00 2,445.0000000		0.00	143,163.85	145,749.71	- 7,387.80	4,801.94	- 2,585.86
ORIX CORP JPY50 SEDOL: 6661144 5,300.00 13,920.0000000		0.00	719,976.58	688,198.83	16,046.24	15,731.51	31,777.75
PROMISE CO JPY50 SEDOL: 6703295 6,850.00 7,320.0000000		0.00	489,333.46	405,175.14	41,602.52	42,555.80	84,158.32
RICOH CO JPY50 SEDOL: 6738220 7,000.00 1,977.0000000		0.00	135,054.16	132,673.83	- 6,829.68	9,210.01	2,380.33
ROHM CO JPY50 SEDOL: 6747204 1,200.00 10,600.0000000		0.00	124,133.89	165,614.77	- 50,186.56	8,705.68	- 41,480.88
SANKYO COMPANY LTD JPY50 SEDOL: 6775283 16,000.00 2,315.0000000		0.00	361,471.65	343,939.85	- 1,813.59	19,345.39	17,531.80
SANYO SHINPAN FIN JPY50 SEDOL: 6783907 3,000.00 7,280.0000000		0.00	213,135.55	161,947.95	38,592.52	12,595.08	51,187.60
SEGA SAMMY HLDGS I NPV SEDOL: B02RK08 5,100.00 5,630.0000000		0.00	280,208.64	211,030.41	65,234.62	3,943.81	69,178.43
SEKISUI HOUSE Y50 SEDOL: 6793906 37,000.00 1,194.0000000		0.00	431,131.06	412,504.62	4,657.57	13,968.87	18,626.44
SHIMAMURA CO JPY50 SEDOL: 6804035 1,600.00 7,480.0000000		0.00	116,795.16	84,919.26	18,845.58	13,030.32	31,875.90

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
SHIONOGI & CO JPY50 19,000.00	SEDOL: 6804682 1,417.0000000	0.00	262,740.31	249,191.53	7,654.80	5,893.98	13,548.78
SMC CORP JPY50 2,700.00	SEDOL: 6783985 11,730.0000000	0.00	309,075.83	249,721.47	34,225.42	25,128.94	59,354.36
SOFTBANK CORP JPY50 3,700.00	SEDOL: 6770820 4,990.0000000	0.00	180,179.58	170,170.34	- 2,650.06	12,659.28	10,009.22
SOMPO JAPAN INSURANCE INC JPY50 25,000.00	SEDOL: 6986063 1,044.0000000	0.00	254,708.70	261,832.60	- 16,990.49	8,868.59	- 7,123.90
SONY CORP Y50 4,000.00	SEDOL: 6821508 3,960.0000000	0.00	154,581.83	160,625.15	- 15,380.75	9,317.43	- 6,043.32
SUMITOMO CHEM CO NPV 65,000.00	SEDOL: 6858560 502.0000000	0.00	318,434.66	243,657.62	62,499.46	12,277.58	74,777.04
SUMITOMO CORP NPV 13,000.00	SEDOL: 6858948 884.0000000	0.00	112,149.90	69,123.77	28,738.29	14,287.84	43,026.13
SUMITOMO METAL IND Y50 184,000.00	SEDOL: 6858827 139.0000000	0.00	249,595.00	225,487.28	18,388.64	5,739.10	24,107.74
SUMITOMO MITSUI FG NPV 172.00	SEDOL: 6863024 745,000.0000000	0.00	1,250,512.34	1,041,410.17	158,527.49	50,574.88	209,102.17
SUZUKI MOTOR CORP JPY50 29,000.00	SEDOL: 6865504 1,872.0000000	0.00	529,794.09	336,426.85	226,047.12	- 32,679.88	193,367.24
TAKEDA PHARMACEUTI NPV 10,400.00	SEDOL: 6870445 5,160.0000000	0.00	523,704.50	438,637.02	58,404.23	26,663.25	85,067.48
TANABE SEIYAKU CO Y50 3,000.00	SEDOL: 6870984 1,056.0000000	0.00	30,916.37	26,140.80	349.48	4,426.11	4,775.57
TDK CORP JPY50 1,800.00	SEDOL: 6869302 7,590.0000000	0.00	133,326.83	137,029.46	- 8,342.94	4,640.31	- 3,702.63
TOKYO ELEC POWER JPY500 16,000.00	SEDOL: 6895404 2,515.0000000	0.00	392,700.30	356,972.62	29,058.44	6,671.24	35,727.68
TOKYO ELECTRON Y50 7,500.00	SEDOL: 6895875 8,310.0000000	0.00	461,842.49	346,722.49	79,254.45	35,865.55	115,120.00

# Portfolio Statement

31 DEC 2004

Account number BDFALL  
Account Name ALL BRADLEY FDN ACCTS

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
TOKYO GAS CO JPY50 88,000.00	SEDOL: 6895448 420 0000000	0.00	360,690.94	337,320.62	12,232.06	11,138.26	23,370.32
TOYOTA MOTOR CORP NPV 27,900.00	SEDOL: 6900643 4,170.0000000	0.00	1,135,385.97	891,964.56	158,293.37	85,128.04	243,421.41
UFJ HOLDINGS NPV 212.00	SEDOL: 6335223 621,000.0000000	0.00	1,284,785.79	1,025,495.56	188,374.21	70,916.02	259,290.23
UNI-CHARM CORP JPY50 4,700.00	SEDOL: 6911485 4,910.0000000	0.00	225,207.38	228,308.87	- 13,901.87	10,800.38	- 3,101.49
UNY CO JPY50 (8270) 4,000.00	SEDOL: 6918624 1,171.0000000	0.00	45,710.94	42,975.00	- 4,446.13	7,182.07	2,735.94
YAMADA DENKI Y50 3,500.00	SEDOL: 6985026 4,390 0000000	0.00	149,946.33	139,570.60	7,600.30	2,775.43	10,375.73
YAMANOUCI PHARM JPY50 2,900.00	SEDOL: 6985383 3,990.0000000	0.00	112,820.85	100,920.31	5,424.02	6,576.52	12,000.54
YAMATO TRANSPORT COM ST 22,500.00	SEDOL: 6985565 1,520.0000000	0.00	333,758.22	339,545.64	- 21,215.15	15,425.73	- 5,789.42
<b>Total JPY</b>		<b>8,204.55</b>	<b>25,301,803.43</b>	<b>21,732,467.29</b>	<b>2,218,065.73</b>	<b>1,351,270.41</b>	<b>3,569,336.14</b>
<b>Total Japan</b>		<b>8,204.55</b>	<b>25,301,803.43</b>	<b>21,732,467.29</b>	<b>2,218,065.73</b>	<b>1,351,270.41</b>	<b>3,569,336.14</b>
<b>Luxembourg - EUR</b>							
ARCELOR COM STK 33,760.00	SEDOL: 7281875 16.9700000	0.00	778,724.15	466,618.36	226,655.26	85,450.53	312,105.79
SES GLOBAL FDR EACH REP 1 'A' NPV 2,338.00	SEDOL: B00ZQQ2 9.6000000	0.00	30,508.10	23,728.55	4,925.68	1,853.87	6,779.55
<b>Total EUR</b>		<b>0.00</b>	<b>809,232.25</b>	<b>490,346.91</b>	<b>231,580.94</b>	<b>87,304.40</b>	<b>318,885.34</b>
<b>Total Luxembourg</b>		<b>0.00</b>	<b>809,232.25</b>	<b>490,346.91</b>	<b>231,580.94</b>	<b>87,304.40</b>	<b>318,885.34</b>
<b>Netherlands - EUR</b>							
ABN-AMRO HLDGS NV EUR0 56 39,160.00	SEDOL: 5250769 19.4900000	0.00	1,037,418.25	891,123.21	130,985.43	215,309.61	346,295.04

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
AEGON NV EUR0.12 SEDOL: 5927375 42,859.00 10.030000		0.00	584,308.87	434,089.65	- 27,655.27	177,874.29	150,219.02
ASML HLDG EUR0.02 SEDOL: 5949388 7,700.00 11.810000		0.00	123,606.12	39,932.97	68,137.45	15,535.70	83,673.15
HEINEKEN NV EUR1.80 SEDOL: 7792559 23,787.00 24.530000		0.00	793,115.77	757,049.61	- 151,888.46	187,954.61	36,066.16
ING GROEP NV CVA EUR0.24 SEDOL: 7154182 37,149.00 22.280000		0.00	1,124,013.81	787,411.06	198,121.99	138,480.76	336,602.75
KON KPN NV EUR0.24 SEDOL: 5958078 117,800.00 6.990000		0.00	1,119,236.41	821,566.30	99,919.65	97,728.46	197,648.11
PHILIPS ELEC(KON) EUR0.20 SEDOL: 5986622 8,000.00 19.510000		0.00	212,151.75	211,175.28	- 20,605.75	21,682.22	976.47
ROYAL DUTCH PETROL EUR0.56 (BR) SEDOL: 5202704 34,500.00 42.350000		0.00	1,985,966.28	1,619,112.45	- 271,190.90	636,044.73	366,853.83
STMICROELECTRONICS EUR1.04 SEDOL: 5962332 11,500.00 14.350000		0.00	224,310.24	239,497.61	- 93,006.08	77,818.69	- 15,187.37
TPG NV SEDOL: 5481558 8,300.00 19.980000		0.00	171,094.24	126,803.01	28,632.79	15,658.44	44,291.23
UNILEVER NV CVA NLG1.12 SEDOL: 5640898 1,800.00 49.330000		0.00	120,693.25	114,703.73	- 4,421.67	10,411.19	5,989.62
VNU NV EUR0.20 SEDOL: 4970950 7,429.00 21.730000		0.00	219,426.69	211,371.09	- 18,231.46	26,287.06	8,055.80
<b>Total EUR</b>		<b>0.00</b>	<b>7,715,341.48</b>	<b>6,153,857.97</b>	<b>- 61,202.25</b>	<b>1,622,685.76</b>	<b>1,561,483.51</b>
<b>Netherlands - USD</b>							
ROYAL DUTCH PETRO N.Y REGISTRY SH PAR N 1.25 GLDR SEDOL: 2016748 4,100.00 57.380000		0.00	235,258.00	182,942.80	52,315.20	0.00	52,315.20
<b>Total USD</b>		<b>0.00</b>	<b>235,258.00</b>	<b>182,942.80</b>	<b>52,315.20</b>	<b>0.00</b>	<b>52,315.20</b>
<b>Total Netherlands</b>		<b>0.00</b>	<b>7,950,599.48</b>	<b>6,336,800.77</b>	<b>- 8,887.05</b>	<b>1,622,685.76</b>	<b>1,613,798.71</b>



# Portfolio Statement

31 DEC 2004

Account number BDFALL  
Account Name ALL BRADLEY FDN ACCTS

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
<b>Norway - NOK</b>							
DNB HOLDING ASA NOK10 19,800.00	SEDOL: 4263304 59 7500000	0.00	195,330.75	124,128.11	52,114.05	19,088.59	71,202.64
NORSK HYDRO ASA NOK18.30 1,900.00	SEDOL: 4845805 477 0000000	0.00	149,637.18	68,657.86	67,133.05	13,846.27	80,979.32
NORSKE SKOGSINDUST NOK10 6,900.00	SEDOL: 7070396 131.0000000	0.00	149,240.92	93,251.52	37,945.72	18,043.68	55,989.40
STATOIL ASA NOK2.50 13,400.00	SEDOL: 7133608 95.0000000	0.00	210,182.20	97,763.05	63,462.28	48,956.87	112,419.15
TELENOR ASA ORD NOK6 23,280.00	SEDOL: 4732495 55.0000000	0.00	211,403.99	195,448.22	7,840.19	8,115.58	15,955.77
Total NOK		0.00	915,795.04	579,248.76	228,495.29	108,050.99	336,546.28
Total Norway		0.00	915,795.04	579,248.76	228,495.29	108,050.99	336,546.28
<b>Portugal - EUR</b>							
PORTUGAL TCOM SGPS EUR1(REGD) 10,300.00	SEDOL 5817186 9.1000000	0.00	127,402.51	121,208.90	1,246.95	4,946.66	6,193.61
Total EUR		0.00	127,402.51	121,208.90	1,246.95	4,946.66	6,193.61
Total Portugal		0.00	127,402.51	121,208.90	1,246.95	4,946.66	6,193.61
<b>Puerto Rico - USD</b>							
DORAL FINL CORP COM 9,462.00	CUSIP: 25811P100 49.2500000	0.00	466,003.50	300,553.21	165,450.29	0.00	165,450.29
W HLDG CO INC COM 8,250.00	CUSIP: 929251106 23.3988000	151.22	193,040.10	140,282.08	52,758.02	0.00	52,758.02
Total USD		151.22	659,043.60	440,835.29	218,208.31	0.00	218,208.31
Total Puerto Rico		151.22	659,043.60	440,835.29	218,208.31	0.00	218,208.31
<b>Singapore - SGD</b>							
SINGAPORE TELECOMM SGD0.15 (POST RE-ORG) 704,784.00	SEDOL: B02PY22 2.3800000	0.00	1,027,558.14	779,349.18	190,602.94	57,606.02	248,208.96

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
UTD O/S BANK SGD1 SEDOL: 6918781 16,000.00 13.8000000		0.00	135,260.97	125,020.91	5,790.35	4,449.71	10,240.06
VENTURE CORP LTD SGD0.25 SEDOL: 6927374 11,000.00 15.9000000		0.00	107,142.86	125,237.79	- 22,552.31	4,457.44	- 18,094.87
<b>Total SGD</b>		<b>0.00</b>	<b>1,269,961.97</b>	<b>1,029,607.82</b>	<b>173,840.98</b>	<b>66,513.17</b>	<b>240,354.15</b>
<b>Singapore - USD</b>							
FLEXTRONICS INTL LTD COM STK SEDOL: 2353058 17,200.00 13.8200000		- 0.00	237,704.00	286,603.60	- 48,899.60	0.00	- 48,899.60
<b>Total USD</b>		<b>0.00</b>	<b>237,704.00</b>	<b>286,603.60</b>	<b>- 48,899.60</b>	<b>0.00</b>	<b>- 48,899.60</b>
<b>Total Singapore</b>		<b>0.00</b>	<b>1,507,665.97</b>	<b>1,316,211.42</b>	<b>124,941.38</b>	<b>66,513.17</b>	<b>191,454.55</b>
<b>Spain - EUR</b>							
ACS ACTIVIDADES CO EUR0.5 SEDOL: B01FLQ6 6,117.00 18.8000000		0.00	139,684.15	43,768.87	89,792.68	6,122.60	95,915.28
ALTADIS SA EUR0.8(REGD) SEDOL: 5444012 8,600.00 33.7000000		0.00	393,937.85	252,585.71	107,026.86	34,325.28	141,352.14
BBVA(BILB-VIZ-ARG) EUR0.49 SEDOL: 5501906 64,500.00 13.0500000		0.00	1,144,114.76	777,481.63	110,906.58	255,726.55	366,633.13
BCO SANT CENT HISP EUR0.50(REGD) SEDOL: 5705946 24,700.00 9.1300000		0.00	306,525.84	270,923.88	18,815.83	16,766.13	35,601.96
ENDESA SA EUR1.2 SEDOL: 5271782 16,800.00 17.2900000		0.00	390,123.80	306,947.44	46,804.85	36,371.51	83,176.36
IBERDROLA SA EUR3 SEDOL: 4424640 6,000.00 18.7000000		0.00	152,507.86	125,782.95	12,667.31	14,037.60	26,724.91
INDITEX EUR0.15 SEDOL: 7111314 15,800.00 21.7000000		0.00	466,032.48	242,987.00	91,165.64	131,879.84	223,045.48
REPSOL YPF SA EUR1 SEDOL: 5669354 27,500.00 19.1600000		0.00	716,166.86	589,473.53	72,786.63	53,928.70	126,715.33
TELEFONICA SA EUR1 SEDOL: 5732524 48,808.00 13.8600000		0.00	881,825.55	569,309.47	216,891.63	95,624.45	312,516.08

# Portfolio Statement

31 DEC 2004

Account number BDFALL  
Account Name ALL BRADLEY FDN ACCTS

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
Total EUR		0.00	4,590,941.15	3,179,260.48	766,878.01	644,802.66	1,411,680.67
Total Spain		0.00	4,590,941.15	3,179,260.48	766,878.01	644,802.66	1,411,680.67
<b>Sweden - SEK</b>							
ERICSSON(LM)TEL SEK1 SER'B' 101,000.00	SEDOL: 5959378 21 2000000	0.00	322,207.84	316,770.81	- 13,486.40	18,923.63	5,437.23
FORENINGSSPARBK SEK20 SER'A' 100.00	SEDOL: 4846523 165.5000000	0.00	2,490.44	1,163.10	917.85	409.69	1,327.34
NORDEA BANK AB ORD EUR0.39632(SEK QUOTE) 39,400.00	SEDOL: 5380031 67 0000000	0.00	397,237.19	270,014.96	88,937.61	38,284.62	127,222.23
SCANIA AB SEK10 SER'B' 3,800.00	SEDOL: 5038943 263.0000000	0.00	150,389.74	116,192.32	17,335.30	16,862.12	34,197.42
SVENSKA CELLULOSA SER'B'SEK10 10,200.00	SEDOL: 4865379 283.5000000	0.00	435,143.11	391,734.66	- 44,498.88	87,907.33	43,408.45
Total SEK		0.00	1,307,468.32	1,095,875.65	49,205.28	162,387.39	211,592.67
<b>Sweden - USD</b>							
ADR ERICSSON L M TEL CO ADR CL B SEK 10 NEW ERICSSON L M TEL CO ADR 3,700.00	SEDOL: 2031730 31.4900000	0.00	116,513.00	113,718.82	2,794.18	0.00	2,794.18
Total USD		0.00	116,513.00	113,718.82	2,794.18	0.00	2,794.18
Total Sweden		0.00	1,423,981.32	1,209,594.47	51,999.46	162,387.39	214,386.85
<b>Switzerland - CHF</b>							
ADECCO SA CHF1(REGD) 2,524.00	SEDOL: 7110720 57.2500000	0.00	127,076.77	137,029.94	- 27,643.78	17,690.61	- 9,953.17
CREDIT SUISSE GRP CHF0.50(REGD) 22,336.00	SEDOL: 7171589 47.8000000	0.00	938,933.07	757,827.70	83,840.90	97,484.47	181,305.37
HOLCIM CHF2(REGD) 12,294.00	SEDOL: 7110753 68.5000000	0.00	740,602.41	291,554.41	377,756.84	71,291.16	449,048.00
MICRONAS SEMICONDU CHF1(REGD) 4,900.00	SEDOL: 7128341 55.7500000	0.00	240,238.33	200,975.82	17,008.85	22,253.66	39,262.51

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
NESTLE SA CHF1(REGD) SEDOL: 7123870 3,484.00 297.5000000		0.00	911,520.53	724,619.58	- 34,494.30	221,395.25	186,900.95
NOVARTIS AG CHF0.50(REGD) SEDOL: 7103085 25,836.00 57.3000000		0.00	1,301,910.83	813,106.50	417,284.27	71,520.06	488,804.33
RICHEMONT(CIE FIN) 'A'CHF1(BR)EQUITY UNIT SEDOL: 7151118 22,967.00 37.8500000		0.00	764,489.45	524,018.62	118,873.08	121,597.77	240,470.83
ROCHE HLDGS AG GENUSSSCHEINE NPV SEDOL: 7110388 1,183.00 130.9000000		0.00	136,183.89	113,568.94	7,955.42	14,661.53	22,616.95
SERONO SA 'B'CHF25 BR SEDOL: 5981070 254.00 749.0000000		0.00	167,308.08	157,851.82	- 11,515.59	20,971.83	9,456.24
BWISS REINSURANCE CHF0.1(REGD) SEDOL: 7189818 9,172.00 81.1000000		0.00	654,163.40	717,545.15	- 249,208.44	185,824.69	- 63,381.75
BWISSCOM AG CHF1(REGD) SEDOL: 5533976 2,252.00 448.0000000		0.00	887,253.54	538,478.26	258,848.07	91,927.21	348,775.28
SYNGENTA CHF8.3 (REGD) SEDOL: 4356846 2,651.00 120.8000000		0.00	281,629.41	224,395.11	35,178.20	22,056.10	57,294.30
UBS AG CHF0.80(REGD) SEDOL: 7128114 4,200.00 95.3500000		0.00	352,185.38	228,915.36	76,177.50	47,092.52	123,270.02
<b>Total CHF</b>		<b>0.00</b>	<b>7,503,495.07</b>	<b>5,429,685.21</b>	<b>1,068,063.00</b>	<b>1,005,746.86</b>	<b>2,073,809.86</b>
<b>Switzerland - USD</b>							
ADR INFICON HLDG A G SPONSORED ADR CUSIP: 45663T109 200.00 7.3000000		0.00	1,460.00	1,259.00	201.00	0.00	201.00
<b>Total USD</b>		<b>0.00</b>	<b>1,460.00</b>	<b>1,259.00</b>	<b>201.00</b>	<b>0.00</b>	<b>201.00</b>
<b>Total Switzerland</b>		<b>0.00</b>	<b>7,504,955.07</b>	<b>5,430,944.21</b>	<b>1,068,264.00</b>	<b>1,005,746.86</b>	<b>2,074,010.86</b>
<b>Taiwan - USD</b>							
ASE TEST LTD COM CUSIP: Y02516105 33,175.00 6.7800000		0.00	224,263.00	205,182.96	19,080.04	0.00	19,080.04
<b>Total USD</b>		<b>0.00</b>	<b>224,263.00</b>	<b>205,182.96</b>	<b>19,080.04</b>	<b>0.00</b>	<b>19,080.04</b>
<b>Total Taiwan</b>		<b>0.00</b>	<b>224,263.00</b>	<b>205,182.96</b>	<b>19,080.04</b>	<b>0.00</b>	<b>19,080.04</b>

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
<b>United Kingdom - GBP</b>							
ARM HLDGS ORD GBP0.0005 SEDOL: 0059585 78,000.00 1.1050000		0.00	165,476.17	253,152.30	- 167,621.18	79,945.05	- 87,676.13
AVIVA ORD GBP0.25 SEDOL: 0216238 39,413.00 6.2800000		0.00	475,201.40	369,481.11	73,644.94	32,075.35	105,720.29
BG GROUP ORD GBP0.10 SEDOL: 0876289 59,923.00 3.5400000		0.00	407,263.40	246,811.98	106,704.41	53,747.01	160,451.42
BHP BILLITON PLC USD0.50 SEDOL: 0056650 15,721.00 6.1050000		0.00	184,265.67	79,047.93	86,118.30	19,099.44	105,217.74
BP ORD USD0.25 SEDOL: 0798059 89,000.00 5.0800000		0.00	672,963.30	566,004.46	62,056.10	24,902.74	86,958.84
CENTRICA ORD GBP0.061728395 SEDOL: B033F22 40,140.00 2.3625000		0.00	182,065.54	185,915.27	- 14,862.94	11,013.21	- 3,849.73
COMPASS GROUP ORD GBP0.10 SEDOL: 0533153 29,900.00 2.4625000		0.00	141,359.83	118,439.63	14,263.59	8,656.61	22,920.20
DIAGEO ORD GBP0.28935185 SEDOL: 0237400 33,500.00 7.4300000		0.00	477,872.67	405,542.62	27,163.49	45,166.56	72,330.05
GLAXOSMITHKLINE ORD GBP0.25 SEDOL: 0925288 17,500.00 12.2200000		3,733.13	410,570.58	343,869.97	48,411.80	18,289.01	66,700.61
HBOS ORD GBP0.25 SEDOL: 3058750 48,800.00 8.4800000		0.00	794,500.64	654,165.66	97,347.33	42,987.65	140,334.98
HSBC HLDGS ORD USD0.50(UK REG) SEDOL: 0540528 32,500.00 8.7900000		4,313.07	548,467.39	346,712.86	140,594.73	61,159.80	201,754.53
INTERCONTL HOTELS ORD GBP1.12 SEDOL: B03NF66 12,435.00 6.4750000		0.00	154,583.87	126,634.16	3,525.47	24,424.24	27,949.71
JOHNSTON PRESS ORD GBP0.10 SEDOL: 0476968 10,600.00 5.4200000		0.00	110,302.09	104,152.27	- 1,865.38	8,035.20	6,149.82
LLOYDS TSB GROUP ORD GBP0.25 SEDOL: 0870812 29,700.00 4.7300000		0.00	269,709.45	233,394.53	24,065.89	12,249.03	36,314.92
NATL GRID TRANSCO ORD GBP0.10 SEDOL: 3122387 39,800.00 4.9600000		6,495.02	379,003.59	303,788.38	48,172.19	27,043.02	75,215.21

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**Asset Detail - Base Currency**

Description/Asset ID      Exchange rate/ Local market price      Accrued Income/expense      Market value      Cost      Market      Translation      Total

**Equities**

<b>Common stock</b>							
PEARSON ORD 25P SEDOL: 0877608	47,100.00	6.2850000	0.00	568,335.48	689,398.22	- 351,894.49	- 121,082.74
PERSIMMON ORD GBP0.10 SEDOL: 0882538	7,900.00	6.9100000	0.00	104,805.41	55,895.88	38,158.53	10,750.90
PUNCH TAVERNS ORD SHS GBP0.0004786 SEDOL: 3155286	25,100.00	6.9050000	2,939.56	332,748.40	221,784.33	98,403.41	110,964.07
RECKITT BENCKISER ORD GBP0.105283 SEDOL: 0727871	5,000.00	15.7400000	0.00	151,096.12	131,849.31	9,775.13	19,246.81
REED ELSEVIER ORD GBP0.125 SEDOL: 0730835	49,600.00	4.8050000	0.00	457,665.89	422,942.59	- 30,963.43	34,623.30
RIO TINTO PLC ORD 10P(REGD) SEDOL: 0718875	8,300.00	15.3300000	0.00	244,288.14	201,125.28	31,810.13	43,160.88
QMC GROUP ORD 25P SEDOL: 0726841	34,900.00	8.4900000	0.00	668,888.25	402,404.73	145,571.83	20,891.89
ROYAL BK SCOTLAND ORD GBP0.25 SEDOL: 0754783	28,500.00	17.5200000	0.00	958,644.40	625,158.04	138,053.32	195,433.04
ROYAL&SUN ALLIANCE ORD GBP0.275 SEDOL: 0661689	151,936.00	0.7750000	0.00	228,068.98	432,850.02	- 265,538.93	- 208,781.04
SABMILLER PLC ORD USD0.10 SEDOL: 0483548	15,900.00	8.6400000	0.00	263,748.18	184,782.82	70,078.28	8,887.08
SAINSBURY(J) ORD GBP0.28571428 SEDOL: B019KW7	38,412.00	2.7050000	1,585.57	199,488.18	190,232.81	104.17	9,149.18
SMITHS GROUP ORD GBP0.25 SEDOL: 0818270	13,074.00	8.2200000	0.00	208,328.34	168,099.21	- 11,675.31	52,104.44
STANDARD CHARTERED ORD USD0.50 SEDOL: 0408284	19,300.00	9.8850000	0.00	358,868.64	252,750.89	48,010.42	58,107.33
TAYLOR WOODROW ORD GBP0.25 SEDOL: 0878230	39,000.00	2.7200000	0.00	172,330.21	139,890.58	25,751.64	6,687.99
TI AUTOMOTIVE A:SHARES GBP 0.01 SEDOL: 3067529	151,900.00	0.0000000	0.00	0.00	0.00	0.00	0.00

# Portfolio Statement

31 DEC 2004

Account number BDFALL  
Account Name ALL BRADLEY FDN ACCTS

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
TRINITY MIRROR ORD GBP0.10 10,400.00	SEDOL: 0903994 6.3600000	0.00	126,989.86	110,886.33	10,770.48	5,333.05	16,103.53
UNILEVER PLC ORD GBP0.014 60,400.00	SEDOL: 0574873 5.1150000	0.00	593,145.38	552,032.27	- 63,703.56	104,816.67	41,113.11
VODAFONE GROUP ORD USD0.10 1,121,362.00	SEDOL: 0719210 1.4125000	41,120.45	3,040,975.13	832,935.29	2,152,930.58	55,109.26	2,208,039.84
WHITBREAD ORD GBP0.50 6,800.00	SEDOL: 3034545 8.4650000	900.82	110,513.28	66,659.63	31,396.85	12,456.80	43,853.65
WIMPEY(GEORGE) ORD GBP0.25 11,700.00	SEDOL: 0971344 4.0450000	0.00	90,862.14	49,197.39	31,447.77	10,216.98	41,664.75
WOLSELEY ORD 25P 8,500.00	SEDOL: 0976402 9.7350000	0.00	158,866.91	129,285.06	21,796.26	7,785.59	29,581.85
XSTRATA PLC ORD USD0.50 42,250.00	SEDOL: 3141100 9.3200000	0.00	755,998.96	526,265.39	196,547.67	33,185.90	229,733.57
<b>Total GBP</b>		<b>61,087.62</b>	<b>15,064,137.83</b>	<b>10,741,539.28</b>	<b>2,872,331.07</b>	<b>1,450,267.48</b>	<b>4,322,598.55</b>
<b>United Kingdom - SEK</b>							
ASTRAZENECA ORD USD0.25 36,779.00	SEDOL: 5659902 241.5000000	0.00	1,336,582.97	886,453.23	343,116.53	107,013.21	450,129.74
<b>Total SEK</b>		<b>0.00</b>	<b>1,336,582.97</b>	<b>886,453.23</b>	<b>343,116.53</b>	<b>107,013.21</b>	<b>450,129.74</b>
<b>United Kingdom - USD</b>							
ADR RIO TINTO PLC CUSIP: 767204100 7,410.00	119.2100000	0.00	883,346.10	683,180.85	200,165.25	0.00	200,165.25
ADR VODAFONE GROUP PLC NEW SPONSORED ADR 500.00	SEDOL: 2726445 27.3800000	177.15	13,690.00	7,970.90	5,719.10	0.00	5,719.10
GLAXO SMITHKLINE SPONS ADR CUSIP: 37733W105 15,800.00	47.3900000	5,770.00	748,762.00	663,200.26	85,561.74	0.00	85,561.74
<b>Total USD</b>		<b>5,947.15</b>	<b>1,645,798.10</b>	<b>1,354,352.01</b>	<b>291,446.09</b>	<b>0.00</b>	<b>291,446.09</b>
<b>Total United Kingdom</b>		<b>67,034.77</b>	<b>18,046,518.90</b>	<b>12,982,344.52</b>	<b>3,506,893.69</b>	<b>1,557,280.69</b>	<b>5,064,174.38</b>

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
<b>United States - CHF</b>							
SYNTHES INC CHF0.001(POST SUBD) SEDOL: B014635 1,890.00 127.5000000		0.00	189,495.21	162,545.16	5,965.41	20,984.64	26,950.05
<b>Total CHF</b>		<b>0.00</b>	<b>189,495.21</b>	<b>162,545.16</b>	<b>5,965.41</b>	<b>20,984.64</b>	<b>26,950.05</b>
<b>United States - USD</b>							
ACCREDITED HOME LENDERS HLDG CO COM STK CUSIP: 00437P107 4,400.00 49.6800000		0.00	218,592.00	78,970.53	139,621.47	0.00	139,621.47
ACCREDO HLTH INC COM CUSIP: 00437V104 8,825.00 27.7200000		0.00	244,629.00	220,119.94	24,509.08	0.00	24,509.08
ACTEL CORP COM CUSIP: 004934105 24,500.00 17.5400000		0.00	429,730.00	386,489.52	43,240.48	0.00	43,240.48
ACTUANT CORP CL A NEW CUSIP: 00508X203 1,000.00 52.1500000		0.00	52,150.00	49,500.00	2,650.00	0.00	2,650.00
ADE CORP MASS COM CUSIP: 00089C107 16,600.00 18.7200000		0.00	310,752.00	294,509.00	16,243.00	0.00	16,243.00
ADOBE SYS INC COM CUSIP: 00724F101 11,000.00 62.7400000		137.50	690,140.00	466,715.70	223,424.30	0.00	223,424.30
ADVANCED MICRO DEVICES INC COM CUSIP: 007903107 17,700.00 22.0200000		0.00	389,754.00	261,526.52	128,227.48	0.00	128,227.48
ADVANCED NEUROMODULATION SYS INC COM CUSIP: 00757T101 9,600.00 39.4800000		0.00	378,816.00	294,389.61	84,426.39	0.00	84,426.39
AFTERMARKET TECH CORP COM CUSIP: 008318107 8,925.00 16.1000000		0.00	143,692.50	135,807.10	7,885.40	0.00	7,885.40
AGERE SYS INC CL B CUSIP: 00845V209 284,762.00 1.3500000		0.00	384,428.70	381,405.07	3,023.63	0.00	3,023.63
AIR PROD & CHEM INC COM CUSIP: 009158106 15,880.00 57.9700000		4,605.20	920,583.60	756,173.24	164,390.36	0.00	164,390.36
AK AIR GROUP INC COM CUSIP: 011659109 17,600.00 33.4900000		0.00	589,424.00	393,777.72	195,646.28	0.00	195,646.28



# Portfolio Statement

31 DEC 2004

Account number BDFALL  
Account Name ALL BRADLEY EDN ACCTS

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
AK STL HLDG CORP COM STK PAR \$0.01 CUSIP: 001547108 18,500.00 14.4700000		0.00	267,695.00	122,105.78	145,589.22	0.00	145,589.22
AKAMAI TECHNOLOGIES INC COM STK CUSIP 00971T101 25,200.00 13.0300000		0.00	328,356.00	80,402.80	247,953.20	0.00	247,953.20
ALBANY INTL CORP NEW CL A CUSIP: 012348108 11,700.00 35.1600000		936.00	411,372.00	358,599.48	52,772.52	0.00	52,772.52
ALCOA INC COM STK CUSIP: 013817101 17,815.00 31.4200000		0.00	559,747.30	511,591.30	48,156.00	0.00	48,156.00
ALEXANDRIA REAL ESTATE EQUITIES INC COM CUSIP 015271109 11,000.00 74.4200000		7,260.00	818,620.00	606,242.15	212,377.85	0.00	212,377.85
ALLEGHENY TECHNOLOGIES INC COM CUSIP: 01741R102 9,175.00 21.6700000		0.00	198,822.25	195,694.21	3,128.04	0.00	3,128.04
ALLIANT TECHSYSTEMS INC COM CUSIP. 018804104 5,240.00 65.3800000		0.00	342,591.20	250,728.22	91,862.98	0.00	91,862.98
ALLSTATE CORP COM CUSIP. 020002101 12,545.00 51.7200000		3,512.60	648,827.40	530,905.52	117,921.88	0.00	117,921.88
AMAZON COM INC COM CUSIP- 023135106 9,500.00 44.2900000		0.00	420,755.00	398,774.85	21,980.15	0.00	21,980.15
AMB PPTY CORP REIT CUSIP: 00163T109 16,300.00 40.3900000		6,927.50	658,357.00	624,142.87	34,214.13	0.00	34,214.13
AMBASSADORS GROUP INC COM CUSIP: 023177108 23,600.00 35.6100000		0.00	840,398.00	515,688.55	324,709.45	0.00	324,709.45
AMER EXPRESS CO COM CUSIP: 025816109 7,000.00 58.3700000		0.00	394,590.00	334,134.01	60,455.99	0.00	60,455.99
AMERICAN VANGUARD CORP COM COM CUSIP- 030371108 100.00 36.7800000		0.00	3,678.00	3,791.90	- 113.90	0.00	- 113.90
AMERICREDIT CORP COM CUSIP: 03060R101 30,985.00 24.4500000		0.00	757,583.25	486,866.06	290,717.19	0.00	290,717.19
AMERIGROUP CORP COM CUSIP: 03073T102 4,850.00 75.6600000		0.00	368,951.00	113,562.49	253,388.51	0.00	253,388.51

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
AMERN AXLE & MFG HOLDINGS INC CUSIP: 024061103 10,500.00 30.6600000		0.00	321,930.00	311,269.41	10,660.59	0.00	10,660.59
AMERN BK NT HOLOGRAPHICS INC DEL COM CUSIP: 024377103 26,800.00 3.1500000		0.00	84,420.00	90,640.94	- 6,220.94	0.00	- 6,220.94
AMERN INTL GROUP INC COM CUSIP: 026874107 20,700.00 65.6700000		0.00	1,359,389.00	1,460,415.18	- 101,046.18	0.00	- 101,046.18
AMGEN INC COM CUSIP: 031162100 7,900.00 64.1500000		0.00	506,785.00	449,581.29	57,203.71	0.00	57,203.71
AMIS HLDGS INC COM CUSIP: 031538101 10,050.00 16.5200000		0.00	166,026.00	154,528.25	11,497.75	0.00	11,497.75
ANADARKO PETRO CORP COM CUSIP: 032511107 5,000.00 64.8100000		0.00	324,050.00	296,007.02	28,042.98	0.00	28,042.98
ANDREW CORP COM CUSIP: 034425108 23,620.00 13.6300000		0.00	321,940.60	265,450.95	56,489.65	0.00	56,489.65
ANIXTER INTL INC COM CUSIP: 035290105 5,050.00 35.9900000		0.00	181,749.50	97,593.22	84,156.28	0.00	84,156.28
ANN TAYLOR STORES CORP COM CUSIP: 036115103 12,800.00 21.5300000		0.00	275,564.00	266,448.26	9,135.74	0.00	9,135.74
ANSOFT CORP COM CUSIP: 036384105 24,600.00 20.2000000		0.00	496,920.00	298,120.37	198,799.63	0.00	198,799.63
ANWORTH MTG AST CORP COM CUSIP: 037347101 16,200.00 10.7100000		4,374.00	173,502.00	209,556.26	- 36,054.26	0.00	- 36,054.26
AON CORP COM CUSIP: 037389103 27,100.00 23.8600000		0.00	646,606.00	739,955.40	- 93,349.40	0.00	- 93,349.40
APACHE CORP COM CUSIP: 037411105 8,000.00 50.5700000		0.00	404,580.00	336,786.50	67,793.50	0.00	67,793.50
APOLLO GROUP INC CL A CUSIP: 037604105 7,800.00 60.7100000		0.00	629,538.00	572,764.85	56,773.15	0.00	56,773.15
APPLIED MATERIALS INC COM CUSIP: 038222105 52,200.00 17.1000000		0.00	892,620.00	931,064.88	- 38,464.88	0.00	- 38,464.88

# Portfolio Statement

31 DEC 2004

Account number BDFALL  
Account Name ABL BRADLEY FDN ACCTS

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
APRIA HEALTHCARE GROUP INC COM CUSIP: 037933108 5,724.00 32.9500000		0.00	188,605.80	121,000.60	67,605.20	0.00	67,605.20
APT INVT & MGMT CO CL A CUSIP: 03748R101 12,100.00 38.5400000		0.00	466,334.00	414,293.00	52,041.00	0.00	52,041.00
AR BEST CORP DEL COM CUSIP: 040790107 2,800.00 44.8900000		0.00	116,714.00	91,305.94	25,408.06	0.00	25,408.06
ARCH COAL INC COM CUSIP: 039380100 5,600.00 35.5400000		0.00	199,024.00	180,936.15	18,087.85	0.00	18,087.85
ARCHSTONE-SMITH TR COM CUSIP: 039583109 21,800.00 38.3000000		0.00	834,940.00	802,417.25	32,522.75	0.00	32,522.75
ARDEN RLTY GROUP INC CUSIP: 039793104 20,300.00 37.7200000		10,251.50	765,716.00	646,979.63	118,736.37	0.00	118,736.37
ARRIS GROUP INC COM CUSIP: 04269Q100 80,900.00 7.0400000		0.00	569,536.00	454,543.07	114,992.93	0.00	114,992.93
ARROW ELECTR INC COM CUSIP: 042735100 11,480.00 24.3000000		0.00	278,964.00	207,937.04	71,026.96	0.00	71,026.96
ARTHROCARE CORP COM CUSIP: 043138100 7,200.00 32.0600000		0.00	230,832.00	167,982.12	62,849.88	0.00	62,849.88
ASSURANT INC COM CUSIP: 04621X108 16,200.00 30.5500000		0.00	494,910.00	412,176.67	82,733.33	0.00	82,733.33
AUTOBYTEL COM INC COM CUSIP: 05275N106 58,900.00 6.0400000		0.00	355,756.00	487,595.56	- 131,839.56	0.00	- 131,839.56
AVALONBAY CMNTYS REIT CUSIP: 053484101 16,600.00 75.3000000		11,620.00	1,249,980.00	765,794.26	484,185.74	0.00	484,185.74
AVERY DENNISON CORP COM CUSIP: 053611109 13,625.00 59.9700000		0.00	817,091.25	791,976.65	25,114.60	0.00	25,114.60
AVID TECH INC COM CUSIP: 05367P100 3,300.00 61.7500000		0.00	203,775.00	174,106.02	29,668.98	0.00	29,668.98
AXSYS TECHNOLOGIES INC COM CUSIP: 054615109 30,400.00 17.5800000		0.00	534,432.00	431,718.14	102,713.86	0.00	102,713.86

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
AZZ INC COM CUSIP: 002474104 20,900.00 16.2500000		0.00	339,625.00	294,041.43	45,583.57	0.00	45,583.57
BANKNORTH GROUP INC NEW COM CUSIP: 06646R107 9,200.00 36.6000000		0.00	336,720.00	177,817.63	158,902.37	0.00	158,902.37
BARR PHARMACEUTICALS INC COM CUSIP: 068306109 2,200.00 45.5400000		0.00	100,188.00	87,320.47	12,867.53	0.00	12,867.53
BE AEROSPACE INC COM CUSIP: 073302101 9,100.00 11.6400000		0.00	105,924.00	89,260.62	16,663.38	0.00	16,663.38
BEAZER HOMES USA INC COM CUSIP: 07556Q105 1,850.00 146.2100000		0.00	241,248.50	177,968.27	63,278.23	0.00	63,278.23
BECKMAN COULTER INC COM CUSIP: 075811109 2,970.00 66.9900000		0.00	198,960.30	88,156.84	110,803.46	0.00	110,803.46
BEL FUSE INC CL B CUSIP: 077347300 12,500.00 33.7900000		0.00	422,375.00	360,063.51	62,311.49	0.00	62,311.49
BELDEN CDT INC COM CUSIP: 077454106 13,700.00 23.2000000		685.00	317,840.00	165,678.49	152,161.51	0.00	152,161.51
BIG 5 SPORTING GOODS CORP COM CUSIP: 08915P101 28,100.00 29.1400000		0.00	818,834.00	499,640.61	319,193.39	0.00	319,193.39
BIO IMAGING TECHNOLOGIES INC COM CUSIP: 09056N103 51,700.00 5.4800000		0.00	283,316.00	235,965.19	47,350.81	0.00	47,350.81
BIO-REFERENCE LABS INC COM PAR \$0.01 NEW CUSIP: 09057G602 32,500.00 17.4000000		0.00	565,500.00	454,491.33	111,008.67	0.00	111,008.67
BIOTECH HOLDERS TR DEPOS RCPTS CUSIP: 09067D201 2,300.00 152.9200000		0.00	351,716.00	204,303.38	147,412.62	0.00	147,412.62
BJ SVCS CO COM CUSIP: 055482103 12,400.00 46.5400000		992.00	577,096.00	520,057.24	57,038.76	0.00	57,038.76
BK AMER CORP COM CUSIP: 060505104 6,070.00 46.9900000		0.00	285,229.30	188,487.57	96,741.73	0.00	96,741.73
BLOCK H & R INC COM CUSIP: 093671105 8,020.00 49.0000000		2,090.00	392,980.00	402,850.80	- 9,870.80	0.00	- 9,870.80

# Portfolio Statement

31 DEC 2004

Account number BDFALL  
Account Name ALL BRADLEY FDN ACCTS

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
BMC SOFTWARE INC COM STK 18,800.00	CUSIP: 055921100 18.6000000	0.00	312,480.00	304,299.50	8,180.50	0.00	8,180.50
BOEING CO COM 15,700.00	CUSIP: 097023105 51.7700000	0.00	812,789.00	647,991.73	164,797.27	0.00	164,797.27
BRE PPTYS INC CL A 15,700.00	CUSIP: 05584E106 40.3100000	0.00	632,867.00	476,222.00	156,645.00	0.00	156,645.00
BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087 14,200.00	CUSIP: 111621108 7.6400000	0.00	108,488.00	110,973.43	- 2,485.43	0.00	- 2,485.43
BROWN & BROWN INC COM 6,350.00	CUSIP: 115236101 43.5500000	0.00	276,542.50	227,622.28	48,920.22	0.00	48,920.22
BSTN PPTYS INC 17,450.00	CUSIP: 101121101 64.6700000	11,342.50	1,128,491.50	686,257.05	442,234.45	0.00	442,234.45
BSTN PVT FINL HLDGS INC COM 24,800.00	CUSIP: 101119105 28.1700000	0.00	698,616.00	579,126.84	119,489.16	0.00	119,489.16
BSTN SCIENTIFIC CORP COM 22,100.00	CUSIP: 101137107 35.5500000	0.00	785,655.00	876,247.32	- 90,592.32	0.00	- 90,592.32
BUCYRUS INTL INC NEW CL A 5,650.00	CUSIP: 118759109 40.6400000	0.00	229,616.00	145,386.93	84,229.07	0.00	84,229.07
CABLEVISION NY GROUP CL A COM 20,400.00	CUSIP: 12686C109 24.9000000	0.00	507,960.00	230,740.46	277,219.54	0.00	277,219.54
CACI INTL INC CL A 1,450.00	CUSIP: 127190304 68.1300000	0.00	98,788.50	63,973.38	34,815.12	0.00	34,815.12
CAMDEN PPTY TR SH BEN INT 16,500.00	CUSIP: 133131102 51.0000000	10,477.50	841,500.00	717,362.93	124,137.07	0.00	124,137.07
CAP 1 FNCL COM 12,500.00	CUSIP: 14040H105 84.2100000	0.00	1,052,625.00	809,282.50	243,342.50	0.00	243,342.50
CARDINAL HLTH INC 3,440.00	CUSIP: 14149Y108 58.1500000	103.20	200,036.00	198,515.65	1,520.35	0.00	1,520.35
CAREMARK RX INC COM 22,300.00	CUSIP: 141705103 39.4300000	0.00	879,289.00	724,422.19	154,866.81	0.00	154,866.81

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
CARRAMERICA RLTY CORP COM REIT CUSIP: 144418100 14,600.00 33.0000000		0.00	481,800.00	436,185.61	45,614.39	0.00	45,614.39
CARTER INC FORMERLY CARTER HLDGS INC TO COM COM CUSIP: 148229109 2,750.00 33.9900000		0.00	93,472.50	73,629.86	19,842.64	0.00	19,842.64
CASELLA WASTE SYS INC CL A COM STK CUSIP: 147448104 22,400.00 14.6400000		0.00	327,936.00	308,366.23	19,569.77	0.00	19,569.77
CATELLUS DEV CORP NEW COM CUSIP: 149113102 20,330.00 30.6000000		14,637.60	622,098.00	523,244.76	98,853.24	0.00	98,853.24
CENDANT CORP COM STK CUSIP: 151313103 36,700.00 23.3800000		0.00	858,046.00	815,320.88	42,725.32	0.00	42,725.32
CENTENE CORP DEL COM CUSIP: 15135B101 6,250.00 28.3500000		0.00	177,187.50	50,567.14	128,620.36	0.00	128,620.36
CEPHALON INC CON CUSIP: 156708109 6,900.00 50.8800000		0.00	351,072.00	288,998.44	62,073.56	0.00	62,073.56
CHARLES RIV LAB INTL INC COM CUSIP: 159864107 10,442.00 46.0100000		0.00	480,436.42	388,552.27	91,884.15	0.00	91,884.15
CHGO MERCANTILE EXCHANGE HLDGS INC CL A CUSIP: 167760107 1,350.00 228.7000000		0.00	308,745.00	82,216.67	226,528.33	0.00	226,528.33
CISCO SYS INC COM CUSIP: 17275R102 35,800.00 19.3000000		0.00	690,940.00	749,959.88	- 59,019.88	0.00	- 59,019.88
CITIGROUP INC COM CUSIP: 172967101 45,379.00 48.1800000		0.00	2,186,360.22	2,034,087.47	152,272.75	0.00	152,272.75
CLEAN HBRS INC COM CUSIP: 184496107 20,300.00 15.0800000		0.00	306,124.00	238,527.68	67,596.32	0.00	67,596.32
CLEVELAND CLIFFS COM STK US\$1 CUSIP: 185896107 3,750.00 103.8600000		0.00	389,475.00	205,031.97	184,443.03	0.00	184,443.03
CMNTY HLTH SYS INC NEW COM CUSIP: 203668108 13,800.00 27.8800000		0.00	384,744.00	338,110.00	46,634.00	0.00	46,634.00
COHERENT INC COM CUSIP: 192479103 4,600.00 30.4400000		0.00	140,024.00	125,734.94	14,289.06	0.00	14,289.06

# Portfolio Statement

31 DEC 2004

Account number BDFALL  
Account Name ALL-BRADLEY FDN ACCTS

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
COLDWATER CREEK INC COM 6,650.00	CUSIP: 193068103 30.8700000	0.00	205,285.50	130,787.68	74,497.82	0.00	74,497.82
COLUMBIA SPORTSWEAR CO COM 1,850.00	CUSIP: 198516106 59.6100000	0.00	110,278.50	108,382.39	1,896.11	0.00	1,896.11
COMCAST CORP NEW CL A SPL 44,100.00	CUSIP: 20030N200 32.8400000	0.00	1,448,244.00	1,284,147.22	164,096.78	0.00	164,096.78
COML CAP BANCORP INC COM 11,927.00	CUSIP: 20162L105 23.1800000	0.00	276,467.86	236,593.00	39,874.86	0.00	39,874.86
COML METALS CO COM 5,300.00	CUSIP: 201723103 50.5600000	0.00	267,968.00	167,777.59	100,190.41	0.00	100,190.41
COMM BANCORP INC N J COM 16,825.00	CUSIP: 200519106 64.4000000	0.00	1,083,530.00	823,149.34	260,380.66	0.00	260,380.66
COOPER CAMERON CORP 8,800.00	CUSIP: 216640102 53.8100000	0.00	365,908.00	284,126.18	81,781.82	0.00	81,781.82
COPART INC COM 24,150.00	CUSIP: 217204106 26.3200000	0.00	635,628.00	322,650.58	312,977.44	0.00	312,977.44
CORNING INC COM 80,000.00	CUSIP: 219350105 11.7700000	0.00	941,600.00	920,269.02	21,330.98	0.00	21,330.98
CORP OFFICE PPTYS TR COM 13,900.00	CUSIP: 22002T108 29.3500000	3,544.50	407,965.00	386,167.08	21,797.92	0.00	21,797.92
CORVEL CORP COM 11,900.00	CUSIP: 221006109 26.7800000	0.00	318,682.00	343,761.24	- 25,079.24	0.00	- 25,079.24
COST PLUS INC CAL COM 12,500.00	CUSIP: 221485105 32.1300000	0.00	401,625.00	397,889.52	3,735.48	0.00	3,735.48
COSTCO WHSL CORP NEW COM 8,690.00	CUSIP: 22160K105 48.4100000	0.00	420,682.90	267,069.05	153,613.85	0.00	153,613.85
COX RADIO INC CL A 6,600.00	CUSIP: 224051102 16.4800000	0.00	108,768.00	112,668.00	- 3,900.00	0.00	- 3,900.00
CRESCENT REAL ESTATE EQUITIES CO TX COM 17,600.00	CUSIP: 225758105 18.2600000	0.00	321,376.00	305,782.20	15,593.80	0.00	15,593.80

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
CYPRESS SEMICONDUCTOR CORP COM 28,600.00	CUSIP: 232806109 11.7300000	0.00	335,478.00	316,615.63	18,862.37	0.00	18,862.37
CYTYC CORP COM 12,475.00	CUSIP: 232946103 27.5700000	0.00	343,935.75	188,511.65	175,424.10	0.00	175,424.10
D R HORTON INC COM 9,512.00	CUSIP: 23331A109 40.3100000	0.00	383,428.72	133,673.78	249,754.98	0.00	249,754.98
DANAHER CORP COM 5,470.00	CUSIP: 235851102 57.4100000	82.05	314,032.70	209,460.32	104,572.38	0.00	104,572.38
DARDEN RESTAURANTS INC COM 15,000.00	CUSIP: 237194105 27.7400000	0.00	416,100.00	304,091.86	112,008.14	0.00	112,008.14
PECKERS OUTDOOR CORP COM 3,000.00	CUSIP: 243537107 46.9900000	0.00	140,970.00	101,090.35	39,879.65	0.00	39,879.65
QCELL INC COM STK 7,600.00	CUSIP: 24702R101 42.1400000	0.00	320,264.00	240,031.07	80,232.93	0.00	80,232.93
DEVELOPERS DIVERSIFIED RLTY CORP COM 22,300.00	CUSIP: 251591103 44.3700000	11,373.00	989,451.00	838,983.59	150,467.41	0.00	150,467.41
DEVON ENERGY CORP NEW COM 21,400.00	CUSIP: 25179M103 38.9200000	0.00	832,888.00	614,598.56	218,289.44	0.00	218,289.44
DIGITAL INSIGHT CORP COM STK 23,600.00	CUSIP: 25385P106 18.4000000	0.00	434,240.00	337,458.57	96,781.43	0.00	96,781.43
DIGITAL RIV INC COM 2,200.00	CUSIP: 25388B104 41.6100000	0.00	91,542.00	73,956.14	17,585.86	0.00	17,585.86
DIGITAS INC COM 44,450.00	CUSIP: 25388K104 9.5500000	0.00	424,497.50	250,775.37	173,722.13	0.00	173,722.13
DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM 16,100.00	CUSIP: 258743105 30.2000000	0.00	486,220.00	186,762.90	299,457.10	0.00	299,457.10
DOLLAR TREE STORES INC COM 13,875.00	CUSIP: 258747106 28.6800000	0.00	397,935.00	371,695.95	26,239.05	0.00	26,239.05
DONEGAL GROUP INC CL A NEW CLA 24,334.00	CUSIP: 257701201 22.9300000	0.00	557,978.62	425,589.08	132,389.58	0.00	132,389.58



◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
DOVER CORP COM CUSIP: 260003108 5,300.00 41.9400000		0.00	222,282.00	143,839.50	78,642.50	0.00	78,642.50
DOW CHEM CO COM CUSIP: 260543103 8,900.00 49.5100000		2,981.50	440,639.00	331,421.13	109,217.87	0.00	109,217.87
DU PONT E I DE NEMOURS & CO COM STK CUSIP: 263534109 3,700.00 49.0500000		0.00	181,485.00	168,985.92	12,519.08	0.00	12,519.08
EASTN CO COM CUSIP: 276317104 24,500.00 20.0000000		0.00	490,000.00	392,859.28	97,140.72	0.00	97,140.72
ECOLAB INC COM CUSIP: 278865100 16,605.00 35.1300000		1,491.00	583,333.65	462,157.72	121,175.93	0.00	121,175.93
EDO CORP COM CUSIP: 281347104 19,200.00 31.7500000		576.00	609,600.00	433,563.25	176,036.75	0.00	176,036.75
EDWARDS LIFESCIENCES CORP COM CUSIP: 28176E108 9,400.00 41.2600000		0.00	387,844.00	303,044.37	84,799.63	0.00	84,799.63
EMC INS GROUP INC COM CUSIP: 268664109 13,700.00 21.6400000		0.00	296,468.00	259,772.98	36,695.02	0.00	36,695.02
EMCOR GROUP INC COM CUSIP: 29084Q100 6,315.00 45.1800000		0.00	285,311.70	262,659.59	22,652.11	0.00	22,652.11
EMERSON ELEC CO COM CUSIP: 291011104 5,100.00 70.1000000		0.00	357,510.00	347,384.79	10,125.21	0.00	10,125.21
EMMIS COMMUNICATIONS CORP CUSIP: 291525103 19,000.00 19.1900000		0.00	364,610.00	320,047.73	44,562.27	0.00	44,562.27
ENDURANCE SPECIALTY HOLDINGS LTD COM USD1 CUSIP: G30397106 11,500.00 34.2000000		0.00	393,300.00	371,073.56	22,226.44	0.00	22,226.44
ENSCO INTL INC COM CUSIP: 26874Q100 4,800.00 31.7400000		0.00	152,352.00	100,412.44	51,939.56	0.00	51,939.56
ENTEGRIS INC COM CUSIP: 29362U104 34,500.00 9.9500000		0.00	343,275.00	256,871.92	86,403.08	0.00	86,403.08
ENTERCOM COMMUNICATIONS CORP CL A CUSIP: 293639100 3,200.00 35.8900000		0.00	114,848.00	117,355.86	- 2,507.86	0.00	- 2,507.86

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
ENTERPRISE FINL SVCS CORP COM 800.00	CUSIP: 293712105 18.5000000	0.00	14,800.00	12,820.78	1,979.24	0.00	1,979.24
ENTMNT PPTYS TR COM SH BEN INT 3,500.00	CUSIP: 29380T105 44.5500000	1,988.75	155,925.00	115,500.00	40,425.00	0.00	40,425.00
EON LABS INC COM 8,200.00	CUSIP: 29412E100 27.0000000	0.00	187,400.00	148,077.67	19,322.33	0.00	19,322.33
EQTY RESDNTL EFF 5/15/02 33,200.00	CUSIP: 29476L107 36.1800000	14,921.25	1,201,176.00	859,839.60	341,336.40	0.00	341,336.40
ESSEX PPTY TR REIT 4,100.00	CUSIP: 297178105 83.8000000	3,239.00	343,580.00	151,065.70	192,514.30	0.00	192,514.30
EXCEL TECH INC COM 13,500.00	CUSIP: 30087T103 26.0000000	0.00	351,000.00	324,752.52	26,247.48	0.00	26,247.48
EXPRESS SCRIPTS INC COM 3,000.00	CUSIP: 302182100 76.4400000	0.00	229,320.00	134,415.09	94,904.91	0.00	94,904.91
EXPRESSJET HLDGS INC COM 19,800.00	CUSIP: 30218U108 12.8800000	0.00	252,448.00	249,610.71	2,837.29	0.00	2,837.29
EXTREME NETWORKS INC COM 82,000.00	CUSIP: 30226D106 6.5500000	0.00	408,100.00	321,471.42	84,628.58	0.00	84,628.58
EXXON MOBIL CORP COM 45,200.00	CUSIP: 30231G102 51.2600000	0.00	2,316,952.00	1,907,775.82	409,176.18	0.00	409,176.18
FAIR ISAAC CORPORATION COM 6,912.00	CUSIP: 303250104 36.6800000	0.00	253,532.16	232,111.41	21,420.75	0.00	21,420.75
FARO TECHNOLOGIES INC COM 975.00	CUSIP: 311642102 31.1800000	0.00	30,400.50	28,471.10	3,929.40	0.00	3,929.40
FED RLTY INVT TR SH BEN INT NEW 17,400.00	CUSIP: 313747208 51.6500000	8,787.00	898,710.00	658,541.50	240,168.50	0.00	240,168.50
FEI CO COM 18,900.00	CUSIP: 30241L109 21.0000000	0.00	398,900.00	390,992.03	5,907.97	0.00	5,907.97
FHLMC COM 10,800.00	CUSIP: 313400301 73.7000000	0.00	781,220.00	608,077.48	173,142.52	0.00	173,142.52

# Portfolio Statement

31 DEC 2004

Account number BDFALL  
Account Name ALL BRADLEY FDN ACCTS

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
FID NATL FINL INC COM 16,308.00	CUSIP: 316326107 45 6700000	0.00	744,786.36	404,878.92	339,907.44	0.00	339,907.44
FINANCIAL INSTNS INC COM 5,650.00	CUSIP: 317585404 23.2500000	904.00	131,362.50	112,541.32	18,821.18	0.00	18,821.18
FOUNDATION COAL HLDGS INC COM STK 3,800 00	CUSIP: 35039W100 23.0600000	0.00	87,628.00	85,137.34	2,490.66	0.00	2,490.66
FOX ENTMT GROUP INC CL A COM 14,500.00	CUSIP: 35138T107 31.2800000	0.00	453,270 00	328,468 75	124,801.25	0.00	124,801.25
FREESCALE SEMICONDUCTOR INC CL B COM STK 11,397 00	CUSIP: 35887M206 18.3800000	0.00	209,248.92	202,201.28	7,047.64	0.00	7,047.64
FRIEDMAN BILLINGS RAMSEY GROUP INC NEW CL A 9,200 00	CUSIP: 358434108 19.3900000	3,588.00	178,388.00	170,598.72	7,789.28	0.00	7,789.28
F5 NETWORKS INC COM STK 2,700 00	CUSIP: 315616102 48.7200000	0.00	131,544 00	67,601.41	63,942.59	0.00	63,942.59
GALLAGHER ARTHUR J & CO COM 18,800.00	CUSIP: 363576109 32.5000000	4,700.00	611,000.00	517,281.22	93,718.78	0 00	93,718.78
GAP INC COM 21,225.00	CUSIP: 364760108 21.1200000	0.00	448,272 00	368,206.25	80,065.75	0 00	80,065.75
GATEWAY INC COM 22,000.00	CUSIP: 367626108 6.0100000	0.00	132,220.00	127,148.50	5,071.50	0 00	5,071.50
GEN DYNAMICS CORP COM 4,540.00	CUSIP: 369550108 104.6000000	0.00	474,884.00	328,875.14	148,008.86	0.00	148,008.86
GEN ELEC CO COM 30,000.00	CUSIP: 369804103 36.5000000	6,600.00	1,095,000.00	929,507.36	165,492.64	0.00	165,492.64
GEN GROWTH PPTYS INC COM 14,900 00	CUSIP: 370021107 36 1600000	0.00	538,784 00	477,647.20	61,136.80	0.00	61,136.80
GENESCO INC COM 7,750.00	CUSIP: 371532102 31.1400000	0.00	241,335 00	181,764.58	59,570.42	0.00	59,570.42
GIBRALTAR INDS INC COM 29,990.00	CUSIP: 374689107 23.6200000	1,499.50	708,363.80	536,784.15	171,579.65	0.00	171,579.65

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
GLOBAL IMAGING SYS INC COM 6,800.00	CUSIP: 37934A100 39.5000000	0.00	260,700.00	162,959.49	97,740.51	0.00	97,740.51
GLOBAL SIGNAL INC COM 9,100.00	CUSIP: 37944Q103 27.5400000	0.00	250,814.00	186,721.40	63,892.60	0.00	63,892.60
GOLDMAN SACHS GROUP INC COM 9,200.00	CUSIP: 38141G104 104.0400000	0.00	957,168.00	826,368.69	130,799.31	0.00	130,799.31
GRAINGER W W INC COM 5,300.00	CUSIP: 384802104 66.8200000	0.00	353,086.00	237,877.84	115,408.36	0.00	115,408.36
GROUP 1 AUTOMOTIVE INC COM 7,800.00	CUSIP: 398905109 31.5000000	0.00	245,700.00	257,048.37	- 11,348.37	0.00	- 11,348.37
GUITAR CTR INC COM 3,100.00	CUSIP: 402040109 52.8900000	0.00	163,339.00	130,008.13	33,330.87	0.00	33,330.87
LYMBORREE CORP COM 28,300.00	CUSIP: 403777105 12.8200000	0.00	362,806.00	384,821.28	- 22,015.28	0.00	- 22,015.28
HALLIBURTON CO COM 50,000.00	CUSIP: 408218101 39.2400000	0.00	1,982,000.00	1,407,213.27	554,786.73	0.00	554,786.73
HARTFORD FINL SVCS GROUP INC COM 3,400.00	CUSIP: 416515104 69.3100000	986.00	235,654.00	223,028.54	12,625.46	0.00	12,625.46
HASBRO INC COM 28,300.00	CUSIP: 418058107 19.3800000	0.00	548,454.00	520,524.21	27,929.79	0.00	27,929.79
HEALTH NET INC COM 18,250.00	CUSIP: 42222G108 28.8700000	0.00	526,877.50	466,952.54	59,924.96	0.00	59,924.96
HERSHEY FOODS CORP COM 11,400.00	CUSIP: 427888108 55.5400000	0.00	633,156.00	506,921.52	126,234.48	0.00	126,234.48
HEWITT ASSOCS INC COM 13,120.00	CUSIP: 42822Q100 32.0100000	0.00	419,971.20	404,565.06	15,406.14	0.00	15,406.14
HIGHLAND HOSPITALITY CORP COM 14,800.00	CUSIP: 430141101 11.2400000	2,072.00	166,352.00	148,000.00	18,352.00	0.00	18,352.00
HILLENBRAND IND INC COM 7,800.00	CUSIP: 431573104 55.5400000	0.00	433,212.00	430,165.10	3,046.90	0.00	3,046.90

# Portfolio Statement

31 DEC 2004

Account Name: ALE BRADLEY FDN ACCTS  
 Account number: BDFALL

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
HILTON HOTELS CORP COM 19,200.00	CUSIP: 432848109 22.7400000	0.00	436,608.00	319,901.06	116,706.94	0.00	116,706.94
HLTH CARE REIT INC COM 8,800.00	CUSIP: 42217K106 38.1500000	0.00	335,720.00	288,166.03	47,553.97	0.00	47,553.97
HLTH MGMT ASSOC INC NEW CL A COM 8,400.00	CUSIP: 421933102 22.7200000	0.00	190,848.00	157,747.89	33,100.11	0.00	33,100.11
HMS HLDGS CORP COM 87,100.00	CUSIP: 40425J101 8.9900000	0.00	603,229.00	421,235.60	181,993.40	0.00	181,993.40
HOME DEPOT INC COM 12,400.00	CUSIP: 437076102 42.7400000	0.00	529,976.00	356,753.91	173,222.09	0.00	173,222.09
HOMEBANC CORP GA COM 18,350.00	CUSIP: 43738R109 9.6800000	3,119.50	177,628.00	179,637.21	- 2,009.21	0.00	- 2,009.21
HOST MARRIOTT CORP REIT 61,900.00	CUSIP: 44107P104 17.3000000	0.00	1,070,870.00	877,988.53	192,881.47	0.00	192,881.47
HOT TOPIC INC COM 17,600.00	CUSIP: 441339108 17.1900000	0.00	302,544.00	370,590.38	- 68,046.38	0.00	- 68,046.38
HOVNANIAN ENTERPRISES INC CL A 5,345.00	CUSIP: 442487203 49.5200000	0.00	264,684.40	191,753.07	72,931.33	0.00	72,931.33
HSTN EXPL CO COM 8,300.00	CUSIP: 442120101 56.3100000	0.00	467,373.00	223,404.65	243,968.35	0.00	243,968.35
HYPERION SOLUTIONS CORP COM 1,700.00	CUSIP: 44914M104 46.6200000	0.00	79,254.00	73,619.34	5,634.66	0.00	5,634.66
IAC / INTERACTIVECORP COM 20,400.00	CUSIP: 44919P102 27.6200000	0.00	563,448.00	588,929.64	- 25,481.64	0.00	- 25,481.64
ICU MED INC COM 4,589.00	CUSIP: 44930G107 27.3400000	0.00	125,463.26	149,666.17	- 24,202.91	0.00	- 24,202.91
II-VI INC COM 9,700.00	CUSIP: 902104108 42.4900000	0.00	412,153.00	170,700.35	241,452.65	0.00	241,452.65
INFOSPACE INC COM NEW 5,400.00	CUSIP: 45678T201 47.5500000	0.00	256,770.00	277,183.09	- 20,413.09	0.00	- 20,413.09

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
INLAND REAL ESTATE CORP COM NEW STK 21,000.00	CUSIP: 457481200 15.9500000	1,680.00	334,950.00	310,378.07	24,573.93	0.00	24,573.93
INTEGRATED CIRCUIT SYS INC COM NEW COM STK 9,200.00	CUSIP: 45811K208 20.9200000	0.00	192,464.00	230,078.23	- 37,614.23	0.00	- 37,614.23
INTEL CORP COM 21,700.00	CUSIP: 458140100 23.3900000	0.00	507,563.00	494,728.57	12,834.43	0.00	12,834.43
INTERPUBLIC GROUP COMPANIES INC COM 30,319.00	CUSIP: 480690100 13.4000000	0.00	406,274.60	505,344.52	- 99,069.92	0.00	- 99,069.92
INVACARE CORP COM 7,800.00	CUSIP: 461203101 46.2600000	95.00	351,576.00	207,755.80	143,820.20	0.00	143,820.20
IPAYMENT INC COM STK 8,200.00	CUSIP: 46262E105 49.5200000	0.00	406,064.00	253,230.85	152,833.15	0.00	152,833.15
IXIA COM 5,200.00	CUSIP: 45071R109 16.8100000	0.00	87,412.00	74,566.19	12,845.81	0.00	12,845.81
JACK IN BOX INC COM 9,200.00	CUSIP: 466367109 36.8700000	0.00	339,204.00	193,372.03	145,831.97	0.00	145,831.97
JONES APPAREL GROUP INC COM 27,925.00	CUSIP: 480074103 36.5700000	0.00	1,021,217.25	930,134.19	91,083.06	0.00	91,083.06
JOY GLOBAL INC COM 6,300.00	CUSIP: 481165108 43.4300000	0.00	273,609.00	145,778.65	127,832.35	0.00	127,832.35
JPMORGAN CHASE & CO COM 20,028.00	CUSIP: 46825H100 39.0100000	0.00	781,292.28	762,268.81	19,023.47	0.00	19,023.47
JUNIPER NETWORKS INC COM 18,400.00	CUSIP: 48203R104 27.1900000	0.00	500,296.00	457,270.41	43,025.59	0.00	43,025.59
KIMCO RLTY CORP COM 14,125.00	CUSIP: 49446R109 57.9900000	8,616.25	819,108.75	488,018.64	331,090.11	0.00	331,090.11
KNIGHT TRANSN INC COM 29,425.00	CUSIP: 499064103 24.8000000	0.00	729,740.00	488,893.35	240,846.65	0.00	240,846.65
KNOLL INC COM 2,400.00	CUSIP: 498904200 17.5000000	0.00	42,000.00	39,200.42	2,799.58	0.00	2,799.58

# Portfolio Statement

31 DEC 2004

Account number BDFALL  
Account Name ALL BRADLEY FDN ACCTS

## Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
KOHL'S CORP COM CUSIP: 500255104 22,500.00 49.1700000	0.00	1,108,325.00	1,022,990.83	83,334.17	0.00		83,334.17
KORN / FERRY INTL COM NEW CUSIP: 500843200 4,550.00 20.7500000	0.00	94,412.50	87,557.37	6,855.13	0.00		6,855.13
LEGGETT & PLATT INC COM CUSIP: 524660107 20,800.00 28.4300000	2,970.00	591,344.00	441,725.65	149,618.35	0.00		149,618.35
LENNAR CORP CL A CUSIP: 526057104 12,500.00 56.6800000	0.00	708,500.00	542,062.50	166,437.50	0.00		166,437.50
LIFE SCIENCES RESH INC COM CUSIP: 532169109 500.00 11.3000000	0.00	5,650.00	5,570.00	80.00	0.00		80.00
LIN TV CORP CL A CL A CUSIP: 532774106 19,600.00 19.1000000	0.00	374,380.00	431,065.95	- 56,705.95	0.00		- 56,705.95
LINCARE HLDGS INC COM CUSIP: 532791100 2,225.00 42.6500000	0.00	94,896.25	57,771.02	37,125.23	0.00		37,125.23
LITHIA MTRS INC CL A CUSIP: 536797103 3,200.00 26.8200000	0.00	85,824.00	86,793.73	- 969.73	0.00		- 969.73
LO JACK CORP COM CUSIP: 539451104 18,000.00 12.1300000	0.00	218,340.00	208,236.36	10,103.64	0.00		10,103.64
M D C HLDGS INC COM CUSIP: 552876108 7,762.00 86.4400000	0.00	670,947.28	345,173.78	325,773.50	0.00		325,773.50
MACERICH CO COM CUSIP: 554382101 15,550.00 62.8000000	0.00	976,540.00	500,229.08	476,310.92	0.00		476,310.92
MACK CALI RLTY CORP COM REIT CUSIP: 554489104 5,700.00 46.0300000	0.00	262,371.00	252,269.75	10,101.25	0.00		10,101.25
MANITOWOC INC COM CUSIP: 563571108 1,750.00 37.6500000	0.00	65,887.50	65,327.69	559.81	0.00		559.81
MARINE PRODS CORP COM CUSIP: 568427108 25,560.00 26.1100000	0.00	667,371.60	264,981.63	402,389.97	0.00		402,389.97
MARSHALL & ILSLEY CORP COM CUSIP: 571834100 10,100.00 44.2000000	0.00	446,420.00	278,650.41	167,769.59	0.00		167,769.59

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
MARTEN TRANS LTD COM 33,350.00	CUSIP: 573075108 22.7300000	0.00	758,045.50	573,025.94	185,019.56	0.00	185,019.56
MAY DEPT STORES CO COM 12,350.00	CUSIP: 577778103 29.4000000	0.00	363,090.00	351,308.05	11,783.95	0.00	11,783.95
MBNA CORP COM 24,300.00	CUSIP: 55282L100 28.1900000	3,120.00	685,017.00	571,567.59	113,449.41	0.00	113,449.41
MC DONALDS CORP COM 5,875.00	CUSIP: 580135101 32.0600000	0.00	188,352.50	165,629.84	22,722.66	0.00	22,722.66
MCG CAP CORP COM 10,750.00	CUSIP: 58047P107 17.1300000	5,743.50	184,147.50	192,854.16	- 8,706.66	0.00	- 8,706.66
MEDIMMUNE INC COM 13,400.00	CUSIP: 584699102 27.1100000	0.00	363,274.00	315,163.80	48,110.20	0.00	48,110.20
MELLON FINL CORP COM 8,300.00	CUSIP: 58551A108 31.1100000	0.00	258,213.00	243,052.82	15,160.18	0.00	15,160.18
MERCURY INTERACTIVE CORP COM 15,800.00	CUSIP: 589405109 45.5500000	0.00	719,690.00	670,284.04	49,405.96	0.00	49,405.96
MERRILL LYNCH & CO INC COM STK 16,900.00	CUSIP: 590188108 59.7700000	0.00	1,010,113.00	888,948.88	120,164.12	0.00	120,164.12
MET-PRO CORP COM 12,133.00	CUSIP: 590876306 13.3000000	0.00	161,368.90	148,908.61	12,460.29	0.00	12,460.29
MFB NTGI COM DAILY INTERCAP INDEX FD - LENDING 483,811.10	CUSIP: 003998226 15.9740000	5,431.39	7,405,723.71	6,497,816.87	907,906.84	0.00	907,906.84
MFB NTGI COM DAILY S&P500 EQTY INDEX-LENDING 739,335.11	CUSIP: 003998022 9.9430000	11,697.60	7,351,208.99	6,956,739.95	394,469.04	0.00	394,469.04
MFB NTGI-QM COM DAILY RUSSELL 2000 EQTY INDEX FD-LENDING 124,448.22	CUSIP: 658991658 134.9570000	28,783.89	16,795,158.42	16,765,728.96	29,429.46	0.00	29,429.46
MFO NICHOLAS-APPLEGATE MUT FDS MINI-CAP GROWTH FD GL I 2,031,576.08	CUSIP: 653899860 13.9500000	0.00	28,340,486.31	30,035,408.63	- 1,694,922.32	0.00	- 1,694,922.32
MICHAELS STORES INC COM 8,400.00	CUSIP: 594087108 29.9700000	0.00	251,748.00	121,486.65	130,261.35	0.00	130,261.35



# Portfolio Statement

31 DEC 2004

Account number: BDFALL  
Account Name: ALL BRADLEY FDN ACCTS

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
MICRON TECH INC COM 43,200.00	CUSIP: 595112103 12.3500000	0.00	533,520.00	588,898.20	- 55,378.20	0.00	- 55,378.20
MICROSOFT CORP COM 21,700.00	CUSIP: 594918104 26.7100000	0.00	579,607.00	557,004.28	22,602.72	0.00	22,602.72
MITY ENTERPRISES INC COM 24,000.00	CUSIP: 606850105 15.0400000	0.00	360,960.00	391,082.35	- 30,122.35	0.00	- 30,122.35
MLS CORP COM 10,000.00	CUSIP: 601148109 63.7600000	0.00	637,600.00	299,002.12	338,597.88	0.00	338,597.88
MOLDFLOW CORP COM 53,100.00	CUSIP: 608507109 15.9000000	0.00	844,290.00	539,866.11	304,623.89	0.00	304,623.89
MONSANTO CO NEW COM 16,300.00	CUSIP: 61166W101 55.5500000	0.00	905,465.00	598,144.36	307,320.64	0.00	307,320.64
MORGAN STANLEY 6,590.00	CUSIP: 617446448 55.5200000	0.00	365,876.80	394,608.03	- 28,731.23	0.00	- 28,731.23
MORTGAGEIT HLDGS INC COM 9,050.00	CUSIP: 61915Q108 17.9500000	3,982.00	162,447.50	108,523.81	53,923.69	0.00	53,923.69
MOTOROLA INC COM 64,600.00	CUSIP: 620076109 17.2000000	2,584.00	1,111,120.00	991,098.61	120,021.39	0.00	120,021.39
MOVADO GROUP INC COM 39,200.00	CUSIP: 624580106 18.6500000	0.00	731,080.00	574,947.06	156,132.94	0.00	156,132.94
MTS MEDICATION TECHNOLOGIES INC COM 12,200.00	CUSIP: 553773102 7.3700000	0.00	89,914.00	107,164.65	- 17,250.65	0.00	- 17,250.65
MULTI-COLOR CORP COM 7,900.00	CUSIP: 625383104 17.9600000	0.00	141,884.00	120,481.59	21,402.41	0.00	21,402.41
MYKROLIS CORP COM 26,300.00	CUSIP: 62852P103 14.1700000	0.00	372,671.00	230,773.77	141,897.23	0.00	141,897.23
N V R INC COM 424.00	CUSIP: 62944T105 769.4000000	0.00	326,225.60	147,752.84	178,472.76	0.00	178,472.76
N FORK BANCORPORATION INC COM 14,850.00	CUSIP: 659424105 28.8500000	0.00	428,422.50	333,795.63	94,626.87	0.00	94,626.87

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
NAT GAS SVCS GROUP INC COM 44,600.00	CUSIP: 83886Q109 9.4300000	0.00	420,578.00	374,084.70	46,493.30	0.00	46,493.30
NATIONAL-OILWELL INC COM 13,200.00	CUSIP: 637071101 35.2900000	0.00	465,828.00	292,485.75	173,342.25	0.00	173,342.25
NATL SEMICONDUCTOR CORP COM 39,380.00	CUSIP: 637640103 17.9500000	779.80	706,512.00	679,108.58	27,403.42	0.00	27,403.42
NAVIGANT CONSULTING INC COM 6,050.00	CUSIP: 83935N107 28.6000000	0.00	160,930.00	120,473.62	40,456.38	0.00	40,456.38
NBTY INC COM 19,625.00	CUSIP: 628782104 24.0100000	0.00	471,196.25	438,033.82	33,162.43	0.00	33,162.43
NEIMAN-MARCUS GROUP INC CL A 6,300.00	CUSIP: 640204202 71.5400000	0.00	450,702.00	199,956.97	250,745.03	0.00	250,745.03
NEOGEN CORP COM 38,825.00	CUSIP: 640491106 22.6500000	0.00	879,386.25	720,377.83	159,008.42	0.00	159,008.42
NEUROMETRIX INC COM STK 25,100.00	CUSIP: 641255104 11.7500000	0.00	294,925.00	201,028.14	93,896.86	0.00	93,896.86
NEW CENTY FINL CORP MD COM 4,125.00	CUSIP: 6435EV108 63.9100000	0.00	263,628.75	245,717.43	17,911.32	0.00	17,911.32
NEWMONT MINING CORP NEW COM 10,400.00	CUSIP: 651639106 44.4100000	0.00	461,864.00	455,912.64	5,951.36	0.00	5,951.36
NEXTEL PARTNERS INC CL A 10,675.00	CUSIP: 65333F107 19.5400000	0.00	208,589.50	117,922.50	90,667.00	0.00	90,667.00
NIKE INC CL B 7,700.00	CUSIP: 654106103 90.6900000	1,925.00	698,313.00	509,072.41	189,240.59	0.00	189,240.59
NORFOLK SOUTHN CORP COM 8,985.00	CUSIP: 655844108 36.1900000	0.00	325,167.15	194,058.04	131,109.11	0.00	131,109.11
NORTHROP GRUMMAN CORP COM 6,300.00	CUSIP: 666807102 54.3600000	0.00	342,468.00	348,298.46	- 5,830.46	0.00	- 5,830.46
NOVELLUS SYS INC COM 19,800.00	CUSIP: 670008101 27.8900000	0.00	552,222.00	558,821.80	- 6,599.80	0.00	- 6,599.80

**Portfolio Statement**

31 DEC 2004

Account number: BDFALL  
Account Name: ALL BRADLEY FDN ACCTS

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
NU HORIZONS ELECTRS CORP COM 60,100.00	CUSIP: 669908105 7.9800000	0.00	479,598.00	410,833.05	68,764.95	0.00	68,764.95
O CHARLEYS INC 21,800.00	CUSIP: 670823103 19.5500000	0.00	426,190.00	398,206.04	27,983.96	0.00	27,983.96
O REILLY AUTOMOTIVE INC COM 15,600.00	CUSIP: 686091109 45.0500000	0.00	702,780.00	432,310.41	270,469.59	0.00	270,469.59
OFI INSTITUTIONAL EMERGING MARKETS 17,985.93	EQUITY FUND CUSIP: 670997980 1,184.9650000	0.00	21,312,696.36	17,985,929.00	3,326,767.36	0.00	3,326,767.36
OLD DOMINION FGHT LINE INC COM 27,825.00	CUSIP: 679580100 34.8000000	0.00	968,310.00	652,921.57	315,388.43	0.00	315,388.43
OLD REP INTL CORP COM 11,400.00	CUSIP: 680223104 25.3000000	0.00	288,420.00	273,190.44	15,229.56	0.00	15,229.56
OLIN CORP COM 23,200.00	CUSIP: 680665205 22.0200000	0.00	510,864.00	413,252.46	97,611.54	0.00	97,611.54
ON ASSIGNMENT INC COM 75,500.00	CUSIP: 682159108 5.1900000	0.00	391,845.00	398,247.62	- 6,402.62	0.00	- 6,402.62
ORACLE CORP COM 53,100.00	CUSIP: 68389X105 13.7200000	0.00	728,532.00	695,569.67	32,962.33	0.00	32,962.33
PA REAL ESTATE INVT TR SH BEN INT 15,500.00	CUSIP: 709102107 42.8000000	0.00	663,400.00	460,458.49	202,941.51	0.00	202,941.51
PACIFICARE HLTH SYS INC DEL COM 6,500.00	CUSIP: 695112102 56.5200000	0.00	367,380.00	219,548.55	147,833.45	0.00	147,833.45
PALL CORP COM 5,500.00	CUSIP: 696429307 28.9500000	0.00	159,225.00	86,109.53	73,115.47	0.00	73,115.47
PAR PHARMACEUTICAL COS INC COM 2,800.00	CUSIP: 69888P108 41.3800000	0.00	115,864.00	118,765.15	- 2,901.15	0.00	- 2,901.15
PEABODY ENERGY CORP COM COM STK 5,200.00	CUSIP: 704549104 80.9100000	0.00	420,732.00	224,844.85	195,887.15	0.00	195,887.15
PEDIATRIX MED GROUP COM 4,275.00	CUSIP: 705324101 64.0500000	0.00	273,813.75	184,309.51	89,504.24	0.00	89,504.24

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
PEGASUS SOLUTIONS INC COM 17,300.00	CUSIP: 705908105 12.8000000	0.00	217,980.00	208,106.23	9,873.77	0.00	9,873.77
PENN ENGR & MFG CORP COM NON-VTG 9,000.00	CUSIP: 707389300 18.1000000	630.00	162,900.00	153,695.13	9,204.87	0.00	9,204.87
PERKINELMER INC COM 16,500.00	CUSIP: 714048109 22.4900000	0.00	371,085.00	185,964.68	185,120.32	0.00	185,120.32
PFIZER INC COM STK \$.11 1/9 PAR 18,300.00	CUSIP: 717081103 26.8900000	0.00	492,087.00	464,905.72	27,181.28	0.00	27,181.28
PHARMACEUTICAL PROD DEV INC COM 6,850.00	CUSIP: 717124101 41.2900000	0.00	274,578.50	180,858.97	93,721.53	0.00	93,721.53
PINNACLE ENTMT INC COM 32,800.00	CUSIP: 723456109 19.7800000	0.00	648,784.00	404,238.29	244,545.71	0.00	244,545.71
PIPER JAFFRAY COS COM 4,500.00	CUSIP: 724078100 47.9500000	0.00	215,775.00	215,113.81	661.19	0.00	661.19
PLEXUS CORP COM 26,400.00	CUSIP: 729132100 13.0100000	0.00	343,484.00	299,430.87	44,033.13	0.00	44,033.13
POLO RALPH LAUREN CORP CL A 9,200.00	CUSIP: 731572103 42.8000000	480.00	391,920.00	178,888.02	213,033.98	0.00	213,033.98
POLYCOM INC COM 7,400.00	CUSIP: 73172K104 23.3200000	0.00	172,568.00	132,951.37	39,616.63	0.00	39,616.63
PORTEC RAIL PRODS INC COM 25,314.00	CUSIP: 736212101 10.4000000	0.00	263,265.60	254,635.34	8,630.26	0.00	8,630.26
PORTFOLIO RECOVERY ASSOCS INC COM 7,650.00	CUSIP: 73640Q105 41.2200000	0.00	315,333.00	196,400.41	118,932.59	0.00	118,932.59
PRAXAIR INC COM 4,110.00	CUSIP: 74005P104 44.1500000	0.00	181,456.50	107,054.74	74,401.76	0.00	74,401.76
PRENTISS PPTYS TR SH BEN INT REIT 17,000.00	CUSIP: 740708106 38.2000000	9,520.00	649,400.00	650,395.45	- 995.45	0.00	- 995.45
PRICE T ROWE GROUP INC COM 9,300.00	CUSIP: 74144T108 62.2000000	2,139.00	578,460.00	446,870.22	131,589.78	0.00	131,589.78

# Portfolio Statement

31 DEC 2004

Account number BDFALL  
Account Name ALL BRADLEY FDN ACCTS

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
PRICELINE COM INC COM NEW STK CUSIP: 741503403 15,200.00 23.5900000		0.00	358,568.00	276,941.86	81,626.14	0.00	81,626.14
PROLOGIS SH BEN INT CUSIP: 743410102 35,700.00 43.3300000		0.00	1,546,881.00	784,056.85	762,824.15	0.00	762,824.15
PROTECTIVE LIFE CORP COM CUSIP: 743674103 8,200.00 42.8900000		0.00	350,058.00	249,035.41	101,022.59	0.00	101,022.59
PSS WORLD MED INC COM CUSIP: 69368A100 20,400.00 12.5150000		0.00	255,306.00	227,647.81	27,658.19	0.00	27,658.19
PUB STORAGE INC COM CUSIP: 74460D109 14,800.00 55.7500000		0.00	825,100.00	703,757.23	121,342.77	0.00	121,342.77
QLOGIC CORP COM CUSIP: 747277101 4,100.00 38.7300000		0.00	150,593.00	115,317.08	35,275.92	0.00	35,275.92
QUALCOMM INC COM CUSIP: 747525103 14,000.00 42.4000000		980.00	593,600.00	437,877.30	155,722.70	0.00	155,722.70
READERS DIGEST ASSN INC COM CL A NON VTG CUSIP: 755267101 24,900.00 13.9100000		0.00	346,359.00	335,789.03	10,569.97	0.00	10,569.97
RECKSON ASSOCS RLTY CORP REIT CUSIP: 75821K106 24,000.00 32.8100000		10,190.40	787,440.00	520,194.74	267,245.26	0.00	267,245.26
REDWOOD TR INC COM CUSIP: 758075402 2,900.00 62.0900000		1,943.00	180,061.00	146,835.54	33,225.46	0.00	33,225.46
RENAL CARE GROUP INC COM CUSIP: 759930100 4,962.00 35.9900000		0.00	178,582.38	104,069.68	74,512.70	0.00	74,512.70
RENT A CTR INC NEW COM CUSIP: 76009N100 17,788.00 26.5000000		0.00	471,382.00	350,333.92	121,048.08	0.00	121,048.08
REP AWYS HLDGS INC COM USD0.001 CUSIP: 760276105 40,800.00 13.2700000		0.00	541,416.00	497,025.29	44,390.71	0.00	44,390.71
RES CONNECTION INC COM CUSIP: 76122Q105 4,450.00 54.3100000		0.00	241,679.50	169,752.58	71,926.92	0.00	71,926.92
REYNOLDS & REYNOLDS CO CL A COM CUSIP: 761895105 9,100.00 26.5100000		1,089.00	241,241.00	227,520.70	13,720.30	0.00	13,720.30

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
ROCKWELL COLLINS INC COM 15,400.00	CUSIP: 774341101 39.4400000	0.00	607,378.00	475,421.64	131,954.36	0.00	131,954.36
ROFIN SINAR TECHNOLOGIES INC COM 4,200.00	CUSIP: 775043102 42.4500000	0.00	178,290.00	122,358.58	55,933.42	0.00	55,933.42
RPC INC COM 29,700.00	CUSIP: 749660106 25.1200000	0.00	746,084.00	352,758.92	393,307.08	0.00	393,307.08
RSA SEC INC COM COM USD0.01 8,600.00	CUSIP: 749719100 20.0800000	0.00	172,516.00	127,304.02	45,211.98	0.00	45,211.98
RTI INTL METALS INC COM 5,250.00	CUSIP: 74973W107 20.5400000	0.00	107,835.00	89,751.95	18,083.05	0.00	18,083.05
RUBY TUESDAY INC COM 7,175.00	CUSIP: 781182100 26.0800000	0.00	187,124.00	185,703.58	1,420.42	0.00	1,420.42
RYLAND GROUP INC COM 5,100.00	CUSIP: 783764103 57.5400000	0.00	293,454.00	221,338.16	72,117.84	0.00	72,117.84
S.W. AIRL CO COM 19,100.00	CUSIP: 844741108 18.2800000	85.95	310,948.00	282,278.94	48,669.06	0.00	48,669.06
SAFETY INS GROUP INC COM 28,500.00	CUSIP: 78648T100 31.1500000	0.00	887,775.00	527,231.70	360,543.30	0.00	360,543.30
SAGA COMMUNICATIONS INC 42,175.00	CUSIP: 786598102 16.8500000	0.00	710,848.75	709,917.74	731.01	0.00	731.01
SAXON CAPITAL INC 17,189.00	CUSIP: 80556T108 23.9900000	9,969.62	412,364.11	327,723.57	84,640.54	0.00	84,640.54
SCHLUMBERGER LTD COM STK 8,240.00	CUSIP: 806857108 66.9500000	1,545.00	551,668.00	402,743.32	148,924.68	0.00	148,924.68
SCHNITZER STL INDS INC CL A 7,800.00	CUSIP: 806882106 33.9300000	0.00	284,654.00	252,052.56	12,601.44	0.00	12,601.44
SCHWAB CHARLES CORP COM NEW 15,380.00	CUSIP: 808513105 11.9800000	0.00	184,064.40	172,991.30	11,073.10	0.00	11,073.10
SCP POOL CORP COM 9,018.00	CUSIP: 784028102 31.9000000	0.00	287,674.20	115,819.37	172,054.83	0.00	172,054.83

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
SCRIPPS E.W INC NEW CL A COM CUSIP: 811054204 6,700.00 48.2800000		0.00	323,476.00	209,148.85	114,327.15	0.00	114,327.15
SCS TRANSN INC COM CUSIP: 81111T102 17,700.00 23.3700000		0.00	413,649.00	161,344.05	252,304.95	0.00	252,304.95
SEMTECH CORP CUSIP: 816850101 7,400.00 21.8700000		0.00	161,838.00	148,936.59	12,901.41	0.00	12,901.41
SENSIENT TECHNOLOGIES CORP COM CUSIP: 81725T100 15,700.00 23.9900000		0.00	376,643.00	320,731.08	55,911.92	0.00	55,911.92
SHURGARD STORAGE CTRS INC CL A CUSIP: 82567D104 7,300.00 44.0100000		0.00	321,273.00	232,853.05	88,419.95	0.00	88,419.95
SI INTL INC COM CUSIP: 78427V102 4,800.00 30.7600000		0.00	147,648.00	109,905.27	37,742.73	0.00	37,742.73
SIEBEL SYS INC COM CUSIP: 826170102 34,940.00 10.5000000		0.00	366,870.00	358,363.30	8,506.70	0.00	8,506.70
SILGAN HLDGS INC COM CUSIP: 827048109 2,800.00 60.9600000		0.00	170,688.00	130,855.70	40,032.30	0.00	40,032.30
SILICON IMAGE INC COM STK CUSIP: 82705T102 2,300.00 16.4600000		0.00	37,858.00	12,569.09	25,288.91	0.00	25,288.91
SIMON PPTY GROUP INC COM CUSIP: 828806109 26,200.00 64.6700000		0.00	1,694,354.00	1,355,042.79	339,311.21	0.00	339,311.21
SKYWORKS SOLUTIONS INC COM CUSIP: 83088M102 33,400.00 9.4300000		0.00	314,962.00	240,346.90	74,615.10	0.00	74,615.10
SL GREEN RLTY CORP COM STK CUSIP: 78440X101 13,000.00 60.5500000		7,020.00	787,150.00	609,340.60	177,809.40	0.00	177,809.40
SONIC AUTOMOTIVE INC CL A CUSIP: 83545G102 8,175.00 24.8000000		981.00	202,740.00	145,897.48	56,842.52	0.00	56,842.52
SPORTSMANS GUIDE INC COM NEW CUSIP: 848907200 21,400.00 22.5000000		0.00	481,500.00	362,691.15	118,808.85	0.00	118,808.85
SRA INTL INC CL A CUSIP: 78464R105 3,450.00 64.2000000		0.00	221,490.00	136,487.67	85,002.33	0.00	85,002.33

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
ST JOE CO COM CUSIP: 790148100 16,400.00 64.2000000		0.00	1,052,880.00	702,248.00	350,632.00	0.00	350,632.00
ST JUDE MED INC COM CUSIP: 790849103 29,200.00 41.9300000		0.00	1,224,358.00	1,078,548.72	145,807.28	0.00	145,807.28
STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 B SH BEN INT STARWOOD REIT CUSIP: 85590A203 30,700.00 58.4000000		25,788.00	1,792,880.00	938,586.21	856,293.79	0.00	856,293.79
STD PAC CORP NEW COM CUSIP: 85375C101 2,100.00 64.1400000		0.00	134,894.00	70,363.37	64,330.63	0.00	64,330.63
STEEL DYNAMICS INC COM CUSIP: 858119100 4,800.00 37.8800000		480.00	181,824.00	152,235.28	29,588.72	0.00	29,588.72
STEELCASE INC CL A COM CUSIP: 858155203 37,800.00 13.8400000		2,253.00	523,152.00	498,168.86	24,983.14	0.00	24,983.14
STEINWAY MUSICAL INSTRS INC ORD COM CUSIP: 858495104 17,325.00 28.9400000		0.00	501,385.50	515,870.77	- 14,285.27	0.00	- 14,285.27
STERLING BANCORP COM CUSIP: 859158107 29,841.00 28.2500000		0.00	837,358.25	602,124.50	235,233.75	0.00	235,233.75
STRATAGENE HLDG CORP COM CUSIP: 88289H107 36,200.00 7.7500000		0.00	280,550.00	262,593.64	17,956.36	0.00	17,956.36
SUNGARD DATA SYS INC COM CUSIP: 867383103 19,300.00 28.3300000		0.00	546,789.00	518,548.51	28,220.49	0.00	28,220.49
SUNRISE SENIOR LIVING CUSIP: 88788K106 2,050.00 48.3800000		0.00	95,038.00	45,896.82	49,341.18	0.00	49,341.18
TALBOTS INC COM CUSIP: 874161102 12,700.00 27.2300000		0.00	345,821.00	375,742.71	- 29,921.71	0.00	- 29,921.71
TARGET CORP COM CUSIP: 87612E108 13,900.00 51.9300000		0.00	721,827.00	588,573.28	133,253.74	0.00	133,253.74
TEAM INC COM STK CUSIP: 878155100 25,100.00 15.5500000		0.00	390,305.00	260,840.98	129,664.02	0.00	129,664.02
TEKELEC COM CUSIP: 879101103 10,900.00 20.4400000		0.00	222,798.00	168,159.14	54,638.86	0.00	54,638.86



◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
TEL & DATA SYS INC COM STK NEW CUSIP: 879433100 4,100.00 76.9500000		0.00	315,495.00	266,855.23	58,839.77	0.00	58,839.77
TELEFLEX INC COM CUSIP: 879369108 7,100.00 51.9400000		0.00	368,774.00	310,414.39	58,359.61	0.00	58,359.61
TENET HEALTHCARE CORP COM CUSIP: 88033G100 39,400.00 10.9800000		0.00	432,612.00	458,382.08	- 25,770.08	0.00	- 25,770.08
TENNECO AUTOMOTIVE INC COM CUSIP: 880349105 4,450.00 17.2400000		0.00	76,718.00	71,977.92	4,740.08	0.00	4,740.08
TERADYNE INC COM CUSIP: 880770102 58,300.00 17.0700000		0.00	995,181.00	999,402.07	- 4,221.07	0.00	- 4,221.07
THERMO ELECTRON CORP COM CUSIP: 883556102 11,700.00 30.1900000		0.00	353,223.00	282,554.69	70,668.31	0.00	70,668.31
THORNBURG MTG INC COM CUSIP: 885218107 9,075.00 28.9600000		6,171.00	262,812.00	182,574.17	80,237.83	0.00	80,237.83
TIFFANY & CO COM CUSIP: 888547108 13,000.00 31.9700000		714.00	415,610.00	380,170.49	35,439.51	0.00	35,439.51
TIME WARNER INC NEW COM CUSIP: 887317105 78,500.00 19.4400000		0.00	1,528,040.00	1,261,738.59	264,301.41	0.00	264,301.41
TJX COS INC COM NEW CUSIP: 872540109 9,500.00 25.1300000		0.00	238,735.00	206,538.42	32,196.58	0.00	32,196.58
TOLL BROS INC COM CUSIP: 889478103 4,500.00 68.6100000		0.00	308,745.00	110,348.52	198,398.48	0.00	198,398.48
TRANSOCEAN INC CUSIP: G90078109 27,910.00 42.3900000		0.00	1,183,104.90	650,700.99	532,403.91	0.00	532,403.91
TRIAD HOSPS INC COM CUSIP: 89579K109 10,800.00 37.2100000		0.00	401,888.00	294,754.02	107,113.98	0.00	107,113.98
TRIZEC PPTYS INC REIT CUSIP: 89687P107 34,400.00 18.9200000		6,880.00	650,848.00	366,568.40	284,281.60	0.00	284,281.60
TUESDAY MORNING CORP COM NEW ISIN US8990355054 CUSIP: 899035505 3,075.00 30.8300000		0.00	94,187.25	97,654.42	- 3,467.17	0.00	- 3,467.17

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
TX INDS INC CUSIP: 882491103 1,200.00	62.3800000	0.00	74,856.00	61,118.76	13,737.24	0.00	13,737.24
TX INSTRS INC COM CUSIP: 882508104 24,800.00	24.6200000	0.00	610,576.00	527,954.07	82,621.93	0.00	82,621.93
TX ROADHOUSE INC COM CL A STK CL A CUSIP: 882881109 3,750.00	29.5500000	0.00	110,812.50	85,488.63	25,323.87	0.00	25,323.87
TYCO INTL LTD NEW COM CUSIP: 902124106 68,800.00	35.7400000	6,880.00	2,458,912.00	1,696,803.65	762,108.35	0.00	762,108.35
U S I HLDGS CORP COM CUSIP: 90333H101 14,800.00	11.5700000	0.00	171,236.00	203,981.91	- 32,745.91	0.00	- 32,745.91
U S XPRSS ENTERPRISES INC CL A CUSIP: 90338N103 3,200.00	29.3000000	0.00	93,760.00	81,383.54	12,396.46	0.00	12,396.46
ULTRALIFE BATTERIES INC CUSIP: 903899102 42,600.00	19.4500000	0.00	828,570.00	626,983.65	201,606.35	0.00	201,606.35
UNISYS CORP COM CUSIP: 909214108 25,500.00	10.1800000	0.00	259,690.00	297,995.91	- 38,405.91	0.00	- 38,405.91
UNIVISION COMMUNICATIONS INC CL A CUSIP: 914906102 4,000.00	29.2700000	0.00	117,080.00	114,969.70	2,110.30	0.00	2,110.30
UTD CAP CORP COM CUSIP: 909912107 14,900.00	22.6500000	0.00	337,485.00	281,239.15	76,245.85	0.00	76,245.85
UTD DOMINION RLTY TR INC MD CUSIP: 910197102 19,300.00	24.8000000	0.00	478,640.00	268,759.20	209,880.80	0.00	209,880.80
UTD PANAM FINL CORP COM CUSIP: 911301109 2,125.00	19.0800000	0.00	40,502.50	40,613.60	- 111.10	0.00	- 111.10
UTD SURGICAL PARTNERS INTL INC COM CUSIP: 913016309 2,325.00	41.7000000	0.00	96,952.50	84,210.60	12,741.90	0.00	12,741.90
UTSTARCOM INC COM CUSIP: 918076100 8,100.00	22.1500000	0.00	179,415.00	182,081.38	- 2,666.38	0.00	- 2,666.38
VARCO INTL INC DEL COM CUSIP: 922122106 16,500.00	29.1500000	0.00	480,975.00	324,598.49	156,376.51	0.00	156,376.51

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
VARIAN INC COM CUSIP: 922208107 9,800.00 41.0100000		0.00	401,898.00	374,978.44	26,919.56	0.00	26,919.56
VENTAS INC COM CUSIP: 92276F100 18,500.00 27.4100000		6,012.50	507,085.00	384,939.89	122,145.11	0.00	122,145.11
VERITAS SOFTWARE CORP COM CUSIP: 923436109 20,900.00 28.5500000		0.00	596,695.00	578,018.06	18,676.94	0.00	18,676.94
VERSATA INC COM NEW CUSIP: 925298200 481.00 2.7700000		0.00	1,332.37	1,106.30	226.07	0.00	226.07
VISHAY INTERTECHNOLOGY INC COM CUSIP: 928298108 31,000.00 15.0200000		0.00	465,620.00	401,716.23	63,903.77	0.00	63,903.77
VORNADO RLTY TR COM CUSIP: 929042109 17,500.00 76.1300000		0.00	1,332,275.00	707,569.00	624,706.00	0.00	624,706.00
WASTE CONNECTIONS INC COM CUSIP: 941053100 7,625.00 34.2500000		0.00	261,156.25	180,081.11	81,075.14	0.00	81,075.14
WCA WASTE CORP COM CUSIP: 92926K103 8,125.00 10.4500000		0.00	84,906.25	73,420.89	11,485.36	0.00	11,485.36
WCI CMNTYS INC COM CUSIP: 92923C104 5,800.00 29.4000000		0.00	170,520.00	94,917.66	75,602.34	0.00	75,602.34
WEATHERFORD INTL LTD CUSIP: G95089101 10,300.00 51.3000000		0.00	528,390.00	448,222.55	80,167.45	0.00	80,167.45
WEBSense INC COM STK ISIN# US9476841062 CUSIP 947684106 3,400.00 50.7200000		0.00	172,448.00	135,818.26	36,629.74	0.00	36,629.74
WEINGARTEN RLTY INVS COM CUSIP: 948741103 16,950.00 40.1000000		0.00	679,695.00	543,428.79	136,266.21	0.00	136,266.21
WELLS FARGO & CO NEW COM STK CUSIP: 949746101 14,700.00 62.1500000		0.00	913,605.00	733,615.26	179,989.74	0.00	179,989.74
WEST CORP COM CUSIP: 952355105 4,875.00 33.1100000		0.00	161,411.25	84,775.30	76,635.95	0.00	76,635.95
WESTWOOD 1 INC COM CUSIP: 961815107 5,600.00 26.9300000		0.00	150,808.00	128,537.48	22,270.52	0.00	22,270.52

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
WEYERHAEUSER CO COM 5,280.00	CUSIP: 982166104 87.2200000	0.00	354,921.60	289,836.30	65,085.30	0.00	65,085.30
WHEELING PITT CORP COM NEW STK 3,100.00	CUSIP: 963142302 38.5400000	0.00	119,474.00	98,677.79	20,796.21	0.00	20,796.21
XTO ENERGY INC COM 14,532.00	CUSIP: 98385X106 35.3800000	726.60	514,142.16	116,961.80	397,180.36	0.00	397,180.36
YORK INTL CORP NEW COM 8,200.00	CUSIP: 988670107 34.5400000	0.00	283,228.00	223,386.60	59,841.40	0.00	59,841.40
ZILOG INC COM PAR \$0.01 47,050.00	CUSIP: 989524301 8.0000000	0.00	376,400.00	454,221.83	- 77,821.83	0.00	- 77,821.83
ZIONS BANCORP COM 9,800.00	CUSIP: 989701107 88.0300000	0.00	653,088.00	395,329.73	257,758.27	0.00	257,758.27
800 FLOWERS COM INC CL A COM STK 45,500.00	CUSIP: 68243Q108 8.4100000	0.00	382,655.00	363,609.88	19,045.12	0.00	19,045.12
1ST ADVANTAGE CORP CL A 300.00	CUSIP: 31845F100 20.4000000	0.00	6,120.00	4,845.00	1,275.00	0.00	1,275.00
1ST AMERN CORP CAL COM COM 8,325.00	CUSIP: 318522307 35.1400000	1,248.75	292,540.50	268,183.14	24,357.36	0.00	24,357.36
1ST CMNTY BANCORP CAL COM 1,525.00	CUSIP: 31983B101 42.7000000	0.00	65,117.50	60,845.13	4,272.37	0.00	4,272.37
1ST POTOMAC RLTY TR COM 7,900.00	CUSIP: 33610F109 22.8000000	0.00	180,120.00	118,500.00	61,620.00	0.00	61,620.00
1ST REP BK SAN FRAN CAL COM 15,050.00	CUSIP: 336158100 53.0000000	0.00	797,650.00	559,932.43	237,717.57	0.00	237,717.57
1ST ST BANCORPORATION COM 11,300.00	CUSIP: 336453105 36.7600000	0.00	415,368.00	324,288.36	91,099.64	0.00	91,099.64
3M CO COM 14,400.00	CUSIP: 88579Y101 82.0700000	0.00	1,181,808.00	1,176,098.78	6,709.24	0.00	6,709.24
<b>Total USD</b>		<b>343,480.40</b>	<b>273,130,022.06</b>	<b>229,778,410.45</b>	<b>43,351,611.61</b>	<b>0.00</b>	<b>43,351,611.61</b>

# Portfolio Statement

31 DEC 2004

Account number BDFALL  
Account Name ALL BRADLEY FDN ACCTS

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
Total United States		343,480.40	273,319,517.27	229,940,955.61	43,357,577.02	20,984.64	43,378,561.66
<b>Total Common Stock</b>							
17,977,156.44		428,973.21	377,364,777.91	309,545,492.25	57,796,235.50	10,023,050.16	67,819,285.66
<b>Corporate convertible bonds</b>							
<b>Japan - JPY</b>							
SMFG FINANCE CONV BDS 2.25% 11/07/2005 REG S SEDOL: 7550780 27,000,000.00 239.0625000		0.00	629,909.97	354,311.74	229,381.29	46,216.94	275,598.23
Total JPY		0.00	629,909.97	354,311.74	229,381.29	46,216.94	275,598.23
Total Japan		0.00	629,909.97	354,311.74	229,381.29	46,216.94	275,598.23
<b>Total Corporate Convertible Bonds</b>							
27,000,000.00		0.00	629,909.97	354,311.74	229,381.29	46,216.94	275,598.23
<b>Equity derivatives - futures</b>							
<b>Germany - EUR</b>							
DJ EURO STOXX 50 FUTURE 18/03/2005 SEDOL: 914213W 14.00 2,948.0000000		0.00	560,989.69	544,230.62	2,668.70	14,090.37	16,759.07
Total EUR		0.00	560,989.69	544,230.62	2,668.70	14,090.37	16,759.07
Total Germany		0.00	560,989.69	544,230.62	2,668.70	14,090.37	16,759.07
<b>Total Equity Derivatives - Futures</b>							
14.00		0.00	560,989.69	544,230.62	2,668.70	14,090.37	16,759.07
<b>Total Equities</b>							
44,977,170.44		428,973.21	378,556,677.57	310,444,034.61	58,028,285.49	10,083,357.47	68,111,642.96

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Government bonds</b>							
<b>Mexico - USD</b>							
UTD MEXICAN STS MTN BOOK ENTRY 25,000.00	US91086QAD07 9.875 DUE 02-01-2010BEO 122.9000000	CUSIP: 91086QAD0 30,725.00	1,028.64	30,312.50	412.50	0.00	412.50
<b>Total USD</b>		<b>1,028.64</b>	<b>30,725.00</b>	<b>30,312.50</b>	<b>412.50</b>	<b>0.00</b>	<b>412.50</b>
<b>Total Mexico</b>		<b>1,028.64</b>	<b>30,725.00</b>	<b>30,312.50</b>	<b>412.50</b>	<b>0.00</b>	<b>412.50</b>
<b>United States - USD</b>							
US TREAS BDS DTD 08/15/1993 6.25 DUE 08-15-2023 REG 1,150,000.00	117.0742000	CUSIP: 912810EQ7 27,148.44	1,348,353.30	1,284,835.94	61,517.36	0.00	61,517.36
US TREAS BDS 9.25 DUE 02-15-2016 REG 125,000.00	142.7481000	CUSIP: 912810DV7 4,387.35	178,432.82	187,817.19	10,815.43	0.00	10,815.43
US TREAS BDS 9.875 DUE 11-15-2015 REG 550,000.00	147.7344000	CUSIP: 912810DT2 7,051.82	812,539.20	712,517.76	100,021.44	0.00	100,021.44
<b>Total USD</b>		<b>38,567.41</b>	<b>2,337,325.12</b>	<b>2,164,970.89</b>	<b>172,354.23</b>	<b>0.00</b>	<b>172,354.23</b>
<b>Total United States</b>		<b>38,567.41</b>	<b>2,337,325.12</b>	<b>2,164,970.89</b>	<b>172,354.23</b>	<b>0.00</b>	<b>172,354.23</b>
<b>Total Government Bonds</b>		<b>1,850,000.00</b>	<b>39,596.05</b>	<b>2,368,050.12</b>	<b>2,195,283.39</b>	<b>172,766.73</b>	<b>172,766.73</b>
<b>Government agencies</b>							
<b>United States - USD</b>							
FHLMC 6.825 09-15-2009 1,550,000.00	CUSIP: 3134A3M78 111.8341000	30,787.84	1,733,428.55	1,728,136.13	5,292.42	0.00	5,292.42
MFO PIMCO FDS PAC INVT MGMT SER FOR 1,508,898.88	FUTURE ISSUES SEE 722005 REAL RETURN 11.4900000	CUSIP: 693391104 85,217.40	17,314,288.13	17,006,276.89	307,991.24	0.00	307,991.24
<b>Total USD</b>		<b>116,005.24</b>	<b>19,047,696.68</b>	<b>18,734,413.02</b>	<b>313,283.66</b>	<b>0.00</b>	<b>313,283.66</b>
<b>Total United States</b>		<b>116,005.24</b>	<b>19,047,696.68</b>	<b>18,734,413.02</b>	<b>313,283.66</b>	<b>0.00</b>	<b>313,283.66</b>
<b>Total Government Agencies</b>		<b>3,056,898.88</b>	<b>116,005.24</b>	<b>19,047,696.68</b>	<b>18,734,413.02</b>	<b>313,283.66</b>	<b>313,283.66</b>

# Portfolio Statement

31 DEC 2004

Account number BDFALL  
Account Name ALL BRADLEY FDN ACCTS

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
<b>Fixed Income</b>								
<b>Municipal/provincial bonds</b>								
<b>United States - USD</b>								
TOB SETTLEMENT FING CORP LA REV TXBL 75,000.00	98.4990000	AST-BKD-SER A 6.36 5-15-25 609.50	OID 6.231 73,874.25	CUSIP: 88880PAA2 73,874.25	49,351.68	24,522.57	0.00	24,522.57
Total USD		609.50	73,874.25	49,351.68	24,522.57	0.00	24,522.57	
Total United States		609.50	73,874.25	49,351.68	24,522.57	0.00	24,522.57	
<b>Total Municipal/Provincial Bonds</b>		<b>609.50</b>	<b>73,874.25</b>	<b>49,351.68</b>	<b>24,522.57</b>	<b>0.00</b>	<b>24,522.57</b>	
<b>Corporate bonds</b>								
<b>Australia - USD</b>								
PVTPL PRIN FINL GROUP AUSTRALIA HLDGS 100,000.00	115.3720000	PTY GTD SR NT 144A 8.2 08-15-09 3,097.77	BEO 115,372.00	CUSIP: 74251UAC8 115,372.00	113,380.00	1,992.00	0.00	1,992.00
Total USD		3,097.77	115,372.00	113,380.00	1,992.00	0.00	1,992.00	
Total Australia		3,097.77	115,372.00	113,380.00	1,992.00	0.00	1,992.00	
<b>Cayman Islands - USD</b>								
PVTPL HUTCHISON WHAMPOA INTL 03/33 LTD 75,000.00	105.3100000	GTD NT 144A 6.25 DUE 01-24-2014 2,044.27	BEO 78,982.50	CUSIP: 44841SAB5 78,982.50	71,535.75	7,446.75	0.00	7,446.75
Total USD		2,044.27	78,982.50	71,535.75	7,446.75	0.00	7,446.75	
Total Cayman Islands		2,044.27	78,982.50	71,535.75	7,446.75	0.00	7,446.75	
<b>Cote d'Ivoire - USD</b>								
SANTANDER FINL ISSUANCES LTD 7.25 DUE 100,000.00	116.3390000	11-01-2015 REG 1,208.33	CUSIP: 802813AD7 116,339.00	116,339.00	90,649.00	25,690.00	0.00	25,690.00
Total USD		1,208.33	116,339.00	90,649.00	25,690.00	0.00	25,690.00	
Total Cote d'Ivoire		1,208.33	116,339.00	90,649.00	25,690.00	0.00	25,690.00	

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
<b>Germany - USD</b>							
WESTLB AG 6.05% BDS 15/1/09 USD1000 75,000.00 107.6815070		2,092.29	80,761.13	68,166.00	12,595.13	0.00	12,595.13
Total USD		2,092.29	80,761.13	68,166.00	12,595.13	0.00	12,595.13
Total Germany		2,092.29	80,761.13	68,166.00	12,595.13	0.00	12,595.13
<b>Luxembourg - USD</b>							
TYCO INTL GROUP S A CRP TYC 6.375 DUE 10-15-2011/10-14-2011 BEO 100,000.00 110.4056000		1,345.83	110,405.60	94,450.00	15,955.60	0.00	15,955.60
Total USD		1,345.83	110,405.60	94,450.00	15,955.60	0.00	15,955.60
Total Luxembourg		1,345.83	110,405.60	94,450.00	15,955.60	0.00	15,955.60
<b>Netherlands - USD</b>							
DEUTSCHE TELEKOM INTL FIN B V GTD NT 8.75% DUE 06-15-2030 BEO 100,000.00 132.0458000		388.88	132,045.80	103,167.00	28,878.80	0.00	28,878.80
Total USD		388.88	132,045.80	103,167.00	28,878.80	0.00	28,878.80
Total Netherlands		388.88	132,045.80	103,167.00	28,878.80	0.00	28,878.80
<b>Republic of Korea - USD</b>							
KOREA DEV BK 3.875 DUE 03-02-2009 BEO CUSIP: 500630BH0 100,000.00 98.7036000		1,280.90	98,703.60	99,560.00	- 856.40	0.00	- 856.40
Total USD		1,280.90	98,703.60	99,560.00	- 856.40	0.00	- 856.40
Total Republic of Korea		1,280.90	98,703.60	99,560.00	- 856.40	0.00	- 856.40
<b>United Kingdom - USD</b>							
BRITISH TELECOMMUNICATIONS P L C NT 8.875% DUE 12-15-2030/12-12-2000 BEO 100,000.00 133.9021000		394.44	133,902.10	99,340.00	34,562.10	0.00	34,562.10
Total USD		394.44	133,902.10	99,340.00	34,562.10	0.00	34,562.10
Total United Kingdom		394.44	133,902.10	99,340.00	34,562.10	0.00	34,562.10



# Portfolio Statement

31 DEC 2004

Account number: BDFALL  
Account Name: ALL BRADLEY FDN ACCTS

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
<b>United States - USD</b>							
AMERN GEN FIN CORP MEDIUM TERM SR NTS TRANCHE # TR 00390 4.625 DUE 09-01-2010 CUSIP: 02635PSF1 75,000.00 100.0188000 1,156.25 75,014.10 74,547.00 467.10 0.00 467.10							
AOL TIME WARNER 7.625% BDS 15/4/31 USD1000 CUSIP: 00184AAC9 125,000.00 120.9194490 2,012.15 151,149.31 124,753.75 26,395.56 0.00 26,395.56							
AON CORP SR NT DTD 05/15/2000 8 65 DUE 05-15-2005 BEO CUSIP: 037389AL7 100,000.00 101.9280000 1,105.27 101,928.00 102,022.00 - 94.00 0.00 - 94.00							
AT&T WIRELESS SVCS INC SR NT 8.75 DUE 03-01-2031 BEO CUSIP: 00209AAF3 50,000.00 134.8313000 1,458.33 67,415.65 60,020.50 7,395.15 0.00 7,395.15							
CF BABSON CAP HI YIELD LLC CUSIP: 058993983 1,698,765.75 10.1249680 0.00 17,199,948.85 17,000,000.00 199,948.85 0.00 199,948.85							
CIT GROUP SR NT 7.75 DUE 04-02-2012 BEO CUSIP: 125581AB4 75,000.00 118.3704000 1,436.97 88,777.80 91,741.50 - 2,963.70 0.00 - 2,963.70							
CONECTIV MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00001 6.73 DUE 06-01-2006 CUSIP: 20682PAA5 33,000.00 102.9290000 185.07 33,966.57 34,709.73 - 743.16 0.00 - 743.16							
DIME CAP TR SER A 9.33 BNK GTD DUE 05-06-2027/07 CUSIP: 25432NAA2 125,000.00 113.4480000 1,781.77 141,810.00 139,082.50 2,747.50 0.00 2,747.50							
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00551 6 DUE 08-15-2012 CUSIP: 38962GY4 100,000.00 109.0037000 268.66 109,003.70 99,249.00 9,754.70 0.00 9,754.70							
GEN MTRS ACCEP CORP NT DTD 09/12/2001 6.875 DUE 09-15-2011 BEO CUSIP: 370425RX0 50,000.00 102.4793000 1,012.15 51,239.65 51,858.50 - 618.85 0.00 - 618.85							
HALLIBURTON CO MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00005 5.825 12-1-08 CUSIP: 40621PAE9 25,000.00 105.5710000 117.18 26,392.75 24,625.00 1,767.75 0.00 1,767.75							
HERTZ CORP NT 4.7 DUE 10-02-2008 CUSIP: 428040BT5 75,000.00 101.0910000 871.45 75,818.25 76,638.75 - 820.50 0.00 - 820.50							
HSEHD FIN CORP NT DTD 08/17/1998 6.4 DUE 08-17-2008 REG CUSIP: 441812FY5 100,000.00 107.8880000 248.88 107,888.00 101,013.00 6,875.00 0.00 6,875.00							
LEHMAN BROS HLDGS INC 8 5 BD DUE 05-01-2007 CUSIP: 524908BD1 125,000.00 111.1037000 1,770.83 138,879.62 137,036.25 1,843.37 0.00 1,843.37							
MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY FEB 03 2014 5 DUE 02-03-2014 CUSIP: 59018YSU6 75,000.00 100.3581000 1,541.66 75,268.57 74,813.25 455.32 0.00 455.32							

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
MORGAN STANLEY GLOBAL NTS 8 DUE 100,000.00	06-15-2010 BEO 118.0424000	CUSIP: 617446DX4 355.55	118,042.40	117,778.00	264.40	0.00	264.40
N.W AIRLS PASS THRU TRS 1997-1 PASS 142,912.81	THRU CTF CL 1B 7.248 7-2-14 BEO 74.3200000	CUSIP: 667294AF9 5,150.38	106,212.80	137,079.10	- 30,866.30	0.00	- 30,866.30
NATL RURAL UTILS COOP FIN CORP COLL TR 75,000.00	BD DTD 02/25/2004 4.75 3-1-2014 REG 100.4587000	CUSIP: 637432DC6 1,187.49	75,344.02	74,975.25	368.77	0.00	368.77
NONB CORP 10.2 DUE 07-15-2015 REG 125,000.00	CUSIP: 628655AN8 136.7260000	5,879.16	170,907.50	149,181.25	21,726.25	0.00	21,726.25
ONEOK INC NEW NT DTD 08/01/1999 7.75 DUE 100,000.00	08-15-2006 BEO 106.3523000	CUSIP: 682680AE3 2,927.77	106,352.30	98,920.00	7,432.30	0.00	7,432.30
PAC GAS & ELEC CO 1ST MTG BD 8.05 DUE 25,000.00	03-01-2034/03-23-2004 REG 103.8616000	CUSIP: 694308GE1 504.16	25,965.40	24,878.00	1,087.40	0.00	1,087.40
PEMEX PROJ FDG MASTER TR BD 8.125 DUE 25,000.00	08-15-2008 BEO 106.0000000	CUSIP: 706451AM3 578.47	26,500.00	24,982.00	1,518.00	0.00	1,518.00
PEMEX PROJ FDG MASTER TR NT 9.125% DUE 50,000.00	10-13-2010 BEO 119.9000000	CUSIP: 706451AB7 988.64	59,950.00	61,000.00	- 1,050.00	0.00	- 1,050.00
PSEG PWR LLC SR NT 7.75 DUE 04-15-2011 25,000.00	BEO 116.5997000	CUSIP: 69362BAF9 409.02	29,149.92	24,936.75	4,213.17	0.00	4,213.17
PSI ENERGY INC DEB DTD 10/20/1999 7.85 DUE 50,000.00	10-15-2007/10-20-1999 BEO 110.2230000	CUSIP: 693627AN1 828.61	55,111.50	49,974.50	5,137.00	0.00	5,137.00
PVTPL FMR CORP NT 144A 4.75 DUE 50,000.00	03-01-2013/02-28-2013 BEO 99.7725000	CUSIP: 302508BA3 791.66	49,888.25	50,153.50	- 267.25	0.00	- 267.25
PVTPL GLENORE FDG LLC GLENORE FDG LLC NT 75,000.00	144A 6 DUE 04-15-2014 BEO 96.7478000	CUSIP: 378272AA6 950.00	72,560.85	74,301.00	- 1,740.15	0.00	- 1,740.15
PVTPL HIGHMARK INC NT 144A 6.8 DUE 50,000.00	08-15-2013/08-14-2013 BEO 109.0735000	CUSIP: 431116AA0 1,284.44	54,536.75	49,886.00	4,650.75	0.00	4,650.75
PVTPL MONUMENTAL GLOBAL FDG II SR SECD 100,000.00	NT 144A 3.85 DUE 03-03-2008 BEO 100.2600000	CUSIP: 615322AN4 1,261.94	100,260.00	99,998.00	262.00	0.00	262.00
PVTPL TRANSAMERICA CAP II 7.65 DUE 25,000.00	12-01-2028 REG 112.3900000	CUSIP: 893472AA8 159.37	28,097.50	27,129.50	968.00	0.00	968.00

# Portfolio Statement

31 DEC 2004

Account number BDFALL  
Account Name ALL BRADLEY FDN ACCTS

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
PVTPL WELLPOINT INC NT 144A 5.95% DUE 12-15-2034 BEO CUSIP: 94973VAD9 75,000.00 100.9736000 272.70			75,730.20	74,801.25	928.95	0.00	928.95
QWEST CAP FDG INC GTD NT 7 DUE 08-03-2009 BEO CUSIP: 74913EAN0 100,000.00 98.7500000 2,877.77			98,750.00	99,252.00	- 502.00	0.00	- 502.00
SANWA BK LTD N Y BRH SUB NT 7.4 DUE 06-15-2011 BEO CUSIP: 803032AF8 125,000.00 114.6532000 411.11			143,316.50	120,697.50	22,619.00	0.00	22,619.00
SLM CORP MEDIUM TERM NTS BOOK ENTRY TR #00057 5.375 DUE 05-15-2014 REG CUSIP: 78442FCJ5 75,000.00 103.2731000 515.10			77,454.82	74,832.00	2,622.82	0.00	2,622.82
SPRINT CAP CORP NT 7.625 DUE 01-30-2011 BEO CUSIP: 852060AJ1 25,000.00 116.1039000 799.56			29,025.97	27,985.00	1,040.97	0.00	1,040.97
SPRINT CAP CORP NT 8.75 DUE 03-15-2032 BEO CUSIP: 852060AT9 25,000.00 133.2309000 644.09			33,307.72	33,255.00	52.72	0.00	52.72
TELE COMMUNICATIONS INC 9.80 BD DUE 2-1-2012 REG CUSIP: 879240AN9 85,000.00 128.8993000 3,470.83			109,564.40	111,266.65	- 1,702.25	0.00	- 1,702.25
UN PAC CORP UNP 5.75 DUE 10-15-2007/10-14-2007 BEO CUSIP: 907818CM8 75,000.00 105.2220000 910.41			78,916.50	78,810.00	106.50	0.00	106.50
UN PLANTERS CORP SUB NT 7.75 DUE 03-01-2011 BEO CUSIP: 908068AG4 75,000.00 117.0974000 1,937.49			87,823.05	74,865.00	12,958.05	0.00	12,958.05
WILLIAMS COS INC 7.125 DUE 09-01-2011/08-31-2011 BEO CUSIP: 969457BF6 50,000.00 109.2500000 1,187.50			54,625.00	47,626.50	6,998.50	0.00	6,998.50
<b>Total USD</b>		<b>51,247.74</b>	<b>20,311,892.17</b>	<b>20,000,654.48</b>	<b>311,237.69</b>	<b>0.00</b>	<b>311,237.69</b>
<b>Total United States</b>		<b>51,247.74</b>	<b>20,311,892.17</b>	<b>20,000,654.48</b>	<b>311,237.69</b>	<b>0.00</b>	<b>311,237.69</b>
<b>Total Corporate Bonds</b>		<b>63,100.45</b>	<b>21,178,403.90</b>	<b>20,740,902.23</b>	<b>437,501.67</b>	<b>0.00</b>	<b>437,501.67</b>

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DEC 2009

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
<b>Fixed Income</b>								
<b>Government mortgage backed securities</b>								
<b>United States - USD</b>								
F.N.M.A. GTD REMIC TR 1990-109 CL 109-J 7.00 PASS THRU CTF DUE 9-25-20 REG CUSIP: 31358E7W6	85,465.00	103.5965000	498.54	88,538.74	85,050.11	3,488.63	0.00	3,488.63
F.N.M.A. REMIC TR SER 1990-76 CL 76-G 7.00 GTD REMIC PASS THRU CTF 7-25-20 REG CUSIP: 31358ETY8	25,305.82	105.4547000	147.81	26,886.17	25,246.79	1,439.38	0.00	1,439.38
F.N.M.A. REMIC TR SER 1991-59 CL Z 6.50 GTD MTG PASS THRU CTF DUE 6-25-2021 REG CUSIP: 31358GF77	61,738.34	105.0272000	334.41	64,842.05	61,190.93	3,851.12	0.00	3,851.12
FHLMC GOLD C00647 6.5 09-01-2028 CUSIP: 31292GWG7	19,884.20	105.1316000	107.59	20,883.55	20,336.00	547.55	0.00	547.55
FHLMC GOLD C00742 6.5 04-01-2029 CUSIP: 31292GZF6	65,558.05	105.0850000	355.10	68,891.67	66,029.25	2,862.42	0.00	2,862.42
FHLMC GOLD C00780 6.5 05-01-2029 CUSIP: 31292GZZ2	28,595.31	105.0848000	154.89	30,049.26	29,167.22	882.04	0.00	882.04
FHLMC GOLD C00785 6.5 06-01-2029 CUSIP: 31292G2S4	149,252.30	105.0848000	808.45	156,841.18	155,022.98	1,818.20	0.00	1,818.20
FHLMC GOLD C90588 5.5 11-01-2022 CUSIP: 31335HUM3	89,517.27	102.3754000	410.28	91,643.68	91,279.65	364.01	0.00	364.01
FHLMC GOLD E01140 6 05-01-2017 CUSIP: 31294KHR9	59,135.88	104.7463000	295.67	61,942.64	61,704.81	238.03	0.00	238.03
FHLMC MULTICLASS GTD SER CL 147-G 7.50 MTG PARTN CTFS DUE 4-15-21 REG CUSIP: 312903WZ8	45,385.30	99.9459000	434.94	45,360.74	45,383.26	- 22.52	0.00	- 22.52
FHLMC MULTICLASS SER 2492 CL MD 5.5 09-15-2019 CUSIP: 31392RVA6	92,402.03	100.4864000	423.50	92,861.47	95,174.09	- 2,322.62	0.00	- 2,322.62
FHLMC MULTICLASS SER 2531 CL N 4 DUE 07-15-2027 REG CUSIP: 31393G4P6	70,165.08	100.0208000	233.88	70,179.53	70,208.82	- 29.39	0.00	- 29.39
FHLMC MULTICLASS SER 2533 CL PC 5 10-15-2017 CUSIP: 31393GVG6	125,000.00	101.3743000	520.83	126,717.87	128,378.91	- 1,661.04	0.00	- 1,661.04
FHLMC MULTICLASS SER 2544 CL QB 5 09-15-2015 CUSIP: 31393FQK5	150,000.00	102.2324000	625.00	153,348.60	155,678.13	- 2,229.53	0.00	- 2,229.53
FHLMC MULTICLASS SER 2567 CL OD 5 08-15-2015 CUSIP: 31393K6X8	125,000.00	102.1770000	520.83	127,721.25	127,500.00	221.25	0.00	221.25

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
<b>Government mortgage backed securities</b>							
FHLMC MULTICLASS SER 74 CL 74-F 8 43,829.84	10-15-2020 99.8961000	CUSIP: 31340YG45 336.02	43,784.30	43,814.51	- 30.21	0.00	- 30.21
FNMA CMO SER 2003-31 CL KG 4.5 175,000.00	12-25-2028 101.4623000	CUSIP: 31393ALZ8 656.25	177,559.02	178,445.31	- 886.29	0.00	- 886.29
FNMA POOL #251967 6.5% DUE 09-01-2028 REG 42,582.94	105.0833000	CUSIP: 31371GZ88 230.65	44,747.55	42,729.34	2,018.21	0.00	2,018.21
FNMA POOL #252162 6 5% DUE 12-01-2028 REG 31,650.00	105.0833000	CUSIP: 31371HB72 171.43	33,258.86	32,500.58	758.28	0.00	758.28
FNMA POOL #252645 6.5% DUE 08-01-2029 REG 96,490.44	105.0437000	CUSIP: 31371HTA6 522.65	101,357.12	98,359.95	2,997.17	0.00	2,997.17
FNMA POOL #254088 5.5% DUE 12-01-2016 REG 112,480.17	103.5150000	CUSIP: 31371KF55 515.53	116,433.84	117,717.52	- 1,283.68	0.00	- 1,283.68
FNMA POOL #254509 5% DUE 10-01-2017 REG 99,285.90	101.7250000	CUSIP: 31371KVA6 413.69	100,998.58	101,240.58	- 242.00	0.00	- 242.00
FNMA POOL #254510 5% DUE 11-01-2017 REG 131,689.35	101.7250000	CUSIP: 31371KVB4 548.70	133,980.99	132,957.26	1,003.73	0.00	1,003.73
FNMA POOL #254545 5% DUE 12-01-2017 REG 140,488.97	101.7250000	CUSIP: 31371KWE7 585.37	142,912.40	142,091.43	820.97	0.00	820.97
FNMA POOL #254688 5.5% DUE 03-01-2023 REG 92,687.24	102.2965000	CUSIP: 31371K2V2 424.81	94,815.80	96,322.31	- 1,506.51	0.00	- 1,506.51
FNMA POOL #254907 5% 10-01-2018 BEO 120,732.02	101.6490000	CUSIP: 31371LDL0 503.05	122,722.89 *	122,807.11	- 84.22	0.00	- 84.22
* Market Value based on prices received from your external manager							
FNMA POOL #254911 5% 10-01-2023 BEO 131,764.73	100.4980000	CUSIP: 31371LDQ9 549.02	132,420.91	135,017.66	- 2,596.75	0.00	- 2,596.75
FNMA POOL #254949 5% DUE 11-01-2033 BEO 132,757.47	99.4134000	CUSIP: 31371LEW5 553.15	131,978.71	132,570.79	- 592.08	0.00	- 592.08
FNMA POOL #254953 5% 11-01-2018 BEO 100,569.90	101.6960000	CUSIP: 31371LE21 419.04	102,275.56	102,754.15	- 478.59	0.00	- 478.59
FNMA POOL #429168 6% DUE 05-01-2013 REG 67,743.62	105.0110000	CUSIP: 31379TW59 338.71	71,138.25	70,654.49	483.76	0.00	483.76

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Government mortgage backed securities</b>							
FNMA POOL #687012 5.5% DUE 11-01-2017 REG CUSIP: 31391HAM8 127,102.41 103.4598000 582.55			131,499.89	132,067.34	- 567.45	0.00	- 567.45
FNMA PREASSIGN 00289 4 12-25-2032 CUSIP: 31393ANA1 68,175.12 99.5231000 227.25			67,848.99	68,515.98	- 665.99	0.00	- 665.99
FNMA PREASSIGN 00317 5 10-25-2015 CUSIP: 31392JPE3 150,000.00 102.0312000 625.00			153,046.80	156,796.88	- 3,750.08	0.00	- 3,750.08
FNMA REMIC SER 2002-74 CL-TC 5 03-25-2015 CUSIP: 31392FNP8 125,000.00 101.8831000 520.83			127,328.87	127,832.03	- 503.16	0.00	- 503.16
FNMA REMIC SER 2003-3 CL PC 5 08-25-2015 CUSIP: 31392HVX8 150,000.00 102.1111000 625.00			153,166.85	155,531.25	- 2,364.60	0.00	- 2,364.60
FNMA REMIC TR SER 1990-88 CL J 6.95 GTD MTG PASS THRU CTF DUE 07-25-2020 REG CUSIP: 31358EPR7 72,590.72 105.6825000 420.42			76,715.68	72,200.47	4,515.21	0.00	4,515.21
FNMA REMIC TR 1989-101 CL 101-H 6 12-25-2019 CUSIP: 313803NF5 37,961.48 104.0744000 189.80			39,508.18	37,413.32	2,094.86	0.00	2,094.86
FNMA REMIC 12-31-2040 CUSIP: 31392HHW6 149,999.99 101.1818000 625.00			151,772.69	153,832.81	- 1,860.12	0.00	- 1,860.12
GNMA POOL #780656 SER 2027 6.6% DUE 10-15-2027 REG CUSIP: 36225AWR7 42,131.20 105.6610000 228.21			44,516.24	43,388.55	1,127.69	0.00	1,127.69
GNMA POOL #781029 SER 2029 6.5% DUE 05-15-2029 REG CUSIP: 36225BEA2 35,070.31 105.4437000 189.68			36,979.43	36,560.81	418.62	0.00	418.62
GNMA POOL #781048 SER 2029 6.5% DUE 06-15-2029 REG CUSIP: 36225BEV6 48,932.77 105.4380000 265.05			51,593.73	49,506.20	2,087.53	0.00	2,087.53
GNMA POOL #781118 SER 2029 6.5% DUE 10-15-2029 REG CUSIP: 36225BG36 53,912.88 105.4260000 292.02			56,838.19	55,193.30	1,644.89	0.00	1,644.89
GNMAII POOL #002714 SER 2029 6.5% DUE 02-20-2029 REG CUSIP: 36202DAP6 74,547.43 105.1794000 403.79			78,408.54	78,135.04	273.50	0.00	273.50
<b>Total USD</b>		<b>17,834.47</b>	<b>3,946,088.04</b>	<b>3,934,007.82</b>	<b>12,080.22</b>	<b>0.00</b>	<b>12,080.22</b>
<b>Total United States</b>		<b>17,834.47</b>	<b>3,946,088.04</b>	<b>3,934,007.82</b>	<b>12,080.22</b>	<b>0.00</b>	<b>12,080.22</b>
<b>Total Government Mortgage Backed Securities</b>		<b>17,834.47</b>	<b>3,946,088.04</b>	<b>3,934,007.82</b>	<b>12,080.22</b>	<b>0.00</b>	<b>12,080.22</b>

# Portfolio Statement

31 DEC 2004

Account number: BDFALL  
Account Name: ALL BRADLEY FDN ACCTS

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
<b>Fixed Income</b>								
<b>Commercial mortgage-backed</b>								
<b>United States - USD</b>								
CMO GE CAP COML MTG CORP 2002-3 CL A-2 4.996 DUE 12-10-2037BEO CUSIP: 36158YHA0 175,000.00 102.8382000 728.58 179,966.85	175,000.00	102.8382000	728.58	179,966.85	175,867.43	4,099.42	0.00	4,099.42
CMO GMAC COML MTG SEC INC 2003-C1 MTG PASSTHRU CTF CL A-2 4.079 05-10-2036 REGCUSIP: 361849XD9 200,000.00 96.3727000 679.83 192,745.40	200,000.00	96.3727000	679.83	192,745.40	194,605.19	- 1,859.79	0.00	- 1,859.79
PVTPL CMO MACH ONE 2004-1 LLC CL A-2 144A 4.78000020981% DUE 01-01-2034 BEO CUSIP: 55445RAB3 100,000.00 101.8323000 398.33 101,832.30	100,000.00	101.8323000	398.33	101,832.30	100,972.60	859.70	0.00	859.70
<b>Total USD</b>			<b>1,806.74</b>	<b>474,544.55</b>	<b>471,445.22</b>	<b>3,099.33</b>	<b>0.00</b>	<b>3,099.33</b>
<b>Total United States</b>			<b>1,806.74</b>	<b>474,544.55</b>	<b>471,445.22</b>	<b>3,099.33</b>	<b>0.00</b>	<b>3,099.33</b>
<b>Total Commercial Mortgage-Backed</b>			<b>1,806.74</b>	<b>474,544.55</b>	<b>471,445.22</b>	<b>3,099.33</b>	<b>0.00</b>	<b>3,099.33</b>
<b>Asset backed securities</b>								
<b>United States - USD</b>								
CHASE CR CARD OWNER TR SER 2003-6 CL A FLTG RT 02-15-2011 REG CUSIP: 16151RCX9 325,000.00 100.2565000 385.59 325,833.62	325,000.00	100.2565000	385.59	325,833.62	326,015.63	- 182.01	0.00	- 182.01
CHEM MASTER CR CARD TR I 1998-3 AST BACKED CTF CL A 7.09 DUE 02-15-2009 REG CUSIP: 163762AN7 50,000.00 105.3380000 157.55 52,669.00	50,000.00	105.3380000	157.55	52,669.00	54,539.06	- 1,870.06	0.00	- 1,870.06
CITIFINANCIAL MTG SECS INC SER 2003-2 CLAF-2 2 12581992149% DUE 08-25-2033 REG CUSIP: 17306UAY4 150,000.00 99.2280000 265.72 148,842.00	150,000.00	99.2280000	265.72	148,842.00	149,861.66	- 1,019.66	0.00	- 1,019.66
CITYSCAPE HOME EQUITY LN TRUST 1997-C PASSTHRU CTF CL A-4 7 DUE 07-25-2028 BEOCUSIP: 178779CS1 48,855.98 99.7999000 284.99 48,758.21	48,855.98	99.7999000	284.99	48,758.21	48,845.13	- 86.92	0.00	- 86.92
CONTIMORTGAGE HOME EQTY LN TR SER 1997-37.12 CMO CTF DUE 08-15-2028 BEO CUSIP: 21075WFJ9 41,116.31 101.2550000 243.95 41,632.32	41,116.31	101.2550000	243.95	41,632.32	40,782.61	849.71	0.00	849.71
CONTIMORTGAGE HOME EQTY LN TR 1997-1 PASSTHRU 7.05 DUE 03-15-2028 BEO CUSIP: 21075WED3 90,014.43 103.7380000 528.83 93,377.36	90,014.43	103.7380000	528.83	93,377.36	90,003.29	3,374.07	0.00	3,374.07
CONTL AIRLS PASS THRU TRS CTF SER 1997-4CL 4C 6.8 DUE 07-02-2009 REG CUSIP: 210805BW8 42,504.28 91.0480000 1,437.11 38,699.29	42,504.28	91.0480000	1,437.11	38,699.29	40,836.42	- 2,137.13	0.00	- 2,137.13

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Asset backed securities</b>							
CWABS INC 2004-12 ASSET BKD CTF CL AF-3 150,000.00	4.02199983597% 99.8338000	DUE 12-25-2030 502.75	REG CUSIP: 128673NB4 149,450.40	149,999.94	- 549.54	0.00	- 549.54
DELTA FDG HOME EQTY LN TR 5,001.64	1998-2 AST BKDCTF CL A-6F 99.8924000	6.37 DUE 07-15-2028 26.55	BEO CUSIP: 24783LDU1 4,996.25	4,978.45	17.80	0.00	17.80
EQUITY ONE ABS INC 2004-1 MTG PASSTHRU CTF CL AF-3 150,000.00	11-25-2033 98.8390000	REG CUSIP: 294751DP4 381.75	147,958.50	148,781.25	- 822.75	0.00	- 822.75
EQUIVANTAGE HOME EQTY LN TR 59,298.40	1997-2 AST BKD CTF CL A-3 99.8378000	7.275 DUE 07-25-2028 359.49	BEO CUSIP: 29476YAX7 59,202.21	59,321.58	- 119.35	0.00	- 119.35
GMACM HOME LN TR SER 2004-GH1 CL A6 150,000.00	4.80999994278% 100.8045000	DUE 07-25-2035 601.24	REG CUSIP: 36185HEB5 150,906.75	149,950.40	956.35	0.00	956.35
GREEN TREE FINL CORP SER 1993-3 ABS 81,752.12	CLA-7 6.4 CTF DUE 10-15-2018 103.0445000	BEO CUSIP: 393505BK7 438.01	84,241.08	84,945.55	- 704.49	0.00	- 704.49
MBNA CR CARD MASTER NT TR 2003-3 NT CL AFLTG RATE 250,000.00	08-16-2010 100.2813000	BEO CUSIP: 55264TBS9 297.79	250,703.25	250,742.19	- 38.94	0.00	- 38.94
MBNA CR CARD MASTER NT TR 2003-9 NT CL AVAR RATE 375,000.00	02-15-2011 100.3230000	REG CUSIP: 55264TCC3 448.48	376,211.25	376,494.15	- 282.90	0.00	- 282.90
N W AIRLS PASS THRU TRS 1999-1 CL 1C 181,007.49	8.13 DUE 02-01-2014 65.1080000	BEO CUSIP: 867294AK8 6,131.62	117,846.73	177,961.12	- 60,114.39	0.00	- 60,114.39
NEW CENY HOME EQTY LN TR SER 2003-5 CL A-1-3 150,000.00	3.55999994278 DUE 11-25-2033 99.9107000	REG CUSIP: 64352VEA5 445.00	149,866.05	148,250.37	1,615.68	0.00	1,615.68
RENAISSANCE HOME EQTY LN TR 2004-3 AST BKD CTF CL AF-2 125,000.00	3.574 11-25-34 99.1451000	REG CUSIP: 759950DJ4 372.29	123,931.37	124,999.63	- 1,068.26	0.00	- 1,068.26
RESDNTL AST MTG PRODS INC SER 2003-RS7 CL A13 125,000.00	3.68000006676 DUE 09-25-2027 99.4981000	REG CUSIP: 760985XT3 363.33	124,372.62	125,429.69	- 1,057.07	0.00	- 1,057.07
RESDNTL AST MTG PRODS INC SER 2004-RS1 CL A13 125,000.00	3.41100001335 DUE 07-25-2028 99.7071000	REG CUSIP: 760985M40 355.31	124,833.87	124,997.84	- 363.97	0.00	- 363.97
RESDNTL AST MTG PRODS INC 2003-RS10 CL A-1-7 100,000.00	4.84999990463 DUE 11-25-2033 102.0392000	REG CUSIP: 760985C90 404.18	102,039.20	99,952.77	2,086.43	0.00	2,086.43
RESDNTL AST MTG PRODS INC 2003-RS11 MTG PASSTHRU 150,000.00	3.56399989128 DUE 09-25-2028 99.8200000	REG CUSIP: 760985J77 445.50	149,730.00	150,773.44	- 1,043.44	0.00	- 1,043.44



◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Asset backed securities</b>							
RESNTL AST SEC CORP ASSET BKD SER 174,843.57	101.4673000	1999-KS2 CL A19 7.15 7-25-2030 BEO 934.68	CUSIP: 76110WGG5 177,409.05	173,073.22	4,335.83	0.00	4,335.83
RESNTL AST SEC CORP MTG PA 2004-KS2 125,000.00	98.2505000	HOME EQTY MTG A-I-3 3.02 8-25-29 REG 314.58	CUSIP: 76110WWD4 122,813.12	125,000.00	- 2,186.88	0.00	- 2,186.88
RESNTL AST SEC CORP MTG PA 2004-KS7 150,000.00	99.5630000	CL A-I-2 3.51 DUE 06-25-2024 REG 438.75	CUSIP: 76110WA63 149,344.50	149,982.15	- 637.65	0.00	- 637.65
RESIDENTIAL ASSET MTG PRODS INC 2004-SP1LN 124,999.99	100.0853000	CL A-I-2 VAR 01-25-2022 REG 456.24	CUSIP: 7609855S8 125,108.61	124,997.21	109.40	0.00	109.40
SALOMON MTG SECS VII INC SER 1997-LB6 28,501.24	100.5521000	6.82 ABS CTF DUE 11-25-2027 BEO 161.98	CUSIP: 79548KXY9 28,658.59	29,116.81	- 458.22	0.00	- 458.22
SAXON AST SECS TR MTG LN AST BKD 20,295.38	99.8379000	CTF1999-2 CL AF-6 6.415 6-25-2014 BEO 108.49	CUSIP: 805564DS7 20,262.48	20,605.38	- 342.90	0.00	- 342.90
UTD AIRLS PASS THRU TRS 2000-2 PASSTHRU CTF 147,165.20	8.0370000	CL C 7.782 04-01-07 BEO IN DEFAULTED 2,855.74	CUSIP: 909317AX7 11,827.66	147,165.20	- 135,337.54	0.00	- 135,337.54
<b>Total USD</b>		<b>20,165.45</b>	<b>3,501,323.32</b>	<b>3,698,402.12</b>	<b>- 197,078.80</b>	<b>0.00</b>	<b>- 197,078.80</b>
<b>Total United States</b>		<b>20,165.45</b>	<b>3,501,323.32</b>	<b>3,698,402.12</b>	<b>- 197,078.80</b>	<b>0.00</b>	<b>- 197,078.80</b>
<b>Total Asset Backed Securities</b>		<b>20,165.45</b>	<b>3,501,323.32</b>	<b>3,698,402.12</b>	<b>- 197,078.80</b>	<b>0.00</b>	<b>- 197,078.80</b>

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**Non-government backed c.m.o.s**

**United States - USD**

CMO CITICORP MTG SECS INC 2004-5 CL 147,679.01	98.7122000	IIA-4 4.75% DUE 08-25-2034 REG 584.56	CUSIP: 172973A41 145,777.20	148,284.73	- 2,507.53	0.00	- 2,507.53
CMO CITICORP MTG SECS INC 2004-5 REMIC 146,253.26	102.3322000	PASSTHRU CTF CL IA-25 5.5 08-25-2034 REG 670.32	CUSIP: 172973ZR3 149,664.17	151,120.75	- 1,456.58	0.00	- 1,456.58
CMO DEUTSCHE ALT-A SECS INC SER 2003-3 75,000.00	100.9974000	CL 2A5 5 DUE 10-25-2033 BEO 312.50	CUSIP: 251510BK8 75,748.05	75,377.93	370.12	0.00	370.12
CMO DEUTSCHE MTG SECS INC MTG LN TR 150,000.00	98.1034000	2004-3 I-A3 3.59 DUE 03-25-2034 BEO 448.75	CUSIP: 251563DU3 147,155.10	149,959.72	- 2,804.62	0.00	- 2,804.62

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
<b>Fixed Income</b>								
<b>Non-government backed c.m.o.s</b>								
CMO DEUTSCHE MTG SECS INC MTG LN TR SER 2004-1 CL III-A-3 0 DUE 12-25-2033 REG CUSIP: 251583BY7 124,999.99 99.3820000 384.37 124,227.49			124,550.78	- 323.29	0.00		- 323.29	
<b>Total USD</b>		<b>2,400.50</b>	<b>642,572.01</b>	<b>649,293.91</b>	<b>- 6,721.90</b>	<b>0.00</b>	<b>- 6,721.90</b>	
<b>Total United States</b>		<b>2,400.50</b>	<b>642,572.01</b>	<b>649,293.91</b>	<b>- 6,721.90</b>	<b>0.00</b>	<b>- 6,721.90</b>	
<b>Total Non-Government Backed C.M.O.s</b>		<b>643,932.26</b>	<b>2,400.50</b>	<b>642,572.01</b>	<b>649,293.91</b>	<b>- 6,721.90</b>	<b>0.00</b>	<b>- 6,721.90</b>
<b>Other fixed income</b>								
<b>United States - USD</b>								
HMB NTGI COMMON DAILY AGGREGATE BOND INDEX FUND - LENDING CUSIP: 003999AU3 1,577,640.78 10.3430000 63,202.23 16,317,538.58			16,532,425.74	- 214,887.16	0.00		- 214,887.16	
<b>Total USD</b>		<b>63,202.23</b>	<b>16,317,538.58</b>	<b>16,532,425.74</b>	<b>- 214,887.16</b>	<b>0.00</b>	<b>- 214,887.16</b>	
<b>Total United States</b>		<b>63,202.23</b>	<b>16,317,538.58</b>	<b>16,532,425.74</b>	<b>- 214,887.16</b>	<b>0.00</b>	<b>- 214,887.16</b>	
<b>Total Other Fixed Income</b>		<b>1,577,640.78</b>	<b>63,202.23</b>	<b>16,317,538.58</b>	<b>16,532,425.74</b>	<b>- 214,887.16</b>	<b>0.00</b>	<b>- 214,887.16</b>
<b>Total Fixed Income</b>		<b>20,531,067.99</b>	<b>324,720.63</b>	<b>67,550,091.45</b>	<b>67,005,526.13</b>	<b>544,566.32</b>	<b>0.00</b>	<b>544,566.32</b>

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Venture Capital and Partnerships</b>							
<b>Partnerships</b>							
<b>United States - USD</b>							
ACACIA INSTITUTIONAL PARTNERS CUSIP: 000074401 75,572,206.73 7,682,433.0000000		0.00	147,682,433.00	75,572,206.73	72,110,226.27	0.00	72,110,226.27
BOSTON VENTURES V CUSIP: 000074280 3,508,651.00 1,847,285.0000000		0.00	1,847,285.00	3,508,651.00	- 1,659,366.00	0.00	- 1,659,366.00
BOSTON VENTURES VI, LP CUSIP: 000110502 2,626,051.00 2,214,658.0000000		0.00	2,214,658.00	2,626,051.00	- 411,393.00	0.00	- 411,393.00
CAPITAL Z FINANCIAL SERVICES FUND II CUSIP: 000074278 5,781,907.96 4,667,581.0000000		0.00	4,667,581.00	5,781,907.96	- 1,114,326.96	0.00	- 1,114,326.96
CEDAR CREEK PARTNERS LLC CUSIP: 000074286 3,118,542.50 1,808,978.0000000		0.00	1,808,978.00	3,118,542.50	- 1,309,564.50	0.00	- 1,309,564.50
CRESCENT MEZZANINE PARTNERS CUSIP: 000074302 1,632,289.31 583,115.0000000		0.00	583,115.00	1,637,343.10	- 1,054,228.10	0.00	- 1,054,228.10
GREENWICH STREET CAPITAL PTRS II CUSIP: 000074336 7,358,442.00 6,881,567.0000000		0.00	6,881,567.00	7,358,442.00	- 476,875.00	0.00	- 476,875.00
GS CAPITAL PARTNERS III CUSIP: 000074310 2,547,494.00 555,540.0000000		0.00	555,540.00	2,547,494.00	- 1,991,954.00	0.00	- 1,991,954.00
GS PEP TECHNOLOGY FUND 2000 LP CUSIP: 000103671 1,008,729.60 513,064.0000000		0.00	513,064.00	1,008,729.60	- 495,665.60	0.00	- 495,665.60
GS PRIVATE EQUITY L.P. CUSIP: 000074328 2,976,073.87 2,000,836.0000000		0.00	2,000,836.00	2,976,073.87	- 975,237.87	0.00	- 975,237.87
GSC EUROPEAN MEZZ OFFSHORE CAP CUSIP: 000117325 3,322,076.00 3,322,076.0000000		0.00	3,322,076.00	3,322,076.00	0.00	0.00	0.00
GSC PARTNERS CDO FUND CUSIP: 000098376 4,283,359.00 2,402,528.0000000		0.00	2,402,528.00	4,283,359.00	- 1,880,831.00	0.00	- 1,880,831.00
GSC PARTNERS CDO INVESTORS II CUSIP: 000132449 952,050.00 637,426.0000000		0.00	637,426.00	952,050.00	- 314,624.00	0.00	- 314,624.00
MASON WELLS LEVERAGED BUYOUT FUND CUSIP: 000074344 3,529,572.00 2,765,344.0000000		0.00	2,765,344.00	3,529,572.00	- 764,228.00	0.00	- 764,228.00
OCM OPPORTUNITIES FUND II, LP CUSIP: 000074351 811,005.80 811,008.0000000		0.00	811,006.00	811,005.80	0.20	0.00	0.20

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Venture Capital and Partnerships</b>							
<b>Partnerships</b>							
RHJ INDUSTRIAL PARTNERS CUSIP: 000088377 4,213,773.00 3,668,956.0000000		0.00	3,668,956.00	4,213,772.09	- 544,816.09	0.00	- 544,816.09
TCW CHINA AUTOMOTIVE COMPONENTS CUSIP: 000074294 2,483,333.79 1.0000000		0.00	1.00	2,483,333.79	- 2,483,332.79	0.00	- 2,483,332.79
TCW SPECIAL CREDITS CUSIP: 000074369 1,374,667.54 721,005.0000000		0.00	721,005.00	1,374,667.54	- 653,662.54	0.00	- 653,662.54
WALLER SUTTON MEDIA PARTNERS CUSIP: 000074377 3,243,579.25 915,711.0000000		0.00	915,711.00	3,243,579.25	- 2,327,868.25	0.00	- 2,327,868.25
WHITEHALL STREET REAL ESTATE CUSIP: 000074393 4,972,721.04 3,985,401.0000000		0.00	3,985,401.00	4,972,721.04	- 987,320.04	0.00	- 987,320.04
<b>Total USD</b>		<b>0.00</b>	<b>187,984,511.00</b>	<b>135,319,578.27</b>	<b>52,664,932.73</b>	<b>0.00</b>	<b>52,664,932.73</b>
<b>Total United States</b>		<b>0.00</b>	<b>187,984,511.00</b>	<b>135,319,578.27</b>	<b>52,664,932.73</b>	<b>0.00</b>	<b>52,664,932.73</b>
<b>Total Partnerships</b>		<b>0.00</b>	<b>187,984,511.00</b>	<b>135,319,578.27</b>	<b>52,664,932.73</b>	<b>0.00</b>	<b>52,664,932.73</b>
<b>Total Venture Capital and Partnerships</b>		<b>0.00</b>	<b>187,984,511.00</b>	<b>135,319,578.27</b>	<b>52,664,932.73</b>	<b>0.00</b>	<b>52,664,932.73</b>

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Derivative Offsets</b>							
<b>Equity futures</b>							
<b>Germany - EUR</b>							
DJ EURO STOXX 50 FUTURE 18/03/2005 SEDOL: 914213L - 14.00 2,948.0000000		0.00	- 580,989.69	- 544,230.62	- 2,668.70	- 14,090.37	- 16,759.07
<b>Total EUR</b>		<b>0.00</b>	<b>- 580,989.69</b>	<b>- 544,230.62</b>	<b>- 2,668.70</b>	<b>- 14,090.37</b>	<b>- 16,759.07</b>
<b>Total Germany</b>		<b>0.00</b>	<b>- 580,989.69</b>	<b>- 544,230.62</b>	<b>- 2,668.70</b>	<b>- 14,090.37</b>	<b>- 16,759.07</b>

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Derivative Offsets</b>							
<b>Equity futures</b>							
<b>Total Equity Futures</b>							
	-14.00	0.00	- 560,989.69	- 544,230.82	- 2,668.70	- 14,090.37	- 16,759.07
<b>Total Derivative Offsets</b>							
	-14.00	0.00	- 560,989.69	- 544,230.82	- 2,668.70	- 14,090.37	- 16,759.07

*All other*

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Recoverable taxes</b>							
CAD - Canadian dollar	1.1981500	4,204.27	0.00	0.00	0.00	0.00	0.00
CHF - Swiss franc	1.1371000	12,517.77	0.00	0.00	0.00	0.00	0.00
EUR - Euro	0.7356998	3,949.66	0.00	0.00	0.00	0.00	0.00
GBP - British pound sterling	0.5208605	360.42	0.00	0.00	0.00	0.00	0.00
USD - United States dollar	1.0000000	6,317.14	0.00	0.00	0.00	0.00	0.00
<b>Total recoverable taxes - all currencies</b>		<b>27,349.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total recoverable taxes - all countries</b>		<b>27,349.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Recoverable taxes</b>							
	<b>0.00</b>	<b>27,349.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total All other</b>							
	<b>0.00</b>	<b>27,349.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Cash and Cash Equivalents</b>							
<b>Short term investment funds</b>							
USD - UNITED STATES DOLLARS							
	1.0000000	20,315.58	12,375,075.53	12,375,075.53	0.00	0.00	0.00
Total short term investment funds - all currencies		20,315.58	12,375,075.53	12,375,075.53	0.00	0.00	0.00
Total short term investment funds - all countries		20,315.58	12,375,075.53	12,375,075.53	0.00	0.00	0.00
<b>Total Short Term Investment Funds</b>							
		12,375,075.53	20,315.58	12,375,075.53	12,375,075.53	0.00	0.00
<b>Currency</b>							
USD - UNITED STATES DOLLARS							
	1.0000000	0.00	- 1.00	- 1.00	0.00	0.00	0.00
Total currency - all currencies		0.00	- 1.00	- 1.00	0.00	0.00	0.00
Total currency - all countries		0.00	- 1.00	- 1.00	0.00	0.00	0.00
<b>Total Currency</b>							
		0.00	0.00	- 1.00	- 1.00	0.00	0.00
<b>Cash</b>							
AUD - Australian dollar							
	1.2756729	0.00	154.37	149.34	0.00	5.03	5.03
CAD - Canadian dollar							
	1.1981500	0.00	692.42	648.71	0.00	43.71	43.71
CHF - Swiss franc							
	1.1371000	0.00	517.22	508.75	0.00	8.47	8.47
DKK - Danish krone							
	5.4725500	0.00	43.85	39.82	0.00	4.23	4.23
EUR - Euro							
	0.7356998	0.00	45,852.23	44,713.02	0.00	1,139.21	1,139.21
GBP - British pound sterling							
	0.5208605	0.00	36,957.50	37,049.97	0.00	- 92.47	- 92.47

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Cash and Cash Equivalents</b>							
<b>Cash</b>							
HKD - Hong Kong dollar	7.7727000	0.00	0.05	0.05	0.00	0.00	0.00
JPY - Japanese yen	102.4700000	- 0.65	13,056.69	12,844.78	0.00	211.93	211.93
NOK - Norwegian krone	6.0566500	0.00	114.94	112.61	0.00	2.33	2.33
NZD - New Zealand dollar	1.3844663	0.00	250.10	148.40	0.00	101.70	101.70
SEK - Swedish krona	6.6454000	0.00	68.88	67.73	0.00	1.15	1.15
SGD - Singapore dollar	1.6324000	0.00	16.68	16.03	0.00	0.65	0.65
USD - United States dollar	1.0000000	0.00	3,206.58	3,206.58	0.00	0.00	0.00
<b>Total cash - all currencies</b>		<b>- 0.65</b>	<b>100,931.51</b>	<b>99,505.57</b>	<b>0.00</b>	<b>1,425.94</b>	<b>1,425.94</b>
<b>Total cash - all countries</b>		<b>- 0.65</b>	<b>100,931.51</b>	<b>99,505.57</b>	<b>0.00</b>	<b>1,425.94</b>	<b>1,425.94</b>
<b>Total Cash</b>	<b>100,931.51</b>	<b>- 0.65</b>	<b>100,931.51</b>	<b>99,505.57</b>	<b>0.00</b>	<b>1,425.94</b>	<b>1,425.94</b>
<b>Invested cash</b>							
AUD - Australian dollar	1.2756729	249.92	80,741.70	78,111.07	0.00	2,630.63	2,630.63
CAD - Canadian dollar	1.1981500	20.64	20,030.88	18,766.57	0.00	1,264.31	1,264.31
CHF - Swiss franc	1.1371000	0.00	8,794.30	8,650.22	0.00	144.08	144.08
DKK - Danish krone	5.4725500	7.54	8,222.86	7,429.85	0.00	793.01	793.01
EUR - Euro	0.7356998	1,393.00	1,652,848.08	1,604,407.48	0.00	48,440.60	48,440.60

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Cash and Cash Equivalents</b>							
<b>Invested cash</b>							
GBP - British pound sterling	0.5208605	176.90	34,558.20	34,644.68	0.00	- 86.48	- 86.48
NOK - Norwegian krone	6.0566500	3.54	7,429.85	7,279.20	0.00	150.65	150.65
NZD - New Zealand dollar	1.3844663	4.77	1,444.60	857.16	0.00	587.44	587.44
SEK - Swedish krona	6.8454000	9.83	11,887.92	11,690.63	0.00	197.29	197.29
SGD - Singapore dollar	1.6324000	2.21	7,963.73	7,652.07	0.00	311.66	311.66
USD - United States dollar	1.0000000	16.04	320,058.08	320,058.08	0.00	0.00	0.00
<b>Total invested cash - all currencies</b>		<b>1,884.39</b>	<b>2,153,980.18</b>	<b>2,099,546.99</b>	<b>0.00</b>	<b>54,433.19</b>	<b>54,433.19</b>
<b>Total invested cash - all countries</b>		<b>1,884.39</b>	<b>2,153,980.18</b>	<b>2,099,546.99</b>	<b>0.00</b>	<b>54,433.19</b>	<b>54,433.19</b>
<b>Total Invested cash</b>		<b>2,153,980.18</b>	<b>2,153,980.18</b>	<b>2,099,546.99</b>	<b>0.00</b>	<b>54,433.19</b>	<b>54,433.19</b>
<b>Total Cash and Cash Equivalents</b>		<b>14,629,987.22</b>	<b>14,629,986.22</b>	<b>14,674,127.09</b>	<b>0.00</b>	<b>55,859.13</b>	<b>55,859.13</b>

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Adjustments To Cash</b>							
<b>Pending foreign exchange purchases</b>							
CAD - Canadian dollar	1.1981500	0.00	8,329.04	8,275.91	0.00	53.13	53.13
GBP - British pound sterling	0.5208605	0.00	631,399.31	635,772.77	0.00	- 4,373.46	- 4,373.46



◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Adjustments To Cash</i>							
<b>Pending foreign exchange purchases</b>							
JPY - Japanese yen	102.4700000	0.00	1,127,814.62	1,112,508.46	0.00	15,306.16	15,306.16
USD - United States dollar	1.0000000	0.00	11,013,082.12	11,013,082.12	0.00	0.00	0.00
<b>Total pending foreign exchange purchases - all currencies</b>		<b>0.00</b>	<b>12,780,625.09</b>	<b>12,769,639.26</b>	<b>0.00</b>	<b>10,985.83</b>	<b>10,985.83</b>
<b>Total pending foreign exchange purchases - all countries</b>		<b>0.00</b>	<b>12,780,625.09</b>	<b>12,769,639.26</b>	<b>0.00</b>	<b>10,985.83</b>	<b>10,985.83</b>
<b>Total Pending foreign exchange purchases</b>	<b>0.00</b>	<b>0.00</b>	<b>12,780,625.09</b>	<b>12,769,639.26</b>	<b>0.00</b>	<b>10,985.83</b>	<b>10,985.83</b>
<b>Pending foreign exchange sales</b>							
AUD - Australian dollar	1.2756729	0.00	- 327,415.28	- 318,613.26	0.00	- 8,802.02	- 8,802.02
CHF - Swiss franc	1.1371000	0.00	- 2,111,143.85	- 2,094,983.58	0.00	- 16,160.27	- 16,160.27
EUR - Euro	0.7358998	0.00	- 1,384,799.76	- 1,372,135.85	0.00	- 12,663.91	- 12,663.91
JPY - Japanese yen	102.4700000	0.00	- 7,208,750.42	- 7,044,093.47	0.00	- 164,656.95	- 164,656.95
NOK - Norwegian krone	6.0566500	0.00	- 170,267.68	- 166,988.81	0.00	- 3,278.87	- 3,278.87
SEK - Swedish krona	6.6454000	0.00	- 687,180.02	- 660,315.83	0.00	- 6,864.19	- 6,864.19
USD - United States dollar	1.0000000	0.00	- 1,112,508.46	- 1,112,508.46	0.00	0.00	0.00
<b>Total pending foreign exchange sales - all currencies</b>		<b>0.00</b>	<b>- 12,982,065.47</b>	<b>- 12,769,639.26</b>	<b>0.00</b>	<b>- 212,426.21</b>	<b>- 212,426.21</b>
<b>Total pending foreign exchange sales - all countries</b>		<b>0.00</b>	<b>- 12,982,065.47</b>	<b>- 12,769,639.26</b>	<b>0.00</b>	<b>- 212,426.21</b>	<b>- 212,426.21</b>
<b>Total Pending foreign exchange sales</b>	<b>0.00</b>	<b>0.00</b>	<b>- 12,982,065.47</b>	<b>- 12,769,639.26</b>	<b>0.00</b>	<b>- 212,426.21</b>	<b>- 212,426.21</b>

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Adjustments To Cash</b>							
<b>Pending trade purchases</b>							
CAD - Canadian dollar	1.1981500	0.00	- 8,329.09	- 8,200.42	0.00	- 128.67	- 128.67
USD - UNITED STATES DOLLARS	1.0000000	0.00	- 1,743,871.20	- 1,743,871.20	0.00	0.00	0.00
Total pending trade purchases - all currencies		0.00	- 1,752,000.29	- 1,751,871.62	0.00	- 128.67	- 128.67
Total pending trade purchases - all countries		0.00	- 1,752,000.29	- 1,751,871.62	0.00	- 128.67	- 128.67
<b>Total Pending trade purchases</b>	<b>0.00</b>	<b>0.00</b>	<b>- 1,752,000.29</b>	<b>- 1,751,871.62</b>	<b>0.00</b>	<b>- 128.67</b>	<b>- 128.67</b>
<b>Pending trade sales</b>							
USD - UNITED STATES DOLLARS	1.0000000	0.00	134,802.55	134,802.55	0.00	0.00	0.00
Total pending trade sales - all currencies		0.00	134,802.55	134,802.55	0.00	0.00	0.00
Total pending trade sales - all countries		0.00	134,802.55	134,802.55	0.00	0.00	0.00
<b>Total Pending trade sales</b>	<b>0.00</b>	<b>0.00</b>	<b>134,802.55</b>	<b>134,802.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other receivables</b>							
USD - UNITED STATES DOLLARS	1.0000000	0.00	110,336.00	110,336.00	0.00	0.00	0.00
Total other receivables - all currencies		0.00	110,336.00	110,336.00	0.00	0.00	0.00
Total other receivables - all countries		0.00	110,336.00	110,336.00	0.00	0.00	0.00
<b>Total Other Receivables</b>	<b>0.00</b>	<b>0.00</b>	<b>110,336.00</b>	<b>110,336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Portfolio Statement

31 DEC 2004

Account number BDFALL  
Account Name A.L. BRADLEY EDN ACCTS

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Adjustments To Cash</i>							
<b>Other payables</b>							
USD - UNITED STATES DOLLARS	1.0000000	0.00	- 110,336.00	- 110,336.00	0.00	0.00	0.00
Total other payables - all currencies		0.00	- 110,336.00	- 110,336.00	0.00	0.00	0.00
Total other payables - all countries		0.00	- 110,336.00	- 110,336.00	0.00	0.00	0.00
<b>Total Other Payables</b>		<b>0.00</b>	<b>- 110,336.00</b>	<b>- 110,336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Adjustments To Cash</b>		<b>0.00</b>	<b>- 1,818,638.12</b>	<b>- 1,617,069.07</b>	<b>0.00</b>	<b>- 201,569.05</b>	<b>- 201,569.05</b>
<b>Total</b>	<b>215,452,737.04</b>	<b>803,242.40</b>	<b>646,340,638.43</b>	<b>525,181,965.41</b>	<b>111,235,145.84</b>	<b>9,923,557.18</b>	<b>121,158,873.02</b>

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26-01675  
The Lynde & Harry Bradley Foundation  
NTBT As Agent For HWY 121 Condemnation Account  
For Year Ended 12/31/2004  
ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:

Tax Annual Gain/Loss:

Total Realized Gain/Loss	\$ 28,299.10	S-T G/L CTF	\$ 0.00
	0 00	S-T G/L Current	0.00
	0.00	L-T 20% G/L	
	<hr/>	L-T 15% G/L-Current	0 00
		L-T 15% Capital Gain Dividend	28,299.10
		L-T Qualified 5-yr	0.00
Total Trade Adjusted Gain/Loss	<u>\$ 28,299.10</u>	Total Tax Annual Gain/Loss	<u>\$ 28,299.10</u>

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

-----

15% RATE CAPITAL GAIN DIVIDENDS

TRANSMETA CORP DEL COM  
VERSATA INC COM NEW

4,819.39  
23,479.71

-----

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

28,299.00

-----

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)

28,299.00

=====

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Australia</i>										
05 Jul 04	AUST & NZ BANK GRP NPV SEDOL	-5,000 00	64,663 27	-64,739 52	2,179 90	0 00	-2,256 15	-76 25	0 00	
08 Jul 04	6065586									
	22 Dec 03	-2,400 00	31,038 37	-30,894 73	1,115 00	0 00	-971 36	143 64	0 00	
	24 Dec 03	-300 00	3,879 80	-3,854 93	147 84	0 00	-122 97	24 87	0 00	
	29 Dec 03	-1,600 00	20,692 24	-20,807 20	683 28	0 00	-798 24	-114 96	0 00	
	30 Dec 03	-700 00	9,052 86	-9,182 66	233 78	0 00	-363 58	-129 80	0 00	
										-194
07 May 04	AUST & NZ BANK GRP NPV SEDOL	-10,400 00	138,983 82	-144,760 12	-2,271 26	0 00	-3,505 04	-5,776 30	0 00	
12 May 04	6065586									
	30 Dec 03	-900 00	12,027 45	-11,806 27	471 59	0 00	-250 41	221 18	0 00	
	31 Dec 03	-2,700 00	36,082 33	-35,754 51	1,373 67	0 00	-1,045 85	327 82	0 00	
	29 Mar 04	-6,800 00	90,874 04	-97,199 34	-4,116 52	0 00	-2,208 78	-8,325 30	0 00	
24 Sep 04	BHP BILLITON LTD NPV SEDOL	-2,739 00	26,923 02	0 00	0 00	26,923 02	0 00	0 00	26,923 02	
29 Sep 04	6144690									
	17 Dec 97	-2,739 00	26,923 02	0 00	0 00	26,923 02	0 00	0 00	26,923 02	
03 Nov 04	BHP BILLITON LTD NPV SEDOL	-2,422 00	25,349 35	0 00	0 00	25,349 35	0 00	0 00	25,349 35	
08 Nov 04	6144690									
	13 Oct 98	-2,422 00	25,349 35	0 00	0 00	25,349 35	0 00	0 00	25,349 35	
22 Oct 04	BHP BILLITON LTD NPV SEDOL	-2,153 00	22,186 07	0 00	0 00	22,186 07	0 00	0 00	22,186 07	
27 Oct 04	6144690									
	09 Oct 98	-2,018 77	20,802 82	0 00	0 00	20,802 81	0 01	0 00	20,802 82	
	13 Oct 98	-134 24	1,383 25	0 00	0 00	1,383 26	-0 01	0 00	1,383 25	

# AR3 Additional Checks

01 Jan 04 - 31 Dec 04

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Australia</b>									
15 Oct 04	BHP BILLITON LTD NPV SEDOL	-2,107 00	21,657 44	0 00	0 00	21,657 44	0 00	0 00	21,657 44
20 Oct 04	6144690								
	17 Dec 97	-738.67	7,592 59	0 00	0 00	7,592 59	0 00	0 00	7,592 59
	16 Jan 98	-1,368 34	14,064 85	0 00	0 00	14,064 85	0 00	0 00	14,064 85
28 Sep 04	BHP BILLITON LTD NPV SEDOL	-3,769 00	37,259 22	0 00	0 00	37,259 22	0 00	0 00	37,259 22
01 Oct 04	6144690								
	17 Dec 97	-3,769 00	37,259 22	0 00	0 00	37,259 22	0 00	0 00	37,259 22
27 Sep 04	BHP BILLITON LTD NPV SEDOL	-2,292 00	22,457 98	0 00	0 00	22,457 98	0 00	0 00	22,457 98
30 Sep 04	6144690								
	17 Dec 97	-2,292.00	22,457.98	0 00	0 00	22,457.98	0 00	0 00	22,457 98
20 Oct 04	BHP BILLITON LTD NPV SEDOL	-2,347.00	23,308.39	0 00	0 00	23,308 39	0 00	0 00	23,308 39
25 Oct 04	6144690								
	16 Jan 98	-1,383 49	13,739 64	0 00	0 00	13,739 63	0 01	0 00	13,739 64
	09 Oct 98	-963.51	9,568.75	0 00	0 00	9,568 76	-0 01	0 00	9,568 75
18 Oct 04	BRAMBLES INDS LTD NPV SEDOL	-2,530 00	13,032 83	-10,497.26	2,701 42	0 00	-165 85	2,535 57	0 00
21 Oct 04	6120009								
	29 Mar 04	-2,530 00	13,032.83	-10,497 26	2,701 42	0 00	-165 85	2,535 57	0 00
27 Jan 04	FOSTERS GROUP NPV SEDOL	-68,988 00	231,829 46	-180,750.17	0 00	9,502 67	41,576 82	0 00	51,079 29
30 Jan 04	6349268								
	13 Dec 99	-5,647 00	18,976.36	-15,067 48	0 00	652 01	3,256.87	0 00	3,908 88

# AR3 Additional Checks

01 Jan 04 - 31 Dec 04

Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Australia</b>									
	09 Feb 00	-44,100 00	148,195 03	-116,663 04	0 00	5,767 70	25,784 29	0 00	31,531 99
	10 Feb 00	-15,900 00	53,430 87	-41,868 08	0 00	2,384 88	9,177 91	0 00	11,562 79
	10 Nov 00	-3,341.00	11,227.20	-7,151.57	0 00	698 08	3,377 55	0.00	4,075 63
03 Jun 04 08 Jun 04	NATL AUSTRALIA BK NPV SEDOL 6624608	-4,400 00	92,978 47	-102,239.60	-3,122 91	0 00	-6,138 22	-9,261 13	0 00
	29 Mar 04	-4,400 00	92,978 47	-102,239 60	-3,122 91	0 00	-6,138 22	-9,261 13	0 00
11 May 04 14 May 04	NATL AUSTRALIA BK NPV SEDOL 6624608	-1,000 00	20,238 38	-23,236 27	-1,402 88	0 00	-1,595 01	-2,997 89	0 00
	29 Mar 04	-1,000 00	20,238 38	-23,236 27	-1,402 88	0.00	-1,595 01	-2,997 89	0 00
16 Jan 04 21 Jan 04	NEWS CORPORATION NPV(AUST LISTING) SEDOL 6886925	-2,900 00	26,659 37	-4,655 15	0 00	22,059.80	-55 58	0 00	22,004 22
	01 Aug 91	-2,900 00	26,659 37	-4,655 15	0 00	22,059 80	-55 58	0 00	22,004 22
28 Jan 04 02 Feb 04	NEWS CORPORATION NPV(AUST LISTING) SEDOL 6886925	-4,100 00	38,346 25	-6,388 16	0.00	31,889 99	68 10	0 00	31,958 09
	26 Jul 91	-4,100.00	38,346.25	-6,388.16	0.00	31,889 99	68 10	0.00	31,958 09
22 Jan 04 28 Jan 04	NEWS CORPORATION NPV(AUST LISTING) SEDOL 6886925	-7,100 00	67,862.97	-11,299 36	0 00	56,602 90	-39 29	0 00	56,563 61
	25 Jul 91	-7,100 00	67,862 97	-11,299.36	0.00	56,602 90	-39.29	0 00	56,563 61
20 Jan 04 23 Jan 04	NEWS CORPORATION NPV(AUST LISTING) SEDOL 6886925	-2,200 00	20,261 25	-3,501 21	0 00	16,861 27	-101 23	0 00	16,760 04



# AR3 Additional Checks

01 Jan 04 - 31 Dec 04

Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Australia</i>										
	25 Jul 91	-2,200 00	20,261 25	-3,501 21	0 00	16,861 27	-101 23	0 00		16,760 04
27 Jan 04	NEWS CORPORATION NPV(AUST LISTING) SEDOL 6886925	-2,109 00	20,078 52	-3,344 50	0 00	16,743 17	-9 15	0.00		16,734 02
30 Jan 04										
	25 Jul 91	-1,321 00	12,576 45	-2,102 32	0 00	10,480 35	-8 22	0 00		10,474 13
	26 Jul 91	-472 00	4,493 63	-735 42	0 00	3,753 52	4 69	0 00		3,758 21
	05 Sep 91	-316 00	3,008 44	-506 76	0 00	2,509 30	-7 62	0 00		2,501 68
02 Feb 04	NEWS CORPORATION NPV(AUST LISTING) SEDOL 6886925	-3,428.00	31,212 67	-5,341 13	0 00	25,928.82	-57 28	0 00		25,871 54
05 Feb 04										
	26 Jul 91	-3,428 00	31,212 67	-5,341.13	0 00	25,928.82	-57 28	0 00		25,871 54
14 Jan 04	NEWS CORPORATION NPV(AUST LISTING) SEDOL 6886925	-3,900 00	35,919 95	-6,819 62	82 80	28,861 87	155 66	220 81		28,879 52
19 Jan 04										
	23 Jul 91	-3,797 00	34,971.29	-6,091 77	0 00	28,861 87	17 65	0 00		28,879 52
	30 Apr 03	-56 00	515 78	-344 33	83 17	0.00	88 28	171 45		0.00
	15 Oct 03	-47 00	432 88	-383 52	-0 37	0 00	49 73	49.36		0 00
21 Jan 04	NEWS CORPORATION NPV(AUST LISTING) SEDOL 6886925	-3,200.00	29,939.75	-5,092 67	0 00	24,906.44	-59 38	0.00		24,847 08
27 Jan 04										
	25 Jul 91	-3,200 00	29,939 75	-5,092 67	0 00	24,906 44	-59 36	0 00		24,847 08
19 Jan 04	NEWS CORPORATION NPV(AUST LISTING) SEDOL 6886925	-3,700 00	34,210.20	-5,909 33	0 00	28,386.60	-85 73	0 00		28,300 87
22 Jan 04										
	25 Jul 91	-2,179 00	20,147.03	-3,467 79	0 00	16,725.02	-45 78	0.00		16,679 24

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Australia</i>										
	01 Aug 91	-1,521 00	14,063 17	-2,441 54	0 00	11,661 58	-39 95	0 00	0 00	11,621 63
15 Jan 04 20 Jan 04	NEWS CORPORATION NPV(AUST LISTING) SEDOL 6886925	-4,500 00	41,971 60	-7,222 72	0 00	34,764.08	-15 20	0 00	0 00	34,748.88
89 19	23 Jul 91	-921 00	8,590 19	-1,477 62	0 00	7,111.91	0 66	0.00	0.00	7,112 57
	01 Aug 91	-3,579 00	33,381.41	-5,745.10	0 00	27,652 17	-15 86	0 00	0 00	27,636 31
29 Mar 04 01 Apr 04	QANTAS AIRWAYS NPV SEDOL 6710347	-24,665 00	63,015 18	-53,090 18	0 00	-11,975 31	21,900.31	0 00	0 00	9,925 00
	06 Dec 01	-8,324.00	21,266.51	-17,376 15	0 00	-3,755.61	7,645 97	0.00	0.00	3,890 36
	07 Dec 01	-7,386 00	18,870 06	-15,342.02	0.00	-3,127.01	6,655.05	0 00	0 00	3,528 04
	23 Aug 02	-8,955 00	22,878 61	-20,372 01	0 00	-5,092.69	7,599 29	0 00	0 00	2,506.60
29 Mar 04 01 Apr 04	QANTAS AIRWAYS NPV SEDOL 6710347	-63,995.00	163,497 12	-106,960 11	745 60	10,198.51	45,592 90	2,235 82	0 00	54,301 19
	19 Oct 01	-49,700 00	126,975 65	-77,278 17	0.00	14,241.88	35,455 60	0 00	0 00	49,697 48
	07 Dec 01	-6,014 00	15,364 82	-12,492.13	0 00	-2,546 14	5,418 83	0 00	0 00	2,872 69
	10 Dec 01	-2,100 00	5,365 17	-4,307 05	0.00	-840 07	1,898 19	0 00	0 00	1,058.12
	02 Oct 02	-1,689.00	4,264.03	-3,591 13	0 00	-657.18	1,330 06	0 00	0 00	672.90
	09 Apr 03	-2,138 00	5,462 25	-4,035 39	455 78	0 00	971 08	1,426 86	0 00	0 00
	01 Oct 03	-2,374.00	6,065 20	-5,256 24	289 82	0 00	519 14	808.96	0 00	0 00
18 Oct 04 21 Oct 04	WESFARMERS LTD NPV SEDOL 6948836	-1,848 00	43,392.42	-33,431.92	8,408 84	0 00	1,551 66	9,960 50	0 00	0 00
	04 Nov 03	-1,448.00	34,000 12	-26,253 11	6,561.63	0 00	1,185.38	7,747 01	0 00	0 00
	05 Nov 03	-400 00	9,392 30	-7,178 81	1,847.21	0 00	368.28	2,213 49	0 00	0 00

# AR3 Additional Checks

01 Jan 04 - 31 Dec 04

Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Australia</b>										
15 Oct 04	WESFARMERS LTD NPV SEDOL	-1,975 00	46,641 89	-41,339 62	5,654 55	0.00	-352 28	5,302.27	0.00	
20 Oct 04	6948838									
	04 Nov 03	-252 00	5,951 27	-4,568 91	1,173 45	0.00	208 91	1,382 36	0.00	
	29 Mar 04	-1,723 00	40,690 62	-36,770 71	4,481.10	0.00	-561 19	3,919 91	0.00	
14 Oct 04	WESFARMERS LTD NPV SEDOL	-3,677 00	85,271 12	-78,471 21	8,926.03	0.00	-2,126 12	6,799 91	0.00	
19 Oct 04	6948838									
	29 Mar 04	-3,677 00	85,271 12	-78,471 21	8,926 03	0.00	-2,126.12	6,799 91	0.00	
27 Jan 04	WOOLWORTHS LTD NPV SEDOL	-21,487 00	196,472.10	-92,335 27	0 00	60,152 80	43,984 03	0 00	104,136 83	
30 Jan 04	6981239									
	05 Jan 01	-4,600 00	42,061 32	-21,063 21	0 00	13,209 28	7,788 83	0 00	20,998 11	
	08 Jan 01	-4,500 00	41,146 95	-20,298 09	0 00	13,589 20	7,259 66	0 00	20,848 86	
	16 Mar 01	-5,000 00	45,718 83	-20,605 93	0.00	13,428 30	11,684 60	0 00	25,112 90	
	23 Mar 01	-5,000 00	45,718.83	-20,371 85	0 00	13,710 88	11,636 10	0 00	25,346 98	
	10 Apr 01	-2,100 00	19,201 91	-8,829 68	0 00	5,365 35	5,006 88	0 00	10,372 23	
	27 Apr 01	-287 00	2,624 26	-1,166 51	0 00	849 79	607 96	0 00	1,457 75	
07 Jan 04	WOOLWORTHS LTD NPV SEDOL	-9,000 00	82,599 92	-38,405 96	0.00	23,142 92	21,051 04	0.00	44,193 96	
12 Jan 04	6981239									
	09 Apr 01	-4,800 00	44,053.29	-20,321 85	0 00	12,476 98	11,254 46	0 00	23,731 44	
	10 Apr 01	-2,700 00	24,779.98	-11,352 45	0 00	7,079 73	6,347 80	0 00	13,427 53	
	17 Apr 01	-1,500 00	13,766 65	-6,731 66	0 00	3,566 21	3,448.78	0 00	7,034 99	
<b>Total Australia</b>			<b>1,768,219.98</b>	<b>-1,029,831.06</b>	<b>21,902.09</b>	<b>557,168.00</b>	<b>159,318.83</b>	<b>8,943.31</b>	<b>729,445.61</b>	

# AR3 Additional Checks

01 Jan 04 - 31 Dec 04

Account Number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Austria</b>									
29 Mar 04 01 Apr 04	TELEKOM AUSTRIA(TA NPV(BR) SEDOL 4635088	-9,325.00	133,099.22	-76,833.50	0.00	40,494.06	15,771.66	0.00	58,265.72
-	05 Nov 02	-2,334.00	33,314.06	-18,636.38	0.00	10,655.92	4,021.78	0.00	14,677.70
-	06 Nov 02	-1,374.00	19,811.62	-11,486.42	0.00	5,721.03	2,404.17	0.00	8,125.20
-	07 Nov 02	-722.00	10,305.37	-5,988.35	0.00	3,040.73	1,276.29	0.00	4,317.02
-	07 Nov 02	-783.00	11,176.06	-6,488.05	0.00	3,305.21	1,382.80	0.00	4,688.01
-	11 Nov 02	-844.00	12,046.73	-7,023.42	0.00	3,656.66	1,366.45	0.00	5,023.31
-	11 Nov 02	-2,291.00	32,700.30	-19,042.67	0.00	9,952.73	3,704.90	0.00	13,657.63
-	13 Nov 02	-977.00	13,945.08	-8,168.23	0.00	4,161.58	1,615.27	0.00	5,776.85
29 Mar 04 01 Apr 04	TELEKOM AUSTRIA(TA NPV(BR) SEDOL 4635088	-12,400.00	176,989.86	-91,927.72	0.00	65,223.91	19,838.23	0.00	85,062.14
	05 Nov 02	-12,400.00	176,989.86	-91,927.72	0.00	65,223.91	19,838.23	0.00	85,062.14
<b>Total Austria</b>			<b>310,089.08</b>	<b>-168,761.22</b>	<b>0.00</b>	<b>105,717.97</b>	<b>35,609.89</b>	<b>0.00</b>	<b>141,327.86</b>
<b>Brazil</b>									
29 Mar 04 01 Apr 04	ADR COMPANHIA VALE DO RIO DOCE SPONSOREDADR SEDOL 2857334	-4,000.00	213,592.13	-98,411.40	0.00	115,180.73	0.00	0.00	115,180.73
	20 Mar 02	-2,000.00	106,796.06	-49,000.00	0.00	57,796.06	0.00	0.00	57,796.06
	12 Aug 02	-1,000.00	53,398.03	-24,883.00	0.00	28,515.03	0.00	0.00	28,515.03
	13 Aug 02	-1,000.00	53,398.04	-24,528.40	0.00	28,869.64	0.00	0.00	28,869.64
<b>Total Brazil</b>			<b>213,592.13</b>	<b>-98,411.40</b>	<b>0.00</b>	<b>115,180.73</b>	<b>0.00</b>	<b>0.00</b>	<b>115,180.73</b>
<b>Canada</b>									

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 02 Apr 05

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Canada</b>									
02 Jun 04 07 Jun 04	ABITIBI-CONS INC COM NPV SEDOL 2056807	-1,700.00	11,857.72	-11,215.08	0.00	-893.61	1,536.27	0.00	642.66
	07 Nov 02	-1,700.00	11,857.72	-11,215.08	0.00	-893.61	1,536.27	0.00	642.66
01 Jun 04 04 Jun 04	ABITIBI-CONS INC COM NPV SEDOL 2056807	-9,500.00	66,613.48	-62,672.41	0.00	-4,881.58	8,822.65	0.00	3,941.07
	07 Nov 02	-9,500.00	66,613.48	-62,672.41	0.00	-4,881.58	8,822.65	0.00	3,941.07
29 Mar 04 01 Apr 04	ABITIBI-CONS INC COM NPV SEDOL 2056807	-36,700.00	260,777.69	-384,363.42	0.00	-144,931.48	41,345.75	0.00	-103,585.73
	10 Jun 99	-28,800.00	204,642.98	-304,047.50	0.00	-131,747.52	32,343.00	0.00	-99,404.52
	20 Oct 00	-6,800.00	48,318.48	-53,059.11	0.00	-12,445.35	7,704.72	0.00	-4,740.63
	07 Nov 02	-1,100.00	7,816.23	-7,256.81	0.00	-738.61	1,298.03	0.00	559.42
28 May 04 02 Jun 04	ABITIBI-CONS INC COM NPV SEDOL 2056807	-600.00	4,284.29	-3,958.26	0.00	-256.31	582.34	0.00	326.03
	07 Nov 02	-600.00	4,284.29	-3,958.26	0.00	-256.31	582.34	0.00	326.03
28 May 04 02 Jun 04	ABITIBI-CONS INC COM NPV SEDOL 2056807	-300.00	2,147.03	-1,979.13	0.00	-123.27	291.17	0.00	167.90
	07 Nov 02	-300.00	2,147.03	-1,979.13	0.00	-123.27	291.17	0.00	167.90
31 May 04 03 Jun 04	ABITIBI-CONS INC COM NPV SEDOL 2056807	-900.00	6,368.46	-5,937.39	0.00	-404.76	835.83	0.00	431.07
	07 Nov 02	-900.00	6,368.46	-5,937.39	0.00	-404.76	835.83	0.00	431.07

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Canada</i>										
03 Jun 04 08 Jun 04	ABITIBI-CONS INC COM NPV SEDOL 2056807	-14,600.00	102,495 68	-96,317 61	0 00	-7,724.20	13,902 27	0.00		6,178 07
	07 Nov 02	-14,600.00	102,495 68	-96,317 61	0.00	-7,724.20	13,902 27	0 00		6,178 07
10 Aug 04 13 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD SEDOL 2109723	-20,800 00	46,746.90	-45,577 14	0.00	-4,579 93	5,749 69	0.00		1,169 76
	08 Apr 03	-20,800.00	46,746 90	-45,577 14	0 00	-4,579 93	5,749 69	0 00		1,169 76
29 Nov 04 02 Dec 04	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD SEDOL 2109723	-900 00	1,811 07	-1,972 09	0 00	-669 33	508 31	0 00		-161 02
	08 Apr 03	-900 00	1,811 07	-1,972 09	0 00	-669 33	508 31	0 00		-161 02
18 Aug 04 23 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD SEDOL 2109723	-900 00	1,807.71	-1,972 09	0 00	-428 36	263 98	0 00		-164 38
	08 Apr 03	-900.00	1,807 71	-1,972 09	0 00	-428 36	263.98	0 00		-164 38
22 Jul 04 27 Jul 04	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD SEDOL 2109723	-1,400 00	3,667 54	-3,087 69	0 00	233.71	366 14	0.00		599 85
	08 Apr 03	-1,400 00	3,667 54	-3,087 69	0 00	233 71	366 14	0 00		599 85
19 Aug 04 24 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD SEDOL 2109723	-1,300 00	2,649 76	-2,848 57	0 00	-577 90	379 09	0 00		-198 81
	08 Apr 03	-1,300 00	2,649 76	-2,848.57	0 00	-577 90	379 09	0.00		-198 81

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Canada</i>										
03 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG	-500 00	1,239 81	-1,095 60	0 00	20 30	123 91	0 00	144 21	
06 Aug 04	NPV CAD SEDOL 2109723									
	08 Apr 03	-500 00	1,239.81	-1,095 60	0 00	20.30	123 91	0 00	144 21	
10 Jun 04	BOMBARDIER INC CLASS'B'SUB VTG	-1,100 00	3,418 20	-2,410 33	0 00	777 00	230 87	0 00	1,007.87	
15 Jun 04	NPV CAD SEDOL 2109723									
	08 Apr 03	-1,100 00	3,418.20	-2,410 33	0.00	777 00	230 87	0 00	1,007 87	
19 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG	-2,100 00	4,280 37	-4,601 54	0 00	-933 53	612.36	0 00	-321 17	
24 Aug 04	NPV CAD SEDOL 2109723									
	08 Apr 03	-2,100 00	4,280 37	-4,601 54	0 00	-933.53	612.36	0 00	-321.17	
11 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG	-2,800 00	6,524 73	-6,135.38	0 00	-404 90	794 25	0 00	389 35	
16 Aug 04	NPV CAD SEDOL 2109723									
	08 Apr 03	-2,800.00	6,524.73	-6,135 38	0 00	-404 90	794.25	0 00	389 35	
17 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG	-700 00	1,478 40	-1,533 85	0 00	-262 09	206 64	0 00	-55 45	
20 Aug 04	NPV CAD SEDOL 2109723									
	08 Apr 03	-700.00	1,478.40	-1,533 85	0 00	-262 09	206.64	0 00	-55 45	
26 Jul 04	BOMBARDIER INC CLASS'B'SUB VTG	-700 00	1,823 12	-1,533 85	0 00	102 25	187.02	0 00	289 27	
29 Jul 04	NPV CAD SEDOL 2109723									
	08 Apr 03	-700 00	1,823 12	-1,533.85	0 00	102 25	187 02	0 00	289 27	

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Canada</b>										
23 Jun 04 28 Jun 04	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD SEDOL: 2109723	-4,600 00	13,926 58	-10,079 56	0 00	2,914 07	932 93	0 00	0 00	3,847 00
	08 Apr 03	-4,600 00	13,926 58	-10,079 56	0 00	2,914 07	932.93	0 00	0 00	3,847 00
24 Aug 04 27 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD SEDOL: 2109723	-1,200 00	2,731 66	-2,829 45	0.00	-257 53	359 74	0 00	0 00	102 21
	08 Apr 03	-1,200.00	2,731.66	-2,829.45	0 00	-257 53	359.74	0.00	0.00	102 21
24 Jun 04 29 Jun 04	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD SEDOL: 2109723	-900 00	2,520 29	-1,972 09	0.00	372.63	175 57	0 00	0 00	548 20
	08 Apr 03	-900 00	2,520 29	-1,972.09	0.00	372 63	175 57	0.00	0.00	548 20
22 Jul 04 27 Jul 04	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD SEDOL: 2109723	-4,200 00	11,002 63	-9,203 07	0 00	701.14	1,098 42	0 00	0 00	1,799 56
	08 Apr 03	-4,200 00	11,002 63	-9,203 07	0 00	701.14	1,098 42	0 00	0 00	1,799 56
18 Aug 04 23 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD SEDOL: 2109723	-1,100 00	2,209 42	-2,410 33	0.00	-523.55	322 64	0 00	0 00	-200 91
	08 Apr 03	-1,100 00	2,209 42	-2,410 33	0.00	-523 55	322.64	0 00	0 00	-200 91
05 Aug 04 10 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD SEDOL: 2109723	-1,200 00	2,933 51	-2,629 45	0.00	-38.00	340 06	0 00	0 00	304 06
	08 Apr 03	-1,200 00	2,933 51	-2,629 45	0 00	-38.00	340 06	0 00	0 00	304 06



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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Canada</i>									
25 Nov 04	BOMBARDIER INC CLASS'B'SUB VTG	-100 00	205.96	-219 12	0 00	-69 36	56.20	0 00	-13 16
30 Nov 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-100 00	205 96	-219 12	0 00	-69 36	56 20	0.00	-13 16
11 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG	-1,300 00	3,029 34	-2,848 57	0 00	-187 99	368.76	0 00	180 77
16 Aug 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-1,300 00	3,029 34	-2,848 57	0 00	-187 99	368 76	0 00	180 77
04 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG	-1,500.00	3,671 09	-3,286.81	0 00	-24 33	408 61	0.00	384 28
09 Aug 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-1,500 00	3,671 09	-3,286 81	0 00	-24 33	408 61	0 00	384 28
07 Jun 04	BOMBARDIER INC CLASS'B'SUB VTG	-700.00	2,310.62	-1,533 85	0 00	626 87	149 90	0 00	776 77
10 Jun 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-700 00	2,310 62	-1,533 85	0 00	626 87	149.90	0 00	776 77
10 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG	-100 00	232.34	-219.12	0 00	-14 43	27.65	0 00	13 22
13 Aug 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-100 00	232 34	-219 12	0 00	-14 43	27.65	0 00	13 22
08 Jun 04	BOMBARDIER INC CLASS'B'SUB VTG	-500 00	1,563 72	-1,095 60	0.00	356 57	111 55	0 00	468.12
11 Jun 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-500 00	1,563 72	-1,095 60	0 00	356 57	111 55	0 00	468 12

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Canada</b>									
30 Nov 04 03 Dec 04	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD SEDOL 2109723	-1,300 00	2,489.97	-2,848.57	0.00	-1,082.36	723.76	0.00	-358.60
	08 Apr 03	-1,300 00	2,489.97	-2,848.57	0.00	-1,082.36	723.76	0.00	-358.60
29 Mar 04 01 Apr 04	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD SEDOL 2109723	-65,600 00	291,055.75	-186,805.59	94,611.74	0.00	9,638.42	104,250.16	0.00
	08 Apr 03	-25,900 00	114,913.78	-56,752.29	51,168.99	0.00	6,992.50	58,161.49	0.00
	12 Jun 03	-18,000 00	79,862.86	-58,904.37	19,499.81	0.00	1,458.68	20,958.49	0.00
	13 Jun 03	-3,300 00	14,641.52	-11,014.90	3,369.29	0.00	257.33	3,828.62	0.00
	16 Jun 03	-14,700 00	65,221.33	-47,679.65	16,794.27	0.00	747.41	17,541.68	0.00
	17 Jun 03	-3,700 00	16,416.26	-12,454.38	3,779.38	0.00	182.50	3,961.88	0.00
17 Aug 04 20 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD SEDOL 2109723	-500 00	1,056 00	-1,095.60	0.00	-187.21	147.61	0.00	-39.60
	08 Apr 03	-500 00	1,056 00	-1,095.60	0.00	-187.21	147.61	0.00	-39.60
10 Jun 04 15 Jun 04	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD SEDOL 2109723	-500 00	1,553.73	-1,095.60	0.00	353.18	104.95	0.00	458.13
	08 Apr 03	-500.00	1,553.73	-1,095.60	0.00	353.18	104.95	0.00	458.13
21 Jul 04 26 Jul 04	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD SEDOL 2109723	-1,000 00	2,789.51	-2,191.21	0.00	315.87	282.43	0.00	598.30
	08 Apr 03	-1,000 00	2,789.51	-2,191.21	0.00	315.87	282.43	0.00	598.30
19 Jul 04 22 Jul 04	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD SEDOL 2109723	-1,900.00	5,328.00	-4,163.30	0.00	615.52	549.18	0.00	1,164.70

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Canada</i>									
	08 Apr 03	-1,900 00	5,328.00	-4,163 30	0 00	615 52	549.18	0 00	1,164 70
27 Jul 04	BOMBARDIER INC CLASS'B'SUB VTG	-400 00	994.76	-876 48	0 00	18 12	100 16	0.00	118 28
30 Jul 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-400 00	994 76	-876 48	0 00	18 12	100 16	0 00	118 28
29 Jul 04	BOMBARDIER INC CLASS'B'SUB VTG	-500 00	1,273 19	-1,095 60	0 00	52 58	125.01	0 00	177 59
04 Aug 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-500.00	1,273 19	-1,095 60	0 00	52.58	125.01	0.00	177 59
28 Jul 04	BOMBARDIER INC CLASS'B'SUB VTG	-1,400.00	3,481 78	-3,067 69	0 00	78 64	335 45	0 00	414 09
03 Aug 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-1,400 00	3,481.78	-3,067 69	0 00	78 64	335.45	0 00	414 09
24 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG	-100 00	229 68	-219 12	0 00	-19 41	29 97	0 00	10 56
27 Aug 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-100 00	229 68	-219 12	0 00	-19.41	29.97	0.00	10 56
26 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG	-300 00	604.42	-657.36	0 00	-143.37	90 43	0 00	-52 94
31 Aug 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-300 00	604.42	-657.36	0 00	-143 37	90 43	0 00	-52 94
25 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG	-200 00	455 57	-438.24	0 00	-42 95	60.28	0 00	17 33
30 Aug 04	NPV CAD SEDOL 2109723								

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Canada</i>									
	08 Apr 03	-200 00	455 57	-438 24	0 00	-42 95	60.28	0 00	17 33
04 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG	-400 00	978 96	-876 48	0 00	-6.49	108 97	0 00	102 48
09 Aug 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-400.00	978 96	-876 48	0 00	-6.49	108 97	0.00	102 48
20 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG	-1,100 00	2,392.07	-2,410 33	0 00	-366.31	348 05	0 00	-18 26
25 Aug 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-1,100.00	2,392.07	-2,410 33	0 00	-366.31	348 05	0 00	-18 26
17 Jun 04	BOMBARDIER INC CLASS'B'SUB VTG	-1,900 00	5,738.97	-4,163 30	0.00	1,255 40	320 27	0 00	1,575.67
22 Jun 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-1,900.00	5,738 97	-4,163 30	0 00	1,255 40	320.27	0 00	1,575 67
23 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG	-300 00	675.85	-657 36	0.00	-76.20	94 69	0 00	18 49
26 Aug 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-300 00	675.85	-657 36	0 00	-76.20	94 69	0 00	18 49
06 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG	-100 00	233 09	-219 12	0.00	-13 28	27 25	0 00	13.97
11 Aug 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-100.00	233 09	-219.12	0 00	-13 28	27.25	0 00	13 97
23 Jun 04	BOMBARDIER INC CLASS'B'SUB VTG	-1,300.00	3,937.97	-2,848 57	0 00	825 75	263 65	0 00	1,089 40
28 Jun 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-1,300 00	3,937 97	-2,848 57	0.00	825 75	263 65	0 00	1,089 40

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Canada</b>										
26 Aug 04 31 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD SEDOL 2109723	-500.00	1,007.36	-1,095.60	0.00	-238.95	150.71	0.00	0.00	-88.24
	08 Apr 03	-500.00	1,007.36	-1,095.60	0.00	-238.95	150.71	0.00	0.00	-88.24
30 Jun 04 06 Jul 04	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD SEDOL 2109723	-3,700.00	10,991.08	-8,107.47	0.00	2,063.51	820.10	0.00	0.00	2,883.61
	08 Apr 03	-3,700.00	10,991.08	-8,107.47	0.00	2,063.51	820.10	0.00	0.00	2,883.61
04 Jun 04 09 Jun 04	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD SEDOL 2109723	-800.00	2,691.39	-1,752.97	0.00	778.43	159.99	0.00	0.00	938.42
	08 Apr 03	-800.00	2,691.39	-1,752.97	0.00	778.43	159.99	0.00	0.00	938.42
30 Jul 04 05 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD SEDOL 2109723	-400.00	1,004.80	-878.48	0.00	23.82	104.50	0.00	0.00	128.32
	08 Apr 03	-400.00	1,004.80	-878.48	0.00	23.82	104.50	0.00	0.00	128.32
25 Aug 04 30 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD SEDOL 2109723	-300.00	683.36	-657.36	0.00	-84.42	90.42	0.00	0.00	26.00
	08 Apr 03	-300.00	683.36	-657.36	0.00	-84.42	90.42	0.00	0.00	26.00
20 Jul 04 23 Jul 04	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD SEDOL 2109723	-1,700.00	4,773.69	-3,725.05	0.00	552.75	495.89	0.00	0.00	1,048.64
	08 Apr 03	-1,700.00	4,773.69	-3,725.05	0.00	552.75	495.89	0.00	0.00	1,048.64

# AR3 Additional Checks

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Canada</b>									
24 Jun 04	BOMBARDIER INC CLASS'B'SUB VTG	-200 00	560.06	-438.24	0 00	82 81	39 01	0 00	121 82
29 Jun 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-200 00	560 06	-438.24	0 00	82 81	39 01	0 00	121 82
18 Jun 04	BOMBARDIER INC CLASS'B'SUB VTG	-7,500 00	22,662 07	-16,434 06	0 00	4,957 33	1,270.68	0 00	6,228.01
28 Jun 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-7,500 00	22,662 07	-16,434 06	0 00	4,957 33	1,270 68	0 00	6,228 01
23 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG	-500 00	1,126.42	-1,095 80	0 00	-127 00	157.82	0 00	30 82
26 Aug 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-500 00	1,126 42	-1,095 80	0 00	-127 00	157 82	0 00	30 82
23 Nov 04	BOMBARDIER INC CLASS'B'SUB VTG	-800 00	1,692 43	-1,752 97	0 00	-503 51	442.97	0 00	-60 54
26 Nov 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-800 00	1,692 43	-1,752 97	0 00	-503 51	442 97	0 00	-60.54
01 Dec 04	BOMBARDIER INC CLASS'B'SUB VTG	-8,800 00	17,856.81	-19,282 64	0.00	-6,196 01	4,770 18	0 00	-1,425 83
06 Dec 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-8,800 00	17,856 81	-19,282.64	0.00	-6,196 01	4,770.18	0 00	-1,425 83
05 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG	-4,300 00	10,511 73	-9,422 20	0.00	-129 00	1,218.53	0 00	1,089 53
10 Aug 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-4,300 00	10,511 73	-9,422 20	0.00	-129 00	1,218 53	0 00	1,089 53

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Canada</b>									
24 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG	-1,800 00	4,097 49	-3,944 18	0 00	-386 30	539 61	0 00	153 31
27 Aug 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-1,800 00	4,097 49	-3,944.18	0.00	-386.30	539.61	0 00	153 31
28 Nov 04	BOMBARDIER INC CLASS'B'SUB VTG	-1,100 00	2,272 65	-2,410 33	0 00	-762.41	624 73	0 00	-137 68
01 Dec 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-1,100 00	2,272 65	-2,410 33	0 00	-762 41	624 73	0 00	-137 68
23 Jul 04	BOMBARDIER INC CLASS'B'SUB VTG	-800 00	2,128.20	-1,752 97	0 00	149 36	225 87	0 00	375 23
28 Jul 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-800 00	2,128 20	-1,752.97	0 00	149 36	225 87	0 00	375 23
25 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG	-2,100 00	5,001 93	-4,601.54	0 00	-232.57	632 96	0 00	400 39
30 Aug 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-2,100 00	5,001 93	-4,601 54	0 00	-232 57	632 96	0.00	400 39
14 Jul 04	BOMBARDIER INC CLASS'B'SUB VTG	-3,700.00	10,955 74	-8,107 47	0 00	1,895 65	952 62	0 00	2,848 27
19 Jul 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-3,700 00	10,955 74	-8,107.47	0 00	1,895 65	952.62	0 00	2,848 27
24 Nov 04	BOMBARDIER INC CLASS'B'SUB VTG	-2,200 00	4,535 83	-4,820.66	0 00	-1,478.39	1,193 56	0 00	-284 83
29 Nov 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-2,200 00	4,535 83	-4,820 66	0 00	-1,478.39	1,193 56	0 00	-284 83

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Canada</i>									
07 Jun 04	BOMBARDIER INC CLASS'B'SUB VTG	-500 00	1,650 45	-1,095 60	0 00	447 77	107 08	0 00	554 85
10 Jun 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-500.00	1,650 45	-1,095 60	0 00	447.77	107 08	0 00	554 85
02 Jun 04	BOMBARDIER INC CLASS'B'SUB VTG	-900 00	2,675 17	-1,972.09	0 00	479 64	223 44	0 00	703 08
07 Jul 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-900 00	2,675.17	-1,972.09	0 00	479 64	223.44	0 00	703 08
20 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG	-1,300 00	2,826.99	-2,848.57	0 00	-432.92	411.34	0 00	-21 58
25 Aug 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-1,300 00	2,826 99	-2,848 57	0 00	-432 92	411 34	0 00	-21 58
10 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG	-4,700 00	10,563 00	-10,298 68	0 00	-1,034 89	1,299 21	0 00	264 32
13 Aug 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-4,700 00	10,563 00	-10,298 68	0 00	-1,034 89	1,299 21	0 00	264 32
11 Jun 04	BOMBARDIER INC CLASS'B'SUB VTG	-12,500 00	38,182 69	-27,390 10	0 00	8,280 58	2,512 01	0 00	10,792 59
16 Jun 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-12,500 00	38,182 69	-27,390 10	0.00	8,280 58	2,512.01	0 00	10,792 59
04 Jun 04	BOMBARDIER INC CLASS'B'SUB VTG	-400 00	1,348.64	-876 48	0 00	392 16	80 00	0 00	472 16
09 Jun 04	NPV CAD SEDOL 2109723								
	08 Apr 03	-400.00	1,348 64	-876 48	0 00	392.16	80.00	0.00	472 16



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Canada</b>										
01 Dec 04	BOMBARDIER INC CLASS'B'SUB VTG	-2,900 00	5,884.83	-6,354.51	0.00	-2,041.87	1,571.99	0.00	-469.88	
06 Dec 04	NPV CAD SEDOL 2109723									
	08 Apr 03	-2,900 00	5,884.83	-6,354.51	0.00	-2,041.87	1,571.99	0.00	-469.88	
02 Jul 04	BOMBARDIER INC CLASS'B'SUB VTG	-300 00	891.72	-657.36	0.00	159.88	74.48	0.00	234.36	
07 Jul 04	NPV CAD SEDOL 2109723									
	08 Apr 03	-300.00	891.72	-657.36	0.00	159.88	74.48	0.00	234.36	
18 Aug 04	BOMBARDIER INC CLASS'B'SUB VTG	-500 00	1,001.45	-1,095.60	0.00	-240.81	146.66	0.00	-94.15	
23 Aug 04	NPV CAD SEDOL 2109723									
	08 Apr 03	-500.00	1,001.45	-1,095.60	0.00	-240.81	146.66	0.00	-94.15	
29 Mar 04	FAIRFAX FINL HLDGS SUB VTG COM	-1,400 00	215,082.48	-208,637.99	3,100.80	0.00	5,323.69	8,424.49	0.00	
01 Apr 04	NPV (CAD QUOTE) SEDOL 2566351									
	20 Jun 03	-300 00	48,084.82	-44,390.90	638.35	0.00	1,055.57	1,693.92	0.00	
	23 Jun 03	-700 00	107,531.24	-103,108.50	1,896.76	0.00	2,525.98	4,422.74	0.00	
	24 Jun 03	-400 00	61,446.42	-59,138.59	565.69	0.00	1,742.14	2,307.83	0.00	
06 Feb 04	INCO LTD COM NPV (CAD) SEDOL	-200 00	7,045.54	-4,657.13	2,159.91	0.00	228.50	2,388.41	0.00	
11 Feb 04	2460367									
	31 Jul 03	-200.00	7,045.54	-4,657.13	2,159.91	0.00	228.50	2,388.41	0.00	
09 Feb 04	INCO LTD COM NPV (CAD) SEDOL	-600 00	21,482.29	-14,033.87	6,773.64	0.00	674.78	7,448.42	0.00	
12 Feb 04	2460367									
	30 Jul 03	-300 00	10,741.14	-7,048.18	3,388.82	0.00	304.14	3,692.96	0.00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Canada</b>									
	31 Jul 03	-300 00	10,741.15	-6,985 69	3,384 82	0 00	370 64	3,755 46	0 00
04 Feb 04 09 Feb 04	INCO LTD COM NPV (CAD) SEDOL 2460367	-100 00	3,528 31	-2,384.54	1,061 13	0 00	82.64	1,143 77	0 00
	29 Jul 03	-100 00	3,528 31	-2,384 54	1,061 13	0.00	82 64	1,143.77	0 00
11 Feb 04 16 Feb 04	INCO LTD COM NPV (CAD) SEDOL 2460367	-1,700 00	62,830 63	-39,847 40	21,156 89	0 00	1,626 34	22,783.23	0 00
	25 Jul 03	-400 00	14,736.62	-9,305.31	5,010 57	0 00	420.74	5,431 31	0 00
	30 Jul 03	-1,300 00	47,894 01	-30,542 09	18,148.32	0 00	1,205 60	17,351 92	0 00
18 Feb 04 23 Feb 04	INCO LTD COM NPV (CAD) SEDOL 2460367	-700 00	26,878 03	-15,824 67	9,861.61	0 00	1,191 75	11,053.36	0 00
	23 Jul 03	-700 00	26,878.03	-15,824.67	9,861 61	0 00	1,191 75	11,053.36	0 00
17 Feb 04 20 Feb 04	INCO LTD COM NPV (CAD) SEDOL 2460367	-800.00	29,898 22	-18,414 15	10,210 44	0 00	1,273 63	11,484.07	0 00
	24 Jul 03	-700 00	26,160 94	-16,087 82	8,936 75	0 00	1,136 37	10,073 12	0 00
	25 Jul 03	-100 00	3,737 28	-2,326 33	1,273 69	0 00	137 26	1,410.95	0 00
03 Feb 04 06 Feb 04	INCO LTD COM NPV (CAD) SEDOL 2460367	-1,400 00	50,235.29	-33,440 77	15,882 98	0.00	1,111 54	16,794 52	0 00
	28 Jul 03	-500 00	17,941 18	-11,979 89	5,585 21	0 00	376 08	5,961 29	0 00
	29 Jul 03	-900.00	32,294 11	-21,460 88	10,097 77	0 00	735 46	10,833 23	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Canada</b>									
05 Feb 04 10 Feb 04	INCO LTD COM NPV (CAD) SEDOL 2460367	-200 00	6,970.32	-4,769.08	2,030.60	0 00	170.64	2,201.24	0 00
	29 Jul 03	-200 00	6,970.32	-4,769.08	2,030.60	0 00	170.64	2,201.24	0 00
06 Feb 04 11 Feb 04 07 1	INCO LTD COM NPV (CAD) SEDOL 2460367	-1,300 00	45,743.93	-30,439.28	13,889.22	0 00	1,415.45	15,304.67	0 00
	29 Jul 03	-300 00	10,556.29	-7,153.63	3,129.75	0 00	272.91	3,402.66	0 00
	31 Jul 03	-1,000 00	35,187.64	-23,285.63	10,759.47	0.00	1,142.54	11,902.01	0 00
10 Feb 04 13 Feb 04	INCO LTD COM NPV (CAD) SEDOL 2460367	-600 00	21,823.75	-14,096.35	7,104.70	0 00	622.70	7,727.40	0 00
	30 Jul 03	-600 00	21,823.75	-14,096.35	7,104.70	0 00	622.70	7,727.40	0 00
05 Feb 04 10 Feb 04	INCO LTD COM NPV (CAD) SEDOL 2460367	-300 00	10,443.40	-7,153.63	3,033.82	0 00	255.95	3,289.77	0 00
	29 Jul 03	-300 00	10,443.40	-7,153.63	3,033.82	0.00	255.95	3,289.77	0 00
12 Feb 04 17 Feb 04	INCO LTD COM NPV (CAD) SEDOL 2460367	-600 00	22,501.10	-13,957.97	7,911.49	0 00	631.64	8,543.13	0 00
	25 Jul 03	-600 00	22,501.10	-13,957.97	7,911.49	0 00	631.64	8,543.13	0.00
04 Aug 04 09 Aug 04	TELUS CORPORATION NON VOTING SHS NPV SEDOL 2381134	-7,700 00	135,069.86	-48,514.55	0.00	76,807.51	9,747.80	0 00	86,555.31
	13 Sep 02	-6,000 00	105,249.24	-37,342.43	0 00	60,449.36	7,457.45	0 00	67,906.81
	02 Oct 02	-700 00	12,279.08	-4,604.96	0.00	6,738.08	936.04	0 00	7,674.12

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Canada</b>										
	04 Oct 02	-1,000 00	17,541.54	-6,567 16	0.00	9,620 07	1,354 31	0 00	10,974 38	
29 Mar 04	TELUS CORPORATION NON VOTING	-4,900 00	83,410.97	-32,661 56	0 00	44,221.72	6,527 69	0 00	50,749 41	
01 Apr 04	SHS NPV SEDOL 2381134									
-216-	16 Sep 02	-2,100 00	35,747 56	-13,902 39	0 00	19,062 06	2,783.11	0 00	21,845 17	
	17 Sep 02	-2,000.00	34,045 29	-13,503.34	0 00	17,872 48	2,669 47	0 00	20,541.95	
	01 Oct 02	-100.00	1,702 27	-658 81	0 00	910 90	132 56	0 00	1,043 46	
	04 Oct 02	-700 00	11,915 85	-4,597 02	0 00	6,376 28	942 55	0 00	7,318 83	
03 Jun 04	THOMSON CORP COM SEDOL	-2,000 00	65,915 40	-32,279 80	0 00	33,635.60	0 00	0 00	33,635 60	
08 Jun 04	2126067									
	18 Jun 96	-2,000 00	65,915 40	-32,279.80	0 00	33,635.60	0 00	0 00	33,635 60	
07 Dec 04	THOMSON CORP COM NPV SEDOL	-3,700 00	128,392.06	-105,384 25	0 00	-10,885 96	33,893 77	0 00	23,007 81	
10 Dec 04	2889371									
	28 Nov 01	-2,200.00	76,341 22	-63,708 14	0 00	-8,208 95	20,842 03	0 00	12,633 08	
	22 Nov 02	-1,500 00	52,050.84	-41,676 11	0 00	-2,677 01	13,051 74	0 00	10,374 73	
<b>Total Canada</b>			<b>2,008,207.73</b>	<b>-1,640,411.70</b>	<b>198,588.97</b>	<b>-10,328.91</b>	<b>179,535.97</b>	<b>222,836.64</b>	<b>144,959.39</b>	
<b>Denmark</b>										
09 Jan 04	H LUNDBECK A/S DKK5 SEDOL	-1,500 00	27,168 08	-28,352 40	-3,948 31	0 00	2,763.99	-1,184 32	0 00	
14 Jan 04	7085259									
	08 May 03	-500.00	9,056 02	-9,319 49	-1,356.33	0 00	1,092.86	-263 47	0 00	
	12 May 03	-400 00	7,244 82	-7,404.77	-931 00	0 00	771 05	-159 95	0 00	
	30 May 03	-300 00	5,433.62	-5,859 19	-849.75	0 00	424 18	-425 57	0 00	

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 02 Apr 05

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Denmark</i>									
	03 Jun 03	-300 00	5,433 62	-5,768 95	-811 23	0 00	475 90	-335.33	0 00
08 Jan 04	H LUNDBECK A/S DKK5 SEDOL	-3,300 00	58,974 87	-64,766 61	-11,404 29	0 00	5,612.35	-5,791.94	0.00
13 Jan 04	7085259								
-217-	07 May 03	-100 00	1,787 11	-1,945 62	-383 58	0 00	225.07	-158 51	0 00
	14 May 03	-400.00	7,148 45	-7,754 81	-1,371 74	0 00	765 38	-606 38	0 00
	15 May 03	-300 00	5,361 33	-5,914 04	-1,149 20	0 00	596.49	-552 71	0 00
	19 May 03	-700 00	12,509 77	-13,620.99	-2,424 48	0 00	1,313 24	-1,111 22	0 00
	21 May 03	-300 00	5,361.33	-5,913 49	-1,060 08	0.00	507 90	-552.16	0 00
	22 May 03	-300 00	5,361 34	-5,988 43	-1,114 37	0 00	489 28	-625 09	0 00
	27 May 03	-300 00	5,361 33	-5,955 20	-988 13	0 00	394.26	-593.87	0 00
	04 Jun 03	-300 00	5,361.34	-5,828 97	-935 05	0 00	467 42	-467.83	0 00
	06 Jun 03	-300 00	5,361 34	-6,009 12	-1,056.99	0.00	409 21	-647 78	0 00
	10 Jun 03	-300 00	5,361 33	-5,837 94	-920.71	0 00	444 10	-476.61	0 00
29 Mar 04	ISS A/S DKK20 SEDOL 5952816	-5,200 00	264,089 18	-184,714 16	0 00	57,688 47	21,686 55	0 00	79,375 02
01 Apr 04									
	28 Jan 03	-3,200 00	182,516.42	-114,411 10	0 00	34,817.85	13,287 47	0 00	48,105.32
	29 Jan 03	-900 00	45,707.74	-31,535 61	0 00	10,549.11	3,623.02	0 00	14,172 13
	31 Jan 03	-1,100 00	55,865.02	-38,767 45	0 00	12,321.51	4,776 08	0 00	17,097 57
05 Jul 04	NOVO-NORDISK AS DKK2 SER B	-1,500 00	80,886 04	-54,743 09	0 00	21,793.23	4,329 72	0.00	26,122 95
08 Jul 04	SEDOL 7077524								
	08 Apr 03	-200 00	10,782.14	-6,755.25	0 00	2,972.90	1,053 99	0.00	4,026 89
	08 May 03	-500.00	28,955 35	-18,063 08	0 00	7,411.46	1,480 81	0 00	8,892 27
	13 May 03	-200 00	10,782 14	-7,466.22	0 00	2,839.22	476 70	0 00	3,315 92

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Denmark</b>										
	19 May 03	-300 00	16,173 20	-11,146 00	0.00	4,309.95	717.25	0 00		5,027 20
	20 May 03	-100 00	5,391 07	-3,786 01	0 00	1,411 53	193 53	0 00		1,605 08
	21 May 03	-200 00	10,782 14	-7,526 53	0.00	2,848 17	407 44	0 00		3,255 61
29 Mar 04 01 Apr 04	NOVO-NORDISK AS DKK2 SER B SEDOL 7077524	-8,500 00	377,337 08	-282,676 65	8,249 97	12,716.98	73,693 48	10,435.92		84,224.51
	15 May 02	-1,300 00	57,710 38	-41,698 51	0 00	1,828 69	14,185 18	0.00		16,013 87
	16 May 02	-1,700 00	75,467 41	-54,813 72	0 00	2,445 99	18,207.70	0 00		20,653 69
	21 May 02	-1,900 00	84,345 94	-62,128.27	0 00	2,846.59	19,371 08	0.00		22,217 67
	22 May 02	-600 00	26,835 56	-19,028 24	0.00	1,587 45	6,019 87	0 00		7,607 32
	23 May 02	-500.00	22,198 30	-15,978 14	0 00	1,359 35	4,858.81	0 00		6,218 16
	24 May 02	-900 00	39,953 33	-28,439 53	0.00	2,648.91	8,864.89	0 00		11,513 80
	07 May 03	-200 00	8,878.52	-7,377 78	1,031 51	0 00	469.23	1,500 74		0 00
	20 May 03	-200 00	8,878.52	-7,572 03	1,062 41	0 00	244 08	1,308 49		0 00
	22 May 03	-300 00	13,317 78	-11,443 64	1,516 69	0.00	357.45	1,874.14		0 00
	23 May 03	-900 00	39,953 34	-34,198 79	4,639.36	0 00	1,115 19	5,754 55		0 00
<b>Total Denmark</b>			<b>808,435.05</b>	<b>-615,252.91</b>	<b>-7,102.63</b>	<b>92,198.68</b>	<b>108,086.09</b>	<b>3,459.66</b>		<b>189,722.48</b>
<b>Finland</b>										
05 Jul 04 08 Jul 04	NOKIA OYJ EURO 06 SEDOL 5902941	-4,500 00	64,964 08	-89,731 71	-26,265 84	0 00	1,498 19	-24,767 65		0 00
	29 Mar 04	-4,500 00	64,964 08	-89,731 71	-26,265 84	0.00	1,498 19	-24,767 65		0 00
04 Aug 04 09 Aug 04	UPM-KYMMENE CORP NPV SEDOL 5051252	-5,800 00	107,865 20	-101,505 42	6,661 82	0.00	-302 04	6,359 78		0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Finland</b>										
	29 Mar 04		-5,600 00	107,865 20	-101,505 42	6,661.82	0 00	-302 04	6,359 78	0 00
30 Jul 04	UPM-KYMMENE CORP NPV SEDOL.		-600 00	11,512 99	-10,875 58	663 03	0 00	-25 62	637 41	0 00
04 Aug 04	5051252									
	29 Mar 04		-600 00	11,512.99	-10,875 58	663 03	0.00	-25 62	637.41	0 00
27 Jul 04	UPM-KYMMENE CORP NPV SEDOL:		-600 00	11,287.90	-10,875.58	364 68	0 00	47 64	412 32	0 00
30 Jul 04	5051252									
	29 Mar 04		-600 00	11,287 90	-10,875 58	364.68	0 00	47 64	412 32	0 00
<b>Total Finland</b>				<b>195,630.15</b>	<b>-212,988.29</b>	<b>-18,576.31</b>	<b>0.00</b>	<b>1,218.17</b>	<b>-17,358.14</b>	<b>0.00</b>
<b>France</b>										
07 Dec 04	AIR LIQUIDE(L') EUR11 SEDOL		-400 00	69,682 72	-59,098 86	0.00	-21,585 13	32,168.99	0 00	10,583 86
10 Dec 04	4011406									
	04 Mar 02		-299 50	52,174 94	-44,104 56	0 00	-16,232 52	24,302 90	0.00	8,070 38
	08 Mar 02		-100 50	17,507 78	-14,994 30	0 00	-5,352 61	7,866 09	0.00	2,513 48
07 Oct 04	BNP PARIBAS EUR2 SEDOL 7309681		-700 00	46,661 40	-42,096 73	3,851 38	0 00	713 29	4,564 67	0 00
12 Oct 04										
	29 Mar 04		-700 00	46,661.40	-42,096 73	3,851.38	0 00	713 29	4,564 67	0 00
05 Jul 04	BOUYGUES EUR1 SEDOL 4002121		-5,000 00	167,827 40	-250,521.47	0.00	-137,642 21	54,748 14	0 00	-82,894 07
08 Jul 04										
	20 Dec 99		-5,000 00	167,827 40	-250,521 47	0 00	-137,642 21	54,748 14	0 00	-82,894 07

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>France</b>									
29 Mar 04 01 Apr 04	CARREFOUR EUR2 50 SEDOL 5641567	-4,600 00	224,429 11	-204,701 83	0 00	-13,328 02	33,055 30	0 00	19,727 28
	06 Jan 03	-4,600 00	224,429 11	-204,701.83	0 00	-13,328 02	33,055 30	0 00	19,727 28
29 Mar 04 01 Apr 04	ESSILOR INTL EURO 35 SEDOL 7212477	-3,200.00	182,839.21	-113,668 40	0 00	35,133.91	33,836.90	0 00	68,970 81
	12 Feb 02	-1,100 00	62,782 23	-38,323 72	0 00	12,709.43	13,749 08	0 00	26,458 51
	05 Mar 02	-400 00	22,829.90	-13,275 45	0.00	4,354 90	5,199 55	0 00	9,554 45
	31 Jul 02	-500 00	28,537.38	-18,541 46	0 00	5,807 32	4,188 60	0 00	9,995.92
	08 Aug 02	-200 00	11,414.95	-7,288 81	0 00	2,329 47	1,798 67	0 00	4,126 14
	14 Aug 02	-200 00	11,414 95	-7,438 58	0 00	2,209.65	1,766.72	0.00	3,976 37
	15 Aug 02	-200.00	11,414.95	-7,509 02	0 00	2,209 08	1,698 85	0 00	3,905.93
	22 Aug 02	-800 00	34,244 85	-23,291 36	0 00	5,514.06	5,439 43	0 00	10,953 49
29 Mar 04 01 Apr 04	FRANCE TELECOM EUR4 SEDOL 5176177	-2,100 00	53,019 59	-43,819 16	3,360 99	0 00	5,839.44	9,200.43	0 00
	08 Apr 03	-500 00	12,623 71	-11,313 78	-255 45	0 00	1,565.38	1,309 93	0 00
	10 Apr 03	-1,600 00	40,395 88	-32,505.38	3,618.44	0 00	4,274 06	7,890 50	0 00
16 Apr 04 21 Apr 04	FRANCE TELECOM EUR4 SEDOL 5176177	-600 00	14,706.58	-12,263 31	0 00	1,102 40	1,340.87	0 00	2,443.27
	10 Apr 03	-300 00	7,353 29	-6,094 75	0 00	551 20	707 34	0 00	1,258 54
	11 Apr 03	-300 00	7,353.29	-6,168 56	0.00	551.20	633 53	0 00	1,184 73
15 Apr 04 20 Apr 04	FRANCE TELECOM EUR4 SEDOL 5176177	-200 00	4,950 73	-4,063 17	0 00	419 80	467 78	0 00	887 56

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 02 Apr 05



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>France</i>									
	10 Apr 03	-200 00	4,950 73	-4,063 17	0 00	419 80	467 76	0 00	887 56
26 Jan 04 29 Jan 04	FRANCE TELECOM EUR4 SEDOL 5176177	-4,000 00	125,563 73	-98,847 72	9,435.96	0 00	17,280 05	26,716 01	0 00
-221-	29 Jan 03	-1,900 00	59,642 77	-47,624 60	3,902 84	0 00	8,115 23	12,018 17	0 00
	04 Feb 03	-100 00	3,139 09	-2,555 32	120 08	0 00	463.69	583 77	0 00
	05 Feb 03	-200 00	6,278 18	-5,105 73	319.54	0 00	852 91	1,172 45	0 00
	07 Feb 03	-1,000.00	31,390.94	-25,460 03	1,582 83	0 00	4,348.08	5,930 91	0 00
	08 Apr 03	-800.00	25,112 75	-18,102 04	3,510 57	0 00	3,500 14	7,010 71	0 00
13 Apr 04 16 Apr 04	FRANCE TELECOM EUR4 SEDOL 5176177	-800 00	20,550.51	-16,252 69	0 00	2,203.35	2,094.47	0 00	4,297 82
	10 Apr 03	-800 00	20,550.51	-16,252 69	0 00	2,203 35	2,094 47	0 00	4,297 82
26 Apr 04 29 Apr 04	FRANCE TELECOM EUR4 SEDOL 5176177	-300.00	7,418 34	-6,168 56	0 00	678.09	571.69	0 00	1,249 78
	11 Apr 03	-300 00	7,418 34	-6,168 56	0 00	678.09	571.69	0 00	1,249 78
17 May 04 20 May 04	FRANCE TELECOM EUR4 SEDOL 5176177	-300 00	6,706 08	-6,077 99	0 00	37.36	590 73	0 00	628 09
	11 Apr 03	-300 00	6,706 08	-6,077 99	0 00	37 36	590 73	0 00	628 09
08 Jan 04 09 Jan 04	FRANCE TELECOM EUR4 SEDOL 5176177	-4,000.00	119,278 55	-103,697 95	-2,228 89	0 00	17,809 49	15,580 60	0 00
	30 Jan 03	-1,700.00	50,693.38	-44,531 24	-1,237 08	0 00	7,399.22	6,162 14	0 00

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>France</i>									
	31 Jan 03	-900 00	26,837 68	-23,081 03	-360 10	0 00	4,116.75	3,756.65	0 00
	04 Feb 03	-600 00	17,891 78	-15,331 95	-205 87	0 00	2,765 70	2,559.83	0 00
	06 Feb 03	-800 00	23,855 71	-20,753 73	-425.84	0 00	3,527.82	3,101 98	0 00
23 Apr 04	FRANCE TELECOM EUR4 SEDOL 5176177	-200 00	4,952.16	-4,112 38	0 00	443 84	395.94	0 00	839 78
28 Apr 04									
2021	11 Apr 03	-200.00	4,952 16	-4,112 38	0.00	443 84	395 94	0 00	839 78
11 May 04	FRANCE TELECOM EUR4 SEDOL 5176177	-300 00	6,843.08	-6,077 98	0 00	174 08	591 02	0 00	765 10
14 May 04									
	11 Apr 03	-300 00	6,843.08	-6,077 98	0 00	174 08	591 02	0 00	765 10
28 Apr 04	FRANCE TELECOM EUR4 SEDOL 5176177	-500 00	12,460.67	-10,280 94	0 00	1,152.34	1,027.39	0 00	2,179 73
03 May 04									
	11 Apr 03	-500 00	12,460.67	-10,280 94	0 00	1,152 34	1,027 39	0 00	2,179.73
14 Apr 04	FRANCE TELECOM EUR4 SEDOL 5176177	-300 00	7,438.05	-6,094 76	0 00	649 64	693 65	0 00	1,343 29
19 Apr 04									
	10 Apr 03	-300 00	7,438 05	-6,094.76	0 00	649 64	693.65	0.00	1,343.29
03 Jun 04	FRANCE TELECOM EUR4 SEDOL 5176177	-1,100 00	26,367 76	-22,285 94	0 00	1,053 67	3,028 15	0 00	4,081 82
08 Jun 04									
	11 Apr 03	-1,100 00	26,367 76	-22,285.94	0 00	1,053.67	3,028 15	0 00	4,081 82
20 Apr 04	FRANCE TELECOM EUR4 SEDOL 5176177	-600 00	15,268 96	-12,337 13	0 00	1,552.76	1,377 07	0 00	2,929 83
23 Apr 04									

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>France</i>										
	11 Apr 03		-800.00	15,268.96	-12,337.13	0.00	1,552.76	1,377.07	0.00	2,929.83
19 Jan 04	RENAULT(REGIE NTL EUR3.81		-100.00	6,886.55	-4,834.91	0.00	50.98	2,000.66	0.00	2,051.64
22 Jan 04	SEDOL 4712798									
	27 Mar 02		-100.00	6,886.55	-4,834.91	0.00	50.98	2,000.66	0.00	2,051.64
29 Mar 04	RENAULT(REGIE NTL EUR3 81		-3,400.00	230,515.02	-155,575.63	0.00	15,394.17	59,545.22	0.00	74,939.39
01 Apr 04	SEDOL 4712798									
	04 Mar 02		-400.00	27,119.41	-18,324.73	0.00	1,508.42	7,286.26	0.00	8,794.68
	05 Mar 02		-300.00	20,339.56	-13,805.76	0.00	1,126.55	5,407.25	0.00	6,533.80
	08 Mar 02		-400.00	27,119.42	-18,143.58	0.00	1,868.53	7,109.31	0.00	8,975.84
	07 Mar 02		-800.00	40,678.12	-27,350.20	0.00	2,860.30	10,468.62	0.00	13,328.92
	02 Apr 02		-200.00	13,559.71	-9,610.63	0.00	339.91	3,609.17	0.00	3,949.08
	02 Apr 02		-1,500.00	101,697.80	-68,340.73	0.00	7,892.48	25,684.61	0.00	33,357.07
05 Jan 04	RENAULT(REGIE NTL EUR3 81		-100.00	6,958.56	-4,918.22	0.00	-101.84	2,142.18	0.00	2,040.34
08 Jan 04	SEDOL 4712798									
	26 Mar 02		-100.00	6,958.56	-4,918.22	0.00	-101.84	2,142.18	0.00	2,040.34
14 Jan 04	RENAULT(REGIE NTL EUR3 81		-100.00	7,012.86	-4,923.64	0.00	-147.21	2,236.43	0.00	2,089.22
19 Jan 04	SEDOL 4712798									
	25 Mar 02		-100.00	7,012.86	-4,923.64	0.00	-147.21	2,236.43	0.00	2,089.22
02 Jan 04	RENAULT(REGIE NTL EUR3 81		-100.00	6,952.83	-4,918.23	0.00	-122.45	2,157.05	0.00	2,034.60
07 Jan 04	SEDOL 4712798									

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>France</b>										
	28 Mar 02	-100 00	6,952 83	-4,918 23	0.00	-122 45	2,157 05	0 00	2,034 60	
27 Feb 04 03 Mar 04	RENAULT(REGIE NTL EUR3 81 SEDOL 4712798	-100 00	6,984 39	-4,834.91	0 00	134 75	2,014.73	0 00	2,149 48	
	27 Mar 02	-100 00	6,984.39	-4,834 91	0.00	134 75	2,014 73	0 00	2,149 48	
07 Jul 04 12 Jul 04	RENAULT(REGIE NTL EUR3 81 SEDOL 4712798	-1,000 00	74,934.34	-45,427 95	0 00	11,381.46	18,124 93	0 00	29,506 39	
	11 Mar 02	-300 00	22,480 30	-13,611 93	0 00	3,414 77	5,453.60	0 00	8,868 37	
	12 Mar 02	-400 00	29,973 74	-18,147.87	0.00	4,557.86	7,268.01	0 00	11,825 87	
	02 Apr 02	-300 00	22,480 30	-13,668 15	0 00	3,408 83	5,403 32	0 00	8,812 15	
17 Mar 04 22 Mar 04	RENAULT(REGIE NTL EUR3 81 SEDOL 4712798	-200 00	13,825 21	-9,618 39	0 00	225 14	3,983 68	0 00	4,208 82	
	28 Mar 02	-200 00	13,825.21	-9,616 39	0.00	225.14	3,983.68	0 00	4,208 82	
05 Mar 04 10 Mar 04	RENAULT(REGIE NTL EUR3 81 SEDOL 4712798	-200 00	14,130.69	-9,616 38	0 00	703 61	3,810 70	0 00	4,514 31	
	28 Mar 02	-200 00	14,130 69	-9,616 38	0 00	703 61	3,810 70	0 00	4,514 31	
04 Mar 04 09 Mar 04	RENAULT(REGIE NTL EUR3.81 SEDOL 4712798	-100 00	6,978 29	-4,808 19	0 00	293 95	1,876 15	0 00	2,170 10	
	28 Mar 02	-100 00	6,978.29	-4,808 19	0 00	293 95	1,876 15	0 00	2,170.10	
17 Feb 04 20 Feb 04	RENAULT(REGIE NTL EUR3 81 SEDOL 4712798	-100 00	7,095.57	-4,834.91	0 00	44.90	2,215 76	0 00	2,280 66	

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>France</i>									
	27 Mar 02	-100 00	7,095 57	-4,834.91	0 00	44 90	2,215.76	0 00	2,260 66
20 Jan 04	RENAULT(REGIE NTL EUR3.81	-100 00	6,891 20	-4,834 91	0 00	66 11	1,990.18	0 00	2,056 29
23 Jan 04	SEDOL: 4712798								
	27 Mar 02	-100 00	6,891.20	-4,834 91	0 00	66.11	1,990.18	0 00	2,056 29
07 Jan 04	RENAULT(REGIE NTL EUR3.81	-100 00	6,962 63	-4,923 65	0 00	-176 17	2,215 15	0.00	2,038.98
12 Jan 04	SEDOL: 4712798								
	25 Mar 02	-100 00	6,962 63	-4,923 65	0.00	-176.17	2,215.15	0 00	2,038 98
02 Mar 04	RENAULT(REGIE NTL EUR3 81	-100.00	7,116 45	-4,834 90	0 00	252.76	2,028.79	0 00	2,281.55
05 Mar 04	SEDOL 4712798								
	27 Mar 02	-100 00	7,116 45	-4,834 90	0 00	252 76	2,028 79	0 00	2,281 55
13 Jan 04	RENAULT(REGIE NTL EUR3 81	-100 00	6,946 84	-4,923 65	0.00	-222.21	2,245 40	0.00	2,023 19
16 Jan 04	SEDOL. 4712798								
	25 Mar 02	-100 00	6,946 84	-4,923.65	0 00	-222 21	2,245.40	0 00	2,023 19
08 Mar 04	RENAULT(REGIE NTL EUR3 81	-100.00	7,260.78	-4,808 19	0.00	417 77	2,034.82	0 00	2,452 59
11 Mar 04	SEDOL 4712798								
	28 Mar 02	-100 00	7,260 78	-4,808.19	0 00	417.77	2,034 82	0 00	2,452 59
19 Feb 04	RENAULT(REGIE NTL EUR3.81	-100 00	7,199 42	-4,834 91	0 00	125.31	2,239 20	0.00	2,364 51
24 Feb 04	SEDOL 4712798								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>France</i>										
	27 Mar 02	-100 00	7,199 42	-4,834.91	0 00	125.31	2,239 20	0 00	2,364 51	
29 Mar 04 01 Apr 04	SANOFI-AVENTIS EUR2 SEDOL 5671735	-11,800 00	764,160 84	-595,998 90	3,079 03	78,307 52	86,775 39	20,771 85	147,390 09	
-226-	10 Apr 96	-2,300.00	148,946.80	-34,806 87	0 00	116,295 52	-2,155 79	0.00	114,139 73	
	01 Aug 02	-4,300 00	278,465 39	-250,788.33	0.00	-31,016.19	58,693 25	0 00	27,677 06	
	02 Aug 02	-300 00	19,427 82	-17,087 81	0 00	-1,618 40	3,958 41	0.00	2,340 01	
	05 Aug 02	-200 00	12,951 87	-11,386 80	0 00	-1,032 87	2,597.94	0 00	1,565 07	
	08 Aug 02	-300 00	19,427 82	-18,192 32	0 00	-3,248 85	4,484 35	0 00	1,235 50	
	09 Aug 02	-100 00	6,475.94	-6,043 22	0 00	-1,071 69	1,504 41	0 00	432 72	
	10 Jul 03	-3,500 00	226,657 88	-209,788 13	2,531 56	0 00	14,338 19	16,869 75	0 00	
	11 Jul 03	-300 00	19,427 82	-17,982 77	249.07	0.00	1,195 98	1,445 05	0 00	
	14 Jul 03	-100 00	6,475 94	-5,974.80	81.22	0 00	419 92	501 14	0 00	
	15 Jul 03	-400 00	25,903.76	-23,947.85	217 18	0.00	1,738.73	1,955.91	0 00	
29 Mar 04 01 Apr 04	SOC GENERALE EUR1 25 SEDOL 5966516	-1,600 00	133,341.19	-111,145.42	11,936 42	0 00	10,259 35	22,195.77	0 00	
	08 Sep 03	-800 00	66,670 80	-55,357 74	5,950 24	0 00	5,362 62	11,312.86	0 00	
	09 Sep 03	-600 00	50,002 95	-41,754 09	4,490 82	0 00	3,758 04	8,248 86	0 00	
	17 Sep 03	-200 00	16,667 64	-14,033 59	1,495.36	0 00	1,138 69	2,634 05	0 00	
07 Jul 04 12 Jul 04	VIVENDI UNIVERSAL EUR5 50 SEDOL 4834777	-3,500 00	95,661.89	-38,018 07	0 00	49,288 85	8,354 97	0 00	57,643 82	
	06 Aug 02	-300 00	8,199 59	-4,128 99	0.00	3,062 15	1,008 45	0 00	4,070 60	
	14 Nov 02	-3,200 00	87,462 30	-33,889 08	0.00	46,226.70	7,346 52	0 00	53,573.22	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>France</i>										
04 Aug 04	VIVENDI UNIVERSAL EUR5 50	-2,100.00	51,193.88	-22,239.70	0.00	24,596.07	4,358.11	0.00	0.00	28,954.18
09 Aug 04	SEDOL: 4834777									
	14 Nov 02	-2,100.00	51,193.88	-22,239.70	0.00	24,596.07	4,358.11	0.00	0.00	28,954.18
31 May 04	VIVENDI UNIVERSAL EUR5 50	-3,300.00	85,671.90	-46,440.88	0.00	28,901.33	10,329.69	0.00	0.00	39,231.02
05 Jun 04	SEDOL: 4834777									
	06 Aug 02	-2,900.00	75,287.43	-39,913.82	0.00	25,872.35	9,501.46	0.00	0.00	35,373.81
	29 Jan 03	-400.00	10,384.47	-6,527.26	0.00	3,028.98	828.23	0.00	0.00	3,857.21
29 Mar 04	VIVENDI UNIVERSAL EUR5 50	-5,500.00	142,443.39	-109,975.13	0.00	10,904.11	21,584.15	0.00	0.00	32,488.26
01 Apr 04	SEDOL: 4834777									
	14 May 02	-1,000.00	25,898.80	-28,117.84	0.00	-11,447.25	9,228.21	0.00	0.00	-2,219.04
	16 May 02	-100.00	2,589.88	-2,997.57	0.00	-1,409.04	1,001.35	0.00	0.00	-407.69
	20 May 02	-300.00	7,769.64	-9,059.32	0.00	-4,131.61	2,841.93	0.00	0.00	-1,289.68
	22 Jan 03	-1,000.00	25,898.80	-17,120.52	0.00	6,502.47	2,275.81	0.00	0.00	8,778.28
	27 Jan 03	-1,700.00	44,027.95	-29,228.59	0.00	11,326.05	3,473.31	0.00	0.00	14,799.36
	28 Jan 03	-700.00	18,129.16	-12,028.58	0.00	4,887.35	1,413.23	0.00	0.00	6,100.58
	29 Jan 03	-700.00	18,129.16	-11,422.71	0.00	5,376.14	1,330.31	0.00	0.00	6,706.45
<b>Total France</b>			<b>2,813,687.35</b>	<b>-2,229,754.64</b>	<b>29,434.89</b>	<b>92,364.79</b>	<b>462,133.03</b>	<b>99,029.33</b>		<b>484,903.38</b>
<i>Germany</i>										
29 Mar 04	ADR SAP AKTIENGESELLSCHAFT	-10,000.00	388,561.11	-235,367.20	153,193.91	0.00	0.00	0.00	153,193.91	0.00
01 Apr 04	SPONSORED ADR SEDOL: 2775135									
	11 Apr 03	-1,600.00	62,169.78	-35,308.80	26,860.98	0.00	0.00	0.00	26,860.98	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Germany</i>									
	14 Apr 03	-1,900 00	73,826.61	-42,991.30	30,835 31	0 00	0 00	30,835 31	0 00
	15 Apr 03	-500 00	19,428 05	-11,747 50	7,680.55	0.00	0.00	7,680 55	0.00
	15 Apr 03	-1,000 00	38,856.11	-23,899 90	14,956 21	0 00	0.00	14,956.21	0.00
	16 Apr 03	-2,500 00	97,140.28	-60,502 75	36,637 53	0 00	0 00	36,637 53	0 00
	16 Apr 03	-1,600.00	62,169 78	-39,273 12	22,896 66	0.00	0 00	22,896 66	0 00
	17 Apr 03	-900 00	34,970.50	-21,643 83	13,326 67	0.00	0 00	13,326 67	0 00
	14 Oct 04	-400 00	16,476 14	-13,152.87	0.00	-2,245 06	5,568.33	0.00	3,323 27
	18 Oct 04								
	12 Sep 00	-400 00	16,476 14	-13,152.87	0 00	-2,245 06	5,568.33	0 00	3,323 27
	13 Oct 04	-1,000.00	41,605 99	-32,882 17	0.00	-5,355.37	14,079 19	0 00	8,723 82
	15 Oct 04								
	12 Sep 00	-1,000 00	41,605 99	-32,882 17	0 00	-5,355 37	14,079 19	0 00	8,723.82
	14 Oct 04	-800 00	32,973.16	-26,305 73	0 00	-4,469 25	11,136 68	0 00	6,667 43
	18 Oct 04								
	12 Sep 00	-800 00	32,973.16	-26,305 73	0 00	-4,469 25	11,136.68	0.00	6,667 43
	17 Mar 04	-100 00	8,632.29	-6,335 81	1,822 30	0 00	474 18	2,296 48	0 00
	19 Mar 04								
	01 Jul 03	-100 00	8,632 29	-6,335 81	1,822.30	0 00	474 18	2,296 48	0.00
	10 Mar 04	-500 00	44,543 42	-33,102 83	9,409 19	0.00	2,031 40	11,440 59	0 00
	12 Mar 04								
	19 Jun 03	-500.00	44,543 42	-33,102.83	9,409 19	0 00	2,031 40	11,440 59	0.00



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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Germany</i>									
11 Mar 04	DEUTSCHE BANK AG NPV(REGD)	-100 00	8,569.02	-6,373 40	1,811.71	0 00	383 91	2,195.62	0 00
15 Mar 04	SEDOL: 5750355								
	24 Jun 03	-100 00	8,569.02	-6,373 40	1,811 71	0 00	383 91	2,195 62	0 00
20 Mar 04	DEUTSCHE BANK AG NPV(REGD)	-1,600 00	130,637 67	-99,541 81	27,810 16	0 00	3,285 70	31,095 66	0 00
01 Apr 04	SEDOL: 5750355								
	02 Jun 03	-600 00	48,989 13	-37,132 65	10,792 60	0 00	1,063 88	11,858 48	0 00
	03 Jun 03	-400 00	32,659 41	-24,698 73	7,157 73	0 00	802 95	7,960 68	0 00
	09 Jun 03	-500 00	40,824 28	-31,374 62	8,370 06	0 00	1,079 60	9,449.66	0 00
	01 Jul 03	-100 00	8,164.85	-6,335 81	1,489 77	0 00	339 27	1,829 04	0 00
16 Mar 04	DEUTSCHE BANK AG NPV(REGD)	-100 00	8,544 62	-6,373 40	1,787.04	0.00	384.18	2,171.22	0.00
18 Mar 04	SEDOL 5750355								
	24 Jun 03	-100 00	8,544 62	-6,373 40	1,787.04	0.00	384.18	2,171 22	0 00
13 Oct 04	MUENCHENER RUECKVE	-300 00	29,058 08	-55,344 53	0 00	-40,234 05	13,947 60	0 00	-26,286 45
15 Oct 04	NPV(REGD) SEDOL 5294121								
	02 Aug 02	-216 00	20,921 82	-40,332 55	0.00	-29,614.02	10,203 29	0 00	-19,410.73
	05 Aug 02	-84 00	8,136 28	-15,011 98	0.00	-10,620 03	3,744 31	0 00	-6,875 72
14 Oct 04	MUENCHENER RUECKVE	-600 00	57,276.14	-66,467 55	0 00	-25,870 82	16,879 41	0 00	-9,191 41
18 Oct 04	NPV(REGD) SEDOL 5294121								
	05 Aug 02	-116.00	11,073.39	-20,730 83	0 00	-14,740 84	5,083 40	0 00	-9,657 44
	09 Oct 02	-484 00	46,202 75	-45,736 72	0.00	-11,129.98	11,596 01	0 00	466 03

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market		Translation	Total	
					Short Term	Long Term			Short Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Germany</b>									
03 Jun 04	MUENCHENER RUECKVE	-484 00	49,928 77	-90,756 76	0 00	-63,884 56	23,056 57	0 00	-40,827 99
07 Jun 04	NPV(REGD) SEDOL 5294121								
	01 Aug 02	-300.00	30,947.58	-56,541 70	0 00	-39,836.11	14,241.99	0 00	-25,594 12
	02 Aug 02	-84.00	8,665 32	-15,664 88	0 00	-10,932.41	3,912 85	0 00	-7,019 56
	08 Aug 02	-100 00	10,315 87	-18,530.18	0 00	-13,116 04	4,901 73	0 00	-8,214 31
15 Oct 04	MUENCHENER RUECKVE	-300 00	27,561 71	-28,349.21	0.00	-8,343 03	7,555 53	0 00	-787.50
19 Oct 04	NPV(REGD) SEDOL 5294121								
	09 Oct 02	-300 00	27,561 71	-28,349 21	0 00	-8,343 03	7,555 53	0 00	-787 50
31 May 04	SAP AG ORD NPV SEDOL 4846288	-800.00	96,566 90	-60,146 18	0 00	33,753.11	2,667 61	0 00	36,440 72
02 Jun 04									
	21 May 03	-500 00	80,489 08	-49,770 74	0 00	28,331 01	2,387 33	0 00	30,718 34
	27 May 03	-100 00	16,097 82	-10,375 44	0 00	5,422 10	300.28	0 00	5,722 38
07 May 04	SAP AG ORD NPV SEDOL 4846288	-100.00	15,049 53	-10,375 45	4,490 96	0.00	183 12	4,674 08	0 00
11 May 04									
	27 May 03	-100 00	15,049.53	-10,375 45	4,490 96	0 00	183 12	4,674 08	0 00
06 May 04	SAP AG ORD NPV SEDOL 4846288	-200.00	30,664 63	-22,599.60	7,493 63	0.00	571 40	8,065 03	0 00
10 May 04									
	30 May 03	-200.00	30,664 63	-22,599 60	7,493 63	0 00	571 40	8,065 03	0 00
05 Jul 04	SAP AG ORD NPV SEDOL 4846288	-300 00	49,879 44	-29,862 44	0 00	18,356.52	1,660 48	0 00	20,017 00
07 Jul 04									

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Germany</i>									
	21 May 03	-300 00	49,879.44	-29,862.44	0.00	18,356 52	1,660.48	0 00	20,017 00
11 May 04	SIEMENS AG NPV(REGD) SEDOL	-400.00	27,481 44	-29,148 70	-1,083 01	0 00	-584.25	-1,667 26	0 00
13 May 04	5727973								
	29 Mar 04	-400 00	27,481 44	-29,148.70	-1,083.01	0 00	-584 25	-1,667 26	0 00
04 Jun 04	SIEMENS AG NPV(REGD) SEDOL	-900.00	63,246.60	-44,930 38	-365.17	9,983 86	8,697 53	-259 77	18,575 99
07 Jun 04	5727973								
	25 Jul 02	-200 00	14,054 80	-9,623 66	0 00	2,161 12	2,270 02	0 00	4,431 14
	26 Jul 02	-600 00	42,164 40	-28,019 55	0 00	7,822 74	6,322 11	0 00	14,144 85
	29 Mar 04	-100 00	7,027 40	-7,287 17	-365.17	0 00	105 40	-259 77	0 00
31 May 04	SIEMENS AG NPV(REGD) SEDOL	-1,100 00	77,862.19	-80,158 92	-3,045 41	0 00	748 68	-2,296.73	0 00
02 Jun 04	5727973								
	29 Mar 04	-1,100 00	77,862 19	-80,158 92	-3,045 41	0 00	748 68	-2,296.73	0 00
11 Nov 04	SIEMENS AG NPV(REGD) SEDOL	-800.00	61,967 80	-55,305 39	2,721.05	0 00	3,941 36	6,662 41	0 00
15 Nov 04	5727973								
	04 Aug 04	-200 00	15,491.95	-13,702.70	819 13	0 00	970 12	1,789.25	0 00
	05 Aug 04	-600.00	46,475 85	-41,602 69	1,901 92	0 00	2,971 24	4,873.16	0.00
07 Dec 04	SIEMENS AG NPV(REGD) SEDOL	-500 00	41,506 09	-33,753 18	3,896 39	0 00	3,856 52	7,752 91	0 00
09 Dec 04	5727973								
	04 Aug 04	-100 00	8,301.22	-6,851 35	675 12	0 00	774.75	1,449 87	0.00
	06 Aug 04	-400 00	33,204 87	-26,901 83	3,221.27	0.00	3,081 77	6,303 04	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Germany</b>									
07 May 04	SIEMENS AG NPV(REGD) SEDOL	-400.00	28,482.83	-29,148.70	-615.28	0.00	-50.59	-665.87	0.00
11 May 04	5727973								
	29 Mar 04	-400.00	28,482.83	-29,148.70	-615.28	0.00	-50.59	-665.87	0.00
01 Jul 04	THYSSENKRUPP AG NPV SEDOL	-100.00	1,726.01	-1,780.05	-64.03	0.00	9.99	-54.04	0.00
05 Jul 04	5636927								
	29 Mar 04	-100.00	1,726.01	-1,780.05	-64.03	0.00	9.99	-54.04	0.00
25 Jun 04	THYSSENKRUPP AG NPV SEDOL	-1,000.00	16,477.23	-17,800.46	-1,439.45	0.00	118.22	-1,323.23	0.00
29 Jun 04	5636927								
	29 Mar 04	-1,000.00	16,477.23	-17,800.46	-1,439.45	0.00	118.22	-1,323.23	0.00
24 Jun 04	THYSSENKRUPP AG NPV SEDOL	-2,400.00	39,705.91	-42,721.09	-2,986.92	0.00	-28.28	-3,015.18	0.00
28 Jun 04	5836927								
	29 Mar 04	-2,400.00	39,705.91	-42,721.09	-2,986.92	0.00	-28.26	-3,015.18	0.00
30 Jun 04	THYSSENKRUPP AG NPV SEDOL	-1,400.00	23,787.19	-24,920.63	-1,170.54	0.00	37.10	-1,133.44	0.00
02 Jul 04	5636927								
	29 Mar 04	-1,400.00	23,787.19	-24,920.63	-1,170.54	0.00	37.10	-1,133.44	0.00
29 Jun 04	THYSSENKRUPP AG NPV SEDOL	-1,000.00	16,800.19	-17,800.45	-1,135.62	0.00	135.36	-1,000.26	0.00
01 Jul 04	5836927								
	29 Mar 04	-1,000.00	16,800.19	-17,800.45	-1,135.62	0.00	135.36	-1,000.26	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Germany</b>									
28 Jun 04	THYSSENKRUPP AG NPV SEDOL:	-1,400 00	23,129 72	-24,920 64	-1,871.25	0 00	80.33	-1,790.92	0 00
30 Jun 04	5636927								
	29 Mar 04	-1,400 00	23,129 72	-24,920.64	-1,871.25	0 00	80 33	-1,790 92	0 00
<b>Total Germany</b>			<b>1,458,721.82</b>	<b>-1,225,725.53</b>	<b>200,659.66</b>	<b>-88,308.65</b>	<b>120,645.28</b>	<b>216,341.41</b>	<b>16,654.88</b>
<b>Hong Kong</b>									
03 Jun 04	CHEUNG KONG(HLDGS) HKD0 50	-15,000 00	111,669.52	-123,249 13	-11,599 37	0 00	19.76	-11,579 61	0 00
07 Jun 04	SEDOL: 6190273								
	29 Mar 04	-15,000.00	111,669 52	-123,249.13	-11,599 37	0 00	19.76	-11,579 61	0 00
09 Mar 04	HANG LUNG PROPERTIES HKD1	-29,000 00	43,473 07	-31,343 78	0 00	12,095 02	34.27	0 00	12,129 29
11 Mar 04	SEDOL 6030506								
	15 Aug 01	-23,500.00	35,228 18	-25,403.06	0 00	9,797 40	27 72	0 00	9,825.12
	03 Sep 01	-5,500 00	8,244 89	-5,940 72	0 00	2,297 62	6 55	0.00	2,304 17
19 Mar 04	HANG LUNG PROPERTIES HKD1	-14,000 00	20,137.73	-14,947.48	0 00	5,176 73	13.52	0 00	5,190 25
23 Mar 04	SEDOL: 6030506								
	18 May 01	-14,000 00	20,137 73	-14,947 48	0 00	5,176 73	13 52	0 00	5,190 25
17 Mar 04	HANG LUNG PROPERTIES HKD1	-17,000 00	24,459.07	-18,155 92	0 00	6,283 68	19 47	0 00	6,303 15
19 Mar 04	SEDOL: 6030506								
	12 Apr 01	-9,500 00	13,668 30	-10,148 34	0.00	3,509 74	10.22	0 00	3,519 96
	18 May 01	-7,500.00	10,790 77	-8,007 58	0 00	2,773 94	9 25	0.00	2,783 19

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Total	
								Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Hong Kong</i>									
10 Mar 04	HANG LUNG PROPERTIES HKD1	-27,000 00	39,272 11	-29,038 73	0 00	10,201.41	31 97	0 00	10,233 38
12 Mar 04	SEDOL 6030506								
	12 Apr 01	-10,500 00	15,272.49	-11,216.58	0.00	4,044 53	11 38	0 00	4,055 91
	03 Sep 01	-16,500.00	23,999 62	-17,822.15	0 00	6,156 88	20 59	0 00	6,177 47
18 Mar 04	HANG LUNG PROPERTIES HKD1	-16,000 00	23,015 66	-17,082 83	0 00	5,916.61	16.22	0 00	5,932 83
22 Mar 04	SEDOL 6030506								
	18 May 01	-16,000 00	23,015.66	-17,082 83	0.00	5,916 61	16 22	0 00	5,932 83
29 Mar 04	HANG SENG BANK HKD5 SEDOL	-5,100 00	64,062 45	-58,349 11	0.00	7,700.43	12 91	0 00	7,713 34
31 Mar 04	6408374								
	10 Jan 02	-1,900.00	23,866 40	-21,002 62	0 00	2,860.28	3 50	0 00	2,863 78
	24 Jan 02	-900 00	11,305 14	-10,000 16	0 00	1,302 15	2 83	0 00	1,304 98
	30 Jan 02	-1,900 00	23,866 40	-20,949 33	0 00	2,911 57	5.50	0 00	2,917 07
	01 Mar 02	-400 00	5,024 51	-4,397 00	0 00	626 43	1 08	0 00	627.51
27 Jan 04	HANG SENG BANK HKD5 SEDOL	-5,000 00	68,535 13	-55,595 71	0 00	12,704 46	234 96	0 00	12,939 42
29 Jan 04	6408374								
	09 Jan 02	-1,900 00	26,043.35	-21,113 89	0.00	4,840.97	88 49	0 00	4,929 46
	24 Jan 02	-1,000 00	13,707.03	-11,111 29	0.00	2,548 16	47 58	0 00	2,595 74
	28 Jan 02	-200.00	2,741.41	-2,225.82	0 00	506 13	9 46	0 00	515.59
	22 Feb 02	-1,900.00	26,043 34	-21,144 71	0.00	4,809 20	89 43	0 00	4,898 63
27 Feb 04	JOHNSON ELEC HLDGS HKD0 0125	-16,500 00	19,914 64	-17,687 10	0 00	2,273.45	-45 91	0 00	2,227 54
02 Mar 04	SEDOL 6281939								

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Hong Kong</i>										
	13 Aug 99	-3,500 00	4,224.32	-3,786 10	0.00	448 31	-10 09	0 00		438 22
	17 Aug 99	-13,000 00	15,890 32	-13,901 00	0.00	1,825 14	-35 82	0.00		1,789 32
24 Feb 04	JOHNSON ELEC HLDGS HKD0 0125	-17,000 00	20,970 95	-18,919.72	0.00	2,077 70	-26 47	0 00		2,051.23
26 Feb 04	SEDOL 6281939									
	13 Aug 99	-5,000 00	6,167.93	-5,408 72	0.00	767 69	-8 48	0 00		759.21
	31 Aug 99	-12,000.00	14,803 02	-13,511 00	0 00	1,310 01	-17.99	0 00		1,292 02
29 Mar 04	JOHNSON ELEC HLDGS HKD0 0125	-93,000 00	101,394 43	-94,548.17	0 00	7,321 43	-475 17	0 00		6,846.28
31 Mar 04	SEDOL 6281939									
	24 Jun 99	-30,000.00	32,707.88	-30,163 48	0 00	2,697 23	-152 83	0 00		2,544 40
	25 Jun 99	-36,000 00	39,249 46	-36,324 38	0 00	3,110.26	-185.16	0.00		2,925 10
	28 Jun 99	-20,000.00	21,805 25	-20,575 18	0.00	1,335 00	-104 93	0 00		1,230 07
	17 Aug 99	-7,000 00	7,631.84	-7,485 15	0.00	178 94	-32 25	0 00		146 69
23 Feb 04	JOHNSON ELEC HLDGS HKD0 0125	-30,000.00	37,248 33	-33,846 29	0.00	3,443 46	-41 42	0 00		3,402 04
25 Feb 04	SEDOL 6281939									
	31 Aug 99	-8,000 00	9,932.89	-9,007 33	0.00	936 79	-11.23	0 00		925 56
	01 Sep 99	-22,000 00	27,316.44	-24,838 96	0 00	2,508 67	-30.19	0.00		2,478 48
07 May 04	JOHNSON ELEC HLDGS HKD0 0125	-111,600 00	101,218 49	-105,350.69	0 00	-3,584.07	-568 13	0 00		-4,132 20
11 May 04	SEDOL 6281939									
	15 Jun 99	-83,600 00	75,823.17	-77,198 10	0 00	-957 71	-417 22	0 00		-1,374 93
	24 Jun 99	-28,000 00	25,395 32	-28,152.59	0.00	-2,608.36	-150.91	0 00		-2,757 27
25 Feb 04	JOHNSON ELEC HLDGS HKD0 0125	-17,500 00	21,090.28	-18,930 53	0 00	2,195.54	-35 79	0 00		2,159 75
27 Feb 04	SEDOL 6281939									

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Hong Kong</b>									
	13 Aug 99	-17,500.00	21,090.28	-18,930.53	0.00	2,195.54	-35.79	0.00	2,159.75
31 May 04	JOHNSON ELEC HLDGS HKD0 0125	-4,400.00	4,105.97	-4,063.06	0.00	61.89	-18.98	0.00	42.91
02 Jun 04	SEDOL 6261939								
	15 Jun 99	-4,400.00	4,105.97	-4,063.06	0.00	61.89	-18.98	0.00	42.91
06 May 04	SUN HUNG KAI PROP HKD0 50	-15,000.00	126,500.15	-91,936.30	0.00	34,563.25	0.60	0.00	34,563.85
10 May 04	SEDOL 6859927								
	31 Oct 01	-15,000.00	126,500.15	-91,936.30	0.00	34,563.25	0.60	0.00	34,563.85
29 Mar 04	SUN HUNG KAI PROP HKD0 50	-43,000.00	384,430.15	-266,564.83	0.00	117,776.83	88.49	0.00	117,865.32
31 Mar 04	SEDOL 6859927								
	31 Oct 01	-11,000.00	98,342.60	-67,419.96	0.00	30,901.45	21.19	0.00	30,922.64
	01 Nov 01	-23,000.00	205,625.43	-140,994.36	0.00	64,583.16	47.91	0.00	64,631.07
	05 Sep 02	-9,000.00	80,482.12	-58,150.51	0.00	22,292.22	19.39	0.00	22,311.61
17 Dec 04	SWIRE PACIFIC 'A'HKD0 60 SEDOL	-1,500.00	12,066.89	-8,203.98	0.00	3,837.49	25.42	0.00	3,862.91
21 Dec 04	6867748								
	07 Feb 02	-1,500.00	12,066.89	-8,203.98	0.00	3,837.49	25.42	0.00	3,862.91
16 Dec 04	SWIRE PACIFIC 'A'HKD0 60 SEDOL	-1,500.00	12,116.42	-8,223.58	0.00	3,866.95	25.89	0.00	3,892.84
20 Dec 04	6867748								
	07 Feb 02	-1,000.00	8,077.81	-5,489.32	0.00	2,591.03	17.26	0.00	2,608.29
	21 Feb 02	-500.00	4,038.81	-2,754.26	0.00	1,275.92	8.63	0.00	1,284.55



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Hong Kong</b>									
31 May 04 02 Jun 04	SWIRE PACIFIC 'A'HKD0 60 SEDOL 6867748	-13,000 00	83,927.55	-72,868 62	0.00	11,006 86	52 17	0 00	11,059 03
	15 Feb 02	-10,000 00	64,559 65	-56,142 62	0.00	8,376 34	40 69	0.00	8,417 03
	18 Feb 02	-3,000 00	19,367.90	-16,725.90	0 00	2,630 52	11 48	0 00	2,642 00
04 Aug 04 06 Aug 04	SWIRE PACIFIC 'A'HKD0 60 SEDOL 6867748	-4,500 00	30,035 38	-24,988 67	0 00	5,048 69	-1 98	0.00	5,046 71
	18 Feb 02	-3,000 00	20,023.59	-16,725.89	0.00	3,299.09	-1 39	0 00	3,297.70
	21 Feb 02	-1,500 00	10,011.79	-8,262 78	0 00	1,749 60	-0 59	0 00	1,749.01
<b>Total Hong Kong</b>			<b>1,349,644.37</b>	<b>-1,111,894.13</b>	<b>-11,599.37</b>	<b>249,987.81</b>	<b>-638.20</b>	<b>-11,579.61</b>	<b>249,329.85</b>
<b>Ireland</b>									
29 Mar 04 01 Apr 04	ADR RYANAIR HLDGS PLC SPONSORED ADR SEDOL 2014441	-7,300 00	248,957.35	-233,954 74	0 00	15,002.61	0 00	0 00	15,002.61
	30 Apr 02	-1,200.00	40,924.50	-38,858 44	0 00	4,266 06	0 00	0 00	4,266.06
	01 May 02	-1,800 00	61,386.74	-55,890 00	0.00	5,496.74	0 00	0 00	5,496 74
	02 May 02	-1,500 00	51,155.62	-46,128.75	0 00	5,026.87	0 00	0 00	5,026.87
	03 May 02	-500.00	17,051.87	-14,985.40	0.00	2,066 47	0 00	0 00	2,066 47
	08 May 02	-500.00	17,051.88	-15,013 10	0 00	2,038.78	0 00	0 00	2,038 78
	07 May 02	-300 00	10,231 12	-9,016.62	0 00	1,214 50	0 00	0 00	1,214.50
	08 May 02	-300 00	10,231 12	-9,020 43	0 00	1,210 69	0 00	0 00	1,210.69
	12 Feb 03	-1,000 00	34,103.75	-39,364.00	0 00	-5,260.25	0 00	0 00	-5,260.25
	13 Feb 03	-200.00	6,820 75	-7,878.00	0 00	-1,057.25	0 00	0 00	-1,057 25
<b>Total Ireland</b>			<b>248,957.35</b>	<b>-233,954.74</b>	<b>0.00</b>	<b>15,002.61</b>	<b>0.00</b>	<b>0.00</b>	<b>15,002.61</b>

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Italy</b>									
07 Dec 04 10 Dec 04	ENI EUR1 SEDOL 7145056	-2,600 00	62,996 23	-53,676 44	2,667 34	0 00	6,652 45	9,319 79	0 00
	13 Apr 04	-500 00	12,114.66	-10,377.20	571 69	0 00	1,165 77	1,737 46	0 00
	21 Apr 04	-2,100 00	50,881.57	-43,299 24	2,095 65	0 00	5,486.68	7,582 33	0 00
14 Oct 04 19 Oct 04	ENI EUR1 SEDOL 7145056	-3,400 00	75,084.56	-70,103 53	2,922.02	0 00	2,059.01	4,981.03	0 00
	21 Apr 04	-3,400 00	75,084 56	-70,103 53	2,922 02	0 00	2,059 01	4,981 03	0 00
18 Nov 04 23 Nov 04	UNICREDITO ITALIAN EURO 50 SEDOL 4232445	-9,100 00	49,317 99	-44,008 39	1,981 70	0 00	3,327 90	5,309 80	0 00
	29 Mar 04	-5,400 00	29,265 62	-25,766 18	1,527 34	0 00	1,972 10	3,499 44	0 00
	24 Jun 04	-2,100 00	11,381 08	-10,303 54	281 58	0 00	795 96	1,077 54	0 00
	01 Jul 04	-1,600 00	8,671 29	-7,938 67	172 78	0 00	559 84	732 62	0 00
19 Nov 04 24 Nov 04	UNICREDITO ITALIAN EURO 50 SEDOL 4232445	-2,400 00	12,931 77	-11,451 63	637.72	0 00	842 42	1,480 14	0 00
	29 Mar 04	-2,400 00	12,931.77	-11,451 63	637 72	0 00	842 42	1,480 14	0 00
22 Nov 04 25 Nov 04	UNICREDITO ITALIAN EURO 50 SEDOL 4232445	-1,100 00	5,866 20	-5,248 67	201 08	0 00	416 47	617 53	0 00
	29 Mar 04	-1,100 00	5,866 20	-5,248 67	201.08	0 00	416 47	617.53	0 00
<b>Total Italy</b>			<b>206,196.75</b>	<b>-184,488.66</b>	<b>8,409.84</b>	<b>0.00</b>	<b>13,298.25</b>	<b>21,708.09</b>	<b>0.00</b>
<b>Japan</b>									

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Japan</b>										
19 Oct 04 22 Oct 04	ADVANTEST JPY50 SEDOL 6870490	-300 00	18,941 96	-26,440 43	-6,669 44	0 00	-829 03	-7,498.47	0 00	
	13 Apr 04	-300 00	18,941 96	-26,440 43	-6,669 44	0 00	-829 03	-7,498 47	0 00	
13 Oct 04 18 Oct 04	ADVANTEST JPY50 SEDOL 6870490	-200 00	12,860 64	-17,628 95	-4,130 41	0 00	-635.90	-4,766.31	0 00	
	13 Apr 04	-200.00	12,860 64	-17,628 95	-4,130 41	0 00	-635 90	-4,766 31	0 00	
20 Oct 04 25 Oct 04	ADVANTEST JPY50 SEDOL 6870490	-100 00	6,283 33	-8,813 47	-2,312 42	0.00	-217 72	-2,530.14	0.00	
	13 Apr 04	-100 00	6,283.33	-8,813 47	-2,312 42	0 00	-217.72	-2,530 14	0 00	
14 Oct 04 19 Oct 04	ADVANTEST JPY50 SEDOL 6870490	-200 00	12,536 14	-17,628 95	-4,442 53	0 00	-648 28	-5,090.81	0 00	
	13 Apr 04	-200.00	12,536 14	-17,626 95	-4,442 53	0 00	-648 28	-5,090 81	0 00	
07 Jul 04 12 Jul 04	AEON CO LTD Y50 SEDOL 6480048	-3,500 00	128,743 39	-94,280 90	0 00	28,438 88	6,023 81	0.00	34,462 49	
	24 Apr 96	-1,900 00	69,889 27	-57,697 61	0 00	13,485 71	-1,294 05	0 00	12,191 66	
	07 Jan 02	-1,600 00	58,854 12	-36,583 29	0 00	14,953 17	7,317 86	0 00	22,270 83	
30 Jun 04 05 Jul 04	AEON CO LTD Y50 SEDOL 6480048	-500 00	20,345 80	-15,183 58	0 00	5,383 60	-221 38	0.00	5,162 22	
	24 Apr 96	-500.00	20,345 80	-15,183 58	0 00	5,383 60	-221 38	0.00	5,162.22	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Japan</b>										
29 Mar 04 01 Apr 04	AEON CO LTD Y50 SEDOL 6480048	-9,000 00	377,534 45	-273,304 49	0 00	102,049 95	2,180 01	0 00	104,229 96	
	24 Apr 96	-9,000 00	377,534 45	-273,304 49	0.00	102,049 95	2,180 01	0 00	104,229 96	
09 Jul 04 14 Jul 04	AEON CO LTD Y50 SEDOL 6480048	-400 00	15,350.94	-9,145 82	0.00	4,322 70	1,882 42	0 00	6,205 12	
	07 Jan 02	-400.00	15,350 94	-9,145 82	0 00	4,322.70	1,882 42	0 00	6,205 12	
05 Jul 04 08 Jul 04	AEON CO LTD Y50 SEDOL 6480048	-600 00	23,243.72	-18,220 30	0 00	5,312 24	-288 82	0.00	5,023 42	
	24 Apr 96	-600 00	23,243.72	-18,220.30	0.00	5,312 24	-288 82	0 00	5,023 42	
29 Mar 04 01 Apr 04	BANK OF YOKOHAMA Y50 SEDOL 6986449	-51,000 00	294,702.23	-238,053.58	49,486.48	0.00	7,162 19	56,648 67	0 00	
	10 Oct 03	-24,000 00	138,883 40	-111,538 47	23,846 33	0 00	3,300 60	27,146 93	0 00	
	14 Oct 03	-15,000 00	88,677 13	-70,749 72	13,887 19	0 00	2,040.22	15,927 41	0 00	
	15 Oct 03	-12,000 00	69,341 70	-55,767.37	11,752.86	0 00	1,821 37	13,574 33	0 00	
27 Jan 04 30 Jan 04	CANON INC NPV SEDOL 6172323	-4,000 00	201,869 48	-147,000 86	0 00	31,709 00	23,159 62	0 00	54,868 62	
	31 Oct 02	-4,000 00	201,869.48	-147,000 86	0 00	31,709 00	23,159 62	0 00	54,868 62	
07 Jan 04 13 Jan 04	CANON INC NPV SEDOL 6172323	-2,000 00	95,471.69	-83,398 26	-3,986 54	5,265 78	10,794 19	1,087 81	10,985 62	
	31 Oct 02	-1,000 00	47,735 84	-36,750 22	0.00	5,265 78	5,719 84	0.00	10,985.62	

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 02 Apr 05

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Japan</i>									
	25 Jun 03	-1,000 00	47,735 85	-46,848 04	-3,986 54	0 00	5,074 35	1,087 81	0 00
28 Oct 04 02 Nov 04	DAI NIPPON PRINTNG Y50 SEDOL 6250906	-2,000 00	27,404 70	-32,881 01	-5,335 78	0 00	-120 53	-5,456 31	0 00
	29 Mar 04	-2,000 00	27,404 70	-32,881 01	-5,335 78	0 00	-120 53	-5,456 31	0 00
19 Oct 04 22 Oct 04	DAI NIPPON PRINTNG Y50 SEDOL 6250906	-1,000 00	13,545 00	-16,430 51	-2,389 89	0 00	-495 62	-2,885 51	0 00
	29 Mar 04	-1,000 00	13,545 00	-16,430 51	-2,389 89	0 00	-495 62	-2,885 51	0 00
26 Oct 04 29 Oct 04	DAI NIPPON PRINTNG Y50 SEDOL 6250906	-1,000 00	13,320 37	-16,430 51	-3,003 05	0 00	-107 09	-3,110 14	0 00
	29 Mar 04	-1,000 00	13,320 37	-16,430 51	-3,003 05	0 00	-107 09	-3,110 14	0 00
29 Oct 04 04 Nov 04	DAI NIPPON PRINTNG Y50 SEDOL 6250906	-1,000 00	13,570 56	-16,430 50	-2,829 76	0 00	-30 18	-2,859 94	0 00
	29 Mar 04	-1,000 00	13,570 56	-16,430 50	-2,829 76	0 00	-30 18	-2,859 94	0 00
21 Oct 04 26 Oct 04	DAI NIPPON PRINTNG Y50 SEDOL 6250906	-1,000 00	13,349 81	-16,430 51	-2,733 80	0 00	-346 90	-3,080 70	0 00
	29 Mar 04	-1,000 00	13,349 81	-16,430 51	-2,733 80	0 00	-346 90	-3,080 70	0 00
22 Oct 04 27 Oct 04	DAI NIPPON PRINTNG Y50 SEDOL 6250906	-1,000 00	13,542 05	-16,430 51	-2,652 29	0 00	-236 17	-2,888 46	0 00
	29 Mar 04	-1,000 00	13,542 05	-16,430 51	-2,652 29	0 00	-236 17	-2,888 46	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market		Translation	Total	
					Short Term	Long Term			Short Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Japan</b>									
15 Oct 04 20 Oct 04	DAI NIPPON PRINTNG Y50 SEDOL 6250906	-1,000.00	13,508.01	-16,430.51	-2,388.87	0.00	-535.63	-2,924.50	0.00
	29 Mar 04	-1,000.00	13,506.01	-16,430.51	-2,388.87	0.00	-535.63	-2,924.50	0.00
18 Oct 04 21 Oct 04	DAI NIPPON PRINTNG Y50 SEDOL 6250906	-1,000.00	13,434.19	-16,430.51	-2,518.22	0.00	-478.10	-2,996.32	0.00
	29 Mar 04	-1,000.00	13,434.19	-16,430.51	-2,518.22	0.00	-478.10	-2,996.32	0.00
20 Oct 04 25 Oct 04	DAI NIPPON PRINTNG Y50 SEDOL 6250906	-1,000.00	13,438.94	-16,430.51	-2,605.37	0.00	-386.20	-2,991.57	0.00
	29 Mar 04	-1,000.00	13,438.94	-16,430.51	-2,605.37	0.00	-386.20	-2,991.57	0.00
11 May 04 14 May 04	DAIWA SEC CO Y50 SEDOL 6251448	-5,000.00	32,166.14	-40,816.50	-5,873.01	0.00	-2,777.35	-8,650.36	0.00
	29 Mar 04	-5,000.00	32,166.14	-40,816.50	-5,873.01	0.00	-2,777.35	-8,650.36	0.00
12 May 04 17 May 04	DAIWA SEC CO Y50 SEDOL 6251448	-12,000.00	78,935.95	-97,959.59	-12,309.83	0.00	-6,713.81	-19,023.64	0.00
	29 Mar 04	-12,000.00	78,935.95	-97,959.59	-12,309.83	0.00	-6,713.81	-19,023.64	0.00
29 Mar 04 01 Apr 04	ENPLAS CORP JPY50 SEDOL 6250298	-7,600.00	247,600.08	-443,838.53	0.00	-199,222.07	2,983.62	0.00	-196,238.45
	21 Jun 00	-1,000.00	32,578.96	-61,408.92	0.00	-28,577.81	-252.15	0.00	-28,829.96
	22 Jun 00	-600.00	19,547.37	-37,789.71	0.00	-18,081.81	-160.53	0.00	-18,242.34
	23 Jun 00	-400.00	13,031.58	-24,764.26	0.00	-11,387.88	-344.80	0.00	-11,732.68

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Japan</b>										
	28 Jun 00	-400.00	13,031.58	-25,014.66	0.00	-11,592.31	-390.77	0.00	-11,983.08	
	28 Jun 00	-500.00	16,289.48	-31,004.18	0.00	-14,590.31	-124.39	0.00	-14,714.70	
	30 Jun 00	-400.00	13,031.58	-25,169.50	0.00	-11,902.71	-235.21	0.00	-12,137.92	
	08 Jul 00	-400.00	13,031.59	-25,136.30	0.00	-12,343.18	238.47	0.00	-12,104.71	
	11 Jul 00	-400.00	13,031.58	-25,141.39	0.00	-12,376.79	266.98	0.00	-12,109.81	
	13 Jul 00	-500.00	16,289.48	-30,968.00	0.00	-15,403.47	724.95	0.00	-14,678.52	
	14 Jul 00	-400.00	13,031.58	-24,630.42	0.00	-12,073.13	474.29	0.00	-11,598.84	
	17 Jul 00	-400.00	13,031.59	-24,545.59	0.00	-11,983.19	469.19	0.00	-11,514.00	
	19 Jul 00	-600.00	19,547.38	-34,716.07	0.00	-15,897.82	729.13	0.00	-15,168.69	
	10 Oct 00	-600.00	19,547.37	-28,213.53	0.00	-9,454.45	788.29	0.00	-8,666.16	
	11 Oct 00	-600.00	19,547.38	-27,371.59	0.00	-8,356.46	532.25	0.00	-7,824.21	
	12 Oct 00	-400.00	13,031.58	-17,964.41	0.00	-5,200.75	267.92	0.00	-4,932.83	
	29 Mar 04 01 Apr 04	FANUC LTD NPV SEDOL 6356934 -1,700.00	106,237.00	-103,275.66	251.26	0.00	2,710.08	2,981.34	0.00	
	12 Nov 03	-1,700.00	106,237.00	-103,275.66	251.26	0.00	2,710.08	2,981.34	0.00	
	29 Mar 04 01 Apr 04	FUJITSU Y50 SEDOL 6356945 -42,000.00	263,492.69	-230,310.67	0.00	6,561.72	26,620.30	0.00	33,182.02	
	28 Aug 02	-42,000.00	263,492.69	-230,310.67	0.00	6,561.72	26,620.30	0.00	33,182.02	
	19 Oct 04 22 Oct 04	FURUKAWA ELEC CO Y50 SEDOL 6357562 -1,000.00	3,886.53	-3,780.67	219.90	0.00	-114.04	105.86	0.00	
	29 Mar 04	-1,000.00	3,886.53	-3,780.67	219.90	0.00	-114.04	105.86	0.00	
	15 Oct 04 20 Oct 04	FURUKAWA ELEC CO Y50 SEDOL 6357562 -4,000.00	15,192.27	-15,122.69	562.57	0.00	-492.99	69.58	0.00	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Japan</i>										
	29 Mar 04	-4,000 00	15,192 27	-15,122 69	562.57	0 00	-492 99	89.58	0.00	
03 Jun 04	HIROSE ELECTRIC JPY50 SEDOL	-600 00	67,412.98	-66,597 07	3,396.16	0 00	-2,580 25	815.91	0 00	
08 Jun 04	6428725									
	29 Mar 04	-600 00	67,412 98	-66,597 07	3,396 16	0.00	-2,580.25	815 91	0 00	
05 Jul 04	HIROSE ELECTRIC JPY50 SEDOL	-600.00	64,938.22	-66,597 06	-84 52	0.00	-1,574 32	-1,658 84	0 00	
08 Jul 04	6428725									
	29 Mar 04	-600 00	64,938.22	-66,597 06	-84 52	0 00	-1,574 32	-1,658.84	0 00	
18 May 04	HOYA CORP NPV SEDOL 6441506	-200 00	19,080 36	-15,698 04	0 00	3,164 96	217 36	0 00	3,382 32	
21 May 04										
	05 Feb 01	-200 00	19,080 36	-15,698 04	0 00	3,164 96	217.36	0 00	3,382 32	
19 May 04	HOYA CORP NPV SEDOL 6441506	-200 00	18,794 83	-15,583 50	0 00	3,069 53	141 80	0 00	3,211 33	
24 May 04										
	05 Feb 01	-100 00	9,397 42	-7,849 02	0 00	1,453 29	95 11	0 00	1,548 40	
	07 Feb 01	-100.00	9,397.41	-7,734 48	0 00	1,816 24	46 69	0 00	1,662 93	
24 May 04	HOYA CORP NPV SEDOL 6441506	-100 00	10,238 67	-7,554 09	0 00	2,310 70	373.88	0 00	2,684 58	
27 May 04										
	12 Jan 01	-100 00	10,238 67	-7,554 09	0 00	2,310 70	373 88	0 00	2,684 58	
29 Mar 04	HOYA CORP NPV SEDOL 6441506	-2,500 00	239,059.22	-213,473 09	0 00	15,879 24	9,706 89	0 00	25,586 13	
01 Apr 04										



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Japan</b>									
	24 Nov 00	-1,000 00	95,623.69	-84,380.58	0 00	7,730 56	3,512 55	0 00	11,243.11
	29 Nov 00	-1,000 00	95,623 68	-86,308.74	0.00	5,905 48	3,409 48	0 00	9,314 94
	12 Dec 00	-300 00	28,687 11	-26,831.15	0.00	628 87	1,227 09	0 00	1,855 96
	01 Feb 01	-200 00	19,124.74	-15,952.62	0 00	1,614 35	1,557.77	0 00	3,172 12
01 May 04	HOYA CORP NPV SEDOL 6441506	-100 00	10,451 58	-7,976.31	0 00	1,989 54	485.73	0 00	2,475 27
12 May 04									
	01 Feb 01	-100 00	10,451.58	-7,976.31	0 00	1,989 54	485 73	0 00	2,475 27
20 May 04	HOYA CORP NPV SEDOL 6441506	-200 00	19,647.62	-15,468.96	0 00	3,855 94	322 72	0 00	4,178 66
25 May 04									
	07 Feb 01	-200.00	19,647 62	-15,468.96	0 00	3,855 94	322 72	0.00	4,178 66
26 May 04	HOYA CORP NPV SEDOL 6441506	-100 00	10,162.01	-7,554.09	0 00	2,247 11	380.81	0 00	2,607.92
31 May 04									
	12 Jan 01	-100 00	10,162 01	-7,554 09	0 00	2,247 11	380.81	0 00	2,607 92
04 Aug 04	JFE HOLDINGS INC NPV SEDOL 6543792	-5,900 00	141,035 63	-133,980 77	8,350 93	0 00	-1,296 07	7,054.86	0 00
09 Aug 04									
	09 Jun 04	-1,100 00	26,294 78	-24,253 55	2,231.95	0 00	-190.72	2,041 23	0 00
	10 Jun 04	-1,500 00	35,856.51	-33,898 70	2,373.02	0 00	-415.21	1,957 81	0.00
	11 Jun 04	-2,400 00	57,370.43	-55,199 01	2,777.64	0 00	-606 22	2,171 42	0 00
	14 Jun 04	-900.00	21,513 91	-20,629 51	968.32	0.00	-83.92	884.40	0 00
17 Dec 04	KEYENCE CORP JPY50 SEDOL 6490995	-100 00	21,076 52	-24,119 10	-3,420.65	0.00	378 07	-3,042 58	0.00
22 Dec 04									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Japan</b>										
	29 Mar 04	-100 00	21,076 52	-24,119 10	-3,420 65	0 00	378 07	-3,042 58		0 00
16 Dec 04	KEYENCE CORP JPY50 SEDOL	-100 00	20,927 10	-24,119 10	-3,610 06	0 00	418 06	-3,192 00		0 00
21 Dec 04	6490995									
	29 Mar 04	-100 00	20,927.10	-24,119 10	-3,610 06	0 00	418 06	-3,192 00		0 00
09 Dec 04	KEYENCE CORP JPY50 SEDOL	-100 00	21,659.97	-24,119 10	-2,745 95	0 00	286 82	-2,459 13		0 00
14 Dec 04	6490995									
	29 Mar 04	-100 00	21,659 97	-24,119 10	-2,745 95	0 00	286 82	-2,459.13		0 00
15 Dec 04	KEYENCE CORP JPY50 SEDOL	-300 00	62,613 26	-72,357 30	-10,021.72	0.00	277.68	-9,744 04		0 00
20 Dec 04	6490995									
	29 Mar 04	-300 00	62,613 26	-72,357 30	-10,021.72	0.00	277 68	-9,744 04		0 00
07 May 04	mitsubishi corp npv sedol	-8,000 00	72,984.08	-57,395 14	11,162 60	0 00	4,426 34	15,588.94		0 00
12 May 04	6596785									
	23 Jun 03	-3,000 00	27,369 03	-21,467 78	4,173.80	0 00	1,727 45	5,901 25		0 00
	24 Jun 03	-2,000 00	18,246 02	-14,363 53	2,800 73	0 00	1,081.76	3,882 49		0.00
	25 Jun 03	-3,000 00	27,369.03	-21,563 83	4,188 07	0 00	1,617.13	5,805.20		0 00
31 May 04	mitsubishi corp npv sedol	-3,000 00	29,040 08	-21,332 22	6,331 52	0.00	1,376.34	7,707 86		0 00
03 Jun 04	6596785									
	24 Jun 03	-1,000.00	9,660 03	-7,181 77	2,021.32	0 00	476 94	2,498 26		0 00
	26 Jun 03	-2,000.00	19,360.05	-14,150 45	4,310.20	0.00	899 40	5,209 60		0 00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Japan</b>									
01 Jun 04	MITSUBISHI CORP NPV SEDOL	-4,000.00	38,969.25	-26,200.87	2,217.38	8,740.29	1,810.71	2,667.09	10,101.29
04 Jun 04	6598785								
	30 May 03	-3,000.00	29,226.94	-19,125.65	0.00	8,740.29	1,361.00	0.00	10,101.29
	26 Jun 03	-1,000.00	9,742.31	-7,075.22	2,217.38	0.00	449.71	2,667.09	0.00
29 Mar 04	MITSUBISHI MOTORS JPY50 SEDOL	-45,000.00	113,758.65	-181,984.88	0.00	-48,136.37	-69.86	0.00	-48,206.23
01 Apr 04	6598446								
	19 Jan 00	-6,000.00	15,167.82	-20,972.46	0.00	-5,716.55	-88.09	0.00	-5,804.64
	25 Jan 00	-5,000.00	12,839.85	-20,238.02	0.00	-7,536.08	-82.09	0.00	-7,598.17
	27 Jan 00	-6,000.00	15,167.82	-21,082.29	0.00	-5,891.49	-2.98	0.00	-5,894.47
	31 Jan 00	-7,000.00	17,695.79	-26,335.68	0.00	-8,572.77	-67.12	0.00	-8,639.89
	24 Apr 00	-6,000.00	15,167.82	-21,271.47	0.00	-5,989.21	-114.44	0.00	-6,103.65
	22 May 00	-6,000.00	15,167.82	-20,749.02	0.00	-5,772.15	190.95	0.00	-5,581.20
	31 May 00	-3,000.00	7,583.91	-10,396.80	0.00	-2,841.35	28.48	0.00	-2,812.89
	09 Jun 00	-6,000.00	15,167.82	-20,939.14	0.00	-5,816.77	45.45	0.00	-5,771.32
04 Aug 04	MITSUBISHI MOTORS JPY50 SEDOL	-79,000.00	52,768.83	-252,947.07	0.00	-190,611.03	-9,587.21	0.00	-200,178.24
09 Aug 04	6598446								
	05 Jan 00	-7,000.00	4,875.72	-22,900.28	0.00	-18,842.05	-1,582.51	0.00	-18,224.56
	08 Jan 00	-7,000.00	4,875.71	-22,818.87	0.00	-18,560.01	-1,383.15	0.00	-17,943.16
	11 Jan 00	-7,000.00	4,875.72	-21,956.57	0.00	-16,233.92	-1,046.93	0.00	-17,280.85
	12 Jan 00	-7,000.00	4,875.72	-20,838.57	0.00	-15,248.35	-914.50	0.00	-16,162.85
	13 Jan 00	-7,000.00	4,875.72	-21,240.01	0.00	-15,644.65	-919.64	0.00	-16,564.29
	14 Jan 00	-7,000.00	4,875.72	-21,857.85	0.00	-16,304.90	-877.23	0.00	-17,182.13
	17 Jan 00	-7,000.00	4,875.72	-23,835.44	0.00	-18,166.49	-993.23	0.00	-19,159.72
	18 Jan 00	-6,000.00	4,007.76	-21,012.83	0.00	-15,895.63	-1,109.24	0.00	-17,004.87

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Japan</i>										
	10 Feb 00		-7,000 00	4,675 72	-22,996.62	0 00	-18,018 45	-302 45	0 00	-18,320.90
	18 Feb 00		-7,000.00	4,675 72	-22,224 65	0 00	-17,492.68	-58 25	0 00	-17,548 93
	21 Feb 00		-7,000.00	4,675 72	-21,068 78	0 00	-16,424 48	31 42	0 00	-16,393 06
	31 May 00		-3,000.00	2,003.88	-10,396 80	0 00	-7,979 42	-413 50	0 00	-8,392 92
07 May 04 12 May 04 CO I	MITSUI SUMITOMO IN JPY50 SEDOL 6870122		-10,000 00	90,139 11	-106,076 09	-12,385.30	0 00	-3,551 68	-15,936.98	0 00
	29 Mar 04		-10,000 00	90,139.11	-106,076.09	-12,385 30	0.00	-3,551 68	-15,936.98	0 00
05 Jul 04 08 Jul 04	MURATA MFG CO JPY50 SEDOL 6610403		-700.00	38,331.59	-42,080 21	0 00	-7,776.63	4,028 01	0 00	-3,748 62
	10 Jun 99		-700 00	38,331 59	-42,080 21	0 00	-7,776 63	4,028.01	0.00	-3,748 62
18 May 04 21 May 04	NEC CORP NPV SEDOL 6640400		-3,000 00	20,170 89	-60,593 26	0.00	-35,558.14	-4,864.23	0 00	-40,422 37
	27 Oct 99		-3,000 00	20,170.89	-60,593 26	0.00	-35,558 14	-4,864 23	0.00	-40,422 37
08 Dec 04 13 Dec 04	NEC CORP NPV SEDOL 6640400		-4,000 00	24,197.94	-24,495 39	0 00	-3,953 52	3,656 07	0.00	-297 45
	04 Jul 03		-3,000 00	18,148 45	-18,347.84	0.00	-2,928 04	2,728 65	0 00	-199 39
	17 Jul 03		-1,000 00	6,049 49	-6,147 55	0.00	-1,025 48	927 42	0 00	-98 06
02 Nov 04 08 Nov 04	NEC CORP NPV SEDOL 6640400		-3,000 00	16,241 74	-24,818 84	-8,475 61	0 00	-101 49	-8,577 10	0 00
	29 Mar 04		-3,000 00	16,241 74	-24,818 84	-8,475 61	0 00	-101.49	-8,577.10	0 00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market		Translation	Total	
					Short Term	Long Term			Short Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Japan</b>									
24 Sep 04 29 Sep 04	NEC CORP NPV SEDOL 6640400	-2,000.00	11,951.98	-21,280.74	0.00	-12,657.17	3,328.39	0.00	-9,328.78
	18 Dec 01	-2,000.00	11,951.98	-21,280.74	0.00	-12,657.17	3,328.39	0.00	-9,328.78
06 Dec 04 06 Dec 04	NEC CORP NPV SEDOL 6640400	-2,000.00	12,340.42	-12,308.98	0.00	-1,896.94	1,928.38	0.00	31.44
	03 Jul 03	-1,000.00	6,170.21	-6,161.42	0.00	-976.30	985.09	0.00	8.79
	17 Jul 03	-1,000.00	6,170.21	-6,147.58	0.00	-920.64	943.29	0.00	22.65
22 Sep 04 28 Sep 04	NEC CORP NPV SEDOL 6640400	-2,000.00	12,283.66	-21,636.82	0.00	-12,580.39	3,207.23	0.00	-9,373.16
	14 Dec 01	-2,000.00	12,283.66	-21,636.82	0.00	-12,580.39	3,207.23	0.00	-9,373.16
05 Nov 04 10 Nov 04	NEC CORP NPV SEDOL 6640400	-3,000.00	16,517.04	-24,818.84	-8,270.22	0.00	-31.58	-8,301.80	0.00
	29 Mar 04	-3,000.00	16,517.04	-24,818.84	-8,270.22	0.00	-31.58	-8,301.80	0.00
26 Oct 04 29 Oct 04	NEC CORP NPV SEDOL 6640400	-1,000.00	5,706.15	-8,272.95	-2,512.88	0.00	-53.92	-2,566.80	0.00
	29 Mar 04	-1,000.00	5,706.15	-8,272.95	-2,512.88	0.00	-53.92	-2,566.80	0.00
09 Nov 04 12 Nov 04	NEC CORP NPV SEDOL 6640400	-2,000.00	11,149.27	-16,545.90	-5,453.83	0.00	57.20	-5,396.63	0.00
	29 Mar 04	-2,000.00	11,149.27	-16,545.90	-5,453.83	0.00	57.20	-5,396.63	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Japan</i>										
10 Dec 04 15 Dec 04	NEC CORP NPV SEDOL 6640400	-2,000 00	11,906 66	-11,882 12	0 00	-1,566.59	1,591 13	0.00	24 54	
	02 Jul 03	-1,000 00	5,953 33	-5,838 41	0.00	-679.92	794 84	0 00	114 92	
	18 Jul 03	-1,000 00	5,953.33	-6,043.71	0 00	-886 67	796 29	0.00	-90 38	
06 Nov 04 11 Nov 04	NEC CORP NPV SEDOL 6640400	-2,000 00	11,107.45	-16,545 90	-5,476 80	0 00	38 35	-5,438 45	0 00	
	29 Mar 04	-2,000.00	11,107 45	-16,545.90	-5,476.80	0 00	38 35	-5,438 45	0.00	
10 May 04 13 May 04	NEC CORP NPV SEDOL 6640400	-2,000 00	14,582 84	-40,395 51	0 00	-23,290 10	-2,522.57	0 00	-25,812.67	
	27 Oct 99	-2,000 00	14,582 84	-40,395 51	0 00	-23,290.10	-2,522 57	0.00	-25,812 67	
04 Nov 04 09 Nov 04	NEC CORP NPV SEDOL 6640400	-3,000 00	16,511.52	-24,818 84	-8,261 72	0 00	-45 60	-8,307 32	0 00	
	29 Mar 04	-3,000 00	16,511 52	-24,818.84	-8,261.72	0 00	-45 60	-8,307 32	0 00	
17 Nov 04 22 Nov 04	NEC CORP NPV SEDOL 6640400	-2,000 00	11,033 50	-18,545 89	-5,801 11	0.00	88.72	-5,512 39	0 00	
	29 Mar 04	-2,000 00	11,033 50	-18,545 89	-5,601.11	0 00	88 72	-5,512 39	0 00	
27 Oct 04 01 Nov 04	NEC CORP NPV SEDOL 6640400	-2,000 00	11,441.37	-18,545 90	-5,007.48	0.00	-97 05	-5,104 53	0 00	
	29 Mar 04	-2,000 00	11,441 37	-18,545 90	-5,007 48	0 00	-97 05	-5,104 53	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Japan</i>									
09 Dec 04 14 Dec 04	NEC CORP NPV SEDOL 6640400	-2,000 00	11,962 69	-12,159 65	0 00	-1,787.30	1,590 34	0 00	-196 96
	04 Jul 03	-1,000 00	5,981 35	-6,115 94	0 00	-913 29	778 70	0 00	-134 59
	18 Jul 03	-1,000 00	5,981 34	-6,043 71	0.00	-874 01	811 64	0 00	-62 37
09 Dec 04 08 Dec 04	NEC CORP NPV SEDOL 6640400	-20,000 00	118,037 15	-129,278 39	0.00	-30,979 54	19,738 30	0 00	-11,241 24
	03 Jul 03	-3,000.00	17,705 57	-18,484 28	0.00	-3,598 88	2,820 17	0.00	-778 71
	22 Jul 03	-3,000 00	17,705.57	-18,784 66	0.00	-3,866.79	2,787 70	0 00	-1,079 09
	24 Jul 03	-5,000 00	29,509.29	-32,771.07	0 00	-8,274 40	5,012.62	0.00	-3,261 78
	25 Jul 03	-8,000 00	47,214.86	-52,659 50	0 00	-13,522 35	8,077 71	0.00	-5,444 64
	29 Jul 03	-1,000.00	5,901 86	-6,578 88	0 00	-1,717 12	1,040.10	0 00	-677 02
05 Jul 04 08 Jul 04	NEC CORP NPV SEDOL 6640400	-20,000 00	137,312 68	-373,980 09	0 00	-229,279 82	-7,387 59	0.00	-236,667 41
	16 Sep 99	-4,000 00	27,462 54	-80,463 96	0.00	-49,897 96	-3,103 46	0 00	-53,001.42
	17 Sep 99	-4,000.00	27,462 54	-79,540 03	0 00	-49,339 54	-2,737 95	0.00	-52,077 49
	22 Sep 99	-3,000 00	20,596 90	-60,364 11	0.00	-37,514 09	-2,253 12	0 00	-39,767.21
	27 Sep 99	-4,000.00	27,462 53	-80,570.63	0.00	-49,781 46	-3,326 64	0.00	-53,108 10
	27 Oct 99	-2,000.00	13,731.27	-40,395.51	0.00	-25,338 89	-1,325.35	0.00	-26,664 24
	12 Dec 01	-2,000 00	13,731 27	-21,827.44	0 00	-11,672 89	3,576 72	0.00	-8,096 17
	14 Dec 01	-1,000.00	6,865 63	-10,818.41	0 00	-5,734.99	1,782.21	0 00	-3,952.78
16 Nov 04 19 Nov 04	NEC CORP NPV SEDOL 6640400	-2,000 00	11,159.23	-16,545.90	-5,453 32	0.00	66.65	-5,386.67	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Japan</b>									
	29 Mar 04	-2,000 00	11,159.23	-16,545 90	-5,453 32	0 00	66.65	-5,386 67	0 00
30 Sep 04	NEC CORP NPV SEDOL 6640400	-2,000 00	11,847.78	-20,850.43	0 00	-11,895 80	2,893.15	0 00	-9,002 65
05 Oct 04									
	11 Dec 01	-2,000 00	11,847.78	-20,850 43	0.00	-11,895 80	2,893 15	0 00	-9,002 65
02 Dec 04	NEC CORP NPV SEDOL 6640400	-3,000 00	16,638.47	-19,736 66	0.00	-6,275.11	3,176 92	0.00	-3,098 19
07 Dec 04									
	29 Jul 03	-3,000 00	16,638.47	-19,736 66	0 00	-6,275 11	3,176 92	0 00	-3,098 19
18 Nov 04	NEC CORP NPV SEDOL 6640400	-2,000.00	11,206.35	-13,157 77	0 00	-3,883.88	1,932 46	0 00	-1,951.42
24 Nov 04									
	29 Jul 03	-2,000 00	11,206 35	-13,157 77	0 00	-3,883 88	1,932 46	0 00	-1,951 42
04 Oct 04	NEC CORP NPV SEDOL 6640400	-3,000 00	18,256 27	-24,818 84	-5,556 69	0 00	-1,005.88	-6,562 57	0 00
07 Oct 04									
	29 Mar 04	-3,000 00	18,256 27	-24,818 84	-5,556 69	0 00	-1,005 88	-6,562 57	0 00
14 May 04	NEC CORP NPV SEDOL 6640400	-4,000.00	27,290 92	-80,791 02	0 00	-46,864.98	-6,635 12	0.00	-53,500 10
19 May 04									
	27 Oct 99	-4,000.00	27,290 92	-80,791.02	0.00	-46,864 98	-6,635.12	0.00	-53,500 10
04 Aug 04	NIKON CORP JPY50 SEDOL 6642321	-8,000.00	73,626 08	-98,744 85	-30,557 31	0 00	5,438 54	-25,118 77	0 00
09 Aug 04									
	25 Aug 03	-1,000.00	9,203.26	-10,901 69	-2,372 45	0 00	674.02	-1,698 43	0 00



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Japan</b>										
	27 Aug 03	-1,000 00	9,203.26	-11,606.54	-3,117 74	0.00	714 46	-2,403 28	0 00	
	01 Sep 03	-1,000.00	9,203.26	-12,491.27	-3,971 11	0 00	683.10	-3,288.01	0 00	
	02 Sep 03	-1,000.00	9,203 26	-12,734.35	-4,207 92	0 00	676 83	-3,531 09	0 00	
	03 Sep 03	-1,000 00	9,203 26	-13,095.20	-4,558 95	0 00	667 01	-3,891.94	0 00	
	04 Sep 03	-1,000 00	9,203 26	-13,154 24	-4,594 84	0 00	643 88	-3,950.98	0 00	
	05 Sep 03	-1,000 00	9,203.26	-12,322.10	-3,811 07	0 00	692.23	-3,118 84	0 00	
	08 Sep 03	-1,000 00	9,203 26	-12,439.46	-3,923.23	0.00	687.03	-3,236 20	0.00	
	18 Oct 04									
	21 Oct 04	NINTENDO CO LTD NPV SEDOL 6639550	-200 00	22,876.32	-16,921.82	0 00	5,524 14	430 36	0 00	5,954 50
	25 Sep 03		-200.00	22,876 32	-16,921.82	0 00	5,524 14	430 36	0 00	5,954.50
	15 Oct 04									
	20 Oct 04	NINTENDO CO LTD NPV SEDOL 6639550	-400 00	45,680 42	-34,040 55	0 00	11,076 42	563.45	0 00	11,639 87
	25 Sep 03		-100 00	11,420 10	-8,460 91	0 00	2,775.32	183 87	0 00	2,959 19
	30 Sep 03		-300 00	34,260.32	-25,579 64	0.00	8,301.10	379 58	0 00	8,680 68
	14 Oct 04									
	19 Oct 04	NINTENDO CO LTD NPV SEDOL. 6639550	-300.00	34,410.56	-25,634 94	0.00	8,409.35	366.27	0 00	8,775 62
	29 Sep 03		-100.00	11,470.19	-8,581 85	0 00	2,721 55	166 79	0.00	2,888 34
	30 Sep 03		-200 00	22,940.37	-17,053 09	0 00	5,687 80	199 48	0 00	5,887 28
	13 Oct 04									
	18 Oct 04	NINTENDO CO LTD NPV SEDOL 6639550	-100.00	11,410.29	-8,581.85	0 00	2,655 26	173 18	0 00	2,828 44
	29 Sep 03		-100 00	11,410.29	-8,581.85	0 00	2,855.26	173.18	0 00	2,828 44

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market		Translation	Total	
					Short Term	Long Term			Short Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Japan</b>									
19 Oct 04 22 Oct 04	NINTENDO CO LTD NPV SEDOL 6639550	-400.00	46,137.59	-33,792.24	0.00	11,537.49	807.86	0.00	12,345.35
	25 Sep 03	-300.00	34,603.19	-25,382.74	0.00	8,603.52	616.93	0.00	9,220.45
	01 Oct 03	-100.00	11,534.40	-8,409.50	0.00	2,933.97	190.93	0.00	3,124.90
21 Oct 04 26 Oct 04	NINTENDO CO LTD NPV SEDOL 6639550	-100.00	11,465.97	-8,409.50	0.00	2,785.29	271.18	0.00	3,056.47
	01 Oct 03	-100.00	11,465.97	-8,409.50	0.00	2,785.29	271.18	0.00	3,056.47
29 Mar 04 01 Apr 04	NISSIN FOOD PROD Y50 SEDOL 6641760	-14,500.00	364,902.45	-348,659.10	4,672.78	0.00	11,570.59	16,243.35	0.00
	05 Sep 03	-800.00	20,132.55	-17,722.31	585.99	0.00	1,824.25	2,410.24	0.00
	11 Sep 03	-500.00	12,582.84	-10,943.44	486.08	0.00	1,153.32	1,639.40	0.00
	24 Sep 03	-500.00	12,582.84	-11,943.98	15.40	0.00	623.46	638.86	0.00
	02 Oct 03	-500.00	12,582.85	-11,925.83	126.80	0.00	530.22	657.02	0.00
	06 Oct 03	-500.00	12,582.84	-11,977.47	68.35	0.00	537.02	605.37	0.00
	07 Oct 03	-500.00	12,582.84	-11,897.41	119.99	0.00	585.44	685.43	0.00
	08 Oct 03	-500.00	12,582.84	-11,934.58	234.82	0.00	413.44	648.26	0.00
	10 Oct 03	-500.00	12,582.84	-12,143.47	80.02	0.00	359.35	439.37	0.00
	21 Oct 03	-500.00	12,582.84	-11,548.77	552.78	0.00	481.29	1,034.07	0.00
	23 Oct 03	-500.00	12,582.84	-11,355.24	901.22	0.00	326.38	1,227.60	0.00
	05 Nov 03	-500.00	12,582.85	-11,607.21	586.13	0.00	389.51	975.64	0.00
	10 Nov 03	-500.00	12,582.84	-11,787.13	391.27	0.00	404.44	795.71	0.00
	11 Nov 03	-600.00	15,099.41	-14,305.97	499.73	0.00	293.71	793.44	0.00
	12 Nov 03	-500.00	12,582.84	-11,964.26	304.63	0.00	313.95	618.58	0.00
	13 Nov 03	-500.00	12,582.85	-11,924.17	340.70	0.00	317.98	658.68	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Japan</b>										
	14 Nov 03	-500 00	12,582 85	-12,012.28	314 33	0 00	258 28	570 59	0 00	
	17 Nov 03	-500 00	12,582 84	-12,003.15	314.57	0.00	265.12	579 69	0 00	
	18 Nov 03	-500 00	12,582 84	-11,931 16	318.88	0 00	332 80	651 68	0 00	
	20 Nov 03	-900 00	22,849 12	-21,297 56	728 36	0.00	623 20	1,351 56	0 00	
-	15 Dec 03	-500 00	12,582 84	-12,722 78	-357.91	0.00	217 97	-139 94	0 00	
255	16 Dec 03	-400 00	10,066 27	-10,150 64	-260.67	0 00	178.30	-84.37	0 00	
-	17 Dec 03	-400 00	10,066.28	-10,106 48	-199.99	0 00	159 79	-40.20	0 00	
	18 Dec 03	-400 00	10,066.28	-10,106.43	-174 68	0 00	134.51	-40.15	0 00	
	19 Dec 03	-500 00	12,582 84	-12,799 31	-464 75	0.00	248 28	-216.47	0 00	
	22 Dec 03	-500 00	12,582 85	-12,772.10	-432.78	0 00	243.53	-189 25	0 00	
	24 Dec 03	-600 00	15,099.41	-15,163.11	-270 53	0.00	206.83	-63 70	0 00	
	26 Dec 03	-500 00	12,582.85	-12,395.39	47 05	0.00	140 41	187 46	0 00	
	07 Jan 04	-400 00	10,066 27	-10,217.49	-183.05	0 00	31 83	-151 22	0 00	
	28 Jul 04									
	02 Aug 04	NITTO DENKO CORP NPV SEDOL 6641801	-1,400.00	59,121.18	-49,422.04	5,844 79	0.00	4,054 35	9,699 14	0.00
	04 Aug 03		-600 00	25,337.65	-21,505 76	2,071 17	0 00	1,760 72	3,831 89	0 00
	06 Aug 03		-600 00	25,337 65	-20,983.34	2,641 10	0 00	1,713.21	4,354 31	0 00
	07 Aug 03		-200 00	8,445.88	-6,932.94	932.52	0 00	580.42	1,512.94	0 00
	03 Jun 04	NITTO DENKO CORP NPV SEDOL 6641801	-1,600 00	78,843 78	-58,050 95	15,544.33	0 00	5,248.50	20,792 83	0 00
	08 Jun 04									
	30 Jul 03		-600 00	29,566 42	-21,735 87	5,993 42	0 00	1,837 13	7,830.55	0 00
	31 Jul 03		-600 00	29,566 41	-21,697.13	5,828.73	0 00	2,040.55	7,869.28	0 00
	01 Aug 03		-400 00	19,710 95	-14,617.95	3,722.18	0 00	1,370.82	5,093 00	0 00

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Japan</i>										
29 Jul 04 03 Aug 04	NITTO DENKO CORP NPV SEDOL 6641801	-1,000.00	40,919.66	-34,720.88	3,807.44	0.00	2,391.34	6,198.78	0.00	
	07 Aug 03	-400.00	16,367.86	-13,865.88	1,450.08	0.00	1,051.90	2,501.98	0.00	
	08 Aug 03	-600.00	24,551.80	-20,855.00	2,357.36	0.00	1,339.44	3,698.80	0.00	
01 Jan 04 13 Jan 04	NOMURA HOLDINGS JPY50 SEDOL: 6643108	-5,000.00	85,501.66	-88,979.13	0.00	-10,092.08	6,614.61	0.00	-3,477.47	
	28 Dec 00	-5,000.00	85,501.66	-88,979.13	0.00	-10,092.08	6,614.61	0.00	-3,477.47	
05 Jul 04 08 Jul 04	NOMURA HOLDINGS JPY50 SEDOL: 6643108	-1,000.00	14,500.18	-17,795.82	0.00	-4,224.75	929.11	0.00	-3,295.64	
	28 Dec 00	-1,000.00	14,500.18	-17,795.82	0.00	-4,224.75	929.11	0.00	-3,295.64	
30 Jun 04 05 Jul 04	NOMURA HOLDINGS JPY50 SEDOL: 6643108	-2,000.00	29,789.49	-35,591.65	0.00	-7,708.77	1,906.61	0.00	-5,802.16	
	28 Dec 00	-2,000.00	29,789.49	-35,591.65	0.00	-7,708.77	1,906.61	0.00	-5,802.16	
01 Jun 04 04 Jun 04	RICOH CO JPY50 SEDOL 6738220	-2,000.00	38,199.05	-38,120.12	341.32	0.00	-262.39	78.93	0.00	
	06 Nov 03	-1,000.00	19,099.52	-18,983.90	213.53	0.00	-97.91	115.62	0.00	
	10 Nov 03	-1,000.00	19,099.53	-18,138.22	127.79	0.00	-164.48	-38.69	0.00	
31 May 04 03 Jun 04	RICOH CO JPY50 SEDOL 6738220	-2,000.00	38,176.04	-39,084.45	-116.29	0.00	-792.12	-908.41	0.00	
	31 Oct 03	-2,000.00	38,176.04	-39,084.45	-116.29	0.00	-792.12	-908.41	0.00	

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Japan</i>									
28 May 04 02 Jun 04	RICOH CO JPY50 SEDOL 8738220	-2,000 00	38,812.58	-38,754 62	428 72	0.00	-370 76	57.96	0 00
	31 Oct 03	-1,000 00	19,408 29	-19,542 23	306.78	0 00	-442.72	-135.94	0 00
	04 Nov 03	-1,000 00	19,406.29	-19,212 39	121.94	0.00	71.96	193 90	0 00
05 Jul 04 08 Jul 04	ROHM CO JPY50 SEDOL 6747204	-300 00	34,843 56	-57,846 97	0.00	-26,023.58	3,020.17	0.00	-23,003 41
	28 Dec 00	-300 00	34,843 56	-57,846 97	0 00	-26,023 58	3,020 17	0.00	-23,003 41
14 Jun 04 17 Jun 04	ROHM CO JPY50 SEDOL 6747204	-400 00	46,590 41	-78,223.90	0 00	-34,043.82	2,410 33	0 00	-31,633 49
	27 Dec 00	-400 00	46,590.41	-78,223.90	0 00	-34,043 82	2,410.33	0 00	-31,633 49
08 Jun 04 11 Jun 04	ROHM CO JPY50 SEDOL 6747204	-100 00	12,031.47	-19,555 98	0 00	-8,197 78	673.27	0 00	-7,524 51
	27 Dec 00	-100.00	12,031 47	-19,555 98	0.00	-8,197.78	673.27	0 00	-7,524 51
04 Jun 04 09 Jun 04	ROHM CO JPY50 SEDOL 6747204	-100.00	11,536.55	-22,982 59	0.00	-10,036.72	-1,389.32	0 00	-11,426 04
	02 Nov 99	-100.00	11,536 55	-22,982 59	0 00	-10,036 72	-1,389 32	0 00	-11,426 04
15 Jun 04 18 Jun 04	ROHM CO JPY50 SEDOL 6747204	-200 00	23,174 31	-38,564 65	0 00	-16,513 13	1,122.79	0 00	-15,390 34
	28 Dec 00	-200.00	23,174 31	-38,564 65	0.00	-16,513.13	1,122 79	0.00	-15,390 34

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Japan</b>										
11 Jun 04 16 Jun 04	ROHM CO JPY50 SEDOL 6747204	-300 00	35,819 34	-58,667 92	0 00	-25,079.17	2,230 59	0 00	-22,848 58	
	27 Dec 00	-300 00	35,819 34	-58,667 92	0 00	-25,079 17	2,230 59	0 00	-22,848 58	
03 Jun 04 06 Jun 04 CO	SANKYO COMPANY LTD JPY50 SEDOL 6775283	-4,000 00	76,534.26	-86,434 12	-8,551.04	0.00	-3,348.82	-9,899.86	0 00	
	29 Mar 04	-4,000.00	76,534 26	-86,434 12	-8,551 04	0 00	-3,348 82	-9,899.86	0 00	
29 Mar 04 01 Apr 04	SHIMAMURA CO JPY50 SEDOL 6804035	-1,700 00	133,275 20	-111,058 24	0 00	7,025 01	15,191 95	0 00	22,216 96	
	06 Aug 02	-500 00	39,198.59	-34,637 28	0.00	263 54	4,297 77	0 00	4,581 31	
	07 Aug 02	-600 00	47,038 30	-40,865.66	0.00	371 07	5,801.57	0 00	6,172 64	
	07 Nov 02	-400 00	31,358.87	-24,242 07	0.00	3,409 79	3,707 01	0 00	7,116 80	
	28 Jan 03	-200 00	15,679.44	-11,313.23	0 00	2,980 61	1,385 60	0 00	4,366 21	
27 May 04 01 Jun 04	SHIN-ETSU CHEM CO Y50 SEDOL 6804585	-900 00	31,332 35	-37,409 68	-5,693.10	0 00	-384.23	-6,077 33	0 00	
	03 Oct 03	-700 00	24,369 61	-29,045 29	-4,457 08	0 00	-218 60	-4,675 68	0 00	
	15 Oct 03	-200 00	6,962.74	-8,364 39	-1,236.02	0 00	-165 63	-1,401 65	0 00	
28 May 04 02 Jun 04	SHIN-ETSU CHEM CO Y50 SEDOL 6804585	-1,700 00	59,625.30	-70,035.27	-9,873 21	0 00	-536.76	-10,409 97	0 00	
	06 Oct 03	-500.00	17,536 86	-20,453.61	-2,897 38	0 00	-19 37	-2,916.75	0 00	
	07 Oct 03	-300 00	10,522 11	-12,285 78	-1,783.62	0 00	19 95	-1,763 67	0 00	
	08 Oct 03	-100.00	3,507.37	-4,091.04	-539 92	0 00	-43 75	-583 67	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Japan</b>										
	14 Oct 03	-500 00	17,536.85	-20,858.25	-2,785.78	0 00	-335.62	-3,121.40	0 00	
	15 Oct 03	-300 00	10,522.11	-12,546.59	-1,866.51	0.00	-157.97	-2,024.48	0 00	
01 Jun 04	SHIN-ETSU CHEM CO Y50 SEDOL: 6804585	-1,200 00	42,487.22	-48,559.39	-5,829.02	0 00	-443.15	-6,072.17	0 00	
04 Jun 04										
	02 Oct 03	-200 00	7,081.20	-8,029.15	-957.02	0 00	9.07	-947.95	0 00	
	09 Oct 03	-500 00	17,703.01	-20,197.78	-2,309.29	0 00	-185.48	-2,494.77	0 00	
	10 Oct 03	-500 00	17,703.01	-20,332.46	-2,362.71	0 00	-266.74	-2,629.45	0 00	
31 May 04	SHIN-ETSU CHEM CO Y50 SEDOL 6804585	-1,200 00	41,714.89	-48,710.12	-6,780.85	0 00	-214.38	-6,995.23	0 00	
03 Jun 04										
	02 Oct 03	-500 00	17,381.20	-20,072.87	-2,714.37	0 00	22.70	-2,691.67	0 00	
	08 Oct 03	-700 00	24,333.69	-28,637.25	-4,066.48	0 00	-237.08	-4,303.56	0 00	
29 Mar 04	SHIONOGI & CO NPV SEDOL 6804682	-6,000.00	106,510.69	-94,806.32	0.00	12,087.31	-382.94	0 00	11,704.37	
01 Apr 04										
	21 Jan 00	-1,000 00	17,751.78	-14,959.68	0.00	2,860.59	-68.49	0 00	2,792.10	
	21 Apr 00	-2,000.00	35,503.57	-31,562.40	0.00	4,110.99	-169.82	0.00	3,941.17	
	25 Apr 00	-1,000 00	17,751.78	-16,208.99	0 00	1,822.81	-78.02	0 00	1,544.79	
	26 Apr 00	-2,000 00	35,503.56	-32,077.25	0.00	3,492.92	-66.81	0.00	3,426.31	
27 Jan 04	SHIONOGI & CO NPV SEDOL 6804682	-7,000.00	123,442.57	-115,997.01	0.00	6,734.62	710.94	0 00	7,445.56	
30 Jan 04										
	25 Apr 00	-1,000 00	17,834.65	-16,206.99	0.00	1,529.24	-101.58	0.00	1,427.66	
	24 May 00	-2,000.00	35,269.31	-32,538.04	0 00	2,556.45	174.82	0.00	2,731.27	
	06 Jun 00	-2,000 00	35,269.30	-33,403.33	0 00	1,478.72	387.25	0 00	1,865.97	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Japan</b>									
	12 Jun 00	-2,000 00	35,269.31	-33,848 65	0 00	1,170 21	250.45	0 00	1,420 66
05 Jul 04	SONY CORP Y50 SEDOL 6821506	-3,200 00	120,452 30	-132,308 87	-8,728.86	0.00	-3,127.71	-11,856 57	0 00
08 Jul 04									
	29 Mar 04	-3,200 00	120,452 30	-132,308 87	-8,728 86	0 00	-3,127 71	-11,856 57	0.00
29 Mar 04	SUMITOMO CHEM CO NPV SEDOL 6858560	-42,000 00	195,552.71	-161,760 09	24,256 53	0 00	9,536.09	33,792 62	0 00
01 Apr 04									
	02 Sep 03	-4,000 00	18,624 07	-15,451 21	1,831 23	0 00	1,541 63	3,172 86	0 00
	03 Sep 03	-3,000 00	13,968 05	-11,633 10	1,201.18	0.00	1,133 77	2,334 95	0 00
	05 Sep 03	-4,000.00	18,624 07	-15,181 39	1,879 98	0 00	1,562 70	3,442 68	0 00
	08 Sep 03	-3,000 00	13,968 05	-11,443 71	1,357 72	0 00	1,166.62	2,524 34	0.00
	11 Sep 03	-3,000 00	13,968.05	-11,384 72	1,383.49	0 00	1,199 84	2,583.33	0 00
	12 Sep 03	-3,000.00	13,968.05	-11,492 89	1,265.01	0 00	1,210 15	2,475 16	0 00
	22 Sep 03	-3,000 00	13,968 05	-11,600.17	1,501 21	0 00	886 67	2,367 88	0 00
	26 Sep 03	-3,000 00	13,968.05	-11,273 48	2,088.01	0 00	606 56	2,894 57	0 00
	22 Oct 03	-3,000 00	13,968 05	-11,431 83	2,135 88	0 00	400.34	2,536 22	0 00
	17 Dec 03	-1,000 00	4,656 02	-3,842 61	752 66	0 00	60.75	813 41	0 00
	17 Feb 04	-11,000.00	51,216 18	-43,121 66	8,304.15	0 00	-209 63	8,094 52	0 00
	18 Feb 04	-1,000 00	4,656.02	-3,903.32	756.01	0 00	-3.31	752.70	0 00
29 Mar 04	SUZUKI MOTOR CORP JPY50	-11,000 00	171,331 60	-120,245.54	0 00	43,806 64	7,279 42	0 00	51,086.06
01 Apr 04	SEDOL 6865504								
	26 Feb 96	-1,000.00	15,575.60	-11,760.24	0 00	4,001.86	-186 50	0 00	3,815.36
	27 Feb 96	-2,000 00	31,151 20	-23,522.32	0 00	8,018 55	-389 67	0 00	7,628 88
	28 Feb 96	-1,000 00	15,575.60	-11,799.53	0 00	3,949 08	-173 01	0 00	3,776 07



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Japan</b>									
	15 Jan 01	-3,000.00	48,728.80	-30,353.06	0.00	12,824.14	3,449.60	0.00	16,373.74
	26 Jan 01	-3,000.00	48,728.80	-31,930.78	0.00	11,567.98	3,228.04	0.00	14,796.02
	06 Mar 01	-1,000.00	15,575.60	-10,879.61	0.00	3,345.03	1,350.96	0.00	4,695.99
	10 Mar 04	-4,000.00	61,699.66	-46,846.30	0.00	10,568.16	4,285.20	0.00	14,853.36
	15 Mar 04								
	08 Nov 02	-4,000.00	61,699.66	-46,846.30	0.00	10,568.16	4,285.20	0.00	14,853.36
	12 Mar 04	-3,000.00	44,731.18	-32,393.47	0.00	9,745.42	2,592.29	0.00	12,337.71
	17 Mar 04								
	13 Nov 02	-3,000.00	44,731.18	-32,393.47	0.00	9,745.42	2,592.29	0.00	12,337.71
	16 Mar 04	-1,000.00	15,131.91	-10,797.82	0.00	3,458.93	875.16	0.00	4,334.09
	19 Mar 04								
	13 Nov 02	-1,000.00	15,131.91	-10,797.82	0.00	3,458.93	875.16	0.00	4,334.09
	15 Mar 04	-1,000.00	15,187.12	-10,797.82	0.00	3,550.92	838.38	0.00	4,389.30
	18 Mar 04								
	13 Nov 02	-1,000.00	15,187.12	-10,797.82	0.00	3,550.92	838.38	0.00	4,389.30
	11 Mar 04	-8,000.00	120,899.05	-91,493.08	0.00	22,236.15	7,169.84	0.00	29,405.99
	16 Mar 04								
	11 Nov 02	-4,000.00	60,449.53	-46,488.43	0.00	10,314.41	3,688.69	0.00	13,981.10
	12 Nov 02	-2,000.00	30,224.76	-23,119.11	0.00	5,381.28	1,724.37	0.00	7,105.65
	14 Nov 02	-2,000.00	30,224.76	-21,905.52	0.00	8,540.46	1,778.78	0.00	8,319.24

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Japan</b>									
01 Oct 04	TOKYO ELECTRON NPV SEDOL	-300 00	14,770.98	-19,958.68	-4,413.55	0 00	-774.15	-5,187.70	0.00
06 Oct 04	6895675								
	29 Mar 04	-300 00	14,770.98	-19,958.68	-4,413.55	0 00	-774.15	-5,187.70	0 00
04 Oct 04	TOKYO ELECTRON NPV SEDOL	-600.00	30,696.74	-39,917.36	-7,602.81	0.00	-1,617.81	-9,220.62	0 00
07 Oct 04	6895675								
	29 Mar 04	-600 00	30,696.74	-39,917.36	-7,602.81	0 00	-1,617.81	-9,220.62	0 00
30 Sep 04	TOKYO ELECTRON NPV SEDOL	-300.00	14,674.97	-20,523.52	-4,931.19	0.00	-917.36	-5,848.55	0 00
05 Oct 04	6895675								
	29 Mar 04	-100 00	4,891.66	-6,652.89	-1,469.14	0 00	-292.09	-1,761.23	0 00
	13 Apr 04	-200 00	9,783.31	-13,870.63	-3,462.05	0.00	-625.27	-4,087.32	0 00
04 Aug 04	TOKYO ELECTRON NPV SEDOL	-1,800 00	84,940.99	-124,835.71	-34,455.79	0 00	-5,438.93	-39,894.72	0 00
09 Aug 04	6895675								
	13 Apr 04	-1,800 00	84,940.99	-124,835.71	-34,455.79	0 00	-5,438.93	-39,894.72	0 00
22 Oct 04	TOKYO ELECTRON NPV SEDOL:	-200 00	10,298.77	-13,305.79	-2,815.76	0 00	-191.26	-3,007.02	0 00
27 Oct 04	6895675								
	29 Mar 04	-200 00	10,298.77	-13,305.79	-2,815.76	0 00	-191.26	-3,007.02	0 00
29 Mar 04	TOKYO GAS CO JPY50 SEDOL	-21,000 00	77,415.13	-80,649.85	-3,188.85	0 00	-45.87	-3,234.72	0 00
01 Apr 04	6895448								
	21 Jan 04	-5,000.00	18,432.17	-18,636.78	-448.51	0 00	241.90	-206.61	0 00
	06 Feb 04	-8,000.00	22,118.61	-23,382.98	-1,171.67	0.00	-92.70	-1,264.37	0.00

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 02 Apr 05

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Japan</i>									
	13 Feb 04	-10,000 00	36,864.35	-38,628 09	-1,568 87	0 00	-195 07	-1,763 74	0 00
07 Dec 04	TOYOTA MOTOR CORP NPV SEDOL	-1,700.00	63,790.18	-56,765 31	0.00	-613 16	7,638 03	0.00	7,024 87
10 Dec 04	6900643								
	17 Sep 03	-1,700.00	63,790 18	-56,765 31	0 00	-613.16	7,638.03	0 00	7,024 87
10 Mar 04	YAHOO JAPAN CORP NPV SEDOL	-6.00	111,669.55	-12,355 59	24,254 15	74,446 37	613 44	24,867.59	74,446.37
16 Mar 04	6084848								
	03 Mar 03	-2 53	47,124 55	0 00	0.00	47,124 56	-0 01	0 00	47,124.55
	03 Mar 03	-1.47	27,321 82	0.00	0 00	27,321.81	0 01	0 00	27,321 82
	11 Mar 03	-2.00	37,223 18	-12,355 59	24,254 15	0.00	613 44	24,867.59	0 00
13 Apr 04	YAHOO JAPAN CORP NPV SEDOL	-2 00	24,270.11	0 00	0 00	24,270.11	0 00	0 00	24,270 11
16 Apr 04	6084848								
	11 Mar 03	-2.00	24,270 11	0.00	0 00	24,270 11	0 00	0.00	24,270 11
12 Mar 04	YAHOO JAPAN CORP NPV SEDOL	-6 00	107,569 21	0.00	0 00	107,569 21	0 00	0 00	107,569 21
17 Mar 04	6084848								
	03 Mar 03	-0 26	4,625 48	0 00	0.00	4,625.48	0.00	0 00	4,625 48
	03 Mar 03	-1 18	21,101.50	0 00	0.00	21,101.50	0.00	0 00	21,101 50
	03 Mar 03	-1 73	30,944 07	0 00	0 00	30,944 07	0 00	0 00	30,944 07
	04 Mar 03	-0 73	13,069.66	0 00	0 00	13,069.66	0 00	0.00	13,069 66
	04 Mar 03	-2.11	37,828 50	0 00	0 00	37,828 50	0 00	0 00	37,828.50
26 May 04	YAHOO JAPAN CORP NPV SEDOL	-7.00	68,363 33	0 00	0 00	68,363 34	-0.01	0 00	68,363 33
31 May 04	6084848								

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Japan</i>									
	06 Mar 03	-0.20	1,972.77	0.00	0.00	1,972.77	0.00	0.00	1,972.77
	06 Mar 03	-0.17	1,660.25	0.00	0.00	1,660.26	-0.01	0.00	1,660.25
	06 Mar 03	-0.17	1,660.25	0.00	0.00	1,660.25	0.00	0.00	1,660.25
	06 Mar 03	-0.04	390.65	0.00	0.00	390.64	0.01	0.00	390.65
	06 Mar 03	-0.14	1,347.73	0.00	0.00	1,347.73	0.00	0.00	1,347.73
	06 Mar 03	-0.20	1,972.77	0.00	0.00	1,972.78	-0.01	0.00	1,972.77
	06 Mar 03	-0.14	1,347.74	0.00	0.00	1,347.74	0.00	0.00	1,347.74
	06 Mar 03	-0.06	585.97	0.00	0.00	585.97	0.00	0.00	585.97
	06 Mar 03	-0.05	488.31	0.00	0.00	488.31	0.00	0.00	488.31
	06 Mar 03	-0.47	4,570.58	0.00	0.00	4,570.58	0.00	0.00	4,570.58
	06 Mar 03	-0.69	6,709.37	0.00	0.00	6,709.37	0.00	0.00	6,709.37
	06 Mar 03	-0.58	5,644.86	0.00	0.00	5,644.86	0.00	0.00	5,644.86
	07 Mar 03	-0.15	1,455.17	0.00	0.00	1,455.16	0.01	0.00	1,455.17
	07 Mar 03	-0.10	976.62	0.00	0.00	976.62	0.00	0.00	976.62
	07 Mar 03	-0.03	292.98	0.00	0.00	292.98	0.00	0.00	292.98
	07 Mar 03	-0.34	3,359.57	0.00	0.00	3,359.57	0.00	0.00	3,359.57
	07 Mar 03	-0.04	419.95	0.00	0.00	419.95	0.00	0.00	419.95
	07 Mar 03	-0.34	3,359.57	0.00	0.00	3,359.57	0.00	0.00	3,359.57
	07 Mar 03	-0.10	996.15	0.00	0.00	996.15	0.00	0.00	996.15
	07 Mar 03	-0.07	664.10	0.00	0.00	664.11	-0.01	0.00	664.10
	07 Mar 03	-0.10	986.38	0.00	0.00	986.38	0.00	0.00	986.38
	07 Mar 03	-0.10	986.38	0.00	0.00	986.38	0.00	0.00	986.38
	07 Mar 03	-0.15	1,445.40	0.00	0.00	1,445.39	0.01	0.00	1,445.40
	07 Mar 03	-0.02	195.32	0.00	0.00	195.33	-0.01	0.00	195.32
	07 Mar 03	-0.03	292.99	0.00	0.00	292.99	0.00	0.00	292.99
	07 Mar 03	-0.23	2,285.29	0.00	0.00	2,285.29	0.00	0.00	2,285.29
	07 Mar 03	-0.07	673.87	0.00	0.00	673.87	0.00	0.00	673.87
	07 Mar 03	-0.50	4,922.16	0.00	0.00	4,922.15	0.01	0.00	4,922.16

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Japan</i>									
	11 Mar 03	-0.85	8,271.96	0.00	0.00	8,271.97	-0.01	0.00	8,271.96
	11 Mar 03	-0.14	1,377.04	0.00	0.00	1,377.03	0.01	0.00	1,377.04
	11 Mar 03	-0.21	2,041.13	0.00	0.00	2,041.13	0.00	0.00	2,041.13
	11 Mar 03	-0.31	2,978.68	0.00	0.00	2,978.69	-0.01	0.00	2,978.68
	11 Mar 03	-0.21	2,031.37	0.00	0.00	2,031.37	0.00	0.00	2,031.37
27 May 04 01 Jun 04	YAHOO JAPAN CORP NPV SEDOL 6084848	-3.00	29,022.67	0.00	0.00	29,022.68	0.01	0.00	29,022.67
	11 Mar 03	-0.71	6,849.35	0.00	0.00	6,849.34	0.01	0.00	6,849.35
	11 Mar 03	-0.71	6,839.67	0.00	0.00	6,839.68	-0.01	0.00	6,839.67
	11 Mar 03	-0.19	1,847.78	0.00	0.00	1,847.77	0.01	0.00	1,847.78
	11 Mar 03	-0.91	8,822.89	0.00	0.00	8,822.89	0.00	0.00	8,822.89
	11 Mar 03	-0.48	4,662.98	0.00	0.00	4,662.98	0.00	0.00	4,662.98
25 Feb 04 01 Mar 04	YAHOO JAPAN CORP NPV SEDOL 6084848	-16.00	319,998.85	-120,101.71	190,267.16	0.00	9,629.98	199,897.14	0.00
	06 Mar 03	-4.00	71,110.86	-31,277.07	37,231.10	0.00	2,602.69	39,833.79	0.00
	07 Mar 03	-2.00	35,555.42	-14,691.10	19,622.13	0.00	1,242.19	20,864.32	0.00
	11 Mar 03	-12.00	213,332.57	-74,133.54	133,413.93	0.00	5,785.10	139,199.03	0.00
16 Mar 04 19 Mar 04	YAHOO JAPAN CORP NPV SEDOL 6084848	-3.00	55,025.06	0.00	0.00	55,025.06	0.00	0.00	55,025.06
	04 Mar 03	-0.15	2,696.23	0.00	0.00	2,696.23	0.00	0.00	2,696.23
	04 Mar 03	-0.98	18,011.53	0.00	0.00	18,011.53	0.00	0.00	18,011.53
	06 Mar 03	-1.69	30,960.77	0.00	0.00	30,960.77	0.00	0.00	30,960.77
	06 Mar 03	-0.18	3,356.53	0.00	0.00	3,356.53	0.00	0.00	3,356.53

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Japan</b>										
04 Aug 04	YAHOO JAPAN CORP NPV SEDOL	-11 00	81,644 55	0 00	0 00	81,644.55	0 00	0 00	0 00	81,644 55
09 Aug 04	6084848									
	11 Mar 03	-0 54	4,008 01	0 00	0 00	4,008 01	0 00	0 00	0 00	4,008 01
	11 Mar 03	-0 48	3,584.93	0 00	0 00	3,584 93	0 00	0 00	0 00	3,584.93
	11 Mar 03	-1 64	12,172.46	0 00	0 00	12,172.46	0 00	0 00	0 00	12,172 46
	11 Mar 03	-2 40	17,843.05	0 00	0 00	17,843 05	0 00	0 00	0 00	17,843 05
	11 Mar 03	-2 41	17,857.89	0 00	0 00	17,857.89	0 00	0 00	0 00	17,857.89
	11 Mar 03	-3 53	26,178 21	0 00	0 00	26,178 21	0 00	0 00	0 00	26,178 21
15 Mar 04	YAHOO JAPAN CORP NPV SEDOL	-2 00	36,824 13	0 00	0 00	36,824 13	0 00	0 00	0 00	36,824 13
18 Mar 04	6084848									
	04 Mar 03	-0 71	13,054 15	0 00	0 00	13,054.16	-0 01	0 00	0 00	13,054.15
	04 Mar 03	-1 29	23,769.98	0 00	0 00	23,769 97	0 01	0 00	0 00	23,769 98
09 Apr 04	YAHOO JAPAN CORP NPV SEDOL	-11 00	131,323.17	0 00	0 00	131,323 17	0 00	0 00	0 00	131,323.17
14 Apr 04	6084848									
	06 Mar 03	-0 78	9,359.76	0 00	0 00	9,359.76	0 00	0 00	0 00	9,359 76
	06 Mar 03	-0 97	11,556 44	0 00	0 00	11,556 43	0 01	0 00	0 00	11,556 44
	06 Mar 03	-1 15	13,741.18	0 00	0 00	13,741 19	-0 01	0 00	0 00	13,741 18
	07 Mar 03	-0 39	4,679 88	0 00	0 00	4,679.88	0 00	0 00	0 00	4,679 88
	07 Mar 03	-0 58	6,876 56	0 00	0 00	6,876.56	0 00	0 00	0 00	6,876 56
	07 Mar 03	-0 84	10,076.07	0 00	0 00	10,076 06	0 01	0 00	0 00	10,076 07
	07 Mar 03	-0 58	6,876 55	0 00	0 00	6,876 56	-0 01	0 00	0 00	6,876 55
	11 Mar 03	-5 71	68,156 73	0 00	0 00	68,156 73	0 00	0 00	0 00	68,156 73

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Japan</i>										
28 May 04 02 Jun 04	YAHOO JAPAN CORP NPV SEDOL 6084848	-1 00	9,869 50	0 00	0 00	9,869 51	-0 01	0 00	0 00	9,869 50
	11 Mar 03	-0 17	1,648 21	0 00	0 00	1,648 21	0 00	0 00	0 00	1,648 21
	11 Mar 03	-0 71	6,977 73	0 00	0 00	6,977 74	-0 01	0 00	0 00	6,977 73
	11 Mar 03	-0 13	1,243 56	0 00	0 00	1,243 56	0 00	0 00	0 00	1,243 56
12 Apr 04 15 Apr 04	YAHOO JAPAN CORP NPV SEDOL 6084848	-9 00	109,342 36	0 00	0 00	109,342 36	0 00	0 00	0 00	109,342 36
	11 Mar 03	-4 03	48,936 78	0 00	0 00	48,936 78	0 00	0 00	0 00	48,936 78
	11 Mar 03	-0 20	2,405 53	0 00	0 00	2,405 53	0 00	0 00	0 00	2,405 53
	11 Mar 03	-0 75	9,063 27	0 00	0 00	9,063 27	0 00	0 00	0 00	9,063 27
	11 Mar 03	-4 03	48,936 78	0 00	0 00	48,936 78	0 00	0 00	0 00	48,936 78
<b>Total Japan</b>			<b>7,764,216.77</b>	<b>-7,403,716.81</b>	<b>61,339.30</b>	<b>108,454.42</b>	<b>190,706.24</b>	<b>88,663.61</b>	<b>271,836.35</b>	
<i>Netherlands</i>										
29 Mar 04 01 Apr 04	ADR NV EURO.02(NY REG) SEDOL 2242253	-12,300 00	227,300 09	-272,906 25	0 00	-45,606 16	0 00	0 00	0 00	-45,606 16
	18 Dec 00	-12,300 00	227,300 09	-272,906 25	0 00	-45,606 16	0 00	0 00	0 00	-45,606 16
26 Jan 04 29 Jan 04	AEGON NV EURO 12 SEDOL: 5927375	-13,000 00	203,876 51	-346,643 20	0 00	-306,028 99	163,262 30	0 00	0 00	-142,766 69
	22 Jul 99	-297 64	4,667 83	-10,755 48	0 00	-8,322 52	2,234 87	0 00	0 00	-8,087 65
	31 May 01	-12,702 36	199,208 68	-335,887 72	0 00	-297,706 47	161,027 43	0 00	0 00	-136,679 04

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Netherlands</b>										
29 Mar 04 01 Apr 04	ASML HLDG EUR0 02 SEDOL 5949368	-9,600.00	174,659.67	-49,786.55	0.00	113,105.07	11,768.05	0.00	0.00	124,873.12
	09 Oct 02	-9,600.00	174,659.67	-49,786.55	0.00	113,105.07	11,768.05	0.00	0.00	124,873.12
13 Jan 04 16 Jan 04	CSM NV CVA EUR0 25 SEDOL 5799949	-1,200.00	27,217.56	-24,301.20	0.00	-4,721.92	7,638.28	0.00	0.00	2,916.36
	25 Oct 02	-1,200.00	27,217.56	-24,301.20	0.00	-4,721.92	7,638.28	0.00	0.00	2,916.36
08 Jan 04 13 Jan 04	CSM NV CVA EUR0 25 SEDOL 5799949	-2,300.00	51,767.39	-46,593.62	0.00	-8,954.77	14,128.54	0.00	0.00	5,173.77
	25 Oct 02	-800.00	18,006.05	-16,217.12	0.00	-3,128.58	4,917.51	0.00	0.00	1,788.93
	25 Oct 02	-1,500.00	33,761.34	-30,376.50	0.00	-5,826.19	9,211.03	0.00	0.00	3,384.84
05 Jan 04 08 Jan 04	CSM NV CVA EUR0.25 SEDOL 5799949	-3,900.00	87,157.65	-80,576.40	0.00	-16,741.59	23,322.84	0.00	0.00	6,581.25
	24 Oct 02	-2,700.00	60,339.91	-55,775.45	0.00	-11,579.75	16,144.21	0.00	0.00	4,564.46
	24 Oct 02	-1,200.00	26,817.74	-24,800.95	0.00	-5,161.84	7,178.63	0.00	0.00	2,016.79
09 Jan 04 14 Jan 04	CSM NV CVA EUR0.25 SEDOL 5799949	-400.00	9,023.85	-8,100.40	0.00	-1,556.52	2,479.97	0.00	0.00	923.45
	25 Oct 02	-400.00	9,023.85	-8,100.40	0.00	-1,556.52	2,479.97	0.00	0.00	923.45
14 Jan 04 19 Jan 04	CSM NV CVA EUR0 25 SEDOL 5799949	-400.00	9,081.30	-8,100.40	0.00	-1,551.89	2,532.79	0.00	0.00	980.90
	25 Oct 02	-400.00	9,081.30	-8,100.40	0.00	-1,551.89	2,532.79	0.00	0.00	980.90

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Netherlands</i>										
05 Jan 04 08 Jan 04	CSM NV CVA EURO 25 SEDOL 5799949	-1,400.00	31,188.52	-28,881.99	0.00	-6,059.12	8,365.65	0.00	2,306.53	
	24 Oct 02	-1,300.00	28,960.77	-26,854.85	0.00	-5,667.21	7,773.13	0.00	2,105.92	
	25 Oct 02	-100.00	2,227.75	-2,027.14	0.00	-391.91	592.52	0.00	200.61	
02 Jan 04 07 Jan 04	CSM NV CVA EURO 25 SEDOL 5799949	-400.00	8,941.34	-8,266.98	0.00	-1,740.96	2,415.32	0.00	674.36	
	24 Oct 02	-400.00	8,941.34	-8,266.98	0.00	-1,740.96	2,415.32	0.00	674.36	
09 Nov 04 12 Nov 04	HEINEKEN NV EUR1 60 SEDOL 7792559	-200.00	6,359.03	-6,654.72	0.00	-2,052.24	1,756.55	0.00	-295.69	
	16 Jul 99	-200.00	6,359.03	-6,654.72	0.00	-2,052.24	1,756.55	0.00	-295.69	
23 Nov 04 26 Nov 04	HEINEKEN NV EUR1 60 SEDOL 7792559	-100.00	3,179.97	-3,327.36	0.00	-1,055.54	908.15	0.00	-147.39	
	16 Jul 99	-100.00	3,179.97	-3,327.36	0.00	-1,055.54	908.15	0.00	-147.39	
12 Nov 04 17 Nov 04	HEINEKEN NV EUR1 60 SEDOL 7792559	-900.00	28,650.05	-29,946.25	0.00	-9,038.48	7,742.28	0.00	-1,296.20	
	16 Jul 99	-900.00	28,650.05	-29,946.25	0.00	-9,038.48	7,742.28	0.00	-1,296.20	
17 Nov 04 22 Nov 04	HEINEKEN NV EUR1 60 SEDOL 7792559	-300.00	9,603.88	-9,982.08	0.00	-3,039.33	2,661.13	0.00	-378.20	
	16 Jul 99	-300.00	9,603.88	-9,982.08	0.00	-3,039.33	2,661.13	0.00	-378.20	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Netherlands</b>									
19 Nov 04	HEINEKEN NV EUR1 60 SEDOL	-300 00	9,530.17	-9,982 08	0.00	-3,123.76	2,671 85	0.00	-451 91
24 Nov 04	7792559								
	16 Jul 89	-300 00	9,530.17	-9,982 08	0 00	-3,123.76	2,671 85	0 00	-451.91
30 Jul 04	KONINKLIJKE NUMICO N V SHS	-4,600 00	143,625 21	-86,534 23	0 00	37,786 11	19,304 87	0 00	57,090 98
04 Aug 04	SEDOL B01YC48								
	15 Aug 02	-4,600 00	143,625 21	-86,534 23	0.00	37,786 11	19,304 87	0 00	57,090 98
26 Jan 04	NUMICO (KON) NV CVA EURO 25	-3,100 00	94,329 75	-63,725 18	0 00	11,659.51	18,945 06	0 00	30,604 57
29 Jan 04	SEDOL 5402601								
	14 Aug 02	-600.00	18,257.37	-12,312 54	0 00	2,284.40	3,660 43	0.00	5,944 83
	14 Aug 02	-1,300.00	39,557 64	-26,726 56	0 00	4,885.45	7,945 63	0 00	12,831 08
	14 Aug 02	-1,200.00	36,514 74	-24,686 08	0.00	4,489.66	7,339 00	0.00	11,828 66
29 Mar 04	NUMICO (KON) NV CVA EURO 25	-2,900 00	81,529 76	-58,092 17	0 00	9,323 84	14,113 95	0.00	23,437 59
01 Apr 04	SEDOL 5402601								
	09 Aug 02	-900 00	25,302 34	-17,720 46	0 00	3,170 55	4,411 33	0 00	7,581 88
	12 Aug 02	-900.00	25,302 34	-17,930 33	0 00	2,993.68	4,378.33	0 00	7,372 01
	13 Aug 02	-1,100 00	30,925 08	-22,441 38	0 00	3,159 41	5,324 29	0 00	8,483 70
05 Jul 04	PHILIPS ELEC(KON) EURO 20 SEDOL	-1,000 00	26,552 77	-28,450.47	-2,372 72	0 00	475 02	-1,897 70	0.00
08 Jul 04	5986622								
	29 Mar 04	-1,000 00	26,552.77	-28,450 47	-2,372.72	0 00	475.02	-1,897.70	0 00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<b>Common stock</b>									
<b>Netherlands</b>									
29 Mar 04	ROYAL DUTCH PETRO N Y	-17,900 00	841,898.86	-862,149.29	737 30	-20,987 73	0 00	737 30	-20,987.73
01 Apr 04	REGISTRY SH PAR N 1 25 GLDR SEDOL 2016748								
-271-	06 Nov 01	-3,300 00	155,210 41	-165,570.24	0.00	-10,359.83	0 00	0 00	-10,359 83
	07 Nov 01	-2,200.00	103,473.60	-109,460 78	0 00	-5,987.18	0.00	0 00	-5,987.18
	07 Nov 01	-200.00	9,406.69	-10,098 94	0.00	-692.25	0 00	0 00	-692 25
	14 Nov 01	-800 00	37,626 76	-39,620 16	0.00	-1,993.40	0.00	0 00	-1,993 40
	15 Nov 01	-3,000 00	141,100 36	-140,375 10	0 00	725.26	0 00	0 00	725 26
	16 Nov 01	-1,500.00	70,550.19	-72,694.50	0.00	-2,144.31	0 00	0 00	-2,144.31
	19 Nov 01	-500.00	23,516 73	-24,052.75	0 00	-536.02	0.00	0 00	-536.02
	13 May 03	-1,700 00	79,956 87	-76,029 10	3,927.77	0 00	0 00	3,927.77	0 00
	27 May 03	-800 00	28,220.08	-27,539.52	680.56	0 00	0 00	680 56	0 00
	27 May 03	-800 00	28,220 07	-27,508.98	711.09	0 00	0 00	711 09	0 00
	28 May 03	-800 00	37,626 77	-38,582.24	1,044 53	0 00	0 00	1,044 53	0 00
	11 Mar 04	-2,700 00	126,990 33	-132,616 98	-5,626.65	0 00	0 00	-5,626 65	0 00
<b>Total Netherlands</b>			<b>2,075,473.33</b>	<b>-2,033,000.82</b>	<b>-1,635.42</b>	<b>-260,384.67</b>	<b>304,492.60</b>	<b>-1,160.40</b>	<b>43,632.91</b>
<b>New Zealand</b>									
12 Jan 04	TELECOM CORP OF NZ NPV SEDOL 6881436	-9 00	33 09	-28.11	0 14	0.00	4 84	4 98	0 00
15 Jan 04									
	12 Sep 03	-9 00	33.09	-28.11	0 14	0.00	4 84	4 98	0 00
<b>Total New Zealand</b>			<b>33.09</b>	<b>-28.11</b>	<b>0.14</b>	<b>0.00</b>	<b>4.84</b>	<b>4.98</b>	<b>0.00</b>
<b>Norway</b>									
05 Jul 04	NORSK HYDRO ASA NOK18 30	-600 00	38,979 24	-21,902 32	0.00	16,123.42	953.50	0 00	17,076.92
08 Jul 04	SEDOL 4645805								

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Norway</i>										
	09 Dec 02	-600 00	38,979 24	-21,902 32	0 00	16,123 42	953.50	0 00	17,076 92	
30 Apr 04	NORSK HYDRO ASA NOK18 30	-300 00	17,704 47	-11,010.12	0 00	5,993.04	701 31	0 00	6,694 35	
05 May 04	SEDOL 4645805									
	04 Dec 02	-300 00	17,704 47	-11,010 12	0 00	5,993 04	701 31	0 00	6,694 35	
02 Jun 04	NORSK HYDRO ASA NOK18 30	-100.00	6,367.18	-3,650 39	0 00	2,433.31	283 48	0.00	2,716 79	
07 Jun 04	SEDOL 4645805									
	09 Dec 02	-100 00	6,367.18	-3,650.39	0 00	2,433 31	283.48	0.00	2,716.79	
18 Mar 04	NORSK HYDRO ASA NOK18 30	-200 00	14,330.20	-9,496 45	1,910 32	2,837 10	286.33	2,134.45	2,699.30	
23 Mar 04	SEDOL 4645805									
	27 Dec 02	-100 00	7,165 10	-4,465 80	0 00	2,837 10	62.20	0 00	2,699 30	
	24 Jul 03	-100.00	7,165.10	-5,030 65	1,910 32	0 00	224 13	2,134 45	0 00	
29 Mar 04	NORSK HYDRO ASA NOK18 30	-8,000 00	495,089 18	-303,800 87	0.00	183,083 51	8,204.80	0 00	191,288 31	
01 Apr 04	SEDOL 4645805									
	04 Dec 02	-1,200 00	74,263 38	-44,040 47	0 00	28,356 49	1,866 42	0 00	30,222 91	
	05 Dec 02	-1,900 00	117,583 68	-70,169.39	0 00	44,583.14	2,831.15	0 00	47,414 29	
	11 Dec 02	-1,900 00	117,583 88	-71,408 63	0 00	43,346 54	2,830 51	0.00	46,177 05	
	23 Dec 02	-1,700 00	105,206 45	-66,309.76	0 00	37,935.93	980 76	0 00	38,896 69	
	27 Dec 02	-100 00	6,188.61	-3,998 09	0 00	2,163.23	27 29	0 00	2,190 52	
	30 Dec 02	-200 00	12,377 23	-7,959 88	0.00	4,387 84	29 51	0 00	4,417 35	
	07 Jan 03	-200 00	12,377 23	-8,080.35	0.00	4,388 32	-89 44	0.00	4,296 88	
	07 Jan 03	-200 00	12,377.23	-8,099 99	0 00	4,366 90	-89 66	0 00	4,277 24	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Norway</i>									
	08 Jan 03	-400.00	24,754.46	-15,978.33	0.00	8,908.06	-131.93	0.00	8,776.13
	09 Jan 03	-200.00	12,377.23	-7,757.98	0.00	4,649.06	-29.81	0.00	4,619.25
06 May 04	NORSK HYDRO ASA NOK18 30	-300.00	18,592.11	-10,801.91	0.00	6,847.98	942.22	0.00	7,790.20
11 May 04	SEDOL 4645805								
	02 Dec 02	-300.00	18,592.11	-10,801.91	0.00	6,847.98	942.22	0.00	7,790.20
18 May 04	NORSK HYDRO ASA NOK18.30	-200.00	11,781.49	-7,201.28	0.00	4,118.56	461.65	0.00	4,580.21
24 May 04	SEDOL 4645805								
	02 Dec 02	-200.00	11,781.49	-7,201.28	0.00	4,118.56	461.65	0.00	4,580.21
07 May 04	NORSK HYDRO ASA NOK18 30	-300.00	18,369.13	-10,801.91	0.00	6,622.39	944.83	0.00	7,567.22
12 May 04	SEDOL 4645805								
	02 Dec 02	-300.00	18,369.13	-10,801.91	0.00	6,622.39	944.83	0.00	7,567.22
04 May 04	NORSK HYDRO ASA NOK18 30	-300.00	18,041.72	-10,801.92	0.00	6,544.99	694.81	0.00	7,239.80
07 May 04	SEDOL 4645805								
	02 Dec 02	-300.00	18,041.72	-10,801.92	0.00	6,544.99	694.81	0.00	7,239.80
05 May 04	NORSK HYDRO ASA NOK18 30	-700.00	43,208.75	-25,204.47	0.00	16,048.12	1,956.16	0.00	18,004.28
10 May 04	SEDOL 4645805								
	02 Dec 02	-700.00	43,208.75	-25,204.47	0.00	16,048.12	1,956.16	0.00	18,004.28
03 May 04	NORSK HYDRO ASA NOK18 30	-200.00	11,834.28	-7,201.28	0.00	4,146.55	486.45	0.00	4,633.00
06 May 04	SEDOL 4645805								

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Norway</b>									
	02 Dec 02	-200 00	11,834 28	-7,201 28	0 00	4,146.55	486 45	0 00	4,633 00
25 May 04	NORSK HYDRO ASA NOK18.30	-200 00	12,053 89	-7,300.77	0 00	4,392 91	360.21	0.00	4,753 12
28 May 04	SEDOL 4645805								
	09 Dec 02	-200 00	12,053 89	-7,300.77	0.00	4,392 91	360 21	0 00	4,753 12
01 Jun 04	NORSK HYDRO ASA NOK18 30	-200 00	12,506 25	-7,300.78	0 00	4,654 81	550 66	0 00	5,205.47
04 Jun 04	SEDOL 4645805								
	09 Dec 02	-200 00	12,506 25	-7,300 78	0 00	4,654 81	550.66	0 00	5,205 47
04 Jun 04	NORSK HYDRO ASA NOK18.30	-600.00	38,388.63	-21,902.32	0 00	14,792 84	1,693 47	0.00	16,486 31
09 Jun 04	SEDOL 4645805								
	09 Dec 02	-600 00	38,388 63	-21,902 32	0.00	14,792.84	1,693 47	0 00	16,486.31
23 Apr 04	NORSK HYDRO ASA NOK18 30	-100 00	6,343.49	-3,670 04	0 00	2,489 01	184 44	0 00	2,673 45
28 Apr 04	SEDOL 4645805								
	04 Dec 02	-100 00	6,343 49	-3,670 04	0 00	2,489 01	184 44	0.00	2,673 45
29 Mar 04	NORSKE SKOGSINDUST NOK10	-8,100 00	151,802 98	-113,338.32	0 00	33,821.92	4,642 74	0 00	38,464.66
01 Apr 04	SEDOL 7070398								
	08 Nov 02	-400 00	7,496.44	-5,582 67	0 00	1,674 91	238 86	0 00	1,913 77
	08 Nov 02	-1,400 00	26,237 55	-19,590 09	0.00	5,809 25	838 21	0 00	6,647 46
	11 Nov 02	-1,400 00	26,237 55	-19,072 88	0 00	6,537.47	627 20	0 00	7,164 67
	22 Nov 02	-400 00	7,496 44	-5,822.13	0 00	1,405 45	288 86	0.00	1,674 31
	26 Nov 02	-600 00	11,244 67	-8,646 69	0.00	2,136.26	461 72	0 00	2,597.98
	06 Dec 02	-1,000 00	18,741 11	-13,965 26	0 00	4,168.56	587.29	0 00	4,755 85

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Norway</b>										
	10 Dec 02	-2,000.00	37,482.22	-27,947.77	0.00	8,446.22	1,088.23	0.00	0.00	9,534.45
	11 Dec 02	-400.00	7,496.45	-5,627.16	0.00	1,646.23	223.06	0.00	0.00	1,869.29
	12 Dec 02	-500.00	9,370.55	-7,063.67	0.00	1,997.57	309.31	0.00	0.00	2,306.88
11 Nov 04	STATOIL ASA NOK2 50 SEDOL. 7133608	-1,100.00	15,750.83	-8,189.87	0.00	3,772.23	3,788.73	0.00	0.00	7,560.96
18 Nov 04										
18 Jun 01		-1,100.00	15,750.83	-8,189.87	0.00	3,772.23	3,788.73	0.00	0.00	7,560.96
12 Aug 04	STATOIL ASA NOK2 50 SEDOL. 7133608	-800.00	10,034.52	-5,956.27	0.00	1,943.94	2,134.31	0.00	0.00	4,078.25
17 Aug 04										
18 Jun 01		-800.00	10,034.52	-5,956.27	0.00	1,943.94	2,134.31	0.00	0.00	4,078.25
10 Aug 04	STATOIL ASA NOK2 50 SEDOL. 7133608	-2,200.00	27,722.46	-16,379.73	0.00	5,283.44	6,059.29	0.00	0.00	11,342.73
13 Aug 04										
18 Jun 01		-2,200.00	27,722.46	-16,379.73	0.00	5,283.44	6,059.29	0.00	0.00	11,342.73
07 Jan 04	STATOIL ASA NOK2 50 SEDOL. 7133608	-15,500.00	174,933.38	-115,402.67	0.00	15,626.31	43,904.40	0.00	0.00	59,530.71
12 Jan 04										
18 Jun 01		-15,500.00	174,933.38	-115,402.67	0.00	15,626.31	43,904.40	0.00	0.00	59,530.71
10 Sep 04	STATOIL ASA NOK2 50 SEDOL. 7133608	-1,000.00	13,302.64	-7,445.33	0.00	3,173.01	2,684.30	0.00	0.00	5,857.31
15 Sep 04										
18 Jun 01		-1,000.00	13,302.64	-7,445.33	0.00	3,173.01	2,684.30	0.00	0.00	5,857.31
13 Oct 04	STATOIL ASA NOK2 50 SEDOL. 7133608	-800.00	11,785.83	-5,956.27	0.00	3,502.45	2,327.11	0.00	0.00	5,829.56
18 Oct 04										

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Norway</b>									
	18 Jun 01	-800.00	11,785.83	-5,958.27	0.00	3,502.45	2,327.11	0.00	5,829.58
17 Nov 04 22 Nov 04	STATOIL ASA NOK2 50 SEDOL 7133608	-700.00	10,257.82	-5,211.73	0.00	2,510.79	2,535.30	0.00	5,046.09
	18 Jun 01	-700.00	10,257.82	-5,211.73	0.00	2,510.79	2,535.30	0.00	5,046.09
18 Nov 04 23 Nov 04	STATOIL ASA NOK2 50 SEDOL 7133608	-500.00	7,354.40	-3,722.67	0.00	1,822.94	1,808.79	0.00	3,631.73
	18 Jun 01	-500.00	7,354.40	-3,722.67	0.00	1,822.94	1,808.79	0.00	3,631.73
21 Oct 04 26 Oct 04	STATOIL ASA NOK2 50 SEDOL 7133608	-900.00	13,292.02	-6,700.80	0.00	3,782.07	2,809.15	0.00	6,591.22
	18 Jun 01	-900.00	13,292.02	-6,700.80	0.00	3,782.07	2,809.15	0.00	6,591.22
15 Nov 04 18 Nov 04	STATOIL ASA NOK2 50 SEDOL 7133608	-1,100.00	15,943.56	-8,189.87	0.00	3,839.65	3,914.04	0.00	7,753.69
	18 Jun 01	-1,100.00	15,943.56	-8,189.87	0.00	3,839.65	3,914.04	0.00	7,753.69
16 Aug 04 19 Aug 04	STATOIL ASA NOK2 50 SEDOL 7133608	-2,700.00	35,076.37	-20,102.40	0.00	7,295.69	7,678.28	0.00	14,973.97
	18 Jun 01	-2,700.00	35,076.37	-20,102.40	0.00	7,295.69	7,678.28	0.00	14,973.97
18 Sep 04 21 Sep 04	STATOIL ASA NOK2 50 SEDOL 7133608	-400.00	5,273.08	-2,978.13	0.00	1,283.38	1,011.55	0.00	2,294.93



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Norway</i>									
	18 Jun 01	-400 00	5,273 06	-2,978.13	0 00	1,283 38	1,011 55	0 00	2,294 93
18 Oct 04 21 Oct 04	STATOIL ASA NOK2 50 SEDOL 7133608	-700 00	10,238.10	-5,211 73	0 00	2,897 12	2,129.25	0 00	5,026 37
-27 16 Nov 04 19 Nov 04	18 Jun 01 STATOIL ASA NOK2 50 SEDOL 7133608	-700 00	10,238 10	-5,211.73	0.00	2,897.12	2,129 25	0 00	5,026 37
	18 Jun 01	-700.00	10,220 42	-5,211 73	0 00	2,501 74	2,506 95	0 00	5,008 69
15 Sep 04 20 Sep 04	STATOIL ASA NOK2.50 SEDOL 7133608	-800.00	10,626 41	-5,956 27	0.00	2,542.70	2,127.44	0 00	4,670.14
	18 Jun 01	-800.00	10,626 41	-5,956.27	0 00	2,542 70	2,127 44	0 00	4,670 14
14 Oct 04 19 Oct 04	STATOIL ASA NOK2 50 SEDOL 7133608	-700 00	10,281.91	-5,211.73	0.00	3,036 02	2,014 16	0 00	5,050 18
	18 Jun 01	-700 00	10,281 91	-5,211.73	0 00	3,036.02	2,014.16	0 00	5,050 18
13 Aug 04 18 Aug 04	STATOIL ASA NOK2 50 SEDOL 7133608	-800 00	10,093.75	-5,956.27	0 00	1,973 24	2,164.24	0 00	4,137.48
	18 Jun 01	-800 00	10,093 75	-5,956 27	0 00	1,973 24	2,164.24	0 00	4,137 48
26 Apr 04 29 Apr 04	YARA INTERNATIONAL NOK1 70 SEDOL 7751259	-2,000.00	14,305.34	-8,597.34	0 00	5,329 90	378 10	0 00	5,708 00
	04 Dec 02	-1,600.00	11,444 27	-6,869.23	0 00	4,270.13	304.91	0 00	4,575 04

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Norway</b>									
	05 Dec 02	-400.00	2,861.07	-1,728.11	0 00	1,059 77	73 19	0 00	1,132 96
05 May 04	YARA INTERNATIONAL NOK1 70	-2,500 00	17,774.80	-10,593 87	0 00	6,452 07	728 66	0 00	7,180 73
10 May 04	SEDOL: 7751259								
-278	06 Dec 02	-1,800 00	12,797 71	-7,604 68	0 00	4,849 77	543 26	0 00	5,193 03
	09 Dec 02	-700 00	4,976.89	-2,989 19	0 00	1,802 30	185 40	0.00	1,987 70
20 Apr 04	YARA INTERNATIONAL NOK1.70	-2,100 00	14,771.36	-9,432.35	0 00	4,971.58	367 43	0 00	5,339 01
23 Apr 04	SEDOL: 7751259								
	11 Dec 02	-900.00	6,330 58	-3,956 81	0.00	2,161.09	212 68	0 00	2,373 77
	23 Dec 02	-1,200 00	8,440 78	-5,475 54	0 00	2,810 49	154 75	0 00	2,965 24
14 Apr 04	YARA INTERNATIONAL NOK1 70	-1,600 00	11,338 15	-7,442 30	0.00	3,862 74	33 11	0 00	3,895.85
19 Apr 04	SEDOL: 7751259								
	23 Dec 02	-500 00	3,543 17	-2,281 47	0 00	1,219.38	42 32	0 00	1,261 70
	27 Dec 02	-100.00	708.63	-467 70	0 00	235.86	5.07	0 00	240 93
	30 Dec 02	-200 00	1,417.27	-931 16	0 00	478.92	7 19	0.00	486 11
	07 Jan 03	-200 00	1,417 27	-947 55	0 00	476 46	-8 74	0 00	469 72
	07 Jan 03	-200 00	1,417 27	-945 25	0 00	478.74	-8 72	0 00	472 02
	08 Jan 03	-400 00	2,834 54	-1,869.17	0.00	973 38	-8 01	0 00	965 37
28 Apr 04	YARA INTERNATIONAL NOK1 70	-3,100.00	21,954 00	-13,121 46	0 00	8,123 96	708.58	0 00	8,832 54
03 May 04	SEDOL: 7751259								
	02 Dec 02	-2,000 00	14,163 87	-8,424 16	0 00	5,238 57	501 14	0 00	5,739 71
	09 Dec 02	-1,100 00	7,790 13	-4,697.30	0.00	2,885 39	207 44	0.00	3,092 83

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Norway</b>										
23 Apr 04	YARA INTERNATIONAL NOK1 70	-2,700 00	19,169.88	-11,784.39	0.00	6,860.93	524.56	0.00	7,385.49	
28 Apr 04	SEDOL 7751259									
	05 Dec 02	-1,500 00	10,649.93	-8,480.40	0.00	3,857.12	312.41	0.00	4,169.53	
	11 Dec 02	-1,000.00	7,099.96	-4,396.45	0.00	2,494.70	208.81	0.00	2,703.51	
	09 Jan 03	-200 00	1,419.99	-907.54	0.00	509.11	3.34	0.00	512.45	
-279	<b>Total Norway</b>		<b>1,406,873.80</b>	<b>-870,140.33</b>	<b>1,910.32</b>	<b>417,138.36</b>	<b>117,684.79</b>	<b>2,134.45</b>	<b>534,599.02</b>	
<b>Singapore</b>										
03 Feb 04	SINGAPORE PRESS HD SGD1	-3,000 00	33,212.63	-48,821.50	0.00	-15,861.62	252.75	0.00	-15,608.87	
06 Feb 04	SEDOL 6133966									
	17 Jun 99	-2,000 00	22,141.75	-32,499.78	0.00	-10,477.35	119.32	0.00	-10,358.03	
	21 Jun 99	-1,000 00	11,070.88	-16,321.72	0.00	-5,384.27	133.43	0.00	-5,250.84	
28 Jan 04	SINGAPORE PRESS HD SGD1	-4,000.00	44,710.93	-66,217.64	0.00	-21,950.56	443.85	0.00	-21,506.71	
03 Feb 04	SEDOL 6133966									
	15 Jun 99	-3,000.00	33,533.20	-49,826.26	0.00	-16,656.69	363.63	0.00	-16,293.06	
	16 Jun 99	-1,000 00	11,177.73	-16,391.38	0.00	-5,293.87	80.22	0.00	-5,213.65	
27 Jan 04	SINGAPORE PRESS HD SGD1	-3,000 00	34,128.44	-50,153.53	0.00	-16,302.33	277.24	0.00	-16,025.09	
30 Jan 04	SEDOL 6133966									
	15 Jun 99	-1,000.00	11,376.15	-16,608.75	0.00	-5,368.62	136.02	0.00	-5,232.60	
	29 Jun 99	-2,000 00	22,752.29	-33,544.78	0.00	-10,933.71	141.22	0.00	-10,792.49	
26 Jan 04	SINGAPORE PRESS HD SGD1	-8,000 00	92,205.12	-135,735.03	0.00	-44,183.80	653.89	0.00	-43,529.91	
29 Jan 04	SEDOL 6133966									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Singapore</b>									
	28 Jun 99	-5,000 00	57,628 20	-85,417 85	0 00	-28,219 79	430.14	0 00	-27,789 65
	29 Jun 99	-3,000 00	34,576 92	-50,317 18	0 00	-15,964 01	223 75	0 00	-15,740 26
29 Jan 04 04 Feb 04	SINGAPORE PRESS HD SGD1 SEDOL 6133966	-5,000 00	55,958 55	-81,887 23	0 00	-28,631.92	703 24	0 00	-25,928.68
	16 Jun 99	-4,000 00	44,766.84	-65,565.50	0 00	-21,337 82	539 16	0 00	-20,798 66
	21 Jun 99	-1,000.00	11,191 71	-16,321.73	0 00	-5,294.10	164.08	0.00	-5,130 02
04 Feb 04 09 Feb 04	SINGAPORE PRESS HD SGD1 SEDOL 6133966	-4,000 00	44,074.93	-64,433 68	0.00	-20,906 02	547 27	0.00	-20,358 75
	17 Jun 99	-1,000 00	11,018.73	-16,249 89	0 00	-5,311.55	80.39	0 00	-5,231 16
	18 Jun 99	-3,000 00	33,056 20	-48,183.79	0 00	-15,594.47	466.88	0 00	-15,127 59
24 Jun 04 29 Jun 04	SINGAPORE TELECOMM SGD0 15 SEDOL 6810753	-18,000 00	22,856 55	-18,910 51	0 00	5,015 94	930.10	0 00	5,946 04
	24 Sep 01	-18,000 00	22,856 55	-18,910 51	0 00	5,015 94	930 10	0.00	5,946 04
11 May 04 14 May 04	SINGAPORE TELECOMM SGD0 15 SEDOL 6810753	-16,000 00	21,978 90	-15,031 56	0 00	6,143 14	804 20	0 00	6,947.34
	24 Sep 01	-16,000 00	21,978 90	-15,031 56	0.00	6,143.14	804 20	0 00	6,947 34
16 Jun 04 21 Jun 04	SINGAPORE TELECOMM SGD0 15 SEDOL 6810753	-23,000 00	29,571 01	-21,607 87	0 00	6,713 57	1,249 57	0 00	7,963 14
	24 Sep 01	-23,000 00	29,571.01	-21,607 87	0 00	6,713.57	1,249 57	0.00	7,963 14

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Singapore</b>									
14 Jun 04	SINGAPORE TELECOMM SGD0 15	-17,000 00	22,392 29	-15,971 04	0 00	5,502 58	918 67	0 00	6,421 25
17 Jun 04	SEDOL 6810753								
	24 Sep 01	-17,000.00	22,392 29	-15,971 04	0 00	5,502.58	918 67	0 00	6,421 25
03 Jun 04	SINGAPORE TELECOMM SGD0.15	-18,000 00	22,965 00	-16,910 51	0 00	4,965 91	1,088 58	0 00	6,054 49
08 Jun 04	SEDOL 6810753								
	24 Sep 01	-18,000.00	22,965 00	-16,910 51	0 00	4,965.91	1,088.58	0 00	6,054.49
04 Aug 04	SINGAPORE TELECOMM SGD0 15	-82,000 00	106,557 53	-77,036 77	0 00	25,181 98	4,338 78	0 00	29,520 76
10 Aug 04	SEDOL 6810753								
	24 Sep 01	-82,000 00	106,557 53	-77,036 77	0 00	25,181 98	4,338.78	0 00	29,520 76
06 May 04	SINGAPORE TELECOMM SGD0 15	-20,000 00	28,661 03	-18,789 46	0 00	8,419 31	1,452 26	0 00	9,871 57
11 May 04	SEDOL 6810753								
	24 Sep 01	-20,000 00	28,661 03	-18,789 46	0 00	8,419.31	1,452 26	0 00	9,871 57
12 May 04	SINGAPORE TELECOMM SGD0 15	-8,000 00	10,972 34	-7,515 78	0 00	3,065 93	390 63	0 00	3,456 56
17 May 04	SEDOL: 6810753								
	24 Sep 01	-8,000.00	10,972.34	-7,515 78	0 00	3,065 93	390 63	0 00	3,456 56
<b>Total Singapore</b>			<b>570,245.25</b>	<b>-637,022.11</b>	<b>0.00</b>	<b>-80,827.89</b>	<b>14,051.03</b>	<b>0.00</b>	<b>-66,776.86</b>
<b>South Africa</b>									
29 Mar 04	SASOL NPV SEDOL 6777450	-30,800 00	453,320 57	-335,477 71	7,802 30	37,237 69	72,802 87	26,670 93	91,171 93
05 Apr 04									



# AR3 Additional Checks

01 Jan 04 - 31 Dec 04

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>South Africa</i>									
02 Apr 03		-400 00	5,875 34	-4,690 23	286 58	0 00	898.55	1,185.11	0.00
30 May 03		-1,600.00	23,501 38	-18,672 87	617 46	0 00	4,211 05	4,828 51	0 00
03 Jun 03		-7,600 00	111,631 52	-89,705 64	2,108.38	0 00	19,817.50	21,925 88	0 00
<b>Total South Africa</b>			<b>636,925.05</b>	<b>-481,753.02</b>	<b>12,845.37</b>	<b>37,237.69</b>	<b>105,088.97</b>	<b>64,000.10</b>	<b>91,171.93</b>
<i>South Korea</i>									
29 Mar 04	SAMSUNG ELECTRONIC GDR REP	-1,465 00	352,291.33	-108,632 85	0 00	245,658 48	0 00	0 00	245,658 48
01 Apr 04	1/2 KRW5000 (144A) SEDOL 4942818								
31 Oct 00		-1,090 00	262,114.37	-79,479.53	0 00	182,634 84	0 00	0 00	182,634 84
22 Dec 00		-95.00	22,844.83	-6,974 64	0.00	15,870.19	0.00	0.00	15,870 19
04 Jan 01		-280.00	67,332 13	-20,178 68	0.00	47,153 45	0 00	0 00	47,153 45
<b>Total South Korea</b>			<b>352,291.33</b>	<b>-106,632.85</b>	<b>0.00</b>	<b>245,658.48</b>	<b>0.00</b>	<b>0.00</b>	<b>245,658.48</b>
<i>Spain</i>									
15 Oct 04	INDITEX EURO 15 SEDOL 7111314	-500 00	12,220 23	-7,808 83	0 00	1,051 28	3,360 12	0 00	4,411 40
20 Oct 04									
23 May 01		-500 00	12,220 23	-7,808 83	0 00	1,051.28	3,360.12	0.00	4,411 40
05 Nov 04	INDITEX EURO 15 SEDOL 7111314	-400 00	10,336 49	-6,247 06	0 00	1,048 79	3,040.64	0 00	4,089 43
10 Nov 04									
23 May 01		-400.00	10,336 49	-6,247 06	0 00	1,048 79	3,040 64	0 00	4,089 43
28 Sep 04	INDITEX EURO 15 SEDOL 7111314	-600 00	14,670 19	-9,209 98	0 00	1,367.89	4,092 32	0.00	5,460 21
01 Oct 04									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Spain</i>									
	18 Jul 01	-600 00	14,870.19	-9,209.98	0.00	1,367.89	4,092.32	0 00	5,460 21
01 Oct 04 06 Oct 04	INDITEX EURO 15 SEDOL 7111314	-500 00	12,324.60	-7,870.56	0.00	1,131.77	3,322.27	0 00	4,454 04
	30 Jul 01	-500 00	12,324 60	-7,870 56	0.00	1,131.77	3,322 27	0 00	4,454 04
19 Oct 04 22 Oct 04	INDITEX EURO 15 SEDOL 7111314	-700.00	17,499.61	-10,932.36	0 00	1,705 38	4,861 87	0 00	6,567 25
	23 May 01	-700 00	17,499.61	-10,932 36	0 00	1,705 38	4,861 87	0 00	6,567 25
11 Nov 04 16 Nov 04	INDITEX EURO 15 SEDOL 7111314	-400 00	10,465 40	-8,247 07	0 00	1,153.19	3,065.14	0 00	4,218 33
	23 May 01	-400 00	10,465 40	-8,247 07	0 00	1,153 19	3,065.14	0 00	4,218 33
12 Nov 04 17 Nov 04	INDITEX EURO.15 SEDOL 7111314	-500 00	13,154.36	-7,808 83	0.00	1,533.46	3,812 07	0.00	5,345 53
	23 May 01	-500 00	13,154.36	-7,808 83	0.00	1,533.46	3,812 07	0 00	5,345 53
05 Oct 04 08 Oct 04	INDITEX EURO 15 SEDOL 7111314	-400 00	9,908 09	-8,247.06	0 00	1,068 46	2,592.57	0 00	3,661 03
	23 May 01	-400 00	9,908 09	-8,247 06	0 00	1,068 46	2,592 57	0 00	3,661.03
19 Oct 04 22 Oct 04	INDITEX EURO 15 SEDOL 7111314	-500 00	12,512 34	-7,808 83	0 00	1,230 74	3,472.77	0 00	4,703 51
	23 May 01	-500 00	12,512 34	-7,808 83	0 00	1,230.74	3,472.77	0 00	4,703 51



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Spain</i>									
04 Oct 04	INDITEX EUR0 15 SEDOL 7111314	-700.00	17,486.89	-10,944.71	0.00	1,849.10	4,693.08	0.00	6,542.18
07 Oct 04									
	23 May 01	-800.00	14,988.76	-9,370.60	0.00	1,584.95	4,033.21	0.00	5,618.16
	30 Jul 01	-100.00	2,498.13	-1,574.11	0.00	264.15	659.87	0.00	924.02
08 Nov 04	INDITEX EUR0 15 SEDOL 7111314	-400.00	10,171.91	-8,247.07	0.00	1,016.14	2,908.70	0.00	3,924.84
08 Nov 04									
	23 May 01	-400.00	10,171.91	-8,247.07	0.00	1,016.14	2,908.70	0.00	3,924.84
30 Sep 04	INDITEX EUR0.15 SEDOL 7111314	-500.00	12,342.20	-7,765.99	0.00	1,243.95	3,332.26	0.00	4,576.21
05 Oct 04									
	15 Jun 01	-400.00	9,873.76	-8,191.88	0.00	995.06	2,888.82	0.00	3,681.88
	30 Jul 01	-100.00	2,468.44	-1,574.11	0.00	248.89	645.44	0.00	894.33
19 Oct 04	INDITEX EUR0 15 SEDOL 7111314	-800.00	15,013.91	-9,370.60	0.00	1,476.01	4,167.30	0.00	5,643.31
22 Oct 04									
	23 May 01	-600.00	15,013.91	-9,370.60	0.00	1,476.01	4,167.30	0.00	5,643.31
08 Oct 04	INDITEX EUR0 15 SEDOL 7111314	-500.00	12,346.31	-7,808.83	0.00	1,274.69	3,262.79	0.00	4,537.48
13 Oct 04									
	23 May 01	-500.00	12,346.31	-7,808.83	0.00	1,274.69	3,262.79	0.00	4,537.48
29 Sep 04	INDITEX EUR0 15 SEDOL 7111314	-500.00	12,312.54	-7,726.89	0.00	1,215.70	3,369.95	0.00	4,585.65
04 Oct 04									
	15 Jun 01	-400.00	9,850.03	-8,191.89	0.00	972.76	2,685.38	0.00	3,658.14

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term		Long Term
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Spain</b>										
	18 Jul 01		-100 00	2,462.51	-1,535 00	0 00	242.94	684.57	0.00	927 51
<b>Total Spain</b>				<b>192,765.07</b>	<b>-120,044.67</b>	<b>0.00</b>	<b>19,366.55</b>	<b>53,353.85</b>	<b>0.00</b>	<b>72,720.40</b>
<b>Sweden</b>										
	07 Jul 04 12 Jul 04 9 1	ASSA ABLOY SEK1 SER'B' SEDOL 5698789	-10,000 00	126,899.12	-119,343.29	986 39	-518 73	7,088.17	2,927.98	4,627 85
	17 Jan 03		-2,900 00	36,800 74	-32,172 89	0 00	-518.73	5,148 58	0.00	4,627 85
	29 Mar 04		-7,100 00	90,098 38	-87,170 40	986 39	0 00	1,941 59	2,927.98	0.00
	04 Aug 04 09 Aug 04	ASSA ABLOY SEK1 SER'B' SEDOL 5698789	-900 00	10,718 22	-11,049 77	-367 82	0 00	36 27	-331.55	0 00
	29 Mar 04		-900 00	10,718 22	-11,049 77	-367 82	0.00	36 27	-331 55	0 00
	23 Apr 04 28 Apr 04	ASSA ABLOY SEK1 SER'B' SEDOL 5698789	-400 00	5,008 48	-4,533.02	0 00	-514 96	990 42	0 00	475 46
	31 Jul 02		-400 00	5,008 48	-4,533.02	0 00	-514 96	990 42	0 00	475 46
	23 Feb 04 26 Feb 04	ASSA ABLOY SEK1 SER'B' SEDOL 5698789	-400 00	5,408 73	-4,492.77	0.00	-437 86	1,353 82	0 00	915 96
	01 Aug 02		-400 00	5,408 73	-4,492.77	0 00	-437 86	1,353 82	0 00	915 96
	18 Feb 04 23 Feb 04	ASSA ABLOY SEK1 SER'B' SEDOL 5698789	-5,500 00	76,788 82	-61,775 61	0 00	-5,019 86	20,033 07	0 00	15,013 21
	01 Aug 02		-5,500 00	76,788 82	-61,775 61	0 00	-5,019 86	20,033 07	0 00	15,013.21

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Sweden</i>									
02 Apr 04 07 Apr 04	ASSA ABLOY SEK1 SER'B' SEDOL 5698789	-500 00	6,280 05	-5,646.14	0 00	-857.41	1,491 32	0 00	633 91
	31 Jul 02	-300 00	3,768.03	-3,399.76	0 00	-507 56	875 83	0 00	368 27
	01 Aug 02	-200 00	2,512 02	-2,246.38	0 00	-349 85	615 49	0 00	265 64
20 Feb 04 25 Feb 04	ASSA ABLOY SEK1 SER'B' SEDOL 5698789	-500 00	6,834 43	-5,615 97	0.00	-534 57	1,753 03	0 00	1,218.46
	01 Aug 02	-500.00	6,834 43	-5,615.97	0 00	-534 57	1,753 03	0.00	1,218.46
05 Apr 04 08 Apr 04	ASSA ABLOY SEK1 SER'B' SEDOL 5698789	-500.00	6,293 70	-5,666 27	0 00	-703 42	1,330.85	0 00	627 43
	31 Jul 02	-500.00	6,293 70	-5,666 27	0.00	-703 42	1,330 85	0 00	627.43
03 Jun 04 08 Jun 04	ASSA ABLOY SEK1 SER'B' SEDOL 5698789	-500 00	5,982.70	-5,547.05	0.00	-493.98	929 63	0 00	435 65
	17 Jan 03	-500 00	5,982 70	-5,547 05	0 00	-493.98	929 63	0 00	435 65
01 Jun 04 04 Jun 04	ASSA ABLOY SEK1 SER'B' SEDOL 5698789	-600 00	6,953 11	-6,477.03	0.00	-981 38	1,457.46	0.00	478.08
	08 Aug 02	-200 00	2,317 70	-2,104 93	0.00	-392.99	605.76	0 00	212 77
	09 Aug 02	-100 00	1,158 85	-1,043 87	0 00	-185 82	300.80	0 00	114 98
	17 Jan 03	-300 00	3,476 56	-3,328.23	0 00	-402 57	550.90	0.00	148 33
25 Feb 04 01 Mar 04	ASSA ABLOY SEK1 SER'B' SEDOL 5698789	-200 00	2,683.67	-2,246 39	0 00	-255.35	692 63	0 00	437 28

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Sweden</i>										
	01 Aug 02	-200.00	2,683.67	-2,246.39	0.00	-255.35	692.63	0.00	437.28	
27 Apr 04	ASSA ABLOY SEK1 SER'B' SEDOL	-500.00	6,225.22	-5,666.27	0.00	-693.40	1,252.35	0.00	558.95	
30 Apr 04	5698789									
	31 Jul 02	-500.00	6,225.22	-5,666.27	0.00	-693.40	1,252.35	0.00	558.95	
00 May 04	ASSA ABLOY SEK1 SER'B' SEDOL	-6,000.00	71,584.87	-66,935.89	0.00	-12,364.64	17,013.62	0.00	4,648.98	
12 May 04	5698789									
	31 Jul 02	-3,900.00	46,530.17	-44,196.80	0.00	-8,519.57	10,852.84	0.00	2,333.27	
	05 Aug 02	-2,100.00	25,054.70	-22,738.99	0.00	-3,845.07	6,160.78	0.00	2,315.71	
19 Feb 04	ASSA ABLOY SEK1 SER'B' SEDOL	-1,100.00	15,463.61	-12,355.12	0.00	-948.41	4,056.90	0.00	3,108.49	
24 Feb 04	5698789									
	01 Aug 02	-1,100.00	15,463.61	-12,355.12	0.00	-948.41	4,056.90	0.00	3,108.49	
27 May 04	ASSA ABLOY SEK1 SER'B' SEDOL	-500.00	5,775.12	-5,323.01	0.00	-1,016.60	1,468.71	0.00	452.11	
02 Jun 04	5698789									
	05 Aug 02	-200.00	2,310.05	-2,165.62	0.00	-449.16	593.59	0.00	144.43	
	08 Aug 02	-300.00	3,465.07	-3,157.39	0.00	-567.44	875.12	0.00	307.68	
29 Apr 04	ASSA ABLOY SEK1 SER'B' SEDOL	-500.00	6,077.86	-5,666.27	0.00	-832.67	1,244.26	0.00	411.59	
04 May 04	5698789									
	31 Jul 02	-500.00	6,077.86	-5,666.27	0.00	-832.67	1,244.26	0.00	411.59	
20 Apr 04	ASSA ABLOY SEK1 SER'B' SEDOL	-500.00	6,152.52	-5,666.27	0.00	-792.52	1,278.77	0.00	486.25	
23 Apr 04	5698789									

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Sweden</i>									
	31 Jul 02	-500 00	8,152 52	-5,666 27	0.00	-792 52	1,278.77	0 00	486.25
02 Jun 04	ASSA ABLOY SEK1 SER'B' SEDOL	-500 00	5,930 46	-5,547 05	0 00	-543 21	926 62	0 00	383.41
07 Jun 04	5698789								
	17 Jan 03	-500.00	5,930 46	-5,547.05	0 00	-543 21	926 62	0 00	383 41
13 Feb 04	ASSA ABLOY SEK1 SER'B' SEDOL	-400.00	5,779 09	-4,492.77	0 00	-211 56	1,497 88	0.00	1,286 32
18 Feb 04	5698789								
	01 Aug 02	-400 00	5,779 09	-4,492 77	0 00	-211 56	1,497.88	0 00	1,286.32
01 Jul 04	ASSA ABLOY SEK1 SER'B' SEDOL	-800 00	10,287.43	-8,875 28	0.00	49 80	1,362 35	0 00	1,412 15
06 Jul 04	5698789								
	17 Jan 03	-800 00	10,287 43	-8,875 28	0 00	49 80	1,362.35	0 00	1,412.15
23 Jul 04	FORENINGSSPARBANK SEK20	-1,000 00	18,071 23	-11,739.23	0 00	3,751 04	2,580 96	0 00	6,332 00
28 Jul 04	SER'A' SEDOL 4846523								
	07 Nov 02	-1,000 00	18,071 23	-11,739 23	0 00	3,751 04	2,580.96	0 00	6,332 00
16 Jun 04	FORENINGSSPARBANK SEK20	-600 00	11,162 88	-7,043 53	0 00	2,680 97	1,438.38	0 00	4,119 35
21 Jun 04	SER'A' SEDOL 4846523								
	07 Nov 02	-600 00	11,162 88	-7,043 53	0.00	2,680 97	1,438.38	0 00	4,119 35
07 Jul 04	FORENINGSSPARBANK SEK20	-5,200 00	97,682 35	-61,043 95	0.00	23,196.99	13,441.41	0 00	36,638 40
12 Jul 04	SER'A' SEDOL 4846523								

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Sweden</i>									
	07 Nov 02	-5,200 00	97,682.35	-81,043 95	0 00	23,198.99	13,441 41	0 00	36,638 40
18 Jun 04 23 Jun 04	FORENINGSSPARBANK SEK20 SERA' SEDOL 4846523	-2,400 00	44,905 00	-28,174.13	0 00	11,053.16	5,677.71	0 00	16,730 87
	07 Nov 02	-2,400 00	44,905.00	-28,174 13	0 00	11,053 16	5,677 71	0 00	16,730.87
17 Jun 04 22 Jun 04	FORENINGSSPARBANK SEK20 SERA' SEDOL 4846523	-300 00	5,548 12	-3,521 77	0 00	1,324 54	699 81	0 00	2,024.35
	07 Nov 02	-300 00	5,548.12	-3,521 77	0 00	1,324.54	699 81	0 00	2,024 35
22 Jun 04 28 Jun 04	FORENINGSSPARBANK SEK20 SERA' SEDOL 4846523	-2,700.00	51,207 63	-31,695 89	0 00	12,874 12	6,637.62	0 00	19,511 74
	07 Nov 02	-2,700 00	51,207 63	-31,695 89	0 00	12,874 12	6,637 62	0 00	19,511.74
29 Mar 04 01 Apr 04	FORENINGSSPARBANK SEK20 SERA' SEDOL 4846523	-7,000 00	127,491.54	-84,054 87	0 00	28,505 82	14,930.85	0 00	43,436.67
	13 Nov 02	-1,500 00	27,319.62	-18,050 37	0 00	6,161.86	3,107 39	0 00	9,269 25
	18 Nov 02	-5,500.00	100,171 92	-68,004 50	0 00	22,343 96	11,823.46	0 00	34,167.42
21 Jul 04 26 Jul 04	FORENINGSSPARBANK SEK20 SERA' SEDOL 4846523	-200 00	3,758 97	-2,347 84	0 00	871 72	537 41	0 00	1,409.13
	07 Nov 02	-200.00	3,756.97	-2,347 84	0 00	871 72	537 41	0 00	1,409 13
20 Dec 04 23 Dec 04	FORENINGSSPARBANK SEK20 SERA' SEDOL 4846523	-1,300 00	31,422 10	-15,267.73	0 00	10,985 39	5,168 98	0 00	16,154 37

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Sweden</b>									
	08 Nov 02	-1,300.00	31,422.10	-15,267.73	0.00	10,985.39	5,168.98	0.00	16,154.37
13 Dec 04	FORENINGSSPARBANK SEK20	-1,000.00	23,957.95	-11,744.41	0.00	8,316.40	3,897.14	0.00	12,213.54
16 Dec 04	SER'A' SEDOL 4846523								
	08 Nov 02	-1,000.00	23,957.95	-11,744.41	0.00	8,316.40	3,897.14	0.00	12,213.54
21 Jun 04	FORENINGSSPARBANK SEK20	-1,400.00	26,473.60	-16,434.91	0.00	6,577.75	3,460.94	0.00	10,038.69
24 Jun 04	SER'A' SEDOL 4846523								
	07 Nov 02	-1,400.00	26,473.60	-16,434.91	0.00	6,577.75	3,460.94	0.00	10,038.69
11 Jun 04	FORENINGSSPARBANK SEK20	-400.00	7,437.12	-4,813.43	0.00	1,728.48	895.21	0.00	2,623.69
16 Jun 04	SER'A' SEDOL 4846523								
	13 Nov 02	-400.00	7,437.12	-4,813.43	0.00	1,728.48	895.21	0.00	2,623.69
04 Aug 04	FORENINGSSPARBANK SEK20	-2,400.00	43,014.91	-28,185.54	0.00	9,520.34	5,309.03	0.00	14,829.37
09 Aug 04	SER'A' SEDOL 4846523								
	07 Nov 02	-200.00	3,584.58	-2,347.84	0.00	772.98	483.76	0.00	1,236.74
	08 Nov 02	-2,200.00	39,430.33	-25,837.70	0.00	8,747.36	4,845.27	0.00	13,592.63
15 Jun 04	FORENINGSSPARBANK SEK20	-1,300.00	24,113.74	-15,349.28	0.00	5,710.97	3,053.48	0.00	8,764.45
18 Jun 04	SER'A' SEDOL 4846523								
	07 Nov 02	-1,000.00	18,549.03	-11,739.22	0.00	4,414.74	2,395.07	0.00	6,809.81
	13 Nov 02	-300.00	5,584.71	-3,610.07	0.00	1,296.23	658.41	0.00	1,954.64
16 Dec 04	FORENINGSSPARBANK SEK20	-700.00	17,067.67	-8,221.09	0.00	5,938.46	2,908.12	0.00	8,846.58
21 Dec 04	SER'A' SEDOL 4846523								

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Sweden</i>										
	08 Nov 02	-700.00	17,067.67	-8,221.09	0.00	5,938.48	2,908.12	0.00	0.00	8,846.58
15 Dec 04 20 Dec 04	FORENINGSSPARBANK SEK20 SER'A' SEDOL 4846523	-700.00	16,907.54	-8,221.08	0.00	5,880.36	2,806.10	0.00	0.00	8,686.46
-292	08 Nov 02	-700.00	16,907.54	-8,221.08	0.00	5,880.36	2,806.10	0.00	0.00	8,686.46
14 Jun 04 17 Jun 04	FORENINGSSPARBANK SEK20 SER'A' SEDOL 4846523	-2,000.00	36,810.86	-24,067.16	0.00	8,454.43	4,289.27	0.00	0.00	12,743.70
	13 Nov 02	-2,000.00	36,810.86	-24,067.16	0.00	8,454.43	4,289.27	0.00	0.00	12,743.70
21 Dec 04 27 Dec 04	FORENINGSSPARBANK SEK20 SER'A' SEDOL 4846523	-1,500.00	36,955.57	-17,525.89	0.00	13,268.81	6,160.87	0.00	0.00	19,429.68
	08 Nov 02	-700.00	17,245.93	-8,221.08	0.00	6,083.97	2,940.88	0.00	0.00	9,024.85
	11 Nov 02	-800.00	19,709.64	-9,304.81	0.00	7,184.84	3,219.99	0.00	0.00	10,404.83
02 Jul 04 07 Jul 04	FORENINGSSPARBANK SEK20 SER'A' SEDOL 4846523	-600.00	11,412.82	-7,043.53	0.00	2,873.76	1,495.53	0.00	0.00	4,369.29
	07 Nov 02	-600.00	11,412.82	-7,043.53	0.00	2,873.76	1,495.53	0.00	0.00	4,369.29
18 Jun 04 23 Jun 04	FORENINGSSPARBANK SEK20 SER'A' SEDOL 4846523	-100.00	1,876.00	-1,173.92	0.00	485.51	236.57	0.00	0.00	702.08
	07 Nov 02	-100.00	1,876.00	-1,173.92	0.00	485.51	236.57	0.00	0.00	702.08
14 Dec 04 17 Dec 04	FORENINGSSPARBANK SEK20 SER'A' SEDOL 4846523	-700.00	16,909.48	-8,221.08	0.00	5,838.88	2,849.52	0.00	0.00	8,688.40



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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Sweden</i>										
	08 Nov 02	-700 00	16,909.48	-8,221 08	0 00	5,838 88	2,849 52	0.00		8,688 40
12 Nov 04	SCANIA AB SEK10 SER'B' SEDOL	-500 00	19,649.40	-15,359.47	2,908.69	0 00	1,381 24	4,289 93		0 00
17 Nov 04	5038943									
	04 Mar 04	-500.00	19,649 40	-15,359 47	2,908.69	0 00	1,381.24	4,289 93		0 00
10 Nov 04	SCANIA AB SEK10 SER'B' SEDOL	-700.00	27,230.45	-21,503 26	4,010 41	0 00	1,716 78	5,727.19		0 00
15 Nov 04	5038943									
	04 Mar 04	-700 00	27,230.45	-21,503 26	4,010 41	0 00	1,716.78	5,727 19		0 00
15 Nov 04	SCANIA AB SEK10 SER'B' SEDOL	-600.00	23,960.37	-18,431.36	3,709 25	0 00	1,819 76	5,529 01		0 00
18 Nov 04	5038943									
	04 Mar 04	-600 00	23,960 37	-18,431.36	3,709 25	0 00	1,819 76	5,529.01		0 00
18 Nov 04	SCANIA AB SEK10 SER'B' SEDOL	-100.00	4,032.09	-3,071.89	637.98	0 00	322 22	960 20		0 00
23 Nov 04	5038943									
	04 Mar 04	-100.00	4,032 09	-3,071 89	637 98	0.00	322.22	960 20		0 00
11 Nov 04	SCANIA AB SEK10 SER'B' SEDOL	-500.00	19,471 98	-15,359.47	2,785 82	0.00	1,326 69	4,112.51		0 00
16 Nov 04	5038943									
	04 Mar 04	-500 00	19,471.98	-15,359.47	2,785.82	0 00	1,326 69	4,112.51		0 00
17 Nov 04	SCANIA AB SEK10 SER'B' SEDOL	-600 00	24,061 80	-18,431.37	3,710 97	0 00	1,919.28	5,630 23		0 00
22 Nov 04	5038943									

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Sweden</b>									
	04 Mar 04	-600 00	24,061 60	-18,431.37	3,710 97	0 00	1,919 26	5,830.23	0 00
16 Nov 04	SCANIA AB SEK10 SER'B' SEDOL	-500.00	19,966 25	-15,359 47	3,053 85	0 00	1,552 93	4,606.78	0 00
19 Nov 04	5038943								
	04 Mar 04	-500 00	19,966 25	-15,359 47	3,053 85	0 00	1,552.93	4,606 78	0 00
<b>Total Sweden</b>			<b>1,185,682.43</b>	<b>-856,327.80</b>	<b>21,435.54</b>	<b>142,147.17</b>	<b>165,771.92</b>	<b>33,452.28</b>	<b>295,902.35</b>
<b>Switzerland</b>									
06 Aug 04	ABB LTD CHF2.50(REGD) SEDOL	-4,617 00	24,430 00	-23,674.50	288 83	0 00	466 67	755 50	0 00
11 Aug 04	7108899								
	19 Nov 03	-866.00	4,582.28	-5,264 65	-813 72	0 00	131 35	-682 37	0 00
	21 Nov 03	-3,751 00	19,847 72	-18,409.85	1,102.55	0 00	335 32	1,437 87	0 00
05 Aug 04	ABB LTD CHF2 50(REGD) SEDOL	-4,087 00	22,417 95	-25,121.14	-3,282.37	0 00	579 18	-2,703.19	0 00
10 Aug 04	7108899								
	19 Nov 03	-1,847 00	9,034 10	-10,012 55	-1,238 35	0 00	259.90	-978 45	0 00
	20 Nov 03	-2,440 00	13,383 85	-15,108.59	-2,044 02	0 00	319.28	-1,724 74	0 00
04 Aug 04	ABB LTD CHF2 50(REGD) SEDOL	-3,148 00	17,014.68	-19,492.55	-2,864 87	0 00	387 00	-2,477 87	0 00
09 Aug 04	7108899								
	20 Nov 03	-3,148 00	17,014 68	-19,492 55	-2,864 87	0 00	387.00	-2,477 87	0 00
29 Mar 04	FORBO HLDGS AG CHF28(REGD)	-1,450 00	384,714.89	-727,757 55	0 00	-466,255.93	123,213 07	0 00	-343,042 86
01 Apr 04	SEDOL: 4350035								
	17 Jul 98	-690 00	183,071.13	-340,379 57	0 00	-217,943 63	60,635 19	0 00	-157,308 44

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 02 Apr 05

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Switzerland</i>									
	24 Jul 98	-171 00	45,369 80	-88,448 53	0 00	-57,892 59	14,813 86	0 00	-43,078 73
	30 Jul 98	-589 00	156,273.76	-298,929 45	0.00	-190,419.71	47,764 02	0.00	-142,655 69
07 Oct 04	HOLCIM CHF2(REGD) SEDOL	-507 00	27,528 59	-15,130.29	0 00	13,530.02	-1,133 72	0 00	12,396.30
12 Oct 04	7110753								
	08 Dec 95	-507 00	27,528 59	-15,130 29	0 00	13,530 02	-1,133.72	0 00	12,396 30
03 Nov 04	HOLCIM CHF2(REGD) SEDOL	-434.00	23,870 87	-12,951 77	0.00	11,333 88	-414.78	0.00	10,919.10
08 Nov 04	7110753								
	06 Dec 95	-434.00	23,870 87	-12,951 77	0.00	11,333.88	-414 78	0 00	10,919.10
03 Nov 04	HOLCIM CHF2(REGD) SEDOL	-165 00	9,151 68	-4,924 06	0 00	4,385 31	-157 69	0 00	4,227 62
08 Nov 04	7110753								
	06 Dec 95	-165 00	9,151 68	-4,924 06	0.00	4,385.31	-157 69	0 00	4,227 62
03 Nov 04	HOLCIM CHF2(REGD) SEDOL:	-194.00	10,701.00	-5,789 50	0 00	5,096 91	-185.41	0 00	4,911.50
08 Nov 04	7110753								
	06 Dec 95	-194 00	10,701.00	-5,789 50	0 00	5,096 91	-185.41	0 00	4,911 50
04 Aug 04	HOLCIM CHF2(REGD) SEDOL	-2,200.00	117,444 87	-88,731 69	0 00	30,879 89	-2,166 71	0 00	28,713 18
09 Aug 04	7110753								
	16 Nov 93	-448 69	23,952 72	-18,635 57	0 00	5,679.83	-362.68	0.00	5,317 15
	16 Nov 93	-4 49	239 48	-186 34	0 00	56.77	-3 63	0 00	53 14
	16 Nov 93	-884 22	47,203 07	-36,724 65	0 00	11,193 15	-714.73	0 00	10,478 42
	16 Nov 93	-8.84	472.02	-367.24	0 00	111 93	-7.15	0 00	104 78
	04 Aug 94	-0.30	15 91	-12.37	0 00	3 78	-0 24	0 00	3 54

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Switzerland</b>									
									-296
04 Aug 94		-29 75	1,588 39	-1,235 80	0.00	376 63	-24.04	0 00	352 59
04 Aug 94		-0 59	31.34	-24 36	0.00	7 45	-0.47	0.00	6 98
04 Aug 94		-58 64	3,130 23	-2,435.38	0.00	742.25	-47 40	0 00	694 85
06 Dec 95		-4 76	254 16	-197 73	0 00	60.28	-3 85	0 00	56 43
08 Dec 95		-524 35	27,991.91	-21,778 13	0 00	6,637 63	-423 85	0 00	6,213.78
06 Dec 95		-9 38	500 85	-389 65	0 00	118.78	-7 58	0 00	111 20
06 Dec 95		-226 00	12,064 79	-6,744 47	0 00	5,891 41	-571.09	0 00	5,320 32
29 Mar 04	LINDT & SPRUENGLI PTG CERT	-280 00	241,373 94	-209,558 52	22,473 35	0 00	9,342 07	31,815 42	0.00
01 Apr 04	CHF10 SEDOL 5962280								
15 Oct 03		-20 00	17,241 00	-14,754 35	2,045 93	0 00	440 72	2,486 65	0.00
22 Oct 03		-18 00	15,516.80	-13,576 21	1,469.08	0 00	471 61	1,940.69	0 00
24 Oct 03		-7 00	6,034 35	-5,381 08	530 88	0 00	122 39	653.27	0 00
28 Oct 03		-11 00	9,482 55	-8,455 87	820.86	0 00	205 82	1,026 68	0 00
29 Oct 03		-26 00	22,413.29	-19,679 68	2,046 92	0.00	686.69	2,733 61	0 00
30 Oct 03		-27 00	23,275 35	-20,468 98	2,120 02	0.00	686.35	2,808 37	0 00
31 Oct 03		-45 00	38,792.24	-34,334 35	3,324 02	0 00	1,133 87	4,457 89	0 00
04 Nov 03		-63 00	54,309 13	-46,267 96	5,367 22	0 00	2,873 95	8,041 17	0 00
06 Nov 03		-63 00	54,309 13	-46,640.04	4,748 42	0 00	2,920.67	7,669 09	0 00
04 Aug 04	NESTLE SA CHF1(REGD) SEDOL	-340 00	87,298.13	-75,513 72	0 00	-12,414 64	24,199 05	0 00	11,784 41
09 Aug 04	7123870								
11 Feb 02		-80 00	20,540 74	-17,634 82	0 00	-2,798.79	5,704 71	0 00	2,905 92
12 Feb 02		-244 00	62,649 24	-54,339.69	0 00	-9,009.26	17,318 61	0 00	8,309 55
19 Feb 02		-16 00	4,108.15	-3,539 21	0.00	-606 59	1,175.53	0 00	568 94

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Switzerland</i>									
29 Mar 04 01 Apr 04	NOVARTIS AG CHF0 50(REGD) SEDOL: 7103065	-4,468 00	187,997.37	-158,522 92	0 00	-56 58	29,531.01	0 00	29,474 45
	27 May 99	-4,468 00	187,997 37	-158,522 92	0 00	-56.56	29,531 01	0 00	29,474 45
03 Aug 04 06 Aug 04 -227-	RICHEMONT(CIE FIN) 'A'CHF1(BR)EQUITY UNIT SEDOL 7151116	-568.00	14,921 41	-13,585 40	0 00	-3,703 50	5,039 51	0.00	1,336.01
	19 Apr 01	-568.00	14,921 41	-13,585 40	0.00	-3,703 50	5,039 51	0 00	1,336.01
04 Aug 04 09 Aug 04	RICHEMONT(CIE FIN) 'A'CHF1(BR)EQUITY UNIT SEDOL: 7151116	-1,498.00	39,115 39	-35,829.11	0 00	-10,041 07	13,327 35	0 00	3,286 28
	19 Apr 01	-1,498.00	39,115 39	-35,829 11	0.00	-10,041 07	13,327.35	0 00	3,286 28
30 Jul 04 04 Aug 04	RICHEMONT(CIE FIN) 'A'CHF1(BR)EQUITY UNIT SEDOL: 7151116	-4,541 00	118,338 24	-108,611.47	0 00	-30,948.21	40,674 98	0 00	9,726.77
	19 Apr 01	-4,541 00	118,338.24	-108,611.47	0 00	-30,948 21	40,674.98	0 00	9,726 77
05 Aug 04 10 Aug 04	RICHEMONT(CIE FIN) 'A'CHF1(BR)EQUITY UNIT SEDOL. 7151116	-2,707.00	70,368.77	-64,745.92	0 00	-18,572 16	24,195 01	0.00	5,622 85
	19 Apr 01	-2,707.00	70,368 77	-64,745 92	0 00	-18,572.16	24,195 01	0 00	5,622.85
08 Aug 04 11 Aug 04	RICHEMONT(CIE FIN) 'A'CHF1(BR)EQUITY UNIT SEDOL 7151116	-255 00	6,478.12	-5,391 12	0.00	-578 31	1,685 31	0.00	1,087 00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Switzerland</b>									
	19 Apr 01	-22 00	558 90	-526 20	0.00	-163 23	195.93	0 00	32 70
	25 Oct 01	-233 00	5,919 22	-4,864 92	0 00	-415 08	1,469 38	0 00	1,054 30
15 Jun 04 18 Jun 04	ROCHE HLDGS AG GENUSSCHEINE NPV SEDOL 7110388	-732 00	74,159 15	-70,271 34	2,275.34	0 00	1,612.47	3,887 81	0 00
06 1	29 Mar 04	-732 00	74,159 15	-70,271 34	2,275 34	0 00	1,612.47	3,887 81	0 00
05 Jul 04 08 Jul 04	ROCHE HLDGS AG GENUSSCHEINE NPV SEDOL 7110388	-700 00	72,124.34	-67,199.37	2,125.33	0 00	2,799 84	4,924.97	0 00
	29 Mar 04	-700 00	72,124.34	-67,199 37	2,125 33	0.00	2,799.64	4,924 97	0 00
14 Jun 04 17 Jun 04	ROCHE HLDGS AG GENUSSCHEINE NPV SEDOL 7110388	-523 00	52,218.97	-50,207 53	1,059 09	0 00	952 35	2,011.44	0 00
	29 Mar 04	-523 00	52,218 97	-50,207.53	1,059.09	0 00	952 35	2,011 44	0 00
16 Jun 04 21 Jun 04	ROCHE HLDGS AG GENUSSCHEINE NPV SEDOL 7110388	-145 00	14,809 86	-13,919 87	599 45	0.00	290 54	889 99	0 00
	29 Mar 04	-145 00	14,809 86	-13,919 87	599 45	0 00	290 54	889 99	0 00
04 Aug 04 09 Aug 04	ROCHE HLDGS AG GENUSSCHEINE NPV SEDOL 7110388	-650.00	63,886 92	-62,399 41	1,142.98	0.00	344 53	1,487 51	0 00
	29 Mar 04	-650 00	63,886.92	-62,399.41	1,142.98	0 00	344 53	1,487.51	0.00
29 Mar 04 01 Apr 04	SWATCH GROUP CHF2 25(BR) SEDOL 7184725	-2,900 00	380,381 94	-271,100 92	79,736.89	0 00	9,544 13	89,281 02	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Switzerland</i>									
	10 Jun 03	-161.00	20,007.41	-15,006.04	4,690.48	0.00	310.89	5,001.37	0.00
	12 Jun 03	-194.00	24,108.31	-18,519.40	5,258.59	0.00	330.32	5,588.91	0.00
	12 Jun 03	-57.00	7,083.37	-5,419.45	1,567.26	0.00	96.66	1,663.92	0.00
	13 Jun 03	-64.00	7,953.26	-6,045.48	1,765.57	0.00	142.21	1,907.78	0.00
	13 Jun 03	-212.00	26,345.16	-20,253.16	5,615.60	0.00	476.40	6,092.00	0.00
	16 Jun 03	-52.00	6,462.02	-5,009.39	1,358.06	0.00	96.57	1,452.63	0.00
	17 Jun 03	-63.00	7,828.99	-6,163.92	1,587.77	0.00	77.30	1,665.07	0.00
	18 Jun 03	-53.00	6,586.29	-5,163.88	1,341.97	0.00	80.44	1,422.41	0.00
	19 Jun 03	-123.00	15,285.17	-11,774.49	3,181.27	0.00	349.41	3,510.68	0.00
	20 Jun 03	-144.00	17,894.82	-13,746.63	3,693.15	0.00	455.04	4,148.19	0.00
	23 Jun 03	-143.00	17,770.56	-13,496.03	3,814.11	0.00	460.42	4,274.53	0.00
	24 Jun 03	-90.00	11,184.27	-8,536.34	2,348.07	0.00	299.86	2,647.93	0.00
	25 Jun 03	-208.00	25,848.08	-19,542.84	5,611.15	0.00	694.09	6,305.24	0.00
	26 Jun 03	-400.00	49,707.85	-37,249.14	11,211.18	0.00	1,247.53	12,458.71	0.00
	26 Jun 03	-91.00	11,308.53	-8,432.99	2,593.11	0.00	282.43	2,875.54	0.00
	27 Jun 03	-181.00	22,492.80	-16,389.64	5,335.21	0.00	787.95	6,123.16	0.00
	30 Jun 03	-89.00	11,060.00	-8,083.15	2,542.44	0.00	434.41	2,976.85	0.00
	01 Jul 03	-176.00	21,871.46	-15,840.46	5,159.33	0.00	871.67	6,031.00	0.00
	02 Jul 03	-86.00	10,935.73	-8,030.54	2,558.98	0.00	346.21	2,905.19	0.00
	03 Jul 03	-70.00	8,698.88	-6,388.29	1,989.90	0.00	320.69	2,310.59	0.00
	04 Jul 03	-55.00	6,834.83	-5,073.96	1,521.57	0.00	239.30	1,760.87	0.00
	09 Jul 03	-55.00	6,834.83	-5,009.20	1,474.88	0.00	350.75	1,825.63	0.00
	10 Jul 03	-57.00	7,083.37	-5,223.61	1,529.59	0.00	330.17	1,859.76	0.00
	14 Jul 03	-74.00	9,195.95	-6,722.89	2,009.65	0.00	463.41	2,473.06	0.00
	22 Nov 04	-317.00	21,228.68	-33,044.25	0.00	-26,217.07	14,401.50	0.00	-11,815.57
	25 Nov 04								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Switzerland</i>									
	17 Nov 00	-20.00	1,339.35	-2,146.37	0.00	-1,967.92	1,160.90	0.00	-807.02
	07 Dec 01	-297.00	19,889.33	-30,897.88	0.00	-24,249.15	13,240.80	0.00	-11,008.55
30 Nov 04 03 Dec 04	SWISS REINSURANCE CHF0 1(REGD) SEDOL 7189816	-301.00	20,093.96	-30,239.56	0.00	-23,843.00	13,497.40	0.00	-10,145.60
	23 Nov 00	-301.00	20,093.96	-30,239.56	0.00	-23,843.00	13,497.40	0.00	-10,145.60
23 Nov 04 26 Nov 04	SWISS REINSURANCE CHF0 1(REGD) SEDOL 7189816	-221.00	14,747.02	-22,991.35	0.00	-18,000.73	9,756.40	0.00	-8,244.33
	07 Dec 01	-221.00	14,747.02	-22,991.35	0.00	-18,000.73	9,756.40	0.00	-8,244.33
06 Jan 04 09 Jan 04	SWISS REINSURANCE CHF0.1(REGD) SEDOL 7189816	-3,300.00	225,888.07	-353,858.34	0.00	-291,254.01	163,283.74	0.00	-127,970.27
	23 Nov 00	-3,300.00	225,888.07	-353,858.34	0.00	-291,254.01	163,283.74	0.00	-127,970.27
29 Nov 04 02 Dec 04	SWISS REINSURANCE CHF0 1(REGD) SEDOL 7189816	-391.00	26,392.15	-40,366.45	0.00	-32,086.61	18,112.31	0.00	-13,974.30
	17 Nov 00	-46.10	3,111.71	-4,631.38	0.00	-3,578.37	2,058.70	0.00	-1,519.67
	14 Sep 01	-40.90	2,760.71	-4,108.97	0.00	-3,174.74	1,826.48	0.00	-1,348.26
	07 Dec 01	-304.00	20,519.73	-31,826.10	0.00	-25,333.50	14,227.13	0.00	-11,106.37
30 Nov 04 03 Dec 04	SWISS REINSURANCE CHF0 1(REGD) SEDOL 7189816	-44.00	2,932.91	-4,420.40	0.00	-3,460.53	1,973.04	0.00	-1,487.49
	23 Nov 00	-44.00	2,932.91	-4,420.40	0.00	-3,460.53	1,973.04	0.00	-1,487.49



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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Switzerland</i>									
30 Jul 04	SWISS REINSURANCE	-2,500.00	146,385.55	-268,216.17	0.00	-230,758.07	108,925.45	0.00	-121,830.62
04 Aug 04	CHF0.1(REGD) SEDOL 7189816								
	17 Nov 00	-1,800.00	93,886.75	-171,709.35	0.00	-148,958.80	88,936.20	0.00	-78,022.60
	23 Nov 00	-900.00	52,698.80	-96,506.82	0.00	-83,797.27	39,989.25	0.00	-43,808.02
07 Dec 04	SWISS REINSURANCE	-1,450.00	99,821.99	-137,142.48	0.00	-102,817.88	65,497.37	0.00	-37,320.49
10 Dec 04	CHF0.1(REGD) SEDOL 7189816								
	17 Nov 00	-115.90	7,978.87	-11,843.74	0.00	-8,888.65	5,223.78	0.00	-3,664.87
	23 Nov 00	-75.00	5,163.21	-7,534.78	0.00	-5,751.93	3,380.36	0.00	-2,371.57
	19 Sep 01	-53.00	3,648.87	-4,711.14	0.00	-2,995.49	1,933.02	0.00	-1,062.47
	19 Sep 01	-40.10	2,760.59	-4,028.59	0.00	-3,075.36	1,807.36	0.00	-1,268.00
	20 Sep 01	-61.60	4,240.71	-6,188.57	0.00	-4,724.26	2,776.40	0.00	-1,947.86
	21 Sep 01	-32.00	2,202.97	-3,214.83	0.00	-2,454.15	1,442.29	0.00	-1,011.86
	27 Sep 01	-11.40	784.81	-1,145.29	0.00	-874.30	513.82	0.00	-360.48
	27 Sep 01	-114.00	7,848.07	-10,598.65	0.00	-7,078.35	4,327.77	0.00	-2,750.58
	29 Jan 02	-947.00	65,194.09	-88,078.89	0.00	-68,975.37	44,092.57	0.00	-22,882.80
25 Nov 04	SWISS REINSURANCE	-178.00	11,941.01	-18,517.92	0.00	-14,725.16	8,148.25	0.00	-6,576.91
30 Nov 04	CHF0.1(REGD) SEDOL 7189816								
	07 Dec 01	-178.00	11,941.01	-18,517.92	0.00	-14,725.16	8,148.25	0.00	-6,576.91
30 Jul 04	SWISSCOM AG CHF1(REGD) SEDOL	-300.00	97,528.43	-75,863.68	0.00	9,708.73	11,958.04	0.00	21,664.77
04 Aug 04	5533976								
	07 Oct 98	-27.00	8,777.58	-7,086.04	0.00	1,515.10	176.42	0.00	1,691.52
	20 Sep 02	-33.00	10,728.13	-8,519.49	0.00	745.50	1,463.14	0.00	2,208.64

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Switzerland</i>									
	23 Sep 02	-54 00	17,555 12	-13,782 78	0 00	1,428.22	2,344 12	0 00	3,772 34
	24 Sep 02	-86 00	27,958.15	-21,160.55	0 00	3,199 00	3,598 60	0 00	6,797 60
	25 Sep 02	-80 00	26,007 58	-20,222 74	0.00	2,301 28	3,483.58	0 00	5,784.84
	26 Sep 02	-20 00	6,501.89	-5,092.08	0 00	517 63	892 20	0 00	1,409 83
05 Jul 04	UBS AG CHF0 80(REGD) SEDOL	-2,000 00	142,345 87	-147,751 33	-11,561.02	0 00	6,155.56	-5,405 46	0 00
06 Jul 04	7128114								
	29 Mar 04	-2,000 00	142,345.87	-147,751 33	-11,561 02	0 00	6,155 56	-5,405 46	0 00
<b>Total Switzerland</b>			<b>2,850,050.52</b>	<b>-3,262,841.58</b>	<b>91,993.00</b>	<b>-1,210,598.68</b>	<b>705,814.62</b>	<b>124,467.14</b>	<b>-537,258.20</b>
<i>Taiwan</i>									
29 Mar 04	ADR TAIWAN SEMICONDUCTOR	-47,952 00	509,349.06	-274,226.65	1,915 45	233,208 96	0.00	1,915.45	233,208 96
01 Apr 04	MFG CO LTD SPONSORED ADR SEDOL 2113382								
	15 May 00	-1,361 00	14,456 63	-404 03	0 00	14,052.60	0 00	0 00	14,052.80
	26 Jun 01	-20,832 00	219,154.38	0.00	0 00	219,154 38	0 00	0 00	219,154 38
	07 Jul 03	-1,759 00	18,684.20	-511 01	18,173 19	0.00	0 00	18,173 19	0 00
	14 Aug 03	-1,800 00	18,995 30	-16,453 76	541 54	0 00	0.00	541 54	0 00
	15 Aug 03	-2,400.00	25,492.94	-24,759.80	733.34	0.00	0.00	733 34	0 00
	18 Aug 03	-1,800 00	19,119 71	-18,937 62	182.09	0 00	0 00	182 09	0 00
	19 Aug 03	-1,200 00	12,746 47	-13,012 56	-266 09	0 00	0.00	-266 09	0 00
	21 Aug 03	-1,700 00	18,057 50	-19,436 61	-1,379 11	0.00	0 00	-1,379 11	0 00
	22 Aug 03	-1,000.00	10,622 06	-11,741 80	-1,119.84	0 00	0 00	-1,119.84	0 00
	25 Aug 03	-300 00	3,186 62	-3,444 12	-257 50	0.00	0 00	-257 50	0 00
	25 Aug 03	-1,300 00	13,808 68	-14,877.20	-1,068.52	0 00	0 00	-1,068 52	0 00
	26 Aug 03	-3,000 00	31,868 19	-34,181 40	-2,315 21	0.00	0 00	-2,315.21	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Taiwan</i>										
	11 Sep 03	-3,600.00	38,239.42	-43,142.04	-4,902.82	0.00	0.00	-4,902.82	0.00	
	12 Sep 03	-2,000.00	21,244.12	-23,935.00	-2,690.88	0.00	0.00	-2,690.88	0.00	
	15 Sep 03	-4,300.00	45,674.86	-49,389.80	-3,714.94	0.00	0.00	-3,714.94	0.00	
<b>Total Taiwan</b>			<b>509,349.06</b>	<b>-274,226.65</b>	<b>1,915.45</b>	<b>233,206.96</b>	<b>0.00</b>	<b>1,915.45</b>	<b>233,206.96</b>	
<i>United Kingdom</i>										
	29 Mar 04	ADR ASTRAZENCA PLC	-35,900.00	1,681,050.02	-1,521,168.98	87,237.49	72,645.55	0.00	87,237.49	72,645.55
	01 Apr 04	SPONSORED ADR UK SEDOL 2989044								
	29 Apr 02		-6,900.00	323,098.75	-334,845.17	0.00	-11,546.42	0.00	0.00	-11,546.42
	07 Jun 02		-1,900.00	88,969.22	-79,503.79	0.00	9,485.43	0.00	0.00	9,485.43
	10 Jun 02		-300.00	14,047.77	-12,598.50	0.00	1,449.27	0.00	0.00	1,449.27
	10 Jun 02		-200.00	9,385.18	-8,408.42	0.00	958.76	0.00	0.00	958.76
	11 Jun 02		-800.00	37,460.73	-33,592.00	0.00	3,868.73	0.00	0.00	3,868.73
	01 Aug 02		-2,500.00	117,064.77	-90,001.50	0.00	27,063.27	0.00	0.00	27,063.27
	21 Aug 02		-2,500.00	117,064.76	-75,676.25	0.00	41,388.51	0.00	0.00	41,388.51
	02 May 03		-200.00	9,385.19	-8,288.88	1,076.31	0.00	0.00	1,076.31	0.00
	02 May 03		-800.00	37,460.72	-33,309.52	4,151.20	0.00	0.00	4,151.20	0.00
	02 May 03		-300.00	14,047.77	-12,315.57	1,732.20	0.00	0.00	1,732.20	0.00
	02 May 03		-3,600.00	168,573.28	-149,199.84	19,373.42	0.00	0.00	19,373.42	0.00
	05 May 03		-1,500.00	70,238.88	-63,437.85	6,801.01	0.00	0.00	6,801.01	0.00
	06 May 03		-3,300.00	154,525.49	-137,111.37	17,414.12	0.00	0.00	17,414.12	0.00
	07 May 03		-4,100.00	191,986.21	-187,459.58	24,526.63	0.00	0.00	24,526.63	0.00
	08 May 03		-1,700.00	79,804.04	-69,199.69	10,404.35	0.00	0.00	10,404.35	0.00
	13 May 03		-200.00	9,385.18	-8,392.82	972.36	0.00	0.00	972.36	0.00
	14 May 03		-100.00	4,682.59	-4,224.59	458.00	0.00	0.00	458.00	0.00
	15 May 03		-500.00	23,412.96	-21,487.35	1,925.61	0.00	0.00	1,925.61	0.00

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Market Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United Kingdom</i>										
	16 May 03	-300 00	14,047.77	-13,166 01	881.76	0 00	0 00	881 76	0 00	
	18 May 03	-300 00	14,047.77	-13,152.00	895.77	0 00	0 00	895 77	0 00	
	19 May 03	-400 00	18,730.36	-17,108.44	1,621 92	0 00	0 00	1,621.92	0 00	
	06 Jan 04	-300 00	14,047.77	-14,559 84	-512 07	0 00	0 00	-512.07	0 00	
	07 Jan 04	-3,200 00	149,842.90	-154,328.00	-4,485.10	0 00	0 00	-4,485.10	0 00	
	08 Mar 04	AMERSHAM PLC								
	11 Mar 04	ORD GBP0.05 SEDOL 0274753	-28,800 00	394,338 05	-220,087 20	135,717.62	0 00	38,551 23	174,268.85	0 00
	27 Aug 03		-8,400 00	94,169 80	-52,525.25	32,393.87	0.00	9,250 68	41,644 55	0 00
	28 Aug 03		-20,400 00	300,188.25	-187,541 95	103,323.75	0 00	29,300 55	132,624 30	0 00
	29 Mar 04	ASTRAZENECA ORD USD0 25	-8,100 00	376,012 38	-320,738 34	0 00	11,072.77	44,201 27	0 00	55,274 04
	01 Apr 04	SEDOL 5659902								
	13 Mar 00		-3,100 00	143,905 97	-123,293.12	0 00	3,350 08	17,282 77	0 00	20,612 85
	14 Mar 00		-100 00	4,642.13	-3,883 53	0 00	224 48	534 12	0 00	758 60
	15 Mar 00		-3,400.00	157,832 36	-133,254.52	0 00	6,166 55	18,411 29	0 00	24,577 84
	17 Mar 00		-300 00	13,928 38	-12,228 81	0 00	85.49	1,612 08	0.00	1,697 57
	20 Mar 00		-1,200 00	55,705 54	-48,078 36	0 00	1,246.17	6,381 01	0 00	7,627 18
	21 Dec 04	ASTRAZENECA ORD USD0 25	-600 00	22,241.05	-14,461 29	0 00	6,108 15	1,671 61	0 00	7,779 76
	27 Dec 04	SEDOL 5659902								
	10 Mar 99		-600.00	22,241 05	-14,461 29	0 00	6,108 15	1,671 61	0 00	7,779 76
	08 Dec 04	ASTRAZENECA ORD USD0 25	-500 00	20,485 27	-12,051 08	0.00	6,959 02	1,475 17	0 00	8,434 19
	13 Dec 04	SEDOL 5659902								
	10 Mar 99		-500 00	20,485.27	-12,051 08	0.00	6,959 02	1,475 17	0.00	8,434 19

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United Kingdom</b>									
30 Jul 04	ASTRAZENECA ORD USD0 25	-3,700.00	165,528.41	-130,430.90	0.00	20,546.42	14,551.09	0.00	35,097.51
04 Aug 04	SEDOL 5659902								
	10 Mar 99	-900.00	40,263.67	-21,691.94	0.00	19,139.18	-567.45	0.00	18,571.73
	14 Mar 00	-2,800.00	125,264.74	-108,738.96	0.00	1,407.24	15,118.54	0.00	16,525.78
19 Dec 04	ASTRAZENECA ORD USD0 25	-300.00	11,018.21	-7,230.65	0.00	3,052.11	735.45	0.00	3,787.56
22 Dec 04	SEDOL 5659902								
	10 Mar 99	-300.00	11,018.21	-7,230.65	0.00	3,052.11	735.45	0.00	3,787.56
20 Dec 04	ASTRAZENECA ORD USD0 25	-300.00	11,046.50	-7,230.65	0.00	3,093.93	721.92	0.00	3,815.85
23 Dec 04	SEDOL 5659902								
	10 Mar 99	-300.00	11,046.50	-7,230.65	0.00	3,093.93	721.92	0.00	3,815.85
22 Nov 04	ASTRAZENECA ORD USD0 25	-600.00	23,832.19	-14,461.29	0.00	8,125.37	1,245.53	0.00	9,370.90
25 Nov 04	SEDOL 5659902								
	10 Mar 99	-600.00	23,832.19	-14,461.29	0.00	8,125.37	1,245.53	0.00	9,370.90
13 Sep 04	ASTRAZENECA ORD USD0 25	-300.00	12,415.43	-7,230.65	0.00	5,133.31	51.47	0.00	5,184.78
16 Sep 04	SEDOL 5659902								
	10 Mar 99	-300.00	12,415.43	-7,230.65	0.00	5,133.31	51.47	0.00	5,184.78
23 Nov 04	ASTRAZENECA ORD USD0 25	-500.00	20,181.35	-12,051.08	0.00	7,126.98	1,003.29	0.00	8,130.27
26 Nov 04	SEDOL 5659902								
	10 Mar 99	-500.00	20,181.35	-12,051.08	0.00	7,126.98	1,003.29	0.00	8,130.27

# AR3 Additional Checks

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United Kingdom</b>									
25 Nov 04	ASTRAZENECA ORD USD0 25	-300 00	11,770 67	-7,230 65	0.00	3,831.00	709 02	0 00	4,540 02
30 Nov 04	SEDOL 5659902								
	10 Mar 99	-300 00	11,770.67	-7,230 65	0 00	3,831 00	709 02	0 00	4,540 02
19 Nov 04	ASTRAZENECA ORD USD0 25	-2,800.00	113,279 23	-67,486 04	0 00	40,468 64	5,324.55	0 00	45,793 19
24 Nov 04	SEDOL 5659902								
	10 Mar 99	-2,800 00	113,279 23	-67,486 04	0 00	40,468 64	5,324 55	0 00	45,793 19
07 Dec 04	ASTRAZENECA ORD USD0 25	-600.00	24,377 95	-14,461.29	0 00	8,139 97	1,776 69	0 00	9,916 66
10 Dec 04	SEDOL 5659902								
	10 Mar 99	-600 00	24,377 95	-14,461.29	0.00	8,139 97	1,776 69	0 00	9,916 66
03 Feb 04	BAE SYSTEMS ORD GBP0 025	-3,800 00	11,257 19	-8,109 30	0.00	4,205.02	942 87	0 00	5,147 89
06 Feb 04	SEDOL 0263494								
	12 Dec 02	-3,800 00	11,257.19	-8,109.30	0.00	4,205 02	942 87	0.00	5,147 89
02 Feb 04	BAE SYSTEMS ORD GBP0 025	-6,100 00	18,434 53	-9,807 04	0 00	7,106 49	1,521 00	0 00	8,627 49
05 Feb 04	SEDOL 0263494								
	12 Dec 02	-6,100 00	18,434.53	-9,807 04	0.00	7,106 49	1,521.00	0 00	8,627 49
06 Jan 04	BARCLAYS ORD GBP0 25 SEDOL	-33,000 00	304,758 17	-221,730 80	45,845.79	-4,760 95	41,942.53	60,245 37	22,782 00
09 Jan 04	3134865								
	25 Feb 02	-13,800.00	127,444 33	-104,662.33	0 00	-4,760.95	27,542 95	0 00	22,782.00
	07 Jan 03	-8,300 00	76,651 30	-50,541.81	19,977 86	0 00	6,131.63	26,109.49	0 00
	08 Jan 03	-10,900 00	100,662.54	-66,526.66	25,867 93	0 00	6,267.95	34,135.88	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United Kingdom</b>									
14 Jun 04 17 Jun 04	BARCLAYS ORD GBP0 25 SEDOL 3134865	-2,500.00	21,972.37	-22,066.90	-177.40	0.00	82.87	-94.53	0.00
	29 Mar 04	-2,500.00	21,972.37	-22,066.90	-177.40	0.00	82.87	-94.53	0.00
16 Jun 04 21 Jun 04	BARCLAYS ORD GBP0 25 SEDOL 3134865	-2,900.00	25,571.49	-25,597.61	-144.87	0.00	118.75	-26.12	0.00
	29 Mar 04	-2,900.00	25,571.49	-25,597.61	-144.87	0.00	118.75	-26.12	0.00
18 Jun 04 23 Jun 04	BARCLAYS ORD GBP0 25 SEDOL 3134865	-1,400.00	12,395.19	-12,357.47	-113.76	0.00	151.48	37.72	0.00
	29 Mar 04	-1,400.00	12,395.19	-12,357.47	-113.76	0.00	151.48	37.72	0.00
11 Jun 04 16 Jun 04	BARCLAYS ORD GBP0.25 SEDOL 3134865	-2,200.00	19,663.11	-19,418.87	36.20	0.00	208.04	244.24	0.00
	29 Mar 04	-2,200.00	19,663.11	-19,418.87	36.20	0.00	208.04	244.24	0.00
07 May 04 12 May 04	BARCLAYS ORD GBP0 25 SEDOL 3134865	-3,600.00	32,408.50	-31,776.34	922.58	0.00	-290.42	632.16	0.00
	29 Mar 04	-3,600.00	32,408.50	-31,776.34	922.58	0.00	-290.42	632.16	0.00
11 Jun 04 16 Jun 04	BARCLAYS ORD GBP0.25 SEDOL 3134865	-2,800.00	24,969.19	-24,714.93	-10.52	0.00	264.78	254.26	0.00
	29 Mar 04	-2,800.00	24,969.19	-24,714.93	-10.52	0.00	264.78	254.26	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United Kingdom</b>									
17 Jun 04 22 Jun 04	BARCLAYS ORD GBP0 25 SEDOL 3134865	-2,900 00	25,718 17	-25,597 61	-110.56	0.00	231 12	120.56	0 00
	29 Mar 04	-2,900 00	25,718 17	-25,597.61	-110 56	0 00	231 12	120.56	0.00
25 Nov 04 30 Nov 04	BG GROUP ORD GBP0 10 SEDOL 0876289	-2,000.00	13,862.30	-9,791.20	3,319 06	0.00	752 04	4,071.10	0 00
	16 Dec 03	-2,000 00	13,862 30	-9,791 20	3,319 06	0 00	752 04	4,071.10	0 00
11 Oct 04 14 Oct 04	BG GROUP ORD GBP0 10 SEDOL 0876289	-1,500 00	10,191 40	-8,622 42	1,648 74	0 00	-79 76	1,568 98	0 00
	29 Mar 04	-1,500.00	10,191 40	-8,622 42	1,648.74	0 00	-79 76	1,568 98	0 00
22 Nov 04 25 Nov 04	BG GROUP ORD GBP0 10 SEDOL 0876289	-1,800 00	12,157 74	-8,862.15	2,769 14	0 00	526 45	3,295 59	0 00
	16 Dec 03	-923 00	6,234.22	-4,525 63	1,419 29	0 00	289 30	1,708 59	0 00
	18 Dec 03	-877 00	5,923 52	-4,336 52	1,349.85	0 00	237 15	1,587 00	0 00
29 Sep 04 04 Oct 04	BG GROUP ORD GBP0 10 SEDOL 0876289	-3,500 00	23,396.95	-20,118 97	3,269.09	0 00	8 89	3,277 98	0 00
	29 Mar 04	-3,500.00	23,396.95	-20,118 97	3,269.09	0 00	8 89	3,277 98	0 00
13 Oct 04 18 Oct 04	BG GROUP ORD GBP0 10 SEDOL 0876289	-1,400 00	9,308 39	-8,047 58	1,366.80	0.00	-105 99	1,260 81	0 00
	29 Mar 04	-1,400 00	9,308 39	-8,047 58	1,366 80	0.00	-105 99	1,260.81	0 00



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United Kingdom</b>										
06 Oct 04	BG GROUP ORD GBP0 10 SEDOL	-2,200 00	14,755.22	-12,646 21	2,312 23	0 00	-203.22		2,109 01	0 00
11 Oct 04	0876289									
	29 Mar 04	-2,200 00	14,755.22	-12,646 21	2,312 23	0 00	-203.22		2,109.01	0 00
28 Nov 04	BG GROUP ORD GBP0 10 SEDOL	-2,700.00	18,298.37	-13,243 81	4,238.74	0 00	817 82		5,054 56	0 00
26 Nov 04	0876289									
	16 Dec 03	-2,177 00	14,753 91	-10,657.72	3,418 84	0 00	877 35		4,096 19	0 00
	18 Dec 03	-523 00	3,544 46	-2,586.09	817 90	0.00	140 47		958 37	0 00
24 Sep 04	BG GROUP ORD GBP0.10 SEDOL	-3,400 00	21,882 27	-19,544 14	2,464 95	0 00	-126.82		2,338 13	0 00
29 Sep 04	0876289									
	29 Mar 04	-3,400 00	21,882 27	-19,544.14	2,464.95	0 00	-126 82		2,338 13	0 00
17 Nov 04	BG GROUP ORD GBP0 10 SEDOL	-3,900 00	26,021 44	-19,128.40	5,726 63	0 00	1,166 41		6,893 04	0 00
22 Nov 04	0876289									
	16 Dec 03	-3,900.00	26,021 44	-19,128.40	5,726.63	0 00	1,166 41		6,893 04	0 00
08 Oct 04	BG GROUP ORD GBP0 10 SEDOL	-2,400.00	16,162.12	-13,795 87	2,585.66	0.00	-219.41		2,366.25	0 00
13 Oct 04	0876289									
	29 Mar 04	-2,400 00	16,162.12	-13,795 87	2,585.66	0 00	-219 41		2,366.25	0 00
22 Sep 04	BG GROUP ORD GBP0 10 SEDOL	-7,800 00	50,205 84	-47,984 51	3,129 71	0.00	-888.38		2,241 33	0 00
27 Sep 04	0876289									
	29 Mar 04	-3,000 00	19,309 84	-17,244 83	2,240.33	0 00	-175.22		2,065 11	0 00
	13 Apr 04	-4,800 00	30,895 90	-30,719.68	889.38	0 00	-713 16		176 22	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United Kingdom</b>									
27 Sep 04 30 Sep 04	BG GROUP ORD GBP0 10 SEDOL 0876289	-3,100 00	20,081 70	-17,819 66	2,342.72	0 00	-80.68	2,262 04	0 00
	29 Mar 04	-3,100 00	20,081 70	-17,819 66	2,342.72	0 00	-80.68	2,262 04	0 00
23 Dec 04 30 Dec 04	BG GROUP ORD GBP0 10 SEDOL 0876289	-1,600 00	10,732 10	-7,265 95	0.00	2,374 79	1,091 38	0 00	3,466 15
	10 Oct 03	-777.00	5,211 78	-3,523 31	0 00	1,159 26	529 21	0 00	1,688 47
	10 Oct 03	-823.00	5,520 32	-3,742 64	0 00	1,215.53	562 15	0.00	1,777 68
21 Sep 04 24 Sep 04	BG GROUP ORD GBP0.10 SEDOL 0876289	-6,200 00	39,414 84	-39,679 58	859 64	0.00	-1,124 38	-264 74	0 00
	13 Apr 04	-6,200 00	39,414 84	-39,679.58	859 64	0.00	-1,124 38	-264 74	0 00
07 Oct 04 12 Oct 04	BG GROUP ORD GBP0 10 SEDOL 0876289	-3,700 00	24,799 63	-21,268 63	3,898.64	0 00	-387 64	3,531 00	0 00
	29 Mar 04	-3,700 00	24,799.63	-21,268 63	3,898 64	0.00	-387 64	3,531 00	0 00
21 Dec 04 24 Dec 04	BG GROUP ORD GBP0 10 SEDOL 0876289	-2,000 00	13,630 57	-9,419 41	0.00	2,877.84	1,333 32	0 00	4,211 16
	13 Oct 03	-1,023.00	6,972 04	-4,704 27	0.00	1,470.95	796 82	0 00	2,267.77
	17 Dec 03	-977 00	6,658 53	-4,715.14	0 00	1,406 89	536.50	0 00	1,943 39
20 Dec 04 23 Dec 04	BG GROUP ORD GBP0 10 SEDOL: 0876289	-2,300.00	15,498.48	-11,207 30	0.00	3,035 48	1,255 70	0 00	4,291 18

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United Kingdom</i>										
	13 Oct 03	-177 00	1,192 71	-813 94	0 00	247 47	131 30	0 00		378 77
	16 Dec 03	-2,123 00	14,305.77	-10,393 38	0 00	2,788 01	1,124.40	0 00		3,912 41
04 Nov 04	BG GROUP ORD GBPO 10 SEDOL	-1,600 00	10,583 94	-7,847 55	2,281.01	0 00	455 38		2,736 39	0 00
09 Nov 04	0876289									
	16 Dec 03	-1,600.00	10,583.94	-7,847.55	2,281 01	0 00	455.38		2,736.39	0 00
19 Nov 04	BG GROUP ORD GBPO.10 SEDOL	-4,000.00	26,957 21	-19,616 61	6,165 22	0 00	1,175 38		7,340.60	0 00
24 Nov 04	0876289									
	16 Dec 03	-2,523 00	17,003 26	-12,374 61	3,887 19	0 00	741 46		4,628 65	0 00
	16 Dec 03	-1,477 00	9,953 95	-7,242 00	2,278.03	0.00	433.92		2,711.95	0 00
01 Nov 04	BG GROUP ORD GBPO 10 SEDOL	-1,600 00	10,551.12	-7,847.55	2,318 28	0 00	385 29		2,703 57	0 00
04 Nov 04	0876289									
	16 Dec 03	-1,600 00	10,551 12	-7,847.55	2,318 28	0 00	385 29		2,703 57	0 00
20 Sep 04	BG GROUP ORD GBPO 10 SEDOL	-6,200.00	39,537 39	-39,679 59	820 04	0 00	-962.24		-142 20	0 00
23 Sep 04	0876289									
	13 Apr 04	-6,200 00	39,537 39	-39,679 59	820.04	0 00	-962 24		-142.20	0 00
28 Sep 04	BG GROUP ORD GBPO 10 SEDOL	-5,800.00	38,700 85	-33,340 01	5,437 25	0 00	-76 41		5,360 84	0 00
01 Oct 04	0876289									
	29 Mar 04	-5,800 00	38,700 85	-33,340.01	5,437 25	0 00	-76.41		5,360.84	0 00
14 Dec 04	BG GROUP ORD GBPO 10 SEDOL	-2,900 00	19,456.54	-14,197.24	3,844.50	0 00	1,414.80		5,259 30	0 00
17 Dec 04	0876289									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United Kingdom</i>										
	16 Dec 03		-2,900 00	19,456 54	-14,197 24	3,844.50	0.00	1,414.80	5,259 30	0 00
15 Dec 04	BG GROUP ORD GBP0 10 SEDOL		-4,500.00	30,322 88	-22,030 21	6,063.22	0.00	2,229 45	8,292 67	0 00
20 Dec 04	0876289									
	16 Dec 03		-4,500 00	30,322 88	-22,030 21	6,063 22	0 00	2,229 45	8,292 67	0 00
29 Nov 04	BG GROUP ORD GBP0 10 SEDOL		-1,600 00	11,058 13	-7,832 96	2,565.23	0 00	659.94	3,225 17	0 00
02 Dec 04	0876289									
	16 Dec 03		-1,600 00	11,058 13	-7,832 96	2,565 23	0 00	659 94	3,225 17	0 00
23 Sep 04	BG GROUP ORD GBP0 10 SEDOL		-3,477.00	22,327.55	-19,986 76	2,543 86	0 00	-203.07	2,340.79	0 00
28 Sep 04	0876289									
	29 Mar 04		-3,477 00	22,327 55	-19,986 76	2,543.86	0 00	-203 07	2,340.79	0 00
28 Oct 04	BG GROUP ORD GBP0 10 SEDOL		-1,600 00	10,367 08	-8,710 51	1,425 58	0 00	230 99	1,656 57	0 00
02 Nov 04	0876289									
	16 Dec 03		-577 00	3,738 63	-2,830 02	782 20	0 00	146 41	908 61	0 00
	29 Mar 04		-1,023.00	6,628.45	-5,880 49	663 38	0 00	84.58	747.96	0 00
18 Nov 04	BG GROUP ORD GBP0 10 SEDOL		-2,900 00	19,529 05	-14,223 68	4,412 81	0 00	892.56	5,305 37	0 00
23 Nov 04	0876289									
	16 Dec 03		-2,900 00	19,529.05	-14,223.68	4,412.81	0 00	892 56	5,305 37	0 00
23 Dec 04	BG GROUP ORD GBP0 10 SEDOL		-2,400 00	16,098.16	-11,422.00	0.00	3,462.26	1,213 90	0 00	4,676 16
30 Dec 04	0876289									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United Kingdom</i>									
	10 Oct 03	-577 00	3,870.27	-2,623 94	0 00	852 22	394.11	0 00	1,246 33
	17 Dec 03	-1,823.00	12,227.89	-8,798.06	0 00	2,610 04	819 79	0 00	3,429.83
02 Jun 04 07 Jun 04	BHP BILLITON PLC USD0.50 SEDOL 0056650	-1,800.00	15,057.03	-9,121 91	0.00	4,240.20	1,694 92	0 00	5,935 12
	12 Jul 02	-1,800 00	15,057.03	-9,121.91	0 00	4,240 20	1,694 92	0 00	5,935.12
15 Oct 04 20 Oct 04	BHP BILLITON PLC USD0.50 SEDOL 0056650	-4,400.00	45,189 81	-22,298.01	0.00	19,348.06	3,543 74	0 00	22,891 80
	12 Jul 02	-4,400.00	45,189 81	-22,298 01	0.00	19,348 06	3,543 74	0 00	22,891 80
11 Nov 04 16 Nov 04	BHP BILLITON PLC USD0.50 SEDOL 0056650	-800 00	8,626 71	-4,022 54	0 00	3,824 62	779.55	0 00	4,604 17
	11 Jul 02	-800.00	8,626.71	-4,022 54	0 00	3,824 62	779 55	0 00	4,604.17
03 Jun 04 08 Jun 04	BHP BILLITON PLC USD0.50 SEDOL 0056650	-1,100 00	9,011 25	-5,574 50	0.00	2,379 55	1,057.20	0 00	3,436 75
	12 Jul 02	-1,100.00	9,011 25	-5,574 50	0.00	2,379 55	1,057 20	0 00	3,436.75
01 Jun 04 04 Jun 04	BHP BILLITON PLC USD0.50 SEDOL 0056650	-2,200 00	18,625 54	-11,149 00	0 00	5,433 03	2,043 51	0 00	7,476 54
	12 Jul 02	-2,200 00	18,625 54	-11,149 00	0 00	5,433 03	2,043.51	0 00	7,476 54
05 Nov 04 10 Nov 04	BHP BILLITON PLC USD0.50 SEDOL 0056650	-1,000 00	10,485.94	-5,067 73	0.00	4,459 91	958 30	0 00	5,418.21

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United Kingdom</b>									
	12 Jul 02	-1,000 00	10,485.94	-5,067.73	0.00	4,459.91	958.30	0 00	5,418.21
26 Oct 04	BHP BILLITON PLC USD0.50 SEDOL	-1,000 00	10,487 04	-5,067 73	0 00	4,472 63	946.68	0.00	5,419 31
29 Oct 04	0056650								
	12 Jul 02	-1,000 00	10,487 04	-5,067 73	0.00	4,472.63	946.68	0.00	5,419.31
18 Oct 04	BHP BILLITON PLC USD0 50 SEDOL	-1,300.00	13,369 66	-6,588 05	0 00	5,693 57	1,088 04	0 00	6,781 61
21 Oct 04	0056650								
	12 Jul 02	-1,300 00	13,369.66	-6,588.05	0.00	5,693.57	1,088 04	0.00	6,781 61
27 Oct 04	BHP BILLITON PLC USD0 50 SEDOL	-1,000 00	10,584.87	-5,067.73	0.00	4,575 20	941.94	0.00	5,517 14
01 Nov 04	0056650								
	12 Jul 02	-1,000.00	10,584 87	-5,067.73	0 00	4,575.20	941.94	0 00	5,517.14
20 Oct 04	BHP BILLITON PLC USD0 50 SEDOL	-1,200 00	11,902.35	-6,081 27	0 00	4,819 65	1,001 43	0.00	5,821 08
25 Oct 04	0056650								
	12 Jul 02	-1,200 00	11,902 35	-6,081.27	0.00	4,819.65	1,001 43	0 00	5,821 08
11 Jun 04	BHP BILLITON PLC USD0 50 SEDOL	-13,000 00	107,619 94	-65,880 49	0.00	29,800 26	11,939 19	0 00	41,739 45
16 Jun 04	0056650								
	12 Jul 02	-13,000 00	107,619.94	-65,880 49	0 00	29,800 26	11,939 19	0 00	41,739 45
19 Oct 04	BHP BILLITON PLC USD0 50 SEDOL	-2,300 00	23,405.81	-11,655 78	0 00	9,881 52	1,888 51	0 00	11,750.03
22 Oct 04	0056650								

# AR3 Additional Checks

01 Jan 04 - 31 Dec 04

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United Kingdom</i>										
		12 Jul 02	-2,300 00	23,405.81	-11,655.78	0 00	9,861.52	1,888 51	0.00	11,750 03
22 Oct 04	BHP BILLITON PLC USD0 50 SEDOL	-1,100 00	11,482.08	-5,574.50	0 00	4,907.59	999 99	0.00	5,907.58	
27 Oct 04	0056650									
		12 Jul 02	-1,100.00	11,482 08	-5,574 50	0 00	4,907.59	999.99	0 00	5,907.58
09 Nov 04	BHP BILLITON PLC USD0 50 SEDOL	-1,000 00	10,545 84	-5,067.73	0 00	4,469 61	1,008 50	0 00	5,478 11	
12 Nov 04	0056650									
		12 Jul 02	-1,000 00	10,545 84	-5,067 73	0 00	4,469 61	1,008 50	0 00	5,478 11
04 Jun 04	BHP BILLITON PLC USD0 50 SEDOL	-1,000 00	8,190 15	-5,067 73	0 00	2,166.25	956 17	0 00	3,122.42	
09 Jun 04	0056650									
		12 Jul 02	-1,000.00	8,190 15	-5,067.73	0 00	2,166.25	956 17	0 00	3,122 42
10 Nov 04	BHP BILLITON PLC USD0 50 SEDOL	-2,100.00	22,636.38	-10,618 79	0 00	9,907 30	2,112 29	0 00	12,019.59	
15 Nov 04	0056650									
		11 Jul 02	-592.54	6,387 69	-2,979.39	0 00	2,810 39	597 91	0 00	3,408 30
		12 Jul 02	-1,507 46	16,250.69	-7,639 40	0 00	7,096.91	1,514.38	0 00	8,611 29
29 Mar 04	BRITISH SKY BROADC ORD GBP0 50	-21,800 00	274,672 24	-232,398 26	9,251 18	0 00	33,022 80	42,273 98	0.00	
01 Apr 04	SEDOL 0141192									
		08 Sep 03	-21,800 00	274,672 24	-232,398 26	9,251 18	0.00	33,022 80	42,273 98	0 00
19 Feb 04	CORUS GROUP ORD GBP0 10	-23,000 00	18,648 84	-17,515 09	0 00	-4,069.77	5,203 52	0 00	1,133 75	
24 Feb 04	SEDOL 0828053									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United Kingdom</b>									
	13 Oct 00	-23,000 00	18,648 84	-17,515 09	0.00	-4,069.77	5,203.52	0 00	1,133 75
20 Feb 04	CORUS GROUP ORD GBP0 10	-44,800 00	35,981 28	-33,121.07	1,005.54	-7,419 42	9,274.09	1,111.84	1,748 37
25 Feb 04	SEDOL 0828053								
	13 Oct 00	-42,000 00	33,732 45	-31,984.08	0 00	-7,419 42	9,167 79	0 00	1,748 37
	04 Dec 03	-2,800.00	2,248 83	-1,136 99	1,005 54	0 00	106.30	1,111 84	0 00
	06 Jan 04	-238,000 00	147,030 10	-181,192 39	0 00	-76,046 13	41,883 84	0 00	-34,162 29
	09 Jan 04								
	13 Oct 00	-197,800 00	122,195 60	-150,629 76	0 00	-63,091.88	34,657 52	0 00	-28,434 16
	16 Oct 00	-40,200 00	24,834.50	-30,562 63	0 00	-12,954 45	7,226 32	0 00	-5,728 13
27 Feb 04	CORUS GROUP ORD GBP0 10	-92,900.00	75,766 95	-37,723 75	35,184 38	0 00	2,858 82	38,043.20	0 00
03 Mar 04	SEDOL 0828053								
	04 Dec 03	-92,900 00	75,766.95	-37,723 75	35,184.38	0 00	2,858 82	38,043 20	0 00
26 Feb 04	CORUS GROUP ORD GBP0 10	-51,100.00	40,583 90	-20,750 09	17,976.70	0 00	1,857 11	19,833 81	0 00
02 Mar 04	SEDOL 0828053								
	04 Dec 03	-51,100.00	40,583 90	-20,750 09	17,976 70	0 00	1,857.11	19,833 81	0 00
25 Feb 04	CORUS GROUP ORD GBP0 10	-10,100 00	7,989 48	-4,101 29	3,512.46	0.00	375 73	3,888 19	0 00
01 Mar 04	SEDOL 0828053								
	04 Dec 03	-10,100 00	7,989 48	-4,101 29	3,512.46	0 00	375 73	3,888 19	0 00
23 Feb 04	CORUS GROUP ORD GBP0 10	-32,100 00	25,470 49	-13,034.79	11,365.65	0.00	1,070 05	12,435 70	0 00
26 Feb 04	SEDOL 0828053								



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United Kingdom</i>									
	04 Dec 03	-32,100 00	25,470 49	-13,034 79	11,385.65	0.00	1,070.05	12,435 70	0 00
26 Jan 04	CORUS GROUP ORD GBP0.10	-131,400 00	102,552 63	-100,064.46	0 00	-22,350 93	24,839 10	0 00	2,488 17
29 Jan 04	SEDOL 0828053								
	13 Oct 00	-131,400 00	102,552 63	-100,064.46	0.00	-22,350.93	24,839 10	0.00	2,488 17
27 Jan 04	CORUS GROUP ORD GBP0 10	-35,700.00	28,163 67	-27,186.46	0 00	-5,529.73	6,506 94	0 00	977.21
30 Jan 04	SEDOL 0828053								
	13 Oct 00	-35,700.00	28,163 67	-27,186 46	0 00	-5,529 73	6,506 94	0 00	977.21
28 Jan 04	CORUS GROUP ORD GBP0 10	-9,900.00	7,662 34	-7,539 10	0 00	-1,685.32	1,808 56	0 00	123.24
02 Feb 04	SEDOL 0828053								
	13 Oct 00	-9,900.00	7,662 34	-7,539 10	0 00	-1,685.32	1,808 56	0 00	123 24
01 Mar 04	CORUS GROUP ORD GBP0 10	-11,000 00	9,152.04	-4,466 75	4,354 80	0.00	330.49	4,685 29	0 00
04 Mar 04	SEDOL 0828053								
	04 Dec 03	-11,000.00	9,152.04	-4,466 75	4,354.80	0 00	330.49	4,685.29	0.00
14 Oct 04	HSBC HLDGS ORD USD0 50(UK	-1,600 00	25,542.05	-18,839 66	0.00	4,985.58	1,716 81	0 00	6,702.39
19 Oct 04	REG) SEDOL 0540528								
	27 May 03	-1,600.00	25,542 05	-18,839.66	0.00	4,985 58	1,716 81	0 00	6,702.39
26 Jan 04	HSBC HLDGS ORD USD0 50(UK	-8,000.00	125,926.27	-97,580 16	16,441.08	0 00	11,905.03	28,346 11	0 00
29 Jan 04	REG) SEDOL 0540528								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United Kingdom</b>									
	28 May 03	-2,000 00	31,481.57	-24,086.61	4,581.71	0 00	2,813 25	7,394 98	0 00
	14 Jul 03	-6,000 00	94,444 70	-73,493 55	11,859.37	0.00	9,091.78	20,951 15	0 00
	15 Oct 04	-2,300 00	36,780.91	-28,849.20	0 00	7,273.65	2,858 06	0 00	9,931.71
	20 Oct 04								
	23 May 03	-1,800 00	28,785.06	-20,981 81	0 00	5,730.62	2,092 63	0.00	7,823 25
	27 May 03	-500 00	7,995 85	-5,887.39	0.00	1,543.03	565 43	0 00	2,108 46
	01 Nov 04	-1,200 00	19,457 50	-13,882 30	0.00	3,865 90	1,709 30	0 00	5,575 20
	04 Nov 04								
	13 Feb 03	-100 00	1,821 46	-1,072 31	0.00	405 84	143 31	0 00	549 15
	23 May 03	-1,100 00	17,836.04	-12,809 99	0 00	3,460 06	1,585 99	0 00	5,026 05
	13 Oct 04	-10,800 00	172,828 24	-153,945 53	11,400 06	6,614 73	867.92	9,717 59	8,965 12
	18 Oct 04								
	27 May 03	-1,100 00	17,582 51	-12,952.26	0.00	3,455.08	1,175 17	0 00	4,830.25
	28 May 03	-1,100 00	17,582 50	-13,247 63	0 00	3,159.65	1,175 22	0 00	4,334 87
	29 Mar 04	-8,600.00	137,483.23	-127,745 64	11,400.06	0 00	-1,682.47	9,717 59	0 00
	19 Oct 04	-700 00	11,353 09	-8,151 82	0 00	2,363 52	837 75	0 00	3,201 27
	22 Oct 04								
	23 May 03	-700.00	11,353 09	-8,151 82	0 00	2,363 52	837.75	0 00	3,201 27
	18 Oct 04	-1,800 00	25,768 95	-18,832.72	0 00	5,163 99	1,970 24	0 00	7,134 23
	21 Oct 04								
	23 May 03	-1,600 00	25,766.95	-18,832 72	0 00	5,163.99	1,970 24	0 00	7,134 23

# AR3 Additional Checks

01 Jan 04 - 31 Dec 04

Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United Kingdom</i>										
05 Jul 04 08 Jul 04	NATL GRID TRANSCO ORD GBP0.10 SEDOL 3122387	-13,000 00	100,865 78	-93,587 78	0 00	-9,475 02	16,753.00	0 00	7,277 98	
-319-	10 Sep 02	-800.00	6,207 12	-5,721 28	0 00	-502 34	988 20	0 00	485.86	
	11 Sep 02	-3,100 00	24,052 60	-22,342 84	0 00	-2,242 28	3,952 24	0 00	1,709.96	
	12 Sep 02	-2,600 00	20,173.15	-18,743.42	0 00	-1,859 84	3,389 57	0 00	1,429.73	
	13 Sep 02	-1,500 00	11,838 36	-10,818.17	0.00	-1,080.23	1,900 42	0 00	820 19	
	18 Sep 02	-2,000 00	15,517.81	-14,258 84	0 00	-1,461 63	2,720 60	0 00	1,258 97	
	19 Sep 02	-1,300.00	10,088.58	-9,374.67	0.00	-971 59	1,683 50	0 00	711 91	
	24 Sep 02	-1,700 00	13,190 14	-12,328 78	0 00	-1,257 11	2,118.47	0 00	881 38	
01 Jun 04 04 Jun 04	NATL GRID TRANSCO ORD GBP0.10 SEDOL 3122387	-8,100 00	64,391 67	-59,028 58	0 00	-5,414 52	10,777 61	0 00	5,363 09	
	16 Sep 02	-1,700 00	13,514 30	-12,462.04	0.00	-1,122 71	2,174 97	0 00	1,052 26	
	17 Sep 02	-4,400.00	34,978.19	-31,986 04	0 00	-2,989 62	5,981 77	0 00	2,992 15	
	20 Sep 02	-700.00	5,584.71	-5,102 68	0 00	-455.19	917 22	0 00	462 03	
	23 Sep 02	-1,300 00	10,334 47	-9,477.82	0.00	-847 00	1,703 65	0 00	856 65	
06 Jan 04 09 Jan 04	RECKITT BENCKISER ORD GBP0 105263 SEDOL 0727871	-5,100 00	114,158.72	-81,766 91	20,447 99	0 00	11,943 82	32,391 81	0 00	
	17 Mar 03	-1,000.00	22,384 06	-16,273 09	3,854.28	0 00	2,256 71	6,110 97	0 00	
	02 Apr 03	-4,100 00	91,774.66	-65,493 82	16,593 73	0 00	9,687 11	26,280.84	0 00	
13 Aug 04 18 Aug 04	ROYAL BK SCOT GRP ORD GBP0 25 SEDOL 0754783	-400 00	10,739.77	-11,593 37	-1,065 50	0 00	211 90	-853 60	0 00	
	08 May 04	-400 00	10,739.77	-11,593 37	-1,065.50	0 00	211 90	-853 60	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United Kingdom</b>									
16 Aug 04 19 Aug 04	ROYAL BK SCOT GRP ORD GBP0.25 SEDOL: 0754783	-400 00	10,934 50	-11,593.37	-1,003 93	0 00	345.06	-658.87	0 00
	06 May 04	-400 00	10,934 50	-11,593 37	-1,003 93	0 00	345 06	-658 87	0 00
13 Aug 04 18 Aug 04	ROYAL BK SCOT GRP ORD GBP0.25 SEDOL: 0754783	-700 00	18,758 78	-20,288 40	-1,900.43	0 00	370.81	-1,529 62	0 00
	06 May 04	-700 00	18,758.78	-20,288.40	-1,900.43	0 00	370.81	-1,529.62	0 00
11 Aug 04 16 Aug 04	ROYAL BK SCOT GRP ORD GBP0.25 SEDOL: 0754783	-1,700 00	45,990.73	-53,280 57	-7,407 44	0 00	117 60	-7,289 84	0.00
	13 Apr 04	-1,700.00	45,990.73	-53,280 57	-7,407.44	0.00	117.60	-7,289 84	0 00
16 Aug 04 19 Aug 04	ROYAL BK SCOT GRP ORD GBP0.25 SEDOL: 0754783	-400 00	10,905 07	-11,593 37	-1,033 36	0.00	345 06	-688 30	0 00
	06 May 04	-400 00	10,905 07	-11,593 37	-1,033 36	0 00	345 06	-688 30	0 00
11 Aug 04 16 Aug 04	ROYAL BK SCOT GRP ORD GBP0.25 SEDOL: 0754783	-500 00	13,510 88	-15,670 75	-2,194 47	0.00	34.60	-2,159.87	0 00
	13 Apr 04	-500.00	13,510.88	-15,670.75	-2,194.47	0.00	34.60	-2,159 87	0 00
16 Aug 04 19 Aug 04	ROYAL BK SCOT GRP ORD GBP0.25 SEDOL: 0754783	-600 00	16,406.72	-17,390 05	-1,500.93	0 00	517.60	-983 33	0 00
	06 May 04	-600 00	16,406 72	-17,390 05	-1,500 93	0 00	517 60	-983 33	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United Kingdom</b>									
12 Aug 04	ROYAL BK SCOT GRP ORD GBP0 25	-500.00	13,514.91	-14,491.71	-1,289.46	0.00	312.66	-976.80	0.00
17 Aug 04	SEDOL 0754783								
08 May 04		-500.00	13,514.91	-14,491.71	-1,289.46	0.00	312.66	-976.80	0.00
12 Aug 04	ROYAL BK SCOT GRP ORD GBP0 25	-400.00	10,811.05	-11,593.37	-1,032.45	0.00	250.13	-782.32	0.00
17 Aug 04	SEDOL 0754783								
06 May 04		-400.00	10,811.05	-11,593.37	-1,032.45	0.00	250.13	-782.32	0.00
13 Dec 04	SMITHS GROUP ORD GBP0 25	-800.00	11,945.74	-10,282.13	0.00	-1,470.08	3,153.69	0.00	1,883.61
16 Dec 04	SEDOL 0818270								
10 Jun 02		-274.00	4,091.42	-3,512.07	0.00	-509.78	1,089.13	0.00	579.35
12 Jun 02		-526.00	7,854.32	-6,750.08	0.00	-960.30	2,064.58	0.00	1,104.26
05 Jul 04	SMITHS GROUP ORD GBP0 25	-9,600.00	126,503.72	-148,914.71	0.00	-40,745.22	18,334.23	0.00	-22,410.99
08 Jul 04	SEDOL 0818270								
03 Aug 98		-6,736.00	88,763.44	-103,852.95	0.00	-28,051.07	12,961.56	0.00	-15,089.51
11 Aug 98		-2,864.00	37,740.28	-45,061.76	0.00	-12,694.15	5,372.67	0.00	-7,321.48
05 Jul 04	SMITHS GROUP ORD GBP0 25	-400.00	5,265.00	-6,167.04	0.00	-1,671.72	769.68	0.00	-902.04
08 Jul 04	SEDOL 0818270								
03 Aug 98		-400.00	5,265.00	-6,167.04	0.00	-1,671.72	769.68	0.00	-902.04
28 Oct 04	SMITHS GROUP ORD GBP0 25	-800.00	11,010.38	-12,334.08	0.00	-2,932.92	1,609.22	0.00	-1,323.70
02 Nov 04	SEDOL 0818270								
03 Aug 98		-800.00	11,010.38	-12,334.08	0.00	-2,932.92	1,609.22	0.00	-1,323.70

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United Kingdom</i>									
24 Jun 04	SMITHS GROUP ORD GBP0 25	-1,400 00	18,344.06	-21,984.60	0 00	-6,296 11	2,655.57	0 00	-3,640 54
29 Jun 04	SEDOL 0818270								
	10 Aug 98	-612.00	8,018.97	-9,674 09	0 00	-2,765 39	1,110.27	0.00	-1,655 12
	17 Aug 98	-788 00	10,325 09	-12,310.51	0.00	-3,530.72	1,545.30	0 00	-1,985.42
04 Nov 04	SMITHS GROUP ORD GBP0 25	-900 00	12,574 48	-13,875 84	0.00	-3,205 68	1,904.30	0.00	-1,301 38
09 Nov 04	SEDOL 0818270								
	03 Aug 98	-900.00	12,574.46	-13,875.84	0 00	-3,205 68	1,904 30	0 00	-1,301 38
25 Jun 04	SMITHS GROUP ORD GBP0 25	-3,800 00	49,818.30	-59,609.99	0 00	-16,941 31	7,149 62	0.00	-9,791 69
30 Jun 04	SEDOL 0818270								
	11 Aug 98	-2,196 00	28,789.73	-34,551.55	0 00	-9,739 58	3,977.76	0 00	-5,761 82
	17 Aug 98	-1,604 00	21,028 57	-25,058.44	0 00	-7,201 73	3,171 86	0 00	-4,029 87
23 Jun 04	SMITHS GROUP ORD GBP0 25	-1,700.00	22,184 04	-26,727.96	0 00	-7,795 78	3,251.86	0.00	-4,543 92
28 Jun 04	SEDOL 0818270								
	14 Aug 98	-1,700 00	22,184 04	-26,727.96	0 00	-7,795 78	3,251 86	0 00	-4,543 92
01 Dec 04	SMITHS GROUP ORD GBP0 25	-1,600.00	23,413.62	-20,559.30	0.00	-3,470 96	6,325 28	0 00	2,854.32
06 Dec 04	SEDOL 0818270								
	05 Jun 02	-1,074 00	15,716.39	-13,818 33	0 00	-2,335 01	4,233.07	0 00	1,898 06
	07 Jun 02	-526 00	7,697 23	-6,740.97	0 00	-1,135 95	2,092.21	0 00	956 26
05 Nov 04	SMITHS GROUP ORD GBP0.25	-300 00	4,235 52	-4,607 72	0 00	-983.26	611.06	0.00	-372 20
10 Nov 04	SEDOL 0818270								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United Kingdom</i>									
	03 Aug 98	-226 00	3,190 78	-3,484.38	0 00	-760 12	466.50	0 00	-293 62
	07 Aug 98	-74 00	1,044 76	-1,123.34	0 00	-223 14	144.56	0 00	-78 58
28 Nov 04 07 Dec 04	SMITHS GROUP ORD GBP0 25 SEDOL: 0818270	-400.00	5,788 89	-5,146 49	0 00	-854.15	1,496 55	0.00	642.40
	05 Jun 02	-400 00	5,788 89	-5,146.49	0.00	-854 15	1,496 55	0.00	642 40
02 Dec 04 07 Dec 04	SMITHS GROUP ORD GBP0.25 SEDOL: 0818270	-1,100.00	16,345 18	-14,098 49	0 00	-2,274 28	4,520.97	0.00	2,248.69
	07 Jun 02	-474 00	7,043 29	-6,074 56	0 00	-985.14	1,953 87	0 00	968 73
	10 Jun 02	-626.00	9,301.89	-8,023 93	0 00	-1,289 14	2,567 10	0 00	1,277 96
25 Nov 04 30 Nov 04	SMITHS GROUP ORD GBP0 25 SEDOL 0818270	-1,300 00	18,777 44	-16,642 81	0 00	-2,727 19	4,861 82	0 00	2,134 63
	05 Jun 02	-26 00	375 55	-334 52	0 00	-54 41	95 44	0 00	41 03
	06 Jun 02	-1,274.00	18,401 89	-16,308 29	0.00	-2,672.78	4,766.38	0.00	2,093 60
16 Nov 04 19 Nov 04	SMITHS GROUP ORD GBP0 25 SEDOL 0818270	-1,200.00	17,272.45	-18,216.41	0.00	-3,365.52	2,421 56	0 00	-943.96
	07 Aug 98	-1,200.00	17,272 45	-18,216 41	0 00	-3,365 52	2,421 56	0.00	-943 96
23 Jun 04 28 Jun 04	SMITHS GROUP ORD GBP0 25 SEDOL 0818270	-5,300 00	69,059.80	-83,385.81	0 00	-24,404 32	10,078 31	0 00	-14,326.01
	10 Aug 98	-676 00	8,808 38	-10,685.75	0 00	-3,110 61	1,233.24	0.00	-1,877 37
	14 Aug 98	-4,624.00	60,251.42	-72,700 06	0 00	-21,293.71	8,845.07	0.00	-12,448 64

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United Kingdom</i>									
23 Nov 04	SMITHS GROUP ORD GBP0 25	-2,000 00	28,707.58	-26,729.58	0.00	-4,412.89	6,390.87	0.00	1,977.98
26 Nov 04	SEDOL 0816270								
	07 Aug 98	-474.00	6,803.69	-7,195.48	0.00	-1,384.23	992.44	0.00	-391.79
	06 Jun 02	-1,526.00	21,903.87	-19,534.10	0.00	-3,028.66	5,398.43	0.00	2,369.77
05 Jul 04	STANDARD CHARTERED ORD	-4,000 00	64,333.14	-66,318.20	-2,602.15	0.00	617.09	-1,985.06	0.00
08 Jul 04	USD0.50 SEDOL 0408284								
	29 Mar 04	-4,000 00	64,333.14	-66,318.20	-2,602.15	0.00	617.09	-1,985.06	0.00
06 Jan 04	STANDARD CHARTERED ORD	-9,200 00	155,570.79	-112,446.64	0.00	15,693.86	27,430.29	0.00	43,124.15
09 Jan 04	USD0.50 SEDOL 0408284								
	17 Apr 02	-1,600 00	27,055.79	-19,188.18	0.00	2,971.27	4,896.34	0.00	7,867.61
	19 Apr 02	-600 00	10,145.92	-7,240.68	0.00	1,109.12	1,796.12	0.00	2,905.24
	25 Apr 02	-1,000 00	16,909.87	-12,176.14	0.00	1,727.85	3,005.88	0.00	4,733.73
	26 Apr 02	-3,200.00	54,111.58	-39,434.24	0.00	5,146.81	9,530.53	0.00	14,677.34
	29 Apr 02	-500 00	8,454.93	-6,151.25	0.00	814.93	1,488.75	0.00	2,303.68
	30 Apr 02	-500 00	8,454.94	-6,164.74	0.00	812.65	1,477.55	0.00	2,290.20
	01 May 02	-500 00	8,454.93	-6,077.63	0.00	921.20	1,456.10	0.00	2,377.30
	02 May 02	-500 00	8,454.94	-6,123.05	0.00	889.55	1,442.34	0.00	2,331.89
	02 May 02	-600 00	10,145.92	-7,394.62	0.00	1,009.44	1,741.86	0.00	2,751.30
	09 May 02	-200 00	3,381.97	-2,496.11	0.00	291.04	594.82	0.00	885.86
<b>Total United Kingdom</b>			<b>6,601,101.90</b>	<b>-5,521,419.83</b>	<b>456,919.04</b>	<b>125,382.10</b>	<b>497,380.93</b>	<b>581,824.06</b>	<b>497,858.01</b>

*United States*



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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
22 Jan 04	#REORG/SPRINT CORP MAND EXCH	-5,600 00	44,337 60	-25,983 45	0.00	18,354 15	0 00	0 00	18,354 15
27 Jan 04	TO SPRINT CORP (FON GRP) SEC #2842635 EFF 4/23/04 SEDOL 2312781								
28 Jun 02		-4,300 00	34,044 94	-19,849 68	0.00	14,195.28	0 00	0 00	14,195.28
01 Jul 02		-1,300 00	10,292 66	-6,133.79	0.00	4,158 87	0.00	0 00	4,158.87
23 Jan 04	#REORG/SPRINT CORP MAND EXCH	-16,900 00	134,080.00	-76,454 12	36,393 70	21,232 18	0 00	36,393.70	21,232 18
28 Jan 04	TO SPRINT CORP (FON GRP) SEC #2842635 EFF 4/23/04 SEDOL 2312781								
28 Jun 02		-6,400.00	50,775 86	-29,543.68	0.00	21,232 18	0 00	0 00	21,232.18
05 Nov 03		-3,700.00	29,354 79	-16,383.60	12,971 19	0 00	0.00	12,971.19	0 00
06 Nov 03		-6,100 00	48,395.74	-27,345 69	21,050.05	0.00	0 00	21,050.05	0.00
07 Nov 03		-700.00	5,553.61	-3,181 15	2,372.46	0 00	0.00	2,372 46	0 00
26 Jan 04	#REORG/SPRINT CORP MAND EXCH	-15,000 00	118,084 94	-66,420.00	51,664 94	0.00	0.00	51,664 94	0.00
29 Jan 04	TO SPRINT CORP (FON GRP) SEC #2842635 EFF 4/23/04 SEDOL 2312781								
05 Nov 03		-15,000.00	118,084.94	-66,420.00	51,664.94	0.00	0 00	51,664 94	0.00
23 Jan 04	#REORG/SPRINT CORP MAND EXCH	-1,100 00	8,734.47	-5,077.82	0.00	3,656 65	0.00	0 00	3,656 65
28 Jan 04	TO SPRINT CORP (FON GRP) SEC #2842635 EFF 4/23/04 SEDOL 2312781								
28 Jun 02		-1,100 00	8,734.47	-5,077 82	0 00	3,656 65	0.00	0 00	3,656 65

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
26 Jan 04	#REORG/SPRINT CORP MAND EXCH	-3,700.00	29,286.71	-16,383.60	12,903.11	0.00	0.00	12,903.11	0.00
29 Jan 04	TO SPRINT CORP (FON GRP) SEC #2842635 EFF 4/23/04 SEDOL 2312781								
05 Nov 03		-3,700.00	29,286.71	-16,383.60	12,903.11	0.00	0.00	12,903.11	0.00
26 Jan 04	#REORG/SPRINT CORP MAND EXCH	-900.00	7,150.16	-4,246.47	0.00	2,903.69	0.00	0.00	2,903.69
27 Jan 04	TO SPRINT CORP (FON GRP) SEC #2842635 EFF 4/23/04 SEDOL 2312781								
01 Jul 02		-900.00	7,150.16	-4,246.47	0.00	2,903.69	0.00	0.00	2,903.69
05 Feb 04	ADVANCED MICRO DEVICES INC	-2,500.00	35,463.83	-17,762.05	17,701.78	0.00	0.00	17,701.78	0.00
10 Feb 04	COM SEDOL 2007849								
08 Jul 03		-1,600.00	22,696.85	-11,368.00	11,328.85	0.00	0.00	11,328.85	0.00
25 Jul 03		-900.00	12,766.98	-6,394.05	6,372.93	0.00	0.00	6,372.93	0.00
04 Feb 04	ADVANCED MICRO DEVICES INC	-11,900.00	170,868.84	-84,942.69	85,926.15	0.00	0.00	85,926.15	0.00
09 Feb 04	COM SEDOL 2007849								
07 Jul 03		-800.00	11,486.98	-5,715.60	5,771.38	0.00	0.00	5,771.38	0.00
08 Jul 03		-2,700.00	38,768.58	-19,263.15	19,505.41	0.00	0.00	19,505.41	0.00
08 Jul 03		-300.00	4,307.62	-2,131.50	2,176.12	0.00	0.00	2,176.12	0.00
09 Jul 03		-3,300.00	47,383.79	-23,562.00	23,821.79	0.00	0.00	23,821.79	0.00
11 Jul 03		-1,000.00	14,358.73	-7,114.10	7,244.63	0.00	0.00	7,244.63	0.00
16 Jul 03		-1,700.00	24,409.84	-12,146.33	12,263.51	0.00	0.00	12,263.51	0.00
18 Jul 03		-900.00	12,922.85	-6,435.00	6,487.85	0.00	0.00	6,487.85	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
	21 Jul 03	-1,100 00	15,794 60	-7,864 01	7,930.59	0 00	0 00	7,930.59	0 00	
	22 Jul 03	-100 00	1,435 87	-711 00	724.87	0 00	0 00	724 87	0 00	
06 Feb 04	ADVANCED MICRO DEVICES INC	-400 00	5,731.37	-2,841 39	2,889.98	0 00	0 00	2,889 98	0 00	
11 Feb 04	COM SEDOL 2007849									
	24 Jul 03	-100.00	1,432.84	-710.04	722.80	0.00	0 00	722.80	0.00	
	25 Jul 03	-300.00	4,298.53	-2,131 35	2,167.18	0 00	0 00	2,167 18	0.00	
26 Jan 04	AGILENT TECHNOLOGIES INC COM	-3,200 00	107,130 98	-65,988 73	0.00	41,142 25	0 00	0 00	41,142 25	
29 Jan 04	SEDOL 2520153									
	20 Jun 02	-913.00	30,585 81	-21,950 99	0.00	8,614.82	0 00	0 00	8,614 82	
	21 Jun 02	-200 00	6,695 68	-4,804.00	0.00	1,891 68	0 00	0.00	1,891 68	
	21 Jun 02	-1,200 00	40,174 12	-28,750 20	0.00	11,423 92	0 00	0 00	11,423 92	
	08 Oct 02	-887 00	29,695.37	-10,483 54	0 00	19,211 83	0 00	0 00	19,211 83	
26 Jan 04	ALLERGAN INC COM SEDOL	-2,400 00	201,542 58	-138,117 45	0.00	63,425.11	0 00	0.00	63,425 11	
29 Jan 04	2017213									
	13 May 02	-100.00	8,397.61	-5,556 95	0 00	2,840 66	0 00	0.00	2,840 66	
	16 May 02	-100 00	8,397 61	-5,587 08	0 00	2,810.53	0 00	0.00	2,810 53	
	23 May 02	-200 00	16,795 21	-11,191 68	0 00	5,603 53	0.00	0 00	5,603 53	
	30 Jul 02	-1,000 00	83,976 06	-58,231 80	0.00	25,744.26	0 00	0 00	25,744.26	
	02 Aug 02	-700 00	58,783.25	-40,909.96	0.00	17,873 29	0.00	0 00	17,873 29	
	08 Oct 02	-200.00	16,795 21	-11,018 96	0.00	5,776.25	0 00	0 00	5,776 25	
	10 Oct 02	-100 00	8,397 61	-5,621 02	0.00	2,776.59	0 00	0.00	2,776 59	
06 Jan 04	ALLERGAN INC COM SEDOL	-1,500 00	113,859.66	-83,610.06	0 00	20,249 60	0 00	0 00	20,249 60	
09 Jan 04	2017213									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	25 Apr 02	-400 00	30,362 58	-25,187 96	0 00	5,174.62	0 00	0 00	5,174 62
	26 Apr 02	-300 00	22,771.93	-18,948.74	0.00	3,823.19	0.00	0 00	3,823 19
	30 Apr 02	-100.00	7,590.65	-6,350 26	0 00	1,240 39	0 00	0.00	1,240 39
	30 Apr 02	-100 00	7,590.64	-6,359 11	0 00	1,231 53	0.00	0 00	1,231.53
	01 May 02	-100 00	7,590 64	-6,316.55	0.00	1,274 09	0.00	0 00	1,274 09
	03 May 02	-200.00	15,181 29	-12,534 17	0.00	2,647.12	0 00	0 00	2,647 12
	06 May 02	-100 00	7,590.64	-6,224 71	0 00	1,365.93	0 00	0 00	1,365 93
	02 Aug 02	-200 00	15,181 29	-11,688 56	0.00	3,492.73	0 00	0 00	3,492 73
06 Jan 04	ALTERA CORP COM SEDOL 2021690	-1,000.00	23,273 50	-13,216 60	0 00	10,056 90	0 00	0 00	10,056 90
09 Jan 04									
	03 Jul 02	-1,000.00	23,273 50	-13,216 60	0.00	10,056.90	0 00	0 00	10,056 90
05 Jan 04	ALTERA CORP COM SEDOL: 2021690	-300 00	7,048.58	-3,972 36	0 00	3,076 22	0 00	0 00	3,076.22
08 Jan 04									
	11 Jul 02	-300 00	7,048 58	-3,972 36	0.00	3,076 22	0 00	0.00	3,076 22
05 Jan 04	ALTERA CORP COM SEDOL 2021690	-2,700 00	63,412 46	-35,687.28	0 00	27,725.18	0.00	0 00	27,725.18
08 Jan 04									
	03 Jul 02	-2,600 00	61,063.85	-34,363 16	0.00	26,700.69	0 00	0 00	26,700 69
	11 Jul 02	-100 00	2,348 61	-1,324 12	0 00	1,024 49	0 00	0 00	1,024 49
20 Feb 04	AMGEN INC COM SEDOL 2023807	-1,700 00	107,648 98	-108,615.20	-966.22	0 00	0 00	-966.22	0 00
25 Feb 04									
	13 Jan 04	-200.00	12,664 59	-12,693 60	-29.01	0 00	0 00	-29.01	0 00

# AR3 Additional Checks

01 Jan 04 - 31 Dec 04

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
	14 Jan 04	-800 00	50,658.34	-51,323.44	-665 10	0 00	0 00	-665 10	0 00	
	15 Jan 04	-600 00	37,993 76	-38,251.14	-257.38	0 00	0 00	-257 38	0 00	
	16 Jan 04	-100 00	6,332.29	-6,347 02	-14.73	0 00	0 00	-14.73	0 00	
	05 Mar 04	AT&T CORP COM NEW SEDOL	-800 00	15,967 45	-21,640.11	0 00	-5,672.66	0 00	0 00	-5,672.66
	10 Mar 04	2064888								
	19 Nov 02	-760 00	15,169 08	-20,551 31	0 00	-5,382 23	0 00	0 00	0 00	-5,382 23
	20 Nov 02	-40 00	798 37	-1,088 80	0 00	-290 43	0 00	0 00	0 00	-290 43
	04 Mar 04	AT&T CORP COM NEW SEDOL	-2,400 00	47,984 92	-65,698 44	0 00	-17,713 52	0 00	0 00	-17,713 52
	09 Mar 04	2064888								
	20 Nov 02	-740 00	14,795 35	-20,350.52	0 00	-5,555 17	0 00	0 00	0 00	-5,555 17
	20 Nov 02	-460 00	9,197 11	-12,521.20	0 00	-3,324 09	0 00	0 00	0 00	-3,324 09
	16 Dec 02	-100 00	1,999.37	-2,733.00	0 00	-733.63	0 00	0 00	0 00	-733 63
	17 Dec 02	-100 00	1,999 37	-2,741 31	0 00	-741 94	0 00	0 00	0 00	-741 94
	23 Dec 02	-200 00	3,898.74	-5,444.78	0 00	-1,446 04	0 00	0 00	0 00	-1,446.04
	06 Jan 03	-100 00	1,999 37	-2,746 04	0 00	-746 67	0 00	0 00	0 00	-746.67
	14 Jan 03	-700 00	13,995 61	-19,161 59	0 00	-5,165 98	0 00	0 00	0 00	-5,165 98
	03 Mar 04	AT&T CORP COM NEW SEDOL	-4,800 00	95,939 13	-137,150 36	0 00	-41,211 23	0 00	0 00	-41,211.23
	08 Mar 04	2064888								
	22 Apr 02	-1,080 00	21,586.31	-30,468.67	0 00	-8,882.36	0 00	0 00	0 00	-8,882 36
	23 Apr 02	-220 00	4,397 21	-6,329 71	0 00	-1,932 50	0 00	0 00	0 00	-1,932 50
	25 Apr 02	-240 00	4,796 95	-6,689 57	0 00	-1,902.62	0 00	0 00	0 00	-1,902.62
	07 Nov 02	-2,200 00	43,972.10	-64,350.00	0 00	-20,377.90	0 00	0 00	0 00	-20,377 90
	20 Nov 02	-660 00	13,191.63	-18,150 46	0 00	-4,958.83	0 00	0 00	0 00	-4,958 83

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	26 Nov 02	-100.00	1,998.74	-2,784.67	0.00	-785.93	0.00	0.00	-785.93
	27 Nov 02	-200.00	3,997.46	-5,564.90	0.00	-1,567.44	0.00	0.00	-1,567.44
	09 Dec 02	-100.00	1,998.73	-2,802.38	0.00	-803.65	0.00	0.00	-803.65
05 Mar 04 10 Mar 04	AT&T CORP COM NEW SEDOL 2064888	-200.00	3,986.38	-5,408.24	0.00	-1,421.88	0.00	0.00	-1,421.88
	19 Nov 02	-200.00	3,986.38	-5,408.24	0.00	-1,421.88	0.00	0.00	-1,421.88
26 Jan 04 29 Jan 04	B#REORG/BK 1 CORP STK MERGER TO JP MORGAN CHASE & CO #2427148 EFF 7/1/04 SEDOL 2298591	-8,200.00	318,524.98	-230,414.17	0.00	88,110.79	0.00	0.00	88,110.79
	15 Nov 99	-2,100.00	107,887.49	-77,433.93	0.00	30,453.56	0.00	0.00	30,453.56
	17 Nov 99	-800.00	41,099.99	-30,439.04	0.00	10,660.95	0.00	0.00	10,660.95
	18 Nov 99	-1,800.00	82,199.99	-59,793.60	0.00	22,406.39	0.00	0.00	22,406.39
	22 Nov 99	-1,200.00	61,649.99	-44,270.40	0.00	17,379.59	0.00	0.00	17,379.59
	22 Nov 99	-500.00	25,687.50	-18,477.20	0.00	7,210.30	0.00	0.00	7,210.30
23 Jan 04 28 Jan 04	BAKER HUGHES INC COM SEDOL 2072085	-100.00	3,571.28	-2,388.80	0.00	1,184.48	0.00	0.00	1,184.48
	11 Sep 97	-100.00	3,571.28	-2,388.80	0.00	1,184.48	0.00	0.00	1,184.48
26 Jan 04 29 Jan 04	BAKER HUGHES INC COM SEDOL 2072085	-1,700.00	60,865.98	-40,575.56	0.00	20,290.42	0.00	0.00	20,290.42
	11 Sep 97	-1,700.00	60,865.98	-40,575.56	0.00	20,290.42	0.00	0.00	20,290.42
28 Jan 04 02 Feb 04	BAKER HUGHES INC COM SEDOL 2072085	-300.00	10,756.74	-7,147.79	0.00	3,608.95	0.00	0.00	3,608.95

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	08 Sep 97	-30 00	1,075.87	-703.44	0 00	372.23	0.00	0.00	372.23
	11 Sep 97	-270 00	9,681.07	-6,444.35	0 00	3,236.72	0.00	0.00	3,236.72
27 Jan 04	BAKER HUGHES INC COM SEDOL.	-2,400 00	86,085.24	-57,283.16	0.00	28,782.08	0.00	0.00	28,782.08
30 Jan 04	2072085								
31	11 Sep 97	-2,400 00	86,085.24	-57,283.16	0.00	28,782.08	0.00	0.00	28,782.08
18 Feb 04	BERKSHIRE HATHAWAY INC DEL CL	-2.00	184,751.27	-107,200.10	0.00	77,551.17	0.00	0.00	77,551.17
23 Feb 04	A SEDOL. 2093666								
	27 Dec 99	-2.00	184,751.27	-107,200.10	0.00	77,551.17	0.00	0.00	77,551.17
31 Mar 04	CF CG EMERGING MKT EQTY FD	-638,977.64	4,000,000.00	-2,891,083.59	30,980.29	1,077,936.12	0.00	30,980.29	1,077,936.12
01 Apr 04	EMERGING MKT EQTY FD COM STK ACCT #44257000 CUSIP 125993923								
	30 Jun 99	-311,710.11	1,951,305.31	-1,444,235.27	0.00	507,070.04	0.00	0.00	507,070.04
	15 Mar 01	-1,749.77	10,953.56	-7,908.98	0.00	3,044.58	0.00	0.00	3,044.58
	31 Mar 01	-5,071.01	31,744.52	-21,805.43	0.00	9,939.09	0.00	0.00	9,939.09
	27 Apr 01	-208,932.46	1,307,917.21	-959,000.00	0.00	348,917.21	0.00	0.00	348,917.21
	30 Apr 01	-2,810.96	17,596.58	-12,902.27	0.00	4,694.31	0.00	0.00	4,694.31
	15 May 01	-4,600.81	28,801.09	-20,887.61	0.00	7,913.48	0.00	0.00	7,913.48
	18 Jun 01	-3,683.42	23,058.22	-16,980.51	0.00	6,077.71	0.00	0.00	6,077.71
	30 Jun 01	-2,191.50	13,718.77	-9,993.33	0.00	3,725.44	0.00	0.00	3,725.44
	13 Jul 01	-3,812.74	23,887.77	-16,089.77	0.00	7,778.00	0.00	0.00	7,778.00
	31 Jul 01	-2,381.91	14,910.76	-10,123.19	0.00	4,787.57	0.00	0.00	4,787.57
	31 Aug 01	-2,634.96	16,494.86	-10,724.30	0.00	5,770.56	0.00	0.00	5,770.56
	30 Nov 01	-2,340.19	14,649.57	-9,547.96	0.00	5,101.61	0.00	0.00	5,101.61

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	31 Dec 01	-3,215 05	20,128 21	-14,146 22	0 00	5,979 99	0 00	0 00	5,979 99
	15 Jan 02	-3,728 67	23,342 74	-16,630 77	0 00	6,711 97	0 00	0 00	6,711 97
	31 Jan 02	-884 66	4,160 77	-2,997 62	0 00	1,163 15	0 00	0 00	1,163 15
	15 Feb 02	-1,081 65	6,771 14	-4,899 88	0 00	1,871 26	0 00	0 00	1,871 26
	28 Feb 02	-219 09	1,371 50	-994 67	0 00	376 83	0 00	0 00	376 83
	14 Jun 02	-181 82	1,138 21	-816 38	0 00	321 83	0 00	0 00	321 83
	28 Jun 02	-1,410 85	8,831 91	-5,996 10	0 00	2,835 81	0 00	0 00	2,835 81
	15 Jul 02	-1,727 50	10,814 14	-7,376 42	0 00	3,437 72	0 00	0 00	3,437 72
	31 Jul 02	-1,878 42	11,758 90	-7,231 91	0 00	4,526 99	0 00	0 00	4,526 99
	15 Aug 02	-640 91	4,012 08	-2,486 72	0 00	1,525 36	0 00	0 00	1,525 36
	30 Aug 02	-395 67	2,476 86	-1,558 92	0 00	917 94	0 00	0 00	917 94
	13 Sep 02	-498 53	3,120 77	-1,934 28	0 00	1,186 49	0 00	0 00	1,186 49
	01 Nov 02	-48,053 42	300,814 42	-182,603 00	0 00	118,211 42	0 00	0 00	118,211 42
	15 Nov 02	-1,574 57	9,856 81	-6,140 84	0 00	3,715 97	0 00	0 00	3,715 97
	29 Nov 02	-132 02	826 44	-538 66	0 00	287 78	0 00	0 00	287 78
	13 Dec 02	-396 36	2,481 22	-1,597 33	0 00	883 89	0 00	0 00	883 89
	31 Dec 02	-3,135 55	19,628 53	-12,416 77	0 00	7,211 76	0 00	0 00	7,211 76
	15 Jan 03	-249 74	1,563 36	-1,033 91	0 00	529 45	0 00	0 00	529 45
	31 Jan 03	-597 02	3,737 35	-2,316 44	0 00	1,420 91	0 00	0 00	1,420 91
	30 Apr 03	-4,484 72	28,074 36	-18,207 97	9,866 39	0 00	0 00	9,866 39	0 00
	30 May 03	-5,676 35	35,533 95	-24,465 07	11,068 88	0 00	0 00	11,068 88	0 00
	23 Jun 03	-1,816 97	11,374 25	-8,121 87	3,252 38	0 00	0 00	3,252 38	0 00
	30 Jun 03	-3,712 28	23,238 85	-16,705 24	6,533 61	0 00	0 00	6,533 61	0 00
	27 Feb 04	-354 08	2,216 55	-2,195 30	21 25	0 00	0 00	21 25	0 00
	15 Mar 04	-880 88	5,513 08	-5,275 30	237 78	0 00	0 00	237 78	0 00
	31 Mar 04	-351 02	2,197 38	-2,197 38	0 00	0 00	0 00	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
30 Jan 04	CF CG EMERGING MKT EQTY FD	-204,983.39	1,234,000.00	-949,998.68	0.00	284,003.32	0.00	0.00	0.00	284,003.32
02 Feb 04	EMERGING MKT EQTY FD COM STK ACCT #44257000 CUSIP 125993923									
30 Jun 99		-204,799.88	1,232,895.14	-948,891.82	0.00	284,003.32	0.00	0.00	0.00	284,003.32
30 Jan 04		-183.53	1,104.86	-1,104.86	0.00	0.00	0.00	0.00	0.00	0.00
15 Jan 04	CF CG EMERGING MKT EQTY FD	-165,950.41	1,004,000.00	-803,262.29	22,730.70	178,007.01	0.00	22,730.70	178,007.01	
16 Jan 04	EMERGING MKT EQTY FD COM STK ACCT #44257000 CUSIP 125993923									
30 Jun 99		-125,645.87	760,157.48	-582,150.47	0.00	178,007.01	0.00	0.00	0.00	178,007.01
31 Oct 03		-34,241.41	207,160.50	-186,273.24	20,887.26	0.00	0.00	20,887.26	0.00	
28 Nov 03		-1,022.27	6,184.74	-5,550.93	633.81	0.00	0.00	633.81	0.00	
15 Dec 03		-264.09	1,597.73	-1,481.53	116.20	0.00	0.00	116.20	0.00	
31 Dec 03		-3,905.10	23,625.86	-22,532.43	1,093.43	0.00	0.00	1,093.43	0.00	
15 Jan 04		-871.68	5,273.69	-5,273.69	0.00	0.00	0.00	0.00	0.00	
31 Mar 04	CF CG EMERGING MKT EQTY FD	-107,620.26	673,702.89	-407,173.46	11,564.50	254,964.93	0.00	11,564.50	254,964.93	
07 Apr 04	EMERGING MKT EQTY FD COM STK ACCT #44257000 CUSIP 125993923									
17 Sep 01		-1,691.62	10,589.55	-5,870.01	0.00	4,719.54	0.00	0.00	0.00	4,719.54
30 Sep 01		-746.28	4,671.71	-2,514.78	0.00	2,156.93	0.00	0.00	0.00	2,156.93
15 Oct 01		-769.23	4,815.39	-2,722.98	0.00	2,092.41	0.00	0.00	0.00	2,092.41
31 Oct 01		-404.61	2,532.87	-1,464.79	0.00	1,068.08	0.00	0.00	0.00	1,068.08
30 Sep 02		-893.16	5,591.16	-3,170.70	0.00	2,420.46	0.00	0.00	0.00	2,420.46
31 Oct 02		-1,239.11	7,756.82	-4,708.61	0.00	3,048.21	0.00	0.00	0.00	3,048.21
01 Nov 02		-95,104.48	595,354.08	-361,397.00	0.00	233,957.08	0.00	0.00	0.00	233,957.08
28 Feb 03		-2,236.67	14,001.58	-8,499.36	0.00	5,502.22	0.00	0.00	0.00	5,502.22

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
	31 Mar 03	-4,535 10	28,389.73	-16,825.23	11,564.50	0 00	0 00		11,564 50	0 00
06 Jan 04	CHECKFREE CORP NEW COM	-5,000 00	136,318.81	-245,095 98	0.00	-108,777.35	0 00		0 00	-108,777 35
09 Jan 04	SEDOL 2163376									
-334-	21 Aug 00	-200 00	5,452.74	-9,766.24	0.00	-4,315.50	0 00		0.00	-4,315 50
	22 Aug 00	-100 00	2,726 38	-4,897.88	0 00	-2,171 50	0 00		0 00	-2,171 50
	22 Aug 00	-100.00	2,726.37	-4,952 00	0 00	-2,225.63	0 00		0 00	-2,225.63
	22 Aug 00	-200 00	5,452.74	-9,787 50	0 00	-4,334 76	0 00		0 00	-4,334 76
	23 Aug 00	-300 00	8,179 12	-14,879.07	0.00	-6,699 95	0 00		0 00	-6,699 95
	24 Aug 00	-1,500 00	40,895 58	-71,761 95	0.00	-30,866 37	0 00		0 00	-30,866.37
	25 Aug 00	-500.00	13,631.86	-24,041.15	0 00	-10,409 29	0 00		0 00	-10,409 29
	25 Aug 00	-100 00	2,726.38	-4,805 13	0.00	-2,078.75	0 00		0 00	-2,078.75
	28 Aug 00	-900 00	24,537 35	-44,038 53	0.00	-19,501.18	0 00		0 00	-19,501 18
	29 Aug 00	-500 00	13,631 86	-24,758 25	0 00	-11,126 39	0 00		0 00	-11,126 39
	31 Aug 00	-200 00	5,452 74	-10,256 26	0 00	-4,803 52	0 00		0 00	-4,803 52
	06 Sep 00	-400 00	10,905 49	-21,150 00	0.00	-10,244 51	0 00		0 00	-10,244 51
10 Mar 04	CHEVRONTEXACO CORP COM	-3,200 00	286,107.23	-278,062.67	0 00	8,044 56	0 00		0 00	8,044 56
15 Mar 04	SEDOL 2838555									
	13 Oct 00	-1,500 00	134,112.76	-130,277 25	0 00	3,835 51	0 00		0 00	3,835 51
	16 Apr 02	-1,700 00	151,994.47	-147,785.42	0 00	4,209.05	0 00		0 00	4,209.05
09 Mar 04	CHEVRONTEXACO CORP COM	-1,200 00	108,022 90	-105,888.32	0 00	2,136.58	0 00		0 00	2,136 58
12 Mar 04	SEDOL 2838555									
	20 Jul 01	-1,200 00	108,022.90	-105,888 32	0.00	2,136 58	0 00		0 00	2,136 58

# AR3 Additional Checks

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
20 Jan 04 23 Jan 04	DISNEY WALT CO COM SEDOL: 2270726	-100 00	2,483 88	-2,724 81	0 00	-240 93	0.00	0 00	0 00	-240.93
	04 Apr 01	-100 00	2,483 88	-2,724 81	0 00	-240 93	0 00	0 00	0 00	-240.93
15 Jan 04 20 Jan 04	DISNEY WALT CO COM SEDOL 2270726	-600 00	14,895 80	-16,524 78	0 00	-1,628.98	0 00	0 00	0 00	-1,628 98
	23 Mar 01	-600.00	14,895.80	-16,524.78	0.00	-1,628 98	0 00	0 00	0 00	-1,628 98
28 Jan 04 29 Jan 04	DISNEY WALT CO COM SEDOL. 2270726	-4,300 00	103,797.13	-95,559.79	0 00	8,237 34	0 00	0 00	0 00	8,237 34
	03 Apr 01	-1,100 00	28,552.75	-29,881 92	0 00	-3,309 17	0.00	0 00	0 00	-3,309.17
	04 Apr 01	-500 00	12,069 44	-13,580 00	0 00	-1,490 56	0.00	0 00	0 00	-1,490 56
	17 Sep 01	-1,300 00	31,380 53	-25,479.22	0 00	5,901.31	0 00	0 00	0 00	5,901 31
	18 Sep 01	-1,200 00	28,966 64	-23,021 88	0 00	5,944.76	0 00	0 00	0 00	5,944 76
	18 Sep 01	-100.00	2,413.88	-1,927 00	0 00	486 88	0 00	0 00	0 00	486 88
	01 Aug 02	-100.00	2,413 89	-1,709 77	0 00	704.12	0.00	0 00	0 00	704.12
16 Jan 04 22 Jan 04	DISNEY WALT CO COM SEDOL 2270726	-1,300 00	32,286 82	-35,627.77	0.00	-3,380 95	0 00	0 00	0 00	-3,380 95
	23 Mar 01	-700 00	17,374 44	-19,278 91	0 00	-1,904 47	0 00	0 00	0 00	-1,904 47
	04 Apr 01	-600.00	14,892.38	-16,348 86	0 00	-1,456 48	0 00	0 00	0 00	-1,456 48
02 Mar 04 05 Mar 04	DISNEY WALT CO COM SEDOL 2270726	-400 00	10,783.57	-5,880.52	0 00	4,903.05	0 00	0 00	0 00	4,903 05
	06 Aug 02	-400 00	10,783 57	-5,880.52	0.00	4,903.05	0.00	0 00	0 00	4,903 05

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
21 Jan 04 26 Jan 04	DISNEY WALT CO COM SEDOL 2270726	-1,100 00	26,949.28	-29,872.01	0 00	-2,922 73	0 00	0 00	-2,922 73
	03 Apr 01	-1,000 00	24,499.35	-27,147.20	0 00	-2,647.85	0 00	0 00	-2,647.85
	04 Apr 01	-100 00	2,449 93	-2,724 81	0 00	-274 88	0 00	0 00	-274 88
13 Feb 04 19 Feb 04	DISNEY WALT CO COM SEDOL 2270726	-5,300 00	143,927.47	-87,890 80	0 00	56,036 87	0 00	0 00	56,036.87
	20 Sep 01	-1,300 00	35,302 96	-19,500 00	0 00	15,802 96	0 00	0 00	15,802 96
	01 Aug 02	-4,000 00	108,624.51	-68,390 80	0 00	40,233.71	0 00	0 00	40,233 71
08 Mar 04 11 Mar 04	DISNEY WALT CO COM SEDOL 2270726	-900 00	23,758 98	-12,815 22	0 00	10,943.76	0 00	0 00	10,943 76
	05 Aug 02	-700 00	18,479.21	-9,957 22	0 00	8,521 99	0 00	0 00	8,521 99
	06 Aug 02	-200 00	5,279 77	-2,858 00	0 00	2,421 77	0 00	0 00	2,421 77
13 Jan 04 16 Jan 04	DISNEY WALT CO COM SEDOL 2270726	-1,200 00	29,819.68	-33,527.34	0 00	-3,707 66	0 00	0 00	-3,707.66
	26 Mar 01	-800 00	14,909 84	-16,758.98	0 00	-1,847 14	0 00	0 00	-1,847 14
	27 Mar 01	-200 00	4,969.95	-5,588 00	0 00	-818.05	0 00	0 00	-818 05
	05 Apr 01	-400 00	9,939.89	-11,182 36	0 00	-1,242 47	0 00	0 00	-1,242 47
05 Mar 04 10 Mar 04	DISNEY WALT CO COM SEDOL 2270726	-1,000 00	26,486.96	-14,577 91	0 00	11,909.05	0 00	0 00	11,909 05
	06 Aug 02	-300 00	7,946.09	-4,287 00	0 00	3,659 09	0 00	0 00	3,659 09
	06 Aug 02	-700 00	18,540.87	-10,290 91	0 00	8,249 96	0 00	0 00	8,249 96

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
14 Jan 04 20 Jan 04	DISNEY WALT CO COM SEDOL 2270726	-100.00	2,466.88	-2,754.13	0.00	-287.25	0.00	0.00	-287.25
	23 Mar 01	-100.00	2,466.88	-2,754.13	0.00	-287.25	0.00	0.00	-287.25
14 Jan 04 26 Jan 04	DISNEY WALT CO COM SEDOL 2270726	-1,800.00	44,544.31	-49,973.75	0.00	-5,429.44	0.00	0.00	-5,429.44
	23 Mar 01	-600.00	14,848.10	-16,524.78	0.00	-1,676.68	0.00	0.00	-1,676.68
	26 Mar 01	-400.00	9,898.74	-11,171.32	0.00	-1,272.58	0.00	0.00	-1,272.58
	28 Mar 01	-500.00	12,373.41	-13,928.20	0.00	-1,554.79	0.00	0.00	-1,554.79
	08 Apr 01	-300.00	7,424.06	-8,349.45	0.00	-925.39	0.00	0.00	-925.39
17 Feb 04 20 Feb 04	DISNEY WALT CO COM SEDOL 2270726	-800.00	21,885.61	-11,910.39	0.00	9,975.22	0.00	0.00	9,975.22
	20 Sep 01	-500.00	13,678.51	-7,500.00	0.00	6,178.51	0.00	0.00	6,178.51
	08 Aug 02	-300.00	8,207.10	-4,410.39	0.00	3,796.71	0.00	0.00	3,796.71
01 Mar 04 04 Mar 04	DISNEY WALT CO COM SEDOL 2270726	-1,000.00	26,958.94	-14,701.30	0.00	12,257.64	0.00	0.00	12,257.64
	08 Aug 02	-1,000.00	26,958.94	-14,701.30	0.00	12,257.64	0.00	0.00	12,257.64
22 Jan 04 27 Jan 04	DISNEY WALT CO COM SEDOL 2270726	-400.00	9,860.37	-10,858.88	0.00	-998.51	0.00	0.00	-998.51
	03 Apr 01	-400.00	9,860.37	-10,858.88	0.00	-998.51	0.00	0.00	-998.51
16 Jan 04 22 Jan 04	DISNEY WALT CO COM SEDOL 2270726	-100.00	2,480.88	-2,724.81	0.00	-243.93	0.00	0.00	-243.93

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	04 Apr 01	-100 00	2,480 88	-2,724 81	0 00	-243.93	0.00	0 00	-243 93
20 Jan 04	DISNEY WALT CO COM SEDOL	-300 00	7,345 84	-8,174.43	0 00	-828 59	0 00	0 00	-828.59
23 Jan 04	2270726								
	04 Apr 01	-300 00	7,345 84	-8,174 43	0 00	-828.59	0.00	0 00	-828 59
26 Jan 04	GEN ELEC CO COM SEDOL 2380498	-5,000 00	188,242 12	-191,477.45	0 00	-23,235 33	0 00	0 00	-23,235 33
29 Jan 04									
	13 Dec 01	-3,900 00	131,228.85	-145,968 03	0 00	-14,739 18	0 00	0 00	-14,739 18
	11 Mar 02	-1,100 00	37,013.27	-45,509 42	0 00	-8,496 15	0.00	0.00	-8,496 15
06 Jan 04	GENERAL MOTORS CORP COMMON	-4,500.00	244,608 54	-225,395 04	0 00	19,213.50	0.00	0 00	19,213 50
09 Jan 04	STOCK SEDOL 2385804								
	08 Feb 01	-2,600.00	141,329 38	-142,689 56	0.00	-1,360.18	0 00	0 00	-1,360 18
	17 Oct 01	-1,900.00	103,279 16	-82,705 48	0 00	20,573.68	0 00	0 00	20,573 68
26 Jan 04	JPMORGAN CHASE & CO COM	-3,600.00	142,373.32	-108,896 64	0 00	35,476 68	0 00	0 00	35,476 68
29 Jan 04	SEDOL 2190385								
	15 Feb 02	-2,000 00	79,096 29	-60,027.20	0 00	19,069 09	0 00	0 00	19,069 09
	19 Feb 02	-1,600.00	63,277.03	-46,869.44	0 00	16,407 59	0 00	0 00	16,407.59
26 Jan 04	KLA-TENCOR CORP SEDOL 2480138	-3,000 00	176,676.72	-89,805.24	0 00	86,871 48	0 00	0 00	86,871 48
29 Jan 04									
	01 Oct 01	-1,200.00	70,670 69	-36,900 00	0 00	33,770 69	0 00	0 00	33,770 69
	03 Oct 01	-1,800 00	106,008 03	-52,905 24	0 00	53,100.79	0.00	0.00	53,100 79

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 02 Apr 05

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
20 Jan 04 23 Jan 04	LAUDER ESTEE COS INC CL A SEDOL. 2320524	-3,000.00	120,378.36	-99,113.76	0.00	21,264.60	0.00	0.00	21,264.60
10 Jan 02		-1,900.00	76,239.63	-62,794.62	0.00	13,445.01	0.00	0.00	13,445.01
14 Jan 02		-1,100.00	44,138.73	-36,319.14	0.00	7,819.59	0.00	0.00	7,819.59
20 Jan 04 29 Jan 04	LOWES COS INC COM SEDOL 2538763	-2,000.00	110,276.83	-18,307.05	0.00	91,969.78	0.00	0.00	91,969.78
13 Aug 97		-2,000.00	110,276.83	-18,307.05	0.00	91,969.78	0.00	0.00	91,969.78
06 Feb 04 11 Feb 04	PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005 SEDOL. 2404569	-200.00	5,327.75	-4,879.96	447.79	0.00	0.00	447.79	0.00
24 Feb 03		-200.00	5,327.75	-4,879.96	447.79	0.00	0.00	447.79	0.00
06 Feb 04 11 Feb 04	PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005 SEDOL. 2404569	-2,700.00	72,102.55	-65,879.46	6,223.09	0.00	0.00	6,223.09	0.00
24 Feb 03		-2,700.00	72,102.55	-65,879.46	6,223.09	0.00	0.00	6,223.09	0.00
09 Feb 04 12 Feb 04	PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005 SEDOL. 2404569	-3,100.00	83,103.38	-71,178.98	11,924.40	0.00	0.00	11,924.40	0.00
24 Feb 03		-600.00	16,084.53	-14,639.88	1,444.65	0.00	0.00	1,444.65	0.00
10 Jul 03		-200.00	5,361.51	-4,440.42	921.09	0.00	0.00	921.09	0.00
11 Jul 03		-2,300.00	61,657.34	-52,098.68	9,558.66	0.00	0.00	9,558.66	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
09 Feb 04	PEPSI BOTTLING GROUP INC COM	-800 00	21,510 99	-17,761 68	3,749.31	0.00	0 00	3,749 31	0 00
12 Feb 04	STK ISIN US7134091005 SEDOL 2404569								
	10 Jul 03	-800 00	21,510 99	-17,761 68	3,749 31	0.00	0.00	3,749 31	0.00
05 Feb 04	PEPSI BOTTLING GROUP INC COM	-6,200 00	167,147.28	-151,278 76	15,868 50	0.00	0 00	15,868 50	0 00
10 Feb 04	STK ISIN US7134091005 SEDOL 2404569								
	24 Feb 03	-6,200 00	167,147.28	-151,278 76	15,868.50	0.00	0 00	15,868 50	0 00
23 Jan 04	PFIZER INC COM STK \$ 11 1/9 PAR	-1,000 00	36,039 91	-17,634 40	0 00	18,405.51	0 00	0 00	18,405 51
28 Jan 04	SEDOL 2684703								
	01 Jul 99	-1,000.00	36,039 91	-17,634 40	0 00	18,405.51	0 00	0.00	18,405 51
26 Jan 04	PFIZER INC COM STK \$ 11 1/9 PAR	-1,700.00	61,811 31	-29,978 48	0.00	31,832 83	0.00	0 00	31,832 83
29 Jan 04	SEDOL 2684703								
	01 Jul 99	-1,700 00	61,811 31	-29,978 48	0 00	31,832 83	0 00	0 00	31,832 83
06 Jan 04	PFIZER INC COM STK \$ 11 1/9 PAR	-5,200 00	188,831.23	-91,698 88	0.00	97,132 35	0 00	0 00	97,132 35
09 Jan 04	SEDOL 2684703								
	01 Jul 99	-5,200 00	188,831.23	-91,698 88	0 00	97,132.35	0 00	0 00	97,132 35
26 Jan 04	PFIZER INC COM STK \$.11 1/9 PAR	-6,500 00	236,269 77	-114,623.60	0 00	121,646.17	0 00	0 00	121,646 17
29 Jan 04	SEDOL 2684703								
	01 Jul 99	-6,500 00	236,269 77	-114,623 60	0.00	121,646 17	0 00	0 00	121,646 17



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
27 Jan 04 30 Jan 04	PFIZER INC COM STK \$ 11 1/8 PAR SEDOL: 2684703	-300 00	10,931.21	-5,290.32	0 00	5,640.89	0 00	0 00	0 00	5,640.89
	01 Jul 99	-300 00	10,931.21	-5,290.32	0 00	5,640.89	0 00	0.00	0.00	5,640.89
26 Jan 04 20 Jan 04	UNOCAL CORP COM SEDOL 2914273	-800 00	23,037.78	-23,137.70	0.00	-99.92	0 00	0 00	0 00	-99 92
	12 Mar 02	-200.00	7,679.26	-7,642.26	0 00	37.00	0 00	0 00	0 00	37 00
	13 Mar 02	-400.00	15,358.52	-15,495.44	0 00	-136.92	0.00	0 00	0 00	-136 92
11 Feb 04 17 Feb 04	UNOCAL CORP COM SEDOL 2914273	-500 00	18,570.47	-19,105.65	0 00	-535.18	0 00	0 00	0 00	-535 18
	12 Mar 02	-500.00	18,570.47	-19,105.65	0.00	-535.18	0 00	0 00	0 00	-535 18
17 Feb 04 20 Feb 04	UNOCAL CORP COM SEDOL 2914273	-100 00	3,720.34	-3,821.13	0 00	-100.79	0 00	0 00	0 00	-100 79
	12 Mar 02	-100 00	3,720.34	-3,821.13	0 00	-100.79	0 00	0.00	0.00	-100.79
02 Feb 04 05 Feb 04	UNOCAL CORP COM SEDOL 2914273	-500 00	18,512.78	-19,105.65	0 00	-592.87	0 00	0 00	0 00	-592 87
	12 Mar 02	-500 00	18,512.78	-19,105.65	0.00	-592.87	0.00	0 00	0 00	-592 87
28 Jan 04 02 Feb 04	UNOCAL CORP COM SEDOL 2914273	-400 00	15,198.12	-15,284.52	0.00	-88.40	0 00	0 00	0 00	-88 40
	12 Mar 02	-400 00	15,198.12	-15,284.52	0.00	-88.40	0.00	0 00	0 00	-88.40

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
03 Feb 04	UNOCAL CORP COM SEDOL	-400.00	14,842.62	-15,284.52	0.00	-441.90	0.00	0.00	0.00	-441.90
06 Feb 04	2914273									
	12 Mar 02	-400.00	14,842.62	-15,284.52	0.00	-441.90	0.00	0.00	0.00	-441.90
27 Jan 04	UNOCAL CORP COM SEDOL	-900.00	34,628.48	-34,390.17	0.00	238.31	0.00	0.00	0.00	238.31
30 Jan 04	2914273									
	12 Mar 02	-900.00	34,628.48	-34,390.17	0.00	238.31	0.00	0.00	0.00	238.31
10 Feb 04	UNOCAL CORP COM SEDOL	-300.00	11,128.51	-11,463.39	0.00	-334.88	0.00	0.00	0.00	-334.88
13 Feb 04	2914273									
	12 Mar 02	-300.00	11,128.51	-11,463.39	0.00	-334.88	0.00	0.00	0.00	-334.88
12 Feb 04	UNOCAL CORP COM SEDOL	-600.00	22,352.19	-22,926.78	0.00	-574.59	0.00	0.00	0.00	-574.59
18 Feb 04	2914273									
	12 Mar 02	-600.00	22,352.19	-22,926.78	0.00	-574.59	0.00	0.00	0.00	-574.59
13 Feb 04	UNOCAL CORP COM SEDOL	-300.00	11,120.56	-11,463.39	0.00	-342.83	0.00	0.00	0.00	-342.83
19 Feb 04	2914273									
	12 Mar 02	-300.00	11,120.56	-11,463.39	0.00	-342.83	0.00	0.00	0.00	-342.83
29 Jan 04	UNOCAL CORP COM SEDOL	-400.00	14,981.97	-15,284.52	0.00	-302.55	0.00	0.00	0.00	-302.55
03 Feb 04	2914273									
	12 Mar 02	-400.00	14,981.97	-15,284.52	0.00	-302.55	0.00	0.00	0.00	-302.55
<b>Total United States</b>			<b>12,012,655.07</b>	<b>-9,043,350.73</b>	<b>310,002.02</b>	<b>2,659,302.32</b>	<b>0.00</b>	<b>310,002.02</b>	<b>2,659,302.32</b>	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Corporate convertible bonds</b>										
<b>United States</b>										
26 Mar 04	AMAZON COM INC 6 875% CV BDS	-453,000 00	551,504 83	-302,362 65	0.00	168,023.41	81,118 77	0.00	0.00	249,142.18
31 Mar 04	16/2/2010 EUR CUSIP 023135AG1									
	17 Apr 00	-127,000 00	154,616 14	-102,237 09	0 00	25,929.76	26,449 29	0 00	0 00	52,379.05
	17 Apr 00	-153,000 00	186,269 85	-122,803 11	0 00	31,725 76	31,740 98	0 00	0 00	63,466 74
	12 Nov 01	-173,000 00	210,618.84	-77,322 45	0.00	110,367 89	22,928 50	0 00	0 00	133,296 39
<b>Total United States</b>			<b>551,504.83</b>	<b>-302,362.65</b>	<b>0.00</b>	<b>168,023.41</b>	<b>81,118.77</b>	<b>0.00</b>	<b>0.00</b>	<b>249,142.18</b>
<b>Preferred stock</b>										
<b>Australia</b>										
30 Jul 04	#REORG/NEWS CORP LTD SPONS	-2,191 00	70,247 51	-57,699 94	12,547 57	0 00	0 00	12,547.57	0 00	0 00
04 Aug 04	ADR SCHEME OFARRANGEMENT TO NEWS CORP CL A EF11/3/04 SEDOL 2617680									
	02 Sep 03	-957 57	30,701.43	-24,839 05	5,862 38	0.00	0 00	5,862 38	0 00	0 00
	03 Sep 03	-469 56	15,055 51	-12,187.51	2,868 00	0 00	0 00	2,868 00	0 00	0 00
	23 Oct 03	-119 70	3,837 68	-3,235 97	601.71	0 00	0 00	601 71	0 00	0 00
	24 Oct 03	-18 41	590 38	-498.92	91.46	0 00	0 00	91.46	0 00	0 00
	24 Oct 03	-239.39	7,675 38	-6,446 66	1,228 72	0 00	0 00	1,228.72	0 00	0 00
	27 Oct 03	-110 49	3,542 48	-2,979 80	562.68	0 00	0 00	562 68	0 00	0 00
	28 Oct 03	-184 15	5,904.12	-5,012.52	891 60	0 00	0 00	891.60	0 00	0 00
	29 Oct 03	-8 85	283 65	-241 99	41 66	0 00	0 00	41 66	0 00	0 00
	13 Nov 03	-27 62	885 65	-755 11	130.54	0.00	0 00	130.54	0 00	0 00
	17 Nov 03	-55 24	1,771.23	-1,502.41	266.82	0 00	0 00	266 82	0 00	0 00

# AR3 Additional Checks

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Preferred stock</i>										
<i>Australia</i>										
03 Nov 04	NEWS CORPORATION PRF AUD0 50	-16,667 00	136,432 25	-133,940.21	7,369 84	0 00	-4,877 80		2,492.04	0 00
08 Nov 04	SEDOL: 6620758									
	14 Jan 04	-2,800 00	21,283.00	-20,528 50	1,636.28	0.00	-881 78		754 50	0 00
	15 Jan 04	-2,700 00	22,101 58	-21,549.29	1,427 47	0.00	-875 18		552 29	0 00
	16 Jan 04	-2,800.00	21,283.01	-20,560 57	1,374 21	0.00	-651 77		722.44	0 00
	19 Jan 04	-2,600.00	21,283.00	-20,794 37	1,057 18	0 00	-568.55		488 63	0 00
	22 Jan 04	-3,500 00	28,650 20	-29,114 79	607.74	0 00	-1,072 33		-464 59	0 00
	29 Jan 04	-2,600 00	21,283.01	-20,944 68	1,182.47	0 00	-844.14		338.33	0 00
	30 Apr 04	-67 00	548 45	-448 01	84.49	0.00	15 95		100 44	0 00
<b>Total Australia</b>			<b>206,679.76</b>	<b>-191,640.15</b>	<b>19,917.41</b>	<b>0.00</b>	<b>-4,877.80</b>		<b>15,039.61</b>	<b>0.00</b>
<i>Germany</i>										
29 Mar 04	FRESENIUS MEDICAL NON-VTG PRF	-5,300 00	230,793 22	-221,518.40	3,159 93	0 00	6,114.89		9,274 82	0.00
01 Apr 04	NPV SEDOL 5160073									
	28 Oct 03	-5,300 00	230,793 22	-221,518.40	3,159 93	0 00	6,114 89		9,274 82	0 00
<b>Total Germany</b>			<b>230,793.22</b>	<b>-221,518.40</b>	<b>3,159.93</b>	<b>0.00</b>	<b>6,114.89</b>		<b>9,274.82</b>	<b>0.00</b>
<b>Total S/T translation gain/loss for equities</b>							<b>371,479.57</b>			
<b>Total L/T translation gain/loss for equities</b>							<b>2,944,433.39</b>			
<b>Total realized gains for equities</b>					<b>1,833,651.15</b>	<b>7,365,013.93</b>	<b>3,440,526.47</b>	<b>2,228,831.37</b>	<b>9,305,380.71</b>	
<b>Total realized losses for equities</b>					<b>-432,131.91</b>	<b>-3,631,924.68</b>	<b>-124,613.51</b>	<b>-455,832.56</b>	<b>-2,627,858.07</b>	
<b>Total Equities</b>			<b>48,528,022.24</b>	<b>-40,077,500.79</b>	<b>1,401,519.24</b>	<b>3,733,089.25</b>	<b>3,315,912.96</b>	<b>1,772,998.81</b>	<b>6,677,522.64</b>	
<b>Total Sales</b>			<b>48,528,022.24</b>	<b>-40,077,500.79</b>	<b>1,401,519.24</b>	<b>3,733,089.25</b>	<b>3,315,912.96</b>	<b>1,772,998.81</b>	<b>6,677,522.64</b>	

# AR3 Additional Checks

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Capital Changes</i>										
<b>Equities</b>										
<b>Common stock</b>										
<b>France</b>										
20 Aug 04 20 Aug 04	AVENTIS SA EUR3 82 SEDOL 5416839	-800 00	65,678 24	-81,464 73	3,037.60	0 00	1,175 91	4,213 51	0 00	
	06 May 04	-800.00	65,678 24	-81,464.73	3,037 60	0.00	1,175 91	4,213 51	0 00	
03 May 04 03 May 04	FRANCE TELECOM EUR4 SEDOL 5176177	0 00	513 29	-513 29	0 00	0 00	0 00	0 00	0 00	
	11 Apr 03	0.00	513.29	-513 29	0 00	0 00	0 00	0 00	0 00	
03 Sep 04 03 Sep 04	SANOFI-AVENTIS EUR2 NEW SEDOL B02KR51	-0 67	45 50	-46 95	-0 68	0 00	-0 77	-1 45	0 00	
	06 May 04	-0 67	45.50	-46.95	-0 68	0 00	-0 77	-1 45	0 00	
<b>Total France</b>			<b>66,237.03</b>	<b>-62,024.97</b>	<b>3,036.92</b>	<b>0.00</b>	<b>1,175.14</b>	<b>4,212.06</b>	<b>0.00</b>	
<b>Netherlands</b>										
18 May 04 18 May 04	HEINEKEN NV EUR1 60 SEDOL 7792559	-0 50	16 48	-16 64	0 00	-3 00	2 84	0 00	-0 16	
	16 Jul 99	-0 50	16.48	-16.64	0 00	-3.00	2.84	0 00	-0.16	
	23 Jul 99	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
	26 Jun 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
	26 Jun 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
	27 Jun 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
	27 Jun 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
	27 Jun 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
	30 Jun 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Long Term	Translation	Short Term	Long Term	
<i>Capital Changes</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Netherlands</i>										
	01 Jul 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	02 Jul 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	03 Jul 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	03 Jul 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	04 Jul 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	07 Jul 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	08 Jul 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	09 Jul 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	10 Jul 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	14 Jul 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	15 Jul 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	15 Jul 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	16 Jul 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	16 Jul 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	17 Jul 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	17 Jul 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	07 May 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	10 May 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11 May 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	27 Sep 04	ING GROEP NV CVA EURO 24	-0.37	9.53	-9.04	0.42	0.00	0.07	0.49	0.00
	27 Sep 04	SEDOL: 7154182								
	19 Nov 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	20 Nov 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	21 Nov 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	19 Sep 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	10 Sep 04	-0.37	9.53	-9.04	0.42	0.00	0.07	0.49	0.00	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Capital Changes</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Netherlands</b>									
07 Sep 04	VNU NV EUR0.20 SEDOL: 4970950	-0.21	5.27	-6.07	-0.85	0.00	0.05	-0.80	0.00
07 Sep 04									
	29 Mar 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	06 May 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16 Jun 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17 Jun 04	-0.21	5.27	-6.07	-0.85	0.00	0.05	-0.80	0.00
	18 Jun 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22 Jun 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26 Aug 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 May 04	VNU NV EUR0.20 SEDOL: 4970950	-0.04	1.08	-1.13	-0.02	0.00	-0.03	-0.05	0.00
17 May 04									
	29 Mar 04	-0.04	1.08	-1.13	-0.02	0.00	-0.03	-0.05	0.00
	06 May 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Netherlands</b>			<b>32.36</b>	<b>-32.88</b>	<b>-0.45</b>	<b>-3.00</b>	<b>2.93</b>	<b>-0.36</b>	<b>-0.16</b>
<b>Singapore</b>									
24 Sep 04	SINGAPORE TELECOM CASH ASSD	-30,858.00	43,040.71	-28,989.42	0.00	11,940.79	2,110.50	0.00	14,051.29
24 Sep 04	LINE (SINGAPORE) SEDOL: 609746W								
	24 Sep 01	-30,858.00	43,040.71	-28,989.42	0.00	11,940.79	2,110.50	0.00	14,051.29
<b>Total Singapore</b>			<b>43,040.71</b>	<b>-28,989.42</b>	<b>0.00</b>	<b>11,940.79</b>	<b>2,110.50</b>	<b>0.00</b>	<b>14,051.29</b>
<b>Spain</b>									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Capital Changes</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Spain</b>									
12 Nov 04	TELEFONICA SA EUR1 SEDOL	0 00	10,395.43	-10,187 05	0.00	208 38	0 00	0 00	208.38
12 Nov 04	5732524								
	20 Jan 03	0.00	85 10	0 00	0 00	85 11	-0 01	0 00	85 10
	20 Jan 03	0.00	1 70	0 00	0 00	1 70	0 00	0 00	1 70
	20 Jan 03	0 00	4,255 35	-4,255.35	0 00	0 00	0 00	0 00	0 00
	20 Jan 03	0 00	85 11	0 00	0 00	85.11	0 00	0 00	85 11
	21 Jan 03	0 00	0.36	0 00	0 00	0.36	0 00	0 00	0 36
	21 Jan 03	0 00	18 05	0 00	0 00	18 05	0 00	0 00	18 05
	21 Jan 03	0 00	902.85	-902.85	0 00	0 00	0 00	0 00	0 00
	21 Jan 03	0 00	18 06	0 00	0 00	18 05	0 01	0 00	18 06
	23 May 03	0 00	180 53	-180.53	0 00	0 00	0 00	0 00	0 00
	27 May 03	0 00	335 27	-335.27	0 00	0 00	0 00	0 00	0 00
	11 Jun 03	0 00	670.54	-670 54	0 00	0 00	0 00	0 00	0 00
	12 Jun 03	0 00	257.90	-257 90	0 00	0 00	0 00	0 00	0 00
	13 Jun 03	0 00	335 27	-335.27	0 00	0 00	0 00	0 00	0 00
	16 Jun 03	0 00	128 95	-128.95	0 00	0 00	0 00	0 00	0 00
	23 Jun 03	0 00	128.95	-128.95	0 00	0 00	0 00	0 00	0 00
	24 Jun 03	0 00	180 53	-180 53	0 00	0 00	0 00	0 00	0 00
	25 Jun 03	0 00	25.79	-25 79	0 00	0 00	0 00	0 00	0 00
	29 Mar 04	0 00	2,785 32	-2,785 32	0 00	0 00	0 00	0 00	0 00
<b>Total Spain</b>			<b>10,395.43</b>	<b>-10,187.05</b>	<b>0.00</b>	<b>208.38</b>	<b>0.00</b>	<b>0.00</b>	<b>208.38</b>
<b>Switzerland</b>									
12 Jul 04	CREDIT SUISSE GRP	0 00	3,943.98	-3,943.98	0 00	0 00	0 00	0 00	0 00
12 Jul 04	CHF0.50(REGD) SEDOL 7171589								

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Capital Changes</i>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Switzerland</b>										
	29 Mar 04	0 00	2,277 99	-2,277.99	0 00	0.00	0 00	0 00	0 00	0 00
	10 Jun 04	0 00	152 49	-152 49	0.00	0.00	0 00	0 00	0 00	0 00
	17 Jun 04	0 00	172.07	-172.07	0.00	0 00	0 00	0 00	0 00	0 00
	18 Jun 04	0 00	199.78	-199.78	0 00	0 00	0 00	0 00	0 00	0 00
	21 Jun 04	0 00	229 56	-229.56	0 00	0 00	0 00	0 00	0 00	0 00
	22 Jun 04	0.00	498.65	-498 65	0 00	0.00	0.00	0 00	0 00	0 00
	23 Jun 04	0 00	177 77	-177 77	0.00	0 00	0 00	0 00	0 00	0 00
	30 Jun 04	0 00	121 10	-121.10	0.00	0 00	0 00	0 00	0 00	0 00
	02 Jul 04	0 00	114 57	-114 57	0 00	0 00	0 00	0 00	0 00	0 00
	16 Jul 04	0 00	1,998 62	-1,998 62	0 00	0.00	0 00	0 00	0 00	0 00
	16 Jul 04									
	19 Apr 04	0 00	188 70	-188 70	0.00	0.00	0 00	0 00	0 00	0 00
	20 Apr 04	0 00	246.56	-246 56	0 00	0 00	0 00	0 00	0 00	0 00
	21 Apr 04	0.00	252 07	-252 07	0 00	0 00	0 00	0 00	0 00	0 00
	22 Apr 04	0.00	260.33	-260.33	0.00	0 00	0 00	0 00	0 00	0 00
	23 Apr 04	0.00	115 70	-115.70	0.00	0 00	0 00	0 00	0 00	0 00
	26 Apr 04	0.00	110 19	-110 19	0.00	0 00	0 00	0 00	0 00	0 00
	07 May 04	0 00	154 27	-154 27	0.00	0 00	0 00	0 00	0 00	0 00
	10 May 04	0 00	198 97	-198 97	0.00	0 00	0 00	0 00	0 00	0 00
	11 May 04	0 00	134.99	-134 99	0.00	0.00	0 00	0 00	0 00	0 00
	12 May 04	0.00	89 53	-89 53	0.00	0.00	0 00	0 00	0 00	0 00
	13 May 04	0.00	143 25	-143 25	0 00	0 00	0 00	0 00	0 00	0 00
	28 May 04	0 00	106 08	-106 08	0 00	0 00	0 00	0 00	0 00	0 00
	<b>Total Switzerland</b>		<b>5,942.60</b>	<b>-5,942.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

United States

# AR3 Additional Checks

01 Jan 04 - 31 Dec 04

Account Number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Capital Changes</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
13 Jan 04	#REORG/HUGHES ELECTRONICS	-0.54	9.02	-8.71	0.31	0.00	0.00	0.31	0.00
13 Jan 04	NAME CHANGE TODIRECTV GROUP INC #2007308 EFF 3/17/04 CUSIP 444418107								
-350-	02 Sep 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03 Sep 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23 Oct 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24 Oct 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24 Oct 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27 Oct 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	28 Oct 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29 Oct 03	-0.54	9.02	-8.71	0.31	0.00	0.00	0.31	0.00
	13 Nov 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17 Nov 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 May 03	QUALCOMM INC COM COM SEDOL	0.00	1,400.00	-1,400.00	0.00	0.00	0.00	0.00	0.00
28 May 03	2714923								
	22 May 02	0.00	25.00	-25.00	0.00	0.00	0.00	0.00	0.00
	23 May 02	0.00	80.00	-80.00	0.00	0.00	0.00	0.00	0.00
	24 May 02	0.00	10.00	-10.00	0.00	0.00	0.00	0.00	0.00
	28 May 02	0.00	10.00	-10.00	0.00	0.00	0.00	0.00	0.00
	29 May 02	0.00	65.00	-65.00	0.00	0.00	0.00	0.00	0.00
	30 May 02	0.00	55.00	-55.00	0.00	0.00	0.00	0.00	0.00
	04 Jun 02	0.00	5.00	-5.00	0.00	0.00	0.00	0.00	0.00
	06 Jun 02	0.00	95.00	-95.00	0.00	0.00	0.00	0.00	0.00
	07 Jun 02	0.00	130.00	-130.00	0.00	0.00	0.00	0.00	0.00
	14 Jun 02	0.00	20.00	-20.00	0.00	0.00	0.00	0.00	0.00

# AR3 Additional Checks

01 Jan 04 - 31 Dec 04

Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Capital Changes</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	14 Jun 02	000	75.00	-75.00	0.00	0.00	0.00	0.00	0.00
	18 Jun 02	000	5.00	-5.00	0.00	0.00	0.00	0.00	0.00
	19 Jun 02	000	40.00	-40.00	0.00	0.00	0.00	0.00	0.00
	20 Jun 02	000	10.00	-10.00	0.00	0.00	0.00	0.00	0.00
	26 Jun 02	000	10.00	-10.00	0.00	0.00	0.00	0.00	0.00
-351-	02 Jul 02	000	200.00	-200.00	0.00	0.00	0.00	0.00	0.00
	03 Jul 02	000	40.00	-40.00	0.00	0.00	0.00	0.00	0.00
	25 Jul 02	000	15.00	-15.00	0.00	0.00	0.00	0.00	0.00
	12 Aug 02	000	25.00	-25.00	0.00	0.00	0.00	0.00	0.00
	08 Oct 02	000	60.00	-60.00	0.00	0.00	0.00	0.00	0.00
	02 May 03	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02 May 03	000	115.00	-115.00	0.00	0.00	0.00	0.00	0.00
	05 May 03	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	05 May 03	000	80.00	-80.00	0.00	0.00	0.00	0.00	0.00
	06 May 03	000	50.00	-50.00	0.00	0.00	0.00	0.00	0.00
	06 May 03	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	07 May 03	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	07 May 03	000	155.00	-155.00	0.00	0.00	0.00	0.00	0.00
	08 May 03	000	25.00	-25.00	0.00	0.00	0.00	0.00	0.00
	08 May 03	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Mar 03	QUALCOMM INC COM COM SEDOL.	000	975.00	-975.00	0.00	0.00	0.00	0.00	0.00
12 Mar 03	2714923								
	22 May 02	000	25.00	-25.00	0.00	0.00	0.00	0.00	0.00
	23 May 02	000	80.00	-80.00	0.00	0.00	0.00	0.00	0.00
	24 May 02	000	10.00	-10.00	0.00	0.00	0.00	0.00	0.00
	28 May 02	000	10.00	-10.00	0.00	0.00	0.00	0.00	0.00

# AR3 Additional Checks

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Capital Changes</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	29 May 02	0.00	65.00	-65.00	0.00	0.00	0.00	0.00	0.00
	30 May 02	0.00	55.00	-55.00	0.00	0.00	0.00	0.00	0.00
	04 Jun 02	0.00	5.00	-5.00	0.00	0.00	0.00	0.00	0.00
	06 Jun 02	0.00	95.00	-95.00	0.00	0.00	0.00	0.00	0.00
-	07 Jun 02	0.00	130.00	-130.00	0.00	0.00	0.00	0.00	0.00
3	14 Jun 02	0.00	20.00	-20.00	0.00	0.00	0.00	0.00	0.00
2	14 Jun 02	0.00	75.00	-75.00	0.00	0.00	0.00	0.00	0.00
-	18 Jun 02	0.00	5.00	-5.00	0.00	0.00	0.00	0.00	0.00
	19 Jun 02	0.00	40.00	-40.00	0.00	0.00	0.00	0.00	0.00
	20 Jun 02	0.00	10.00	-10.00	0.00	0.00	0.00	0.00	0.00
	26 Jun 02	0.00	10.00	-10.00	0.00	0.00	0.00	0.00	0.00
	02 Jul 02	0.00	200.00	-200.00	0.00	0.00	0.00	0.00	0.00
	03 Jul 02	0.00	40.00	-40.00	0.00	0.00	0.00	0.00	0.00
	25 Jul 02	0.00	15.00	-15.00	0.00	0.00	0.00	0.00	0.00
	12 Aug 02	0.00	25.00	-25.00	0.00	0.00	0.00	0.00	0.00
	08 Oct 02	0.00	60.00	-60.00	0.00	0.00	0.00	0.00	0.00
27 Aug 03	QUALCOMM INC COM COM SEDOL	0.00	2,128.00	-2,128.00	0.00	0.00	0.00	0.00	0.00
27 Aug 03	2714923								
	22 May 02	0.00	35.00	-35.00	0.00	0.00	0.00	0.00	0.00
	23 May 02	0.00	112.00	-112.00	0.00	0.00	0.00	0.00	0.00
	24 May 02	0.00	14.00	-14.00	0.00	0.00	0.00	0.00	0.00
	28 May 02	0.00	14.00	-14.00	0.00	0.00	0.00	0.00	0.00
	29 May 02	0.00	91.00	-91.00	0.00	0.00	0.00	0.00	0.00
	30 May 02	0.00	77.00	-77.00	0.00	0.00	0.00	0.00	0.00
	04 Jun 02	0.00	7.00	-7.00	0.00	0.00	0.00	0.00	0.00
	06 Jun 02	0.00	133.00	-133.00	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Capital Changes</i>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	07 Jun 02	0 00	182.00	-182.00	0 00	0 00	0.00	0 00	0 00	0 00
	14 Jun 02	0 00	28.00	-28.00	0 00	0 00	0.00	0 00	0 00	0 00
	14 Jun 02	0 00	105.00	-105.00	0 00	0 00	0 00	0 00	0 00	0 00
	18 Jun 02	0 00	7.00	-7.00	0 00	0 00	0.00	0 00	0 00	0 00
-	19 Jun 02	0 00	56.00	-56.00	0 00	0 00	0 00	0 00	0 00	0 00
353	20 Jun 02	0 00	14.00	-14.00	0 00	0 00	0.00	0 00	0 00	0 00
-	26 Jun 02	0 00	14.00	-14.00	0 00	0 00	0.00	0 00	0 00	0 00
	02 Jul 02	0 00	280.00	-280.00	0 00	0 00	0.00	0 00	0 00	0 00
	03 Jul 02	0 00	56.00	-56.00	0 00	0 00	0.00	0 00	0 00	0 00
	25 Jul 02	0 00	21.00	-21.00	0 00	0 00	0.00	0 00	0 00	0 00
	12 Aug 02	0 00	35.00	-35.00	0 00	0 00	0.00	0 00	0 00	0 00
	08 Oct 02	0 00	84.00	-84.00	0 00	0 00	0.00	0 00	0 00	0 00
	02 May 03	0 00	161.00	-161.00	0 00	0 00	0.00	0 00	0 00	0 00
	02 May 03	0 00	0.00	0.00	0 00	0 00	0.00	0 00	0 00	0 00
	05 May 03	0 00	0.00	0.00	0 00	0 00	0.00	0 00	0 00	0 00
	05 May 03	0 00	112.00	-112.00	0 00	0 00	0.00	0 00	0 00	0 00
	06 May 03	0 00	70.00	-70.00	0 00	0 00	0.00	0 00	0 00	0 00
	06 May 03	0 00	0.00	0.00	0 00	0 00	0.00	0 00	0 00	0 00
	07 May 03	0 00	0.00	0.00	0 00	0 00	0.00	0 00	0 00	0 00
	07 May 03	0 00	217.00	-217.00	0 00	0 00	0.00	0 00	0 00	0 00
	08 May 03	0 00	35.00	-35.00	0 00	0 00	0.00	0 00	0 00	0 00
	08 May 03	0 00	0.00	0.00	0 00	0 00	0.00	0 00	0 00	0 00
	02 Jun 03	0 00	168.00	-168.00	0 00	0 00	0.00	0 00	0 00	0 00
	02 Jun 03	0 00	0.00	0.00	0 00	0 00	0.00	0 00	0 00	0 00
<b>Total United States</b>			<b>4,512.02</b>	<b>-4,511.71</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>

Preferred stock

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Capital Changes</b>									
<b>Equities</b>									
<b>Preferred stock</b>									
<b>Australia</b>									
13 Jan 04	#REORG/NEWS CORP LTD SPONS	-0.38	11.13	-9.85	1.28	0.00	0.00	1.28	0.00
13 Jan 04	ADR SCHEME OF ARRANGEMENT TO NEWS CORP CL A EF11/3/04 SEDOL 2617880								
-354-	02 Sep 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03 Sep 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23 Oct 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24 Oct 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24 Oct 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27 Oct 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	28 Oct 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29 Oct 03	-0.36	11.13	-9.85	1.28	0.00	0.00	1.28	0.00
	13 Nov 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17 Nov 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Australia</b>			<b>11.13</b>	<b>-9.85</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>

## Rights/warrants

### France

13 Jul 04	AIR LIQUIDE(L') EUR11 (B/R	-2.00	33.55	0.00	9.90	23.62	0.03	9.90	23.65
13 Jul 04	28/08/2004) SEDOL B01GZD4								
	04 Mar 02	-0.00	0.03	0.00	0.00	0.02	0.01	0.00	0.03
	04 Mar 02	-0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.04
	04 Mar 02	-0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.02
	04 Mar 02	-0.12	2.06	0.00	0.00	2.06	0.00	0.00	2.06
	04 Mar 02	-0.01	0.14	0.00	0.00	0.14	0.00	0.00	0.14

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 02 Apr 05

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Capital Changes</i>										
<i>Equities</i>										
<i>Rights/warrants</i>										
<i>France</i>										
	04 Mar 02	-0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.04
	04 Mar 02	-0.10	1.84	0.00	0.00	1.84	0.00	0.00	0.00	1.84
	04 Mar 02	-0.01	0.18	0.00	0.00	0.19	-0.01	0.00	0.00	0.18
	04 Mar 02	-0.00	0.03	0.00	0.00	0.04	-0.01	0.00	0.00	0.03
	05 Mar 02	-0.00	0.01	0.00	0.00	0.02	-0.01	0.00	0.00	0.01
	05 Mar 02	-0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.05
	05 Mar 02	-0.00	0.02	0.00	0.00	0.01	0.01	0.00	0.00	0.02
	05 Mar 02	-0.00	0.07	0.00	0.00	0.06	0.01	0.00	0.00	0.07
	05 Mar 02	-0.02	0.27	0.00	0.00	0.26	0.01	0.00	0.00	0.27
	05 Mar 02	-0.00	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.07
	05 Mar 02	-0.20	3.28	0.00	0.00	3.29	-0.01	0.00	0.00	3.28
	05 Mar 02	-0.25	4.14	0.00	0.00	4.14	0.00	0.00	0.00	4.14
	05 Mar 02	-0.01	0.08	0.00	0.00	0.09	-0.01	0.00	0.00	0.08
	05 Mar 02	-0.02	0.34	0.00	0.00	0.33	0.01	0.00	0.00	0.34
	06 Mar 02	-0.01	0.12	0.00	0.00	0.11	0.01	0.00	0.00	0.12
	06 Mar 02	-0.00	0.02	0.00	0.00	0.01	0.01	0.00	0.00	0.02
	06 Mar 02	-0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.04
	06 Mar 02	-0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.01
	06 Mar 02	-0.08	1.37	0.00	0.00	1.38	-0.01	0.00	0.00	1.37
	06 Mar 02	-0.00	0.03	0.00	0.00	0.04	-0.01	0.00	0.00	0.03
	06 Mar 02	-0.01	0.09	0.00	0.00	0.09	0.00	0.00	0.00	0.09
	06 Mar 02	-0.07	1.11	0.00	0.00	1.10	0.01	0.00	0.00	1.11
	07 Mar 02	-0.00	0.02	0.00	0.00	0.01	0.01	0.00	0.00	0.02
	07 Mar 02	-0.03	0.55	0.00	0.00	0.56	-0.01	0.00	0.00	0.55
	07 Mar 02	-0.00	0.06	0.00	0.00	0.07	-0.01	0.00	0.00	0.06
	07 Mar 02	-0.00	0.02	0.00	0.00	0.01	0.01	0.00	0.00	0.02
	07 Mar 02	-0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.05
	07 Mar 02	-0.04	0.69	0.00	0.00	0.68	0.01	0.00	0.00	0.69

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Capital Changes</b>									
<b>Equities</b>									
<b>Rights/warrants</b>									
<b>France</b>									
	08 Mar 02	-0.01	0.22	0.00	0.00	0.22	0.00	0.00	0.22
	08 Mar 02	-0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.05
	08 Mar 02	-0.16	2.75	0.00	0.00	2.75	0.00	0.00	2.75
	08 Mar 02	-0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01
	08 Mar 02	-0.00	0.07	0.00	0.00	0.06	0.01	0.00	0.07
	08 Mar 02	-0.02	0.30	0.00	0.00	0.31	-0.01	0.00	0.30
	08 Mar 02	-0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.05
	08 Mar 02	-0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.05
	08 Mar 02	-0.00	0.02	0.00	0.00	0.01	0.01	0.00	0.02
	08 Mar 02	-0.21	3.44	0.00	0.00	3.44	0.00	0.00	3.44
	29 Mar 04	-0.33	5.50	0.00	5.50	0.00	0.00	5.50	0.00
	29 Mar 04	-0.26	4.40	0.00	4.40	0.00	0.00	4.40	0.00
	<b>Total France</b>		<b>33.55</b>	<b>0.00</b>	<b>9.90</b>	<b>23.62</b>	<b>0.03</b>	<b>9.90</b>	<b>23.65</b>

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<b>Switzerland</b>										
	03 Jun 04									
	03 Jun 04	HOLCIM CHF2(REGD)(S/R 26/05/2004) SEDOL B00W308	-2.00	2.04	0.00	0.00	2.05	-0.01	0.00	2.04
	16 Nov 93		-0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.01
	16 Nov 93		-0.90	0.91	0.00	0.00	0.92	-0.01	0.00	0.91
	16 Nov 93		-0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01
	16 Nov 93		-0.46	0.46	0.00	0.00	0.47	-0.01	0.00	0.46
	04 Aug 94		-0.06	0.06	0.00	0.00	0.06	0.00	0.00	0.06
	04 Aug 94		-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	04 Aug 94		-0.03	0.03	0.00	0.00	0.03	0.00	0.00	0.03
	08 Dec 95		-0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.01
	06 Dec 95		-0.53	0.54	0.00	0.00	0.54	0.00	0.00	0.54



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Market Long Term	Translation	Short Term	Long Term	
<i>Capital Changes</i>										
<b>Equities</b>										
<b>Rights/warrants</b>										
<b>Switzerland</b>										
06 Dec 95		-0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.01	
<b>Total Switzerland</b>			<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>-0.01</b>	<b>0.00</b>	<b>2.04</b>	
<b>Total S/T translation gain/loss for equities</b>							<b>1,175.23</b>			
<b>Total L/T translation gain/loss for equities</b>							<b>2,113.38</b>			
<b>Total realized gains for equities</b>						<b>3,049.51</b>	<b>12,174.84</b>	<b>3,289.52</b>	<b>4,225.49</b>	<b>14,285.36</b>
<b>Total realized losses for equities</b>						<b>-1.55</b>	<b>-3.00</b>	<b>-0.93</b>	<b>-2.30</b>	<b>-0.16</b>
<b>Total Equities</b>			<b>130,206.87</b>	<b>-111,698.48</b>	<b>3,047.96</b>	<b>12,171.84</b>	<b>3,288.59</b>	<b>4,223.19</b>	<b>14,285.20</b>	
<b>Total Capital Changes</b>			<b>130,206.87</b>	<b>-111,698.48</b>	<b>3,047.96</b>	<b>12,171.84</b>	<b>3,288.59</b>	<b>4,223.19</b>	<b>14,285.20</b>	

*Foreign Exchange*

**Foreign exchange**

**Foreign exchange**

**Australian dollar purchases**

21 Sep 04 24 Sep 04	Foreign exchange	AUD	0.00	24,166.97	-23,656.45	0.00	0.00	510.52	510.52	0.00
10 May 04 13 May 04	Foreign exchange	AUD	0.00	20,442.72	-20,306.81	0.00	0.00	135.91	135.91	0.00
15 Jan 04 20 Jan 04	Foreign exchange	AUD	0.00	21,497.97	-21,497.97	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Australian dollar purchases</b>										
15 Mar 04 18 Mar 04	Foreign exchange AUD	0.00	29,557.02	-29,482.86	0.00	0.00	74.16		74.16	0.00
27 Jul 04 30 Jul 04	Foreign exchange AUD	0.00	19,958.53	-20,110.89	0.00	0.00	-152.36		-152.36	0.00
16 Jan 04 21 Jan 04	Foreign exchange AUD	0.00	20,528.52	-20,528.52	0.00	0.00	0.00		0.00	0.00
31 Dec 03 06 Jan 04	Foreign exchange AUD	0.00	36,645.15	-35,935.98	0.00	0.00	709.17		709.17	0.00
03 May 04 04 May 04	Foreign exchange AUD	0.00	67.10	-67.10	0.00	0.00	0.00		0.00	0.00
29 Jan 04 03 Feb 04	Foreign exchange AUD	0.00	20,441.70	-20,874.56	0.00	0.00	-432.86		-432.86	0.00
22 Jan 04 28 Jan 04	Foreign exchange AUD	0.00	29,254.01	-29,310.44	0.00	0.00	-56.43		-56.43	0.00
20 Jan 04 22 Jan 04	Foreign exchange AUD	0.00	20,847.29	-20,847.29	0.00	0.00	0.00		0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Australlan dollar purchases</b>										
29 Mar 04 01 Apr 04	Foreign exchange AUD	0.00	788,800.86	-771,711.65	0.00	0.00	17,089.21	17,089.21	0.00	
18 Mar 04 23 Mar 04 01 10	Foreign exchange AUD	0.00	82,454.60	-82,232.36	0.00	0.00	222.24	222.24	0.00	
15 Nov 04 18 Nov 04	Foreign exchange AUD	0.00	18,830.33	-18,288.90	0.00	0.00	341.43	341.43	0.00	
18 May 04 21 May 04	Foreign exchange AUD	0.00	31,753.45	-31,431.20	0.00	0.00	322.25	322.25	0.00	
21 Oct 04 26 Oct 04	Foreign exchange AUD	0.00	22,011.73	-21,772.26	0.00	0.00	239.47	239.47	0.00	
16 Mar 04 19 Mar 04	Foreign exchange AUD	0.00	20,925.10	-20,614.08	0.00	0.00	311.02	311.02	0.00	
30 Dec 03 05 Jan 04	Foreign exchange AUD	0.00	21,404.44	-21,159.94	0.00	0.00	244.50	244.50	0.00	
29 Dec 03 02 Jan 04	Foreign exchange AUD	0.00	21,139.67	-20,888.56	0.00	0.00	251.11	251.11	0.00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Australian dollar purchases</b>									
15 Jan 04 16 Jan 04	Foreign exchange AUD	0.00	20,429.65	-20,429.65	0.00	0.00	0.00	0.00	0.00
25 Oct 04 28 Oct 04	Foreign exchange AUD	0.00	22,190.43	-22,132.04	0.00	0.00	58.39	58.39	0.00
28 Oct 04 03 Nov 04	Foreign exchange AUD	0.00	47,265.90	-47,254.00	0.00	0.00	11.90	11.90	0.00
29 Apr 04 04 May 04	Foreign exchange AUD	0.00	19,857.43	-19,861.91	0.00	0.00	-4.48	-4.48	0.00
17 May 04 19 May 04	Foreign exchange AUD	0.00	19,863.98	-19,863.98	0.00	0.00	0.00	0.00	0.00
<b>Total Australian dollar purchases</b>			<b>1,380,134.55</b>	<b>-1,360,259.40</b>	<b>0.00</b>	<b>0.00</b>	<b>19,875.15</b>	<b>19,875.15</b>	<b>0.00</b>
<b>Australian dollar sales</b>									
20 Jan 04 22 Jan 04	Foreign exchange AUD	0.00	-34,297.26	34,297.26	0.00	0.00	0.00	0.00	0.00
06 Jul 04 08 Jul 04	Foreign exchange AUD	0.00	-64,843.82	64,843.82	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Australian dollar sales</b>										
28 Jan 04 02 Feb 04	Foreign exchange AUD	0 00	-37,534.93	38,420.23	0 00	0 00	885.30	885.30	0 00	
15 Jan 04 20 Jan 04	Foreign exchange AUD	0.00	-41,871.65	41,871.65	0.00	0 00	0 00	0 00	0 00	
27 Oct 04 29 Oct 04	Foreign exchange AUD	0.00	-466.57	466.57	0 00	0.00	0 00	0.00	0 00	
07 Jan 04 12 Jan 04	Foreign exchange AUD	0 00	-83,409.52	82,321.12	0.00	0.00	-1,088.40	-1,088.40	0 00	
03 Nov 04 08 Nov 04	Foreign exchange AUD	0 00	-139,233.02	138,184.67	0 00	0.00	-1,048.35	-1,048.35	0 00	
18 Oct 04 21 Oct 04	Foreign exchange AUD	0.00	-13,115.83	12,934.40	0 00	0.00	-181.23	-181.23	0 00	
28 Sep 04 01 Oct 04	Foreign exchange AUD	0 00	-37,801.97	37,357.73	0 00	0 00	-444.24	-444.24	0 00	
02 Feb 04 05 Feb 04	Foreign exchange AUD	0 00	-31,173.71	31,210.62	0 00	0.00	36.91	36.91	0 00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Australian dollar sales</b>									
18 Oct 04 21 Oct 04	Foreign exchange AUD	0.00	-43,668.09	43,064.70	0.00	0.00	-603.39	-603.39	0.00
16 Jan 04 21 Jan 04	Foreign exchange AUD	0.00	-28,817.80	28,817.80	0.00	0.00	0.00	0.00	0.00
21 Jan 04 27 Jan 04	Foreign exchange AUD	0.00	-30,203.08	30,206.98	0.00	0.00	3.90	3.90	0.00
11 May 04 14 May 04	Foreign exchange AUD	0.00	-20,155.11	20,315.78	0.00	0.00	160.67	160.67	0.00
22 Jan 04 28 Jan 04	Foreign exchange AUD	0.00	-68,187.47	68,336.56	0.00	0.00	149.09	149.09	0.00
03 Jun 04 08 Jun 04	Foreign exchange AUD	0.00	-93,643.50	91,726.86	0.00	0.00	-1,916.64	-1,916.64	0.00
07 May 04 12 May 04	Foreign exchange AUD	0.00	-132,644.65	135,034.44	0.00	0.00	2,389.79	2,389.79	0.00
20 Jan 04 23 Jan 04	Foreign exchange AUD	0.00	-20,903.44	20,641.46	0.00	0.00	-261.98	-261.98	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Australian dollar sales</b>									
15 Jan 04 20 Jan 04	Foreign exchange AUD	0 00	-35,746.98	35,746.98	0 00	0 00	0.00	0.00	0 00
03 Nov 04 08 Nov 04	Foreign exchange AUD	0 00	-25,869.74	25,844.71	0 00	0.00	-225.03	-225.03	0 00
22 Oct 04 27 Oct 04	Foreign exchange AUD	0.00	-22,399.39	22,180.04	0 00	0 00	-219.35	-219.35	0 00
24 Sep 04 29 Sep 04	Foreign exchange AUD	0.00	-27,017.07	26,842.57	0 00	0.00	-174.50	-174.50	0 00
27 Sep 04 30 Sep 04	Foreign exchange AUD	0 00	-22,524.15	22,438.31	0 00	0 00	-85.84	-85.84	0 00
15 Oct 04 20 Oct 04	Foreign exchange AUD	0 00	-46,434.91	46,811.58	0.00	0 00	176.65	176.65	0 00
20 Oct 04 25 Oct 04	Foreign exchange AUD	0 00	-23,623.29	23,502.07	0.00	0 00	-121.22	-121.22	0 00
27 Jan 04 30 Jan 04	Foreign exchange AUD	0.00	-19,715.44	20,254.88	0 00	0 00	539.44	539.44	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Australian dollar sales</b>									
15 Oct 04 20 Oct 04	Foreign exchange AUD	0 00	-21,561 33	21,643 35	0 00	0 00	82 02	82.02	0 00
15 Oct 04 19 Oct 04 30 Oct 04	Foreign exchange AUD	0 00	-85,629 76	85,629 76	0 00	0 00	0 00	0 00	0 00
27 Jan 04 30 Jan 04	Foreign exchange AUD	0 00	-420,556 51	430,735 72	0 00	0 00	10,179 21	10,179 21	0 00
<b>Total Australian dollar sales</b>			<b>-1,670,849.59</b>	<b>1,679,082.40</b>	<b>0.00</b>	<b>0.00</b>	<b>8,232.81</b>	<b>8,232.81</b>	<b>0.00</b>
<b>British pound sterling purchases</b>									
08 Jan 04 13 Jan 04	Foreign exchange GBP	0 00	57,496.42	-56,918 79	0 00	0 00	577.63	577 63	- 0 00
03 Jun 04 08 Jun 04	Foreign exchange GBP	0 00	11,811 86	-11,848 42	0 00	0 00	-36.56	-36 56	0 00
02 Jun 04 07 Jun 04	Foreign exchange GBP	0 00	12,067.99	-12,105.61	0 00	0 00	-37 62	-37 62	0 00
16 Jun 04 21 Jun 04	Foreign exchange GBP	0 00	38,122 04	-37,882 53	0 00	0 00	239.51	239 51	0 00



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>British pound sterling purchases</b>										
08 May 04 11 May 04	Foreign exchange GBP	0.00	115,120.45	-116,260.25	0.00	0.00	-1,139.80	-1,139.80		0.00
23 Jan 04 28 Jan 04 01 Feb 04	Foreign exchange GBP	0.00	11,908.56	-12,027.26	0.00	0.00	-118.70	-118.70		0.00
02 Feb 04 05 Feb 04	Foreign exchange GBP	0.00	21,191.42	-21,150.86	0.00	0.00	40.56	40.56		0.00
20 May 04 25 May 04	Foreign exchange GBP	0.00	14,270.47	-14,109.46	0.00	0.00	161.01	161.01		0.00
03 Feb 04 06 Feb 04	Foreign exchange GBP	0.00	30,630.25	-30,682.74	0.00	0.00	-52.49	-52.49		0.00
07 May 04 12 May 04	Foreign exchange GBP	0.00	80,765.97	-82,140.68	0.00	0.00	-1,374.71	-1,374.71		0.00
14 Oct 04 19 Oct 04	Foreign exchange GBP	0.00	191,006.00	-190,481.71	0.00	0.00	524.29	524.29		0.00
29 Jan 04 03 Feb 04	Foreign exchange GBP	0.00	23,853.37	-23,865.82	0.00	0.00	-12.45	-12.45		0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>British pound sterling purchases</b>									
27 May 04 01 Jun 04	Foreign exchange GBP	0.00	53,986.55	-53,986.55	0.00	0.00	0.00	0.00	0.00
10 May 04 13 May 04	Foreign exchange GBP	0.00	16,459.94	-16,471.44	0.00	0.00	-11.50	-11.50	0.00
28 May 04 03 Jun 04	Foreign exchange GBP	0.00	34,850.41	-34,657.80	0.00	0.00	192.61	192.61	0.00
14 Oct 04 19 Oct 04	Foreign exchange GBP	0.00	12,353.14	-12,319.23	0.00	0.00	33.91	33.91	0.00
15 Oct 04 20 Oct 04	Foreign exchange GBP	0.00	22,024.49	-22,031.91	0.00	0.00	-7.42	-7.42	0.00
10 May 04 13 May 04	Foreign exchange GBP	0.00	49,021.72	-49,055.99	0.00	0.00	-34.27	-34.27	0.00
04 Jun 04 09 Jun 04	Foreign exchange GBP	0.00	9,535.14	-9,543.10	0.00	0.00	-7.96	-7.96	0.00
24 May 04 27 May 04	Foreign exchange GBP	0.00	11,038.52	-10,897.59	0.00	0.00	140.93	140.93	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>British pound sterling purchases</b>										
11 Feb 04 13 Feb 04	Foreign exchange GBP	0 00	172,858 02	-172,858 02	0 00	0 00	0 00	0 00	0 00	0 00
10 May 04 12 May 04 19 May 04 24 May 04	Foreign exchange GBP	0 00	10,957 29	-10,957 29	0 00	0 00	0 00	0 00	0 00	0 00
19 May 04 24 May 04	Foreign exchange GBP	0 00	54,540.17	-54,281.60	0 00	0 00	258 57	258 57	258 57	0 00
24 May 04 27 May 04	Foreign exchange GBP	0 00	11,028 45	-10,887.65	0 00	0 00	140 80	140 80	140 80	0 00
13 May 04 18 May 04	Foreign exchange GBP	0 00	10,742 48	-10,715 99	0 00	0 00	26 49	26 49	26 49	0 00
04 Feb 04 09 Feb 04	Foreign exchange GBP	0 00	22,773.49	-22,657.61	0 00	0 00	115 88	115 88	115 88	0 00
13 Apr 04 16 Apr 04	Foreign exchange GBP	0 00	254,353 48	-259,036 81	0 00	0 00	-4,683.35	-4,683.35	-4,683.35	0 00
27 May 04 02 Jun 04	Foreign exchange GBP	0 00	44,162 91	-44,104.37	0 00	0 00	58.54	58.54	58.54	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>British pound sterling purchases</b>									
27 May 04 02 Jun 04	Foreign exchange GBP	0 00	104,726 25	-104,587 43	0 00	0 00	138 82	138 82	0 00
30 Jan 04 04 Feb 04	Foreign exchange GBP	0 00	21,344 26	-21,203 71	0 00	0 00	140 55	140 55	0 00
29 Mar 04 01 Apr 04	Foreign exchange GBP	0 00	1,516,555 43	-1,498,805 70	0 00	0 00	17,749 73	17,749 73	0 00
12 May 04 17 May 04	Foreign exchange GBP	0 00	27,179 09	-27,409 59	0 00	0 00	-230 50	-230 50	0 00
28 May 04 03 Jun 04	Foreign exchange GBP	0 00	36,879 75	-36,675 93	0 00	0 00	203 82	203 82	0 00
08 Jan 04 12 Jan 04	Foreign exchange GBP	0 00	105,627 88	-105,827 88	0 00	0 00	0 00	0 00	0 00
30 Jul 04 04 Aug 04	Foreign exchange GBP	0 00	58,708 25	-58,556 50	0 00	0 00	151 75	151 75	0 00
02 Jun 04 07 Jun 04	Foreign exchange GBP	0 00	10,095 58	-10,127 04	0 00	0 00	-31 48	-31 48	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>British pound sterling purchases</b>									
27 May 04 02 Jun 04	Foreign exchange GBP	0 00	25,399.03	-25,365.36	0 00	0 00	33.67	33.67	0 00
19 May 04 21 May 04 02 Jun 04	Foreign exchange GBP	0 00	6,807.46	-6,807.46	0 00	0 00	0 00	0 00	0 00
<b>Total British pound sterling purchases</b>			<b>3,312,253.94</b>	<b>-3,299,103.68</b>	<b>0.00</b>	<b>0.00</b>	<b>13,150.26</b>	<b>13,150.26</b>	<b>0.00</b>
<b>British pound sterling sales</b>									
18 Oct 04 21 Oct 04	Foreign exchange GBP	0 00	-25,879.70	25,689.42	0 00	0 00	-190.28	-190.28	0 00
01 Jun 04 04 Jun 04	Foreign exchange GBP	0 00	-84,684.92	84,494.85	0 00	0 00	-190.07	-190.07	0 00
29 Nov 04 02 Dec 04	Foreign exchange GBP	0 00	-11,258.13	11,059.16	0 00	0 00	-198.97	-198.97	0 00
03 Feb 04 06 Feb 04	Foreign exchange GBP	0 00	-11,376.63	11,396.12	0 00	0 00	19.49	19.49	0 00
28 Sep 04 01 Oct 04	Foreign exchange GBP	0 00	-38,761.90	38,751.24	0 00	0 00	-10.66	-10.66	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>British pound sterling sales</b>									
28 Jun 04 29 Jun 04	Foreign exchange GBP	0 00	-25,632 03	25,632 03	0 00	0 00	0 00	0 00	0 00
04 Nov 04 09 Nov 04	Foreign exchange GBP	0 00	-10,640 64	10,548 25	0 00	0 00	-92 39	-92 39	0 00
14 Jun 04 16 Jun 04	Foreign exchange GBP	0 00	-106,187 39	106,187 39	0 00	0 00	0 00	0 00	0 00
27 Sep 04 30 Sep 04	Foreign exchange GBP	0 00	-20,048 84	20,103 52	0 00	0 00	54 68	54 68	0 00
24 Jun 04 29 Jun 04	Foreign exchange GBP	0 00	-18,440 85	18,353 28	0 00	0 00	-87 57	-87 57	0 00
14 Oct 04 19 Oct 04	Foreign exchange GBP	0 00	-25,725 65	25,745 55	0 00	0 00	19 90	19 90	0 00
28 Jan 04 02 Feb 04	Foreign exchange GBP	0 00	-7,659 81	7,732 40	0 00	0 00	72 59	72 59	0 00
12 Nov 04 16 Nov 04	Foreign exchange GBP	0 00	-8,599 10	8,599 10	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>British pound sterling sales</b>										
16 Aug 04 19 Aug 04	Foreign exchange GBP	0.00	-10,788.17	10,885.21	0.00	0.00	97.04	97.04	0.00	0.00
20 Dec 04 23 Dec 04	Foreign exchange GBP	0.00	-15,317.51	15,604.78	0.00	0.00	287.27	287.27	0.00	0.00
01 Jun 04 04 Jun 04	Foreign exchange GBP	0.00	-18,710.37	18,669.41	0.00	0.00	-40.96	-40.96	0.00	0.00
17 Nov 04 22 Nov 04	Foreign exchange GBP	0.00	-26,093.76	26,053.60	0.00	0.00	-40.16	-40.16	0.00	0.00
03 Jun 04 08 Jun 04	Foreign exchange GBP	0.00	-8,975.32	9,028.90	0.00	0.00	53.58	53.58	0.00	0.00
29 Sep 04 04 Oct 04	Foreign exchange GBP	0.00	-23,197.42	23,193.05	0.00	0.00	-4.37	-4.37	0.00	0.00
22 Nov 04 25 Nov 04	Foreign exchange GBP	0.00	-12,304.95	12,138.53	0.00	0.00	-166.42	-166.42	0.00	0.00
27 Feb 04 02 Mar 04	Foreign exchange GBP	0.00	-39,885.45	39,885.45	0.00	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>British pound sterling sales</b>									
23 Dec 04 30 Dec 04	Foreign exchange GBP	0.00	-16,122.15	16,152.54	0.00	0.00	30.39	30.39	0.00
28 Oct 04 02 Nov 04	Foreign exchange GBP	0.00	-10,346.76	10,319.83	0.00	0.00	-27.13	-27.13	0.00
14 Dec 04 17 Dec 04	Foreign exchange GBP	0.00	-19,590.77	19,460.38	0.00	0.00	-130.39	-130.39	0.00
24 Sep 04 29 Sep 04	Foreign exchange GBP	0.00	-22,034.92	21,845.86	0.00	0.00	-189.06	-189.06	0.00
14 Jun 04 17 Jun 04	Foreign exchange GBP	0.00	-22,087.81	21,946.84	0.00	0.00	-140.97	-140.97	0.00
23 Nov 04 26 Nov 04	Foreign exchange GBP	0.00	-18,605.72	18,397.89	0.00	0.00	-207.83	-207.83	0.00
26 Jan 04 29 Jan 04	Foreign exchange GBP	0.00	-228,173.52	226,080.82	0.00	0.00	-2,092.70	-2,092.70	0.00
02 Feb 04 05 Feb 04	Foreign exchange GBP	0.00	-18,519.09	18,483.65	0.00	0.00	-35.44	-35.44	0.00



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>British pound sterling sales</b>										
22 Oct 04 27 Oct 04	Foreign exchange GBP	0.00	-11,545.23	11,436.16	0.00	0.00	-109.07	-109.07	0.00	0.00
25 Feb 04 01 Mar 04 07 Mar 04	Foreign exchange GBP	0.00	-7,860.50	7,922.76	0.00	0.00	62.26	62.26	0.00	0.00
04 Nov 04 09 Nov 04	Foreign exchange GBP	0.00	-12,641.83	12,532.06	0.00	0.00	-109.77	-109.77	0.00	0.00
05 Nov 04 10 Nov 04	Foreign exchange GBP	0.00	-10,566.47	10,505.10	0.00	0.00	-61.37	-61.37	0.00	0.00
18 Aug 04 19 Aug 04	Foreign exchange GBP	0.00	-16,230.84	16,357.33	0.00	0.00	126.49	126.49	0.00	0.00
02 Jun 04 07 Jun 04	Foreign exchange GBP	0.00	-15,054.57	15,123.70	0.00	0.00	69.13	69.13	0.00	0.00
06 Jan 04 09 Jan 04	Foreign exchange GBP	0.00	-730,484.49	728,435.57	0.00	0.00	-2,048.92	-2,048.92	0.00	0.00
11 Aug 04 18 Aug 04	Foreign exchange GBP	0.00	-13,534.75	13,391.48	0.00	0.00	-143.27	-143.27	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>British pound sterling sales</b>										
15 Oct 04 20 Oct 04	Foreign exchange GBP	0.00	-45,413.79	45,377.34	0.00	0.00	-36.45	-36.45	0.00	
15 Dec 04 20 Dec 04	Foreign exchange GBP	0.00	-30,515.23	30,601.30	0.00	0.00	86.07	86.07	0.00	
20 Sep 04 23 Sep 04	Foreign exchange GBP	0.00	-39,579.34	39,358.56	0.00	0.00	-220.78	-220.78	0.00	
23 Sep 04 28 Sep 04	Foreign exchange GBP	0.00	-22,505.05	22,370.30	0.00	0.00	-134.75	-134.75	0.00	
23 Feb 04 26 Feb 04	Foreign exchange GBP	0.00	-25,644.85	25,364.24	0.00	0.00	-280.61	-280.61	0.00	
16 Aug 04 19 Aug 04	Foreign exchange GBP	0.00	-10,817.28	10,914.58	0.00	0.00	97.30	97.30	0.00	
10 Nov 04 15 Nov 04	Foreign exchange GBP	0.00	-22,556.68	22,515.58	0.00	0.00	-41.10	-41.10	0.00	
19 Feb 04 24 Feb 04	Foreign exchange GBP	0.00	-18,281.22	18,478.98	0.00	0.00	197.76	197.76	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>British pound sterling sales</b>										
06 Oct 04 11 Oct 04	Foreign exchange GBP	0.00	-14,857.50	14,734.15	0.00	0.00	-123.35	-123.35	0.00	
28 Oct 04 29 Oct 04	Foreign exchange GBP	0.00	-10,437.43	10,467.13	0.00	0.00	29.70	29.70	0.00	
20 Feb 04 25 Feb 04	Foreign exchange GBP	0.00	-35,919.39	35,438.56	0.00	0.00	-480.83	-480.83	0.00	
27 Feb 04 03 Mar 04	Foreign exchange GBP	0.00	-75,334.92	76,021.30	0.00	0.00	686.38	686.38	0.00	
23 Jun 04 28 Jun 04	Foreign exchange GBP	0.00	-69,095.84	68,970.68	0.00	0.00	-125.16	-125.16	0.00	
21 Dec 04 24 Dec 04	Foreign exchange GBP	0.00	-13,422.85	13,458.49	0.00	0.00	35.64	35.64	0.00	
23 Jun 04 28 Jun 04	Foreign exchange GBP	0.00	-22,195.62	22,138.77	0.00	0.00	-56.85	-56.85	0.00	
23 Dec 04 30 Dec 04	Foreign exchange GBP	0.00	-10,748.09	10,768.35	0.00	0.00	20.26	20.26	0.00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>British pound sterling sales</b>									
25 Jun 04 30 Jun 04	Foreign exchange GBP	0 00	-49,459 92	49,759 71	0 00	0 00	299 79	299.79	0 00
13 Oct 04 18 Oct 04	Foreign exchange GBP	0 00	-174,400.90	172,105 63	0 00	0 00	-2,295 27	-2,295 27	0 00
11 Aug 04 16 Aug 04	Foreign exchange GBP	0 00	-46,072.00	45,584 31	0 00	0 00	-487 69	-487.69	0 00
19 Oct 04 21 Oct 04	Foreign exchange GBP	0 00	-13,348 70	13,348 70	0 00	0 00	0 00	0 00	0 00
12 Aug 04 17 Aug 04	Foreign exchange GBP	0 00	-13,608 08	13,437 89	0 00	0 00	-170 19	-170.19	0 00
20 Oct 04 22 Oct 04	Foreign exchange GBP	0 00	-11,333.91	11,333 91	0 00	0 00	0 00	0 00	0 00
01 Nov 04 04 Nov 04	Foreign exchange GBP	0 00	-10,640 95	10,537.05	0 00	0 00	-103.90	-103 90	0 00
21 Sep 04 24 Sep 04	Foreign exchange GBP	0 00	-39,769.63	39,456 64	0 00	0 00	-312 99	-312 99	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>British pound sterling sales</b>										
04 Jun 04 09 Jun 04	Foreign exchange GBP	0.00	-8,161.47	8,209.64	0.00	0.00	48.17	48.17	0.00	0.00
08 Nov 04 10 Nov 04	Foreign exchange GBP	0.00	-4,258.48	4,258.48	0.00	0.00	0.00	0.00	0.00	0.00
13 Aug 04 18 Aug 04	Foreign exchange GBP	0.00	-10,777.79	10,839.33	0.00	0.00	61.54	61.54	0.00	0.00
18 Nov 04 23 Nov 04	Foreign exchange GBP	0.00	-19,543.79	19,463.83	0.00	0.00	-79.96	-79.96	0.00	0.00
15 Oct 04 20 Oct 04	Foreign exchange GBP	0.00	-36,963.21	36,933.55	0.00	0.00	-29.66	-29.66	0.00	0.00
07 May 04 12 May 04	Foreign exchange GBP	0.00	-31,717.63	32,405.74	0.00	0.00	688.11	688.11	0.00	0.00
07 Oct 04 12 Oct 04	Foreign exchange GBP	0.00	-25,021.21	24,848.81	0.00	0.00	-172.40	-172.40	0.00	0.00
23 Nov 04 26 Nov 04	Foreign exchange GBP	0.00	-29,189.74	28,863.70	0.00	0.00	-326.04	-326.04	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>British pound sterling sales</b>									
12 Aug 04 17 Aug 04	Foreign exchange GBP	0 00	-10,885 58	10,749 44	0 00	0 00	-136 14	-136 14	0 00
27 Jan 04 30 Jan 04	Foreign exchange GBP	0 00	-28,057 68	28,294 43	0 00	0 00	236 75	236 75	0 00
16 Jun 04 21 Jun 04	Foreign exchange GBP	0 00	-25,838 56	25,617 58	0 00	0 00	-220 98	-220 98	0 00
26 Nov 04 30 Nov 04	Foreign exchange GBP	0 00	-13,911.05	13,911.05	0 00	0 00	0 00	0 00	0 00
28 Oct 04 02 Nov 04	Foreign exchange GBP	0 00	-10,988 80	10,959 99	0 00	0 00	-28 81	-28.81	0 00
11 Jun 04 16 Jun 04	Foreign exchange GBP	0 00	-24,819 12	24,780 61	0 00	0 00	-38.51	-38 51	0 00
02 Dec 04 07 Dec 04	Foreign exchange GBP	0 00	-16,453.27	16,280.67	0 00	0 00	-172.60	-172 60	0 00
08 Mar 04 11 Mar 04	Foreign exchange GBP	0 00	-384,497 89	394,165 19	0 00	0 00	9,697.30	9,697 30	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>British pound sterling sales</b>										
14 Jun 04 16 Jun 04	Foreign exchange GBP	0.00	-19,386.06	19,386.06	0.00	0.00	0.00	0.00	0.00	0.00
18 Jun 04 23 Jun 04	Foreign exchange GBP	0.00	-12,309.32	12,422.96	0.00	0.00	113.64	113.64	0.00	0.00
09 Nov 04 12 Nov 04	Foreign exchange GBP	0.00	-10,456.72	10,532.14	0.00	0.00	75.42	75.42	0.00	0.00
06 Jul 04 08 Jul 04	Foreign exchange GBP	0.00	-5,308.28	5,308.26	0.00	0.00	0.00	0.00	0.00	0.00
19 Nov 04 24 Nov 04	Foreign exchange GBP	0.00	-27,244.08	27,068.78	0.00	0.00	-175.30	-175.30	0.00	0.00
20 Oct 04 25 Oct 04	Foreign exchange GBP	0.00	-12,046.13	11,937.45	0.00	0.00	-108.68	-108.68	0.00	0.00
12 Oct 04 14 Oct 04	Foreign exchange GBP	0.00	-10,199.79	10,199.79	0.00	0.00	0.00	0.00	0.00	0.00
01 Nov 04 04 Nov 04	Foreign exchange GBP	0.00	-19,623.17	19,431.58	0.00	0.00	-191.59	-191.59	0.00	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>British pound sterling sales</b>									
22 Sep 04 27 Sep 04	Foreign exchange GBP	0 00	-50,491 54	50,071 27	0 00	0 00	-420 27	-420 27	0 00
13 Dec 04 16 Dec 04 00 0	Foreign exchange GBP	0 00	-12,135 83	11,995 78	0 00	0 00	-140 05	-140 05	0 00
27 Oct 04 01 Nov 04	Foreign exchange GBP	0 00	-10,555 20	10,577 32	0 00	0 00	22 12	22 12	0 00
01 Dec 04 08 Dec 04	Foreign exchange GBP	0 00	-23,729 03	23,582 47	0 00	0 00	-146 56	-146 56	0 00
20 Oct 04 22 Oct 04	Foreign exchange GBP	0 00	-23,366 28	23,366 28	0 00	0 00	0 00	0 00	0 00
06 Jul 04 08 Jul 04	Foreign exchange GBP	0 00	-293,614 50	293,614 50	0 00	0 00	0 00	0 00	0 00
13 Oct 04 18 Oct 04	Foreign exchange GBP	0 00	-9,403 98	9,280 21	0 00	0 00	-123 77	-123 77	0 00
13 Aug 04 18 Aug 04	Foreign exchange GBP	0 00	-18,825 20	18,932 70	0 00	0 00	107 50	107 50	0 00



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>British pound sterling sales</b>										
26 Nov 04 30 Nov 04	Foreign exchange GBP	0.00	-18,843.46	18,843.46	0.00	0.00	0.00	0.00	0.00	0.00
08 Oct 04 13 Oct 04 00	Foreign exchange GBP	0.00	-16,207.02	16,259.98	0.00	0.00	52.96	52.96	0.00	0.00
17 Nov 04 19 Nov 04	Foreign exchange GBP	0.00	-17,265.42	17,265.42	0.00	0.00	0.00	0.00	0.00	0.00
26 Nov 04 01 Dec 04	Foreign exchange GBP	0.00	-5,858.81	5,793.45	0.00	0.00	-65.16	-65.16	0.00	0.00
01 Mar 04 04 Mar 04	Foreign exchange GBP	0.00	-8,994.97	9,197.42	0.00	0.00	202.45	202.45	0.00	0.00
<b>Total British pound sterling sales</b>			<b>-3,836,456.97</b>	<b>3,836,344.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.49</b>	<b>-112.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Canadian dollar purchases</b>										
23 Nov 04 25 Nov 04	Foreign exchange CAD	0.00	3,934.05	-3,934.05	0.00	0.00	0.00	0.00	0.00	0.00
18 Oct 04 20 Oct 04	Foreign exchange CAD	0.00	4,753.08	-4,753.08	0.00	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Canadian dollar purchases</b>										
12 Oct 04 14 Oct 04	Foreign exchange CAD	0.00	4,877.51	-4,877.51	0.00	0.00	0.00	0.00	0.00	0.00
23 Oct 03 27 Apr 04 00 00	Foreign exchange CAD	0.00	565,425.31	-580,324.55	0.00	0.00	-14,899.24	-14,899.24	0.00	0.00
28 Sep 04 30 Sep 04	Foreign exchange CAD	0.00	7,489.26	-7,489.26	0.00	0.00	0.00	0.00	0.00	0.00
03 Dec 04 07 Dec 04	Foreign exchange CAD	0.00	19,643.75	-19,643.75	0.00	0.00	0.00	0.00	0.00	0.00
09 Jun 04 11 Jun 04	Foreign exchange CAD	0.00	28,593.09	-28,593.09	0.00	0.00	0.00	0.00	0.00	0.00
26 Jan 04 28 Jan 04	Foreign exchange CAD	0.00	3,504.32	-3,504.32	0.00	0.00	0.00	0.00	0.00	0.00
13 Oct 04 15 Oct 04	Foreign exchange CAD	0.00	4,812.96	-4,812.96	0.00	0.00	0.00	0.00	0.00	0.00
01 Dec 04 03 Dec 04	Foreign exchange CAD	0.00	9,988.84	-9,988.84	0.00	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Canadian dollar purchases</b>									
30 Sep 04 04 Oct 04	Foreign exchange CAD	0 00	4,713.85	-4,713.85	0 00	0 00	0 00	0 00	0 00
14 Dec 04 16 Dec 04 00 00	Foreign exchange CAD	0 00	7,828.23	-7,828.23	0 00	0 00	0 00	0 00	0 00
15 Apr 04 20 Jul 04	Foreign exchange CAD	0 00	470,382.57	-455,888.61	0 00	0 00	14,693.96	14,693.96	0 00
17 Nov 04 19 Nov 04	Foreign exchange CAD	0 00	12,391.08	-12,391.08	0 00	0 00	0 00	0 00	0 00
03 Dec 04 07 Dec 04	Foreign exchange CAD	0 00	39,266.50	-39,266.50	0 00	0 00	0 00	0 00	0 00
22 Nov 04 24 Nov 04	Foreign exchange CAD	0 00	652.92	-652.92	0 00	0 00	0 00	0 00	0 00
29 Oct 04 02 Nov 04	Foreign exchange CAD	0 00	8,115.51	-8,115.51	0 00	0 00	0 00	0 00	0 00
06 Dec 04 08 Dec 04	Foreign exchange CAD	0 00	7,641.47	-7,641.47	0 00	0 00	0 00	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Canadian dollar purchases</b>									
13 Oct 04 15 Oct 04	Foreign exchange CAD	0.00	9,625.92	-9,625.92	0.00	0.00	0.00	0.00	0.00
26 Nov 04 29 Nov 04	Foreign exchange CAD	0.00	15,852.14	-15,852.14	0.00	0.00	0.00	0.00	0.00
04 Oct 04 06 Oct 04	Foreign exchange CAD	0.00	9,731.24	-9,731.24	0.00	0.00	0.00	0.00	0.00
10 Dec 04 14 Dec 04	Foreign exchange CAD	0.00	15,288.86	-15,288.86	0.00	0.00	0.00	0.00	0.00
07 Jun 04 09 Jun 04	Foreign exchange CAD	0.00	16,001.45	-16,001.45	0.00	0.00	0.00	0.00	0.00
04 Aug 04 08 Aug 04	Foreign exchange CAD	0.00	480,312.97	-480,312.97	0.00	0.00	0.00	0.00	0.00
30 Sep 04 04 Oct 04	Foreign exchange CAD	0.00	14,141.55	-14,141.55	0.00	0.00	0.00	0.00	0.00
21 Apr 04 27 Apr 04	Foreign exchange CAD	0.00	23,490.89	-23,431.03	0.00	0.00	59.86	59.86	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Canadian dollar purchases</b>									
22 Jan 04 27 Jan 04	Foreign exchange CAD	0.00	3,477.90	-3,524.91	0.00	0.00	-47.01	-47.01	0.00
16 Nov 04 18 Nov 04 00 07	Foreign exchange CAD	0.00	6,414.10	-6,414.10	0.00	0.00	0.00	0.00	0.00
16 Dec 04 20 Dec 04	Foreign exchange CAD	0.00	1,988.72	-1,988.72	0.00	0.00	0.00	0.00	0.00
11 Oct 04 14 Oct 04	Foreign exchange CAD	0.00	4,888.09	-4,931.07	0.00	0.00	-42.98	-42.98	0.00
01 Oct 04 05 Oct 04	Foreign exchange CAD	0.00	7,922.51	-7,922.51	0.00	0.00	0.00	0.00	0.00
06 Oct 04 08 Oct 04	Foreign exchange CAD	0.00	4,868.64	-4,868.64	0.00	0.00	0.00	0.00	0.00
29 Oct 04 02 Nov 04	Foreign exchange CAD	0.00	8,115.51	-8,115.51	0.00	0.00	0.00	0.00	0.00
04 Oct 04 06 Oct 04	Foreign exchange CAD	0.00	4,865.62	-4,865.62	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Canadian dollar purchases</b>										
13 Dec 04 15 Dec 04	Foreign exchange CAD	0 00	30,262.77	-30,262.77	0.00	0 00	0 00	0 00	0 00	0 00
02 Jun 04 04 Jul 04	Foreign exchange CAD	0 00	20,135.08	-20,135.08	0 00	0 00	0 00	0 00	0 00	0 00
19 Oct 04 21 Oct 04	Foreign exchange CAD	0 00	9,479.38	-9,479.38	0 00	0 00	0 00	0 00	0 00	0 00
13 Oct 04 15 Oct 04	Foreign exchange CAD	0 00	8,094.16	-8,094.16	0.00	0 00	0 00	0 00	0 00	0 00
06 Oct 04 08 Oct 04	Foreign exchange CAD	0 00	4,868.64	-4,868.64	0.00	0 00	0 00	0 00	0 00	0 00
20 Dec 04 22 Dec 04	Foreign exchange CAD	0.00	8,081.76	-8,081.76	0 00	0 00	0 00	0 00	0 00	0 00
16 Apr 04 16 Apr 04	Foreign exchange CAD	0 00	1,442.75	-1,442.75	0.00	0 00	0 00	0 00	0 00	0 00
19 Oct 04 21 Oct 04	Foreign exchange CAD	0.00	4,739.69	-4,739.69	0.00	0 00	0 00	0 00	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Canadian dollar purchases</b>									
08 Jun 04 10 Jun 04	Foreign exchange CAD	0.00	8,132.72	-8,132.72	0.00	0.00	0.00	0.00	0.00
05 Oct 04 07 Oct 04 08 Oct 04	Foreign exchange CAD	0.00	4,860.21	-4,860.21	0.00	0.00	0.00	0.00	0.00
04 Jun 04 08 Jun 04	Foreign exchange CAD	0.00	7,972.73	-7,972.73	0.00	0.00	0.00	0.00	0.00
06 Oct 04 08 Oct 04	Foreign exchange CAD	0.00	4,865.56	-4,865.56	0.00	0.00	0.00	0.00	0.00
03 Jun 04 07 Jun 04	Foreign exchange CAD	0.00	20,119.68	-20,119.68	0.00	0.00	0.00	0.00	0.00
16 Dec 04 20 Dec 04	Foreign exchange CAD	0.00	1,992.09	-1,992.09	0.00	0.00	0.00	0.00	0.00
13 Apr 04 16 Apr 04	Foreign exchange CAD	0.00	134,757.77	-136,015.61	0.00	0.00	-1,257.84	-1,257.84	0.00
11 Oct 04 14 Oct 04	Foreign exchange CAD	0.00	9,776.19	-9,862.15	0.00	0.00	-85.96	-85.96	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Canadian dollar purchases</b>									
20 Oct 04 22 Oct 04	Foreign exchange CAD	0.00	7,895.55	-7,895.55	0.00	0.00	0.00	0.00	0.00
08 Oct 04 13 Oct 04 00 00	Foreign exchange CAD	0.00	8,416.53	-8,416.53	0.00	0.00	0.00	0.00	0.00
24 Nov 04 26 Nov 04	Foreign exchange CAD	0.00	1,979.11	-1,979.11	0.00	0.00	0.00	0.00	0.00
09 Dec 04 14 Dec 04	Foreign exchange CAD	0.00	128,729.40	-128,940.56	0.00	0.00	-211.16	-211.16	0.00
08 Dec 04 10 Dec 04	Foreign exchange CAD	0.00	45,963.07	-45,963.07	0.00	0.00	0.00	0.00	0.00
14 Oct 04 18 Oct 04	Foreign exchange CAD	0.00	4,664.46	-4,664.46	0.00	0.00	0.00	0.00	0.00
15 Oct 04 19 Oct 04	Foreign exchange CAD	0.00	4,722.55	-4,722.55	0.00	0.00	0.00	0.00	0.00
15 Dec 04 17 Dec 04	Foreign exchange CAD	0.00	3,940.81	-3,940.81	0.00	0.00	0.00	0.00	0.00



# AR3 Additional Checks

01 Jan 04 - 31 Dec 04

Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Canadian dollar purchases</b>										
14 Oct 04 18 Oct 04	Foreign exchange CAD	0.00	23,392.32	-23,392.32	0.00	0.00	0.00	0.00	0.00	0.00
15 Nov 04 17 Nov 04	Foreign exchange CAD	0.00	3,859.27	-3,859.27	0.00	0.00	0.00	0.00	0.00	0.00
14 Oct 04 18 Oct 04	Foreign exchange CAD	0.00	23,392.32	-23,392.32	0.00	0.00	0.00	0.00	0.00	0.00
20 Oct 04 22 Oct 04	Foreign exchange CAD	0.00	13,975.49	-13,975.49	0.00	0.00	0.00	0.00	0.00	0.00
09 Dec 04 13 Dec 04	Foreign exchange CAD	0.00	30,372.26	-30,372.26	0.00	0.00	0.00	0.00	0.00	0.00
08 Oct 04 13 Oct 04	Foreign exchange CAD	0.00	4,937.77	-4,937.77	0.00	0.00	0.00	0.00	0.00	0.00
23 Jan 04 27 Jan 04	Foreign exchange CAD	0.00	6,950.89	-6,950.89	0.00	0.00	0.00	0.00	0.00	0.00
14 Oct 04 18 Oct 04	Foreign exchange CAD	0.00	18,657.86	-18,657.86	0.00	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Canadian dollar purchases</b>									
02 Dec 04 06 Dec 04	Foreign exchange CAD	0 00	19,980 28	-19,980 28	0 00	0 00	0 00	0 00	0 00
08 Oct 04 08 Oct 04	Foreign exchange CAD	0 00	8,281 39	-8,281 39	0 00	0 00	0 00	0 00	0 00
30 Nov 04 02 Dec 04	Foreign exchange CAD	0 00	14,313 86	-14,313 86	0 00	0 00	0 00	0 00	0 00
02 Dec 04 06 Dec 04	Foreign exchange CAD	0 00	7,702 39	-7,702 39	0 00	0 00	0 00	0 00	0 00
15 Oct 04 19 Oct 04	Foreign exchange CAD	0 00	4,722 55	-4,722 55	0 00	0 00	0 00	0 00	0 00
03 May 04 06 May 04	Foreign exchange CAD	0 00	533,980 28	-533,980 28	0 00	0 00	0 00	0 00	0 00
07 Oct 04 12 Oct 04	Foreign exchange CAD	0 00	4,925 83	-4,925 83	0 00	0 00	0 00	0 00	0 00
20 Oct 04 22 Oct 04	Foreign exchange CAD	0 00	4,658 50	-4,658 50	0 00	0 00	0 00	0 00	0 00

# AR3 Additional Checks

01 Jan 04 - 31 Dec 04

Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Canadian dollar purchases</b>									
08 Oct 04 13 Oct 04	Foreign exchange CAD	0.00	9,875.54	-9,875.54	0.00	0.00	0.00	0.00	0.00
06 Dec 04 08 Dec 04	Foreign exchange CAD	0.00	23,037.26	-23,037.26	0.00	0.00	0.00	0.00	0.00
08 Dec 04 14 Dec 04	Foreign exchange CAD	0.00	28,853.90	-28,901.23	0.00	0.00	-47.33	-47.33	0.00
05 Oct 04 07 Oct 04	Foreign exchange CAD	0.00	8,199.50	-8,199.50	0.00	0.00	0.00	0.00	0.00
29 Nov 04 01 Dec 04	Foreign exchange CAD	0.00	13,711.39	-13,711.39	0.00	0.00	0.00	0.00	0.00
01 Oct 04 05 Oct 04	Foreign exchange CAD	0.00	4,765.13	-4,765.13	0.00	0.00	0.00	0.00	0.00
29 Sep 04 01 Oct 04	Foreign exchange CAD	0.00	9,345.72	-9,345.72	0.00	0.00	0.00	0.00	0.00
15 Oct 04 19 Oct 04	Foreign exchange CAD	0.00	7,910.98	-7,910.98	0.00	0.00	0.00	0.00	0.00

**AR3 Additional Checks**

Account number BDF01

01 Jan 04 - 31 Dec 04

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Canadian dollar purchases</b>									
14 Dec 04	Foreign exchange CAD	0.00	3,976.18	-3,976.18	0.00	0.00	0.00	0.00	0.00
16 Dec 04									
07 Dec 04	Foreign exchange CAD	0.00	23,061.31	-23,061.31	0.00	0.00	0.00	0.00	0.00
09 Dec 04									
<b>Total Canadian dollar purchases</b>			<b>3,173,511.22</b>	<b>-3,175,348.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,837.70</b>	<b>-1,837.70</b>	<b>0.00</b>
<b>Canadian dollar sales</b>									
01 Jul 04	Foreign exchange CAD	0.00	-11,160.53	11,092.83	0.00	0.00	-67.70	-67.70	0.00
06 Jul 04									
10 Feb 04	Foreign exchange CAD	0.00	-21,407.32	21,407.32	0.00	0.00	0.00	0.00	0.00
12 Feb 04									
09 Jun 04	Foreign exchange CAD	0.00	-1,578.68	1,578.66	0.00	0.00	0.00	0.00	0.00
11 Jun 04									
14 Jun 04	Foreign exchange CAD	0.00	-37,532.81	37,532.81	0.00	0.00	0.00	0.00	0.00
16 Jun 04									
13 Feb 04	Foreign exchange CAD	0.00	-22,748.65	22,748.65	0.00	0.00	0.00	0.00	0.00
17 Feb 04									

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01 Jan 04 - 31 Dec 04

Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Canadian dollar sales</b>									
26 Aug 04 30 Aug 04	Foreign exchange CAD	0 00	-4,984.79	4,984.79	0 00	0 00	0 00	0 00	0 00
23 Aug 04 25 Aug 04 26 Aug 04	Foreign exchange CAD	0 00	-2,830.97	2,830.97	0 00	0 00	0 00	0 00	0 00
01 Jun 04 03 Jun 04	Foreign exchange CAD	0 00	-6,337.59	6,337.59	0 00	0 00	0 00	0 00	0 00
21 Jul 04 23 Jul 04	Foreign exchange CAD	0 00	-4,759.45	4,759.45	0 00	0 00	0 00	0 00	0 00
24 Jun 04 28 Jun 04	Foreign exchange CAD	0 00	-3,946.50	3,946.50	0 00	0 00	0 00	0 00	0 00
21 Apr 04 27 Apr 04	Foreign exchange CAD	0 00	-588,916.19	587,227.16	0 00	0 00	-1,889.03	-1,889.03	0 00
30 Jul 04 04 Aug 04	Foreign exchange CAD	0 00	-1,284.87	1,274.22	0 00	0 00	-10.65	-10.65	0 00
30 Nov 04 02 Dec 04	Foreign exchange CAD	0 00	-1,802.09	1,802.09	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date		Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
						Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Canadian dollar sales</b>											
07 Jun 04 09 Jun 04	Foreign exchange	CAD	0.00	-1,354.88	1,354.88	0.00	0.00	0.00	0.00	0.00	0.00
20 Jul 04 22 Jul 04	Foreign exchange	CAD	0.00	-5,325.65	5,325.65	0.00	0.00	0.00	0.00	0.00	0.00
19 Aug 04 23 Aug 04	Foreign exchange	CAD	0.00	-2,203.91	2,203.91	0.00	0.00	0.00	0.00	0.00	0.00
15 Jul 04 19 Jul 04	Foreign exchange	CAD	0.00	-10,981.76	10,981.76	0.00	0.00	0.00	0.00	0.00	0.00
26 Aug 04 30 Aug 04	Foreign exchange	CAD	0.00	-678.29	678.29	0.00	0.00	0.00	0.00	0.00	0.00
11 Jun 04 15 Jun 04	Foreign exchange	CAD	0.00	-1,548.32	1,548.32	0.00	0.00	0.00	0.00	0.00	0.00
02 Dec 04 06 Dec 04	Foreign exchange	CAD	0.00	-17,952.02	17,952.02	0.00	0.00	0.00	0.00	0.00	0.00
28 Nov 04 30 Nov 04	Foreign exchange	CAD	0.00	-206.58	206.58	0.00	0.00	0.00	0.00	0.00	0.00

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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Canadian dollar sales</b>									
02 Apr 04 06 Apr 04	Foreign exchange CAD	0 00	-1,442 75	1,442.75	0 00	0 00	0 00	0 00	0 00
25 Aug 04 27 Aug 04	Foreign exchange CAD	0 00	-2,723.90	2,723 90	0 00	0 00	0 00	0 00	0 00
06 Jul 04 07 Jul 04	Foreign exchange CAD	0 00	-2,681.74	2,681 74	0 00	0 00	0 00	0 00	0 00
29 Nov 04 01 Dec 04	Foreign exchange CAD	0 00	-2,268 15	2,268 15	0 00	0 00	0 00	0 00	0 00
20 Aug 04 24 Aug 04	Foreign exchange CAD	0 00	-4,325.09	4,325 09	0 00	0 00	0 00	0 00	0 00
08 Jun 04 10 Jun 04	Foreign exchange CAD	0 00	-2,329 81	2,329.81	0 00	0 00	0 00	0 00	0 00
06 Feb 04 10 Feb 04	Foreign exchange CAD	0 00	-6,957 04	6,957 04	0 00	0 00	0 00	0 00	0 00
02 Dec 04 06 Dec 04	Foreign exchange CAD	0 00	-5,916 01	5,916 01	0 00	0 00	0 00	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Canadian dollar sales</b>									
25 Jun 04 29 Jun 04	Foreign exchange CAD	0 00	-568 52	568 52	0 00	0 00	0 00	0 00	0 00
28 Jul 04 30 Jul 04	Foreign exchange CAD	0 00	-992 78	992 78	0 00	0 00	0 00	0 00	0 00
25 Aug 04 27 Aug 04	Foreign exchange CAD	0 00	-229 04	229 04	0 00	0 00	0 00	0 00	0 00
05 Feb 04 09 Feb 04	Foreign exchange CAD	0 00	-3,550 61	3,550 61	0 00	0 00	0 00	0 00	0 00
21 Jun 04 23 Jun 04	Foreign exchange CAD	0 00	-22,865 86	22,865 86	0 00	0 00	0 00	0 00	0 00
20 Aug 04 24 Aug 04	Foreign exchange CAD	0 00	-2,677 44	2,677 44	0 00	0 00	0 00	0 00	0 00
07 Jun 04 09 Jun 04	Foreign exchange CAD	0 00	-2,703 85	2,703 85	0 00	0 00	0 00	0 00	0 00
02 Jun 04 04 Jun 04	Foreign exchange CAD	0 00	-66,519 58	66,519 58	0 00	0 00	0 00	0 00	0 00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Canadian dollar sales</b>									
03 Jun 04 07 Jun 04	Foreign exchange CAD	0.00	-11,981.98	11,981.98	0.00	0.00	0.00	0.00	0.00
02 Aug 04 05 Aug 04	Foreign exchange CAD	0.00	-1,013.87	998.80	0.00	0.00	-15.07	-15.07	0.00
22 Jul 04 26 Jul 04	Foreign exchange CAD	0.00	-2,760.49	2,760.49	0.00	0.00	0.00	0.00	0.00
18 Feb 04 20 Feb 04	Foreign exchange CAD	0.00	-29,832.44	29,832.44	0.00	0.00	0.00	0.00	0.00
18 Jun 04 22 Jun 04	Foreign exchange CAD	0.00	-5,744.60	5,744.60	0.00	0.00	0.00	0.00	0.00
09 Feb 04 11 Feb 04	Foreign exchange CAD	0.00	-45,809.23	45,809.23	0.00	0.00	0.00	0.00	0.00
01 Dec 04 03 Dec 04	Foreign exchange CAD	0.00	-2,484.23	2,484.23	0.00	0.00	0.00	0.00	0.00
04 Jun 04 08 Jun 04	Foreign exchange CAD	0.00	-103,067.76	103,067.76	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Canadian dollar sales</b>									
05 Aug 04 09 Aug 04	Foreign exchange CAD	0 00	-135,228 15	135,228 15	0 00	0 00	0 00	0 00	0 00
09 Feb 04 11 Feb 04	Foreign exchange CAD	0 00	-7,055.60	7,055 60	0 00	0 00	0 00	0 00	0 00
24 Aug 04 26 Aug 04	Foreign exchange CAD	0 00	-1,126 87	1,126 87	0 00	0 00	0 00	0 00	0 00
07 Dec 04 10 Dec 04	Foreign exchange CAD	0 00	-125,760 50	127,700 39	0 00	0 00	1,939 89	1,939 89	0 00
26 Aug 04 31 Aug 04	Foreign exchange CAD	0 00	-598 20	599 65	0 00	0 00	1 45	1 45	0 00
18 Aug 04 20 Aug 04	Foreign exchange CAD	0 00	-1,055 07	1,055 07	0 00	0 00	0 00	0 00	0 00
19 Aug 04 23 Aug 04	Foreign exchange CAD	0 00	-998 96	998.96	0 00	0 00	0 00	0 00	0 00
06 Jul 04 07 Jul 04	Foreign exchange CAD	0 00	-893 92	893 92	0 00	0 00	0 00	0 00	0 00

# AR3 Additional Checks

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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Canadian dollar sales</b>									
29 Jul 04 03 Aug 04	Foreign exchange CAD	0.00	-3,493.54	3,497.46	0.00	0.00	3.92	3.92	0.00
11 Jun 04 15 Jun 04	Foreign exchange CAD	0.00	-3,406.30	3,406.30	0.00	0.00	0.00	0.00	0.00
11 Aug 04 13 Aug 04	Foreign exchange CAD	0.00	-232.68	232.88	0.00	0.00	0.00	0.00	0.00
30 Mar 04 01 Apr 04	Foreign exchange CAD	0.00	-593,608.81	593,608.81	0.00	0.00	0.00	0.00	0.00
11 Aug 04 13 Aug 04	Foreign exchange CAD	0.00	-46,815.63	46,815.63	0.00	0.00	0.00	0.00	0.00
06 Feb 04 10 Feb 04	Foreign exchange CAD	0.00	-10,423.50	10,423.50	0.00	0.00	0.00	0.00	0.00
27 Jul 04 29 Jul 04	Foreign exchange CAD	0.00	-1,802.29	1,802.29	0.00	0.00	0.00	0.00	0.00
08 Jun 04 10 Jun 04	Foreign exchange CAD	0.00	-1,664.15	1,664.15	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Canadian dollar sales</b>									
18 Aug 04 20 Aug 04	Foreign exchange CAD	0.00	-1,477.11	1,477.11	0.00	0.00	0.00	0.00	0.00
05 Aug 04 09 Aug 04	Foreign exchange CAD	0.00	-3,670.77	3,670.77	0.00	0.00	0.00	0.00	0.00
09 Aug 04 11 Aug 04	Foreign exchange CAD	0.00	-233.30	233.30	0.00	0.00	0.00	0.00	0.00
24 Aug 04 26 Aug 04	Foreign exchange CAD	0.00	-676.13	676.13	0.00	0.00	0.00	0.00	0.00
12 Jul 04 20 Jul 04	Foreign exchange CAD	0.00	-461,029.99	457,332.79	0.00	0.00	-3,697.20	-3,697.20	0.00
23 Jul 04 27 Jul 04	Foreign exchange CAD	0.00	-11,115.67	11,115.67	0.00	0.00	0.00	0.00	0.00
24 Nov 04 26 Nov 04	Foreign exchange CAD	0.00	-1,690.45	1,690.45	0.00	0.00	0.00	0.00	0.00
11 Feb 04 13 Feb 04	Foreign exchange CAD	0.00	-21,701.87	21,701.87	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Canadian dollar sales</b>									
26 Aug 04 30 Aug 04	Foreign exchange CAD	0.00	-452.19	452.19	0.00	0.00	0.00	0.00	0.00
25 Aug 04 27 Aug 04	Foreign exchange CAD	0.00	-4,085.84	4,085.84	0.00	0.00	0.00	0.00	0.00
01 Jun 04 02 Jun 04	Foreign exchange CAD	0.00	-2,124.17	2,124.17	0.00	0.00	0.00	0.00	0.00
26 Jul 04 28 Jul 04	Foreign exchange CAD	0.00	-2,092.22	2,092.22	0.00	0.00	0.00	0.00	0.00
04 Feb 04 06 Feb 04	Foreign exchange CAD	0.00	-50,285.86	50,285.86	0.00	0.00	0.00	0.00	0.00
19 Aug 04 23 Aug 04	Foreign exchange CAD	0.00	-1,803.20	1,803.20	0.00	0.00	0.00	0.00	0.00
12 Feb 04 17 Feb 04	Foreign exchange CAD	0.00	-63,190.19	63,190.19	0.00	0.00	0.00	0.00	0.00
12 Jul 04 20 Jul 04	Foreign exchange CAD	0.00	-9,352.57	9,271.22	0.00	0.00	-81.35	-81.35	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Canadian dollar sales</b>									
12 Aug 04 16 Aug 04	Foreign exchange CAD	0.00	-2,978.78	2,978.78	0.00	0.00	0.00	0.00	0.00
06 Aug 04 10 Aug 04	Foreign exchange CAD	0.00	-2,882.72	2,882.72	0.00	0.00	0.00	0.00	0.00
23 Jul 04 27 Jul 04	Foreign exchange CAD	0.00	-3,705.22	3,705.22	0.00	0.00	0.00	0.00	0.00
26 Aug 04 31 Aug 04	Foreign exchange CAD	0.00	-997.00	999.42	0.00	0.00	2.42	2.42	0.00
26 Nov 04 29 Nov 04	Foreign exchange CAD	0.00	-4,581.75	4,581.75	0.00	0.00	0.00	0.00	0.00
19 Feb 04 23 Feb 04	Foreign exchange CAD	0.00	-26,409.76	26,409.76	0.00	0.00	0.00	0.00	0.00
25 Jun 04 29 Jun 04	Foreign exchange CAD	0.00	-2,549.36	2,549.36	0.00	0.00	0.00	0.00	0.00
04 Aug 04 06 Aug 04	Foreign exchange CAD	0.00	-1,255.30	1,255.30	0.00	0.00	0.00	0.00	0.00

# AR3 Additional Checks

01 Jan 04 - 31 Dec 04

Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Realized gain/loss			
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Short Term
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Canadian dollar sales</b>										
12 Aug 04		Foreign exchange	CAD	0.00	-6,415.83	6,415.83	0.00	0.00	0.00	0.00
16 Aug 04										
06 Aug 04		Foreign exchange	CAD	0.00	-10,329.74	10,329.74	0.00	0.00	0.00	0.00
10 Aug 04										
23 Aug 04		Foreign exchange	CAD	0.00	-2,395.44	2,395.44	0.00	0.00	0.00	0.00
25 Aug 04										
05 Aug 04		Foreign exchange	CAD	0.00	-978.87	978.87	0.00	0.00	0.00	0.00
09 Aug 04										
01 Jun 04		Foreign exchange	CAD	0.00	-4,238.66	4,238.66	0.00	0.00	0.00	0.00
02 Jun 04										
05 Jan 04		Foreign exchange	CAD	0.00	-1,236.54	1,236.54	0.00	0.00	0.00	0.00
07 Jan 04										
03 Feb 04		Foreign exchange	CAD	0.00	-532,658.28	544,773.50	0.00	0.00	12,115.22	12,115.22
06 May 04										
24 Jun 04		Foreign exchange	CAD	0.00	-13,956.70	13,956.70	0.00	0.00	0.00	0.00
28 Jun 04										

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Canadian dollar sales</b>										
03 May 04 06 Aug 04	Foreign exchange CAD	0 00	-478,244.84	458,000.00	0 00	0 00	-20,244.84	-20,244.84	0 00	
11 Aug 04 13 Aug 04	Foreign exchange CAD	0 00	-10,578.54	10,578.54	0 00	0 00	0.00	0.00	0 00	
<b>Total Canadian dollar sales</b>			<b>-3,756,505.43</b>	<b>3,744,762.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,742.94</b>	<b>-11,742.94</b>	<b>0.00</b>	
<b>Danish krone purchases</b>										
18 Jun 04 22 Jun 04	Foreign exchange DKK	0 00	6,424.07	-6,424.07	0 00	0.00	0 00	0 00	0 00	
28 Jun 04 01 Jul 04	Foreign exchange DKK	0 00	12,858.67	-12,885.27	0 00	0 00	-26.60	-26.60	0 00	
22 Jun 04 25 Jun 04	Foreign exchange DKK	0 00	12,790.60	-12,698.54	0 00	0.00	92.06	92.06	0 00	
18 Jun 04 23 Jun 04	Foreign exchange DKK	0 00	6,438.12	-6,456.97	0 00	0.00	-18.85	-18.85	0 00	
10 Jun 04 15 Jun 04	Foreign exchange DKK	0 00	12,576.01	-12,575.67	0 00	0.00	0.34	0.34	0 00	



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Danish krone purchases</b>										
21 Jun 04	Foreign exchange DKK	0.00	12,891.01	-12,893.94	0.00	0.00	-2.93	-2.93	0.00	
24 Jun 04										
<b>Total Danish krone purchases</b>			<b>63,978.48</b>	<b>-63,934.46</b>	<b>0.00</b>	<b>0.00</b>	<b>44.02</b>	<b>44.02</b>	<b>0.00</b>	
<b>Danish krone sales</b>										
09 Jan 04	Foreign exchange DKK	0.00	-27,296.79	27,302.41	0.00	0.00	5.62	5.62	0.00	
14 Jan 04										
29 Mar 04	Foreign exchange DKK	0.00	-651,643.34	644,520.71	0.00	0.00	-7,122.63	-7,122.63	0.00	
01 Apr 04										
06 Jul 04	Foreign exchange DKK	0.00	-80,624.14	80,624.14	0.00	0.00	0.00	0.00	0.00	
08 Jul 04										
23 Dec 03	Foreign exchange DKK	0.00	-5,083.03	4,994.32	0.00	0.00	-88.71	-88.71	0.00	
02 Jan 04										
08 Jan 04	Foreign exchange DKK	0.00	-59,476.44	59,300.82	0.00	0.00	-175.62	-175.62	0.00	
13 Jan 04										
<b>Total Danish krone sales</b>			<b>-824,123.74</b>	<b>816,742.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,381.34</b>	<b>-7,381.34</b>	<b>0.00</b>	

**Euro purchases**

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
13 Oct 04 18 Oct 04	Foreign exchange EUR	0.00	11,614.53	-11,414.24	0.00	0.00	200.29	200.29	0.00	
18 Oct 04 21 Oct 04	Foreign exchange EUR	0.00	25,866.05	-25,689.42	0.00	0.00	176.63	176.63	0.00	
01 Jul 04 08 Jul 04	Foreign exchange EUR	0.00	11,197.99	-11,092.83	0.00	0.00	105.16	105.16	0.00	
04 Nov 04 05 Nov 04	Foreign exchange EUR	0.00	812.54	-812.54	0.00	0.00	0.00	0.00	0.00	
16 Sep 04 20 Sep 04	Foreign exchange EUR	0.00	760.00	-760.00	0.00	0.00	0.00	0.00	0.00	
01 Jun 04 04 Jun 04	Foreign exchange EUR	0.00	64,612.73	-64,494.85	0.00	0.00	117.88	117.88	0.00	
01 Jun 04 04 Jun 04	Foreign exchange EUR	0.00	12,547.45	-12,524.55	0.00	0.00	22.90	22.90	0.00	
29 Nov 04 02 Dec 04	Foreign exchange EUR	0.00	11,075.78	-11,059.16	0.00	0.00	16.62	16.62	0.00	

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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
09 Jan 04 14 Jan 04	Foreign exchange EUR	0 00	41,886.55	-42,048.72	0 00	0 00	-162.17	-162.17	0 00
14 Jun 04 17 Jun 04	Foreign exchange EUR	0.00	45,903.76	-46,189.35	0 00	0 00	-285.59	-285.59	0 00
28 Sep 04 01 Oct 04	Foreign exchange EUR	0 00	39,089.86	-38,751.24	0 00	0 00	338.62	338.62	0 00
28 Jun 04 29 Jun 04	Foreign exchange EUR	0 00	25,632.03	-25,632.03	0 00	0 00	0 00	0 00	0 00
09 Jun 04 11 Jun 04	Foreign exchange EUR	0 00	1,578.66	-1,578.66	0 00	0 00	0 00	0 00	0 00
26 Oct 04 29 Oct 04	Foreign exchange EUR	0 00	13,325.77	-13,366.51	0 00	0 00	-40.74	-40.74	0 00
21 Oct 04 26 Oct 04	Foreign exchange EUR	0.00	13,632.07	-13,452.73	0.00	0 00	179.34	179.34	0 00
17 Dec 04 21 Dec 04	Foreign exchange EUR	0 00	12,046.51	-12,046.51	0 00	0 00	0.00	0 00	0 00

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Account: aber BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
07 Dec 04 10 Dec 04	Foreign exchange EUR	0 00	98,401 07	-99,883 32	0 00	0 00	-1,262.25	-1,262 25	0 00	
14 Jun 04 16 Jun 04	Foreign exchange EUR	0 00	37,532 81	-37,532 81	0 00	0 00	0 00	0 00	0 00	
06 Jul 04 08 Jul 04	Foreign exchange EUR	0 00	64,843 62	-64,843 62	0 00	0 00	0 00	0 00	0 00	
29 Dec 03 02 Jan 04	Foreign exchange EUR	0 00	51,365.30	-50,864.01	0 00	0 00	501.29	501 29	0 00	
06 May 04 11 May 04	Foreign exchange EUR	0 00	18,178 03	-18,517 13	0 00	0 00	-339 10	-339 10	0 00	
28 May 04 02 Jun 04	Foreign exchange EUR	0 00	9,833 77	-9,825.46	0 00	0 00	8 31	8 31	0 00	
28 Sep 04 30 Sep 04	Foreign exchange EUR	0 00	42,799 21	-42,789.21	0 00	0 00	0 00	0 00	0 00	
03 Jun 04 08 Jun 04	Foreign exchange EUR	0 00	5,983 87	-5,951 63	0 00	0 00	32 24	32 24	0 00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
21 Jul 04 22 Jul 04	Foreign exchange EUR	0.00	3,898.39	-3,898.39	0.00	0.00	0.00	0.00	0.00
26 Aug 04 30 Aug 04	Foreign exchange EUR	0.00	4,964.79	-4,964.79	0.00	0.00	0.00	0.00	0.00
04 Nov 04 09 Nov 04	Foreign exchange EUR	0.00	10,603.95	-10,548.25	0.00	0.00	55.70	55.70	0.00
06 Jul 04 08 Jul 04	Foreign exchange EUR	0.00	14,324.07	-14,324.07	0.00	0.00	0.00	0.00	0.00
23 Aug 04 25 Aug 04	Foreign exchange EUR	0.00	2,830.97	-2,830.97	0.00	0.00	0.00	0.00	0.00
03 Nov 04 08 Nov 04	Foreign exchange EUR	0.00	9,306.51	-9,226.41	0.00	0.00	80.10	80.10	0.00
14 Jun 04 16 Jun 04	Foreign exchange EUR	0.00	106,167.39	-106,167.39	0.00	0.00	0.00	0.00	0.00
19 Oct 04 22 Oct 04	Foreign exchange EUR	0.00	3,948.69	-3,920.48	0.00	0.00	28.21	28.21	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Market Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
27 Oct 04 29 Oct 04	Foreign exchange EUR	0 00	466 57	-466 57	0 00	0 00	0 00	0 00	0 00	
08 Nov 04 09 Nov 04	Foreign exchange EUR	0 00	37 75	-37 75	0 00	0 00	0 00	0 00	0 00	
11 Aug 04 07 Sep 04	Foreign exchange EUR	0 00	5,525.98	-5,593.92	0 00	0 00	-67 94	-67 94	0 00	
18 Jun 04 23 Jun 04	Foreign exchange EUR	0 00	45,113.08	-45,238.92	0 00	0 00	-125 84	-125 84	0 00	
01 Jun 04 03 Jun 04	Foreign exchange EUR	0 00	6,337 59	-6,337.59	0 00	0 00	0 00	0 00	0 00	
17 Nov 04 22 Nov 04	Foreign exchange EUR	0 00	24,130 23	-24,087 38	0 00	0 00	62.85	62 85	0 00	
03 May 04 06 May 04	Foreign exchange EUR	0 00	11,957.66	-11,787 74	0 00	0 00	169 92	169 92	0 00	
27 May 04 01 Jun 04	Foreign exchange EUR	0 00	29,074.41	-29,197 41	0 00	0 00	-123 00	-123.00	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
11 May 04 14 May 04	Foreign exchange EUR	0.00	21,967.07	-21,908.94	0.00	0.00	58.13	58.13	0.00	0.00
21 Jul 04 23 Jul 04	Foreign exchange EUR	0.00	4,759.45	-4,759.45	0.00	0.00	0.00	0.00	0.00	0.00
02 Nov 04 08 Nov 04	Foreign exchange EUR	0.00	16,494.88	-16,223.68	0.00	0.00	271.00	271.00	0.00	0.00
02 Jun 04 07 Jun 04	Foreign exchange EUR	0.00	5,915.97	-5,931.43	0.00	0.00	-15.46	-15.46	0.00	0.00
24 Jun 04 28 Jun 04	Foreign exchange EUR	0.00	3,946.50	-3,946.50	0.00	0.00	0.00	0.00	0.00	0.00
12 May 04 14 May 04	Foreign exchange EUR	0.00	5,641.03	-5,641.03	0.00	0.00	0.00	0.00	0.00	0.00
21 Apr 04 27 Apr 04	Foreign exchange EUR	0.00	586,351.84	-587,227.16	0.00	0.00	-875.32	-875.32	0.00	0.00
30 Jul 04 04 Aug 04	Foreign exchange EUR	0.00	1,276.87	-1,274.22	0.00	0.00	2.45	2.45	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Realized gain/loss				
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Euro purchases</b>											
27 Sep 04		Foreign exchange	EUR	0.00	20,129.82	-20,103.52	0.00	0.00	26.30	26.30	0.00
30 Sep 04											
28 May 04		Foreign exchange	EUR	0.00	38,672.10	-38,639.40	0.00	0.00	32.70	32.70	0.00
02 Jun 04											
04 Oct 04		Foreign exchange	EUR	0.00	30,539.18	-30,433.47	0.00	0.00	105.71	105.71	0.00
07 Oct 04											
24 Jun 04		Foreign exchange	EUR	0.00	18,373.27	-18,353.28	0.00	0.00	19.99	19.99	0.00
29 Jun 04											
28 May 04		Foreign exchange	EUR	0.00	59,731.65	-59,933.83	0.00	0.00	-201.98	-201.98	0.00
02 Jun 04											
05 Jan 04		Foreign exchange	EUR	0.00	9,366.66	-9,366.66	0.00	0.00	0.00	0.00	0.00
06 Jan 04											
09 Dec 04		Foreign exchange	EUR	0.00	21,709.59	-21,644.41	0.00	0.00	65.18	65.18	0.00
14 Dec 04											
14 Oct 04		Foreign exchange	EUR	0.00	26,005.40	-25,745.55	0.00	0.00	259.85	259.85	0.00
19 Oct 04											



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
30 Nov 04 02 Dec 04	Foreign exchange EUR	0.00	1,802.09	-1,802.09	0.00	0.00	0.00	0.00	0.00
05 Apr 04 07 Apr 04 01 00	Foreign exchange EUR	0.00	2,006,269.00	-2,006,269.00	0.00	0.00	0.00	0.00	0.00
06 Dec 04 07 Dec 04	Foreign exchange EUR	0.00	953.94	-953.94	0.00	0.00	0.00	0.00	0.00
30 Dec 03 05 Jan 04	Foreign exchange EUR	0.00	13,980.75	-13,878.56	0.00	0.00	102.19	102.19	0.00
12 Nov 04 16 Nov 04	Foreign exchange EUR	0.00	8,599.10	-8,599.10	0.00	0.00	0.00	0.00	0.00
16 Aug 04 19 Aug 04	Foreign exchange EUR	0.00	10,840.39	-10,885.21	0.00	0.00	-44.82	-44.82	0.00
28 Nov 04 30 Nov 04	Foreign exchange EUR	0.00	11,995.98	-11,995.98	0.00	0.00	0.00	0.00	0.00
20 Dec 04 23 Dec 04	Foreign exchange EUR	0.00	15,579.67	-15,604.78	0.00	0.00	-25.11	-25.11	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
07 Jun 04 09 Jun 04	Foreign exchange EUR	0 00	1,354 88	-1,354.88	0 00	0 00	0 00	0 00	0 00	0 00
14 Apr 04 19 Apr 04	Foreign exchange EUR	0 00	11,425.22	-11,322.19	0.00	0 00	103 03	103.03	0 00	0 00
18 May 04 21 May 04	Foreign exchange EUR	0 00	20,169 01	-20,225.95	0 00	0 00	-56 94	-56.94	0 00	0 00
01 Jun 04 04 Jun 04	Foreign exchange EUR	0 00	18,703 54	-18,669 41	0 00	0 00	34 13	34 13	0 00	0 00
03 Nov 04 08 Nov 04	Foreign exchange EUR	0 00	139,384 22	-138,184 67	0.00	0 00	1,199 55	1,199 55	0 00	0 00
17 Nov 04 22 Nov 04	Foreign exchange EUR	0 00	26,121.64	-26,053 60	0.00	0 00	68 04	68 04	0 00	0 00
10 Dec 04 14 Dec 04	Foreign exchange EUR	0.00	1,930 45	-1,930.45	0.00	0.00	0 00	0.00	0 00	0 00
04 Jun 04 09 Jun 04	Foreign exchange EUR	0 00	11,513 83	-11,490 05	0 00	0 00	23 77	23 77	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
20 Jul 04 22 Jul 04	Foreign exchange EUR	0 00	5,325.65	-5,325.65	0 00	0 00	0 00	0 00	0 00
03 Jun 04 08 Jun 04	Foreign exchange EUR	0 00	9,077.81	-9,028.90	0 00	0 00	48.91	48.91	0 00
02 Dec 04 07 Dec 04	Foreign exchange EUR	0 00	16,788.95	-16,590.73	0 00	0 00	196.22	196.22	0 00
29 Sep 04 04 Oct 04	Foreign exchange EUR	0 00	23,344.25	-23,193.05	0 00	0 00	151.20	151.20	0 00
22 Nov 04 25 Nov 04	Foreign exchange EUR	0 00	12,247.42	-12,138.53	0 00	0 00	108.89	108.89	0 00
16 Dec 04 20 Dec 04	Foreign exchange EUR	0 00	12,285.63	-12,285.63	0 00	0 00	0 00	0 00	0 00
15 Nov 04 17 Nov 04	Foreign exchange EUR	0 00	19,812.62	-19,812.62	0 00	0 00	0 00	0 00	0 00
07 Oct 04 12 Oct 04	Foreign exchange EUR	0 00	27,707.67	-27,494.86	0 00	0 00	212.81	212.81	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
23 Dec 04 30 Dec 04	Foreign exchange EUR	0 00	16,251 57	-16,152 54	0 00	0 00	99.03	99 03	0 00
06 Dec 04 09 Dec 04	Foreign exchange EUR	0 00	12,206 40	-12,353 20	0 00	0 00	-146.80	-146 80	0 00
08 Jan 04 13 Jan 04	Foreign exchange EUR	0.00	47,182.24	-47,021.92	0.00	0 00	160 32	160 32	0 00
19 Aug 04 23 Aug 04	Foreign exchange EUR	0 00	2,203.91	-2,203 91	0.00	0.00	0 00	0 00	0 00
15 Jul 04 19 Jul 04	Foreign exchange EUR	0 00	10,981 76	-10,981.76	0.00	0.00	0 00	0 00	0 00
28 Aug 04 30 Aug 04	Foreign exchange EUR	0.00	678 29	-678 29	0.00	0 00	0 00	0 00	0 00
28 Oct 04 02 Nov 04	Foreign exchange EUR	0.00	10,327 36	-10,319 63	0.00	0.00	7 73	7.73	0 00
10 Dec 04 15 Dec 04	Foreign exchange EUR	0 00	11,911 26	-11,856 63	0.00	0.00	54 63	54.63	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
11 Jun 04 15 Jun 04	Foreign exchange EUR	0.00	1,548.32	-1,548.32	0.00	0.00	0.00	0.00	0.00
03 Aug 04 06 Aug 04	Foreign exchange EUR	0.00	14,895.31	-14,914.85	0.00	0.00	-19.54	-19.54	0.00
13 Oct 04 18 Oct 04	Foreign exchange EUR	0.00	13,090.86	-12,865.10	0.00	0.00	225.76	225.76	0.00
02 Dec 04 06 Dec 04	Foreign exchange EUR	0.00	17,952.02	-17,952.02	0.00	0.00	0.00	0.00	0.00
23 Apr 04 28 Apr 04	Foreign exchange EUR	0.00	8,332.64	-8,290.70	0.00	0.00	41.94	41.94	0.00
13 Apr 04 24 May 04	Foreign exchange EUR	0.00	685,782.48	-661,018.18	0.00	0.00	4,764.30	4,764.30	0.00
18 Oct 04 21 Oct 04	Foreign exchange EUR	0.00	13,539.93	-13,447.47	0.00	0.00	92.46	92.46	0.00
07 May 04 12 May 04	Foreign exchange EUR	0.00	18,011.15	-18,167.77	0.00	0.00	-156.62	-156.62	0.00

# AR3 Additional Checks

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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Market		Translation	Total		
					Short Term	Long Term			Short Term	Long Term
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
15 Nov 04 18 Nov 04	Foreign exchange EUR	0.00	24,136.30	-23,980.62	0.00	0.00	155.68	155.68	0.00	
26 Nov 04 30 Nov 04	Foreign exchange EUR	0.00	206.58	-206.58	0.00	0.00	0.00	0.00	0.00	
16 Dec 04 20 Dec 04	Foreign exchange EUR	0.00	3,287.00	-3,287.00	0.00	0.00	0.00	0.00	0.00	
26 Jul 04 28 Jul 04	Foreign exchange EUR	0.00	17,795.42	-17,795.42	0.00	0.00	0.00	0.00	0.00	
25 Aug 04 27 Aug 04	Foreign exchange EUR	0.00	2,723.90	-2,723.90	0.00	0.00	0.00	0.00	0.00	
14 Dec 04 17 Dec 04	Foreign exchange EUR	0.00	19,464.67	-19,460.38	0.00	0.00	4.29	4.29	0.00	
21 Dec 04 27 Dec 04	Foreign exchange EUR	0.00	37,134.60	-36,660.86	0.00	0.00	473.74	473.74	0.00	
06 Jul 04 07 Jul 04	Foreign exchange EUR	0.00	2,681.74	-2,681.74	0.00	0.00	0.00	0.00	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
24 Sep 04 29 Sep 04	Foreign exchange EUR	0 00	21,926.16	-21,845.86	0 00	0 00	80 30	80 30	0 00
29 Nov 04 01 Dec 04	Foreign exchange EUR	0 00	2,268.15	-2,268.15	0.00	0 00	0 00	0 00	0 00
01 Jun 04 04 Jun 04	Foreign exchange EUR	0.00	6,959.08	-6,946.39	0.00	0 00	12.69	12.69	0 00
29 Apr 04 04 May 04	Foreign exchange EUR	0 00	6,117.19	-6,110.88	0 00	0.00	6.31	6.31	0 00
18 Oct 04 21 Oct 04	Foreign exchange EUR	0.00	13,023.34	-12,934.40	0.00	0.00	88.94	88.94	0.00
06 Dec 04 07 Dec 04	Foreign exchange EUR	0 00	0.50	-0.50	0 00	0 00	0 00	0.00	0 00
14 Jun 04 17 Jun 04	Foreign exchange EUR	0 00	21,811.14	-21,946.84	0 00	0.00	-135.70	-135.70	0 00
30 Sep 04 05 Oct 04	Foreign exchange EUR	0 00	11,713.10	-11,864.91	0 00	0 00	-151.81	-151.81	0 00

# AR3 Additional Checks

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Account Number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
24 Jun 04 29 Jun 04	Foreign exchange EUR	0.00	23,001.71	-22,976.69	0.00	0.00	25.02	25.02	0.00	
21 Apr 04 23 Apr 04	Foreign exchange EUR	0.00	445.95	-445.95	0.00	0.00	0.00	0.00	0.00	
07 May 04 11 May 04	Foreign exchange EUR	0.00	102,410.31	-102,410.31	0.00	0.00	0.00	0.00	0.00	
27 Apr 04 30 Apr 04	Foreign exchange EUR	0.00	6,268.64	-6,246.01	0.00	0.00	20.63	20.63	0.00	
20 Aug 04 24 Aug 04	Foreign exchange EUR	0.00	4,325.09	-4,325.09	0.00	0.00	0.00	0.00	0.00	
08 Jun 04 10 Jun 04	Foreign exchange EUR	0.00	2,329.81	-2,329.81	0.00	0.00	0.00	0.00	0.00	
11 May 04 14 May 04	Foreign exchange EUR	0.00	32,277.14	-32,191.72	0.00	0.00	85.42	85.42	0.00	
27 May 04 01 Jun 04	Foreign exchange EUR	0.00	31,388.21	-31,521.00	0.00	0.00	-132.79	-132.79	0.00	



# AR3 Additional Checks

01 Jan 04 - 31 Dec 04

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
23 Nov 04 26 Nov 04	Foreign exchange EUR	0.00	18,810.13	-18,397.89	0.00	0.00	212.24	212.24	0.00
17 Dec 04 22 Dec 04	Foreign exchange EUR	0.00	11,009.84	-10,918.87	0.00	0.00	90.97	90.97	0.00
30 Nov 04 03 Dec 04	Foreign exchange EUR	0.00	2,929.34	-2,933.98	0.00	0.00	-4.64	-4.64	0.00
30 Jun 04 05 Jul 04	Foreign exchange EUR	0.00	20,337.31	-20,114.55	0.00	0.00	222.76	222.76	0.00
22 Oct 04 27 Oct 04	Foreign exchange EUR	0.00	11,565.69	-11,438.16	0.00	0.00	129.53	129.53	0.00
09 Sep 04 13 Sep 04	Foreign exchange EUR	0.00	2,707.87	-2,707.87	0.00	0.00	0.00	0.00	0.00
02 Dec 04 06 Dec 04	Foreign exchange EUR	0.00	5,916.01	-5,916.01	0.00	0.00	0.00	0.00	0.00
25 Jun 04 29 Jun 04	Foreign exchange EUR	0.00	566.52	-566.52	0.00	0.00	0.00	0.00	0.00

# AR3 Additional Checks

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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
30 Jul 04 04 Aug 04	Foreign exchange EUR	0 00	165,439.43	-165,121.26	0 00	0 00	318.17	318.17	0 00
13 Apr 04 24 May 04	Foreign exchange EUR	0 00	30,197.92	-29,981.82	0 00	0 00	216.10	216.10	0 00
04 Nov 04 09 Nov 04	Foreign exchange EUR	0 00	12,598.23	-12,532.06	0 00	0 00	66.17	66.17	0 00
09 Dec 04 14 Dec 04	Foreign exchange EUR	0 00	11,990.09	-11,954.09	0 00	0 00	36.00	36.00	0 00
08 Jun 04 11 Jun 04	Foreign exchange EUR	0 00	11,819.58	-11,988.35	0 00	0 00	-168.79	-168.79	0 00
18 Nov 04 23 Nov 04	Foreign exchange EUR	0 00	4,037.42	-4,020.71	0 00	0 00	16.71	16.71	0 00
04 May 04 07 May 04	Foreign exchange EUR	0 00	18,222.28	-18,233.85	0 00	0 00	-11.57	-11.57	0 00
28 Jul 04 30 Jul 04	Foreign exchange EUR	0 00	992.78	-992.78	0 00	0 00	0.00	0 00	0 00

# AR3 Additional Checks

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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
07 May 04 12 May 04	Foreign exchange EUR	0 00	10,165 73	-10,254 13	0 00	0 00	-88 40	-88 40	0 00	
06 Jul 04 08 Jul 04	Foreign exchange EUR	0 00	22,961 41	-22,961 41	0 00	0 00	0 00	0 00	0 00	
09 Nov 04 10 Nov 04	Foreign exchange EUR	0 00	10,506.73	-10,505.10	0 00	0 00	1.63	1 63	0 00	
03 Nov 04 08 Nov 04	Foreign exchange EUR	0.00	10,882 03	-10,788 38	0 00	0 00	93.65	93 65	0 00	
15 Dec 04 20 Dec 04	Foreign exchange EUR	0.00	62,655.40	-63,448 31	0 00	0 00	-792.91	-792 91	0 00	
16 Dec 04 20 Dec 04	Foreign exchange EUR	0 00	760 00	-760 00	0 00	0 00	0 00	0 00	0 00	
24 May 04 27 May 04	Foreign exchange EUR	0.00	10,313.14	-10,201 98	0 00	0 00	111.16	111 16	0 00	
04 Aug 04 09 Aug 04	Foreign exchange EUR	0 00	273,238.73	-268,722 86	0 00	0 00	4,515 87	4,515 87	0 00	

**AR3 Additional Checks**

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Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
28 Sep 04 01 Oct 04	Foreign exchange EUR	0.00	37,684.18	-37,357.73	0.00	0.00	326.45	326.45	0.00
16 Aug 04 19 Aug 04	Foreign exchange EUR	0.00	16,289.97	-16,357.33	0.00	0.00	-67.36	-67.36	0.00
02 Jun 04 07 Jun 04	Foreign exchange EUR	0.00	15,084.29	-15,123.70	0.00	0.00	-39.41	-39.41	0.00
17 Nov 04 22 Nov 04	Foreign exchange EUR	0.00	11,198.55	-11,167.39	0.00	0.00	29.16	29.16	0.00
11 Aug 04 16 Aug 04	Foreign exchange EUR	0.00	13,554.46	-13,391.48	0.00	0.00	162.98	162.98	0.00
15 Oct 04 20 Oct 04	Foreign exchange EUR	0.00	45,508.52	-45,377.34	0.00	0.00	131.18	131.18	0.00
25 Aug 04 27 Aug 04	Foreign exchange EUR	0.00	229.04	-229.04	0.00	0.00	0.00	0.00	0.00
15 Dec 04 20 Dec 04	Foreign exchange EUR	0.00	30,218.87	-30,601.30	0.00	0.00	-382.43	-382.43	0.00

**AR3 Additional Checks**

01 Jan 04 - 31 Dec 04

Account number BDF01  
BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total	Realized gain/loss
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*Foreign Exchange*

Foreign exchange

Foreign exchange

Euro purchases

18 Oct 04	Foreign exchange	EUR		10,297.87		-10,227.54		0.00	0.00		70.33			0.00
20 Sep 04	Foreign exchange	EUR		39,553.71		-39,358.56		0.00	0.00		295.15			0.00
18 Sep 04	Foreign exchange	EUR		5,249.60		-5,245.67		0.00	0.00		3.93			0.00
04 Aug 04	Foreign exchange	EUR		30,034.20		-30,034.20		0.00	0.00		0.00			0.00
18 Oct 04	Foreign exchange	EUR		43,360.79		-43,064.70		0.00	0.00		296.09			0.00
23 Sep 04	Foreign exchange	EUR		22,374.11		-22,370.30		0.00	0.00		3.81			0.00
05 Jan 04	Foreign exchange	EUR		9,366.66		-9,366.66		0.00	0.00		0.00			0.00
21 Jun 04	Foreign exchange	EUR		22,865.86		-22,865.86		0.00	0.00		0.00			0.00

Northern Trust

◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Realized gain/loss				
Settle Date	Acquisition Date						Market		Translation	Total	
							Short Term	Long Term	Short Term	Long Term	
<i>Foreign Exchange</i>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Euro purchases</b>											
04 Aug 04	10 Aug 04	Foreign exchange	EUR	0.00	108,121.06	-106,341.10	0.00	0.00	1,779.96	1,779.96	0.00
01 Jun 04	04 Jun 04	Foreign exchange	EUR	0.00	38,301.31	-38,231.42	0.00	0.00	69.89	69.89	0.00
21 Apr 04	23 Apr 04	Foreign exchange	EUR	0.00	2,188.38	-2,188.38	0.00	0.00	0.00	0.00	0.00
21 Oct 04	28 Oct 04	Foreign exchange	EUR	0.00	11,708.40	-11,554.37	0.00	0.00	154.03	154.03	0.00
12 Apr 04	14 Apr 04	Foreign exchange	EUR	0.00	132,354.31	-132,354.31	0.00	0.00	0.00	0.00	0.00
20 Aug 04	24 Aug 04	Foreign exchange	EUR	0.00	2,677.44	-2,677.44	0.00	0.00	0.00	0.00	0.00
07 Jan 04	12 Jan 04	Foreign exchange	EUR	0.00	66,873.87	-65,940.40	0.00	0.00	933.47	933.47	0.00
04 Aug 04	09 Aug 04	Foreign exchange	EUR	0.00	17,325.73	-17,039.39	0.00	0.00	286.34	286.34	0.00

# AR3 Additional Checks

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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
19 May 04 24 May 04	Foreign exchange EUR	0.00	11,675.84	-11,675.84	0.00	0.00	0.00	0.00	0.00	0.00
03 Nov 04 08 Nov 04	Foreign exchange EUR	0.00	24,274.71	-24,065.80	0.00	0.00	208.91	208.91	0.00	0.00
10 Sep 04 15 Sep 04	Foreign exchange EUR	0.00	13,285.59	-13,301.68	0.00	0.00	-16.09	-16.09	0.00	0.00
21 Jul 04 26 Jul 04	Foreign exchange EUR	0.00	3,671.23	-3,703.44	0.00	0.00	-32.21	-32.21	0.00	0.00
06 Aug 04 11 Aug 04	Foreign exchange EUR	0.00	25,026.17	-24,909.96	0.00	0.00	116.21	116.21	0.00	0.00
07 Jul 04 12 Jul 04	Foreign exchange EUR	0.00	227,026.23	-226,526.24	0.00	0.00	499.99	499.99	0.00	0.00
11 Jun 04 16 Jun 04	Foreign exchange EUR	0.00	35,831.81	-35,632.19	0.00	0.00	199.62	199.62	0.00	0.00
04 Oct 04 07 Oct 04	Foreign exchange EUR	0.00	18,162.56	-18,099.69	0.00	0.00	62.87	62.87	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
07 Jun 04 09 Jun 04	Foreign exchange EUR	0 00	2,703.85	-2,703.85	0 00	0 00	0 00	0 00	0 00	0.00
20 Dec 04 23 Dec 04	Foreign exchange EUR	0 00	31,752.78	-31,803.95	0 00	0 00	-51.17	-51.17	0 00	0.00
16 Jun 04 18 Jun 04	Foreign exchange EUR	0 00	3,287.00	-3,287.00	0 00	0 00	0 00	0 00	0 00	0.00
26 May 04 31 May 04	Foreign exchange EUR	0 00	10,300.12	-10,198.85	0 00	0 00	101.27	101.27	0 00	0.00
20 Dec 04 23 Dec 04	Foreign exchange EUR	0 00	11,162.75	-11,180.74	0 00	0 00	-17.99	-17.99	0 00	0.00
16 Aug 04 19 Aug 04	Foreign exchange EUR	0 00	10,869.83	-10,914.58	0.00	0 00	-44.95	-44.95	0 00	0.00
03 Jun 04 08 Jun 04	Foreign exchange EUR	0.00	222,802.51	-221,602.06	0.00	0.00	1,200.45	1,200.45	0 00	0.00
12 Aug 04 17 Aug 04	Foreign exchange EUR	0 00	10,159.58	-10,086.42	0 00	0 00	93.16	93.16	0 00	0.00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
10 Nov 04 15 Nov 04	Foreign exchange EUR	0 00	22,543 52	-22,515 58	0 00	0 00	27 94	27 94	0 00	0 00
12 Jul 04 14 Jul 04	Foreign exchange EUR	0 00	3,982 18	-3,982 18	0 00	0 00	0 00	0 00	0 00	0 00
02 Jun 04 04 Jun 04	Foreign exchange EUR	0 00	66,519 58	-66,519 58	0 00	0 00	0 00	0 00	0 00	0 00
03 Jun 04 07 Jun 04	Foreign exchange EUR	0 00	11,981 98	-11,981 98	0 00	0 00	0 00	0 00	0 00	0 00
06 Jul 04 08 Jul 04	Foreign exchange EUR	0 00	320,710 88	-320,710 88	0 00	0 00	0 00	0 00	0 00	0 00
02 Aug 04 05 Aug 04	Foreign exchange EUR	0 00	1,000 47	-998 80	0 00	0 00	1 67	1 67	0 00	0 00
20 May 04 25 May 04	Foreign exchange EUR	0 00	19,664 50	-19,604 77	0 00	0 00	59 73	59 73	0 00	0 00
22 Oct 04 27 Oct 04	Foreign exchange EUR	0 00	13,717 55	-13,563 93	0 00	0 00	153 62	153 62	0 00	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Transition	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
21 Dec 04 27 Dec 04	Foreign exchange EUR	0.00	22,348.79	-22,063.88	0.00	0.00	285.11	285.11	0.00
29 Mar 04 01 Apr 04 01 Apr 04	Foreign exchange EUR	0.00	4,565,671.31	-4,515,738.56	0.00	0.00	49,932.75	49,932.75	0.00
15 Oct 04 20 Oct 04	Foreign exchange EUR	0.00	46,212.79	-46,079.59	0.00	0.00	133.20	133.20	0.00
22 Jun 04 28 Jun 04	Foreign exchange EUR	0.00	51,277.83	-51,078.94	0.00	0.00	198.89	198.89	0.00
27 May 04 02 Jun 04	Foreign exchange EUR	0.00	5,825.34	-5,845.04	0.00	0.00	-19.70	-19.70	0.00
21 Dec 04 23 Dec 04	Foreign exchange EUR	0.00	1,755.00	-1,755.00	0.00	0.00	0.00	0.00	0.00
16 Jun 04 21 Jun 04	Foreign exchange EUR	0.00	14,821.17	-14,678.34	0.00	0.00	142.83	142.83	0.00
22 Oct 04 25 Oct 04	Foreign exchange EUR	0.00	17,105.79	-17,105.79	0.00	0.00	0.00	0.00	0.00

# AR3 Additional Checks

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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
06 Oct 04 11 Oct 04	Foreign exchange EUR	0 00	14,868.63	-14,734 15	0.00	0 00	134.48	134 48	0 00	
26 Oct 04 28 Oct 04	Foreign exchange EUR	0.00	10,435 23	-10,467 13	0 00	0 00	-31 90	-31 90	0 00	
22 Jul 04 26 Jul 04	Foreign exchange EUR	0 00	2,760.49	-2,760 49	0 00	0 00	0 00	0 00	0 00	
11 Aug 04 07 Sep 04	Foreign exchange EUR	0 00	421 46	-426 11	0.00	0 00	-4 65	-4 65	0 00	
23 Jun 04 25 Jun 04	Foreign exchange EUR	0 00	5,568 47	-5,568 47	0 00	0 00	0.00	0 00	0 00	
16 Nov 04 19 Nov 04	Foreign exchange EUR	0 00	20,014 01	-19,997 05	0 00	0 00	16 96	16.96	0 00	
13 Jan 04 16 Jan 04	Foreign exchange EUR	0 00	43,310.98	-43,706.18	0 00	0 00	-395.20	-395.20	0 00	
10 Mar 04 15 Mar 04	Foreign exchange EUR	0 00	319,549 10	-321,030 13	0.00	0 00	-1,481 03	-1,481 03	0 00	

# AR3 Additional Checks

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Account Number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
11 May 04 14 May 04	Foreign exchange EUR	0.00	20,369.69	-20,315.78	0.00	0.00	53.91	53.91	0.00	
13 Oct 04 18 Oct 04	Foreign exchange EUR	0.00	11,911.29	-11,705.88	0.00	0.00	205.41	205.41	0.00	
18 Nov 04 19 Nov 04	Foreign exchange EUR	0.00	10,253.37	-10,244.68	0.00	0.00	8.69	8.69	0.00	
22 Nov 04 25 Nov 04	Foreign exchange EUR	0.00	23,961.07	-23,748.04	0.00	0.00	213.03	213.03	0.00	
23 Jun 04 28 Jun 04	Foreign exchange EUR	0.00	69,243.35	-68,970.68	0.00	0.00	272.67	272.67	0.00	
18 Jun 04 22 Jun 04	Foreign exchange EUR	0.00	5,744.60	-5,744.60	0.00	0.00	0.00	0.00	0.00	
01 Jun 04 02 Jun 04	Foreign exchange EUR	0.00	4,098.31	-4,098.31	0.00	0.00	0.00	0.00	0.00	
21 Dec 04 24 Dec 04	Foreign exchange EUR	0.00	13,597.38	-13,458.49	0.00	0.00	138.89	138.89	0.00	

# AR3 Additional Checks

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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date	Short Term	Long Term				Translation	Short Term	Long Term		
<i>Foreign Exchange</i>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Euro purchases</b>											
23 Nov 04		Foreign exchange	EUR	0.00	14,967.00	-14,798.31	0.00	0.00	170.69	170.69	0.00
26 Nov 04											
03 Jun 04		Foreign exchange	EUR	0.00	92,223.76	-91,726.86	0.00	0.00	496.90	496.90	0.00
08 Jun 04											
23 Jun 04		Foreign exchange	EUR	0.00	22,226.29	-22,138.77	0.00	0.00	87.52	87.52	0.00
28 Jun 04											
01 Jun 04		Foreign exchange	EUR	0.00	38,178.19	-38,178.19	0.00	0.00	0.00	0.00	0.00
03 Jun 04											
23 Dec 04		Foreign exchange	EUR	0.00	10,834.37	-10,768.35	0.00	0.00	66.02	66.02	0.00
30 Dec 04											
07 May 04		Foreign exchange	EUR	0.00	133,870.27	-135,034.44	0.00	0.00	-1,164.17	-1,164.17	0.00
12 May 04											
29 Jul 04		Foreign exchange	EUR	0.00	40,679.02	-40,794.96	0.00	0.00	-115.94	-115.94	0.00
03 Aug 04											
13 Apr 04		Foreign exchange	EUR	0.00	24,168.35	-24,119.06	0.00	0.00	49.29	49.29	0.00
18 Apr 04											

# AR3 Additional Checks

01 Jan 04 - 31 Dec 04

Account Number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
05 Nov 04 10 Nov 04	Foreign exchange EUR	0 00	16,811 63	-16,809 04	0 00	0 00	2 59	2 59	0 00	
15 Jun 04 18 Jun 04	Foreign exchange EUR	0 00	24,025.47	-24,109 75	0 00	0 00	-84 28	-84 28	0 00	
09 Aug 04 11 Aug 04	Foreign exchange EUR	0 00	99.85	-99.85	0 00	0 00	0 00	0 00	0 00	
16 Jun 04 18 Jun 04	Foreign exchange EUR	0 00	1,140.00	-1,140 00	0 00	0 00	0 00	0 00	0 00	
14 Jun 04 17 Jun 04	Foreign exchange EUR	0 00	52,148 90	-52,473 34	0 00	0 00	-324.44	-324.44	0 00	
26 Apr 04 29 Apr 04	Foreign exchange EUR	0 00	14,307 72	-14,320 81	0 00	0 00	-12 89	-12 89	0 00	
25 Jun 04 30 Jun 04	Foreign exchange EUR	0 00	49,674 67	-49,759 71	0 00	0 00	-85.04	-85 04	0 00	
20 Oct 04 25 Oct 04	Foreign exchange EUR	0 00	13,516 78	-13,487 66	0 00	0 00	29 12	29 12	0 00	

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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
19 Oct 04 22 Oct 04	Foreign exchange EUR	0.00	13,761.64	-13,663.32	0.00	0.00	98.32	98.32	0.00
30 Sep 04 05 Oct 04	Foreign exchange EUR	0.00	14,508.17	-14,696.21	0.00	0.00	-188.04	-188.04	0.00
02 Jul 04 07 Jul 04	Foreign exchange EUR	0.00	11,692.10	-11,718.53	0.00	0.00	-26.43	-26.43	0.00
19 May 04 21 May 04	Foreign exchange EUR	0.00	4,926.15	-4,926.15	0.00	0.00	0.00	0.00	0.00
13 Oct 04 18 Oct 04	Foreign exchange EUR	0.00	175,125.78	-172,105.63	0.00	0.00	3,020.15	3,020.15	0.00
22 Sep 04 28 Sep 04	Foreign exchange EUR	0.00	12,236.85	-12,176.78	0.00	0.00	60.07	60.07	0.00
01 Dec 04 03 Dec 04	Foreign exchange EUR	0.00	2,484.23	-2,484.23	0.00	0.00	0.00	0.00	0.00
07 May 04 12 May 04	Foreign exchange EUR	0.00	158,234.77	-159,610.81	0.00	0.00	-1,376.04	-1,376.04	0.00

# AR3 Additional Checks

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
19 May 04 24 May 04	Foreign exchange EUR	0.00	19,074.74	-19,097.74	0.00	0.00	-23.00	-23.00	0.00
29 Nov 04 02 Dec 04	Foreign exchange EUR	0.00	26,424.98	-26,385.33	0.00	0.00	39.65	39.65	0.00
12 May 04 17 May 04	Foreign exchange EUR	0.00	10,941.13	-10,978.98	0.00	0.00	-37.85	-37.85	0.00
18 Oct 04 21 Oct 04	Foreign exchange EUR	0.00	23,056.37	-22,898.92	0.00	0.00	157.45	157.45	0.00
06 Jul 04 08 Jul 04	Foreign exchange EUR	0.00	80,624.14	-80,624.14	0.00	0.00	0.00	0.00	0.00
06 Aug 04 11 Aug 04	Foreign exchange EUR	0.00	6,636.20	-6,605.38	0.00	0.00	30.82	30.82	0.00
04 Jun 04 08 Jun 04	Foreign exchange EUR	0.00	103,067.76	-103,067.76	0.00	0.00	0.00	0.00	0.00
03 Nov 04 08 Nov 04	Foreign exchange EUR	0.00	25,887.33	-25,844.71	0.00	0.00	222.62	222.62	0.00



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
09 Jul 04 14 Jul 04	Foreign exchange EUR	0.00	15,316.51	-15,397.60	0.00	0.00	-81.09	-81.09	0.00
11 Aug 04 16 Aug 04	Foreign exchange EUR	0.00	46,139.11	-45,584.31	0.00	0.00	554.80	554.80	0.00
19 Oct 04 21 Oct 04	Foreign exchange EUR	0.00	13,348.70	-13,348.70	0.00	0.00	0.00	0.00	0.00
05 Aug 04 09 Aug 04	Foreign exchange EUR	0.00	135,228.15	-135,228.15	0.00	0.00	0.00	0.00	0.00
15 Sep 04 20 Sep 04	Foreign exchange EUR	0.00	10,494.50	-10,478.69	0.00	0.00	15.81	15.81	0.00
12 Apr 04 15 Apr 04	Foreign exchange EUR	0.00	108,559.03	-109,894.37	0.00	0.00	-1,335.34	-1,335.34	0.00
12 Nov 04 16 Nov 04	Foreign exchange EUR	0.00	15,827.66	-15,827.68	0.00	0.00	0.00	0.00	0.00
15 Oct 04 20 Oct 04	Foreign exchange EUR	0.00	13,663.41	-13,624.03	0.00	0.00	39.38	39.38	0.00

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01 Jan 04 - 31 Dec 04

Account Number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
07 Apr 04 13 Apr 04	Foreign exchange EUR	0 00	28,288 15	-28,288.15	0 00	0 00	0 00	0 00	0.00	0.00
05 Aug 04 10 Aug 04 13 Aug 04	Foreign exchange EUR	0 00	22,767.70	-22,377.27	0.00	0.00	390 43	390.43	390.43	0 00
21 Sep 04 23 Sep 04	Foreign exchange EUR	0 00	12,823 35	-12,823.35	0.00	0 00	0 00	0 00	0 00	0 00
12 Aug 04 17 Aug 04	Foreign exchange EUR	0 00	13,562 25	-13,437 89	0.00	0 00	124 36	124.36	124.36	0 00
23 Nov 04 26 Nov 04	Foreign exchange EUR	0 00	20,478.01	-20,242.50	0.00	0 00	233 51	233.51	233.51	0 00
04 Aug 04 09 Aug 04	Foreign exchange EUR	0 00	43,531.62	-42,812 16	0 00	0 00	719 46	719 46	719 46	0 00
20 Oct 04 22 Oct 04	Foreign exchange EUR	0 00	11,333 91	-11,333 91	0.00	0 00	0 00	0 00	0 00	0 00
01 Nov 04 04 Nov 04	Foreign exchange EUR	0 00	10,582.97	-10,537 05	0 00	0 00	45 92	45 92	45 92	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
22 Oct 04 27 Oct 04	Foreign exchange EUR	0.00	22,431.24	-22,180.04	0.00	0.00	251.20	251.20	0.00	0.00
24 Aug 04 26 Aug 04	Foreign exchange EUR	0.00	1,126.87	-1,126.87	0.00	0.00	0.00	0.00	0.00	0.00
21 Sep 04 24 Sep 04	Foreign exchange EUR	0.00	39,588.95	-39,456.64	0.00	0.00	132.31	132.31	0.00	0.00
07 Dec 04 10 Dec 04	Foreign exchange EUR	0.00	126,083.05	-127,700.39	0.00	0.00	-1,617.34	-1,617.34	0.00	0.00
04 Jun 04 09 Jun 04	Foreign exchange EUR	0.00	8,228.62	-8,209.64	0.00	0.00	16.98	16.98	0.00	0.00
26 Aug 04 31 Aug 04	Foreign exchange EUR	0.00	597.22	-599.65	0.00	0.00	-2.43	-2.43	0.00	0.00
08 Nov 04 10 Nov 04	Foreign exchange EUR	0.00	4,258.48	-4,258.48	0.00	0.00	0.00	0.00	0.00	0.00
15 Nov 04 18 Nov 04	Foreign exchange EUR	0.00	16,058.14	-15,954.56	0.00	0.00	103.58	103.58	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
24 Sep 04 29 Sep 04	Foreign exchange EUR	0 00	28,941.24	-26,842.57	0 00	0 00	98 67	98 67	0 00	
27 Sep 04 30 Sep 04	Foreign exchange EUR	0 00	22,467 67	-22,438 31	0 00	0 00	29 36	29 36	0 00	
01 Jun 04 02 Jun 04	Foreign exchange EUR	0 00	83,952.71	-83,952.71	0 00	0 00	0 00	0 00	0 00	
23 Apr 04 28 Apr 04	Foreign exchange EUR	0 00	19,137 09	-19,010 36	0 00	0 00	128 73	128 73	0 00	
13 Aug 04 18 Aug 04	Foreign exchange EUR	0 00	10,819.31	-10,839.33	0 00	0 00	-20 02	-20 02	0 00	
16 Aug 04 19 Aug 04	Foreign exchange EUR	0 00	34,925.43	-35,069 84	0 00	0 00	-144 41	-144 41	0 00	
16 Nov 04 19 Nov 04	Foreign exchange EUR	0 00	11,176 20	-11,168.73	0 00	0 00	9 47	9 47	0 00	
18 Aug 04 20 Aug 04	Foreign exchange EUR	0 00	1,055.07	-1,055 07	0 00	0 00	0 00	0 00	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
18 Nov 04 23 Nov 04	Foreign exchange EUR	0 00	19,544.75	-19,463.83	0 00	0 00	80.92	80.92	0 00
15 Oct 04 20 Oct 04	Foreign exchange EUR	0 00	37,040.32	-36,933.55	0 00	0 00	106.77	106.77	0 00
16 Dec 04 21 Dec 04	Foreign exchange EUR	0 00	17,033.76	-16,880.13	0 00	0 00	153.83	153.83	0 00
30 Apr 04 05 May 04	Foreign exchange EUR	0 00	17,795.10	-17,650.32	0 00	0 00	144.78	144.78	0 00
04 Jun 04 09 Jun 04	Foreign exchange EUR	0 00	38,492.98	-38,413.49	0 00	0 00	79.47	79.47	0 00
07 May 04 12 May 04	Foreign exchange EUR	0 00	32,126.36	-32,405.74	0 00	0 00	-279.38	-279.38	0 00
19 Aug 04 23 Aug 04	Foreign exchange EUR	0 00	998.96	-998.96	0 00	0 00	0 00	0 00	0 00
07 Oct 04 12 Oct 04	Foreign exchange EUR	0 00	25,041.13	-24,848.81	0 00	0 00	192.32	192.32	0 00

# AR3 Additional Checks

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
26 Oct 04 29 Oct 04	Foreign exchange EUR	0.00	5,708.46	-5,725.91	0.00	0.00	-17.45	-17.45	0.00
30 Jul 04 04 Aug 04	Foreign exchange EUR	0.00	361,832.55	-360,937.07	0.00	0.00	695.48	695.48	0.00
30 Dec 03 05 Jan 04	Foreign exchange EUR	0.00	51,878.49	-51,732.65	0.00	0.00	143.84	143.84	0.00
21 Apr 04 23 Apr 04	Foreign exchange EUR	0.00	6,121.55	-6,121.55	0.00	0.00	0.00	0.00	0.00
06 Jul 04 07 Jul 04	Foreign exchange EUR	0.00	893.92	-893.82	0.00	0.00	0.00	0.00	0.00
29 Jul 04 03 Aug 04	Foreign exchange EUR	0.00	3,487.52	-3,497.46	0.00	0.00	-9.94	-9.94	0.00
13 Apr 04 15 Apr 04	Foreign exchange EUR	0.00	673,702.89	-673,702.89	0.00	0.00	0.00	0.00	0.00
11 Jun 04 15 Jun 04	Foreign exchange EUR	0.00	3,406.30	-3,406.30	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
23 Nov 04 28 Nov 04	Foreign exchange EUR	0.00	29,196.67	-28,883.70	0.00	0.00	332.97	332.97	0.00	0.00
06 Jul 04 08 Jul 04 14 Jul 04	Foreign exchange EUR	0.00	213,840.69	-213,840.69	0.00	0.00	0.00	0.00	0.00	0.00
08 Dec 04 13 Dec 04	Foreign exchange EUR	0.00	23,752.90	-23,833.19	0.00	0.00	-80.29	-80.29	0.00	0.00
17 Dec 04 22 Dec 04	Foreign exchange EUR	0.00	21,225.46	-21,101.83	0.00	0.00	123.63	123.63	0.00	0.00
07 Apr 04 13 Apr 04	Foreign exchange EUR	0.00	19,386.00	-19,386.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Sep 04 23 Sep 04	Foreign exchange EUR	0.00	1,155.00	-1,155.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Aug 04 17 Aug 04	Foreign exchange EUR	0.00	10,848.91	-10,749.44	0.00	0.00	99.47	99.47	0.00	0.00
16 Jun 04 21 Jun 04	Foreign exchange EUR	0.00	25,866.86	-25,617.58	0.00	0.00	249.28	249.28	0.00	0.00

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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
18 Nov 04 24 Nov 04	Foreign exchange EUR	0.00	11,259.98	-11,173.96	0.00	0.00	86.02	86.02	0.00	0.00
10 Nov 04 15 Nov 04	Foreign exchange EUR	0.00	27,440.13	-27,406.12	0.00	0.00	34.01	34.01	0.00	0.00
14 Jun 04 17 Jun 04	Foreign exchange EUR	0.00	22,229.14	-22,367.44	0.00	0.00	-138.30	-138.30	0.00	0.00
21 May 04 25 May 04	Foreign exchange EUR	0.00	10,702.74	-10,702.74	0.00	0.00	0.00	0.00	0.00	0.00
22 Oct 04 27 Oct 04	Foreign exchange EUR	0.00	10,432.24	-10,315.42	0.00	0.00	116.82	116.82	0.00	0.00
11 Aug 04 13 Aug 04	Foreign exchange EUR	0.00	232.68	-232.68	0.00	0.00	0.00	0.00	0.00	0.00
26 Nov 04 30 Nov 04	Foreign exchange EUR	0.00	13,911.05	-13,911.05	0.00	0.00	0.00	0.00	0.00	0.00
02 Jun 04 07 Jun 04	Foreign exchange EUR	0.00	6,345.46	-6,362.04	0.00	0.00	-16.58	-16.58	0.00	0.00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
07 Dec 04 10 Dec 04	Foreign exchange EUR	0 00	24,031.87	-24,340 14	0.00	0 00	-308 27	-308 27	0 00
28 Oct 04 02 Nov 04	Foreign exchange EUR	0 00	10,968 21	-10,959 99	0 00	0 00	8 22	8 22	0 00
11 Jun 04 16 Jun 04	Foreign exchange EUR	0 00	24,919 43	-24,780 61	0 00	0 00	138 82	138 82	0 00
07 May 04 12 May 04	Foreign exchange EUR	0 00	70,014.34	-70,623 20	0.00	0 00	-608 86	-608 86	0 00
10 May 04 12 May 04	Foreign exchange EUR	0 00	200 49	-200 49	0 00	0 00	0 00	0 00	0 00
11 Aug 04 13 Aug 04	Foreign exchange EUR	0 00	46,815.63	-46,815 63	0 00	0 00	0 00	0 00	0 00
25 Oct 04 27 Oct 04	Foreign exchange EUR	0 00	1,102.40	-1,102 40	0.00	0 00	0 00	0 00	0 00
07 Jul 04 12 Jul 04	Foreign exchange EUR	0 00	129,944 83	-129,658 65	0 00	0 00	286 18	286 18	0 00

**AR3 Additional Checks**

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Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
15 Jan 04 16 Jan 04	Foreign exchange EUR	0.00	19,112.90	-19,112.90	0.00	0.00	0.00	0.00	0.00
10 Dec 04 14 Dec 04	Foreign exchange EUR	0.00	31.07	-31.07	0.00	0.00	0.00	0.00	0.00
27 Jul 04 29 Jul 04	Foreign exchange EUR	0.00	1,802.29	-1,802.29	0.00	0.00	0.00	0.00	0.00
12 Oct 04 14 Oct 04	Foreign exchange EUR	0.00	7,106.18	-7,106.18	0.00	0.00	0.00	0.00	0.00
08 Jun 04 10 Jun 04	Foreign exchange EUR	0.00	1,664.15	-1,664.15	0.00	0.00	0.00	0.00	0.00
18 Aug 04 20 Aug 04	Foreign exchange EUR	0.00	1,477.11	-1,477.11	0.00	0.00	0.00	0.00	0.00
08 May 04 10 May 04	Foreign exchange EUR	0.00	127,063.92	-127,063.92	0.00	0.00	0.00	0.00	0.00
15 Jan 04 20 Jan 04	Foreign exchange EUR	0.00	33,976.95	-33,976.95	0.00	0.00	0.00	0.00	0.00

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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
05 Aug 04 09 Aug 04	Foreign exchange EUR	0 00	3,670.77	-3,670.77	0 00	0 00	0 00	0 00	0 00
21 Oct 04 26 Oct 04	Foreign exchange EUR	0 00	13,452.31	-13,275.34	0 00	0 00	176.97	176.97	0 00
09 Aug 04 11 Aug 04	Foreign exchange EUR	0 00	233.30	-233.30	0 00	0 00	0 00	0 00	0 00
18 May 04 21 May 04	Foreign exchange EUR	0 00	19,078.58	-19,132.44	0 00	0 00	-53.86	-53.86	0 00
27 Oct 04 01 Nov 04	Foreign exchange EUR	0 00	11,437.66	-11,482.48	0 00	0 00	-44.82	-44.82	0 00
24 Aug 04 26 Aug 04	Foreign exchange EUR	0 00	676.13	-676.13	0 00	0 00	0 00	0 00	0 00
02 Dec 04 07 Dec 04	Foreign exchange EUR	0 00	16,473.23	-16,280.67	0 00	0 00	192.56	192.56	0 00
07 Jan 04 09 Jan 04	Foreign exchange EUR	0 00	74,669.50	-74,669.50	0 00	0 00	0 00	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
04 Aug 04 09 Aug 04	Foreign exchange EUR	0.00	439,574.53	-432,309.61	0.00	0.00	7,264.92	7,264.92	0.00	0.00
03 Jun 04 07 Jun 04	Foreign exchange EUR	0.00	112,087.88	-112,087.88	0.00	0.00	0.00	0.00	0.00	0.00
18 Nov 04 23 Nov 04	Foreign exchange EUR	0.00	7,345.98	-7,315.57	0.00	0.00	30.41	30.41	0.00	0.00
15 Jun 04 18 Jun 04	Foreign exchange EUR	0.00	73,752.57	-74,011.27	0.00	0.00	-258.70	-258.70	0.00	0.00
23 Jul 04 27 Jul 04	Foreign exchange EUR	0.00	11,115.67	-11,115.67	0.00	0.00	0.00	0.00	0.00	0.00
01 Dec 04 03 Dec 04	Foreign exchange EUR	0.00	20,000.91	-20,000.91	0.00	0.00	0.00	0.00	0.00	0.00
24 Nov 04 26 Nov 04	Foreign exchange EUR	0.00	1,690.45	-1,690.45	0.00	0.00	0.00	0.00	0.00	0.00
26 May 04 01 Jun 04	Foreign exchange EUR	0.00	69,179.86	-68,497.66	0.00	0.00	682.20	682.20	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
14 May 04 18 May 04	Foreign exchange EUR	0 00	3,731 48	-3,731 48	0 00	0 00	0 00	0 00	0 00	0 00
28 May 04 02 Jun 04	Foreign exchange EUR	0 00	1,832 74	-1,832 74	0 00	0 00	0 00	0 00	0 00	0 00
21 Jun 04 24 Jun 04	Foreign exchange EUR	0 00	26,409.41	-26,415 37	0 00	0 00	-5 96	-5 96	0 00	0 00
28 Apr 04 03 May 04	Foreign exchange EUR	0 00	22,179 00	-21,910 92	0 00	0 00	268 08	268 08	0 00	0 00
14 Jun 04 16 Jun 04	Foreign exchange EUR	0 00	19,386.06	-19,386 06	0 00	0 00	0 00	0 00	0 00	0 00
18 Jun 04 23 Jun 04	Foreign exchange EUR	0 00	12,388.41	-12,422 98	0 00	0 00	-34 55	-34 55	0 00	0 00
03 Jun 04 08 Jun 04	Foreign exchange EUR	0 00	66,407 47	-65,913.85	0 00	0 00	493 62	493 62	0 00	0 00
15 Jun 04 18 Jun 04	Foreign exchange EUR	0 00	23,056.25	-23,137 12	0 00	0 00	-80 87	-80 87	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
09 Apr 04 14 Apr 04	Foreign exchange EUR	0 00	3,356 25	-3,356 25	0 00	0 00	0 00	0 00	0 00
26 Aug 04 30 Aug 04	Foreign exchange EUR	0 00	452 19	-452 19	0 00	0 00	0 00	0 00	0 00
05 May 04 10 May 04	Foreign exchange EUR	0 00	17,576 33	-17,895 09	0 00	0 00	-318 76	-318 76	0 00
15 Oct 04 20 Oct 04	Foreign exchange EUR	0 00	46,746 30	-46,611 56	0 00	0 00	134 74	134.74	0 00
21 Jun 04 23 Jun 04	Foreign exchange EUR	0 00	780 00	-780 00	0 00	0 00	0 00	0 00	0 00
03 May 04 24 May 04	Foreign exchange EUR	0 00	3,699 88	-3,670 57	0 00	0 00	29 29	29 29	0 00
19 Nov 04 24 Nov 04	Foreign exchange EUR	0 00	114,192 92	-113,931 25	0 00	0 00	261 67	261 67	0 00
10 May 04 13 May 04	Foreign exchange EUR	0 00	14,467 11	-14,416 25	0 00	0 00	50 86	50 86	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
25 Aug 04 27 Aug 04	Foreign exchange EUR	0.00	4,085.84	-4,085.84	0.00	0.00	0.00	0.00	0.00	0.00
15 Dec 04 20 Dec 04	Foreign exchange EUR	0.00	18,825.74	-17,038.68	0.00	0.00	-212.94	-212.94	0.00	0.00
24 Sep 04 29 Sep 04	Foreign exchange EUR	0.00	11,984.65	-11,920.83	0.00	0.00	43.82	43.82	0.00	0.00
06 May 04 11 May 04	Foreign exchange EUR	0.00	28,025.19	-28,547.98	0.00	0.00	-522.79	-522.79	0.00	0.00
14 Jun 04 17 Jun 04	Foreign exchange EUR	0.00	36,659.64	-36,887.71	0.00	0.00	-228.07	-228.07	0.00	0.00
01 Jul 04 06 Jul 04	Foreign exchange EUR	0.00	10,360.63	-10,263.33	0.00	0.00	97.30	97.30	0.00	0.00
06 Jan 04 08 Jan 04	Foreign exchange EUR	0.00	56,668.88	-56,668.88	0.00	0.00	0.00	0.00	0.00	0.00
09 Nov 04 12 Nov 04	Foreign exchange EUR	0.00	10,517.06	-10,532.14	0.00	0.00	-15.08	-15.08	0.00	0.00

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Account Number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
01 Oct 04 06 Oct 04	Foreign exchange EUR	0 00	14,629.27	-14,733.77	0 00	0 00	-104.50	-104.50	0 00	0 00
23 Apr 04 28 Apr 04	Foreign exchange EUR	0 00	5,019.25	-4,988.02	0 00	0 00	33.23	33.23	0 00	0 00
01 Jun 04 04 Jun 04	Foreign exchange EUR	0 00	42,800.95	-42,523.23	0 00	0 00	77.72	77.72	0 00	0 00
08 Dec 04 13 Dec 04	Foreign exchange EUR	0 00	19,974.52	-20,042.03	0 00	0 00	-87.51	-87.51	0 00	0 00
04 Aug 04 09 Aug 04	Foreign exchange EUR	0 00	10,846.97	-10,687.70	0 00	0 00	179.27	179.27	0 00	0 00
06 Jul 04 08 Jul 04	Foreign exchange EUR	0 00	5,308.28	-5,308.28	0 00	0 00	0 00	0 00	0 00	0 00
10 Dec 04 14 Dec 04	Foreign exchange EUR	0 00	1,383.01	-1,383.01	0 00	0 00	0 00	0 00	0 00	0 00
19 Nov 04 24 Nov 04	Foreign exchange EUR	0 00	27,130.96	-27,068.78	0 00	0 00	62.18	62.18	0 00	0 00



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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
01 Jun 04 02 Jun 04	Foreign exchange EUR	0.00	2,124.17	-2,124.17	0.00	0.00	0.00	0.00	0.00
10 Aug 04 13 Aug 04	Foreign exchange EUR	0.00	27,499.56	-27,688.01	0.00	0.00	-188.45	-188.45	0.00
06 Jul 04 08 Jul 04	Foreign exchange EUR	0.00	34,420.36	-34,420.36	0.00	0.00	0.00	0.00	0.00
26 Jul 04 28 Jul 04	Foreign exchange EUR	0.00	2,092.22	-2,092.22	0.00	0.00	0.00	0.00	0.00
13 Dec 04 16 Dec 04	Foreign exchange EUR	0.00	24,383.30	-24,158.15	0.00	0.00	225.15	225.15	0.00
20 Oct 04 25 Oct 04	Foreign exchange EUR	0.00	11,963.22	-11,937.45	0.00	0.00	25.77	25.77	0.00
12 Oct 04 14 Oct 04	Foreign exchange EUR	0.00	10,199.79	-10,199.79	0.00	0.00	0.00	0.00	0.00
23 Nov 04 25 Nov 04	Foreign exchange EUR	0.00	21,162.71	-21,162.71	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
01 Nov 04 04 Nov 04	Foreign exchange EUR	0.00	19,516.26	-19,431.58	0.00	0.00	84.68	84.68	0.00	0.00
09 Nov 04 12 Nov 04	Foreign exchange EUR	0.00	11,131.20	-11,147.16	0.00	0.00	-15.96	-15.96	0.00	0.00
19 Oct 04 22 Oct 04	Foreign exchange EUR	0.00	19,244.92	-19,107.42	0.00	0.00	137.50	137.50	0.00	0.00
14 Jul 04 16 Jul 04	Foreign exchange EUR	0.00	6,591.00	-6,591.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Aug 04 23 Aug 04	Foreign exchange EUR	0.00	1,803.20	-1,803.20	0.00	0.00	0.00	0.00	0.00	0.00
16 Sep 04 20 Sep 04	Foreign exchange EUR	0.00	2,770.27	-2,770.27	0.00	0.00	0.00	0.00	0.00	0.00
22 Sep 04 27 Sep 04	Foreign exchange EUR	0.00	50,181.07	-50,071.27	0.00	0.00	119.80	119.80	0.00	0.00
30 Jun 04 05 Jul 04	Foreign exchange EUR	0.00	29,777.06	-29,450.89	0.00	0.00	326.17	326.17	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
03 Jun 04 08 Jun 04	Foreign exchange EUR	0 00	23,006 23	-22,882 28	0 00	0 00	123 95	123 95	0 00
29 Oct 04 04 Nov 04	Foreign exchange EUR	0 00	13,626 53	-13,541 28	0 00	0 00	85 25	85 25	0 00
12 Jul 04 20 Jul 04	Foreign exchange EUR	0 00	9,284 30	-9,271 22	0 00	0 00	13 08	13 08	0 00
01 Jun 04 04 Jun 04	Foreign exchange EUR	0 00	39,073 56	-39,002 27	0 00	0 00	71 29	71 29	0 00
12 Aug 04 16 Aug 04	Foreign exchange EUR	0 00	2,978 78	-2,978 78	0 00	0 00	0 00	0 00	0 00
04 Aug 04 09 Aug 04	Foreign exchange EUR	0 00	39,830 49	-39,172 21	0 00	0 00	658 28	658 28	0 00
06 Aug 04 10 Aug 04	Foreign exchange EUR	0 00	2,882 72	-2,882 72	0 00	0 00	0 00	0 00	0 00
23 Jul 04 27 Jul 04	Foreign exchange EUR	0 00	3,705 22	-3,705 22	0 00	0 00	0 00	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
06 Jul 04 08 Jul 04	Foreign exchange EUR	0 00	39,074 00	-39,074 00	0 00	0 00	0 00	0 00	0 00	0 00
15 Nov 04 16 Nov 04	Foreign exchange EUR	0 00	19,697 92	-19,697 92	0 00	0 00	0 00	0 00	0 00	0 00
26 Aug 04 31 Aug 04	Foreign exchange EUR	0 00	995 38	-999 42	0 00	0 00	-4.04	-4.04	0 00	0 00
26 Nov 04 30 Nov 04	Foreign exchange EUR	0 00	11,860.16	-11,860 16	0 00	0 00	0 00	0 00	0 00	0 00
02 Apr 04 07 Apr 04	Foreign exchange EUR	0 00	6,123 72	-6,170 51	0 00	0 00	-46 79	-46 79	0 00	0 00
13 Aug 04 18 Aug 04	Foreign exchange EUR	0 00	10,199.75	-10,218 63	0 00	0 00	-18.88	-18 88	0 00	0 00
14 Oct 04 19 Oct 04	Foreign exchange EUR	0 00	34,984 43	-34,634 87	0 00	0 00	349 58	349 58	0 00	0 00
21 Jul 04 23 Jul 04	Foreign exchange EUR	0 00	1,992 41	-1,992 41	0 00	0 00	0 00	0 00	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
13 Dec 04 16 Dec 04	Foreign exchange EUR	0.00	12,107.58	-11,995.78	0.00	0.00	111.80	111.80	0.00	0.00
27 Oct 04 01 Nov 04	Foreign exchange EUR	0.00	10,536.03	-10,577.32	0.00	0.00	-41.29	-41.29	0.00	0.00
28 Nov 04 29 Nov 04	Foreign exchange EUR	0.00	4,581.75	-4,581.75	0.00	0.00	0.00	0.00	0.00	0.00
14 Oct 04 19 Oct 04	Foreign exchange EUR	0.00	10,472.46	-10,367.83	0.00	0.00	104.63	104.63	0.00	0.00
07 May 04 11 May 04	Foreign exchange EUR	0.00	10,104.00	-10,104.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Nov 04 23 Nov 04	Foreign exchange EUR	0.00	4,816.16	-4,816.16	0.00	0.00	0.00	0.00	0.00	0.00
06 Jul 04 08 Jul 04	Foreign exchange EUR	0.00	37,866.03	-37,866.03	0.00	0.00	0.00	0.00	0.00	0.00
01 Dec 04 08 Dec 04	Foreign exchange EUR	0.00	23,697.42	-23,582.47	0.00	0.00	114.95	114.95	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
30 Jul 04 04 Aug 04	Foreign exchange EUR	0.00	70,491.78	-70,247.51	0.00	0.00	244.27	244.27	0.00
25 Jun 04 29 Jun 04 07 00	Foreign exchange EUR	0.00	2,549.36	-2,549.36	0.00	0.00	0.00	0.00	0.00
20 Oct 04 25 Oct 04	Foreign exchange EUR	0.00	23,552.81	-23,502.07	0.00	0.00	50.74	50.74	0.00
05 May 04 10 May 04	Foreign exchange EUR	0.00	42,726.76	-43,501.66	0.00	0.00	-774.90	-774.90	0.00
20 Oct 04 22 Oct 04	Foreign exchange EUR	0.00	23,366.28	-23,366.28	0.00	0.00	0.00	0.00	0.00
16 Sep 04 20 Sep 04	Foreign exchange EUR	0.00	3,287.00	-3,287.00	0.00	0.00	0.00	0.00	0.00
08 Jul 04 08 Jul 04	Foreign exchange EUR	0.00	293,614.50	-293,614.50	0.00	0.00	0.00	0.00	0.00
20 Apr 04 23 Apr 04	Foreign exchange EUR	0.00	14,566.69	-14,630.75	0.00	0.00	-64.06	-64.06	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
04 Nov 04 09 Nov 04	Foreign exchange EUR	0 00	16,650.85	-16,563.39	0 00	0 00	87 46	87 46	0 00	
10 Dec 04 14 Dec 04	Foreign exchange EUR	0 00	1,853.23	-1,853.23	0 00	0 00	0 00	0 00	0 00	
28 Oct 04 02 Nov 04	Foreign exchange EUR	0 00	27,412.30	-27,391 78	0 00	0 00	20.52	20 52	0 00	
08 Jan 04 12 Jan 04	Foreign exchange EUR	0 00	23,650 47	-23,650 47	0 00	0 00	0 00	0 00	0 00	
04 Aug 04 06 Aug 04	Foreign exchange EUR	0 00	1,255 30	-1,255 30	0 00	0 00	0 00	0 00	0 00	
12 Aug 04 18 Aug 04	Foreign exchange EUR	0 00	6,415.83	-6,415 83	0 00	0 00	0 00	0 00	0 00	
06 Aug 04 10 Aug 04	Foreign exchange EUR	0 00	10,329 74	-10,329 74	0 00	0 00	0 00	0 00	0 00	
15 Oct 04 20 Oct 04	Foreign exchange EUR	0 00	21,705.92	-21,643 35	0 00	0 00	62 57	62 57	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
15 Oct 04 20 Oct 04	Foreign exchange EUR	0.00	15,369.32	-15,325.02	0.00	0.00	44.30	44.30	0.00	
05 Aug 04 10 Aug 04	Foreign exchange EUR	0.00	71,511.21	-70,284.92	0.00	0.00	1,226.29	1,226.29	0.00	
14 Jun 04 18 Jun 04	Foreign exchange EUR	0.00	7,358.73	-7,358.73	0.00	0.00	0.00	0.00	0.00	
23 Aug 04 25 Aug 04	Foreign exchange EUR	0.00	2,395.44	-2,395.44	0.00	0.00	0.00	0.00	0.00	
07 Dec 04 10 Dec 04	Foreign exchange EUR	0.00	62,860.84	-63,667.19	0.00	0.00	-806.35	-806.35	0.00	
14 May 04 19 May 04	Foreign exchange EUR	0.00	27,467.76	-27,225.85	0.00	0.00	241.91	241.91	0.00	
05 Aug 04 09 Aug 04	Foreign exchange EUR	0.00	978.87	-978.87	0.00	0.00	0.00	0.00	0.00	
19 Oct 04 22 Oct 04	Foreign exchange EUR	0.00	46,875.53	-46,540.62	0.00	0.00	334.91	334.91	0.00	



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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
01 Jun 04 02 Jun 04	Foreign exchange EUR	0 00	4,238 68	-4,238.68	0 00	0 00	0 00	0 00	0 00
14 Dec 04 17 Dec 04	Foreign exchange EUR	0 00	16,843 95	-16,840.24	0 00	0 00	3 71	3 71	0 00
13 Apr 04 20 May 04	Foreign exchange EUR	0 00	2,459 65	-2,439 11	0 00	0 00	20 54	20 54	0 00
01 Jun 04 03 Jun 04	Foreign exchange EUR	0 00	29,041.72	-29,041 72	0 00	0 00	0 00	0 00	0 00
15 Oct 04 19 Oct 04	Foreign exchange EUR	0 00	85,629.76	-85,629.76	0 00	0 00	0 00	0 00	0 00
13 Oct 04 18 Oct 04	Foreign exchange EUR	0 00	9,443.07	-9,280 21	0 00	0 00	162 86	162.86	0 00
13 Aug 04 18 Aug 04	Foreign exchange EUR	0 00	18,897 72	-18,932 70	0 00	0 00	-34 98	-34 98	0 00
20 Oct 04 25 Oct 04	Foreign exchange EUR	0 00	6,319 73	-6,306 11	0 00	0 00	13 62	13 62	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
17 Nov 04 22 Nov 04	Foreign exchange EUR	0.00	10,289.83	-10,243.08	0.00	0.00	28.75	28.75	0.00
26 Nov 04 30 Nov 04	Foreign exchange EUR	0.00	18,843.48	-18,843.48	0.00	0.00	0.00	0.00	0.00
16 Jun 04 21 Jun 04	Foreign exchange EUR	0.00	29,747.95	-29,461.27	0.00	0.00	286.68	286.68	0.00
16 Dec 04 21 Dec 04	Foreign exchange EUR	0.00	21,102.28	-21,124.80	0.00	0.00	-22.52	-22.52	0.00
05 Apr 04 08 Apr 04	Foreign exchange EUR	0.00	6,323.67	-6,242.69	0.00	0.00	80.98	80.98	0.00
13 Sep 04 16 Sep 04	Foreign exchange EUR	0.00	12,258.91	-12,355.69	0.00	0.00	-98.78	-98.78	0.00
25 May 04 28 May 04	Foreign exchange EUR	0.00	12,342.17	-12,180.80	0.00	0.00	161.37	161.37	0.00
24 Jun 04 28 Jun 04	Foreign exchange EUR	0.00	13,958.70	-13,956.70	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
08 Oct 04 13 Oct 04	Foreign exchange EUR	0 00	16,119 31	-16,259 98	0 00	0 00	-140 67	-140 67	0 00	
03 Dec 04 08 Dec 04	Foreign exchange EUR	0.00	119,012 10	-118,507.41	0.00	0.00	504.69	504 69	0.00	
17 Nov 04 19 Nov 04	Foreign exchange EUR	0 00	17,265 42	-17,285 42	0 00	0 00	0 00	0 00	0 00	
08 Nov 04 11 Nov 04	Foreign exchange EUR	0 00	11,088 84	-11,118 02	0 00	0 00	-29.18	-29.18	0 00	
11 Aug 04 13 Aug 04	Foreign exchange EUR	0 00	10,578 54	-10,578 54	0 00	0 00	0 00	0 00	0 00	
26 Nov 04 01 Dec 04	Foreign exchange EUR	0.00	5,806 77	-5,793 45	0 00	0 00	13 32	13 32	0 00	
12 Jan 04 15 Jan 04	Foreign exchange EUR	0 00	28,225.44	-28,696.11	0 00	0.00	-470 67	-470 67	0 00	
14 Oct 04 19 Oct 04	Foreign exchange EUR	0.00	12,745 21	-12,617 86	0 00	0 00	127 35	127 35	0 00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
18 Jun 04 23 Jun 04	Foreign exchange EUR	0.00	1,884.69	-1,889.95	0.00	0.00	-5.26	-5.26	0.00	0.00
12 May 04 17 May 04	Foreign exchange EUR	0.00	78,880.09	-79,152.97	0.00	0.00	-272.88	-272.88	0.00	0.00
01 Jun 04 03 Jun 04	Foreign exchange EUR	0.00	41,717.25	-41,717.25	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Euro purchases</b>			<b>21,471,891.34</b>	<b>-21,389,530.51</b>	<b>0.00</b>	<b>0.00</b>	<b>82,360.83</b>	<b>82,360.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Euro sales</b>										
20 Oct 04 25 Oct 04	Foreign exchange EUR	0.00	-25,318.91	25,318.91	0.00	0.00	0.00	0.00	0.00	0.00
27 Oct 04 01 Nov 04	Foreign exchange EUR	0.00	-14,170.91	14,209.15	0.00	0.00	38.24	38.24	0.00	0.00
25 Oct 04 27 Oct 04	Foreign exchange EUR	0.00	-11,629.33	11,629.33	0.00	0.00	0.00	0.00	0.00	0.00
26 Nov 04 30 Nov 04	Foreign exchange EUR	0.00	-25,402.22	25,402.22	0.00	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro sales</b>										
23 Nov 04 25 Nov 04	Foreign exchange EUR	0.00	-3,934.05	3,934.05	0.00	0.00	0.00	0.00	0.00	0.00
06 Dec 04 07 Dec 04	Foreign exchange EUR	0.00	-8.67	8.67	0.00	0.00	0.00	0.00	0.00	0.00
21 Oct 04 26 Oct 04	Foreign exchange EUR	0.00	-12,557.91	12,383.23	0.00	0.00	-174.68	-174.68	0.00	0.00
08 Oct 04 14 Oct 04	Foreign exchange EUR	0.00	-21,858.08	22,052.29	0.00	0.00	194.21	194.21	0.00	0.00
24 Jun 04 28 Jun 04	Foreign exchange EUR	0.00	-15,114.52	15,114.52	0.00	0.00	0.00	0.00	0.00	0.00
03 Jun 04 07 Jun 04	Foreign exchange EUR	0.00	-58,743.18	58,743.18	0.00	0.00	0.00	0.00	0.00	0.00
03 Jun 04 08 Jun 04	Foreign exchange EUR	0.00	-11,946.75	11,848.42	0.00	0.00	-98.33	-98.33	0.00	0.00
15 Jan 04 20 Jan 04	Foreign exchange EUR	0.00	-8,942.44	8,942.44	0.00	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
01 Nov 04 03 Nov 04	Foreign exchange EUR	0 00	-11,657 87	11,657 87	0 00	0 00	0 00	0 00	0 00
14 Oct 04 19 Oct 04 01 Nov 04	Foreign exchange EUR	0 00	-36,838 97	36,434 39	0 00	0 00	-404 58	-404 58	0 00
18 Oct 04 20 Oct 04	Foreign exchange EUR	0 00	-4,753 08	4,753 08	0 00	0 00	0 00	0 00	0 00
16 Jul 04 22 Jul 04	Foreign exchange EUR	0 00	-43,263 51	43,983 67	0 00	0 00	720 16	720 16	0 00
27 Sep 04 30 Sep 04	Foreign exchange EUR	0 00	-55,928 46	55,872 33	0 00	0 00	-56 13	-56 13	0 00
02 Jun 04 07 Jun 04	Foreign exchange EUR	0 00	-12,091 82	12,105 61	0 00	0 00	13 79	13 79	0 00
08 Jun 04 11 Jun 04	Foreign exchange EUR	0 00	-30,098 79	30,649 25	0 00	0 00	550 46	550 46	0 00
21 Sep 04 24 Sep 04	Foreign exchange EUR	0 00	-23,830 35	23,656 45	0 00	0 00	-173 90	-173 90	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
12 Oct 04 14 Oct 04	Foreign exchange EUR	0.00	-4,877.51	4,877.51	0.00	0.00	0.00	0.00	0.00
01 Dec 04 06 Dec 04	Foreign exchange EUR	0.00	-34,368.55	34,151.55	0.00	0.00	-217.00	-217.00	0.00
23 Oct 03 27 Apr 04	Foreign exchange EUR	0.00	-586,351.84	580,324.55	0.00	0.00	-6,027.29	-6,027.29	0.00
07 May 04 12 May 04	Foreign exchange EUR	0.00	-28,276.04	28,468.17	0.00	0.00	192.13	192.13	0.00
13 Oct 04 18 Oct 04	Foreign exchange EUR	0.00	-38,128.18	37,436.16	0.00	0.00	-692.02	-692.02	0.00
18 Jun 04 22 Jun 04	Foreign exchange EUR	0.00	-6,424.07	6,424.07	0.00	0.00	0.00	0.00	0.00
18 Oct 04 21 Oct 04	Foreign exchange EUR	0.00	-10,664.27	10,569.91	0.00	0.00	-94.36	-94.36	0.00
13 Oct 04 18 Oct 04	Foreign exchange EUR	0.00	-10,351.92	10,164.03	0.00	0.00	-187.89	-187.89	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
28 Sep 04 30 Sep 04	Foreign exchange EUR	0.00	-7,489.26	7,489.26	0.00	0.00	0.00	0.00	0.00
12 Oct 04 15 Oct 04	Foreign exchange EUR	0.00	-24,445.67	24,391.86	0.00	0.00	-53.81	-53.81	0.00
07 May 04 12 May 04	Foreign exchange EUR	0.00	-8,678.25	8,745.37	0.00	0.00	67.12	67.12	0.00
10 May 04 13 May 04	Foreign exchange EUR	0.00	-32,778.07	32,535.52	0.00	0.00	-242.55	-242.55	0.00
07 Oct 04 12 Oct 04	Foreign exchange EUR	0.00	-3,178.41	3,178.41	0.00	0.00	0.00	0.00	0.00
28 Sep 04 01 Oct 04	Foreign exchange EUR	0.00	-23,196.09	22,966.53	0.00	0.00	-227.56	-227.56	0.00
18 Aug 04 23 Aug 04	Foreign exchange EUR	0.00	-27,217.05	27,141.56	0.00	0.00	-75.49	-75.49	0.00
22 Jun 04 24 Jun 04	Foreign exchange EUR	0.00	-19,981.74	19,981.74	0.00	0.00	0.00	0.00	0.00



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Realized gain/loss			
Settle Date	Acquisition Date	Market	Short Term				Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro sales</b>										
11 Jun 04		Foreign exchange	EUR	0.00	-13,415.13	13,415.13	0.00	0.00	0.00	0.00
15 Jun 04										
28 Jun 04		Foreign exchange	EUR	0.00	-12,883.54	12,885.27	0.00	0.00	21.73	21.73
01 Jul 04										
16 Jun 04		Foreign exchange	EUR	0.00	-38,163.80	37,882.53	0.00	0.00	-281.27	-281.27
21 Jun 04										
03 Dec 04		Foreign exchange	EUR	0.00	-19,643.75	19,643.75	0.00	0.00	0.00	0.00
07 Dec 04										
15 Oct 04		Foreign exchange	EUR	0.00	-9,378.90	9,378.90	0.00	0.00	0.00	0.00
19 Oct 04										
23 Nov 04		Foreign exchange	EUR	0.00	-63,945.70	63,153.71	0.00	0.00	-791.99	-791.99
26 Nov 04										
10 May 04		Foreign exchange	EUR	0.00	-20,475.94	20,306.81	0.00	0.00	-169.13	-169.13
13 May 04										
29 Nov 04		Foreign exchange	EUR	0.00	-27,172.39	26,875.91	0.00	0.00	-296.48	-296.48
07 Dec 04										

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Euro sales</b>										
15 Apr 04 20 Apr 04	Foreign exchange EUR	0.00	-50,333.34	49,787.94	0.00	0.00	-545.40	-545.40	0.00	
14 Oct 04 19 Oct 04	Foreign exchange EUR	0.00	-56,883.68	56,347.14	0.00	0.00	-536.54	-536.54	0.00	
21 May 04 26 May 04	Foreign exchange EUR	0.00	-12,435.85	12,335.20	0.00	0.00	-100.65	-100.65	0.00	
24 May 04 26 May 04	Foreign exchange EUR	0.00	-34,229.81	34,229.81	0.00	0.00	0.00	0.00	0.00	
06 May 04 11 May 04	Foreign exchange EUR	0.00	-114,288.29	116,280.25	0.00	0.00	1,971.96	1,971.96	0.00	
18 Mar 04 19 Mar 04	Foreign exchange EUR	0.00	-8,565.15	8,565.15	0.00	0.00	0.00	0.00	0.00	
09 Jun 04 11 Jun 04	Foreign exchange EUR	0.00	-28,593.09	28,593.09	0.00	0.00	0.00	0.00	0.00	
14 Jun 04 15 Jun 04	Foreign exchange EUR	0.00	-9,722.88	9,722.88	0.00	0.00	0.00	0.00	0.00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
01 Jun 04 03 Jun 04	Foreign exchange EUR	0 00	-51,643 52	51,643 52	0 00	0 00	0 00	0 00	0 00
11 May 04 14 May 04	Foreign exchange EUR	0 00	-21,183 16	21,099 81	0 00	0 00	-83 35	-83 35	0 00
07 Oct 04 13 Oct 04	Foreign exchange EUR	0 00	-22,438 68	22,380 10	0 00	0 00	-58 58	-58 58	0 00
13 Oct 04 15 Oct 04	Foreign exchange EUR	0 00	-4,812 96	4,812 96	0 00	0 00	0 00	0 00	0 00
19 Nov 04 23 Nov 04	Foreign exchange EUR	0 00	-7,297 03	7,297 03	0 00	0 00	0 00	0 00	0 00
03 Dec 04 08 Dec 04	Foreign exchange EUR	0 00	-25,800 77	25,642 75	0 00	0 00	-158 02	-158 02	0 00
01 Dec 04 03 Dec 04	Foreign exchange EUR	0 00	-9,988 84	9,988 84	0 00	0 00	0 00	0 00	0 00
13 Oct 04 18 Oct 04	Foreign exchange EUR	0 00	-14,551 94	14,287 83	0 00	0 00	-264 11	-264 11	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Euro sales</b>										
16 Apr 04 20 Apr 04	Foreign exchange EUR	0.00	-10,921.22	10,921.22	0.00	0.00	0.00	0.00	0.00	0.00
16 Mar 04 18 Mar 04	Foreign exchange EUR	0.00	-8,569.43	8,569.43	0.00	0.00	0.00	0.00	0.00	0.00
11 Jun 04 16 Jun 04	Foreign exchange EUR	0.00	-38,764.92	38,483.78	0.00	0.00	-281.14	-281.14	0.00	0.00
08 Mar 04 11 Mar 04	Foreign exchange EUR	0.00	-7,145.63	7,216.36	0.00	0.00	70.73	70.73	0.00	0.00
30 Sep 04 04 Oct 04	Foreign exchange EUR	0.00	-4,713.85	4,713.85	0.00	0.00	0.00	0.00	0.00	0.00
05 Oct 04 08 Oct 04	Foreign exchange EUR	0.00	-27,010.92	26,986.69	0.00	0.00	-14.23	-14.23	0.00	0.00
13 Apr 04 16 Apr 04	Foreign exchange EUR	0.00	-12,392.39	12,326.13	0.00	0.00	-66.26	-66.26	0.00	0.00
20 Oct 04 25 Oct 04	Foreign exchange EUR	0.00	-21,087.67	21,020.89	0.00	0.00	-66.78	-66.78	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
31 Aug 04 03 Sep 04	Foreign exchange EUR	0.00	-10,765.82	10,747.39	0.00	0.00	-18.43	-18.43	0.00
14 Dec 04 16 Dec 04	Foreign exchange EUR	0.00	-7,826.23	7,826.23	0.00	0.00	0.00	0.00	0.00
18 Oct 04 21 Oct 04	Foreign exchange EUR	0.00	-22,284.32	22,087.16	0.00	0.00	-197.16	-197.16	0.00
14 Jun 04 17 Jun 04	Foreign exchange EUR	0.00	-20,325.47	20,488.94	0.00	0.00	163.47	163.47	0.00
22 Jun 04 25 Jun 04	Foreign exchange EUR	0.00	-12,793.58	12,698.54	0.00	0.00	-95.04	-95.04	0.00
12 Oct 04 15 Oct 04	Foreign exchange EUR	0.00	-27,488.47	27,427.96	0.00	0.00	-60.51	-60.51	0.00
10 Aug 04 12 Aug 04	Foreign exchange EUR	0.00	-3,177.43	3,177.43	0.00	0.00	0.00	0.00	0.00
17 Nov 04 19 Nov 04	Foreign exchange EUR	0.00	-12,391.08	12,391.08	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
20 May 04 25 May 04	Foreign exchange EUR	0.00	-14,202.30	14,109.46	0.00	0.00	-92.84	-92.84	0.00
10 Sep 04 15 Sep 04	Foreign exchange EUR	0.00	-3,088.70	3,089.78	0.00	0.00	1.08	1.08	0.00
03 Dec 04 07 Dec 04	Foreign exchange EUR	0.00	-39,266.50	39,266.50	0.00	0.00	0.00	0.00	0.00
27 Jul 04 30 Jul 04	Foreign exchange EUR	0.00	-20,137.35	20,110.89	0.00	0.00	-26.46	-26.46	0.00
29 Nov 04 01 Dec 04	Foreign exchange EUR	0.00	-48,353.90	48,353.90	0.00	0.00	0.00	0.00	0.00
04 Oct 04 06 Oct 04	Foreign exchange EUR	0.00	-56,230.08	56,230.08	0.00	0.00	0.00	0.00	0.00
08 Oct 04 13 Oct 04	Foreign exchange EUR	0.00	-15,893.00	15,893.00	0.00	0.00	0.00	0.00	0.00
22 Nov 04 24 Nov 04	Foreign exchange EUR	0.00	-652.92	652.92	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
13 Jan 04 16 Jan 04	Foreign exchange EUR	0.00	-8,839.12	8,901.52	0.00	0.00	62.40	62.40	0.00
29 Oct 04 02 Nov 04	Foreign exchange EUR	0.00	-8,115.51	8,115.51	0.00	0.00	0.00	0.00	0.00
21 Oct 04 28 Oct 04	Foreign exchange EUR	0.00	-20,916.00	20,625.06	0.00	0.00	-290.94	-290.94	0.00
06 Dec 04 08 Dec 04	Foreign exchange EUR	0.00	-7,641.47	7,641.47	0.00	0.00	0.00	0.00	0.00
04 Jun 04 08 Jun 04	Foreign exchange EUR	0.00	-29,310.39	29,310.39	0.00	0.00	0.00	0.00	0.00
17 May 04 20 May 04	Foreign exchange EUR	0.00	-16,190.23	16,083.63	0.00	0.00	-106.60	-106.60	0.00
22 Oct 04 28 Oct 04	Foreign exchange EUR	0.00	-6,300.60	6,300.60	0.00	0.00	0.00	0.00	0.00
10 Jun 04 15 Jun 04	Foreign exchange EUR	0.00	-33,758.98	33,856.52	0.00	0.00	97.56	97.56	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro sales</b>										
17 May 04 20 May 04	Foreign exchange EUR	0 00	-58,233.83	58,198.16	0 00	0 00	-35.67	-35.67	0 00	
12 Oct 04 15 Oct 04	Foreign exchange EUR	0 00	-22,211.79	22,162.90	0 00	0 00	-48.89	-48.89	0 00	
16 Apr 04 21 Apr 04	Foreign exchange EUR	0 00	-10,483.74	10,579.69	0 00	0 00	95.95	95.95	0 00	
13 Oct 04 15 Oct 04	Foreign exchange EUR	0 00	-9,825.92	9,825.92	0 00	0 00	0 00	0 00	0 00	
26 Nov 04 29 Nov 04	Foreign exchange EUR	0 00	-15,852.14	15,852.14	0 00	0 00	0 00	0 00	0 00	
20 Jan 04 23 Jan 04	Foreign exchange EUR	0 00	-7,075.81	6,966.38	0 00	0 00	-109.43	-109.43	0 00	
01 Dec 04 06 Dec 04	Foreign exchange EUR	0 00	-11,026.28	10,956.65	0 00	0 00	-69.63	-69.63	0 00	
04 Oct 04 06 Oct 04	Foreign exchange EUR	0 00	-9,731.24	9,731.24	0 00	0 00	0 00	0 00	0 00	



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro sales</b>										
10 Dec 04 14 Dec 04	Foreign exchange EUR	0.00	-15,288.88	15,288.88	0.00	0.00	0.00	0.00	0.00	0.00
27 Jul 04 29 Jul 04 477	Foreign exchange EUR	0.00	-10,759.08	10,759.08	0.00	0.00	0.00	0.00	0.00	0.00
17 May 04 20 May 04	Foreign exchange EUR	0.00	-12,305.73	12,224.71	0.00	0.00	-81.02	-81.02	0.00	0.00
14 Apr 04 19 Apr 04	Foreign exchange EUR	0.00	-16,328.53	16,055.46	0.00	0.00	-273.07	-273.07	0.00	0.00
30 Nov 04 03 Dec 04	Foreign exchange EUR	0.00	-44,250.40	44,268.29	0.00	0.00	17.89	17.89	0.00	0.00
14 Oct 04 19 Oct 04	Foreign exchange EUR	0.00	-22,870.04	22,565.90	0.00	0.00	-304.14	-304.14	0.00	0.00
07 Jun 04 09 Jun 04	Foreign exchange EUR	0.00	-16,001.45	16,001.45	0.00	0.00	0.00	0.00	0.00	0.00
18 May 04 21 May 04	Foreign exchange EUR	0.00	-12,004.40	11,985.40	0.00	0.00	-19.00	-19.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro sales</b>										
22 Apr 04 27 Apr 04	Foreign exchange EUR	0.00	-14,248.68	14,269.17	0.00	0.00	22.49	22.49	0.00	0.00
23 Sep 04 28 Sep 04 27 08	Foreign exchange EUR	0.00	-17,963.41	17,938.26	0.00	0.00	-25.15	-25.15	0.00	0.00
30 Sep 04 04 Oct 04	Foreign exchange EUR	0.00	-14,141.55	14,141.55	0.00	0.00	0.00	0.00	0.00	0.00
15 Jul 04 21 Jul 04	Foreign exchange EUR	0.00	-82,724.58	82,663.81	0.00	0.00	-60.77	-60.77	0.00	0.00
08 Oct 04 14 Oct 04	Foreign exchange EUR	0.00	-20,403.25	20,584.53	0.00	0.00	181.28	181.28	0.00	0.00
07 May 04 12 May 04	Foreign exchange EUR	0.00	-81,656.56	82,140.68	0.00	0.00	484.12	484.12	0.00	0.00
30 Sep 04 05 Oct 04	Foreign exchange EUR	0.00	-60,053.54	60,905.78	0.00	0.00	852.24	852.24	0.00	0.00
06 Jan 04 09 Jan 04	Foreign exchange EUR	0.00	-119,753.92	119,835.81	0.00	0.00	81.89	81.89	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro sales</b>										
21 Apr 04 27 Apr 04	Foreign exchange EUR	0.00	-23,388.60	23,431.03	0.00	0.00	42.43	42.43	0.00	0.00
06 Jan 04 08 Jan 04	Foreign exchange EUR	0.00	-7,034.85	7,034.85	0.00	0.00	0.00	0.00	0.00	0.00
14 May 04 19 May 04	Foreign exchange EUR	0.00	-7,595.85	7,524.77	0.00	0.00	-71.08	-71.08	0.00	0.00
26 Jan 04 29 Jan 04	Foreign exchange EUR	0.00	-420,595.79	416,673.19	0.00	0.00	-3,922.60	-3,922.60	0.00	0.00
17 Jun 04 21 Jun 04	Foreign exchange EUR	0.00	-9,845.25	9,845.25	0.00	0.00	0.00	0.00	0.00	0.00
29 Oct 04 02 Nov 04	Foreign exchange EUR	0.00	-12.80	12.80	0.00	0.00	0.00	0.00	0.00	0.00
13 May 04 17 May 04	Foreign exchange EUR	0.00	-500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Apr 04 20 Apr 04	Foreign exchange EUR	0.00	-14,324.31	14,169.10	0.00	0.00	-155.21	-155.21	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro sales</b>										
14 Oct 04 19 Oct 04	Foreign exchange EUR	0 00	-192,676.82	190,481 71	0 00	0 00	-2,195 11	-2,195 11	0 00	
11 Aug 04 25 Aug 04	Foreign exchange EUR	0 00	-4,297 66	4,327 46	0 00	0 00	29 60	29 60	0 00	
16 Nov 04 17 Nov 04	Foreign exchange EUR	0 00	-2,562.00	2,562 00	0 00	0 00	0 00	0 00	0 00	
16 Nov 04 18 Nov 04	Foreign exchange EUR	0 00	-6,414.10	6,414 10	0 00	0 00	0 00	0 00	0 00	
23 Sep 04 27 Sep 04	Foreign exchange EUR	0 00	-2,974 12	2,974 12	0 00	0 00	0 00	0 00	0 00	
13 May 04 17 May 04	Foreign exchange EUR	0 00	-5,080.17	5,080 17	0 00	0 00	0 00	0 00	0 00	
18 Oct 04 21 Oct 04	Foreign exchange EUR	0 00	-14,020 65	13,898 61	0 00	0 00	-124 04	-124 04	0 00	
10 May 04 13 May 04	Foreign exchange EUR	0 00	-20,144.42	20,012 32	0 00	0 00	-132 10	-132 10	0 00	

# AR3 Additional Checks

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro sales</b>										
16 Dec 04 20 Dec 04	Foreign exchange EUR	0 00	-1,988.72	1,988.72	0.00	0.00	0.00	0.00	0.00	0.00
27 May 04 01 Jun 04	Foreign exchange EUR	0.00	-53,986.55	53,986.55	0.00	0.00	0.00	0.00	0.00	0.00
21 May 04 26 May 04	Foreign exchange EUR	0.00	-11,200.46	11,109.81	0.00	0.00	-90.65	-90.65	0.00	0.00
11 Oct 04 14 Oct 04	Foreign exchange EUR	0.00	-4,890.11	4,931.07	0.00	0.00	40.96	40.96	0.00	0.00
15 Jan 04 20 Jan 04	Foreign exchange EUR	0.00	-6,905.63	6,905.63	0.00	0.00	0.00	0.00	0.00	0.00
21 Apr 04 26 Apr 04	Foreign exchange EUR	0.00	-13,806.20	13,860.65	0.00	0.00	54.45	54.45	0.00	0.00
10 May 04 13 May 04	Foreign exchange EUR	0.00	-16,551.93	16,471.44	0.00	0.00	-80.49	-80.49	0.00	0.00
09 Jun 04 14 Jun 04	Foreign exchange EUR	0.00	-24,094.04	24,363.75	0.00	0.00	269.71	269.71	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
29 Sep 04 01 Oct 04	Foreign exchange EUR	0.00	-15,042.05	15,042.05	0.00	0.00	0.00	0.00	0.00
14 Oct 04 19 Oct 04 08 N	Foreign exchange EUR	0.00	-24,103.00	23,782.46	0.00	0.00	-320.54	-320.54	0.00
04 Aug 04 06 Aug 04	Foreign exchange EUR	0.00	-22,312.97	22,312.97	0.00	0.00	0.00	0.00	0.00
15 Nov 04 18 Nov 04	Foreign exchange EUR	0.00	-31,848.13	31,580.93	0.00	0.00	-267.20	-267.20	0.00
29 Mar 04 01 Apr 04	Foreign exchange EUR	0.00	-2,700,113.76	2,670,583.80	0.00	0.00	-29,529.96	-29,529.96	0.00
27 Sep 04 30 Sep 04	Foreign exchange EUR	0.00	-12,033.92	12,015.69	0.00	0.00	-18.23	-18.23	0.00
18 Feb 04 19 Feb 04	Foreign exchange EUR	0.00	-39,864.00	39,864.00	0.00	0.00	0.00	0.00	0.00
01 Oct 04 05 Oct 04	Foreign exchange EUR	0.00	-7,922.51	7,922.51	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
06 Oct 04 08 Oct 04	Foreign exchange EUR	0.00	-4,868.64	4,868.64	0.00	0.00	0.00	0.00	0.00
29 Oct 04 02 Nov 04	Foreign exchange EUR	0.00	-8,115.51	8,115.51	0.00	0.00	0.00	0.00	0.00
19 Oct 04 22 Oct 04	Foreign exchange EUR	0.00	-17,836.28	17,876.98	0.00	0.00	-159.30	-159.30	0.00
19 Apr 04 22 Apr 04	Foreign exchange EUR	0.00	-10,400.75	10,528.39	0.00	0.00	127.64	127.64	0.00
15 Apr 04 20 Apr 04	Foreign exchange EUR	0.00	-13,953.73	13,802.53	0.00	0.00	-151.20	-151.20	0.00
04 Oct 04 06 Oct 04	Foreign exchange EUR	0.00	-4,865.62	4,865.62	0.00	0.00	0.00	0.00	0.00
30 Nov 04 03 Dec 04	Foreign exchange EUR	0.00	-20,129.82	20,091.88	0.00	0.00	-37.94	-37.94	0.00
09 Jan 04 14 Jan 04	Foreign exchange EUR	0.00	-9,068.90	9,025.98	0.00	0.00	-42.92	-42.92	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro sales</b>										
28 May 04 03 Jun 04	Foreign exchange EUR	0 00	-34,868 41	34,657 80	0 00	0 00	-210 61	-210 61	0 00	
21 Oct 04 26 Oct 04 03 Oct 04	Foreign exchange EUR	0 00	-21,256 03	20,960 37	0 00	0 00	-295 66	-295 66	0 00	
14 Oct 04 19 Oct 04	Foreign exchange EUR	0 00	-12,487 47	12,319 23	0 00	0 00	-168 24	-168.24	0 00	
13 Apr 04 16 Apr 04	Foreign exchange EUR	0 00	-36,462 43	36,267 45	0 00	0 00	-194 98	-194 98	0 00	
15 Oct 04 20 Oct 04	Foreign exchange EUR	0 00	-22,070 44	22,031 91	0 00	0 00	-38 53	-38.53	0 00	
08 Jul 04 07 Jul 04	Foreign exchange EUR	0 00	-10,020 98	10,020 98	0 00	0 00	0 00	0 00	0 00	
10 May 04 13 May 04	Foreign exchange EUR	0 00	-49,399 47	49,055 99	0 00	0 00	-343 48	-343.48	0 00	
28 Oct 04 02 Nov 04	Foreign exchange EUR	0 00	-11,806 38	11,797 54	0 00	0 00	-8 64	-8 64	0 00	



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market Short Term	Long Term	Total		
					Translation	Short Term	Long Term		
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
23 Apr 04 28 Apr 04	Foreign exchange EUR	0.00	-11,549.94	11,463.42	0.00	0.00	-86.52	-86.52	0.00
13 Dec 04 15 Dec 04	Foreign exchange EUR	0.00	-30,262.77	30,262.77	0.00	0.00	0.00	0.00	0.00
16 Apr 04 21 Apr 04	Foreign exchange EUR	0.00	-13,618.27	13,673.79	0.00	0.00	55.52	55.52	0.00
18 Oct 04 21 Oct 04	Foreign exchange EUR	0.00	-11,483.42	11,381.82	0.00	0.00	-101.60	-101.60	0.00
27 Oct 04 01 Nov 04	Foreign exchange EUR	0.00	-24,943.03	25,010.35	0.00	0.00	67.32	67.32	0.00
04 Jun 04 09 Jun 04	Foreign exchange EUR	0.00	-9,611.25	9,543.10	0.00	0.00	-68.15	-68.15	0.00
02 Jun 04 04 Jun 04	Foreign exchange EUR	0.00	-20,135.08	20,135.08	0.00	0.00	0.00	0.00	0.00
12 Oct 04 14 Oct 04	Foreign exchange EUR	0.00	-3,136.68	3,136.68	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Realized gain/loss				
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Euro sales</b>											
08 Oct 04		Foreign exchange	EUR	0 00	-12,608 46	12,687 32	0 00	0 00	78 86	78 86	0 00
13 Oct 04											
08 Jan 04		Foreign exchange	EUR	0 00	-52,207 84	52,036 56	0 00	0 00	-171 28	-171 28	0 00
13 Jan 04											
03 Jun 04		Foreign exchange	EUR	0 00	-88 62	88 62	0 00	0 00	0 00	0 00	0 00
04 Jun 04											
12 May 04		Foreign exchange	EUR	0 00	-7,582 47	7,582 47	0 00	0 00	0 00	0 00	0 00
14 May 04											
19 Oct 04		Foreign exchange	EUR	0 00	-9,479 38	9,479 38	0 00	0 00	0 00	0 00	0 00
21 Oct 04											
24 May 04		Foreign exchange	EUR	0 00	-11,013 29	10,897 59	0 00	0 00	-115 70	-115 70	0 00
27 May 04											
08 Jul 04		Foreign exchange	EUR	0 00	-2,500,000 00	2,500,000 00	0 00	0 00	0 00	0 00	0 00
12 Jul 04											
10 May 04		Foreign exchange	EUR	0 00	-13,264 04	13,165 89	0 00	0 00	-98 15	-98 15	0 00
13 May 04											

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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
05 Oct 04 08 Oct 04	Foreign exchange EUR	0.00	-32,249.06	32,232.06	0.00	0.00	-17.00	-17.00	0.00
21 May 04 26 May 04	Foreign exchange EUR	0.00	-21,555.47	21,381.01	0.00	0.00	-174.46	-174.46	0.00
13 Oct 04 15 Oct 04	Foreign exchange EUR	0.00	-8,094.16	8,094.16	0.00	0.00	0.00	0.00	0.00
06 Oct 04 08 Oct 04	Foreign exchange EUR	0.00	-4,868.64	4,868.64	0.00	0.00	0.00	0.00	0.00
10 Jun 04 14 Jun 04	Foreign exchange EUR	0.00	-1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00
19 Apr 04 22 Apr 04	Foreign exchange EUR	0.00	-4,110.43	4,145.17	0.00	0.00	34.74	34.74	0.00
13 Jan 04 16 Jan 04	Foreign exchange EUR	0.00	-28,795.53	27,040.03	0.00	0.00	244.50	244.50	0.00
21 Oct 04 26 Oct 04	Foreign exchange EUR	0.00	-4,401.44	4,340.22	0.00	0.00	-61.22	-61.22	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
01 Jul 04 05 Jul 04	Foreign exchange EUR	0.00	-10,624.93	10,624.93	0.00	0.00	0.00	0.00	0.00
26 May 04 31 May 04 00	Foreign exchange EUR	0.00	-5,355.70	5,313.28	0.00	0.00	-42.42	-42.42	0.00
05 Jan 04 08 Jan 04	Foreign exchange EUR	0.00	-31,452.41	31,332.24	0.00	0.00	-120.17	-120.17	0.00
22 Sep 04 28 Sep 04	Foreign exchange EUR	0.00	-21,622.74	21,557.78	0.00	0.00	-64.96	-64.96	0.00
20 Oct 04 25 Oct 04	Foreign exchange EUR	0.00	-21,824.92	21,755.80	0.00	0.00	-69.12	-69.12	0.00
15 Oct 04 20 Oct 04	Foreign exchange EUR	0.00	-20,459.27	20,297.84	0.00	0.00	-161.43	-161.43	0.00
18 Oct 04 21 Oct 04	Foreign exchange EUR	0.00	-14,426.90	14,299.26	0.00	0.00	-127.64	-127.64	0.00
27 Feb 04 03 Mar 04	Foreign exchange EUR	0.00	-6,916.34	7,021.23	0.00	0.00	104.89	104.89	0.00

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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro sales</b>										
09 Nov 04 12 Nov 04	Foreign exchange EUR	0 00	-28,523.12	26,527 47	0.00	0 00	4 35	4 35	0 00	0 00
23 Apr 04 28 Apr 04 01 00	Foreign exchange EUR	0 00	-6,419 68	6,371.58	0 00	0 00	-48 10	-48 10	0 00	0 00
13 Apr 04 16 Apr 04	Foreign exchange EUR	0.00	-887,411 63	886,634.21	0 00	0 00	-777 42	-777 42	0 00	0 00
15 Nov 04 17 Nov 04	Foreign exchange EUR	0 00	-9,569.27	9,569 27	0 00	0 00	0 00	0 00	0 00	0 00
20 Dec 04 22 Dec 04	Foreign exchange EUR	0 00	-8,081 76	8,081 76	0.00	0 00	0 00	0 00	0 00	0.00
10 May 04 13 May 04	Foreign exchange EUR	0 00	-13,390 99	13,291 91	0 00	0.00	-99.08	-99.08	0.00	0.00
13 Oct 04 18 Oct 04	Foreign exchange EUR	0 00	-68,550 14	67,675.98	0 00	0.00	-874 16	-874 16	0 00	0 00
10 May 04 12 May 04	Foreign exchange EUR	0 00	-10,957.29	10,957 29	0 00	0.00	0.00	0 00	0 00	0 00

# AR3 Additional Checks

01 Jan 04 - 31 Dec 04

Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro sales</b>										
17 Feb 04 20 Feb 04	Foreign exchange EUR	0.00	-7,036.18	7,106.67	0.00	0.00	70.49	70.49	0.00	
02 Mar 04 05 Mar 04	Foreign exchange EUR	0.00	-6,968.35	6,976.35	0.00	0.00	8.00	8.00	0.00	
28 Sep 04 01 Oct 04	Foreign exchange EUR	0.00	-12,089.26	11,972.82	0.00	0.00	-116.44	-116.44	0.00	
25 Oct 04 27 Oct 04	Foreign exchange EUR	0.00	-14,491.70	14,491.70	0.00	0.00	0.00	0.00	0.00	
19 May 04 24 May 04	Foreign exchange EUR	0.00	-54,369.29	54,281.60	0.00	0.00	-87.69	-87.69	0.00	
09 Sep 04 14 Sep 04	Foreign exchange EUR	0.00	-23,492.68	23,315.73	0.00	0.00	-176.95	-176.95	0.00	
19 Oct 04 21 Oct 04	Foreign exchange EUR	0.00	-4,739.69	4,739.69	0.00	0.00	0.00	0.00	0.00	
08 Jun 04 10 Jun 04	Foreign exchange EUR	0.00	-8,132.72	8,132.72	0.00	0.00	0.00	0.00	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
15 Jun 04 17 Jun 04	Foreign exchange EUR	0.00	-25,662.40	25,662.40	0.00	0.00	0.00	0.00	0.00
19 Apr 04 22 Apr 04	Foreign exchange EUR	0.00	-13,764.00	13,880.32	0.00	0.00	116.32	116.32	0.00
28 Jul 04 02 Aug 04	Foreign exchange EUR	0.00	-52,294.64	52,377.95	0.00	0.00	83.31	83.31	0.00
15 Jun 04 17 Jun 04	Foreign exchange EUR	0.00	-8,434.31	8,434.31	0.00	0.00	0.00	0.00	0.00
22 Sep 04 22 Sep 04	Foreign exchange EUR	0.00	-120,995.46	120,995.46	0.00	0.00	0.00	0.00	0.00
24 May 04 27 May 04	Foreign exchange EUR	0.00	-11,003.26	10,887.65	0.00	0.00	-115.61	-115.61	0.00
28 Sep 04 30 Sep 04	Foreign exchange EUR	0.00	-2,994.69	2,994.69	0.00	0.00	0.00	0.00	0.00
18 Jun 04 22 Jun 04	Foreign exchange EUR	0.00	-14,886.99	14,886.99	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
18 Jun 04 23 Jun 04	Foreign exchange EUR	0.00	-6,439.74	6,456.97	0.00	0.00	17.23	17.23	0.00
15 Nov 04 15 Nov 04	Foreign exchange EUR	0.00	-500.00	500.00	0.00	0.00	0.00	0.00	0.00
15 Nov 04 18 Nov 04	Foreign exchange EUR	0.00	-18,529.04	18,288.90	0.00	0.00	-240.14	-240.14	0.00
13 May 04 18 May 04	Foreign exchange EUR	0.00	-10,889.21	10,715.99	0.00	0.00	-173.22	-173.22	0.00
22 Dec 04 28 Dec 04	Foreign exchange EUR	0.00	-25,163.05	24,690.76	0.00	0.00	-472.29	-472.29	0.00
15 Oct 04 20 Oct 04	Foreign exchange EUR	0.00	-10,413.02	10,330.86	0.00	0.00	-82.16	-82.16	0.00
30 Sep 04 04 Oct 04	Foreign exchange EUR	0.00	-18,737.04	18,737.04	0.00	0.00	0.00	0.00	0.00
07 Dec 04 10 Dec 04	Foreign exchange EUR	0.00	-5,688.02	5,748.37	0.00	0.00	60.35	60.35	0.00



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
08 Dec 04 13 Dec 04	Foreign exchange EUR	0.00	-28,745.31	28,744.37	0.00	0.00	-0.94	-0.94	0.00
12 Oct 04 15 Oct 04	Foreign exchange EUR	0.00	-20,455.76	20,410.73	0.00	0.00	-45.03	-45.03	0.00
26 Apr 04 29 Apr 04	Foreign exchange EUR	0.00	-6,077.50	6,057.93	0.00	0.00	-19.57	-19.57	0.00
13 Apr 04 16 Apr 04	Foreign exchange EUR	0.00	-259,367.31	259,036.81	0.00	0.00	-330.50	-330.50	0.00
18 May 04 21 May 04	Foreign exchange EUR	0.00	-31,404.37	31,431.20	0.00	0.00	26.83	26.83	0.00
16 Jun 04 18 Jun 04	Foreign exchange EUR	0.00	-13,130.92	13,130.92	0.00	0.00	0.00	0.00	0.00
14 Oct 04 19 Oct 04	Foreign exchange EUR	0.00	-17,591.14	17,357.20	0.00	0.00	-233.94	-233.94	0.00
27 May 04 02 Jun 04	Foreign exchange EUR	0.00	-44,082.91	44,104.37	0.00	0.00	21.46	21.46	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
07 Jun 04 09 Jun 04	Foreign exchange EUR	0.00	-16,346.75	16,346.75	0.00	0.00	0.00	0.00	0.00
05 Oct 04 07 Oct 04	Foreign exchange EUR	0.00	-4,860.21	4,860.21	0.00	0.00	0.00	0.00	0.00
04 Jun 04 08 Jun 04	Foreign exchange EUR	0.00	-7,972.73	7,972.73	0.00	0.00	0.00	0.00	0.00
26 Oct 04 29 Oct 04	Foreign exchange EUR	0.00	-12,252.14	12,255.89	0.00	0.00	3.75	3.75	0.00
21 Oct 04 28 Oct 04	Foreign exchange EUR	0.00	-22,074.75	21,772.26	0.00	0.00	-302.49	-302.49	0.00
06 Oct 04 08 Oct 04	Foreign exchange EUR	0.00	-4,865.56	4,865.56	0.00	0.00	0.00	0.00	0.00
03 Jun 04 07 Jun 04	Foreign exchange EUR	0.00	-20,119.68	20,119.68	0.00	0.00	0.00	0.00	0.00
16 Dec 04 20 Dec 04	Foreign exchange EUR	0.00	-1,992.09	1,992.09	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
21 Jun 04 23 Jun 04	Foreign exchange EUR	0 00	-17,412 79	17,412.79	0 00	0 00	0 00	0 00	0 00
18 May 04 21 May 04	Foreign exchange EUR	0 00	-26,471 62	26,429 72	0.00	0 00	-41 90	-41 90	0 00
13 Apr 04 16 Apr 04	Foreign exchange EUR	0.00	-138,027 68	138,015 61	0 00	0 00	-12.07	-12.07	0 00
22 Sep 04 24 Sep 04	Foreign exchange EUR	0 00	-5,911 00	5,911.00	0.00	0.00	0 00	0 00	0 00
11 Oct 04 14 Oct 04	Foreign exchange EUR	0.00	-9,780 23	9,862.15	0 00	0 00	81.92	81.92	0 00
15 Oct 04 20 Oct 04	Foreign exchange EUR	0 00	-20,880 07	20,715 32	0.00	0.00	-164 75	-164.75	0 00
20 Oct 04 22 Oct 04	Foreign exchange EUR	0 00	-7,895.55	7,895 55	0 00	0 00	0 00	0 00	0 00
10 Nov 04 15 Nov 04	Foreign exchange EUR	0 00	-4,357 55	4,328 07	0 00	0 00	-29.48	-29 48	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro sales</b>										
08 Oct 04 13 Oct 04	Foreign exchange EUR	0.00	-8,416.53	8,416.53	0.00	0.00	0.00	0.00	0.00	0.00
20 Feb 04 24 May 04	Foreign exchange EUR	0.00	-865,782.48	691,000.00	0.00	0.00	25,217.52	25,217.52	0.00	0.00
24 Nov 04 26 Nov 04	Foreign exchange EUR	0.00	-1,979.11	1,979.11	0.00	0.00	0.00	0.00	0.00	0.00
25 May 04 28 May 04	Foreign exchange EUR	0.00	-5,514.65	5,439.85	0.00	0.00	-74.80	-74.80	0.00	0.00
27 May 04 02 Jun 04	Foreign exchange EUR	0.00	-104,341.92	104,587.43	0.00	0.00	245.51	245.51	0.00	0.00
23 Jul 04 28 Jul 04	Foreign exchange EUR	0.00	-21,234.18	21,278.76	0.00	0.00	44.58	44.58	0.00	0.00
05 Mar 04 10 Mar 04	Foreign exchange EUR	0.00	-14,389.28	14,233.89	0.00	0.00	-155.39	-155.39	0.00	0.00
21 Oct 04 22 Oct 04	Foreign exchange EUR	0.00	-3,235.08	3,235.08	0.00	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
28 May 04 03 Jun 04	Foreign exchange EUR	0 00	-8,207 04	6,164 66	0 00	0 00	-42.38	-42.38	0 00
09 Dec 04 14 Dec 04 19 19	Foreign exchange EUR	0 00	-129,387.05	128,940 56	0 00	0 00	-446.49	-446 49	0 00
08 Dec 04 10 Dec 04	Foreign exchange EUR	0 00	-45,963 07	45,963.07	0 00	0 00	0 00	0 00	0 00
20 May 04 25 May 04	Foreign exchange EUR	0 00	-26,206 28	26,050 47	0 00	0 00	-155.81	-155.81	0 00
14 Oct 04 18 Oct 04	Foreign exchange EUR	0 00	-4,664 46	4,664.46	0 00	0 00	0 00	0 00	0 00
13 Oct 04 15 Oct 04	Foreign exchange EUR	0 00	-3,095 97	3,095.97	0 00	0 00	0 00	0 00	0 00
24 May 04 27 May 04	Foreign exchange EUR	0 00	-16,826 31	16,622.23	0 00	0 00	-204 08	-204 08	0 00
04 Mar 04 09 Mar 04	Foreign exchange EUR	0 00	-7,105 98	6,985.20	0 00	0 00	-120.78	-120 78	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro sales</b>										
20 May 04 25 May 04	Foreign exchange EUR	0.00	-22,701.20	22,566.22	0.00	0.00	-134.98	-134.98	0.00	
21 Dec 04 27 Dec 04 00	Foreign exchange EUR	0.00	-12,027.04	11,855.78	0.00	0.00	-171.26	-171.26	0.00	
07 May 04 12 May 04	Foreign exchange EUR	0.00	-13,380.50	13,471.41	0.00	0.00	90.91	90.91	0.00	
27 Sep 04 29 Sep 04	Foreign exchange EUR	0.00	-6,053.72	6,053.72	0.00	0.00	0.00	0.00	0.00	
10 Jun 04 15 Jun 04	Foreign exchange EUR	0.00	-12,578.21	12,575.67	0.00	0.00	-0.54	-0.54	0.00	
01 Dec 04 06 Dec 04	Foreign exchange EUR	0.00	-21,991.72	21,852.88	0.00	0.00	-138.86	-138.86	0.00	
13 Oct 04 18 Oct 04	Foreign exchange EUR	0.00	-20,384.80	20,014.81	0.00	0.00	-369.99	-369.99	0.00	
30 Mar 04 31 Mar 04	Foreign exchange EUR	0.00	-555,938.52	555,938.52	0.00	0.00	0.00	0.00	0.00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
20 Jan 04 22 Jan 04	Foreign exchange EUR	0.00	-8,951.01	8,951.01	0.00	0.00	0.00	0.00	0.00
07 May 04 12 May 04 12 May 04	Foreign exchange EUR	0.00	-26,528.00	26,733.17	0.00	0.00	205.17	205.17	0.00
13 Oct 04 13 Oct 04	Foreign exchange EUR	0.00	-84,307.60	84,307.60	0.00	0.00	0.00	0.00	0.00
22 Sep 04 27 Sep 04	Foreign exchange EUR	0.00	-47,557.92	47,397.00	0.00	0.00	-160.92	-160.92	0.00
16 Oct 04 19 Oct 04	Foreign exchange EUR	0.00	-4,722.55	4,722.55	0.00	0.00	0.00	0.00	0.00
15 Dec 04 17 Dec 04	Foreign exchange EUR	0.00	-3,940.81	3,940.81	0.00	0.00	0.00	0.00	0.00
14 Oct 04 19 Oct 04	Foreign exchange EUR	0.00	-27,054.73	26,694.94	0.00	0.00	-359.79	-359.79	0.00
28 Nov 04 01 Dec 04	Foreign exchange EUR	0.00	-30,265.17	30,183.78	0.00	0.00	-81.39	-81.39	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro sales</b>										
14 Oct 04 18 Oct 04	Foreign exchange EUR	0.00	-23,392.32	23,392.32	0.00	0.00	0.00	0.00	0.00	0.00
17 Nov 04 22 Nov 04	Foreign exchange EUR	0.00	-20,648.77	20,586.06	0.00	0.00	-62.71	-62.71	0.00	0.00
21 Jun 04 24 Jun 04	Foreign exchange EUR	0.00	-12,900.76	12,893.94	0.00	0.00	-6.82	-6.82	0.00	0.00
05 Jan 04 08 Jan 04	Foreign exchange EUR	0.00	-87,895.10	87,702.60	0.00	0.00	-192.50	-192.50	0.00	0.00
15 Nov 04 17 Nov 04	Foreign exchange EUR	0.00	-3,859.27	3,859.27	0.00	0.00	0.00	0.00	0.00	0.00
24 Sep 04 28 Sep 04	Foreign exchange EUR	0.00	-3,061.39	3,061.39	0.00	0.00	0.00	0.00	0.00	0.00
14 Oct 04 18 Oct 04	Foreign exchange EUR	0.00	-23,392.32	23,392.32	0.00	0.00	0.00	0.00	0.00	0.00
14 Oct 04 18 Oct 04	Foreign exchange EUR	0.00	-3,172.45	3,172.45	0.00	0.00	0.00	0.00	0.00	0.00



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
20 Oct 04 22 Oct 04	Foreign exchange EUR	0.00	-13,975.49	13,975.49	0.00	0.00	0.00	0.00	0.00
09 Dec 04 12 Dec 04	Foreign exchange EUR	0.00	-30,372.26	30,372.26	0.00	0.00	0.00	0.00	0.00
08 Oct 04 13 Oct 04	Foreign exchange EUR	0.00	-4,937.77	4,937.77	0.00	0.00	0.00	0.00	0.00
20 Apr 04 23 Apr 04	Foreign exchange EUR	0.00	-13,666.75	13,706.78	0.00	0.00	42.03	42.03	0.00
07 May 04 12 May 04	Foreign exchange EUR	0.00	-22,661.88	22,815.86	0.00	0.00	153.98	153.98	0.00
07 Apr 04 12 Apr 04	Foreign exchange EUR	0.00	-21,568.16	21,568.16	0.00	0.00	0.00	0.00	0.00
13 Apr 04 15 Apr 04	Foreign exchange EUR	0.00	-138,276.29	138,276.29	0.00	0.00	0.00	0.00	0.00
06 Oct 04 12 Oct 04	Foreign exchange EUR	0.00	-22,573.14	22,353.11	0.00	0.00	-220.03	-220.03	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro sales</b>										
13 Oct 04 18 Oct 04	Foreign exchange EUR	0 00	-22,571.77	22,162.08	0 00	0 00	-409.69	-409.69	0.00	
12 May 04 17 May 04	Foreign exchange EUR	0 00	-27,319.67	27,409.59	0.00	0 00	89.92	89.92	0 00	
14 Oct 04 18 Oct 04	Foreign exchange EUR	0 00	-18,857.88	18,857.88	0.00	0.00	0 00	0 00	0 00	
08 Dec 04 09 Dec 04	Foreign exchange EUR	0 00	-12,655.17	12,780.03	0 00	0.00	124.86	124.86	0 00	
28 May 04 03 Jun 04	Foreign exchange EUR	0 00	-36,876.64	36,675.93	0.00	0 00	-200.71	-200.71	0.00	
07 May 04 12 May 04	Foreign exchange EUR	0 00	-21,449.80	21,595.54	0 00	0 00	145.74	145.74	0 00	
13 Oct 04 18 Oct 04	Foreign exchange EUR	0 00	-23,323.59	22,900.27	0 00	0.00	-423.32	-423.32	0.00	
14 Jun 04 18 Jun 04	Foreign exchange EUR	0 00	-54,815.76	54,815.76	0 00	0 00	0 00	0 00	0 00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
11 Oct 04 14 Oct 04	Foreign exchange EUR	0.00	-12,479.72	12,593.16	0.00	0.00	113.44	113.44	0.00
20 Oct 04 25 Oct 04	Foreign exchange EUR	0.00	-31,694.04	31,593.66	0.00	0.00	-100.38	-100.38	0.00
11 May 04 13 May 04	Foreign exchange EUR	0.00	-11,063.29	11,063.29	0.00	0.00	0.00	0.00	0.00
02 Dec 04 06 Dec 04	Foreign exchange EUR	0.00	-19,980.28	19,980.28	0.00	0.00	0.00	0.00	0.00
06 Oct 04 08 Oct 04	Foreign exchange EUR	0.00	-8,281.39	8,281.39	0.00	0.00	0.00	0.00	0.00
23 Dec 04 23 Dec 04	Foreign exchange EUR	0.00	-78,234.66	78,234.66	0.00	0.00	0.00	0.00	0.00
20 May 04 25 May 04	Foreign exchange EUR	0.00	-22,149.91	22,018.20	0.00	0.00	-131.71	-131.71	0.00
22 Nov 04 24 Nov 04	Foreign exchange EUR	0.00	-31,009.72	31,009.72	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
21 Oct 04 25 Oct 04	Foreign exchange EUR	0.00	-3,205.90	3,205.90	0.00	0.00	0.00	0.00	0.00
23 Nov 04 25 Nov 04	Foreign exchange EUR	0.00	-16,595.82	16,595.82	0.00	0.00	0.00	0.00	0.00
30 Nov 04 02 Dec 04	Foreign exchange EUR	0.00	-14,313.86	14,313.86	0.00	0.00	0.00	0.00	0.00
02 Dec 04 06 Dec 04	Foreign exchange EUR	0.00	-7,702.39	7,702.39	0.00	0.00	0.00	0.00	0.00
15 Dec 04 16 Dec 04	Foreign exchange EUR	0.00	-2,097.00	2,097.00	0.00	0.00	0.00	0.00	0.00
24 Sep 04 29 Sep 04	Foreign exchange EUR	0.00	-21,447.45	21,346.47	0.00	0.00	-100.98	-100.98	0.00
27 Oct 04 01 Nov 04	Foreign exchange EUR	0.00	-33,325.55	33,415.51	0.00	0.00	89.96	89.96	0.00
15 Oct 04 19 Oct 04	Foreign exchange EUR	0.00	-4,722.55	4,722.55	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro sales</b>										
14 May 04 19 May 04	Foreign exchange EUR	0.00	-21,731.88	21,575.45	0.00	0.00	-158.23	-158.23	0.00	0.00
07 Oct 04 12 Oct 04	Foreign exchange EUR	0.00	-4,925.83	4,925.83	0.00	0.00	0.00	0.00	0.00	0.00
25 May 04 28 May 04	Foreign exchange EUR	0.00	-26,657.34	26,295.73	0.00	0.00	-381.61	-381.61	0.00	0.00
20 Oct 04 22 Oct 04	Foreign exchange EUR	0.00	-4,658.50	4,658.50	0.00	0.00	0.00	0.00	0.00	0.00
14 Apr 04 12 May 04	Foreign exchange EUR	0.00	-44,947.91	45,547.52	0.00	0.00	599.61	599.61	0.00	0.00
08 Oct 04 13 Oct 04	Foreign exchange EUR	0.00	-9,875.54	9,875.54	0.00	0.00	0.00	0.00	0.00	0.00
06 Dec 04 08 Dec 04	Foreign exchange EUR	0.00	-23,037.28	23,037.26	0.00	0.00	0.00	0.00	0.00	0.00
08 Dec 04 14 Dec 04	Foreign exchange EUR	0.00	-29,052.95	28,901.23	0.00	0.00	-151.72	-151.72	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro sales</b>										
17 Mar 04 22 Mar 04	Foreign exchange EUR	0 00	-13,819.61	13,641 52	0 00	0.00	-178 09	-178.09	0 00	
06 May 04 11 May 04	Foreign exchange EUR	0 00	-84,600.48	86,358 46	0 00	0.00	1,757 98	1,757.98	0 00	
08 Dec 04 09 Dec 04	Foreign exchange EUR	0 00	-22,452.30	22,673 83	0 00	0.00	221 53	221.53	0 00	
13 Apr 04 16 Apr 04	Foreign exchange EUR	0 00	-14,354.24	14,277.48	0 00	0 00	-76.76	-76.76	0 00	
27 Oct 04 29 Oct 04	Foreign exchange EUR	0 00	-20,340 44	20,340 44	0 00	0.00	0 00	0 00	0 00	
11 Mar 04 15 Mar 04	Foreign exchange EUR	0 00	-8,622 30	8,622 30	0 00	0 00	0 00	0 00	0 00	
05 Oct 04 07 Oct 04	Foreign exchange EUR	0 00	-8,199 50	8,199 50	0 00	0 00	0 00	0 00	0 00	
29 Nov 04 01 Dec 04	Foreign exchange EUR	0.00	-13,711 39	13,711 39	0 00	0 00	0 00	0 00	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro sales</b>										
25 Oct 04 28 Oct 04	Foreign exchange EUR	0.00	-22,140.78	22,132.04	0.00	0.00	-8.74	-8.74	0.00	0.00
27 Oct 04 01 Nov 04	Foreign exchange EUR	0.00	-28,199.27	28,295.38	0.00	0.00	96.11	96.11	0.00	0.00
10 Mar 04 12 Mar 04	Foreign exchange EUR	0.00	-43,900.88	43,900.88	0.00	0.00	0.00	0.00	0.00	0.00
01 Oct 04 05 Oct 04	Foreign exchange EUR	0.00	-4,765.13	4,765.13	0.00	0.00	0.00	0.00	0.00	0.00
29 Sep 04 04 Oct 04	Foreign exchange EUR	0.00	-32,551.82	32,329.80	0.00	0.00	-222.02	-222.02	0.00	0.00
29 Sep 04 01 Oct 04	Foreign exchange EUR	0.00	-9,345.72	9,345.72	0.00	0.00	0.00	0.00	0.00	0.00
11 May 04 14 May 04	Foreign exchange EUR	0.00	-12,760.08	12,709.87	0.00	0.00	-50.21	-50.21	0.00	0.00
27 May 04 01 Jun 04	Foreign exchange EUR	0.00	-80,641.06	80,641.06	0.00	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Realized gain/loss				
Settle Date	Acquisition Date	Short Term	Long Term				Translation	Short Term	Long Term		
<i>Foreign Exchange</i>											
<b>Foreign exchange</b>											
<b>Euro sales</b>											
30 Nov 04		Foreign exchange	EUR	0.00	-22,190.08	22,199.08	0.00	0.00	8.98	8.98	0.00
03 Dec 04											
30 Jul 04		Foreign exchange	EUR	0.00	-58,849.14	58,556.50	0.00	0.00	-292.64	-292.64	0.00
04 Aug 04											
02 Jun 04		Foreign exchange	EUR	0.00	-10,115.49	10,127.04	0.00	0.00	11.55	11.55	0.00
07 Jun 04											
16 Jun 04		Foreign exchange	EUR	0.00	-8,522.56	6,522.56	0.00	0.00	0.00	0.00	0.00
18 Jun 04											
19 Feb 04		Foreign exchange	EUR	0.00	-7,049.56	7,100.36	0.00	0.00	50.80	50.80	0.00
24 Feb 04											
29 Nov 04		Foreign exchange	EUR	0.00	-15,681.87	15,513.10	0.00	0.00	-168.77	-168.77	0.00
07 Dec 04											
28 Oct 04		Foreign exchange	EUR	0.00	-47,236.65	47,254.00	0.00	0.00	17.35	17.35	0.00
03 Nov 04											
10 Dec 04		Foreign exchange	EUR	0.00	-400.00	400.00	0.00	0.00	0.00	0.00	0.00
14 Dec 04											



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
19 May 04 24 May 04	Foreign exchange EUR	0 00	-16,564 64	16,563 62	0 00	0 00	-1 02	-1 02	0 00
29 Nov 04 02 Dec 04	Foreign exchange EUR	0 00	-16,842 36	16,805 80	0 00	0 00	-36 56	-36 56	0 00
16 Dec 04 21 Dec 04	Foreign exchange EUR	0 00	-23,703 92	23,513 65	0 00	0 00	-190 27	-190 27	0 00
26 Nov 04 30 Nov 04	Foreign exchange EUR	0 00	-23,672 13	23,672 13	0 00	0 00	0 00	0 00	0 00
08 Jan 04 12 Jan 04	Foreign exchange EUR	0 00	-6,979 29	6,979 29	0 00	0 00	0 00	0 00	0 00
27 May 04 02 Jun 04	Foreign exchange EUR	0 00	-25,340 74	25,365 36	0 00	0 00	24 62	24 62	0 00
05 Jan 04 07 Jan 04	Foreign exchange EUR	0 00	-6,970 19	6,970 19	0 00	0 00	0 00	0 00	0 00
15 Oct 04 19 Oct 04	Foreign exchange EUR	0 00	-7,910 98	7,910 98	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
14 Dec 04 16 Dec 04	Foreign exchange EUR	0.00	-3,976.18	3,976.18	0.00	0.00	0.00	0.00	0.00
11 May 04 14 May 04	Foreign exchange EUR	0.00	-8,190.90	8,158.36	0.00	0.00	-32.54	-32.54	0.00
13 May 04 18 May 04	Foreign exchange EUR	0.00	-8,184.69	8,069.15	0.00	0.00	-115.54	-115.54	0.00
29 Apr 04 04 May 04	Foreign exchange EUR	0.00	-19,976.65	19,861.91	0.00	0.00	-114.74	-114.74	0.00
23 Jun 04 25 Jun 04	Foreign exchange EUR	0.00	-42,724.15	42,724.15	0.00	0.00	0.00	0.00	0.00
07 Dec 04 09 Dec 04	Foreign exchange EUR	0.00	-23,081.31	23,081.31	0.00	0.00	0.00	0.00	0.00
03 May 04 06 May 04	Foreign exchange EUR	0.00	-14,783.01	14,783.01	0.00	0.00	0.00	0.00	0.00
19 May 04 21 May 04	Foreign exchange EUR	0.00	-6,807.46	6,807.46	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
01 Jun 04 04 Jun 04	Foreign exchange EUR	0.00	-52,931.31	52,923.52	0.00	0.00	-7.79	-7.79	0.00
05 Jan 04 07 Jan 04 01 Jan 04	Foreign exchange EUR	0.00	-8,963.67	8,963.67	0.00	0.00	0.00	0.00	0.00
13 Dec 04 16 Dec 04	Foreign exchange EUR	0.00	-11,844.88	11,718.96	0.00	0.00	-125.90	-125.90	0.00
05 Aug 04 09 Aug 04	Foreign exchange EUR	0.00	-1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00
17 May 04 19 May 04	Foreign exchange EUR	0.00	-19,863.98	19,863.98	0.00	0.00	0.00	0.00	0.00
07 Oct 04 13 Oct 04	Foreign exchange EUR	0.00	-20,564.43	20,510.73	0.00	0.00	-53.70	-53.70	0.00
<b>Total Euro sales</b>			<b>-19,915,585.23</b>	<b>19,886,834.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,750.41</b>	<b>-28,750.41</b>	<b>0.00</b>
<b>Hong Kong dollar purchases</b>									
20 Oct 04 25 Oct 04	Foreign exchange HKD	0.00	25,318.91	-25,318.91	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Hong Kong dollar purchases</b>									
19 Nov 04 23 Nov 04	Foreign exchange HKD	0 00	7,297.03	-7,297.03	0 00	0.00	0 00	0 00	0 00
13 Apr 04 15 Apr 04	Foreign exchange HKD	0.00	138,276.29	-138,276.29	0 00	0 00	0 00	0 00	0 00
22 Nov 04 24 Nov 04	Foreign exchange HKD	0 00	31,009.72	-31,009.72	0.00	0 00	0.00	0 00	0.00
23 Nov 04 25 Nov 04	Foreign exchange HKD	0 00	16,595.82	-16,595.82	0 00	0 00	0 00	0 00	0 00
27 Oct 04 29 Oct 04	Foreign exchange HKD	0 00	20,340.44	-20,340.44	0.00	0 00	0.00	0.00	0 00
<b>Total Hong Kong dollar purchases</b>			<b>238,838.21</b>	<b>-238,838.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Hong Kong dollar sales</b>									
17 Dec 04 21 Dec 04	Foreign exchange HKD	0.00	-12,046.51	12,046.51	0 00	0 00	0.00	0 00	0 00
19 Mar 04 23 Mar 04	Foreign exchange HKD	0.00	-20,135.93	20,135.93	0 00	0.00	0 00	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Hong Kong dollar sales</b>										
12 May 04 14 May 04	Foreign exchange HKD	0.00	-5,641.03	5,641.03	0.00	0.00	0.00	0.00	0.00	0.00
10 Dec 04 14 Dec 04	Foreign exchange HKD	0.00	-1,930.45	1,930.45	0.00	0.00	0.00	0.00	0.00	0.00
16 Dec 04 20 Dec 04	Foreign exchange HKD	0.00	-12,285.63	12,285.63	0.00	0.00	0.00	0.00	0.00	0.00
25 Feb 04 26 Feb 04	Foreign exchange HKD	0.00	-20,957.60	20,957.60	0.00	0.00	0.00	0.00	0.00	0.00
07 May 04 11 May 04	Foreign exchange HKD	0.00	-102,410.31	102,410.31	0.00	0.00	0.00	0.00	0.00	0.00
09 Sep 04 13 Sep 04	Foreign exchange HKD	0.00	-2,707.87	2,707.87	0.00	0.00	0.00	0.00	0.00	0.00
29 Mar 04 31 Mar 04	Foreign exchange HKD	0.00	-426,700.83	426,700.83	0.00	0.00	0.00	0.00	0.00	0.00
04 Aug 04 08 Aug 04	Foreign exchange HKD	0.00	-30,034.20	30,034.20	0.00	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Hong Kong dollar sales</b>									
06 Jan 04 08 Jan 04	Foreign exchange HKD	0.00	-1,678.13	1,678.13	0.00	0.00	0.00	0.00	0.00
10 Mar 04 12 Mar 04	Foreign exchange HKD	0.00	-39,255.99	39,255.99	0.00	0.00	0.00	0.00	0.00
27 Jan 04 29 Jan 04	Foreign exchange HKD	0.00	-68,554.55	68,554.55	0.00	0.00	0.00	0.00	0.00
01 Jun 04 02 Jun 04	Foreign exchange HKD	0.00	-4,098.31	4,098.31	0.00	0.00	0.00	0.00	0.00
18 Mar 04 22 Mar 04	Foreign exchange HKD	0.00	-23,014.04	23,014.04	0.00	0.00	0.00	0.00	0.00
09 Mar 04 11 Mar 04	Foreign exchange HKD	0.00	-43,468.60	43,468.60	0.00	0.00	0.00	0.00	0.00
01 Jun 04 02 Jun 04	Foreign exchange HKD	0.00	-83,952.71	83,952.71	0.00	0.00	0.00	0.00	0.00
25 Feb 04 27 Feb 04	Foreign exchange HKD	0.00	-21,083.64	21,083.64	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Hong Kong dollar sales</b>										
06 May 04 10 May 04	Foreign exchange	HKD	0.00	-127,063.92	127,063.92	0.00	0.00	0.00	0.00	0.00
27 Feb 04 02 Mar 04	Foreign exchange	HKD	0.00	-19,911.57	19,911.57	0.00	0.00	0.00	0.00	0.00
03 Jun 04 07 Jun 04	Foreign exchange	HKD	0.00	-112,087.88	112,087.88	0.00	0.00	0.00	0.00	0.00
23 Feb 04 25 Feb 04	Foreign exchange	HKD	0.00	-37,236.84	37,236.84	0.00	0.00	0.00	0.00	0.00
17 Mar 04 19 Mar 04	Foreign exchange	HKD	0.00	-24,453.89	24,453.89	0.00	0.00	0.00	0.00	0.00
10 Dec 04 14 Dec 04	Foreign exchange	HKD	0.00	-1,853.23	1,853.23	0.00	0.00	0.00	0.00	0.00
<b>Total Hong Kong dollar sales</b>				<b>-1,242,563.86</b>	<b>1,242,563.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Japanese yen purchases</b>										
27 Oct 04 01 Nov 04	Foreign exchange	JPY	0.00	14,225.56	-14,209.15	0.00	0.00	16.41	16.41	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Japanese yen purchases</b>										
26 Nov 04 30 Nov 04	Foreign exchange JPY	0 00	25,402 22	-25,402 22	0 00	0 00	0 00	0 00	0 00	0 00
21 Oct 04 28 Oct 04	Foreign exchange JPY	0 00	12,481 25	-12,383.23	0 00	0 00	98.02	98 02	0 00	0 00
08 Oct 04 14 Oct 04	Foreign exchange JPY	0 00	22,028.81	-22,052.29	0 00	0 00	-23.48	-23 48	0 00	0 00
16 Jul 04 22 Jul 04	Foreign exchange JPY	0 00	43,444.07	-43,983.67	0 00	0 00	-539.60	-539.60	0 00	0 00
27 Sep 04 30 Sep 04	Foreign exchange JPY	0 00	56,088 71	-55,872.33	0 00	0 00	196.38	196 38	0 00	0 00
08 Jun 04 11 Jun 04	Foreign exchange JPY	0 00	30,744 83	-30,649.25	0 00	0 00	95 58	95 58	0 00	0 00
01 Dec 04 08 Dec 04	Foreign exchange JPY	0 00	34,276 36	-34,151.55	0 00	0 00	124 81	124 81	0 00	0 00
07 May 04 12 May 04	Foreign exchange JPY	0 00	28,016 78	-28,468 17	0 00	0 00	-451 39	-451 39	0 00	0 00



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Japanese yen purchases</b>									
13 Oct 04 18 Oct 04	Foreign exchange JPY	0 00	37,682 53	-37,436 16	0 00	0 00	246 37	246 37	0 00
13 Apr 04 04 Jun 04	Foreign exchange JPY	0 00	64,327 49	-67,167 68	0 00	0 00	-2,840.19	-2,840 19	0 00
18 Oct 04 21 Oct 04	Foreign exchange JPY	0 00	10,668 00	-10,589 91	0 00	0 00	98.09	98 09	0 00
13 Oct 04 18 Oct 04	Foreign exchange JPY	0 00	10,230.92	-10,164 03	0 00	0 00	66.89	66 89	0 00
12 Oct 04 15 Oct 04	Foreign exchange JPY	0 00	24,324 77	-24,391.86	0 00	0 00	-67 09	-67.09	0 00
29 Mar 04 01 Apr 04	Foreign exchange JPY	0 00	2,894,737 83	-2,854,432 53	0 00	0 00	40,305 30	40,305 30	0 00
15 Mar 04 18 Mar 04	Foreign exchange JPY	0 00	9,347 07	-9,166 73	0 00	0 00	180.34	180.34	0 00
19 Feb 04 24 Feb 04	Foreign exchange JPY	0 00	48,342 21	-49,071.99	0 00	0 00	-729.78	-729.78	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Japanese yen purchases</b>										
10 May 04 13 May 04	Foreign exchange JPY	0 00	32,671.05	-32,535.52	0 00	0 00	135.53	135.53	0 00	0 00
28 Sep 04 01 Oct 04	Foreign exchange JPY	0 00	23,223.70	-22,968.53	0 00	0 00	255.17	255.17	0 00	0 00
18 Aug 04 23 Aug 04	Foreign exchange JPY	0 00	27,227.31	-27,141.56	0 00	0 00	85.75	85.75	0 00	0 00
14 Apr 04 26 May 04	Foreign exchange JPY	0 00	652,258.97	-675,679.18	0 00	0 00	-23,420.21	-23,420.21	0 00	0 00
09 Jan 04 15 Jan 04	Foreign exchange JPY	0 00	14,814.87	-14,759.87	0 00	0 00	55.00	55.00	0 00	0 00
15 Apr 04 20 Apr 04	Foreign exchange JPY	0 00	49,800.17	-49,787.94	0 00	0 00	12.23	12.23	0 00	0 00
14 Oct 04 19 Oct 04	Foreign exchange JPY	0 00	56,486.07	-56,347.14	0 00	0 00	138.93	138.93	0 00	0 00
21 May 04 28 May 04	Foreign exchange JPY	0 00	12,314.49	-12,335.20	0 00	0 00	-20.71	-20.71	0 00	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Japanese yen purchases</b>									
24 May 04 28 May 04	Foreign exchange JPY	0.00	34,229.81	-34,229.81	0.00	0.00	0.00	0.00	0.00
02 Mar 04 05 Mar 04	Foreign exchange JPY	0.00	131,328.47	-132,101.47	0.00	0.00	-773.00	-773.00	0.00
11 May 04 14 May 04	Foreign exchange JPY	0.00	20,988.45	-21,099.81	0.00	0.00	-111.36	-111.36	0.00
07 Oct 04 13 Oct 04	Foreign exchange JPY	0.00	22,670.38	-22,380.10	0.00	0.00	290.28	290.28	0.00
17 Feb 04 19 Feb 04	Foreign exchange JPY	0.00	30,936.34	-30,936.34	0.00	0.00	0.00	0.00	0.00
03 Dec 04 08 Dec 04	Foreign exchange JPY	0.00	25,583.67	-25,642.75	0.00	0.00	-59.08	-59.08	0.00
13 Oct 04 18 Oct 04	Foreign exchange JPY	0.00	14,381.85	-14,267.83	0.00	0.00	94.02	94.02	0.00
11 Jun 04 16 Jun 04	Foreign exchange JPY	0.00	38,522.58	-38,483.78	0.00	0.00	38.80	38.80	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Japanese yen purchases</b>											
05 Oct 04		Foreign exchange JPY	0 00	26,977.13	-26,998 69	0 00	0 00	-19.56	-19 56	0 00	
08 Oct 04											
13 Apr 04		Foreign exchange JPY	0 00	12,122 63	-12,326 13	0 00	0 00	-203.50	-203 50	0 00	
16 Apr 04											
20 Oct 04		Foreign exchange JPY	0.00	21,162.27	-21,020 89	0 00	0 00	141.38	141 38	0 00	
25 Oct 04											
18 Oct 04		Foreign exchange JPY	0 00	22,292.12	-22,087.16	0 00	0 00	204.96	204 96	0 00	
21 Oct 04											
14 Jun 04		Foreign exchange JPY	0 00	20,689.84	-20,488 94	0 00	0 00	180 90	180 90	0 00	
17 Jun 04											
12 Oct 04		Foreign exchange JPY	0 00	27,352 53	-27,427 96	0 00	0 00	-75.43	-75 43	0 00	
15 Oct 04											
15 Jan 04		Foreign exchange JPY	0 00	24,440.75	-24,440 75	0 00	0 00	0 00	0 00	0 00	
20 Jan 04											
08 Jan 04		Foreign exchange JPY	0 00	29,538 47	-29,562 12	0 00	0 00	-23 65	-23 65	0 00	
14 Jan 04											

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date		Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Japanese yen purchases</b>										
13 Feb 04 18 Feb 04	Foreign exchange	JPY	0.00	19,040.77	-19,040.77	0.00	0.00	0.00	0.00	0.00
21 Oct 04 26 Oct 04	Foreign exchange	JPY	0.00	20,788.33	-20,825.08	0.00	0.00	163.27	163.27	0.00
17 Feb 04 20 Feb 04	Foreign exchange	JPY	0.00	38,473.91	-39,115.51	0.00	0.00	-641.60	-641.60	0.00
17 May 04 20 May 04	Foreign exchange	JPY	0.00	16,292.32	-16,083.63	0.00	0.00	208.69	208.69	0.00
10 Jun 04 15 Jun 04	Foreign exchange	JPY	0.00	33,389.94	-33,856.52	0.00	0.00	-466.58	-466.58	0.00
17 May 04 20 May 04	Foreign exchange	JPY	0.00	58,953.30	-58,198.16	0.00	0.00	755.14	755.14	0.00
18 Feb 04 23 Feb 04	Foreign exchange	JPY	0.00	45,875.98	-46,912.45	0.00	0.00	-1,036.47	-1,036.47	0.00
12 Oct 04 15 Oct 04	Foreign exchange	JPY	0.00	22,101.95	-22,162.90	0.00	0.00	-60.95	-60.95	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Japanese yen purchases</b>									
01 Dec 04 06 Dec 04	Foreign exchange JPY	0.00	10,996.69	-10,956.65	0.00	0.00	40.04	40.04	0.00
27 Jul 04 28 Jul 04	Foreign exchange JPY	0.00	10,759.08	-10,759.08	0.00	0.00	0.00	0.00	0.00
17 May 04 20 May 04	Foreign exchange JPY	0.00	12,383.33	-12,224.71	0.00	0.00	158.62	158.62	0.00
14 Apr 04 19 Apr 04	Foreign exchange JPY	0.00	16,088.09	-16,055.46	0.00	0.00	32.63	32.63	0.00
30 Nov 04 03 Dec 04	Foreign exchange JPY	0.00	44,106.62	-44,268.29	0.00	0.00	-161.67	-161.67	0.00
14 Oct 04 19 Oct 04	Foreign exchange JPY	0.00	22,621.54	-22,585.90	0.00	0.00	55.64	55.64	0.00
18 May 04 21 May 04	Foreign exchange JPY	0.00	12,099.36	-11,985.40	0.00	0.00	113.96	113.96	0.00
15 Jul 04 21 Jul 04	Foreign exchange JPY	0.00	63,347.11	-62,663.81	0.00	0.00	683.30	683.30	0.00

# AR3 Additional Checks

01 Jan 04 - 31 Dec 04

Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Japanese yen purchases</b>									
08 Oct 04 14 Oct 04	Foreign exchange JPY	0.00	20,562.62	-20,584.53	0.00	0.00	-21.91	-21.91	0.00
09 Jan 04 15 Jan 04	Foreign exchange JPY	0.00	71,248.56	-70,966.72	0.00	0.00	281.84	281.84	0.00
02 Mar 04 04 Mar 04	Foreign exchange JPY	0.00	268,097.70	-268,097.70	0.00	0.00	0.00	0.00	0.00
17 Feb 04 20 Feb 04	Foreign exchange JPY	0.00	42,368.14	-43,074.87	0.00	0.00	-706.53	-706.53	0.00
17 Feb 04 19 Feb 04	Foreign exchange JPY	0.00	25,601.53	-25,601.53	0.00	0.00	0.00	0.00	0.00
15 Apr 04 20 Apr 04	Foreign exchange JPY	0.00	14,172.58	-14,169.10	0.00	0.00	3.48	3.48	0.00
11 Aug 04 07 Sep 04	Foreign exchange JPY	0.00	225,413.04	-223,573.69	0.00	0.00	1,839.15	1,839.15	0.00
18 Oct 04 21 Oct 04	Foreign exchange JPY	0.00	14,025.57	-13,896.61	0.00	0.00	128.96	128.96	0.00

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Account Number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Japanese yen purchases</b>										
21 May 04 26 May 04	Foreign exchange JPY	0.00	11,091.16	-11,109.81	0.00	0.00	-18.65	-18.65	0.00	0.00
09 Jun 04 14 Jun 04	Foreign exchange JPY	0.00	24,181.10	-24,363.75	0.00	0.00	-202.65	-202.65	0.00	0.00
14 Oct 04 19 Oct 04	Foreign exchange JPY	0.00	23,841.10	-23,782.46	0.00	0.00	58.64	58.64	0.00	0.00
15 Nov 04 18 Nov 04	Foreign exchange JPY	0.00	32,025.89	-31,580.93	0.00	0.00	444.96	444.96	0.00	0.00
13 Jan 04 16 Jan 04	Foreign exchange JPY	0.00	24,444.33	-24,413.24	0.00	0.00	31.09	31.09	0.00	0.00
17 Feb 04 19 Feb 04	Foreign exchange JPY	0.00	31,558.75	-31,558.75	0.00	0.00	0.00	0.00	0.00	0.00
19 Oct 04 22 Oct 04	Foreign exchange JPY	0.00	17,841.33	-17,676.98	0.00	0.00	164.35	164.35	0.00	0.00
15 Apr 04 20 Apr 04	Foreign exchange JPY	0.00	13,805.92	-13,802.53	0.00	0.00	3.39	3.39	0.00	0.00



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01 Jan 04 - 31 Dec 04

Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Short Term	Long Term	Total		
					Market	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Japanese yen purchases</b>									
21 Oct 04 26 Oct 04	Foreign exchange JPY	0 00	21,126.29	-20,960.37	0 00	0 00	165 92	165 92	0 00
13 Apr 04 16 Apr 04 15 Oct 04 28 Jan 04 02 Feb 04	Foreign exchange JPY	0 00	35,668.69	-36,267.45	0 00	0 00	-598.76	-598.76	0 00
20 Jan 04 22 Jan 04	Foreign exchange JPY	0 00	117,778 45	-117,680.62	0 00	0 00	97 83	97.83	0 00
20 Jan 04 22 Jan 04	Foreign exchange JPY	0 00	23,681.75	-23,681 75	0 00	0 00	0 00	0 00	0 00
16 Apr 04 21 Apr 04	Foreign exchange JPY	0 00	13,672.11	-13,673 79	0 00	0 00	-1 68	-1 68	0 00
18 Oct 04 21 Oct 04	Foreign exchange JPY	0 00	11,487 44	-11,381 82	0 00	0 00	105.62	105.62	0 00
27 Oct 04 01 Nov 04	Foreign exchange JPY	0 00	25,039.23	-25,010.35	0 00	0 00	28 88	28 88	0 00
23 Feb 04 26 Feb 04	Foreign exchange JPY	0 00	24,805 75	-24,919 29	0 00	0 00	-113 54	-113 54	0 00

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Account Number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Japanese yen purchases</b>										
03 May 04 24 May 04	Foreign exchange JPY	0 00	350,126.35	-355,440.43	0 00	0 00	-5,314.08	-5,314.08	0.00	
06 Feb 04 12 Feb 04	Foreign exchange JPY	0.00	23,356.42	-23,398.50	0.00	0 00	-42.08	-42.08	0 00	
21 Jan 04 26 Jan 04	Foreign exchange JPY	0 00	22,637.59	-22,493.34	0.00	0 00	144.25	144.25	0 00	
10 May 04 13 May 04	Foreign exchange JPY	0.00	13,220.73	-13,165.89	0 00	0.00	54.84	54.84	0 00	
05 Oct 04 08 Oct 04	Foreign exchange JPY	0 00	32,208.71	-32,232.06	0 00	0.00	-23.35	-23.35	0 00	
21 May 04 26 May 04	Foreign exchange JPY	0 00	21,345.12	-21,381.01	0.00	0 00	-35.89	-35.89	0.00	
19 Apr 04 22 Apr 04	Foreign exchange JPY	0 00	4,122.26	-4,145.17	0.00	0 00	-22.91	-22.91	0.00	
21 Oct 04 28 Oct 04	Foreign exchange JPY	0 00	4,374.58	-4,340.22	0 00	0 00	34.36	34.36	0 00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Japanese yen purchases</b>										
26 May 04 31 May 04	Foreign exchange JPY	0.00	5,384.91	-5,313.28	0.00	0.00	51.63	51.63	0.00	0.00
22 Sep 04 28 Sep 04	Foreign exchange JPY	0.00	21,448.93	-21,557.78	0.00	0.00	-108.85	-108.85	0.00	0.00
20 Oct 04 25 Oct 04	Foreign exchange JPY	0.00	21,902.13	-21,755.80	0.00	0.00	146.33	146.33	0.00	0.00
15 Oct 04 20 Oct 04	Foreign exchange JPY	0.00	20,413.72	-20,297.84	0.00	0.00	115.88	115.88	0.00	0.00
18 Oct 04 21 Oct 04	Foreign exchange JPY	0.00	14,431.95	-14,299.26	0.00	0.00	132.69	132.69	0.00	0.00
09 Nov 04 12 Nov 04	Foreign exchange JPY	0.00	26,281.18	-26,527.47	0.00	0.00	-246.31	-246.31	0.00	0.00
13 Apr 04 16 Apr 04	Foreign exchange JPY	0.00	871,996.24	-886,634.21	0.00	0.00	-14,637.97	-14,637.97	0.00	0.00
10 May 04 13 May 04	Foreign exchange JPY	0.00	13,347.28	-13,291.91	0.00	0.00	55.37	55.37	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Japanese yen purchases</b>									
13 Oct 04 18 Oct 04	Foreign exchange JPY	0 00	68,121.36	-67,675.98	0.00	0 00	445.38	445.38	0.00
26 Dec 03 05 Jan 04	Foreign exchange JPY	0 00	12,409.29	-12,417.41	0 00	0 00	-8.12	-8.12	0.00
13 Apr 04 20 May 04	Foreign exchange JPY	0 00	589,625.98	-623,560.89	0 00	0 00	-33,934.91	-33,934.91	0.00
19 Apr 04 22 Apr 04	Foreign exchange JPY	0 00	13,803.63	-13,880.32	0.00	0 00	-76.69	-76.69	0 00
28 Jul 04 02 Aug 04	Foreign exchange JPY	0 00	52,493.69	-52,377.95	0 00	0 00	115.74	115.74	0.00
15 Jun 04 17 Jun 04	Foreign exchange JPY	0.00	8,434.31	-8,434.31	0.00	0 00	0 00	0.00	0.00
22 Dec 04 28 Dec 04	Foreign exchange JPY	0 00	24,905.54	-24,690.76	0 00	0.00	214.78	214.78	0 00
15 Oct 04 20 Oct 04	Foreign exchange JPY	0.00	10,389.83	-10,330.86	0 00	0 00	58.97	58.97	0 00

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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Japanese yen purchases</b>									
07 Dec 04 10 Dec 04	Foreign exchange JPY	0 00	5,628.29	-5,748.37	0.00	0 00	-120.08	-120 08	0 00
13 Feb 04 18 Feb 04	Foreign exchange JPY	0 00	70,560.39	-70,560.39	0 00	0 00	0 00	0 00	0 00
12 Oct 04 14 Oct 04	Foreign exchange JPY	0 00	391,893.82	-391,893.82	0.00	0 00	0.00	0 00	0 00
08 Dec 04 13 Dec 04	Foreign exchange JPY	0 00	28,513.77	-28,744.37	0.00	0 00	-230.60	-230 60	0 00
12 Oct 04 15 Oct 04	Foreign exchange JPY	0.00	20,354.59	-20,410.73	0 00	0 00	-56.14	-56 14	0 00
19 Feb 04 23 Feb 04	Foreign exchange JPY	0 00	34,866.33	-34,866.33	0.00	0 00	0 00	0 00	0 00
14 Oct 04 19 Oct 04	Foreign exchange JPY	0 00	17,400.00	-17,357.20	0.00	0 00	42.80	42 80	0 00
19 Mar 04 24 Mar 04	Foreign exchange JPY	0 00	15,834.39	-15,841.07	0 00	0 00	-6.68	-6 68	0 00

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Account Number: BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Japanese yen purchases</b>									
13 Feb 04 18 Feb 04	Foreign exchange JPY	0.00	38,648.26	-38,648.26	0.00	0.00	0.00	0.00	0.00
26 Oct 04 29 Oct 04	Foreign exchange JPY	0.00	12,304.88	-12,255.89	0.00	0.00	48.99	48.99	0.00
17 Mar 04 22 Mar 04	Foreign exchange JPY	0.00	15,578.49	-15,414.05	0.00	0.00	164.44	164.44	0.00
18 May 04 21 May 04	Foreign exchange JPY	0.00	26,661.02	-26,429.72	0.00	0.00	251.30	251.30	0.00
15 Oct 04 20 Oct 04	Foreign exchange JPY	0.00	20,833.58	-20,715.32	0.00	0.00	118.26	118.26	0.00
10 Nov 04 15 Nov 04	Foreign exchange JPY	0.00	4,380.57	-4,328.07	0.00	0.00	52.50	52.50	0.00
25 May 04 28 May 04	Foreign exchange JPY	0.00	5,509.64	-5,439.85	0.00	0.00	69.79	69.79	0.00
23 Jul 04 28 Jul 04	Foreign exchange JPY	0.00	21,149.36	-21,278.76	0.00	0.00	-129.40	-129.40	0.00

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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Japanese yen purchases</b>									
19 Feb 04 24 Feb 04	Foreign exchange JPY	0 00	22,882.41	-23,227.85	0.00	0.00	-345.44	-345.44	0.00
20 May 04 25 May 04	Foreign exchange JPY	0 00	26,194.27	-26,050.47	0.00	0.00	143.80	143.80	0.00
12 Jul 04 20 Jul 04	Foreign exchange JPY	0 00	457,143.58	-457,332.79	0.00	0.00	-189.21	-189.21	0.00
24 May 04 27 May 04	Foreign exchange JPY	0.00	16,768.42	-16,822.23	0.00	0.00	146.19	146.19	0.00
20 May 04 25 May 04	Foreign exchange JPY	0 00	22,690.79	-22,566.22	0.00	0.00	124.57	124.57	0.00
21 Dec 04 27 Dec 04	Foreign exchange JPY	0 00	11,960.87	-11,855.78	0.00	0.00	105.09	105.09	0.00
07 May 04 12 May 04	Foreign exchange JPY	0 00	13,257.81	-13,471.41	0.00	0.00	-213.60	-213.60	0.00
01 Dec 04 06 Dec 04	Foreign exchange JPY	0 00	21,932.72	-21,852.86	0.00	0.00	79.86	79.86	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date	Short Term	Long Term				Translation	Short Term	Long Term		
<i>Foreign Exchange</i>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Japanese yen purchases</b>											
13 Oct 04		Foreign exchange	JPY	0.00	20,146.52	-20,014.81	0.00	0.00	131.71	131.71	0.00
18 Oct 04											
17 Feb 04		Foreign exchange	JPY	0.00	22,017.61	-22,017.61	0.00	0.00	0.00	0.00	0.00
19 Feb 04											
12 Feb 04		Foreign exchange	JPY	0.00	22,951.32	-22,951.32	0.00	0.00	0.00	0.00	0.00
17 Feb 04											
03 Jun 04		Foreign exchange	JPY	0.00	205,920.94	-205,920.94	0.00	0.00	0.00	0.00	0.00
04 Jun 04											
01 Mar 04		Foreign exchange	JPY	0.00	58,523.86	-57,129.84	0.00	0.00	-605.98	-605.98	0.00
04 Mar 04											
14 Oct 04		Foreign exchange	JPY	0.00	28,760.76	-26,694.94	0.00	0.00	65.82	65.82	0.00
19 Oct 04											
17 Nov 04		Foreign exchange	JPY	0.00	20,828.37	-20,586.08	0.00	0.00	242.31	242.31	0.00
22 Nov 04											
18 Feb 04		Foreign exchange	JPY	0.00	21,736.64	-22,227.73	0.00	0.00	-491.09	-491.09	0.00
23 Feb 04											



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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Japanese yen purchases</b>										
07 May 04 12 May 04	Foreign exchange JPY	0.00	22,454.09	-22,815.86	0.00	0.00	-361.77	-361.77	0.00	0.00
07 Apr 04 12 Apr 04 (3)	Foreign exchange JPY	0.00	21,568.16	-21,568.16	0.00	0.00	0.00	0.00	0.00	0.00
06 Oct 04 12 Oct 04	Foreign exchange JPY	0.00	22,770.16	-22,353.11	0.00	0.00	417.05	417.05	0.00	0.00
13 Oct 04 18 Oct 04	Foreign exchange JPY	0.00	22,307.93	-22,162.08	0.00	0.00	145.85	145.85	0.00	0.00
08 Dec 04 09 Dec 04	Foreign exchange JPY	0.00	12,527.71	-12,780.03	0.00	0.00	-252.32	-252.32	0.00	0.00
07 May 04 12 May 04	Foreign exchange JPY	0.00	21,253.12	-21,595.54	0.00	0.00	-342.42	-342.42	0.00	0.00
13 Oct 04 18 Oct 04	Foreign exchange JPY	0.00	23,050.97	-22,900.27	0.00	0.00	150.70	150.70	0.00	0.00
14 Jun 04 16 Jun 04	Foreign exchange JPY	0.00	54,815.76	-54,815.76	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Japanese yen purchases</b>									
20 Oct 04 25 Oct 04	Foreign exchange JPY	0.00	31,806.16	-31,593.66	0.00	0.00	212.50	212.50	0.00
29 Nov 04 07 Dec 04	Foreign exchange JPY	0.00	218,421.55	-218,513.10	0.00	0.00	-91.55	-91.55	0.00
20 May 04 25 May 04	Foreign exchange JPY	0.00	22,139.75	-22,018.20	0.00	0.00	121.55	121.55	0.00
24 Sep 04 29 Sep 04	Foreign exchange JPY	0.00	21,215.16	-21,346.47	0.00	0.00	-131.31	-131.31	0.00
05 Feb 04 10 Feb 04	Foreign exchange JPY	0.00	25,529.11	-25,610.25	0.00	0.00	-81.14	-81.14	0.00
27 Oct 04 01 Nov 04	Foreign exchange JPY	0.00	33,454.09	-33,415.51	0.00	0.00	38.58	38.58	0.00
14 May 04 19 May 04	Foreign exchange JPY	0.00	21,598.39	-21,575.45	0.00	0.00	22.94	22.94	0.00
25 May 04 28 May 04	Foreign exchange JPY	0.00	26,633.12	-26,295.73	0.00	0.00	337.39	337.39	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Japanese yen purchases</b>										
13 Jan 04 16 Jan 04	Foreign exchange JPY	0 00	24,408.55	-24,377 52	0.00	0 00	31.03	31 03	0 00	
06 May 04 11 May 04 01 Jun 04	Foreign exchange JPY	0.00	83,267 77	-86,356 46	0.00	0 00	-3,090.69	-3,090 69	0 00	
06 Dec 04 09 Dec 04	Foreign exchange JPY	0.00	22,226.18	-22,673 83	0.00	0 00	-447 65	-447 65	0 00	
13 Apr 04 18 Apr 04	Foreign exchange JPY	0 00	14,041.76	-14,277 48	0.00	0.00	-235 72	-235.72	0 00	
07 Jan 04 13 Jan 04	Foreign exchange JPY	0 00	10,194.95	-10,243 52	0 00	0.00	-48 57	-48 57	0 00	
29 Sep 04 04 Oct 04	Foreign exchange JPY	0 00	32,439 11	-32,329 80	0 00	0.00	109 31	109.31	0 00	
11 May 04 14 May 04	Foreign exchange JPY	0 00	12,642 79	-12,709.87	0 00	0 00	-67 08	-67 08	0 00	
30 Nov 04 03 Dec 04	Foreign exchange JPY	0 00	22,117 99	-22,199 06	0 00	0 00	-81.07	-81.07	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Japanese yen purchases</b>									
09 Feb 04 13 Feb 04	Foreign exchange JPY	0.00	25,442.10	-25,395.11	0.00	0.00	46.99	46.99	0.00
19 May 04 24 May 04	Foreign exchange JPY	0.00	16,651.54	-16,563.62	0.00	0.00	87.92	87.92	0.00
03 Feb 04 08 May 04	Foreign exchange JPY	0.00	527,073.27	-544,773.50	0.00	0.00	-17,700.23	-17,700.23	0.00
16 Dec 04 21 Dec 04	Foreign exchange JPY	0.00	23,556.92	-23,513.65	0.00	0.00	43.27	43.27	0.00
08 Jan 04 09 Jan 04	Foreign exchange JPY	0.00	25,010.54	-25,014.07	0.00	0.00	-3.53	-3.53	0.00
03 May 04 06 May 04	Foreign exchange JPY	0.00	14,783.01	-14,783.01	0.00	0.00	0.00	0.00	0.00
14 Apr 04 24 May 04	Foreign exchange JPY	0.00	321,328.16	-331,889.00	0.00	0.00	-10,560.84	-10,560.84	0.00
13 Dec 04 16 Dec 04	Foreign exchange JPY	0.00	11,780.05	-11,718.96	0.00	0.00	61.09	61.09	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Japanese yen purchases</b>										
07 Oct 04 13 Oct 04	Foreign exchange JPY	0 00	20,776.77	-20,510.73	0.00	0.00	266.04	266.04	0.00	
<b>Total Japanese yen purchases</b>			<b>12,095,083.35</b>	<b>-12,164,731.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,647.89</b>	<b>-69,647.89</b>	<b>0.00</b>	
<b>Japanese yen sales</b>										
13 Oct 04 18 Oct 04	Foreign exchange JPY	0 00	-11,478.78	11,414.24	0.00	0.00	-64.54	-64.54	0.00	
20 Feb 04 24 May 04	Foreign exchange JPY	0 00	-671,454.51	691,000.00	0.00	0.00	19,545.49	19,545.49	0.00	
14 Jun 04 17 Jun 04	Foreign exchange JPY	0 00	-46,681.50	46,189.35	0.00	0.00	-492.15	-492.15	0.00	
26 Oct 04 29 Oct 04	Foreign exchange JPY	0 00	-13,383.13	13,366.51	0.00	0.00	-16.62	-16.62	0.00	
21 Oct 04 26 Oct 04	Foreign exchange JPY	0 00	-13,548.88	13,452.73	0.00	0.00	-96.13	-96.13	0.00	
28 May 04 02 Jun 04	Foreign exchange JPY	0.00	-9,947.81	9,825.46	0.00	0.00	-122.15	-122.15	0.00	

# AR3 Additional Checks

01 Jan 04 - 31 Dec 04

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Japanese yen sales</b>									
08 Jul 04 08 Jul 04	Foreign exchange JPY	0 00	-14,324.07	14,324.07	0 00	0.00	0.00	0 00	0.00
19 Oct 04 22 Oct 04 01 00	Foreign exchange JPY	0 00	-3,949.81	3,920.48	0 00	0.00	-29.33	-29.33	0.00
27 May 04 01 Jun 04	Foreign exchange JPY	0 00	-29,307.58	29,197.41	0 00	0.00	-110.17	-110.17	0.00
02 Nov 04 08 Nov 04	Foreign exchange JPY	0 00	-16,346.23	16,223.68	0 00	0.00	-122.55	-122.55	0.00
28 May 04 02 Jun 04	Foreign exchange JPY	0 00	-39,119.76	38,639.40	0 00	0.00	-480.36	-480.36	0.00
04 Oct 04 07 Oct 04	Foreign exchange JPY	0 00	-30,458.13	30,433.47	0 00	0.00	-24.66	-24.66	0.00
28 May 04 02 Jun 04	Foreign exchange JPY	0 00	-60,097.20	59,933.63	0 00	0.00	-163.57	-163.57	0.00
09 Dec 04 14 Dec 04	Foreign exchange JPY	0 00	-21,662.04	21,644.41	0 00	0.00	-17.63	-17.63	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Japanese yen sales</b>											
18 May 04		Foreign exchange	JPY	0.00	-20,328.56	20,225.95	0.00	0.00	-102.61	-102.61	0.00
21 May 04											
04 Jun 04		Foreign exchange	JPY	0.00	-11,682.64	11,490.06	0.00	0.00	-192.58	-192.58	0.00
09 Jun 04											
02 Dec 04		Foreign exchange	JPY	0.00	-16,683.05	16,590.73	0.00	0.00	-92.32	-92.32	0.00
07 Dec 04											
08 Dec 04		Foreign exchange	JPY	0.00	-12,083.46	12,353.20	0.00	0.00	269.74	269.74	0.00
09 Dec 04											
10 Dec 04		Foreign exchange	JPY	0.00	-11,838.40	11,856.63	0.00	0.00	18.23	18.23	0.00
15 Dec 04											
13 Oct 04		Foreign exchange	JPY	0.00	-12,937.85	12,865.10	0.00	0.00	-72.75	-72.75	0.00
18 Oct 04											
18 Oct 04		Foreign exchange	JPY	0.00	-13,544.67	13,447.47	0.00	0.00	-97.20	-97.20	0.00
21 Oct 04											
15 Apr 04		Foreign exchange	JPY	0.00	-457,143.58	455,688.61	0.00	0.00	-1,454.97	-1,454.97	0.00
20 Jul 04											

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Japanese yen sales</b>									
16 Mar 04 19 Mar 04	Foreign exchange JPY	0 00	-57,183 81	55,981.50	0 00	0 00	-1,222 11	-1,222.11	0.00
30 Sep 04 05 Oct 04	Foreign exchange JPY	0.00	-11,809 41	11,864 91	0 00	0 00	55.50	55 50	0 00
11 May 04 14 May 04	Foreign exchange JPY	0 00	-31,980 48	32,191 72	0 00	0 00	211.28	211.28	0 00
27 May 04 01 Jun 04	Foreign exchange JPY	0 00	-31,839 94	31,521.00	0.00	0 00	-118.94	-118.94	0 00
30 Jun 04 05 Jul 04	Foreign exchange JPY	0 00	-20,319.55	20,114 55	0 00	0 00	-205 00	-205 00	0 00
09 Dec 04 14 Dec 04	Foreign exchange JPY	0 00	-11,963 83	11,954 09	0 00	0 00	-9.74	-9.74	0 00
08 Jun 04 11 Jun 04	Foreign exchange JPY	0 00	-12,073.25	11,988.35	0 00	0 00	-84 90	-84 90	0 00
07 May 04 12 May 04	Foreign exchange JPY	0 00	-10,072 52	10,254 13	0 00	0.00	181 81	181 81	0 00



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01 Jan 04 - 31 Dec 04

Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Japanese yen sales</b>									
27 Jan 04 30 Jan 04	Foreign exchange JPY	0.00	-325,542.17	326,914.34	0.00	0.00	1,372.17	1,372.17	0.00
06 Jul 04 08 Jul 04	Foreign exchange JPY	0.00	-22,961.41	22,961.41	0.00	0.00	0.00	0.00	0.00
15 Dec 04 20 Dec 04	Foreign exchange JPY	0.00	-63,287.90	63,448.31	0.00	0.00	160.41	160.41	0.00
24 May 04 27 May 04	Foreign exchange JPY	0.00	-10,277.65	10,201.98	0.00	0.00	-75.67	-75.67	0.00
07 Jan 04 13 Jan 04	Foreign exchange JPY	0.00	-126,010.35	126,443.68	0.00	0.00	433.33	433.33	0.00
17 Nov 04 22 Nov 04	Foreign exchange JPY	0.00	-11,293.94	11,167.39	0.00	0.00	-126.55	-126.55	0.00
01 Jun 04 04 Jun 04	Foreign exchange JPY	0.00	-37,984.26	38,231.42	0.00	0.00	247.16	247.16	0.00
21 Oct 04 26 Oct 04	Foreign exchange JPY	0.00	-11,636.94	11,554.37	0.00	0.00	-82.57	-82.57	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Japanese yen sales</b>									
12 Apr 04 14 Apr 04	Foreign exchange JPY	0.00	-132,354.31	132,354.31	0.00	0.00	0.00	0.00	0.00
02 Mar 04 04 Jun 04	Foreign exchange JPY	0.00	-270,155.79	273,000.00	0.00	0.00	2,844.21	2,844.21	0.00
11 Aug 04 07 Dec 04	Foreign exchange JPY	0.00	-218,421.55	203,000.00	0.00	0.00	-15,421.55	-15,421.55	0.00
11 Jun 04 16 Jun 04	Foreign exchange JPY	0.00	-35,607.80	35,632.19	0.00	0.00	24.39	24.39	0.00
04 Oct 04 07 Oct 04	Foreign exchange JPY	0.00	-18,114.38	18,099.69	0.00	0.00	-14.67	-14.67	0.00
26 May 04 31 May 04	Foreign exchange JPY	0.00	-10,317.86	10,198.85	0.00	0.00	-119.01	-119.01	0.00
03 Jun 04 08 Jun 04	Foreign exchange JPY	0.00	-223,833.12	221,602.06	0.00	0.00	-2,031.06	-2,031.06	0.00
25 Feb 04 01 Mar 04	Foreign exchange JPY	0.00	-316,762.55	317,279.44	0.00	0.00	516.89	516.89	0.00

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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Japanese yen sales</b>										
12 Jul 04 14 Jul 04	Foreign exchange JPY	0.00	-3,982.18	3,982.18	0.00	0.00	0.00	0.00	0.00	0.00
06 Jul 04 08 Jul 04	Foreign exchange JPY	0.00	-320,710.88	320,710.88	0.00	0.00	0.00	0.00	0.00	0.00
20 May 04 25 May 04	Foreign exchange JPY	0.00	-19,655.47	19,604.77	0.00	0.00	-50.70	-50.70	-50.70	0.00
22 Oct 04 27 Oct 04	Foreign exchange JPY	0.00	-13,658.96	13,563.93	0.00	0.00	-95.03	-95.03	-95.03	0.00
15 Oct 04 20 Oct 04	Foreign exchange JPY	0.00	-46,109.90	46,079.59	0.00	0.00	-30.31	-30.31	-30.31	0.00
18 Feb 04 20 May 04	Foreign exchange JPY	0.00	-589,625.98	626,000.00	0.00	0.00	36,374.02	36,374.02	36,374.02	0.00
12 Jul 04 14 Oct 04	Foreign exchange JPY	0.00	-391,608.42	399,000.00	0.00	0.00	7,391.58	7,391.58	7,391.58	0.00
03 Jun 04 07 Sep 04	Foreign exchange JPY	0.00	-225,413.04	224,000.00	0.00	0.00	-1,413.04	-1,413.04	-1,413.04	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Japanese yen sales</b>									
03 Dec 03 04 Mar 04	Foreign exchange JPY	0.00	-268,548.12	274,000.00	0.00	0.00	5,451.88	5,451.88	0.00
01 Jun 04 03 Jun 04	Foreign exchange JPY	0.00	-38,178.19	38,178.19	0.00	0.00	0.00	0.00	0.00
29 Jul 04 03 Aug 04	Foreign exchange JPY	0.00	-41,252.00	40,794.98	0.00	0.00	-457.04	-457.04	0.00
13 Apr 04 16 Apr 04	Foreign exchange JPY	0.00	-23,642.24	24,119.06	0.00	0.00	476.82	476.82	0.00
05 Nov 04 10 Nov 04	Foreign exchange JPY	0.00	-16,570.15	16,609.04	0.00	0.00	38.89	38.89	0.00
20 Oct 04 25 Oct 04	Foreign exchange JPY	0.00	-13,564.60	13,487.66	0.00	0.00	-76.94	-76.94	0.00
19 Oct 04 22 Oct 04	Foreign exchange JPY	0.00	-13,785.53	13,663.32	0.00	0.00	-102.21	-102.21	0.00
30 Sep 04 05 Oct 04	Foreign exchange JPY	0.00	-14,627.45	14,696.21	0.00	0.00	68.76	68.76	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Japanese yen sales</b>									
22 Sep 04 28 Sep 04	Foreign exchange JPY	0 00	-12,138.49	12,176.78	0.00	0.00	38.29	38.29	0.00
07 May 04 12 May 04 01 01	Foreign exchange JPY	0.00	-157,208.98	159,610.81	0.00	0.00	2,403.85	2,403.85	0.00
19 May 04 24 May 04	Foreign exchange JPY	0.00	-18,174.80	19,097.74	0.00	0.00	-77.06	-77.06	0.00
18 Oct 04 21 Oct 04	Foreign exchange JPY	0.00	-23,064.45	22,898.92	0.00	0.00	-165.53	-165.53	0.00
09 Jul 04 14 Jul 04	Foreign exchange JPY	0.00	-15,292.56	15,397.60	0.00	0.00	105.04	105.04	0.00
12 Apr 04 15 Apr 04	Foreign exchange JPY	0.00	-108,788.89	109,894.37	0.00	0.00	3,127.68	3,127.68	0.00
15 Oct 04 20 Oct 04	Foreign exchange JPY	0.00	-13,632.99	13,624.03	0.00	0.00	-8.96	-8.96	0.00
12 Mar 04 17 Mar 04	Foreign exchange JPY	0.00	-109,435.26	107,504.22	0.00	0.00	-1,931.04	-1,931.04	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Japanese yen sales</b>									
16 Mar 04 19 Mar 04	Foreign exchange JPY	0.00	-15,725.51	15,388.89	0.00	0.00	-338.62	-338.62	0.00
16 Nov 04 19 Nov 04	Foreign exchange JPY	0.00	-11,299.52	11,166.73	0.00	0.00	-132.79	-132.79	0.00
26 Oct 04 29 Oct 04	Foreign exchange JPY	0.00	-5,733.03	5,725.91	0.00	0.00	-7.12	-7.12	0.00
08 Dec 04 13 Dec 04	Foreign exchange JPY	0.00	-23,581.57	23,833.19	0.00	0.00	271.62	271.62	0.00
17 Dec 04 22 Dec 04	Foreign exchange JPY	0.00	-21,032.16	21,101.83	0.00	0.00	69.67	69.67	0.00
18 Nov 04 24 Nov 04	Foreign exchange JPY	0.00	-11,275.63	11,173.96	0.00	0.00	-101.67	-101.67	0.00
22 Oct 04 27 Oct 04	Foreign exchange JPY	0.00	-10,387.68	10,315.42	0.00	0.00	-72.26	-72.26	0.00
07 Jul 04 12 Jul 04	Foreign exchange JPY	0.00	-129,944.87	129,658.65	0.00	0.00	-286.22	-286.22	0.00

# AR3 Additional Checks

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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Japanese yen sales</b>											
18 May 04		Foreign exchange	JPY	0.00	-19,229.51	19,132.44	0.00	0.00	-97.07	-97.07	0.00
21 May 04											
27 Oct 04		Foreign exchange	JPY	0.00	-11,481.78	11,482.48	0.00	0.00	0.70	0.70	0.00
01 Nov 04											
04 Aug 04		Foreign exchange	JPY	0.00	-436,125.17	432,309.61	0.00	0.00	-3,815.56	-3,815.56	0.00
09 Aug 04											
10 Mar 04		Foreign exchange	JPY	0.00	-61,721.88	61,914.17	0.00	0.00	192.29	192.29	0.00
15 Mar 04											
26 May 04		Foreign exchange	JPY	0.00	-69,411.74	68,497.66	0.00	0.00	-914.08	-914.08	0.00
01 Jun 04											
15 Jun 04		Foreign exchange	JPY	0.00	-23,493.01	23,137.12	0.00	0.00	-355.89	-355.89	0.00
18 Jun 04											
10 May 04		Foreign exchange	JPY	0.00	-14,419.88	14,418.25	0.00	0.00	-3.63	-3.63	0.00
13 May 04											
24 Sep 04		Foreign exchange	JPY	0.00	-11,835.07	11,920.83	0.00	0.00	85.76	85.76	0.00
29 Sep 04											

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Japanese yen sales</b>									
01 Oct 04 06 Oct 04	Foreign exchange JPY	0 00	-14,849.37	14,733.77	0 00	0 00	84.40	84.40	0 00
01 Jun 04 04 Jun 04	Foreign exchange JPY	0 00	-42,248.31	42,523.23	0 00	0.00	274.92	274.92	0 00
06 Jul 04 08 Jul 04	Foreign exchange JPY	0 00	-34,420.36	34,420.36	0 00	0 00	0.00	0.00	0 00
09 Nov 04 12 Nov 04	Foreign exchange JPY	0 00	-11,029.65	11,147.16	0.00	0 00	117.51	117.51	0 00
19 Oct 04 22 Oct 04	Foreign exchange JPY	0 00	-19,250.36	19,107.42	0 00	0.00	-142.94	-142.94	0 00
15 Mar 04 18 Mar 04	Foreign exchange JPY	0 00	-15,581.98	15,281.35	0 00	0.00	-300.63	-300.63	0 00
30 Jun 04 05 Jul 04	Foreign exchange JPY	0 00	-29,751.05	29,450.89	0 00	0.00	-300.16	-300.16	0 00
29 Oct 04 04 Nov 04	Foreign exchange JPY	0.00	-13,570.56	13,541.28	0 00	0 00	-29.28	-29.28	0 00



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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Japanese yen sales</b>											
01 Jun 04	04 Jun 04	Foreign exchange	JPY	0.00	-38,750.12	39,002.27	0.00	0.00	252.15	252.15	0.00
15 Mar 04	18 Mar 04	Foreign exchange	JPY	0.00	-37,781.55	37,052.61	0.00	0.00	-728.94	-728.94	0.00
14 Oct 04	19 Oct 04	Foreign exchange	JPY	0.00	-34,604.29	34,634.87	0.00	0.00	30.58	30.58	0.00
03 May 04	06 May 04	Foreign exchange	JPY	0.00	-533,980.26	533,980.26	0.00	0.00	0.00	0.00	0.00
06 Jul 04	08 Jul 04	Foreign exchange	JPY	0.00	-37,866.03	37,866.03	0.00	0.00	0.00	0.00	0.00
24 May 04	26 May 04	Foreign exchange	JPY	0.00	-680,696.54	680,696.54	0.00	0.00	0.00	0.00	0.00
04 Nov 04	09 Nov 04	Foreign exchange	JPY	0.00	-16,599.10	16,563.39	0.00	0.00	-35.71	-35.71	0.00
28 Oct 04	02 Nov 04	Foreign exchange	JPY	0.00	-27,393.11	27,391.78	0.00	0.00	-1.33	-1.33	0.00

**AR3 Admittal Checks**

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Account Number BDF01

BDF01 BRDF/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total	Realized gain/loss
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*Foreign Exchange*

Foreign exchange

Foreign exchange

Japanese yen sales

11 Mar 04	Foreign exchange	JPY		0.00	-233,293.19	232,657.90	0.00	0.00	-435.29				-435.29	0.00
15 Oct 04	Foreign exchange	JPY		0.00	-15,335.10	15,325.02	0.00	0.00	-10.08				-10.08	0.00
07 Dec 04	Foreign exchange	JPY		0.00	-62,394.98	63,667.19	0.00	0.00	1,272.21				1,272.21	0.00
14 May 04	Foreign exchange	JPY		0.00	-27,299.27	27,225.85	0.00	0.00	-73.42				-73.42	0.00
19 Oct 04	Foreign exchange	JPY		0.00	-46,888.78	46,540.62	0.00	0.00	-348.16				-348.16	0.00
01 Jun 04	Foreign exchange	JPY		0.00	-29,041.72	29,041.72	0.00	0.00	0.00				0.00	0.00
20 Oct 04	Foreign exchange	JPY		0.00	-8,342.09	8,306.11	0.00	0.00	-35.98				-35.98	0.00
25 Oct 04	Foreign exchange	JPY		0.00										0.00
16 Dec 04	Foreign exchange	JPY		0.00	-20,971.41	21,124.80	0.00	0.00	153.39				153.39	0.00
21 Dec 04	Foreign exchange	JPY		0.00										0.00

Northern Trust

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Japanese yen sales</b>									
03 Dec 04 08 Dec 04	Foreign exchange JPY	0.00	-118,519.67	118,507.41	0.00	0.00	-12.26	-12.26	0.00
08 Nov 04 11 Nov 04 5 5	Foreign exchange JPY	0.00	-10,976.60	11,118.02	0.00	0.00	141.42	141.42	0.00
14 Oct 04 19 Oct 04	Foreign exchange JPY	0.00	-12,606.72	12,617.86	0.00	0.00	11.14	11.14	0.00
12 May 04 17 May 04	Foreign exchange JPY	0.00	-78,459.95	79,152.97	0.00	0.00	693.02	693.02	0.00
12 Mar 04 17 Mar 04	Foreign exchange JPY	0.00	-45,507.15	44,807.99	0.00	0.00	-699.16	-699.16	0.00
01 Jun 04 03 Jun 04	Foreign exchange JPY	0.00	-41,717.25	41,717.25	0.00	0.00	0.00	0.00	0.00
<b>Total Japanese yen sales</b>			<b>-9,271,235.79</b>	<b>9,319,293.60</b>	<b>0.00</b>	<b>0.00</b>	<b>48,057.81</b>	<b>48,057.81</b>	<b>0.00</b>
<b>New Zealand dollar sales</b>									
12 Jan 04 15 Jan 04	Foreign exchange NZD	0.00	-33.09	33.07	0.00	0.00	-0.02	-0.02	0.00
<b>Total New Zealand dollar sales</b>			<b>-33.09</b>	<b>33.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>0.00</b>

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Norwegian krone purchases</b>									
29 Mar 04 01 Apr 04	Foreign exchange NOK	0 00	126,337.37	-124,992.93	0 00	0 00	1,344.44	1,344.44	0.00
<b>Total Norwegian krone purchases</b>			<b>126,337.37</b>	<b>-124,992.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344.44</b>	<b>1,344.44</b>	<b>0.00</b>
<b>Norwegian krone sales</b>									
01 Jun 04 04 Jun 04	Foreign exchange NOK	0 00	-12,528.28	12,524.55	0 00	0 00	-3.73	-3.73	0.00
06 May 04 11 May 04	Foreign exchange NOK	0 00	-18,213.16	18,517.13	0 00	0 00	303.97	303.97	0.00
03 May 04 06 May 04	Foreign exchange NOK	0.00	-12,052.40	11,787.74	0.00	0 00	-264.66	-264.66	0.00
14 Apr 04 19 Apr 04	Foreign exchange NOK	0 00	-11,472.15	11,322.19	0 00	0 00	-149.96	-149.96	0.00
23 Apr 04 28 Apr 04	Foreign exchange NOK	0 00	-6,364.96	6,290.70	0.00	0 00	-74.26	-74.26	0.00
07 May 04 12 May 04	Foreign exchange NOK	0.00	-17,756.62	18,167.77	0 00	0 00	411.15	411.15	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Norwegian krone sales</b>									
04 May 04 07 May 04	Foreign exchange NOK	0.00	-18,434.06	18,233.85	0.00	0.00	-200.21	-200.21	0.00
18 Oct 04 21 Oct 04	Foreign exchange NOK	0.00	-10,315.71	10,227.54	0.00	0.00	-88.17	-88.17	0.00
16 Sep 04 21 Sep 04	Foreign exchange NOK	0.00	-5,279.78	5,245.67	0.00	0.00	-34.11	-34.11	0.00
19 May 04 24 May 04	Foreign exchange NOK	0.00	-11,675.84	11,875.84	0.00	0.00	0.00	0.00	0.00
10 Sep 04 15 Sep 04	Foreign exchange NOK	0.00	-13,269.81	13,301.68	0.00	0.00	31.87	31.87	0.00
12 Aug 04 17 Aug 04	Foreign exchange NOK	0.00	-10,229.82	10,066.42	0.00	0.00	-163.40	-163.40	0.00
13 Oct 04 18 Oct 04	Foreign exchange NOK	0.00	-11,937.10	11,705.88	0.00	0.00	-231.22	-231.22	0.00
16 Nov 04 19 Nov 04	Foreign exchange NOK	0.00	-10,216.17	10,244.68	0.00	0.00	28.51	28.51	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Norwegian krone sales</b>									
26 Apr 04 29 Apr 04	Foreign exchange NOK	0.00	-14,431.35	14,320.61	0.00	0.00	-110.74	-110.74	0.00
15 Sep 04 20 Sep 04	Foreign exchange NOK	0.00	-10,478.86	10,478.69	0.00	0.00	-0.17	-0.17	0.00
12 Nov 04 16 Nov 04	Foreign exchange NOK	0.00	-15,827.66	15,827.66	0.00	0.00	0.00	0.00	0.00
29 Mar 04 01 Apr 04	Foreign exchange NOK	0.00	-658,405.69	651,399.16	0.00	0.00	-7,006.53	-7,006.53	0.00
18 Mar 04 23 Mar 04	Foreign exchange NOK	0.00	-14,587.30	14,399.93	0.00	0.00	-187.37	-187.37	0.00
15 Nov 04 18 Nov 04	Foreign exchange NOK	0.00	-16,029.58	15,954.56	0.00	0.00	-75.02	-75.02	0.00
23 Apr 04 28 Apr 04	Foreign exchange NOK	0.00	-19,234.78	19,010.36	0.00	0.00	-224.42	-224.42	0.00
16 Aug 04 19 Aug 04	Foreign exchange NOK	0.00	-34,761.00	35,069.84	0.00	0.00	288.84	288.84	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Norwegian krone sales</b>									
30 Apr 04 05 May 04	Foreign exchange NOK	0.00	-17,839.94	17,650.32	0.00	0.00	-189.62	-189.62	0.00
04 Jun 04 09 Jun 04 01 Jun 04 01 Jun 04	Foreign exchange NOK	0.00	-38,488.44	38,413.49	0.00	0.00	-54.95	-54.95	0.00
02 Jun 04 07 Jun 04	Foreign exchange NOK	0.00	-8,371.03	6,362.04	0.00	0.00	-8.99	-8.99	0.00
21 Oct 04 26 Oct 04	Foreign exchange NOK	0.00	-13,475.17	13,275.34	0.00	0.00	-199.83	-199.83	0.00
18 Nov 04 23 Nov 04	Foreign exchange NOK	0.00	-7,324.81	7,315.57	0.00	0.00	-9.24	-9.24	0.00
28 Apr 04 03 May 04	Foreign exchange NOK	0.00	-22,121.05	21,910.92	0.00	0.00	-210.13	-210.13	0.00
05 May 04 10 May 04	Foreign exchange NOK	0.00	-17,744.31	17,895.09	0.00	0.00	150.78	150.78	0.00
10 Aug 04 13 Aug 04	Foreign exchange NOK	0.00	-27,589.51	27,888.01	0.00	0.00	98.50	98.50	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Norwegian krone sales</b>										
06 Jul 04 08 Jul 04	Foreign exchange NOK	0 00	-39,074.00	39,074 00	0 00	0 00	0 00	0 00	0 00	0 00
13 Aug 04 18 Sep 04 01 Oct 04	Foreign exchange NOK	0.00	-10,191 81	10,218.63	0.00	0.00	26 82	26 82	0.00	0.00
14 Oct 04 19 Oct 04	Foreign exchange NOK	0 00	-10,439.01	10,367.83	0 00	0 00	-71 18	-71 18	0 00	0 00
05 May 04 10 May 04	Foreign exchange NOK	0 00	-43,135 12	43,501 66	0 00	0 00	366.54	366 54	0 00	0 00
20 Apr 04 23 Apr 04	Foreign exchange NOK	0 00	-14,683.61	14,630 75	0 00	0 00	-52 86	-52 86	0 00	0 00
07 Jan 04 12 Jan 04	Foreign exchange NOK	0 00	-174,526 53	172,400 06	0 00	0 00	-2,126 47	-2,126 47	0 00	0 00
17 Nov 04 22 Nov 04	Foreign exchange NOK	0 00	-10,255 02	10,243 08	0 00	0 00	-11 94	-11.94	0 00	0 00
25 May 04 28 May 04	Foreign exchange NOK	0 00	-12,378 28	12,180 80	0 00	0 00	-197.48	-197 48	0 00	0 00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Total Norwegian krone sales</b>				<b>-1,419,139.72</b>	<b>1,408,900.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,239.68</b>	<b>-10,239.68</b>	<b>0.00</b>
<b>Singapore dollar purchases</b>										
29 Mar 04 01 Apr 04	Foreign exchange SGD	0.00	252,386.12	-250,515.01	0.00	0.00	1,871.11	1,871.11	0.00	0.00
<b>Total Singapore dollar purchases</b>			<b>252,386.12</b>	<b>-250,515.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,871.11</b>	<b>1,871.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Singapore dollar sales</b>										
04 Feb 04 09 Feb 04	Foreign exchange SGD	0.00	-44,218.70	43,985.22	0.00	0.00	-233.48	-233.48	0.00	0.00
29 Jan 04 04 Feb 04	Foreign exchange SGD	0.00	-55,925.47	55,518.49	0.00	0.00	-406.98	-406.98	0.00	0.00
28 Sep 04 30 Sep 04	Foreign exchange SGD	0.00	-42,799.21	42,799.21	0.00	0.00	0.00	0.00	0.00	0.00
28 Jan 04 02 Feb 04	Foreign exchange SGD	0.00	-44,745.22	44,807.35	0.00	0.00	62.13	62.13	0.00	0.00
11 May 04 14 May 04	Foreign exchange SGD	0.00	-21,955.33	21,908.94	0.00	0.00	-46.39	-46.39	0.00	0.00
24 Jun 04 29 Jun 04	Foreign exchange SGD	0.00	-23,003.62	22,976.69	0.00	0.00	-26.93	-26.93	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Singapore dollar sales</b>										
26 Jan 04 29 Jan 04	Foreign exchange SGD	0.00	-92,408.92	92,061.12	0.00	0.00	-345.80	-345.80	0.00	0.00
04 Aug 04 10 Aug 04 01 00	Foreign exchange SGD	0.00	-106,728.33	106,341.10	0.00	0.00	-387.23	-387.23	0.00	0.00
12 May 04 17 May 04	Foreign exchange SGD	0.00	-10,970.11	10,978.98	0.00	0.00	8.87	8.87	0.00	0.00
03 Feb 04 06 Feb 04	Foreign exchange SGD	0.00	-33,252.88	33,206.75	0.00	0.00	-46.13	-46.13	0.00	0.00
14 Jun 04 17 Jun 04	Foreign exchange SGD	0.00	-22,383.81	22,387.44	0.00	0.00	-16.37	-16.37	0.00	0.00
08 May 04 11 May 04	Foreign exchange SGD	0.00	-28,028.09	28,547.98	0.00	0.00	519.89	519.89	0.00	0.00
03 Jun 04 08 Jun 04	Foreign exchange SGD	0.00	-22,880.50	22,882.28	0.00	0.00	-98.22	-98.22	0.00	0.00
27 Jan 04 30 Jan 04	Foreign exchange SGD	0.00	-34,034.05	34,021.04	0.00	0.00	-13.01	-13.01	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Singapore dollar sales</b>									
16 Jun 04 21 Jun 04	Foreign exchange SGD	0.00	-29,557.23	29,461.27	0.00	0.00	-95.96	-95.96	0.00
<b>Total Singapore dollar sales</b>			<b>-612,989.47</b>	<b>611,863.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,125.61</b>	<b>-1,125.61</b>	<b>0.00</b>
<b>South African rand sales</b>									
29 Mar 04 05 Apr 04	Foreign exchange ZAR	0.00	-462,737.25	466,559.58	0.00	0.00	3,822.33	3,822.33	0.00
08 Jan 04 15 Jan 04	Foreign exchange ZAR	0.00	-170,369.98	183,966.98	0.00	0.00	13,597.00	13,597.00	0.00
<b>Total South African rand sales</b>			<b>-633,107.23</b>	<b>650,526.56</b>	<b>0.00</b>	<b>0.00</b>	<b>17,419.33</b>	<b>17,419.33</b>	<b>0.00</b>
<b>Swedish krona purchases</b>									
25 Oct 04 27 Oct 04	Foreign exchange SEK	0.00	11,629.33	-11,629.33	0.00	0.00	0.00	0.00	0.00
01 Nov 04 03 Nov 04	Foreign exchange SEK	0.00	11,657.87	-11,657.87	0.00	0.00	0.00	0.00	0.00
23 Nov 04 26 Nov 04	Foreign exchange SEK	0.00	64,151.33	-63,153.71	0.00	0.00	997.62	997.62	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Swedish krona purchases</b>									
23 Sep 04 28 Sep 04	Foreign exchange SEK	0 00	17,902.69	-17,938.26	0 00	0.00	-35.57	-35.57	0 00
27 Sep 04 30 Sep 04	Foreign exchange SEK	0 00	12,041.53	-12,015.69	0 00	0 00	25.84	25.84	0 00
30 Nov 04 03 Dec 04	Foreign exchange SEK	0 00	19,979.83	-20,091.88	0 00	0 00	-112.05	-112.05	0 00
28 Oct 04 02 Nov 04	Foreign exchange SEK	0 00	11,808.96	-11,797.54	0 00	0.00	11.42	11.42	0.00
08 Oct 04 13 Oct 04	Foreign exchange SEK	0 00	12,579.38	-12,687.32	0 00	0 00	-107.94	-107.94	0 00
28 Sep 04 01 Oct 04	Foreign exchange SEK	0 00	12,105.71	-11,972.82	0 00	0 00	132.89	132.89	0 00
05 Mar 04 09 Mar 04	Foreign exchange SEK	0.00	215,018.31	-215,018.31	0 00	0 00	0.00	0.00	0 00
29 Mar 04 01 Apr 04	Foreign exchange SEK	0 00	99,737.50	-98,638.28	0 00	0 00	1,099.22	1,099.22	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Swedish krona purchases</b>									
22 Sep 04 27 Sep 04	Foreign exchange SEK	0.00	47,539.13	-47,397.00	0.00	0.00	142.13	142.13	0.00
26 Nov 04 01 Dec 04 01 Dec 04	Foreign exchange SEK	0.00	30,158.54	-30,183.78	0.00	0.00	-25.24	-25.24	0.00
05 Mar 04 10 Mar 04	Foreign exchange SEK	0.00	15,178.41	-15,161.77	0.00	0.00	16.64	16.64	0.00
27 Oct 04 01 Nov 04	Foreign exchange SEK	0.00	26,098.56	-26,295.38	0.00	0.00	-196.82	-196.82	0.00
29 Nov 04 02 Dec 04	Foreign exchange SEK	0.00	16,769.29	-16,805.80	0.00	0.00	-36.51	-36.51	0.00
26 Nov 04 30 Nov 04	Foreign exchange SEK	0.00	23,672.13	-23,672.13	0.00	0.00	0.00	0.00	0.00
<b>Total Swedish krona purchases</b>			<b>648,028.50</b>	<b>-646,116.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,911.63</b>	<b>1,911.63</b>	<b>0.00</b>
<b>Swedish krona sales</b>									
03 Jun 04 06 Jun 04	Foreign exchange SEK	0.00	-6,003.23	5,951.63	0.00	0.00	-51.60	-51.60	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Swedish krona sales</b>										
18 Jun 04 23 Jun 04	Foreign exchange SEK	0 00	-45,047 71	45,238 92	0 00	0 00	191 21	191.21	0 00	
17 Nov 04 22 Nov 04	Foreign exchange SEK	0.00	-24,208 98	24,067 38	0 00	0 00	-141.60	-141.60	0 00	
02 Jun 04 07 Jun 04	Foreign exchange SEK	0 00	-5,912.24	5,931 43	0 00	0 00	19 19	19 19	0 00	
15 Nov 04 17 Nov 04	Foreign exchange SEK	0 00	-19,812.62	19,812.62	0 00	0 00	0 00	0.00	0 00	
15 Nov 04 18 Nov 04	Foreign exchange SEK	0 00	-24,094.69	23,980.62	0 00	0 00	-114 07	-114 07	0.00	
26 Jul 04 28 Jul 04	Foreign exchange SEK	0 00	-17,795 42	17,795.42	0 00	0 00	0 00	0 00	0 00	
21 Dec 04 27 Dec 04	Foreign exchange SEK	0.00	-37,078 88	36,680.88	0.00	0 00	-418.02	-418.02	0.00	
18 Feb 04 23 Feb 04	Foreign exchange SEK	0 00	-75,457.83	76,383 51	0.00	0 00	925.68	925 68	0 00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Swedish krona sales</b>										
01 Jun 04 04 Jun 04	Foreign exchange SEK	0 00	-6,930 75	6,948.39	0 00	0 00	15 64	15 64	0 00	
29 Apr 04 04 May 04	Foreign exchange SEK	0 00	-6,112.37	6,110 88	0 00	0 00	-1 49	-1 49	0 00	
27 Apr 04 30 Apr 04	Foreign exchange SEK	0 00	-6,258 23	6,246 01	0 00	0 00	-12 22	-12 22	0 00	
17 Dec 04 22 Dec 04	Foreign exchange SEK	0 00	-11,092 79	10,918 87	0 00	0 00	-173 92	-173.92	0 00	
25 Feb 04 01 Mar 04	Foreign exchange SEK	0 00	-2,620.06	2,637.49	0 00	0 00	17 43	17.43	0 00	
30 Jul 04 04 Aug 04	Foreign exchange SEK	0 00	-165,852 62	165,121.26	0 00	0 00	-731 36	-731.36	0 00	
18 Nov 04 23 Nov 04	Foreign exchange SEK	0 00	-4,043.26	4,020 71	0 00	0 00	-22 55	-22.55	0 00	
19 Feb 04 24 Feb 04	Foreign exchange SEK	0 00	-15,118 19	15,298 41	0 00	0 00	180 22	180 22	0 00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Swedish krona sales</b>									
21 Jul 04 26 Jul 04	Foreign exchange SEK	0.00	-3,674.57	3,703.44	0.00	0.00	28.87	28.87	0.00
07 Jul 04 12 Jul 04	Foreign exchange SEK	0.00	-226,843.57	226,526.24	0.00	0.00	-317.33	-317.33	0.00
20 Dec 04 23 Dec 04	Foreign exchange SEK	0.00	-31,583.72	31,803.95	0.00	0.00	220.23	220.23	0.00
20 Dec 04 23 Dec 04	Foreign exchange SEK	0.00	-11,103.32	11,180.74	0.00	0.00	77.42	77.42	0.00
21 Dec 04 27 Dec 04	Foreign exchange SEK	0.00	-22,315.26	22,063.68	0.00	0.00	-251.58	-251.58	0.00
22 Jun 04 28 Jun 04	Foreign exchange SEK	0.00	-51,295.19	51,078.94	0.00	0.00	-216.25	-216.25	0.00
27 May 04 02 Jun 04	Foreign exchange SEK	0.00	-5,830.77	5,845.04	0.00	0.00	14.27	14.27	0.00
23 Jun 04 25 Jun 04	Foreign exchange SEK	0.00	-5,588.47	5,568.47	0.00	0.00	0.00	0.00	0.00



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Swedish krona sales</b>									
16 Nov 04 19 Nov 04	Foreign exchange SEK	0.00	-20,009.63	19,997.05	0.00	0.00	-12.58	-12.58	0.00
22 Nov 04 25 Nov 04 01 Dec 04	Foreign exchange SEK	0.00	-24,093.97	23,748.04	0.00	0.00	-345.93	-345.93	0.00
15 Jun 04 18 Jun 04	Foreign exchange SEK	0.00	-24,063.66	24,109.75	0.00	0.00	46.09	46.09	0.00
02 Jul 04 07 Jul 04	Foreign exchange SEK	0.00	-11,486.87	11,718.53	0.00	0.00	231.66	231.66	0.00
20 Feb 04 25 Feb 04	Foreign exchange SEK	0.00	-6,814.54	6,745.17	0.00	0.00	-69.37	-69.37	0.00
07 Apr 04 13 Apr 04	Foreign exchange SEK	0.00	-28,288.15	28,288.15	0.00	0.00	0.00	0.00	0.00
21 Sep 04 23 Sep 04	Foreign exchange SEK	0.00	-12,823.35	12,823.35	0.00	0.00	0.00	0.00	0.00
23 Nov 04 26 Nov 04	Foreign exchange SEK	0.00	-20,574.88	20,242.50	0.00	0.00	-332.38	-332.38	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Swedish krona sales</b>									
04 Aug 04 09 Aug 04	Foreign exchange SEK	0 00	-43,832.98	42,812.16	0 00	0.00	-1,020.80	-1,020.80	0 00
16 Dec 04 21 Dec 04	Foreign exchange SEK	0 00	-17,117.91	16,880.13	0.00	0 00	-237.78	-237.78	0.00
21 Apr 04 23 Apr 04	Foreign exchange SEK	0 00	-6,121.55	6,121.55	0 00	0 00	0 00	0 00	0.00
10 Nov 04 15 Nov 04	Foreign exchange SEK	0 00	-27,706.88	27,406.12	0 00	0.00	-300.76	-300.76	0 00
29 Mar 04 01 Apr 04	Foreign exchange SEK	0 00	-511,282.18	505,647.26	0 00	0 00	-5,634.92	-5,634.92	0 00
07 Dec 04 10 Dec 04	Foreign exchange SEK	0 00	-23,834.09	24,340.14	0 00	0.00	506.05	506.05	0 00
07 May 04 12 May 04	Foreign exchange SEK	0 00	-69,359.84	70,623.20	0 00	0.00	1,263.36	1,263.36	0 00
21 Jun 04 24 Jun 04	Foreign exchange SEK	0 00	-26,326.63	26,415.37	0.00	0.00	88.74	88.74	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Swedish krona sales</b>										
13 Feb 04 18 Feb 04	Foreign exchange SEK	0.00	-5,735.77	5,735.77	0.00	0.00	0.00	0.00	0.00	0.00
19 Nov 04 24 Nov 04	Foreign exchange SEK	0.00	-114,150.70	113,931.25	0.00	0.00	-219.45	-219.45	-219.45	0.00
15 Dec 04 20 Dec 04	Foreign exchange SEK	0.00	-16,872.59	17,038.68	0.00	0.00	166.09	166.09	166.09	0.00
14 Jun 04 17 Jun 04	Foreign exchange SEK	0.00	-36,777.79	36,887.71	0.00	0.00	109.92	109.92	109.92	0.00
01 Jul 04 06 Jul 04	Foreign exchange SEK	0.00	-10,346.84	10,263.33	0.00	0.00	-83.51	-83.51	-83.51	0.00
23 Apr 04 28 Apr 04	Foreign exchange SEK	0.00	-5,042.28	4,986.02	0.00	0.00	-56.26	-56.26	-56.26	0.00
08 Dec 04 13 Dec 04	Foreign exchange SEK	0.00	-19,972.52	20,042.03	0.00	0.00	69.51	69.51	69.51	0.00
04 Aug 04 09 Aug 04	Foreign exchange SEK	0.00	-10,922.06	10,687.70	0.00	0.00	-254.36	-254.36	-254.36	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Swedish krona sales</b>										
13 Dec 04 16 Dec 04	Foreign exchange SEK	0.00	-24,352.09	24,158.15	0.00	0.00	-193.94	-193.94	0.00	0.00
15 Nov 04 16 Nov 04	Foreign exchange SEK	0.00	-19,697.92	19,697.92	0.00	0.00	0.00	0.00	0.00	0.00
23 Feb 04 26 Feb 04	Foreign exchange SEK	0.00	-5,388.33	5,388.71	0.00	0.00	20.38	20.38	0.00	0.00
26 Nov 04 30 Nov 04	Foreign exchange SEK	0.00	-11,860.16	11,860.16	0.00	0.00	0.00	0.00	0.00	0.00
02 Apr 04 07 Apr 04	Foreign exchange SEK	0.00	-8,135.85	6,170.51	0.00	0.00	34.66	34.66	0.00	0.00
18 Jun 04 21 Jun 04	Foreign exchange SEK	0.00	-11,161.19	11,161.19	0.00	0.00	0.00	0.00	0.00	0.00
14 Jun 04 16 Jun 04	Foreign exchange SEK	0.00	-7,358.73	7,358.73	0.00	0.00	0.00	0.00	0.00	0.00
14 Dec 04 17 Dec 04	Foreign exchange SEK	0.00	-18,838.94	16,840.24	0.00	0.00	3.30	3.30	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Swedish krona sales</b>									
05 Apr 04 08 Apr 04	Foreign exchange SEK	0 00	-8,354.56	6,242.69	0 00	0 00	-111.87	-111.87	0 00
13 Sep 04 16 Sep 04	Foreign exchange SEK	0 00	-12,217.99	12,355.69	0 00	0 00	137.70	137.70	0 00
18 Jun 04 23 Jun 04	Foreign exchange SEK	0 00	-1,881.96	1,889.95	0 00	0 00	7.99	7.99	0 00
<b>Total Swedish krona sales</b>			<b>-2,048,438.10</b>	<b>2,041,487.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,950.29</b>	<b>-6,950.29</b>	<b>0.00</b>
<b>Swiss franc purchases</b>									
29 Nov 04 07 Dec 04	Foreign exchange CHF	0 00	285,835.73	-285,559.92	0 00	0 00	275.81	275.81	0 00
24 Jun 04 28 Jun 04	Foreign exchange CHF	0 00	15,114.52	-15,114.52	0 00	0 00	0 00	0 00	0 00
14 Oct 04 19 Oct 04	Foreign exchange CHF	0 00	36,896.84	-36,434.39	0 00	0 00	462.45	462.45	0 00
07 May 04 12 May 04	Foreign exchange CHF	0 00	8,711.32	-8,745.37	0 00	0 00	-34.05	-34.05	0 00

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Account Number BDF01

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Short Term
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Swiss franc purchases</b>										
10 Aug 04		Foreign exchange	CHF	0.00	120,177.43	-120,177.43	0.00	0.00	0.00	0.00
12 Aug 04										
22 Jun 04		Foreign exchange	CHF	0.00	19,981.74	-19,981.74	0.00	0.00	0.00	0.00
24 Jun 04										
11 Jun 04		Foreign exchange	CHF	0.00	13,415.13	-13,415.13	0.00	0.00	0.00	0.00
15 Jun 04										
16 Apr 04		Foreign exchange	CHF	0.00	10,921.22	-10,921.22	0.00	0.00	0.00	0.00
20 Apr 04										
31 Aug 04		Foreign exchange	CHF	0.00	10,795.98	-10,747.39	0.00	0.00	48.59	48.59
03 Sep 04										
10 Sep 04		Foreign exchange	CHF	0.00	3,082.67	-3,089.78	0.00	0.00	-7.11	-7.11
15 Sep 04										
11 Aug 04		Foreign exchange	CHF	0.00	470,550.96	-473,327.46	0.00	0.00	-2,776.50	-2,776.50
25 Aug 04										
16 Apr 04		Foreign exchange	CHF	0.00	10,445.84	-10,579.69	0.00	0.00	-133.85	-133.85
21 Apr 04										

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Swiss franc purchases</b>											
22 Apr 04		Foreign exchange	CHF	0.00	14,262.31	-14,269.17	0.00	0.00	-6.86	-6.86	0.00
27 Apr 04											
14 May 04		Foreign exchange	CHF	0.00	7,612.83	-7,524.77	0.00	0.00	88.06	88.06	0.00
19 May 04											
29 Nov 04		Foreign exchange	CHF	0.00	519,994.45	-519,994.45	0.00	0.00	0.00	0.00	0.00
01 Dec 04											
13 May 04		Foreign exchange	CHF	0.00	5,080.17	-5,080.17	0.00	0.00	0.00	0.00	0.00
17 May 04											
10 May 04		Foreign exchange	CHF	0.00	20,144.24	-20,012.32	0.00	0.00	131.92	131.92	0.00
13 May 04											
15 Nov 04		Foreign exchange	CHF	0.00	150,244.71	-150,244.71	0.00	0.00	0.00	0.00	0.00
17 Nov 04											
21 Apr 04		Foreign exchange	CHF	0.00	13,778.57	-13,860.65	0.00	0.00	-84.08	-84.08	0.00
26 Apr 04											
19 Apr 04		Foreign exchange	CHF	0.00	10,360.93	-10,528.39	0.00	0.00	-167.46	-167.46	0.00
22 Apr 04											

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Swiss franc purchases</b>										
08 Jul 04 07 Jul 04	Foreign exchange CHF	0.00	10,020.98	-10,020.98	0.00	0.00	0.00	0.00	0.00	0.00
23 Apr 04 28 Apr 04	Foreign exchange CHF	0.00	11,613.88	-11,463.42	0.00	0.00	150.46	150.46	0.00	0.00
12 May 04 14 May 04	Foreign exchange CHF	0.00	7,582.47	-7,582.47	0.00	0.00	0.00	0.00	0.00	0.00
01 Jul 04 05 Jul 04	Foreign exchange CHF	0.00	10,624.93	-10,624.93	0.00	0.00	0.00	0.00	0.00	0.00
29 Mar 04 01 Apr 04	Foreign exchange CHF	0.00	2,133,067.98	-2,103,004.90	0.00	0.00	30,063.08	30,063.08	0.00	0.00
21 May 04 25 May 04	Foreign exchange CHF	0.00	590,297.26	-590,297.26	0.00	0.00	0.00	0.00	0.00	0.00
23 Apr 04 28 Apr 04	Foreign exchange CHF	0.00	6,455.21	-6,371.58	0.00	0.00	83.63	83.63	0.00	0.00
09 Sep 04 14 Sep 04	Foreign exchange CHF	0.00	23,425.06	-23,315.73	0.00	0.00	109.33	109.33	0.00	0.00



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Swiss franc purchases</b>										
18 Jun 04 22 Jun 04	Foreign exchange CHF	0.00	14,886.99	-14,886.99	0.00	0.00	0.00	0.00	0.00	0.00
26 Apr 04 29 Apr 04	Foreign exchange CHF	0.00	6,083.26	-6,057.93	0.00	0.00	25.33	25.33	0.00	0.00
21 Jun 04 23 Jun 04	Foreign exchange CHF	0.00	17,412.79	-17,412.79	0.00	0.00	0.00	0.00	0.00	0.00
28 May 04 03 Jun 04	Foreign exchange CHF	0.00	6,220.39	-6,164.66	0.00	0.00	55.73	55.73	0.00	0.00
07 May 04 12 May 04	Foreign exchange CHF	0.00	26,629.08	-26,733.17	0.00	0.00	-104.09	-104.09	0.00	0.00
14 Apr 04 12 May 04	Foreign exchange CHF	0.00	1,003,810.02	-1,010,547.52	0.00	0.00	-6,737.50	-6,737.50	0.00	0.00
20 Apr 04 23 Apr 04	Foreign exchange CHF	0.00	13,646.32	-13,708.78	0.00	0.00	-62.46	-62.46	0.00	0.00
11 May 04 13 May 04	Foreign exchange CHF	0.00	11,063.29	-11,063.29	0.00	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Swiss franc purchases</b>									
26 Aug 03 30 Jan 04	Foreign exchange CHF	0.00	431,403.28	-388,406.02	0.00	0.00	42,997.26	42,997.26	0.00
24 May 04 26 May 04	Foreign exchange CHF	0.00	680,696.54	-680,696.54	0.00	0.00	0.00	0.00	0.00
27 May 04 01 Jun 04	Foreign exchange CHF	0.00	80,641.06	-80,641.06	0.00	0.00	0.00	0.00	0.00
11 Aug 04 07 Sep 04	Foreign exchange CHF	0.00	580,375.69	-584,406.08	0.00	0.00	-4,030.39	-4,030.39	0.00
11 May 04 14 May 04	Foreign exchange CHF	0.00	8,189.54	-8,158.36	0.00	0.00	31.18	31.18	0.00
13 May 04 18 May 04	Foreign exchange CHF	0.00	8,187.04	-8,069.15	0.00	0.00	117.89	117.89	0.00
23 Jun 04 25 Jun 04	Foreign exchange CHF	0.00	42,724.15	-42,724.15	0.00	0.00	0.00	0.00	0.00
<b>Total Swiss franc purchases</b>			<b>7,472,462.80</b>	<b>-7,411,966.43</b>	<b>0.00</b>	<b>0.00</b>	<b>60,496.37</b>	<b>60,496.37</b>	<b>0.00</b>

Swiss franc sales

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Swiss franc sales</b>									
23 Jun 04 25 Jun 04	Foreign exchange CHF	0.00	-2.03	2.03	0.00	0.00	0.00	0.00	0.00
07 Dec 04 10 Dec 04	Foreign exchange CHF	0.00	-98,387.95	99,663.32	0.00	0.00	1,275.37	1,275.37	0.00
21 Jul 04 22 Jul 04	Foreign exchange CHF	0.00	-3,898.39	3,898.39	0.00	0.00	0.00	0.00	0.00
03 Nov 04 08 Nov 04	Foreign exchange CHF	0.00	-9,330.19	9,226.41	0.00	0.00	-103.78	-103.78	0.00
14 Apr 04 28 May 04	Foreign exchange CHF	0.00	-889,274.80	875,679.18	0.00	0.00	-13,595.42	-13,595.42	0.00
26 Nov 04 30 Nov 04	Foreign exchange CHF	0.00	-11,995.98	11,995.98	0.00	0.00	0.00	0.00	0.00
07 Oct 04 12 Oct 04	Foreign exchange CHF	0.00	-27,798.32	27,494.86	0.00	0.00	-303.48	-303.48	0.00
03 Aug 04 06 Aug 04	Foreign exchange CHF	0.00	-14,938.61	14,914.85	0.00	0.00	-21.76	-21.76	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Swiss franc sales</b>										
30 Nov 04 03 Dec 04	Foreign exchange CHF	0.00	-2,901.87	2,933.98	0.00	0.00	32.11		32.11	0.00
03 Nov 04 08 Nov 04	Foreign exchange CHF	0.00	-10,909.73	10,788.38	0.00	0.00	-121.35		-121.35	0.00
10 Aug 04 17 Nov 04	Foreign exchange CHF	0.00	-150,794.88	140,675.44	0.00	0.00	-10,119.24		-10,119.24	0.00
04 Aug 04 09 Aug 04	Foreign exchange CHF	0.00	-273,644.84	268,722.86	0.00	0.00	-4,921.98		-4,921.98	0.00
04 Aug 04 09 Aug 04	Foreign exchange CHF	0.00	-17,332.32	17,039.39	0.00	0.00	-292.93		-292.93	0.00
03 Nov 04 08 Nov 04	Foreign exchange CHF	0.00	-24,336.48	24,065.80	0.00	0.00	-270.68		-270.68	0.00
06 Aug 04 11 Aug 04	Foreign exchange CHF	0.00	-24,947.92	24,909.96	0.00	0.00	-37.96		-37.96	0.00
16 Jun 04 21 Jun 04	Foreign exchange CHF	0.00	-14,988.03	14,678.34	0.00	0.00	-309.69		-309.69	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Swiss franc sales</b>									
11 Aug 04 01 Dec 04	Foreign exchange CHF	0 00	-521,685.26	471,640.55	0 00	0 00	-50,044 71	-50,044 71	0 00
23 Nov 04 26 Nov 04	Foreign exchange CHF	0.00	-15,023 55	14,796 31	0 00	0.00	-227 24	-227 24	0.00
08 Jan 04 09 Jan 04	Foreign exchange CHF	0.00	-226,319.26	226,196.16	0 00	0.00	-123 10	-123.10	0 00
14 Jun 04 17 Jun 04	Foreign exchange CHF	0 00	-51,897.70	52,473 34	0 00	0 00	575.64	575 64	0 00
11 Aug 04 07 Dec 04	Foreign exchange CHF	0 00	-285,835.73	258,684 01	0 00	0 00	-27,151.72	-27,151 72	0 00
03 Jun 04 07 Sep 04	Foreign exchange CHF	0 00	-580,375.89	590,000 00	0 00	0 00	9,624.31	9,624.31	0 00
29 Nov 04 02 Dec 04	Foreign exchange CHF	0 00	-26,343.71	26,385.33	0 00	0 00	41 62	41 62	0 00
06 Aug 04 11 Aug 04	Foreign exchange CHF	0 00	-6,815 46	6,605.38	0 00	0 00	-10 08	-10.08	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Swiss franc sales</b>											
10 May 04		Foreign exchange	CHF	0 00	-120,101 38	117,000.00	0 00	0 00	-3,101 38	-3,101 38	0 00
12 Aug 04											
05 Aug 04		Foreign exchange	CHF	0 00	-22,774 23	22,377 27	0 00	0 00	-398.96	-398.96	0 00
10 Aug 04											
30 Jul 04		Foreign exchange	CHF	0 00	-381,585 50	360,937.07	0 00	0.00	-848.43	-648.43	0.00
04 Aug 04											
21 May 04		Foreign exchange	CHF	0.00	-470,550 96	469,000.00	0.00	0.00	-1,550.98	-1,550.98	0 00
25 Aug 04											
08 Jul 04		Foreign exchange	CHF	0 00	-213,840 69	213,840 69	0 00	0 00	0 00	0 00	0 00
08 Jul 04											
15 Jun 04		Foreign exchange	CHF	0 00	-74,147 34	74,011.27	0 00	0 00	-138.07	-138 07	0 00
18 Jun 04											
01 Dec 04		Foreign exchange	CHF	0 00	-20,000.91	20,000 91	0.00	0.00	0 00	0 00	0.00
03 Dec 04											
29 Mar 04		Foreign exchange	CHF	0 00	-1,190,274 60	1,173,499.08	0.00	0 00	-16,775 52	-16,775 52	0 00
01 Apr 04											

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Swiss franc sales</b>									
07 Nov 03 12 May 04	Foreign exchange CHF	0.00	-1,003,810.02	965,000.00	0.00	0.00	-38,810.02	-38,810.02	0.00
20 Feb 04 29 May 04	Foreign exchange CHF	0.00	-586,555.24	601,000.00	0.00	0.00	14,444.76	14,444.76	0.00
23 Nov 04 25 Nov 04	Foreign exchange CHF	0.00	-21,162.71	21,162.71	0.00	0.00	0.00	0.00	0.00
04 Aug 04 09 Aug 04	Foreign exchange CHF	0.00	-39,845.62	39,172.21	0.00	0.00	-673.41	-673.41	0.00
29 Jul 03 30 Jan 04	Foreign exchange CHF	0.00	-431,403.28	405,000.00	0.00	0.00	-26,403.28	-26,403.28	0.00
21 Jul 04 23 Jul 04	Foreign exchange CHF	0.00	-1,992.41	1,992.41	0.00	0.00	0.00	0.00	0.00
05 Aug 04 10 Aug 04	Foreign exchange CHF	0.00	-71,487.11	70,284.92	0.00	0.00	-1,202.19	-1,202.19	0.00
<b>Total Swiss franc sales</b>			<b>-7,719,108.28</b>	<b>7,547,748.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-171,359.49</b>	<b>-171,359.49</b>	<b>0.00</b>

United States dollar purchases

**AR3 Additional Checks**

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Short Term
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar purchases</b>										
23 Jun 04		Foreign exchange	USD	0 00	2.03	-2.03	0.00	0.00	0.00	0.00
25 Jun 04										
06 Dec 04		Foreign exchange	USD	0 00	8.67	-8.67	0.00	0.00	0.00	0.00
07 Dec 04										
10 Feb 04		Foreign exchange	USD	0 00	21,407.32	-21,407.32	0.00	0.00	0.00	0.00
12 Feb 04										
20 Jan 04		Foreign exchange	USD	0 00	34,297.28	-34,297.28	0.00	0.00	0.00	0.00
22 Jan 04										
20 Feb 04		Foreign exchange	USD	0 00	691,000.00	-691,000.00	0.00	0.00	0.00	0.00
24 May 04										
03 Feb 04		Foreign exchange	USD	0 00	11,396.12	-11,396.12	0.00	0.00	0.00	0.00
06 Feb 04										
03 Jun 04		Foreign exchange	USD	0 00	58,743.18	-58,743.18	0.00	0.00	0.00	0.00
07 Jun 04										
04 Feb 04		Foreign exchange	USD	0 00	43,985.22	-43,985.22	0.00	0.00	0.00	0.00
09 Feb 04										



# AR3 Additional Checks

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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
15 Jan 04 20 Jan 04	Foreign exchange USD	0.00	8,942.44	-8,942.44	0.00	0.00	0.00	0.00	0.00
19 Mar 04 23 Mar 04	Foreign exchange USD	0.00	20,135.93	-20,135.93	0.00	0.00	0.00	0.00	0.00
29 Jan 04 04 Feb 04	Foreign exchange USD	0.00	55,518.49	-55,518.49	0.00	0.00	0.00	0.00	0.00
13 Feb 04 17 Feb 04	Foreign exchange USD	0.00	22,748.65	-22,748.65	0.00	0.00	0.00	0.00	0.00
28 Jan 04 02 Feb 04	Foreign exchange USD	0.00	38,420.23	-38,420.23	0.00	0.00	0.00	0.00	0.00
15 Jan 04 20 Jan 04	Foreign exchange USD	0.00	41,871.65	-41,871.65	0.00	0.00	0.00	0.00	0.00
28 Jan 04 02 Feb 04	Foreign exchange USD	0.00	44,807.35	-44,807.35	0.00	0.00	0.00	0.00	0.00
07 Jan 04 12 Jan 04	Foreign exchange USD	0.00	82,321.12	-82,321.12	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar purchases</b>										
07 Oct 04 12 Oct 04	Foreign exchange USD	0.00	3,178.41	-3,178.41	0.00	0.00	0.00	0.00	0.00	0.00
15 Oct 04 19 Oct 04 00	Foreign exchange USD	0.00	9,378.90	-9,378.90	0.00	0.00	0.00	0.00	0.00	0.00
29 Nov 04 07 Dec 04	Foreign exchange USD	0.00	26,875.91	-26,875.91	0.00	0.00	0.00	0.00	0.00	0.00
28 Jan 04 02 Feb 04	Foreign exchange USD	0.00	7,732.40	-7,732.40	0.00	0.00	0.00	0.00	0.00	0.00
18 Mar 04 19 Mar 04	Foreign exchange USD	0.00	8,565.15	-8,565.15	0.00	0.00	0.00	0.00	0.00	0.00
14 Jun 04 15 Jun 04	Foreign exchange USD	0.00	9,722.88	-9,722.88	0.00	0.00	0.00	0.00	0.00	0.00
01 Jun 04 03 Jun 04	Foreign exchange USD	0.00	51,643.52	-51,643.52	0.00	0.00	0.00	0.00	0.00	0.00
27 Feb 04 02 Mar 04	Foreign exchange USD	0.00	39,885.45	-39,885.45	0.00	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
16 Mar 04 18 Mar 04	Foreign exchange USD	0 00	8,569.43	-8,569.43	0.00	0 00	0 00	0 00	0 00
08 Mar 04 11 Mar 04 01 00 03	Foreign exchange USD	0 00	7,216.36	-7,216.36	0 00	0 00	0 00	0 00	0 00
02 Apr 04 06 Apr 04	Foreign exchange USD	0.00	1,442.75	-1,442.75	0 00	0 00	0 00	0 00	0.00
10 Aug 04 12 Aug 04	Foreign exchange USD	0 00	3,177 43	-3,177 43	0.00	0 00	0 00	0 00	0 00
18 Feb 04 23 Feb 04	Foreign exchange USD	0 00	76,383.51	-76,383.51	0 00	0 00	0 00	0 00	0 00
29 Nov 04 01 Dec 04	Foreign exchange USD	0.00	48,353 90	-48,353 90	0.00	0 00	0 00	0 00	0.00
04 Oct 04 06 Oct 04	Foreign exchange USD	0 00	56,230 08	-56,230 08	0 00	0 00	0 00	0 00	0 00
08 Oct 04 13 Oct 04	Foreign exchange USD	0.00	15,893.00	-15,893 00	0 00	0 00	0 00	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar purchases</b>										
16 Mar 04 19 Mar 04	Foreign exchange USD	0.00	55,961.50	-55,961.50	0.00	0.00	0.00	0.00	0.00	0.00
13 Jan 04 16 Jan 04 00	Foreign exchange USD	0.00	6,901.52	-6,901.52	0.00	0.00	0.00	0.00	0.00	0.00
25 Feb 04 26 Feb 04	Foreign exchange USD	0.00	20,957.60	-20,957.60	0.00	0.00	0.00	0.00	0.00	0.00
04 Jun 04 08 Jun 04	Foreign exchange USD	0.00	29,310.39	-29,310.39	0.00	0.00	0.00	0.00	0.00	0.00
22 Oct 04 26 Oct 04	Foreign exchange USD	0.00	6,300.60	-6,300.60	0.00	0.00	0.00	0.00	0.00	0.00
26 Jan 04 29 Jan 04	Foreign exchange USD	0.00	228,080.82	-226,080.82	0.00	0.00	0.00	0.00	0.00	0.00
06 Feb 04 10 Feb 04	Foreign exchange USD	0.00	6,957.04	-6,957.04	0.00	0.00	0.00	0.00	0.00	0.00
02 Feb 04 05 Feb 04	Foreign exchange USD	0.00	18,483.65	-18,483.65	0.00	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
20 Jan 04 23 Jan 04	Foreign exchange USD	0.00	6,968.38	-6,968.38	0.00	0.00	0.00	0.00	0.00
25 Feb 04 01 Mar 04	Foreign exchange USD	0.00	2,637.49	-2,637.49	0.00	0.00	0.00	0.00	0.00
25 Feb 04 01 Mar 04	Foreign exchange USD	0.00	7,922.76	-7,922.76	0.00	0.00	0.00	0.00	0.00
27 Jan 04 30 Jan 04	Foreign exchange USD	0.00	328,914.34	-328,914.34	0.00	0.00	0.00	0.00	0.00
29 Mar 04 31 Mar 04	Foreign exchange USD	0.00	426,700.83	-426,700.83	0.00	0.00	0.00	0.00	0.00
30 Sep 04 05 Oct 04	Foreign exchange USD	0.00	60,905.78	-60,905.78	0.00	0.00	0.00	0.00	0.00
10 Aug 04 17 Nov 04	Foreign exchange USD	0.00	140,875.44	-140,875.44	0.00	0.00	0.00	0.00	0.00
06 Jan 04 09 Jan 04	Foreign exchange USD	0.00	119,835.81	-119,835.81	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
06 Jan 04 08 Jan 04	Foreign exchange USD	0.00	7,034.85	-7,034.85	0.00	0.00	0.00	0.00	0.00
26 Jan 04 29 Jan 04	Foreign exchange USD	0.00	416,673.19	-416,673.19	0.00	0.00	0.00	0.00	0.00
17 Jun 04 21 Jun 04	Foreign exchange USD	0.00	9,845.25	-9,845.25	0.00	0.00	0.00	0.00	0.00
07 Jan 04 13 Jan 04	Foreign exchange USD	0.00	126,443.68	-126,443.68	0.00	0.00	0.00	0.00	0.00
09 Jan 04 14 Jan 04	Foreign exchange USD	0.00	27,302.41	-27,302.41	0.00	0.00	0.00	0.00	0.00
29 Oct 04 02 Nov 04	Foreign exchange USD	0.00	12.80	-12.80	0.00	0.00	0.00	0.00	0.00
06 Jan 04 09 Jan 04	Foreign exchange USD	0.00	728,435.57	-728,435.57	0.00	0.00	0.00	0.00	0.00
26 Jan 04 29 Jan 04	Foreign exchange USD	0.00	92,061.12	-92,061.12	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
13 May 04 17 May 04	Foreign exchange USD	0.00	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00
19 Feb 04 24 Feb 04 05 08	Foreign exchange USD	0.00	15,298.41	-15,298.41	0.00	0.00	0.00	0.00	0.00
11 Aug 04 25 Aug 04	Foreign exchange USD	0.00	4,327.46	-4,327.46	0.00	0.00	0.00	0.00	0.00
16 Nov 04 17 Nov 04	Foreign exchange USD	0.00	2,562.00	-2,562.00	0.00	0.00	0.00	0.00	0.00
02 Feb 04 05 Feb 04	Foreign exchange USD	0.00	31,210.62	-31,210.62	0.00	0.00	0.00	0.00	0.00
23 Sep 04 27 Sep 04	Foreign exchange USD	0.00	2,974.12	-2,974.12	0.00	0.00	0.00	0.00	0.00
05 Feb 04 09 Feb 04	Foreign exchange USD	0.00	3,550.81	-3,550.81	0.00	0.00	0.00	0.00	0.00
06 Jan 04 08 Jan 04	Foreign exchange USD	0.00	1,678.13	-1,678.13	0.00	0.00	0.00	0.00	0.00

# AR3 Additional Checks

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar purchases</b>										
02 Mar 04 04 Jun 04	Foreign exchange USD	0 00	273,000 00	-273,000 00	0 00	0 00	0 00	0 00	0 00	0 00
15 Jan 04 20 Jan 04 00	Foreign exchange USD	0 00	6,905.63	-6,905.63	0 00	0 00	0 00	0 00	0 00	0 00
23 Feb 04 26 Feb 04	Foreign exchange USD	0 00	25,364.24	-25,364.24	0 00	0 00	0 00	0 00	0 00	0 00
11 Aug 04 07 Dec 04	Foreign exchange USD	0 00	203,000 00	-203,000 00	0 00	0 00	0 00	0 00	0 00	0 00
16 Jan 04 21 Jan 04	Foreign exchange USD	0 00	26,617.80	-26,617.80	0 00	0 00	0 00	0 00	0 00	0 00
29 Sep 04 01 Oct 04	Foreign exchange USD	0 00	15,042.05	-15,042.05	0 00	0 00	0 00	0 00	0 00	0 00
10 Mar 04 12 Mar 04	Foreign exchange USD	0 00	39,255.99	-39,255.99	0 00	0 00	0 00	0 00	0 00	0 00
04 Aug 04 06 Aug 04	Foreign exchange USD	0 00	22,312.97	-22,312.97	0 00	0 00	0 00	0 00	0 00	0 00



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar purchases</b>										
29 Mar 04 01 Apr 04	Foreign exchange USD	0 00	2,670,583 80	-2,670,583 80	0 00	0 00	0.00	0 00	0 00	0 00
18 Feb 04 19 Feb 04 08	Foreign exchange USD	0 00	39,864.00	-39,864.00	0 00	0 00	0.00	0 00	0 00	0 00
21 Jan 04 27 Jan 04	Foreign exchange USD	0 00	30,206.98	-30,206 98	0 00	0 00	0 00	0 00	0 00	0.00
25 Feb 04 01 Mar 04	Foreign exchange USD	0 00	317,279 44	-317,279.44	0.00	0.00	0.00	0.00	0.00	0 00
19 Feb 04 24 Feb 04	Foreign exchange USD	0 00	18,478 98	-18,478 98	0 00	0 00	0.00	0.00	0.00	0 00
18 Feb 04 20 May 04	Foreign exchange USD	0 00	626,000.00	-626,000 00	0 00	0 00	0 00	0 00	0 00	0 00
12 Jul 04 14 Oct 04	Foreign exchange USD	0.00	399,000.00	-399,000 00	0 00	0 00	0.00	0 00	0 00	0.00
09 Jan 04 14 Jan 04	Foreign exchange USD	0 00	9,025 98	-9,025.98	0 00	0 00	0.00	0 00	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
03 Jun 04 07 Sep 04	Foreign exchange USD	0.00	224,000.00	-224,000.00	0.00	0.00	0.00	0.00	0.00
29 Mar 04 01 Apr 04	Foreign exchange USD	0.00	644,520.71	-644,520.71	0.00	0.00	0.00	0.00	0.00
20 Feb 04 25 Feb 04	Foreign exchange USD	0.00	35,438.56	-35,438.56	0.00	0.00	0.00	0.00	0.00
18 Feb 04 20 Feb 04	Foreign exchange USD	0.00	29,832.44	-29,832.44	0.00	0.00	0.00	0.00	0.00
27 Jan 04 29 Jan 04	Foreign exchange USD	0.00	68,554.55	-68,554.55	0.00	0.00	0.00	0.00	0.00
22 Jan 04 28 Jan 04	Foreign exchange USD	0.00	68,336.56	-68,336.56	0.00	0.00	0.00	0.00	0.00
27 Feb 04 03 Mar 04	Foreign exchange USD	0.00	78,021.30	-78,021.30	0.00	0.00	0.00	0.00	0.00
11 Aug 04 01 Dec 04	Foreign exchange USD	0.00	471,640.55	-471,640.55	0.00	0.00	0.00	0.00	0.00

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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar purchases</b>											
03 Dec 03		Foreign exchange	USD	0.00	274,000.00	-274,000.00	0.00	0.00	0.00	0.00	0.00
04 Mar 04											
12 Oct 04		Foreign exchange	USD	0.00	3,136.68	-3,136.68	0.00	0.00	0.00	0.00	0.00
14 Oct 04											
06 Jan 04		Foreign exchange	USD	0.00	228,198.16	-228,198.16	0.00	0.00	0.00	0.00	0.00
09 Jan 04											
08 Jan 04		Foreign exchange	USD	0.00	52,038.56	-52,038.56	0.00	0.00	0.00	0.00	0.00
13 Jan 04											
11 Aug 04		Foreign exchange	USD	0.00	258,684.01	-258,684.01	0.00	0.00	0.00	0.00	0.00
07 Dec 04											
03 Jun 04		Foreign exchange	USD	0.00	88.62	-88.62	0.00	0.00	0.00	0.00	0.00
04 Jun 04											
20 Jan 04		Foreign exchange	USD	0.00	20,641.46	-20,641.46	0.00	0.00	0.00	0.00	0.00
23 Jan 04											
09 Feb 04		Foreign exchange	USD	0.00	45,809.23	-45,809.23	0.00	0.00	0.00	0.00	0.00
11 Feb 04											

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◆ **Realized Gain/Loss Detail - Taxable**

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar purchases</b>										
08 Jul 04 12 Jul 04	Foreign exchange USD	0.00	2,500,000.00	-2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Jun 04 07 Sep 04	Foreign exchange USD	0.00	590,000.00	-590,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Jun 04 14 Jun 04	Foreign exchange USD	0.00	1,300,000.00	-1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Jan 04 16 Jan 04	Foreign exchange USD	0.00	27,040.03	-27,040.03	0.00	0.00	0.00	0.00	0.00	0.00
29 Mar 04 05 Apr 04	Foreign exchange USD	0.00	466,559.58	-466,559.58	0.00	0.00	0.00	0.00	0.00	0.00
20 Feb 04 25 Feb 04	Foreign exchange USD	0.00	6,745.17	-6,745.17	0.00	0.00	0.00	0.00	0.00	0.00
05 Jan 04 08 Jan 04	Foreign exchange USD	0.00	31,332.24	-31,332.24	0.00	0.00	0.00	0.00	0.00	0.00
15 Jan 04 20 Jan 04	Foreign exchange USD	0.00	35,746.98	-35,746.98	0.00	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
09 Feb 04 11 Feb 04	Foreign exchange USD	0 00	7,055 80	-7,055 60	0.00	0.00	0.00	0 00	0.00
10 May 04 12 Aug 04	Foreign exchange USD	0.00	117,000 00	-117,000 00	0.00	0.00	0.00	0 00	0.00
29 Mar 04 01 Apr 04	Foreign exchange USD	0.00	651,399 16	-651,399 16	0.00	0.00	0.00	0 00	0.00
18 Mar 04 23 Mar 04	Foreign exchange USD	0.00	14,399 93	-14,399 93	0.00	0.00	0.00	0 00	0.00
27 Feb 04 03 Mar 04	Foreign exchange USD	0 00	7,021 23	-7,021 23	0.00	0.00	0.00	0.00	0.00
12 Mar 04 17 Mar 04	Foreign exchange USD	0 00	107,504 22	-107,504 22	0.00	0.00	0.00	0 00	0.00
15 Nov 04 17 Nov 04	Foreign exchange USD	0 00	9,569 27	-9,569 27	0.00	0.00	0.00	0.00	0.00
16 Mar 04 19 Mar 04	Foreign exchange USD	0 00	15,386 89	-15,386 89	0.00	0.00	0.00	0 00	0.00

# AR3 Additional Checks

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Account Number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Short Term
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar purchases</b>										
18 Mar 04		Foreign exchange	USD	0.00	23,014.04	-23,014.04	0.00	0.00	0.00	0.00
22 Mar 04										
09 Mar 04		Foreign exchange	USD	0.00	43,468.60	-43,468.60	0.00	0.00	0.00	0.00
11 Mar 04										
17 Feb 04		Foreign exchange	USD	0.00	7,108.87	-7,108.87	0.00	0.00	0.00	0.00
20 Feb 04										
02 Mar 04		Foreign exchange	USD	0.00	6,976.35	-6,976.35	0.00	0.00	0.00	0.00
05 Mar 04										
25 Oct 04		Foreign exchange	USD	0.00	14,491.70	-14,491.70	0.00	0.00	0.00	0.00
27 Oct 04										
03 Feb 04		Foreign exchange	USD	0.00	33,208.75	-33,208.75	0.00	0.00	0.00	0.00
06 Feb 04										
12 Jan 04		Foreign exchange	USD	0.00	33.07	-33.07	0.00	0.00	0.00	0.00
15 Jan 04										
15 Jun 04		Foreign exchange	USD	0.00	25,662.40	-25,662.40	0.00	0.00	0.00	0.00
17 Jun 04										

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
22 Sep 04 22 Sep 04	Foreign exchange USD	0.00	120,995.46	-120,995.46	0.00	0.00	0.00	0.00	0.00
28 Sep 04 30 Sep 04	Foreign exchange USD	0.00	2,994.69	-2,994.69	0.00	0.00	0.00	0.00	0.00
21 May 04 25 Aug 04	Foreign exchange USD	0.00	469,000.00	-469,000.00	0.00	0.00	0.00	0.00	0.00
15 Nov 04 15 Nov 04	Foreign exchange USD	0.00	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
27 Jan 04 30 Jan 04	Foreign exchange USD	0.00	28,294.43	-28,294.43	0.00	0.00	0.00	0.00	0.00
25 Feb 04 27 Feb 04	Foreign exchange USD	0.00	21,083.64	-21,083.64	0.00	0.00	0.00	0.00	0.00
30 Sep 04 04 Oct 04	Foreign exchange USD	0.00	18,737.04	-18,737.04	0.00	0.00	0.00	0.00	0.00
29 Mar 04 01 Apr 04	Foreign exchange USD	0.00	505,647.26	-505,647.26	0.00	0.00	0.00	0.00	0.00

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Account Number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
16 Jun 04 18 Jun 04	Foreign exchange USD	0.00	13,130.92	-13,130.92	0.00	0.00	0.00	0.00	0.00
30 Mar 04 01 Apr 04	Foreign exchange USD	0.00	593,608.81	-593,608.81	0.00	0.00	0.00	0.00	0.00
07 Jun 04 09 Jun 04	Foreign exchange USD	0.00	16,346.75	-16,346.75	0.00	0.00	0.00	0.00	0.00
06 Feb 04 10 Feb 04	Foreign exchange USD	0.00	10,423.50	-10,423.50	0.00	0.00	0.00	0.00	0.00
22 Sep 04 24 Sep 04	Foreign exchange USD	0.00	5,911.00	-5,911.00	0.00	0.00	0.00	0.00	0.00
27 Feb 04 02 Mar 04	Foreign exchange USD	0.00	19,911.57	-19,911.57	0.00	0.00	0.00	0.00	0.00
20 Feb 04 24 May 04	Foreign exchange USD	0.00	691,000.00	-691,000.00	0.00	0.00	0.00	0.00	0.00
05 Mar 04 10 Mar 04	Foreign exchange USD	0.00	14,233.89	-14,233.89	0.00	0.00	0.00	0.00	0.00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
21 Oct 04 22 Oct 04	Foreign exchange USD	0.00	3,235.08	-3,235.08	0.00	0.00	0.00	0.00	0.00
10 Mar 04 15 Mar 04 16 Mar 04	Foreign exchange USD	0.00	61,914.17	-61,914.17	0.00	0.00	0.00	0.00	0.00
08 Mar 04 11 Mar 04	Foreign exchange USD	0.00	394,195.19	-394,195.19	0.00	0.00	0.00	0.00	0.00
13 Oct 04 15 Oct 04	Foreign exchange USD	0.00	3,095.97	-3,095.97	0.00	0.00	0.00	0.00	0.00
04 Mar 04 09 Mar 04	Foreign exchange USD	0.00	6,985.20	-6,985.20	0.00	0.00	0.00	0.00	0.00
27 Sep 04 29 Sep 04	Foreign exchange USD	0.00	6,053.72	-6,053.72	0.00	0.00	0.00	0.00	0.00
11 Feb 04 13 Feb 04	Foreign exchange USD	0.00	21,701.87	-21,701.87	0.00	0.00	0.00	0.00	0.00
29 Mar 04 01 Apr 04	Foreign exchange USD	0.00	1,173,499.08	-1,173,499.08	0.00	0.00	0.00	0.00	0.00

# AR3 Additional Checks

01 Jan 04 - 31 Dec 04

Account Number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
13 Feb 04 18 Feb 04	Foreign exchange USD	0.00	5,735.77	-5,735.77	0.00	0.00	0.00	0.00	0.00
30 Mar 04 31 Mar 04	Foreign exchange USD	0.00	555,938.52	-555,938.52	0.00	0.00	0.00	0.00	0.00
20 Jan 04 22 Jan 04	Foreign exchange USD	0.00	6,951.01	-6,951.01	0.00	0.00	0.00	0.00	0.00
13 Oct 04 13 Oct 04	Foreign exchange USD	0.00	84,307.60	-84,307.60	0.00	0.00	0.00	0.00	0.00
07 Nov 03 12 May 04	Foreign exchange USD	0.00	965,000.00	-965,000.00	0.00	0.00	0.00	0.00	0.00
05 Jan 04 08 Jan 04	Foreign exchange USD	0.00	87,702.60	-87,702.60	0.00	0.00	0.00	0.00	0.00
24 Sep 04 28 Sep 04	Foreign exchange USD	0.00	3,061.39	-3,061.39	0.00	0.00	0.00	0.00	0.00
14 Oct 04 18 Oct 04	Foreign exchange USD	0.00	3,172.45	-3,172.45	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
04 Feb 04 06 Feb 04	Foreign exchange USD	0 00	50,285 66	-50,285 66	0 00	0 00	0 00	0 00	0 00
20 Feb 04 25 May 04	Foreign exchange USD	0 00	601,000 00	-601,000 00	0 00	0 00	0 00	0 00	0 00
12 Feb 04 17 Feb 04	Foreign exchange USD	0 00	63,190 19	-63,190 19	0 00	0 00	0 00	0 00	0 00
23 Feb 04 25 Feb 04	Foreign exchange USD	0 00	37,236 84	-37,236 84	0 00	0 00	0 00	0 00	0 00
23 Dec 03 02 Jan 04	Foreign exchange USD	0 00	4,994.32	-4,994 32	0 00	0 00	0 00	0 00	0 00
15 Mar 04 18 Mar 04	Foreign exchange USD	0 00	15,281.35	-15,281 35	0 00	0 00	0 00	0 00	0 00
17 Mar 04 19 Mar 04	Foreign exchange USD	0 00	24,453.89	-24,453.89	0 00	0 00	0 00	0 00	0 00
29 Jul 03 30 Jan 04	Foreign exchange USD	0 00	405,000.00	-405,000.00	0 00	0 00	0 00	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar purchases</b>										
15 Mar 04 18 Mar 04	Foreign exchange USD	0.00	37,052.61	-37,052.61	0.00	0.00	0.00	0.00	0.00	0.00
11 Oct 04 14 Oct 04	Foreign exchange USD	0.00	12,593.16	-12,593.16	0.00	0.00	0.00	0.00	0.00	0.00
08 Jan 04 13 Jan 04	Foreign exchange USD	0.00	59,300.82	-59,300.82	0.00	0.00	0.00	0.00	0.00	0.00
23 Feb 04 26 Feb 04	Foreign exchange USD	0.00	5,388.71	-5,388.71	0.00	0.00	0.00	0.00	0.00	0.00
23 Dec 04 23 Dec 04	Foreign exchange USD	0.00	78,234.66	-78,234.66	0.00	0.00	0.00	0.00	0.00	0.00
21 Oct 04 25 Oct 04	Foreign exchange USD	0.00	3,205.90	-3,205.90	0.00	0.00	0.00	0.00	0.00	0.00
15 Dec 04 16 Dec 04	Foreign exchange USD	0.00	2,097.00	-2,097.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Jan 04 15 Jan 04	Foreign exchange USD	0.00	183,966.98	-183,966.98	0.00	0.00	0.00	0.00	0.00	0.00

# AR3 Additional Checks

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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
19 Feb 04 23 Feb 04	Foreign exchange USD	0.00	26,409.76	-26,409.76	0.00	0.00	0.00	0.00	0.00
14 Apr 04 12 May 04	Foreign exchange USD	0.00	45,547.52	-45,547.52	0.00	0.00	0.00	0.00	0.00
17 Mar 04 22 Mar 04	Foreign exchange USD	0.00	13,841.52	-13,841.52	0.00	0.00	0.00	0.00	0.00
27 Jan 04 30 Jan 04	Foreign exchange USD	0.00	20,254.88	-20,254.88	0.00	0.00	0.00	0.00	0.00
11 Mar 04 15 Mar 04	Foreign exchange USD	0.00	8,622.30	-8,622.30	0.00	0.00	0.00	0.00	0.00
10 Mar 04 12 Mar 04	Foreign exchange USD	0.00	43,900.88	-43,900.88	0.00	0.00	0.00	0.00	0.00
11 Mar 04 16 Mar 04	Foreign exchange USD	0.00	232,857.90	-232,857.90	0.00	0.00	0.00	0.00	0.00
18 Jun 04 21 Jun 04	Foreign exchange USD	0.00	11,161.19	-11,161.19	0.00	0.00	0.00	0.00	0.00

# AR3 Additional Checks

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Account Number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar purchases</b>										
16 Jun 04 18 Jun 04	Foreign exchange USD	0 00	6,522.56	-8,522.56	0 00	0 00	0 00	0 00	0 00	0 00
19 Feb 04 24 Feb 04	Foreign exchange USD	0 00	7,100.36	-7,100.36	0 00	0 00	0 00	0 00	0 00	0 00
29 Nov 04 07 Dec 04	Foreign exchange USD	0 00	15,513.10	-15,513.10	0 00	0 00	0 00	0 00	0 00	0 00
27 Jan 04 30 Jan 04	Foreign exchange USD	0 00	34,021.04	-34,021.04	0 00	0 00	0 00	0 00	0 00	0 00
05 Jan 04 07 Jan 04	Foreign exchange USD	0 00	1,236.54	-1,236.54	0 00	0 00	0 00	0 00	0 00	0 00
10 Dec 04 14 Dec 04	Foreign exchange USD	0 00	400.00	-400.00	0 00	0 00	0 00	0 00	0 00	0 00
07 Jan 04 12 Jan 04	Foreign exchange USD	0 00	172,400.06	-172,400.06	0 00	0 00	0 00	0 00	0 00	0 00
08 Jan 04 12 Jan 04	Foreign exchange USD	0 00	6,979.29	-6,979.29	0 00	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
27 Jan 04 30 Jan 04	Foreign exchange USD	0.00	430,735.72	-430,735.72	0.00	0.00	0.00	0.00	0.00
05 Jan 04 07 Jan 04	Foreign exchange USD	0.00	6,970.19	-6,970.19	0.00	0.00	0.00	0.00	0.00
03 May 04 06 Aug 04	Foreign exchange USD	0.00	458,000.00	-458,000.00	0.00	0.00	0.00	0.00	0.00
01 Jun 04 04 Jun 04	Foreign exchange USD	0.00	52,923.52	-52,923.52	0.00	0.00	0.00	0.00	0.00
05 Jan 04 07 Jan 04	Foreign exchange USD	0.00	8,963.67	-8,963.67	0.00	0.00	0.00	0.00	0.00
05 Aug 04 09 Aug 04	Foreign exchange USD	0.00	1,600,000.00	-1,600,000.00	0.00	0.00	0.00	0.00	0.00
12 Mar 04 17 Mar 04	Foreign exchange USD	0.00	44,807.99	-44,807.99	0.00	0.00	0.00	0.00	0.00
01 Mar 04 04 Mar 04	Foreign exchange USD	0.00	9,197.42	-9,197.42	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Total United States dollar purchases</b>			<b>29,000,190.12</b>	<b>-29,000,190.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>United States dollar sales</b>										
29 Nov 04 07 Dec 04	Foreign exchange USD	0 00	-285,559.92	285,559.92	0 00	0 00	0 00	0 00	0 00	0 00
08 Jan 04 13 Jan 04	Foreign exchange USD	0 00	-56,918.79	56,918.79	0 00	0 00	0 00	0 00	0 00	0 00
04 Nov 04 05 Nov 04	Foreign exchange USD	0 00	-812.54	812.54	0 00	0 00	0 00	0 00	0 00	0 00
16 Sep 04 20 Sep 04	Foreign exchange USD	0 00	-760.00	760.00	0 00	0 00	0 00	0 00	0 00	0 00
09 Jan 04 14 Jan 04	Foreign exchange USD	0 00	-42,048.72	42,048.72	0 00	0 00	0 00	0 00	0 00	0 00
29 Mar 04 01 Apr 04	Foreign exchange USD	0 00	-250,515.01	250,515.01	0 00	0 00	0 00	0 00	0 00	0 00
29 Dec 03 02 Jan 04	Foreign exchange USD	0.00	-50,864.01	50,864.01	0.00	0 00	0 00	0 00	0 00	0 00
13 Apr 04 04 Jun 04	Foreign exchange USD	0 00	-67,167.68	67,167.68	0.00	0 00	0 00	0 00	0 00	0 00



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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar sales</b>										
08 Nov 04 09 Nov 04	Foreign exchange USD	0.00	-37.75	37.75	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 04 07 Sep 04	Foreign exchange USD	0.00	-5,593.92	5,593.92	0.00	0.00	0.00	0.00	0.00	0.00
29 Mar 04 01 Apr 04	Foreign exchange USD	0.00	-2,854,432.53	2,854,432.53	0.00	0.00	0.00	0.00	0.00	0.00
15 Mar 04 18 Mar 04	Foreign exchange USD	0.00	-9,166.73	9,166.73	0.00	0.00	0.00	0.00	0.00	0.00
19 Feb 04 24 Feb 04	Foreign exchange USD	0.00	-49,071.99	49,071.99	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 04 12 Aug 04	Foreign exchange USD	0.00	-120,177.43	120,177.43	0.00	0.00	0.00	0.00	0.00	0.00
05 Jan 04 06 Jan 04	Foreign exchange USD	0.00	-9,366.66	9,366.66	0.00	0.00	0.00	0.00	0.00	0.00
09 Jan 04 15 Jan 04	Foreign exchange USD	0.00	-14,759.87	14,759.87	0.00	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
05 Apr 04 07 Apr 04	Foreign exchange USD	0.00	-2,008,269.00	2,006,269.00	0.00	0.00	0.00	0.00	0.00
06 Dec 04 07 Dec 04	Foreign exchange USD	0.00	-953.94	953.94	0.00	0.00	0.00	0.00	0.00
30 Dec 03 05 Jan 04	Foreign exchange USD	0.00	-13,878.56	13,878.56	0.00	0.00	0.00	0.00	0.00
26 Jan 04 28 Jan 04	Foreign exchange USD	0.00	-3,504.32	3,504.32	0.00	0.00	0.00	0.00	0.00
02 Mar 04 05 Mar 04	Foreign exchange USD	0.00	-132,101.47	132,101.47	0.00	0.00	0.00	0.00	0.00
23 Jan 04 28 Jan 04	Foreign exchange USD	0.00	-12,027.26	12,027.26	0.00	0.00	0.00	0.00	0.00
02 Feb 04 05 Feb 04	Foreign exchange USD	0.00	-21,150.86	21,150.86	0.00	0.00	0.00	0.00	0.00
08 Jan 04 13 Jan 04	Foreign exchange USD	0.00	-47,021.92	47,021.92	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
17 Feb 04 19 Feb 04	Foreign exchange USD	0.00	-30,936.34	30,936.34	0.00	0.00	0.00	0.00	0.00
15 Jan 04 20 Jan 04	Foreign exchange USD	0.00	-21,497.97	21,497.97	0.00	0.00	0.00	0.00	0.00
13 Apr 04 24 May 04	Foreign exchange USD	0.00	-661,018.18	661,018.18	0.00	0.00	0.00	0.00	0.00
16 Dec 04 20 Dec 04	Foreign exchange USD	0.00	-3,287.00	3,287.00	0.00	0.00	0.00	0.00	0.00
15 Mar 04 18 Mar 04	Foreign exchange USD	0.00	-29,482.86	29,482.86	0.00	0.00	0.00	0.00	0.00
15 Jan 04 20 Jan 04	Foreign exchange USD	0.00	-24,440.75	24,440.75	0.00	0.00	0.00	0.00	0.00
16 Jan 04 21 Jan 04	Foreign exchange USD	0.00	-20,528.52	20,528.52	0.00	0.00	0.00	0.00	0.00
11 Aug 04 25 Aug 04	Foreign exchange USD	0.00	-473,327.46	473,327.46	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar sales</b>										
08 Jan 04		Foreign exchange USD	0 00	-29,582.12	29,582.12	0 00	0 00	0 00	0 00	0 00
14 Jan 04										
03 Feb 04		Foreign exchange USD	0 00	-30,682.74	30,682.74	0 00	0 00	0 00	0 00	0 00
06 Feb 04										
06 Dec 04		Foreign exchange USD	0 00	-0 50	0 50	0 00	0 00	0 00	0 00	0 00
07 Dec 04										
13 Feb 04		Foreign exchange USD	0 00	-19,040 77	19,040 77	0 00	0 00	0 00	0 00	0 00
18 Feb 04										
17 Feb 04		Foreign exchange USD	0 00	-39,115.51	39,115.51	0 00	0 00	0 00	0 00	0 00
20 Feb 04										
21 Apr 04		Foreign exchange USD	0 00	-445.95	445 95	0 00	0 00	0 00	0 00	0 00
23 Apr 04										
18 Feb 04		Foreign exchange USD	0 00	-48,912 45	48,912 45	0 00	0 00	0 00	0 00	0 00
23 Feb 04										
31 Dec 03		Foreign exchange USD	0 00	-35,935.98	35,935 98	0 00	0 00	0 00	0 00	0 00
06 Jan 04										

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
13 Apr 04 24 May 04	Foreign exchange USD	0.00	-29,981.82	29,981.82	0.00	0.00	0.00	0.00	0.00
04 Aug 04 08 Aug 04	Foreign exchange USD	0.00	-480,312.97	480,312.97	0.00	0.00	0.00	0.00	0.00
09 Jan 04 15 Jan 04	Foreign exchange USD	0.00	-70,966.72	70,966.72	0.00	0.00	0.00	0.00	0.00
02 Mar 04 04 Mar 04	Foreign exchange USD	0.00	-268,097.70	268,097.70	0.00	0.00	0.00	0.00	0.00
17 Feb 04 20 Feb 04	Foreign exchange USD	0.00	-43,074.67	43,074.67	0.00	0.00	0.00	0.00	0.00
16 Dec 04 20 Dec 04	Foreign exchange USD	0.00	-760.00	760.00	0.00	0.00	0.00	0.00	0.00
22 Jan 04 27 Jan 04	Foreign exchange USD	0.00	-3,524.91	3,524.91	0.00	0.00	0.00	0.00	0.00
29 Nov 04 01 Dec 04	Foreign exchange USD	0.00	-519,994.45	519,994.45	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
17 Feb 04 19 Feb 04	Foreign exchange USD	0.00	-25,601.53	25,601.53	0.00	0.00	0.00	0.00	0.00
05 Jan 04 07 Jan 04	Foreign exchange USD	0.00	-9,366.66	9,366.66	0.00	0.00	0.00	0.00	0.00
03 May 04 04 May 04	Foreign exchange USD	0.00	-67.10	67.10	0.00	0.00	0.00	0.00	0.00
11 Aug 04 07 Sep 04	Foreign exchange USD	0.00	-223,573.89	223,573.89	0.00	0.00	0.00	0.00	0.00
21 Apr 04 23 Apr 04	Foreign exchange USD	0.00	-2,188.38	2,188.38	0.00	0.00	0.00	0.00	0.00
29 Jan 04 03 Feb 04	Foreign exchange USD	0.00	-23,865.82	23,865.82	0.00	0.00	0.00	0.00	0.00
15 Nov 04 17 Nov 04	Foreign exchange USD	0.00	-150,244.71	150,244.71	0.00	0.00	0.00	0.00	0.00
07 Jan 04 12 Jan 04	Foreign exchange USD	0.00	-65,940.40	65,940.40	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
29 Jan 04 03 Feb 04	Foreign exchange USD	0.00	-20,874.56	20,874.56	0.00	0.00	0.00	0.00	0.00
22 Jan 04 28 Jan 04	Foreign exchange USD	0.00	-29,310.44	29,310.44	0.00	0.00	0.00	0.00	0.00
16 Jun 04 18 Jun 04	Foreign exchange USD	0.00	-3,287.00	3,287.00	0.00	0.00	0.00	0.00	0.00
13 Jan 04 16 Jan 04	Foreign exchange USD	0.00	-24,413.24	24,413.24	0.00	0.00	0.00	0.00	0.00
17 Feb 04 19 Feb 04	Foreign exchange USD	0.00	-31,558.75	31,558.75	0.00	0.00	0.00	0.00	0.00
29 Mar 04 01 Apr 04	Foreign exchange USD	0.00	-4,515,738.56	4,515,738.56	0.00	0.00	0.00	0.00	0.00
20 Jan 04 22 Jan 04	Foreign exchange USD	0.00	-20,847.29	20,847.29	0.00	0.00	0.00	0.00	0.00
21 Dec 04 23 Dec 04	Foreign exchange USD	0.00	-1,755.00	1,755.00	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
22 Oct 04 25 Oct 04	Foreign exchange USD	0.00	-17,105.79	17,105.79	0.00	0.00	0.00	0.00	0.00
11 Aug 04 07 Sep 04	Foreign exchange USD	0.00	-426.11	426.11	0.00	0.00	0.00	0.00	0.00
13 Jan 04 16 Jan 04	Foreign exchange USD	0.00	-43,706.18	43,706.18	0.00	0.00	0.00	0.00	0.00
10 Mar 04 15 Mar 04	Foreign exchange USD	0.00	-321,030.13	321,030.13	0.00	0.00	0.00	0.00	0.00
28 Jan 04 02 Feb 04	Foreign exchange USD	0.00	-117,680.62	117,680.62	0.00	0.00	0.00	0.00	0.00
29 Mar 04 01 Apr 04	Foreign exchange USD	0.00	-771,711.65	771,711.65	0.00	0.00	0.00	0.00	0.00
20 Jan 04 22 Jan 04	Foreign exchange USD	0.00	-23,681.75	23,681.75	0.00	0.00	0.00	0.00	0.00
23 Feb 04 26 Feb 04	Foreign exchange USD	0.00	-24,919.29	24,919.29	0.00	0.00	0.00	0.00	0.00



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
03 May 04 24 May 04	Foreign exchange USD	0 00	-355,440.43	355,440.43	0 00	0 00	0.00	0 00	0 00
09 Aug 04 11 Aug 04	Foreign exchange USD	0 00	-99.85	99.85	0.00	0 00	0.00	0.00	0.00
16 Jun 04 18 Jun 04	Foreign exchange USD	0.00	-1,140.00	1,140.00	0 00	0 00	0 00	0 00	0 00
06 Feb 04 12 Feb 04	Foreign exchange USD	0 00	-23,398.50	23,398.50	0 00	0 00	0.00	0 00	0 00
21 Jan 04 26 Jan 04	Foreign exchange USD	0.00	-22,493.34	22,493.34	0 00	0 00	0.00	0 00	0 00
19 May 04 21 May 04	Foreign exchange USD	0 00	-4,926.15	4,926.15	0 00	0.00	0 00	0.00	0 00
18 Mar 04 23 Mar 04	Foreign exchange USD	0 00	-82,232.36	82,232.36	0.00	0 00	0 00	0 00	0 00
11 Feb 04 13 Feb 04	Foreign exchange USD	0 00	-172,858.02	172,858.02	0 00	0 00	0.00	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar sales</b>										
29 Mar 04 01 Apr 04	Foreign exchange USD	0 00	-2,103,004.80	2,103,004.90	0 00	0 00	0 00	0 00	0 00	0 00
21 May 04 25 May 04	Foreign exchange USD	0.00	-590,297.26	590,297.26	0.00	0 00	0.00	0 00	0 00	0.00
18 Apr 04 16 Apr 04	Foreign exchange USD	0.00	-1,442.75	1,442.75	0 00	0 00	0 00	0 00	0 00	0.00
26 Dec 03 05 Jan 04	Foreign exchange USD	0.00	-12,417.41	12,417.41	0 00	0 00	0 00	0 00	0 00	0.00
13 Apr 04 20 May 04	Foreign exchange USD	0 00	-623,560.89	623,560.89	0.00	0 00	0 00	0 00	0 00	0 00
29 Mar 04 01 Apr 04	Foreign exchange USD	0 00	-124,992.93	124,992.93	0.00	0 00	0 00	0 00	0 00	0 00
30 Dec 03 05 Jan 04	Foreign exchange USD	0 00	-51,732.65	51,732.65	0.00	0 00	0 00	0 00	0 00	0 00
13 Apr 04 15 Apr 04	Foreign exchange USD	0 00	-673,702.89	673,702.89	0 00	0 00	0.00	0 00	0 00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
07 Apr 04 13 Apr 04	Foreign exchange USD	0.00	-19,386.00	19,386.00	0.00	0.00	0.00	0.00	0.00
21 Sep 04 23 Sep 04	Foreign exchange USD	0.00	-1,155.00	1,155.00	0.00	0.00	0.00	0.00	0.00
13 Feb 04 18 Feb 04	Foreign exchange USD	0.00	-70,560.39	70,560.39	0.00	0.00	0.00	0.00	0.00
12 Oct 04 14 Oct 04	Foreign exchange USD	0.00	-391,893.82	391,893.82	0.00	0.00	0.00	0.00	0.00
21 May 04 25 May 04	Foreign exchange USD	0.00	-10,702.74	10,702.74	0.00	0.00	0.00	0.00	0.00
04 Feb 04 09 Feb 04	Foreign exchange USD	0.00	-22,657.61	22,657.61	0.00	0.00	0.00	0.00	0.00
19 Feb 04 23 Feb 04	Foreign exchange USD	0.00	-34,866.33	34,866.33	0.00	0.00	0.00	0.00	0.00
19 Mar 04 24 Mar 04	Foreign exchange USD	0.00	-15,841.07	15,841.07	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar sales</b>										
13 Feb 04 18 Feb 04	Foreign exchange USD	0.00	-38,648.26	38,648.26	0.00	0.00	0.00	0.00	0.00	0.00
10 May 04 12 May 04	Foreign exchange USD	0.00	-200.49	200.49	0.00	0.00	0.00	0.00	0.00	0.00
25 Oct 04 27 Oct 04	Foreign exchange USD	0.00	-1,102.40	1,102.40	0.00	0.00	0.00	0.00	0.00	0.00
15 Jan 04 16 Jan 04	Foreign exchange USD	0.00	-19,112.90	19,112.90	0.00	0.00	0.00	0.00	0.00	0.00
10 Dec 04 14 Dec 04	Foreign exchange USD	0.00	-31.07	31.07	0.00	0.00	0.00	0.00	0.00	0.00
17 Mar 04 22 Mar 04	Foreign exchange USD	0.00	-15,414.05	15,414.05	0.00	0.00	0.00	0.00	0.00	0.00
12 Oct 04 14 Oct 04	Foreign exchange USD	0.00	-7,106.18	7,106.18	0.00	0.00	0.00	0.00	0.00	0.00
15 Jan 04 20 Jan 04	Foreign exchange USD	0.00	-33,976.95	33,976.95	0.00	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
07 Jan 04 09 Jan 04	Foreign exchange USD	0.00	-74,669.50	74,669.50	0.00	0.00	0.00	0.00	0.00
19 Feb 04 24 Feb 04	Foreign exchange USD	0.00	-23,227.85	23,227.85	0.00	0.00	0.00	0.00	0.00
05 Mar 04 09 Mar 04	Foreign exchange USD	0.00	-215,018.31	215,018.31	0.00	0.00	0.00	0.00	0.00
14 May 04 18 May 04	Foreign exchange USD	0.00	-3,731.48	3,731.48	0.00	0.00	0.00	0.00	0.00
28 May 04 02 Jun 04	Foreign exchange USD	0.00	-1,832.74	1,832.74	0.00	0.00	0.00	0.00	0.00
30 Jan 04 04 Feb 04	Foreign exchange USD	0.00	-21,203.71	21,203.71	0.00	0.00	0.00	0.00	0.00
03 Jun 04 08 Jun 04	Foreign exchange USD	0.00	-65,913.85	65,913.85	0.00	0.00	0.00	0.00	0.00
09 Apr 04 14 Apr 04	Foreign exchange USD	0.00	-3,356.25	3,356.25	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
21 Jun 04 23 Jun 04	Foreign exchange USD	0 00	-780.00	780.00	0.00	0.00	0.00	0.00	0.00
29 Mar 04 01 Apr 04	Foreign exchange USD	0 00	-98,638.28	98,638.28	0.00	0.00	0.00	0.00	0.00
03 May 04 24 May 04	Foreign exchange USD	0 00	-3,670.57	3,670.57	0.00	0.00	0.00	0.00	0.00
17 Feb 04 19 Feb 04	Foreign exchange USD	0 00	-22,017.61	22,017.61	0.00	0.00	0.00	0.00	0.00
12 Feb 04 17 Feb 04	Foreign exchange USD	0.00	-22,951.32	22,951.32	0.00	0.00	0.00	0.00	0.00
03 Jun 04 04 Jun 04	Foreign exchange USD	0 00	-205,920.94	205,920.94	0.00	0.00	0.00	0.00	0.00
16 Mar 04 19 Mar 04	Foreign exchange USD	0 00	-20,614.08	20,614.08	0.00	0.00	0.00	0.00	0.00
08 Jan 04 08 Jan 04	Foreign exchange USD	0 00	-56,668.86	56,668.86	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
30 Dec 03 05 Jan 04	Foreign exchange USD	0.00	-21,159.94	21,159.94	0.00	0.00	0.00	0.00	0.00
01 Mar 04 04 Mar 04	Foreign exchange USD	0.00	-57,129.84	57,129.84	0.00	0.00	0.00	0.00	0.00
10 Dec 04 14 Dec 04	Foreign exchange USD	0.00	-1,363.01	1,363.01	0.00	0.00	0.00	0.00	0.00
18 Feb 04 23 Feb 04	Foreign exchange USD	0.00	-22,227.73	22,227.73	0.00	0.00	0.00	0.00	0.00
14 Apr 04 12 May 04	Foreign exchange USD	0.00	-1,010,547.52	1,010,547.52	0.00	0.00	0.00	0.00	0.00
29 Mar 04 01 Apr 04	Foreign exchange USD	0.00	-1,498,805.70	1,498,805.70	0.00	0.00	0.00	0.00	0.00
29 Dec 03 02 Jan 04	Foreign exchange USD	0.00	-20,888.56	20,888.56	0.00	0.00	0.00	0.00	0.00
23 Jan 04 27 Jan 04	Foreign exchange USD	0.00	-6,950.89	6,950.89	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
14 Jul 04 16 Jul 04	Foreign exchange USD	0.00	-6,591.00	6,591.00	0.00	0.00	0.00	0.00	0.00
16 Sep 04 20 Sep 04	Foreign exchange USD	0.00	-2,770.27	2,770.27	0.00	0.00	0.00	0.00	0.00
15 Jan 04 16 Jan 04	Foreign exchange USD	0.00	-20,429.65	20,429.65	0.00	0.00	0.00	0.00	0.00
29 Nov 04 07 Dec 04	Foreign exchange USD	0.00	-218,513.10	218,513.10	0.00	0.00	0.00	0.00	0.00
05 Mar 04 10 Mar 04	Foreign exchange USD	0.00	-15,181.77	15,181.77	0.00	0.00	0.00	0.00	0.00
05 Feb 04 10 Feb 04	Foreign exchange USD	0.00	-25,610.25	25,610.25	0.00	0.00	0.00	0.00	0.00
07 May 04 11 May 04	Foreign exchange USD	0.00	-10,104.00	10,104.00	0.00	0.00	0.00	0.00	0.00
22 Nov 04 23 Nov 04	Foreign exchange USD	0.00	-4,816.16	4,816.16	0.00	0.00	0.00	0.00	0.00



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
08 Jan 04 12 Jan 04	Foreign exchange USD	0 00	-105,627.88	105,627.88	0.00	0.00	0.00	0.00	0.00
30 Jul 04 04 Aug 04 05 12	Foreign exchange USD	0 00	-70,247.51	70,247.51	0.00	0.00	0.00	0.00	0.00
26 Aug 03 30 Jan 04	Foreign exchange USD	0 00	-388,406.02	388,408.02	0.00	0.00	0.00	0.00	0.00
13 Jan 04 16 Jan 04	Foreign exchange USD	0 00	-24,377.52	24,377.52	0.00	0.00	0.00	0.00	0.00
16 Sep 04 20 Sep 04	Foreign exchange USD	0 00	-3,287.00	3,287.00	0.00	0.00	0.00	0.00	0.00
07 Jan 04 13 Jan 04	Foreign exchange USD	0 00	-10,243.52	10,243.52	0.00	0.00	0.00	0.00	0.00
08 Jan 04 12 Jan 04	Foreign exchange USD	0 00	-23,650.47	23,650.47	0.00	0.00	0.00	0.00	0.00
09 Feb 04 13 Feb 04	Foreign exchange USD	0 00	-25,395.11	25,395.11	0.00	0.00	0.00	0.00	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
13 Apr 04 20 May 04	Foreign exchange USD	0 00	-2,439 11	2,439.11	0.00	0 00	0 00	0 00	0 00
11 Aug 04 07 Sep 04 03 Nov 04	Foreign exchange USD	0 00	-584,406.08	584,406.08	0.00	0 00	0 00	0 00	0 00
06 Jan 04 09 Jan 04	Foreign exchange USD	0 00	-25,014.07	25,014 07	0 00	0 00	0 00	0 00	0 00
12 Jan 04 15 Jan 04	Foreign exchange USD	0 00	-28,696 11	28,696.11	0.00	0 00	0 00	0 00	0 00
14 Apr 04 24 May 04	Foreign exchange USD	0 00	-331,889 00	331,889 00	0 00	0 00	0 00	0 00	0 00
<b>Total United States dollar sales</b>			<b>-26,339,343.80</b>	<b>26,339,343.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total S/T translation gain/loss for foreign exchange</b>							<b>-54,384.10</b>		
<b>Total L/T translation gain/loss for foreign exchange</b>							<b>0.00</b>		
<b>Total realized gains for foreign exchange</b>					<b>0.00</b>	<b>0.00</b>	<b>508,433.10</b>	<b>508,433.10</b>	<b>0.00</b>
<b>Total realized losses for foreign exchange</b>					<b>0.00</b>	<b>0.00</b>	<b>-562,817.20</b>	<b>-562,817.20</b>	<b>0.00</b>
<b>Total Foreign exchange</b>			<b>-54,384.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,384.10</b>	<b>-54,384.10</b>	<b>0.00</b>
<b>Total Foreign Exchange</b>			<b>-54,384.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,384.10</b>	<b>-54,384.10</b>	<b>0.00</b>

### Gain/Loss on Cash Disbursements

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 02 Apr 05

# AR3 Additional Checks

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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Australian dollar</b>									
30 Sep 04 30 Sep 04	Average Book Cost Adjustment AUD		-380.08	0.00	0.00	0.00	-380.08	-380.08	0.00
31 Mar 04 31 Mar 04	Average Book Cost Adjustment AUD		-2,580.28	0.00	0.00	0.00	-2,580.28	-2,580.28	0.00
31 Jan 04 31 Jan 04	Average Book Cost Adjustment AUD		-7,944.48	0.00	0.00	0.00	-7,944.48	-7,944.48	0.00
30 Nov 04 30 Nov 04	Average Book Cost Adjustment AUD		3,179.59	0.00	0.00	0.00	3,179.59	3,179.59	0.00
30 Jun 04 30 Jun 04	Average Book Cost Adjustment AUD		665.03	0.00	0.00	0.00	665.03	665.03	0.00
29 Feb 04 29 Feb 04	Average Book Cost Adjustment AUD		-347.30	0.00	0.00	0.00	-347.30	-347.30	0.00
31 May 04 31 May 04	Average Book Cost Adjustment AUD		-8,206.33	0.00	0.00	0.00	-8,206.33	-8,206.33	0.00
31 Jul 04 31 Jul 04	Average Book Cost Adjustment AUD		509.42	0.00	0.00	0.00	509.42	509.42	0.00

# AR3 Additional Checks

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Australian dollar</b>										
31 Oct 04	Average Book Cost Adjustment AUD		912.87	0.00	0.00	0.00	912.87		912.87	0.00
31 Oct 04										
30 Apr 04	Average Book Cost Adjustment AUD		-20,405.78	0.00	0.00	0.00	-20,405.78		-20,405.78	0.00
30 Apr 04										
<b>Total Australian dollar</b>			<b>-32,597.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,597.34</b>		<b>-32,597.34</b>	<b>0.00</b>
<b>British pound sterling</b>										
30 Apr 04	Average Book Cost Adjustment GBP		-14,597.73	0.00	0.00	0.00	-14,597.73		-14,597.73	0.00
30 Apr 04										
30 Sep 04	Average Book Cost Adjustment GBP		979.73	0.00	0.00	0.00	979.73		979.73	0.00
30 Sep 04										
29 Feb 04	Average Book Cost Adjustment GBP		-2,817.01	0.00	0.00	0.00	-2,817.01		-2,817.01	0.00
29 Feb 04										
31 Jan 04	Average Book Cost Adjustment GBP		7,366.17	0.00	0.00	0.00	7,366.17		7,366.17	0.00
31 Jan 04										
30 Nov 04	Average Book Cost Adjustment GBP		1,631.47	0.00	0.00	0.00	1,631.47		1,631.47	0.00
30 Nov 04										

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Account number BDF01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>British pound sterling</b>									
31 Jul 04 31 Jul 04	Average Book Cost Adjustment GBP		1,955.14	0.00	0.00	0.00	1,955.14	1,955.14	0.00
31 Oct 04 31 Oct 04	Average Book Cost Adjustment GBP		1,327.24	0.00	0.00	0.00	1,327.24	1,327.24	0.00
31 May 04 31 May 04	Average Book Cost Adjustment GBP		1,474.33	0.00	0.00	0.00	1,474.33	1,474.33	0.00
31 Dec 04 31 Dec 04	Average Book Cost Adjustment GBP		861.18	0.00	0.00	0.00	861.18	861.18	0.00
30 Jun 04 30 Jun 04	Average Book Cost Adjustment GBP		-4,627.07	0.00	0.00	0.00	-4,627.07	-4,627.07	0.00
31 Mar 04 31 Mar 04	Average Book Cost Adjustment GBP		-11,254.69	0.00	0.00	0.00	-11,254.69	-11,254.69	0.00
31 Aug 04 31 Aug 04	Average Book Cost Adjustment GBP		-251.71	0.00	0.00	0.00	-251.71	-251.71	0.00
<b>Total British pound sterling</b>			<b>-17,952.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,952.95</b>	<b>-17,952.95</b>	<b>0.00</b>

Canadian dollar

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Canadian dollar</b>									
31 Aug 04 31 Aug 04	Average Book Cost Adjustment CAD		-2,186.14	0.00	0.00	0.00	-2,186.14	-2,186.14	0.00
31 Dec 04 31 Dec 04	Average Book Cost Adjustment CAD		4,694.63	0.00	0.00	0.00	4,694.63	4,694.63	0.00
31 Oct 04 31 Oct 04	Average Book Cost Adjustment CAD		127.67	0.00	0.00	0.00	127.67	127.67	0.00
30 Apr 04 30 Apr 04	Average Book Cost Adjustment CAD		7,484.12	0.00	0.00	0.00	7,484.12	7,484.12	0.00
30 Sep 04 30 Sep 04	Average Book Cost Adjustment CAD		-15.56	0.00	0.00	0.00	-15.56	-15.56	0.00
31 Jan 04 31 Jan 04	Average Book Cost Adjustment CAD		112.24	0.00	0.00	0.00	112.24	112.24	0.00
30 Nov 04 30 Nov 04	Average Book Cost Adjustment CAD		-238.91	0.00	0.00	0.00	-238.91	-238.91	0.00
30 Jun 04 30 Jun 04	Average Book Cost Adjustment CAD		-50.33	0.00	0.00	0.00	-50.33	-50.33	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Canadian dollar</b>									
29 Feb 04	Average Book Cost Adjustment CAD		191.06	0.00	0.00	0.00	191.06	191.06	0.00
29 Feb 04									
31 May 04	Average Book Cost Adjustment CAD		-1,321.98	0.00	0.00	0.00	-1,321.98	-1,321.98	0.00
31 May 04									
31 Jul 04	Average Book Cost Adjustment CAD		279.62	0.00	0.00	0.00	279.62	279.62	0.00
31 Jul 04									
<b>Total Canadian dollar</b>			<b>9,076.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,076.42</b>	<b>9,076.42</b>	<b>0.00</b>
<b>Danish krone</b>									
31 Jul 04	Average Book Cost Adjustment DKK		-271.72	0.00	0.00	0.00	-271.72	-271.72	0.00
31 Jul 04									
30 Apr 04	Average Book Cost Adjustment DKK		10,217.08	0.00	0.00	0.00	10,217.08	10,217.08	0.00
30 Apr 04									
31 Jan 04	Average Book Cost Adjustment DKK		704.31	0.00	0.00	0.00	704.31	704.31	0.00
31 Jan 04									
30 Jun 04	Average Book Cost Adjustment DKK		-96.67	0.00	0.00	0.00	-96.67	-96.67	0.00
30 Jun 04									
<b>Total Danish krone</b>			<b>10,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,553.00</b>	<b>10,553.00</b>	<b>0.00</b>

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Euro</b>										
31 May 04 31 May 04	Average Book Cost Adjustment EUR		-4,602.89	0.00	0.00	0.00	-4,602.89	-4,602.89		0.00
30 Jun 04 30 Jun 04	Average Book Cost Adjustment EUR		-17,995.92	0.00	0.00	0.00	-17,995.92	-17,995.92		0.00
31 Jul 04 31 Jul 04	Average Book Cost Adjustment EUR		10,777.04	0.00	0.00	0.00	10,777.04	10,777.04		0.00
31 May 04 31 May 04	Average Book Cost Adjustment EUR		904.26	0.00	0.00	0.00	904.26	904.26		0.00
31 Jul 04 31 Jul 04	Average Book Cost Adjustment EUR		19,658.53	0.00	0.00	0.00	19,658.53	19,658.53		0.00
31 Dec 04 31 Dec 04	Average Book Cost Adjustment EUR		-5,112.77	0.00	0.00	0.00	-5,112.77	-5,112.77		0.00
31 Oct 04 31 Oct 04	Average Book Cost Adjustment EUR		574.86	0.00	0.00	0.00	574.86	574.86		0.00
31 Aug 04 31 Aug 04	Average Book Cost Adjustment EUR		-25,240.56	0.00	0.00	0.00	-25,240.56	-25,240.56		0.00



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Euro</b>										
31 Oct 04	Average Book Cost Adjustment EUR		17,974.69	0 00	0 00	0 00	17,974.69		17,974.69	0 00
31 Oct 04										
31 Dec 04	Average Book Cost Adjustment EUR		37,863.48	0 00	0 00	0 00	37,863.48		37,863.48	0 00
31 Dec 04										
30 Apr 04	Average Book Cost Adjustment EUR		-27,241.81	0 00	0 00	0 00	-27,241.81		-27,241.81	0 00
30 Apr 04										
31 Aug 04	Average Book Cost Adjustment EUR		10,289.88	0 00	0 00	0 00	10,289.88		10,289.88	0 00
31 Aug 04										
30 Sep 04	Average Book Cost Adjustment EUR		-1,031.72	0 00	0 00	0 00	-1,031.72		-1,031.72	0 00
30 Sep 04										
30 Apr 04	Average Book Cost Adjustment EUR		-21,837.97	0 00	0 00	0 00	-21,837.97		-21,837.97	0 00
30 Apr 04										
31 Mar 04	Average Book Cost Adjustment EUR		5,008.32	0 00	0 00	0 00	5,008.32		5,008.32	0 00
31 Mar 04										
30 Sep 04	Average Book Cost Adjustment EUR		1,615.33	0 00	0 00	0 00	1,615.33		1,615.33	0 00
30 Sep 04										

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Euro</b>										
29 Feb 04 29 Feb 04	Average Book Cost Adjustment EUR		-159.42	0.00	0.00	0.00	-159.42	-159.42		0.00
30 Nov 04 30 Nov 04	Average Book Cost Adjustment EUR		-2,068.68	0.00	0.00	0.00	-2,068.68	-2,068.68		0.00
31 Jan 04 31 Jan 04	Average Book Cost Adjustment EUR		-2,617.21	0.00	0.00	0.00	-2,617.21	-2,617.21		0.00
30 Nov 04 30 Nov 04	Average Book Cost Adjustment EUR		17,957.07	0.00	0.00	0.00	17,957.07	17,957.07		0.00
30 Jun 04 30 Jun 04	Average Book Cost Adjustment EUR		8,135.57	0.00	0.00	0.00	8,135.57	8,135.57		0.00
<b>Total Euro</b>			<b>22,850.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,850.08</b>	<b>22,850.08</b>		<b>0.00</b>
<b>Hong Kong dollar</b>										
30 Jun 04 30 Jun 04	Average Book Cost Adjustment HKD		435.86	0.00	0.00	0.00	435.86	435.86		0.00
31 May 04 31 May 04	Average Book Cost Adjustment HKD		1,755.59	0.00	0.00	0.00	1,755.59	1,755.59		0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Total		
								Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Hong Kong dollar</b>										
31 Dec 04 31 Dec 04	Average Book Cost Adjustment HKD		148.83	0.00	0.00	0.00	148.83	148.83	0.00	
31 Aug 04 31 Aug 04	Average Book Cost Adjustment HKD		-1.18	0.00	0.00	0.00	-1.18	-1.18	0.00	
31 Mar 04 31 Mar 04	Average Book Cost Adjustment HKD		30.67	0.00	0.00	0.00	30.67	30.67	0.00	
29 Feb 04 29 Feb 04	Average Book Cost Adjustment HKD		-31.48	0.00	0.00	0.00	-31.48	-31.48	0.00	
31 Jan 04 31 Jan 04	Average Book Cost Adjustment HKD		16.75	0.00	0.00	0.00	16.75	16.75	0.00	
<b>Total Hong Kong dollar</b>			<b>2,355.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,355.04</b>	<b>2,355.04</b>	<b>0.00</b>	
<b>Japanese yen</b>										
30 Nov 04 30 Nov 04	Average Book Cost Adjustment JPY		-479.96	0.00	0.00	0.00	-479.96	-479.96	0.00	
31 Jan 04 31 Jan 04	Average Book Cost Adjustment JPY		-501.44	0.00	0.00	0.00	-501.44	-501.44	0.00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Japanese yen</b>										
30 Jun 04 30 Jun 04	Average Book Cost Adjustment JPY		4,025.66	0.00	0.00	0.00	4,025.66		4,025.66	0.00
31 May 04 31 May 04	Average Book Cost Adjustment JPY		-14,992.76	0.00	0.00	0.00	-14,992.76		-14,992.76	0.00
31 Jul 04 31 Jul 04	Average Book Cost Adjustment JPY		-2,236.71	0.00	0.00	0.00	-2,236.71		-2,236.71	0.00
31 Oct 04 31 Oct 04	Average Book Cost Adjustment JPY		-3,975.15	0.00	0.00	0.00	-3,975.15		-3,975.15	0.00
31 Dec 04 31 Dec 04	Average Book Cost Adjustment JPY		-8.46	0.00	0.00	0.00	-8.46		-8.46	0.00
30 Apr 04 30 Apr 04	Average Book Cost Adjustment JPY		-29,013.29	0.00	0.00	0.00	-29,013.29		-29,013.29	0.00
31 Aug 04 31 Aug 04	Average Book Cost Adjustment JPY		2,517.40	0.00	0.00	0.00	2,517.40		2,517.40	0.00
30 Sep 04 30 Sep 04	Average Book Cost Adjustment JPY		208.90	0.00	0.00	0.00	208.90		208.90	0.00

# AR3 Additional Checks

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Japanese yen</b>										
31 Mar 04	Average Book Cost Adjustment JPY		6,798.40	0.00	0.00	0.00	6,798.40		6,798.40	0.00
31 Mar 04										
29 Feb 04	Average Book Cost Adjustment JPY		5,282.21	0.00	0.00	0.00	5,282.21		5,282.21	0.00
29 Feb 04										
<b>Total Japanese yen</b>			<b>-32,375.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,375.20</b>		<b>-32,375.20</b>	<b>0.00</b>
<b>Norwegian krone</b>										
30 Nov 04	Average Book Cost Adjustment NOK		126.21	0.00	0.00	0.00	126.21		126.21	0.00
30 Nov 04										
31 Jan 04	Average Book Cost Adjustment NOK		-406.85	0.00	0.00	0.00	-406.85		-406.85	0.00
31 Jan 04										
30 Jun 04	Average Book Cost Adjustment NOK		105.69	0.00	0.00	0.00	105.69		105.69	0.00
30 Jun 04										
31 May 04	Average Book Cost Adjustment NOK		36.34	0.00	0.00	0.00	36.34		36.34	0.00
31 May 04										
31 Jul 04	Average Book Cost Adjustment NOK		94.76	0.00	0.00	0.00	94.76		94.76	0.00
31 Jul 04										

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Norwegian krone</b>										
31 Oct 04 31 Oct 04	Average Book Cost Adjustment NOK		589.13	0.00	0.00	0.00	589.13		589.13	0.00
30 Apr 04 30 Apr 04	Average Book Cost Adjustment NOK		9,562.90	0.00	0.00	0.00	9,562.90		9,562.90	0.00
31 Aug 04 31 Aug 04	Average Book Cost Adjustment NOK		-134.96	0.00	0.00	0.00	-134.96		-134.96	0.00
30 Sep 04 30 Sep 04	Average Book Cost Adjustment NOK		-173.66	0.00	0.00	0.00	-173.66		-173.66	0.00
31 Mar 04 31 Mar 04	Average Book Cost Adjustment NOK		257.10	0.00	0.00	0.00	257.10		257.10	0.00
<b>Total Norwegian krone</b>			<b>10,056.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,056.66</b>		<b>10,056.66</b>	<b>0.00</b>
<b>Singapore dollar</b>										
30 Sep 04 30 Sep 04	Average Book Cost Adjustment SGD		-241.50	0.00	0.00	0.00	-241.50		-241.50	0.00
29 Feb 04 29 Feb 04	Average Book Cost Adjustment SGD		185.23	0.00	0.00	0.00	185.23		185.23	0.00

# AR3 Additional Checks

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Singapore dollar</b>										
31 Jan 04 31 Jan 04	Average Book Cost Adjustment SGD		107.41	0.00	0.00	0.00	107.41		107.41	0.00
31 May 04 31 May 04	Average Book Cost Adjustment SGD		-658.74	0.00	0.00	0.00	-658.74		-658.74	0.00
30 Jun 04 30 Jun 04	Average Book Cost Adjustment SGD		140.31	0.00	0.00	0.00	140.31		140.31	0.00
31 Aug 04 31 Aug 04	Average Book Cost Adjustment SGD		170.80	0.00	0.00	0.00	170.80		170.80	0.00
30 Apr 04 30 Apr 04	Average Book Cost Adjustment SGD		-2,127.48	0.00	0.00	0.00	-2,127.48		-2,127.48	0.00
<b>Total Singapore dollar</b>			<b>-2,423.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,423.97</b>		<b>-2,423.97</b>	<b>0.00</b>
<b>South African rand</b>										
30 Apr 04 30 Apr 04	Average Book Cost Adjustment ZAR		9,416.68	0.00	0.00	0.00	9,416.68		9,416.68	0.00
31 Jan 04 31 Jan 04	Average Book Cost Adjustment ZAR		-13,234.50	0.00	0.00	0.00	-13,234.50		-13,234.50	0.00
<b>Total South African rand</b>			<b>-3,817.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,817.82</b>		<b>-3,817.82</b>	<b>0.00</b>

# AR3 Additional Checks

01 Jan 04 - 31 Dec 04

Account Number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Swedish krona</b>										
29 Feb 04 29 Feb 04	Average Book Cost Adjustment SEK		-1,780.02	0.00	0.00	0.00	-1,780.02	-1,780.02		0.00
30 Nov 04 30 Nov 04	Average Book Cost Adjustment SEK		1,655.97	0.00	0.00	0.00	1,655.97	1,655.97		0.00
30 Nov 04 30 Nov 04	Average Book Cost Adjustment SEK		42.39	0.00	0.00	0.00	42.39	42.39		0.00
30 Jun 04 30 Jun 04	Average Book Cost Adjustment SEK		-148.11	0.00	0.00	0.00	-148.11	-148.11		0.00
31 May 04 31 May 04	Average Book Cost Adjustment SEK		-2,190.52	0.00	0.00	0.00	-2,190.52	-2,190.52		0.00
31 Jul 04 31 Jul 04	Average Book Cost Adjustment SEK		2,037.35	0.00	0.00	0.00	2,037.35	2,037.35		0.00
30 Jun 04 30 Jun 04	Average Book Cost Adjustment SEK		132.09	0.00	0.00	0.00	132.09	132.09		0.00
31 Oct 04 31 Oct 04	Average Book Cost Adjustment SEK		-146.35	0.00	0.00	0.00	-146.35	-146.35		0.00



# AR3 Additional Checks

01 Jan 04 - 31 Dec 04

Account number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Swedish krona</b>									
31 Dec 04 31 Dec 04	Average Book Cost Adjustment SEK		-118 51	0 00	0.00	0 00	-118 51	-118 51	0 00
30 Apr 04 30 Apr 04	Average Book Cost Adjustment SEK		5,938 63	0 00	0 00	0 00	5,938 63	5,938.63	0 00
31 Aug 04 31 Aug 04	Average Book Cost Adjustment SEK		1,346 10	0 00	0.00	0 00	1,346.10	1,346.10	0 00
30 Apr 04 30 Apr 04	Average Book Cost Adjustment SEK		274 80	0 00	0.00	0 00	274.80	274 80	0 00
30 Sep 04 30 Sep 04	Average Book Cost Adjustment SEK		-581 60	0 00	0 00	0 00	-581.60	-581 60	0 00
31 Mar 04 31 Mar 04	Average Book Cost Adjustment SEK		-6,551 72	0 00	0 00	0 00	-6,551.72	-6,551 72	0 00
30 Sep 04 30 Sep 04	Average Book Cost Adjustment SEK		215.92	0 00	0 00	0 00	215 92	215.92	0 00
<b>Total Swedish krona</b>			<b>126.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.42</b>	<b>126.42</b>	<b>0.00</b>

Swiss franc

# AR3 Additional Checks

01 Jan 04 - 31 Dec 04

Account Number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Swiss franc</b>										
31 Aug 04 31 Aug 04	Average Book Cost Adjustment CHF		7,465.08	0.00	0.00	0.00	7,465.08		7,465.08	0.00
31 Dec 04 31 Dec 04	Average Book Cost Adjustment CHF		84.24	0.00	0.00	0.00	84.24		84.24	0.00
31 Oct 04 31 Oct 04	Average Book Cost Adjustment CHF		-614.26	0.00	0.00	0.00	-614.26		-614.26	0.00
30 Apr 04 30 Apr 04	Average Book Cost Adjustment CHF		-12,112.82	0.00	0.00	0.00	-12,112.82		-12,112.82	0.00
30 Sep 04 30 Sep 04	Average Book Cost Adjustment CHF		-316.44	0.00	0.00	0.00	-316.44		-316.44	0.00
31 Jan 04 31 Jan 04	Average Book Cost Adjustment CHF		431.19	0.00	0.00	0.00	431.19		431.19	0.00
30 Nov 04 30 Nov 04	Average Book Cost Adjustment CHF		1,668.35	0.00	0.00	0.00	1,668.35		1,668.35	0.00
30 Jun 04 30 Jun 04	Average Book Cost Adjustment CHF		975.30	0.00	0.00	0.00	975.30		975.30	0.00

# AR3 Additional Checks

01 Jan 04 - 31 Dec 04

Account number BDF01

BDF01 BROFN/CAPITAL GUARDIAN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Swiss franc</b>										
31 May 04	Average Book Cost Adjustment CHF		5,095.98	0.00	0.00	0.00	5,095.98	5,095.98		0.00
31 May 04										
31 Jul 04	Average Book Cost Adjustment CHF		-887.34	0.00	0.00	0.00	-887.34	-887.34		0.00
31 Jul 04										
<b>Total Swiss franc</b>			<b>1,789.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,789.28</b>	<b>1,789.28</b>		<b>0.00</b>
<b>Total S/T translation gain/loss for gain/loss on cash disbur</b>							<b>-32,360.38</b>			
<b>Total L/T translation gain/loss for gain/loss on cash disbu</b>							<b>0.00</b>			
<b>Total realized gains for gain/loss on cash disbursements</b>					<b>0.00</b>	<b>0.00</b>	<b>244,808.15</b>	<b>244,808.15</b>		<b>0.00</b>
<b>Total realized losses for gain/loss on cash disbursements</b>					<b>0.00</b>	<b>0.00</b>	<b>-277,168.53</b>	<b>-277,168.53</b>		<b>0.00</b>
<b>Total Gain/Loss on Cash Disbursements</b>			<b>-32,360.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,360.38</b>	<b>-32,360.38</b>		<b>0.00</b>
<b>Total Gain/Loss on Cash Disbursements</b>			<b>-32,360.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,360.38</b>	<b>-32,360.38</b>		<b>0.00</b>

# AR3 Additional Checks

01 Jan 04 - 31 Dec 04

Account Number BDF01

BDF01 BRDFN/CAPITAL GUARDIAN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
			10,929,839.92						
			-3,593,482.18						
			28,323,621.50						
			5,871,593.84						
			-86,744.48						
			20,410.85						
			9,311.02						
			0.00						
			0.00						
			14,368,120.04						
			34,270,109.07						
							265,910.32		
							2,946,346.75		
					1,836,700.66	7,377,168.77	4,197,057.24	2,986,298.11	9,315,666.07
					-432,133.46	-3,631,927.68	-964,600.17	-1,295,820.59	-2,627,858.23
			48,571,484.63	-40,189,199.27	1,404,567.20	3,745,261.09	3,232,457.07	1,690,477.52	6,691,807.84

26-08292  
The Lynde and Harry Bradley Foundation  
David L. Babson & Co.  
December 31, 2004

**ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION**

<b>Accounting Annual:</b>		<b>Tax Annual Gain/Loss:</b>		
Total Realized Gain/Loss:	\$ 742,638.15	Short Term Gain/Loss	\$ 373,837.23	
		Long Term Gain/Loss	<u>365,115.48</u>	
		Total Tax Annual Gain/Loss	<u>\$ 738,952.71</u>	0.00
<b>2003 Capital Gain reflected in 2004</b>				
<b>Accounting</b>				
###REORG/MID-ATLANTIC RLTY	(2,196 30)			
###REORG/MID-ATLANTIC RLTY	(1,387 14)			
<b>II-VI INC COM</b>				
Transaction reflected as Income on tax	\$ <u>(102 00)</u>			
<b>Total Trade Adjusted</b>				
Gain/Loss	\$ <u>738,952.71</u>			

Short-term	Gain/Loss	Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other	Basis
	5,925.18	400. INTER PARFUMS INC COM	01/09/2003	01/05/2004	9,048.57	3,123.39				
	-358.42	100. ROBBINS & MYERS INC COM	09/03/2003	01/05/2004	1,947.48	2,305.90				
	16,948.15	3400. BIG 5 SPORTING GOODS CORP	12/29/2003	01/06/2004	74,920.58	57,972.43				
	2,510.36	200. INTER PARFUMS INC COM	01/08/2003	01/06/2004	4,070.28	1,559.92				
	1,252.94	100. INTER PARFUMS INC COM	01/08/2003	01/06/2004	2,032.90	779.96				
	-11.41	100. RIMAGE CORP COM	12/29/2003	01/06/2004	1,569.77	1,581.18				
	-360.91	100. ROBBINS & MYERS INC COM	09/03/2003	01/06/2004	1,944.99	2,305.90				
	5,211.70	800. BIG 5 SPORTING GOODS CORP	09/24/2003	01/07/2004	17,671.17	12,459.47				
	-32.14	100. RIMAGE CORP COM	12/29/2003	01/08/2004	1,549.04	1,581.18				
	-330.83	100. ROBBINS & MYERS INC COM	09/24/2003	01/08/2004	1,955.89	2,286.72				
	-56.14	100. RIMAGE CORP COM	12/29/2003	01/09/2004	1,525.04	1,581.18				
	-729.03	300. EXCEL TECH INC COM	01/09/2004	01/12/2004	10,740.99	9,697.85				
	1,043.14	100. FRKLN BK CORP COM	12/17/2003	01/12/2004	1,788.61	1,450.00				
	338.61	100. RIMAGE CORP COM	08/12/2003	01/12/2004	1,565.31	1,503.88				
	61.43	300. ROBBINS & MYERS INC COM	09/24/2003	01/12/2004	5,790.41	6,860.16				
	-1,069.75	100. EXCEL TECH INC COM	10/21/2003	01/13/2004	3,577.33	2,686.40				
	890.93	100. EXCEL TECH INC COM	11/06/2003	01/13/2004	3,563.29	2,966.00				
	597.29	200. EXCEL TECH INC COM	10/21/2003	01/13/2004	7,125.00	5,552.59				
	1,572.41	300. FRKLN BK CORP COM	12/17/2003	01/13/2004	5,342.74	4,350.00				
	992.74	1500. #RORG/NUI CORP CASH	12/30/2003	01/13/2004	23,876.02	24,961.03				
	-1,085.01	MERGER EFF 11/30/04								
	24.82	100. RIMAGE CORP COM	08/12/2003	01/13/2004	1,528.70	1,503.88				
	2,049.01	200. ACETO CORP COM	02/07/2003	01/14/2004	3,531.09	1,482.08				
	1,016.37	100. ACETO CORP COM	02/07/2003	01/14/2004	1,757.41	741.04				
	965.69	300. FRKLN BK CORP COM	12/17/2003	01/14/2004	5,315.69	4,350.00				
	81.63	100. METHODE ELECTRS INC COM	10/20/2003	01/14/2004	1,346.53	1,264.90				
	-601.80	1400. #RORG/NUI CORP CASH	10/10/2003	01/14/2004	22,413.08	23,014.88				
		MERGER EFF 11/30/04								
		5200. #RORG/NUI CORP CASH								
	-1,252.65	MERGER EFF 11/30/04	01/09/2004	01/14/2004	83,430.08	84,682.73				
	342.99	200. ROBBINS & MYERS INC COM	09/24/2003	01/14/2004	3,840.65	4,573.44				
	3,025.61	300. ACETO CORP COM	02/07/2003	01/15/2004	5,248.73	2,223.12				
	1,051.25	300. HAWKINS INC COM	04/24/2003	01/15/2004	3,980.81	2,929.56				
	342.99	100. HAWKINS INC COM	06/05/2003	01/15/2004	1,343.67	1,000.68				
Totals										

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other Basis	Short-term Gain/Loss
500. INTER PARFUMS INC COM	06/04/2003		01/15/2004	11,988.48	3,722.45		8,266.03	
400. METHODE ELECTRS INC COM	10/28/2003		01/15/2004	5,280.75	4,742.20		538.55	
300. ROBBINS & MYERS INC COM	09/24/2003		01/15/2004	5,730.54	6,860.16		-1,129.62	
100. ACETO CORP COM	02/06/2003		01/16/2004	1,694.92	736.91		958.01	
300. HAWKINS INC COM	04/15/2003		01/16/2004	4,031.09	2,824.00		1,207.09	
400. INTER PARFUMS INC COM	06/02/2003		01/16/2004	10,230.84	2,952.36		7,278.48	
300. RIMAGE CORP COM	11/06/2003		01/16/2004	4,373.79	4,457.53		-83.74	
100. ROBBINS & MYERS INC COM	09/24/2003		01/16/2004	1,901.36	2,286.72		-385.36	
600. ACETO CORP COM	02/06/2003		01/20/2004	9,700.46	4,421.44		5,279.02	
200. CHARLES RIV ASSOCS INC COM	01/09/2004		01/20/2004	6,644.50	6,593.52		50.98	
100. HAWKINS INC COM	04/09/2003		01/20/2004	1,316.93	930.00		386.93	
300. RIMAGE CORP COM	12/22/2003		01/20/2004	4,387.38	4,412.82		-25.44	
200. ROBBINS & MYERS INC COM	09/24/2003		01/20/2004	3,824.34	4,573.44		-749.10	
100. AAON INC COM PAR \$0.004	01/09/2004		01/21/2004	2,219.89	1,968.15		251.74	
200. AAON INC COM PAR \$0.004	01/16/2004		01/21/2004	4,451.53	4,256.30		195.23	
600. ACETO CORP COM	02/06/2003		01/21/2004	9,961.21	4,419.60		5,541.61	
1300. ACETO CORP COM	01/30/2003		01/21/2004	21,054.33	9,575.46		11,478.87	
200. BENIHANA INC COM	06/26/2003		01/21/2004	2,592.60	2,654.10		-61.50	
100. CHARLES RIV ASSOCS INC COM	12/29/2003		01/21/2004	3,297.34	3,156.39		140.95	
200. 1ST ST BANCORPORATION COM	01/16/2004		01/21/2004	6,361.72	7,063.17		-701.45	
1500. 1ST ST BANCORPORATION COM	01/13/2004		01/21/2004	47,569.82	47,182.53		387.29	
100. HAWKINS INC COM	04/09/2003		01/21/2004	1,307.38	930.00		377.38	
400. INTER PARFUMS INC COM	05/30/2003		01/21/2004	9,436.91	2,897.64		6,539.27	
300. PALM HBR HOMES INC COM	09/24/2003		01/21/2004	5,504.74	5,771.58		-266.84	
300. ROBBINS & MYERS INC COM	09/24/2003		01/21/2004	5,791.52	6,860.16		-1,068.64	
200. ACETO CORP COM	01/30/2003		01/22/2004	3,245.74	1,473.15		1,772.59	
100. CHARLES RIV ASSOCS INC COM	11/21/2003		01/22/2004	3,296.84	3,146.00		150.84	
300. PALM HBR HOMES INC COM	09/24/2003		01/22/2004	5,591.31	5,771.58		-180.27	
300. RIMAGE CORP COM	11/21/2003		01/22/2004	4,175.98	4,387.53		-211.55	
700. ROBBINS & MYERS INC COM	10/20/2003		01/22/2004	13,745.53	15,451.30		-1,705.77	
500. ROBBINS & MYERS INC COM	11/21/2003		01/22/2004	9,822.93	10,407.14		-584.21	
100. AAON INC COM PAR \$0.004	01/12/2004		01/23/2004	2,091.90	1,955.76		136.14	
500. ACETO CORP COM	02/05/2003		01/23/2004	7,629.44	3,560.29		4,069.15	
100. CHARLES RIV ASSOCS INC COM	12/22/2003		01/23/2004	3,301.00	3,006.24		294.76	
100. INTER PARFUMS INC COM	03/03/2003		01/23/2004	2,278.64	672.85		1,605.79	

Totals

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. PALM HBR HOMES INC COM	09/24/2003	01/23/2004	5,517.55	5,771.58	-254.03
300. RIMAGE CORP COM	10/24/2003	01/23/2004	4,195.33	4,298.58	-103.25
400. ROBBINS & MYERS INC COM	06/25/2003	01/23/2004	8,015.82	7,889.42	126.40
100. AAON INC COM PAR \$0.004	12/29/2003	01/26/2004	2,103.72	1,926.66	177.06
100. CHARLES RIV ASSOCS INC COM	09/24/2003	01/26/2004	3,299.60	3,003.00	296.60
300. INTER PARFUMS INC COM	03/05/2003	01/26/2004	7,386.91	1,999.55	5,387.36
100. AAON INC COM PAR \$0.004	12/30/2003	01/27/2004	2,109.30	1,905.63	203.67
100. AFTERMARKET TECH CORP COM	12/29/2003	01/27/2004	1,498.40	1,419.37	79.03
100. HAWKINS INC COM	04/09/2003	01/27/2004	1,277.52	930.00	347.52
100. PALM HBR HOMES INC COM	09/24/2003	01/27/2004	1,841.00	1,923.86	-82.86
100. RIMAGE CORP COM	10/16/2003	01/27/2004	1,402.37	1,404.00	-1.63
100. AFTERMARKET TECH CORP COM	12/29/2003	01/28/2004	1,494.93	1,419.37	75.56
100. AFTERMARKET TECH CORP COM	12/29/2003	01/28/2004	1,496.19	1,419.37	76.82
100. CHARLES RIV ASSOCS INC COM	09/24/2003	01/28/2004	3,298.57	3,003.00	295.57
100. HAWKINS INC COM	04/09/2003	01/28/2004	1,277.18	930.00	347.18
1400. RIMAGE CORP COM	10/20/2003	01/28/2004	19,879.06	19,238.16	640.90
1500. RIMAGE CORP COM	09/24/2003	01/28/2004	21,298.99	20,580.30	718.69
100. AAON INC COM PAR \$0.004	10/27/2003	01/29/2004	2,085.90	1,795.83	290.07
1100. CHARLES RIV ASSOCS INC COM	10/20/2003	01/29/2004	35,880.31	29,048.83	6,831.48
400. CHARLES RIV ASSOCS INC COM	09/24/2003	01/29/2004	13,057.14	12,012.00	1,045.14
100. PALM HBR HOMES INC COM	09/24/2003	01/29/2004	1,697.03	1,923.86	-226.83
1500. RIMAGE CORP COM	09/24/2003	01/29/2004	21,149.00	19,579.65	1,569.35
200. RIMAGE CORP COM	06/10/2003	01/29/2004	2,819.87	2,119.86	700.01
400. PALM HBR HOMES INC COM	09/24/2003	01/30/2004	6,808.20	7,695.44	-887.24
100. AAON INC COM PAR \$0.004	10/27/2003	02/02/2004	1,902.79	1,795.83	106.96
700. AFTERMARKET TECH CORP COM	09/24/2003	02/02/2004	10,098.15	9,304.05	794.10
1500. AFTERMARKET TECH CORP COM	09/24/2003	02/03/2004	21,748.97	19,937.25	1,811.72
300. ELKCORP COM	01/30/2004	02/03/2004	8,680.18	8,492.61	187.57
500. GTX INC DEL COM	02/02/2004	02/03/2004	6,733.43	7,250.00	-516.57
400. HAWKINS INC COM	04/09/2003	02/03/2004	4,901.16	3,720.00	1,181.16
600. AFTERMARKET TECH CORP COM	09/24/2003	02/04/2004	8,309.25	7,974.90	334.35
300. AFTERMARKET TECH CORP COM	09/24/2003	02/04/2004	4,195.27	3,987.45	207.82
200. ELKCORP COM	01/15/2004	02/04/2004	5,635.73	5,463.45	172.28
100. PALM HBR HOMES INC COM	09/24/2003	02/04/2004	1,620.37	1,923.86	-303.49
1500. AFTERMARKET TECH CORP COM	09/04/2003	02/05/2004	21,199.40	17,424.08	3,775.32
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. ELKCORP COM	01/09/2004	02/05/2004	16,838.57	16,162.38	676.19
100. HAWKINS INC COM	04/09/2003	02/05/2004	1,235.03	930.00	305.03
300. PALM HBR HOMES INC COM	09/24/2003	02/05/2004	5,086.68	5,771.58	-684.90
23800. TVI CORP COM STK	01/29/2004	02/05/2004	114,710.59	78,148.16	36,562.43
1300. AFTERMARKET TECH CORP COM	05/27/2003	02/06/2004	18,788.40	13,881.27	4,907.13
400. ELKCORP COM	11/05/2003	02/06/2004	11,268.51	10,380.55	887.96
200. PALM HBR HOMES INC COM	09/24/2003	02/06/2004	3,489.83	3,847.72	-357.89
200. SYMBION INC DEL COM	02/05/2004	02/06/2004	3,739.82	3,000.00	739.82
1100. TVI CORP COM STK	01/06/2004	02/06/2004	4,646.62	3,244.28	1,402.34
600. AFTERMARKET TECH CORP COM	05/27/2003	02/09/2004	8,665.69	6,359.25	2,306.44
300. ELKCORP COM	11/21/2003	02/09/2004	8,495.96	7,547.70	948.26
100. RIMAGE CORP COM	02/06/2004	02/09/2004	1,451.45	1,468.36	-16.91
700. AFTERMARKET TECH CORP COM	06/26/2003	02/10/2004	10,091.98	7,188.04	2,903.94
100. ELKCORP COM	09/04/2003	02/10/2004	2,856.75	2,499.30	357.45
200. HAWKINS INC COM	04/10/2003	02/10/2004	2,425.92	1,836.60	589.32
100. PALM HBR HOMES INC COM	11/21/2003	02/10/2004	1,861.06	1,816.00	45.06
300. PALM HBR HOMES INC COM	11/21/2003	02/10/2004	5,576.74	5,555.26	21.48
200. PALM HBR HOMES INC COM	10/16/2003	02/10/2004	3,749.82	3,772.92	-23.10
100. ELKCORP COM	09/24/2003	02/11/2004	2,909.86	2,480.19	429.67
100. ELKCORP COM	09/03/2003	02/11/2004	2,904.46	2,487.43	417.03
5600. TVI CORP COM STK	01/09/2004	02/11/2004	18,779.26	16,189.17	2,590.09
200. CHARLES RIV ASSOCS INC COM	03/26/2003	02/12/2004	7,025.67	3,516.34	3,509.33
100. CHARLES RIV ASSOCS INC COM	03/26/2003	02/12/2004	3,516.83	1,758.17	1,758.66
9300. TVI CORP COM STK	12/26/2003	02/12/2004	29,547.49	26,471.88	3,075.61
400. CHARLES RIV ASSOCS INC COM	04/01/2003	02/13/2004	13,983.34	6,891.19	7,092.15
100. PALM HBR HOMES INC COM	07/31/2003	02/13/2004	1,972.59	1,801.74	170.85
3300. TVI CORP COM STK	12/24/2003	02/13/2004	11,315.16	8,843.01	2,472.15
200. PALM HBR HOMES INC COM	07/31/2003	02/17/2004	3,941.01	3,603.48	337.53
2200. TVI CORP COM STK	12/04/2003	02/17/2004	8,189.99	5,654.22	2,535.77
100. CORGENTECH INC COM	02/11/2004	02/18/2004	1,921.90	1,600.00	321.90
200. SPORTSMANS GUIDE INC COM	01/16/2004	02/18/2004	4,243.94	4,084.48	159.46
1200. TVI CORP COM STK	12/04/2003	02/18/2004	4,530.62	3,084.12	1,446.50
2100. TVI CORP COM STK	12/04/2003	02/19/2004	7,811.63	5,397.21	2,414.42
100. CENT VT PUB SVC CORP COM	11/05/2003	02/20/2004	2,199.14	2,407.16	-208.02
300. CHARLES RIV ASSOCS INC COM	03/27/2003	02/20/2004	11,013.47	5,121.93	5,891.54
Totals					

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THE LINDE AND HARRI BRADLEY FOUNDATION  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1200. CENT FGHT LINES INC NEV	12/11/2003	02/23/2004	22,811.10	18,000.00	4,811.10
600. CENT FGHT LINES INC NEV	12/11/2003	02/23/2004	11,415.93	9,000.00	2,415.93
100. CENT VT PUB SVC CORP COM	11/05/2003	02/23/2004	2,216.71	2,407.16	-190.45
100. CHARLES RIV ASSOCS INC COM	03/27/2003	02/23/2004	3,496.38	1,707.31	1,789.07
100. EYETECH PHARMACEUTICALS INC COM	01/29/2004	02/23/2004	3,021.19	2,100.00	921.19
700. PALM HBR HOMES INC COM	08/12/2003	02/23/2004	13,985.66	12,178.88	1,806.78
100. BEL FUSE INC CL B	01/21/2004	02/24/2004	3,302.51	3,813.25	-510.74
300. CENT FGHT LINES INC NEV	12/11/2003	02/24/2004	5,684.77	4,500.00	1,184.77
500. CENT VT PUB SVC CORP COM	01/21/2004	02/24/2004	11,014.57	12,024.73	-1,010.16
100. ELKORP COM	09/24/2003	02/24/2004	2,682.74	2,480.19	202.55
100. GOVT PPTYS TR INC REIT	01/26/2004	02/24/2004	1,364.68	1,000.00	364.68
.6 SOVEREIGN BANCORP INC COM	02/06/2004	02/24/2004	29.40	7.54	21.86
100. CENT VT PUB SVC CORP COM	01/21/2004	02/25/2004	2,220.54	2,404.91	-184.37
200. ELKORP COM	09/24/2003	02/25/2004	5,362.29	4,960.38	401.91
100. GOVT PPTYS TR INC REIT	01/26/2004	02/25/2004	1,367.92	1,000.00	367.92
400. SAGA COMMUNICATIONS INC	12/30/2003	02/25/2004	7,306.79	8,019.47	-712.68
300. CENT FGHT LINES INC NEV	12/11/2003	02/26/2004	5,563.28	4,500.00	1,063.28
100. CENT VT PUB SVC CORP COM	01/15/2004	02/26/2004	2,224.97	2,404.00	-179.03
300. ELKORP COM	09/24/2003	02/26/2004	7,888.79	7,440.57	448.22
200. REWARDS NETWORK INC COM	10/20/2003	02/26/2004	2,153.91	2,882.80	-728.89
300. SAGA COMMUNICATIONS INC	11/03/2003	02/26/2004	5,441.06	5,688.31	-247.25
400. #REORG/BANCORP BK FORMATION OF HLDG CO TO BA	02/05/2004	02/27/2004	6,319.75	6,010.22	309.53
100. CENT VT PUB SVC CORP COM	01/15/2004	02/27/2004	2,218.45	2,404.00	-185.55
100. CHARLES RIV ASSOCS INC COM	03/27/2003	02/27/2004	3,469.36	1,707.31	1,762.05
200. ELKORP COM	09/24/2003	02/27/2004	5,393.88	4,960.38	433.50
200. CENT VT PUB SVC CORP COM	01/22/2004	03/01/2004	4,449.64	4,807.52	-357.88
100. CHARLES RIV ASSOCS INC COM	03/27/2003	03/01/2004	3,487.43	1,707.31	1,780.12
100. ELKORP COM	09/24/2003	03/01/2004	2,724.83	2,480.19	244.64
900. CENT VT PUB SVC CORP COM	01/22/2004	03/04/2004	21,118.66	21,195.00	-76.34
200. CHARLES RIV ASSOCS INC COM	03/27/2003	03/04/2004	6,786.35	3,372.43	3,413.92
400. CENT VT PUB SVC CORP COM	09/24/2003	03/05/2004	9,295.23	8,934.68	360.55
100. CENT VT PUB SVC CORP COM	09/24/2003	03/08/2004	2,281.18	2,233.67	47.51
200. CENT VT PUB SVC CORP COM	09/24/2003	03/09/2004	4,462.22	4,467.34	-5.12
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. ELKCORP COM	09/24/2003	03/18/2004	5,671.19	4,960.38	710.81
200. ELKCORP COM	09/24/2003	03/18/2004	5,695.77	4,960.38	735.39
100. ELKCORP COM	09/24/2003	03/18/2004	2,840.38	2,480.19	360.19
100. ELKCORP COM	09/24/2003	03/18/2004	2,832.22	2,480.19	352.03
100. ELKCORP COM	08/13/2003	03/19/2004	2,819.68	2,474.63	345.05
600. HMS HLDGS CORP COM	03/08/2004	03/19/2004	3,840.92	4,412.04	-571.12
300. HMS HLDGS CORP COM	03/08/2004	03/22/2004	1,849.24	2,206.02	-356.78
4800. HMS HLDGS CORP COM	03/08/2004	03/22/2004	29,518.83	35,296.32	-5,777.49
100. CAP LEASING FDG INC COM	03/18/2004	03/24/2004	1,271.19	1,050.00	221.19
100. ADR LINKTONE LTD ADR	03/03/2004	03/24/2004	1,086.14	1,400.00	-313.86
100. SOVEREIGN BANCORP INC COM	02/06/2004	03/24/2004	2,047.53	1,251.86	795.67
2200. SOVEREIGN BANCORP INC COM	02/06/2004	03/24/2004	45,039.05	27,603.29	17,435.76
900. CENT VT PUB SVC CORP COM	09/24/2003	03/25/2004	20,250.01	20,103.03	146.98
200. SOVEREIGN BANCORP INC COM	02/06/2004	03/25/2004	4,092.84	2,438.69	1,654.15
1805. SOVEREIGN BANCORP INC COM	02/06/2004	03/25/2004	36,934.81	22,161.12	14,773.69
100. CENT VT PUB SVC CORP COM	06/27/2003	03/26/2004	2,251.08	1,946.93	304.15
100. CENT VT PUB SVC CORP COM	06/26/2003	03/26/2004	2,245.91	1,911.30	334.61
1000. MYKROLIS CORP COM	01/22/2004	03/26/2004	14,612.12	17,627.82	-3,015.70
100. MYKROLIS CORP COM	01/22/2004	03/26/2004	1,451.32	1,793.50	-342.18
400. MYKROLIS CORP COM	01/21/2004	03/29/2004	5,821.09	6,868.00	-1,046.91
300. DONEGAL GROUP INC CL A NEW CLA	02/12/2004	03/30/2004	5,642.77	6,960.38	-1,317.61
900. DONEGAL GROUP INC CL A NEW CLA	02/12/2004	03/30/2004	17,256.82	20,566.34	-3,309.52
100. ELKCORP COM	06/26/2003	03/30/2004	2,702.00	2,122.15	579.85
300. MYKROLIS CORP COM	01/15/2004	03/30/2004	4,371.03	4,989.80	-618.77
300. RIMAGE CORP COM	04/07/2003	03/30/2004	4,637.81	2,715.00	1,922.81
100. ELKCORP COM	06/26/2003	03/31/2004	2,703.19	2,122.15	581.04
300. RIMAGE CORP COM	04/07/2003	03/31/2004	4,636.16	2,715.00	1,921.16
200. RIMAGE CORP COM	04/07/2003	03/31/2004	3,091.87	1,810.00	1,281.87
100. ELKCORP COM	06/10/2003	04/01/2004	2,715.40	2,119.00	596.40
200. MYKROLIS CORP COM	10/16/2003	04/01/2004	2,873.75	2,856.83	16.92
800. MYKROLIS CORP COM	12/22/2003	04/01/2004	11,494.29	12,211.79	-717.50
400. MYKROLIS CORP COM	12/29/2003	04/01/2004	5,739.86	6,391.66	-651.80
100. RIMAGE CORP COM	04/07/2003	04/01/2004	1,547.14	905.00	642.14
Totals					

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Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other	Basis	Short-term	Gain/Loss
200. RIMAGE CORP COM	04/07/2003	04/02/2004	04/07/2003	04/05/2004	3,191.96	3,230.38	1,810.00	1,810.00	1,381.96	
200. RIMAGE CORP COM	04/07/2003	04/07/2004	04/07/2003	04/05/2004	3,230.38	73,274.15	81,138.82	-7,864.67	1,420.38	
4300. UTD NATL GROUP LTD CL A	04/02/2004	04/05/2004	04/02/2004	04/05/2004	73,274.15	81,138.82	-7,864.67			
100. RIMAGE CORP COM	04/07/2003	04/07/2003	04/07/2003	04/06/2004	1,588.09	901.89	686.20			
300. ELKCORP COM	06/09/2003	04/12/2004	06/09/2003	04/12/2004	8,082.71	5,980.02	2,102.69			
200. ELKCORP COM	05/23/2003	04/13/2004	05/23/2003	04/13/2004	5,295.67	3,910.02	1,385.65			
100. ELKCORP COM	05/23/2003	04/13/2004	05/23/2003	04/13/2004	2,673.12	1,955.01	718.11			
400. UTD NATL GROUP LTD CL A	04/02/2004	04/13/2004	04/02/2004	04/13/2004	7,427.82	6,835.32	592.50			
200. UTD NATL GROUP LTD CL A	04/02/2004	04/14/2004	04/02/2004	04/14/2004	3,717.63	3,417.66	259.97			
100. ELKCORP COM	05/23/2003	04/15/2004	05/23/2003	04/15/2004	2,661.43	1,955.01	706.42			
100. UTD NATL GROUP LTD CL A	04/02/2004	04/15/2004	04/02/2004	04/15/2004	1,795.83	1,708.83	87.00			
200. ELKCORP COM	05/23/2003	04/16/2004	05/23/2003	04/16/2004	5,295.29	3,910.02	1,385.27			
400. UTD NATL GROUP LTD CL A	04/16/2004	04/16/2004	04/16/2004	04/16/2004	7,312.26	7,190.13	122.13			
100. UTD NATL GROUP LTD CL A	04/02/2004	04/19/2004	04/02/2004	04/19/2004	1,843.19	1,708.83	134.36			
8600. WOODHEAD INDS INC COM	02/25/2004	04/23/2004	02/25/2004	04/23/2004	128,580.74	145,575.20	-16,994.46			
50000. #REORG SOUTHN FINL BANCORP										
INC CASH & STK MERGER SEC#	10/31/2003	04/29/2004			5.56					
4300. STEINER LEISURE LTD COM										
STK USD0.01	02/25/2004	04/30/2004			85,482.85	78,688.38	6,794.47			
3700. REVION INC CL A	05/03/2004	05/05/2004	05/03/2004	05/05/2004	12,746.20	12,937.05	-190.85			
8600. REVION INC CL A	05/03/2004	05/05/2004	05/03/2004	05/05/2004	29,812.91	30,069.90	-256.99			
1200. 1ST REP BK SAN FRAN CAL	04/02/2004	05/06/2004	04/02/2004	05/06/2004	46,128.83	46,947.09	-818.26			
.54 PROVIDENT BANKSHARES										
CORP COM	10/31/2003	05/06/2004			15.96					
6700. REVION INC CL A	05/03/2004	05/06/2004	05/03/2004	05/06/2004	22,172.45	23,426.55	-1,254.10			
1300. REVION INC CL A	05/03/2004	05/06/2004	05/03/2004	05/06/2004	4,445.89	4,545.45	-99.56			
300. 1ST REP BK SAN FRAN CAL	04/02/2004	05/07/2004	04/02/2004	05/07/2004	11,530.46	11,622.27	-91.81			
100. 1ST REP BK SAN FRAN CAL	04/02/2004	05/13/2004	04/02/2004	05/13/2004	3,794.91	3,874.09	-79.18			
200. 1ST REP BK SAN FRAN CAL	04/02/2004	05/14/2004	04/02/2004	05/14/2004	7,589.84	7,748.18	-158.34			
200. 1ST REP BK SAN FRAN CAL	02/06/2004	05/18/2004	02/06/2004	05/18/2004	7,601.12	7,704.53	-103.41			
100. 1ST REP BK SAN FRAN CAL	01/22/2004	05/19/2004	01/22/2004	05/19/2004	3,824.40	3,839.05	-14.65			
100. 1ST REP BK SAN FRAN CAL	01/22/2004	05/21/2004	01/22/2004	05/21/2004	3,814.91	3,839.05	-24.14			
200. 1ST REP BK SAN FRAN CAL	01/22/2004	05/21/2004	01/22/2004	05/21/2004	7,631.82	7,678.08	-46.26			
400. ULTRALIFE BATTERIES INC	04/16/2004	06/02/2004	04/16/2004	06/02/2004	8,033.53	9,102.00	-1,068.47			
800. ULTRALIFE BATTERIES INC	04/02/2004	06/02/2004	04/02/2004	06/02/2004	16,117.62	17,840.00	-1,722.38			
Totals										

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
700. ULTRALIFE BATTERIES INC	04/02/2004	06/03/2004	14,068.96	15,610.00	-1,541.04
1600. UTD NATL GROUP LTD CL A	04/02/2004	06/03/2004	24,239.43	27,279.47	-3,040.04
400. UTD NATL GROUP LTD CL A	04/02/2004	06/03/2004	6,219.85	6,835.32	-615.47
200. STEINER LEISURE LTD COM STK USD0.01	05/10/2004	06/03/2004	4,089.90	3,908.00	181.90
300. ULTRALIFE BATTERIES INC	04/02/2004	06/04/2004	6,076.14	6,066.68	9.46
1000. UTD NATL GROUP LTD CL A	12/15/2003	06/04/2004	15,239.64	17,000.00	-1,760.36
100. ULTRALIFE BATTERIES INC	01/21/2004	06/07/2004	2,019.01	1,918.34	100.67
100. STEINER LEISURE LTD COM STK USD0.01	05/10/2004	06/07/2004	2,034.95	1,954.00	80.95
100. ULTRALIFE BATTERIES INC	01/21/2004	06/08/2004	1,955.69	1,918.34	37.35
100. UTD NATL GROUP LTD CL A	12/15/2003	06/08/2004	1,527.06	1,700.00	-172.94
2900. STEINER LEISURE LTD COM STK USD0.01	04/16/2004	06/08/2004	57,853.64	48,006.99	9,846.65
500. STEINER LEISURE LTD COM STK USD0.01	04/02/2004	06/08/2004	9,977.31	8,199.58	1,777.73
400. UTD NATL GROUP LTD CL A	12/15/2003	06/09/2004	6,081.45	6,800.00	-718.55
2400. ONESOURCE INFORMATION SVCS INC COM	09/09/2003	06/10/2004	21,240.00	18,743.99	2,496.01
100. UTD NATL GROUP LTD CL A	12/15/2003	06/17/2004	1,507.12	1,700.00	-192.88
700. BEL FUSE INC CL B	04/16/2004	06/18/2004	26,365.93	25,674.50	691.43
100. EXCEL TECH INC COM	04/16/2004	06/18/2004	3,193.78	3,360.50	-166.72
100. #REORG/GIBRALTAR STEEL N/C TO GIBRALTER INDS INC SEC	04/16/2004	06/18/2004	3,281.16	2,560.00	721.16
2100. SAFETY INS GROUP INC COM	04/16/2004	06/18/2004	38,744.09	42,782.55	-4,038.46
6100. SPECTRUM CTL INC COM	04/16/2004	06/18/2004	50,341.50	54,988.00	-4,646.50
100. EXCEL TECH INC COM	04/16/2004	06/21/2004	3,118.61	3,360.50	-241.89
100. #REORG/GIBRALTAR STEEL N/C TO GIBRALTER INDS INC SEC	04/16/2004	06/21/2004	3,254.92	2,560.00	694.92
600. SPECTRUM CTL INC COM	04/02/2004	06/21/2004	4,991.88	5,329.80	-337.92
2100. SPECTRUM CTL INC COM	04/02/2004	06/21/2004	17,401.87	18,654.30	-1,252.43
200. UTD NATL GROUP LTD CL A	12/15/2003	06/21/2004	2,995.92	3,400.00	-404.08
300. EXCEL TECH INC COM	04/02/2004	06/22/2004	9,426.76	9,519.45	-92.69
200. 1ST ST BANCORPORATION COM	02/23/2004	06/22/2004	6,189.93	6,605.52	-415.59
100. MYKROLIS CORP COM	04/02/2004	06/22/2004	1,669.96	1,514.00	155.96
Totals					

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THE LINDS AND HARRI BRADLEY FOUNDATION  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. 1ST ST BANCORPORATION COM	02/26/2004	06/23/2004	9,258.29	9,837.54	-579.25
700. IPAYMENT INC COM STK	05/10/2004	06/23/2004	28,686.09	25,989.56	2,696.53
1000. MYKROLIS CORP COM	04/02/2004	06/23/2004	16,923.40	15,140.00	1,783.40
900. MYKROLIS CORP COM	04/02/2004	06/23/2004	15,127.20	13,626.00	1,501.20
300. 1ST ST BANCORPORATION COM	02/17/2004	06/24/2004	9,032.33	9,520.10	-487.77
200. MYKROLIS CORP COM	04/02/2004	06/24/2004	3,396.50	3,028.00	368.50
500. MYKROLIS CORP COM	04/02/2004	06/24/2004	8,475.00	7,570.00	905.00
1700. UTD NATL GROUP LTD CL A	12/15/2003	06/24/2004	25,512.32	28,900.00	-3,387.68
300. BEL FUSE INC CL B	04/16/2004	06/25/2004	11,984.71	10,311.83	1,672.88
200. 1ST ST BANCORPORATION COM	02/12/2004	06/25/2004	5,994.47	6,314.88	-320.41
900. MYKROLIS CORP COM	05/10/2004	06/25/2004	15,141.51	13,416.26	1,725.25
400. UTD NATL GROUP LTD CL A	05/10/2004	06/25/2004	6,028.85	6,728.56	-699.71
2500. UTD NATL GROUP LTD CL A	12/15/2003	06/25/2004	37,643.61	42,500.00	-4,856.39
100. BEL FUSE INC CL B	04/02/2004	06/28/2004	3,997.04	3,432.04	565.00
100. 1ST ST BANCORPORATION COM	05/10/2004	06/28/2004	3,035.89	3,148.29	-112.40
300. MYKROLIS CORP COM	04/16/2004	06/28/2004	5,023.95	4,248.36	775.59
900. BEL FUSE INC CL B	04/02/2004	06/29/2004	36,883.11	30,888.36	5,994.75
900. #REORG/GIBRALTAR STEEL N/C TO GIBRALTER INDS INC SEC	05/10/2004	06/29/2004	30,986.81	22,670.45	8,316.36
1000. #REORG/GIBRALTAR STEEL N/C TO GIBRALTER INDS INC SEC	05/10/2004	06/29/2004	35,044.17	25,070.45	9,973.72
300. SPECTRUM CTL INC COM	01/12/2004	06/29/2004	2,384.94	2,641.20	-256.26
200. BEL FUSE INC CL B	10/16/2003	06/30/2004	8,330.00	5,435.41	2,894.59
600. BEL FUSE INC CL B	05/10/2004	06/30/2004	24,996.55	19,008.16	5,988.39
100. BEL FUSE INC CL B	09/24/2003	06/30/2004	4,149.40	2,651.93	1,497.47
200. SPECTRUM CTL INC COM	01/21/2004	06/30/2004	1,589.96	1,754.51	-164.55
1500. SPECTRUM CTL INC COM	05/11/2004	07/01/2004	11,925.91	12,825.20	-899.29
100. REWARDS NETWORK INC COM	10/20/2003	07/06/2004	830.83	1,419.60	-588.77
600. REWARDS NETWORK INC COM	01/09/2004	07/07/2004	4,796.76	6,973.78	-2,177.02
200. SPECTRUM CTL INC COM	01/30/2004	07/07/2004	1,593.56	1,662.44	-68.88
100. BEL FUSE INC CL B	09/24/2003	07/14/2004	3,866.15	2,651.93	1,214.22
100. BEL FUSE INC CL B	09/24/2003	07/15/2004	3,754.94	2,651.93	1,103.01
1400. IPAYMENT INC COM STK	04/16/2004	07/16/2004	53,341.55	48,506.21	4,835.34
200. IPAYMENT INC COM STK	04/02/2004	07/16/2004	7,648.54	6,808.00	840.54
700. IPAYMENT INC COM STK	04/02/2004	07/16/2004	26,494.37	23,828.00	2,666.37
Totals					

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## Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
700. II-VI INC COM	05/10/2004	07/16/2004	21,706.49	18,689.36	3,017.13
2200. UTD CAP CORP COM	03/11/2004	07/19/2004	41,359.03	52,992.21	-11,633.18
2200. IPAYMENT INC COM STK	04/02/2004	07/20/2004	83,136.05	60,151.99	22,984.06
100. REWARDS NETWORK INC COM	11/05/2003	07/21/2004	763.75	1,107.19	-343.44
1100. ADE CORP MASS COM	04/02/2004	07/22/2004	20,385.49	24,353.17	-3,967.68
1000. ACTEL CORP COM	02/12/2004	07/22/2004	14,968.44	27,246.68	-12,278.24
800. ACTEL CORP COM	09/24/2003	07/22/2004	11,943.71	21,551.84	-9,608.13
800. EXCEL TECH INC COM	04/02/2004	07/22/2004	20,849.35	25,385.20	-4,535.85
600. MYKROLIS CORP COM	09/24/2003	07/22/2004	6,761.18	8,297.82	-1,536.64
800. NU HORIZONS ELECTRS CORP	01/23/2004	07/22/2004	6,025.85	9,604.29	-3,578.44
200. PENN ENGR & MFG CORP COM	01/27/2004	07/22/2004	3,584.77	3,962.20	-377.43
100. SPECTRUM CTL INC COM	01/30/2004	07/22/2004	793.98	827.52	-33.54
1000. II-VI INC COM	05/10/2004	07/22/2004	28,068.94	25,811.73	2,257.21
600. ZILOG INC COM PAR \$0.01	01/28/2004	07/22/2004	5,335.85	8,989.32	-3,653.47
1100. REWARDS NETWORK INC COM	12/29/2003	07/26/2004	7,237.06	11,788.32	-4,551.26
100. SPECTRUM CTL INC COM	01/30/2004	07/26/2004	784.98	827.52	-42.54
800. REWARDS NETWORK INC COM	05/10/2004	07/27/2004	5,243.40	7,597.36	-2,353.96
200. SPECTRUM CTL INC COM	01/30/2004	07/29/2004	1,569.96	1,655.04	-85.08
1100. SPECTRUM CTL INC COM	05/10/2004	08/13/2004	8,421.18	8,977.65	-556.47
200. SPECTRUM CTL INC COM	02/12/2004	08/17/2004	1,525.16	1,606.00	-80.84
1300. SPECTRUM CTL INC COM	02/25/2004	08/18/2004	10,204.75	10,439.00	-234.25
300. SPECTRUM CTL INC COM	02/25/2004	08/19/2004	2,354.94	2,409.00	-54.06
400. STEINER LEISURE LTD COM					
STK USD0.01	07/20/2004	08/19/2004	9,043.78	9,527.00	-483.22
300. SPECTRUM CTL INC COM	02/25/2004	08/20/2004	2,363.22	2,409.00	-45.78
100. II-VI INC COM	08/09/2004	08/20/2004	3,644.91	2,874.78	770.13
600. UTD CAP CORP COM	04/02/2004	08/20/2004	11,454.93	13,666.16	-2,211.23
1100. STEINER LEISURE LTD COM					
STK USD0.01	08/11/2004	08/20/2004	24,790.88	25,921.54	-1,130.66
200. SPECTRUM CTL INC COM	02/25/2004	08/23/2004	1,595.32	1,606.00	-10.68
300. STEINER LEISURE LTD COM					
STK USD0.01	08/06/2004	08/23/2004	6,567.98	6,971.70	-403.72
100. SPECTRUM CTL INC COM	02/25/2004	08/24/2004	796.98	803.00	-6.02
500. UTD CAP CORP COM	04/02/2004	08/24/2004	10,142.26	11,345.00	-1,202.74
Totals					

Description	Date	Gross Sales	Price	Cost or Other Basis	Short-term Gain/Loss
500. STEINER LEISURE LTD COM					
STK USD0.01	08/06/2004	10,875.09		11,619.50	-744.41
400. SPECTRUM CTL INC COM	08/24/2004	3,187.92		3,211.90	-23.98
700. UTD CAP CORP COM	08/25/2004	14,126.01		15,883.00	-1,756.99
1000. UTD CAP CORP COM	08/26/2004	20,019.53		21,968.36	-1,948.83
100. SPECTRUM CTL INC COM	08/27/2004	788.46		802.95	-14.49
200. II-VI INC COM	08/27/2004	7,289.82		5,749.56	1,540.26
1500. UTD CAP CORP COM	08/27/2004	30,170.14		30,147.67	22.47
3200. SPECTRUM CTL INC COM	08/30/2004	25,423.40		25,212.25	211.15
200. UTD CAP CORP COM	09/24/2003	4,033.90		4,005.60	28.30
1200. SPECTRUM CTL INC COM	08/31/2004	9,457.93		8,906.90	551.03
100. SPECTRUM CTL INC COM	10/23/2003	789.48		745.28	44.20
800. UTD CAP CORP COM	08/31/2004	16,075.46		16,080.00	-4.54
300. SPECTRUM CTL INC COM	11/21/2003	2,376.96		2,222.58	154.38
800. SPECTRUM CTL INC COM	10/27/2003	6,335.85		5,810.86	524.99
1000. UTD CAP CORP COM	08/31/2004	19,949.53		20,100.00	-150.47
900. II-VI INC COM	08/31/2004	34,206.75		34,254.00	-47.25
100. SPECTRUM CTL INC COM	09/30/2003	784.17		683.05	101.12
114. II-VI INC COM	08/31/2004	4,331.73		4,338.84	-7.11
500. SPECTRUM CTL INC COM	09/24/2003	3,916.80		3,309.70	607.10
500. SPECTRUM CTL INC COM	09/10/2004	3,893.85		3,309.70	584.15
500. TEAM INC COM STK	08/31/2004	8,805.19		8,150.00	655.19
1200. II-VI INC COM	08/31/2004	46,560.22		45,672.00	888.22
200. STEINER LEISURE LTD COM					
STK USD0.01	08/06/2004	4,599.89		4,647.80	-47.91
1000. SPECTRUM CTL INC COM	09/24/2003	7,555.12		6,619.40	935.72
900. TEAM INC COM STK	08/31/2004	16,229.67		14,670.00	1,559.67
2200. II-VI INC COM	08/31/2004	84,714.07		83,732.00	982.07
400. SPECTRUM CTL INC COM	09/24/2003	2,990.96		2,647.76	343.20
200. TEAM INC COM STK	08/31/2004	3,629.91		3,260.00	369.91
886. II-VI INC COM	08/31/2004	33,681.56		33,721.16	-39.60
800. STEINER LEISURE LTD COM					
STK USD0.01	08/06/2004	18,035.57		18,591.20	-555.63
100. SPECTRUM CTL INC COM	09/24/2003	790.21		661.94	128.27
Totals					



Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1000. STEINER LEISURE LTD COM					
STK USD0.01	08/31/2004	09/15/2004	21,866.38	21,556.90	309.48
900. SPECTRUM CTL INC COM	09/24/2003	09/16/2004	7,150.87	5,957.46	1,193.41
500. TEAM INC COM STK	08/31/2004	09/16/2004	7,599.82	8,150.00	-550.18
1300. STEINER LEISURE LTD COM					
STK USD0.01	08/31/2004	09/16/2004	28,560.33	22,469.35	6,090.98
2250. STEINER LEISURE LTD COM					
STK USD0.01	08/31/2004	09/16/2004	49,388.14	48,082.50	1,305.64
1200. SPECTRUM CTL INC COM	09/24/2003	09/17/2004	8,951.78	7,943.28	1,008.50
750. STEINER LEISURE LTD COM					
STK USD0.01	12/29/2003	09/20/2004	16,500.88	10,656.36	5,844.52
100. SPECTRUM CTL INC COM	09/24/2003	09/21/2004	748.45	661.94	86.51
3100. TEAM INC COM STK	08/31/2004	09/23/2004	51,024.80	50,530.00	494.80
2000. TEAM INC COM STK	08/31/2004	09/28/2004	32,899.22	32,600.00	299.22
700. II-VI INC COM	08/31/2004	10/01/2004	25,112.68	22,888.06	2,224.62
200. II-VI INC COM	08/06/2004	10/04/2004	7,584.28	5,720.50	1,863.78
500. II-VI INC COM	08/06/2004	10/04/2004	19,039.50	14,301.25	4,738.25
100. MARINE PRODS CORP COM	08/31/2004	10/05/2004	1,822.68	1,718.00	104.68
200. ANSOFT CORP COM	08/31/2004	10/07/2004	3,167.92	2,990.00	177.92
200. II-VI INC COM	02/26/2004	10/07/2004	7,942.21	4,884.14	3,058.07
200. II-VI INC COM	08/06/2004	10/07/2004	7,986.81	5,351.94	2,634.87
100. MARINE PRODS CORP COM	08/31/2004	10/11/2004	1,797.54	1,718.00	79.54
100. II-VI INC COM	04/02/2004	10/12/2004	3,669.91	2,381.00	1,288.91
100. II-VI INC COM	12/22/2003	10/12/2004	3,691.80	2,419.76	1,272.04
200. II-VI INC COM	04/02/2004	10/13/2004	7,312.94	4,762.00	2,550.94
200. MARINE PRODS CORP COM	08/31/2004	10/14/2004	3,504.39	3,436.00	68.39
100. MITY ENTERPRISES INC COM	04/16/2004	10/14/2004	1,570.96	1,847.60	-276.64
400. PENN ENGR & MFG CORP COM	08/02/2004	10/14/2004	7,533.82	7,924.00	-390.18
500. SPECTRUM CTL INC COM	12/22/2003	10/14/2004	3,349.92	3,244.30	105.62
400. PENN ENGR & MFG CORP COM	08/02/2004	10/15/2004	7,611.34	7,924.00	-312.66
200. SPECTRUM CTL INC COM	12/22/2003	10/15/2004	1,389.96	1,297.72	92.24
100. MARINE PRODS CORP COM	08/31/2004	10/18/2004	1,796.95	1,718.00	78.95
800. PENN ENGR & MFG CORP COM	08/02/2004	10/18/2004	15,120.04	15,848.00	-727.96
2700. ANSOFT CORP COM	08/31/2004	10/19/2004	39,047.29	40,365.00	-1,317.71
400. PENN ENGR & MFG CORP COM	08/02/2004	10/19/2004	7,582.50	7,924.00	-341.50
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Short-term Gain/Loss	Cost or Other Basis	Gross Sales Price	Date Sold	Date Acquired	Description
1,269.48	2,381.00	3,650.48	10/19/2004	04/02/2004	100. II-VI INC COM
-1,157.08	21,275.60	20,118.52	10/20/2004	01/26/2004	1100. PENN ENGR & MFG CORP COM
-52.55	1,910.00	1,857.45	10/20/2004	08/31/2004	100. PENN ENGR & MFG CORP COM
46.45	1,718.00	1,764.45	10/21/2004	08/31/2004	100. MARINE PRODS CORP COM
-292.36	15,280.00	14,987.64	10/21/2004	08/31/2004	800. PENN ENGR & MFG CORP COM
-1,399.51	51,570.00	50,170.49	10/21/2004	08/31/2004	2700. PENN ENGR & MFG CORP COM
-494.83	21,010.00	20,515.17	10/21/2004	08/31/2004	1100. PENN ENGR & MFG CORP COM
5,228.81	9,524.00	14,752.81	10/21/2004	04/02/2004	400. II-VI INC COM
-76.27	13,370.00	13,293.73	10/22/2004	08/31/2004	700. PENN ENGR & MFG CORP COM
-20.79	34,380.00	34,359.21	10/25/2004	08/31/2004	1800. PENN ENGR & MFG CORP COM
7,113.65	14,400.00	21,513.65	10/25/2004	09/23/2004	800. VY BANCORP NEV COM
83.25	1,718.00	1,801.25	10/26/2004	08/31/2004	100. MARINE PRODS CORP COM
1200. PENN ENGR & MFG CORP COM	22,916.66	22,800.42	10/26/2004	08/31/2004	
500. VY BANCORP NEV COM	9,000.00	13,304.73	10/26/2004	09/23/2004	
175. LSI INDS INC OH COM	2,195.73	1,702.74	10/27/2004	12/29/2003	
200. LSI INDS INC OH COM	2,634.81	1,971.95	10/27/2004	12/31/2003	
1200. MARINE PRODS CORP COM	20,616.00	22,366.87	10/27/2004	08/31/2004	
1000. PENN ENGR & MFG CORP COM	18,903.17	19,076.25	10/27/2004	08/06/2004	
100. VY BANCORP NEV COM	1,800.00	2,650.57	10/27/2004	09/23/2004	
200. LSI INDS INC OH COM	2,450.88	1,990.15	10/28/2004	11/07/2003	
500. PENN ENGR & MFG CORP COM	9,407.41	9,542.92	10/28/2004	08/11/2004	
200. SPECTRUM CTL INC COM	1,297.72	1,389.96	10/28/2004	12/22/2003	
200. VY BANCORP NEV COM	3,600.00	5,328.69	10/29/2004	09/23/2004	
100. LSI INDS INC OH COM	1,224.30	1,096.15	11/01/2004	11/07/2003	
2500. MARINE PRODS CORP COM	42,950.00	46,560.65	11/01/2004	08/31/2004	
500. VY BANCORP NEV COM	9,000.00	13,306.53	11/01/2004	09/23/2004	
200. LSI INDS INC OH COM	2,397.31	2,183.94	11/02/2004	11/26/2003	
3900. RPC INC COM	72,069.66	79,139.67	11/02/2004	10/12/2004	
300. RPC INC COM	5,543.82	6,038.85	11/02/2004	10/12/2004	
2700. TEAM INC COM STR	44,010.00	43,887.47	11/02/2004	08/31/2004	
200. LSI INDS INC OH COM	2,389.22	2,159.12	11/03/2004	11/24/2003	
50. LSI INDS INC OH COM	595.81	538.76	11/03/2004	11/24/2003	
200. MARINE PRODS CORP COM	3,436.00	3,963.90	11/03/2004	08/31/2004	
3200. RPC INC COM	52,142.34	64,933.83	11/03/2004	10/12/2004	
2000. TEAM INC COM STR	32,019.24	32,019.24	11/03/2004	08/31/2004	
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. TEAM INC COM STK	08/31/2004	11/03/2004	9,742.75	9,343.65	399.10
700. TEAM INC COM STK	08/11/2004	11/04/2004	11,213.73	10,799.11	414.62
100. LSI INDS INC OH COM	11/21/2003	11/05/2004	1,081.47	1,108.03	-26.56
100. ANSOFT CORP COM	08/31/2004	11/10/2004	1,798.22	1,495.00	303.22
200. ANSOFT CORP COM	08/31/2004	11/10/2004	3,630.71	2,990.00	640.71
800. RPC INC COM	08/31/2004	11/10/2004	17,236.95	12,120.00	5,116.95
100. ANSOFT CORP COM	08/31/2004	11/11/2004	1,804.14	1,495.00	309.14
220. LSI INDS INC OH COM	08/31/2004	11/11/2004	2,353.94	2,101.00	252.94
300. RPC INC COM	08/31/2004	11/11/2004	6,476.72	4,545.00	1,931.72
400. LSI INDS INC OH COM	08/31/2004	11/12/2004	4,279.89	3,820.00	459.89
100. ANSOFT CORP COM	08/31/2004	11/15/2004	1,813.20	1,495.00	318.20
5700. MET-PRO CORP COM	05/10/2004	11/15/2004	76,663.19	99,072.14	-22,408.95
700. ZIPREALTY INC COM COM	11/10/2004	11/15/2004	11,721.50	9,100.00	2,621.50
1500. AMBASSADORS GROUP INC COM	08/31/2004	11/16/2004	50,209.52	42,000.00	8,209.52
1000. LSI INDS INC OH COM	08/31/2004	11/16/2004	10,699.74	9,550.00	1,149.74
1400. MET-PRO CORP COM	04/16/2004	11/16/2004	18,829.55	23,215.52	-4,385.97
300. ZIPREALTY INC COM COM	11/10/2004	11/16/2004	4,700.58	3,900.00	800.58
200. ZIPREALTY INC COM COM	11/10/2004	11/16/2004	3,184.78	2,600.00	584.78
500. ZIPREALTY INC COM COM	11/10/2004	11/16/2004	8,007.31	6,500.00	1,507.31
4400. ACTEL CORP COM	04/16/2004	11/17/2004	79,594.13	109,473.52	-29,879.39
100. ANSOFT CORP COM	08/31/2004	11/17/2004	1,819.58	1,495.00	324.58
400. BEL FUSE INC CL B	08/31/2004	11/17/2004	13,792.11	15,148.00	-1,355.89
100. CORVEL CORP COM	01/09/2004	11/17/2004	2,994.92	3,845.54	-850.62
200. EDO CORP COM	08/31/2004	11/17/2004	6,038.49	5,238.00	800.49
200. EXCEL TECH INC COM	04/02/2004	11/17/2004	5,659.86	6,346.30	-686.44
2200. LSI INDS INC OH COM	08/31/2004	11/17/2004	23,539.44	21,010.00	2,529.44
200. LSI INDS INC OH COM	08/31/2004	11/17/2004	2,161.94	1,910.00	251.94
100. MET-PRO CORP COM	12/23/2003	11/17/2004	1,348.67	1,600.62	-251.95
5700. MYKROLIS CORP COM	10/13/2004	11/17/2004	64,408.48	56,970.92	7,437.56
800. NU HORIZONS ELECTRS CORP	01/22/2004	11/17/2004	5,776.90	9,526.48	-3,749.58
1000. ZILOG INC COM PAR \$0.01	02/03/2004	11/17/2004	6,039.95	14,784.98	-8,745.03
6400. ADE CORP MASS COM	08/31/2004	11/18/2004	111,731.13	129,386.83	-17,655.70
1200. ADE CORP MASS COM	04/02/2004	11/18/2004	21,051.10	26,085.00	-5,033.90
400. BEL FUSE INC CL B	08/31/2004	11/18/2004	13,553.24	15,148.00	-1,594.76
700. EDO CORP COM	08/31/2004	11/18/2004	21,159.10	18,333.00	2,826.10
Totals					

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LEE LINDS AND BARRI BRADLEY FOUNDATION  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1700. LSI INDS INC OH COM	08/31/2004	11/18/2004	18,189.57	16,235.00	1,954.57
100. MET-PRO CORP COM	12/22/2003	11/18/2004	1,346.88	1,561.59	-214.71
4700. NU HORIZONS ELECTRS CORP	04/02/2004	11/18/2004	34,094.40	52,663.23	-18,568.83
2700. ZILOG INC COM PAR \$0.01	02/20/2004	11/18/2004	16,395.63	39,065.47	-22,669.84
200. EDO CORP COM	08/31/2004	11/19/2004	5,988.95	5,238.00	750.95
900. LSI INDS INC OH COM	08/31/2004	11/19/2004	9,535.27	8,595.00	940.27
3500. NU HORIZONS ELECTRS CORP	04/16/2004	11/19/2004	25,232.30	36,263.81	-11,031.51
2100. ZILOG INC COM PAR \$0.01	02/09/2004	11/19/2004	13,096.76	30,178.46	-17,081.70
900. BEL FUSE INC CL B	08/31/2004	11/22/2004	28,862.32	34,083.00	-5,220.68
400. EDO CORP COM	08/31/2004	11/22/2004	11,853.48	10,476.00	1,377.48
700. EDO CORP COM	08/31/2004	11/22/2004	20,690.32	18,333.00	2,357.32
1900. NU HORIZONS ELECTRS CORP	05/10/2004	11/22/2004	13,599.68	18,429.79	-4,830.11
700. NU HORIZONS ELECTRS CORP	12/29/2003	11/22/2004	5,036.38	6,309.92	-1,273.54
2900. RPC INC COM	11/19/2004	11/29/2004	77,925.52	47,377.55	30,547.97
500. RPC INC COM	08/31/2004	11/29/2004	13,667.17	7,575.00	6,092.17
800. RPC INC COM	08/31/2004	11/29/2004	22,075.48	12,120.00	9,955.48
1900. RPC INC COM	08/31/2004	11/29/2004	52,518.18	28,785.00	23,733.18
200. CASCADE CORP COM	08/31/2004	11/30/2004	6,444.88	5,160.00	1,284.88
2100. HARDINGE INC COM	08/31/2004	11/30/2004	22,994.46	23,207.10	-212.64
1000. RPC INC COM	08/31/2004	11/30/2004	27,411.55	15,150.00	12,261.55
1300. RPC INC COM	08/31/2004	11/30/2004	35,487.08	19,695.00	15,792.08
600. CASCADE CORP COM	08/31/2004	12/01/2004	19,897.15	14,591.74	5,305.41
1300. RPC INC COM	08/31/2004	12/01/2004	34,576.32	19,695.00	14,881.32
700. LSI INDS INC OH COM	08/31/2004	12/02/2004	7,073.33	6,685.00	388.33
1100. LSI INDS INC OH COM	08/31/2004	12/02/2004	11,164.73	10,505.00	659.73
1400. AMBASSADORS GROUP INC COM	08/31/2004	12/03/2004	48,249.58	39,200.00	9,049.58
580. LSI INDS INC OH COM	08/31/2004	12/03/2004	5,770.86	5,539.00	231.86
800. PENN ENGR & MFG CORP COM	08/11/2004	12/03/2004	15,691.63	14,969.35	722.28
500. AMBASSADORS GROUP INC COM	08/31/2004	12/06/2004	17,245.54	14,000.00	3,245.54
700. MARINE PRODS CORP COM	08/31/2004	12/06/2004	19,088.55	12,026.00	7,062.55
700. PENN ENGR & MFG CORP COM	08/09/2004	12/06/2004	13,347.07	12,960.64	386.43
200. PENN ENGR & MFG CORP COM	08/09/2004	12/06/2004	3,920.52	3,703.04	217.48
100. AMBASSADORS GROUP INC COM	08/31/2004	12/07/2004	3,439.78	2,800.00	639.78
1000. MARINE PRODS CORP COM	08/31/2004	12/07/2004	27,889.34	17,180.00	10,709.34
400. PENN ENGR & MFG CORP COM	08/09/2004	12/07/2004	7,603.82	7,398.51	205.31
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. PENN ENGR & MFG CORP COM	01/30/2004	12/08/2004	1,927.95	1,843.79	84.16
100. PENN ENGR & MFG CORP COM	12/11/2003	12/09/2004	1,934.12	1,825.50	108.62
300. HARDINGE INC COM	08/31/2004	12/10/2004	3,329.92	3,315.30	14.62
300. PENN ENGR & MFG CORP COM	12/11/2003	12/10/2004	5,701.36	5,476.50	224.86
4000. LSB CORP COM	11/23/2004	12/13/2004	73,798.26	72,189.36	1,608.90
1100. MARINE PRODS CORP COM	08/31/2004	12/13/2004	30,787.17	18,898.00	11,889.17
400.34 MET-PRO CORP COM	08/06/2004	12/13/2004	5,392.45	5,787.44	-394.99
500. PENN ENGR & MFG CORP COM	07/21/2004	12/13/2004	9,541.02	9,037.55	503.47
200. AMBASSADORS GROUP INC COM	08/31/2004	12/14/2004	6,791.84	5,600.00	1,191.84
300. MARINE PRODS CORP COM	08/31/2004	12/14/2004	8,396.26	5,154.00	3,242.26
400. MET-PRO CORP COM	08/06/2004	12/14/2004	5,395.43	5,782.52	-387.09
300. PENN ENGR & MFG CORP COM	07/22/2004	12/14/2004	5,780.86	5,411.31	369.55
1500. STRATAGENE HLDG CORP COM	10/18/2004	12/14/2004	9,824.76	11,085.00	-1,260.24
700. AMBASSADORS GROUP INC COM	08/31/2004	12/15/2004	23,789.01	19,600.00	4,189.01
100. HARDINGE INC COM	08/31/2004	12/15/2004	1,114.01	1,105.10	8.91
100. MET-PRO CORP COM	08/06/2004	12/15/2004	1,357.44	1,445.63	-88.19
700. PENN ENGR & MFG CORP COM	07/23/2004	12/15/2004	13,280.78	12,622.20	658.58
100. HARDINGE INC COM	08/31/2004	12/16/2004	1,114.46	1,105.10	9.36
400. MET-PRO CORP COM	08/06/2004	12/16/2004	5,387.91	5,782.52	-394.61
400. ADR NINETOWNS DIGITAL					
WORLD TRADE HLDGS LTD SPON	12/02/2004	12/16/2004	4,059.90	4,400.00	-340.10
100. PRA INTL COM STK	11/17/2004	12/16/2004	2,236.28	1,900.00	336.28
900. HARDINGE INC COM	08/31/2004	12/17/2004	10,168.05	9,945.90	222.15
100. MET-PRO CORP COM	08/06/2004	12/17/2004	1,346.96	1,445.63	-98.67
100. ADR NINETOWNS DIGITAL					
WORLD TRADE HLDGS LTD SPON	12/02/2004	12/17/2004	1,014.97	1,100.00	-85.03
100. EXCEL TECH INC COM	05/10/2004	12/20/2004	2,664.93	3,104.00	-439.07
2400. HARDINGE INC COM	08/31/2004	12/20/2004	26,879.36	26,522.40	356.96
300. AMBASSADORS GROUP INC COM	08/31/2004	12/21/2004	10,833.40	8,400.00	2,433.40
100. EXCEL TECH INC COM	05/10/2004	12/21/2004	2,679.29	3,104.00	-424.71
200. ADR NINETOWNS DIGITAL					
WORLD TRADE HLDGS LTD SPON	12/02/2004	12/21/2004	1,890.95	2,200.00	-309.05
200. PENN ENGR & MFG CORP COM	04/16/2004	12/21/2004	3,622.77	3,586.52	36.25
.2 STERLING BANCORP COM	02/11/2004	12/21/2004	6.19	5.22	0.97
Totals					



Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Date	Gross Sales	Cost or Other Basis	Long-term Gain/Loss
	Acquired	Sold	Price		
1700. PENFORD CORP COM	04/10/2001	01/02/2004	22,871.74	18,089.52	4,782.22
400. MICRO LINEAR CORP COM	08/03/2001	01/05/2004	2,372.80	1,581.52	791.28
400. PALM HBR HOMES INC COM	08/14/2001	01/05/2004	6,981.23	10,300.00	-3,318.77
100. ROBBINS & MYERS INC COM	12/12/2000	01/05/2004	1,947.48	2,306.00	-358.52
200. MICRO LINEAR CORP COM	08/03/2001	01/06/2004	1,234.62	790.76	443.86
100. PERFORMANCE FOOD GROUP CO	12/21/2000	01/06/2004	3,562.23	2,437.50	1,124.73
200. ROBBINS & MYERS INC COM	12/21/2000	01/06/2004	3,889.97	4,585.00	-695.03
200. PALM HBR HOMES INC COM	08/14/2001	01/07/2004	3,430.83	5,150.00	-1,719.17
700. PALM HBR HOMES INC COM	12/27/2001	01/07/2004	12,039.43	17,720.64	-5,681.21
200. PERFORMANCE FOOD GROUP CO	12/21/2000	01/07/2004	6,990.27	4,712.50	2,277.77
300. ROBBINS & MYERS INC COM	12/21/2000	01/07/2004	5,744.43	6,877.50	-1,133.07
300. PERFORMANCE FOOD GROUP CO	11/30/2000	01/08/2004	10,199.01	6,756.00	3,443.01
300. ROBBINS & MYERS INC COM	12/21/2000	01/08/2004	5,867.66	6,877.50	-1,009.84
100. BENIHANA INC COM	06/14/2002	01/09/2004	1,315.08	2,002.00	-686.92
500. MICRO LINEAR CORP COM	08/03/2001	01/09/2004	3,360.49	1,976.90	1,383.59
500. PALM HBR HOMES INC COM	06/14/2002	01/09/2004	8,709.04	11,853.78	-3,144.74
900. MICRO LINEAR CORP COM	09/06/2001	01/12/2004	6,445.76	3,526.52	2,919.24
300. PALM HBR HOMES INC COM	10/29/2001	01/12/2004	5,279.30	6,685.26	-1,405.96
200. PERFORMANCE FOOD GROUP CO	12/07/2000	01/12/2004	6,682.54	4,100.00	2,582.54
200. MICRO LINEAR CORP COM	08/06/2001	01/13/2004	1,420.93	777.48	643.45
600. MICRO LINEAR CORP COM	08/06/2001	01/13/2004	4,362.21	2,332.44	2,029.77
400. PALM HBR HOMES INC COM	11/13/2001	01/13/2004	6,978.47	8,840.00	-1,861.53
100. PERFORMANCE FOOD GROUP CO	12/07/2000	01/13/2004	3,449.45	2,050.00	1,399.45
300. PERFORMANCE FOOD GROUP CO	12/07/2000	01/13/2004	10,669.53	6,150.00	4,519.53
1000. PERFORMANCE FOOD GROUP CO	12/07/2000	01/13/2004	35,080.75	20,500.00	14,580.75
300. MICRO LINEAR CORP COM	08/06/2001	01/14/2004	2,168.23	1,166.22	1,002.01
300. PALM HBR HOMES INC COM	06/11/2001	01/14/2004	5,266.25	6,526.50	-1,260.25
100. BENIHANA INC COM	05/28/2002	01/15/2004	1,325.55	1,979.11	-653.56
900. INTER PARFUMS INC COM	01/08/2003	01/15/2004	20,578.88	6,995.68	13,583.20
100. INTER PARFUMS INC COM	11/20/2002	01/15/2004	2,397.70	769.04	1,628.66
1000. METHODE ELECTRS INC COM	01/11/2002	01/15/2004	13,201.88	9,174.37	4,027.51
100. MICRO LINEAR CORP COM	08/06/2001	01/15/2004	700.23	388.74	311.49

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. PALM HBR HOMES INC COM	03/04/2002	01/15/2004	5,401.24	6,489.00	-1,087.76
100. PALM HBR HOMES INC COM	06/11/2001	01/15/2004	1,795.91	2,175.50	-379.59
100. METHODE ELECTRS INC COM	01/14/2002	01/16/2004	1,318.02	900.34	417.68
100. MICRO LINEAR CORP COM	05/16/2002	01/16/2004	699.28	386.00	313.28
100. MICRO LINEAR CORP COM	05/16/2002	01/16/2004	694.96	386.00	308.96
300. PALM HBR HOMES INC COM	06/07/2001	01/16/2004	5,377.24	6,391.50	-1,014.26
4700. LSB CORP COM	10/01/2001	01/20/2004	78,486.31	46,134.03	32,352.28
200. METHODE ELECTRS INC COM	01/16/2002	01/20/2004	2,614.45	1,789.00	825.45
100. METHODE ELECTRS INC COM	01/16/2002	01/20/2004	1,315.43	894.50	420.93
100. MICRO LINEAR CORP COM	08/01/2001	01/20/2004	675.92	360.08	315.84
400. PALM HBR HOMES INC COM	06/07/2001	01/20/2004	7,199.66	8,521.50	-1,321.84
1100. BENIHANA INC COM	12/23/2002	01/21/2004	14,259.28	17,003.41	-2,744.13
100. INTER PARFUMS INC COM	11/04/2002	01/21/2004	2,359.23	721.00	1,638.23
200. METHODE ELECTRS INC COM	01/16/2002	01/21/2004	2,589.87	1,789.00	800.87
100. PALM HBR HOMES INC COM	06/05/2001	01/21/2004	1,834.91	2,097.00	-262.09
800. MICRO LINEAR CORP COM	08/01/2001	01/22/2004	5,453.74	2,880.64	2,573.10
600. INTER PARFUMS INC COM	10/23/2002	01/23/2004	13,671.86	4,036.00	9,635.86
600. METHODE ELECTRS INC COM	02/28/2002	01/23/2004	7,625.64	5,235.58	2,390.06
600. METHODE ELECTRS INC COM	02/28/2002	01/23/2004	7,619.64	5,328.08	2,291.56
1300. MICRO LINEAR CORP COM	10/05/2001	01/23/2004	8,699.05	4,601.30	4,097.75
500. ROBBINS & MYERS INC COM	12/23/2002	01/23/2004	10,019.78	9,822.93	196.85
300. INTER PARFUMS INC COM	10/21/2002	01/26/2004	7,093.67	2,016.00	5,077.67
1500. MICRO LINEAR CORP COM	11/30/2001	01/26/2004	10,214.51	4,830.39	5,384.12
800. MICRO LINEAR CORP COM	07/31/2001	01/27/2004	5,562.77	2,544.00	3,018.77
100. MAON INC COM PAR \$0.004	12/23/2002	01/28/2004	2,087.26	1,874.63	212.63
300. AFTERMARKET TECH CORP COM	09/25/2001	01/28/2004	4,484.78	4,141.58	343.20
500. INTER PARFUMS INC COM	10/24/2002	01/28/2004	12,062.63	3,244.00	8,818.63
600. MICRO LINEAR CORP COM	10/11/2001	01/28/2004	4,530.74	1,907.50	2,623.24
100. MAON INC COM PAR \$0.004	12/30/2002	01/29/2004	2,085.90	1,823.22	262.68
500. MICRO LINEAR CORP COM	06/14/2002	01/29/2004	3,552.58	1,576.35	1,976.23
200. QUIXOTE CORP COM	09/24/2002	01/29/2004	4,950.38	3,641.36	1,309.02
700. QUIXOTE CORP COM	12/23/2002	01/29/2004	17,359.18	12,622.75	4,736.43
200. QUIXOTE CORP COM	09/10/2002	01/29/2004	4,763.71	3,592.00	1,171.71
100. RIMAGE CORP COM	12/03/2002	01/29/2004	1,409.93	1,025.21	384.72
100. MICRO LINEAR CORP COM	06/14/2002	01/30/2004	706.15	315.27	390.88

Totals

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. MICRO LINEAR CORP COM	06/14/2002	01/30/2004	1,391.55	630.54	761.01
100. QUIXOTE CORP COM	09/10/2002	01/30/2004	2,334.89	1,796.00	538.89
600. QUIXOTE CORP COM	09/13/2002	01/30/2004	13,924.62	10,699.98	3,224.64
300. RIMAGE CORP COM	12/03/2002	01/30/2004	4,325.13	3,066.43	1,258.70
200. AAON INC COM PAR \$0.004	09/25/2002	02/02/2004	3,816.74	3,198.82	617.92
700. AFTERMARKET TECH CORP COM	09/26/2002	02/02/2004	10,098.15	9,349.22	748.93
400. AAON INC COM PAR \$0.004	07/25/2001	02/03/2004	7,603.64	5,325.55	2,278.09
100. ELKCORP COM	12/27/2001	02/03/2004	2,893.39	2,906.00	-12.61
200. MICRO LINEAR CORP COM	06/14/2002	02/03/2004	1,309.99	630.54	679.45
100. AFTERMARKET TECH CORP COM	08/20/2001	02/04/2004	1,384.87	1,318.00	66.87
100. MICRO LINEAR CORP COM	12/31/2001	02/04/2004	631.04	294.00	337.04
300. RIMAGE CORP COM	11/20/2002	02/04/2004	4,310.13	3,021.17	1,288.96
100. AFTERMARKET TECH CORP COM	08/20/2001	02/05/2004	1,414.12	1,318.00	96.12
100. INTER PARFUMS INC COM	10/21/2002	02/05/2004	2,307.37	639.00	1,668.37
100. MICRO LINEAR CORP COM	11/15/2001	02/05/2004	646.96	292.50	354.46
100. RIMAGE CORP COM	11/20/2002	02/05/2004	1,436.93	1,000.28	436.65
200. RIMAGE CORP COM	11/25/2002	02/05/2004	2,855.86	1,999.90	855.96
100. ELKCORP COM	05/28/2002	02/06/2004	2,817.13	2,600.15	216.98
100. MICRO LINEAR CORP COM	11/15/2001	02/06/2004	668.50	292.50	376.00
500. INTER PARFUMS INC COM	10/21/2002	02/09/2004	11,738.84	3,195.00	8,543.84
600. INTER PARFUMS INC COM	10/21/2002	02/09/2004	14,501.97	3,770.56	10,731.41
100. MICRO LINEAR CORP COM	11/15/2001	02/09/2004	667.18	292.50	374.68
200. RIMAGE CORP COM	11/25/2002	02/09/2004	2,902.90	1,998.46	904.44
100. CFS BANCORP INC COM	12/06/2000	02/10/2004	1,484.93	1,050.00	434.93
200. ELKCORP COM	11/30/2001	02/10/2004	5,713.51	4,980.40	733.11
200. MICRO LINEAR CORP COM	11/29/2001	02/10/2004	1,364.47	579.70	784.77
100. PALM HBR HOMES INC COM	10/01/2001	02/10/2004	1,858.91	1,841.00	17.91
100. PALM HBR HOMES INC COM	12/23/2002	02/10/2004	1,874.91	1,902.30	-27.39
300. RIMAGE CORP COM	11/05/2002	02/10/2004	4,394.13	2,996.52	1,397.61
1200. AAON INC COM PAR \$0.004	07/24/2001	02/11/2004	21,454.99	15,973.34	5,481.65
2425. AAON INC COM PAR \$0.004	10/11/2001	02/11/2004	43,308.46	31,495.45	11,813.01
100. AAON INC COM PAR \$0.004	07/23/2001	02/11/2004	1,833.51	1,331.11	502.40
100. AAON INC COM PAR \$0.004	07/23/2001	02/11/2004	1,836.02	1,331.11	504.91
5200. CFS BANCORP INC COM	12/27/2000	02/11/2004	76,696.39	54,600.00	22,096.39
300. MICRO LINEAR CORP COM	11/27/2001	02/11/2004	2,105.75	859.00	1,246.75
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Acquired	Date	Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. RIMAGE CORP COM	11/13/2002	02/11/2004	4,399.38	2,991.80	1,407.58		
100. MICRO LINEAR CORP COM	11/19/2001	02/12/2004	702.08	285.00	417.08		
300. RIMAGE CORP COM	11/07/2002	02/12/2004	4,432.53	2,991.00	1,441.53		
300. MICRO LINEAR CORP COM	12/28/2001	02/13/2004	2,089.64	790.05	1,299.59		
100. RIMAGE CORP COM	11/07/2002	02/13/2004	1,494.92	997.00	497.92		
200. MICRO LINEAR CORP COM	12/27/2001	02/17/2004	1,368.43	526.00	842.43		
500. RIMAGE CORP COM	11/26/2002	02/17/2004	7,444.65	4,977.86	2,466.79		
200. MICRO LINEAR CORP COM	12/21/2001	02/18/2004	1,317.59	525.92	791.67		
100. RIMAGE CORP COM	11/26/2002	02/18/2004	1,566.92	995.00	571.92		
500. SPORTSMANS GUIDE INC COM	11/04/2002	02/18/2004	10,609.85	2,753.01	7,856.84		
200. PALM HBR HOMES INC COM	12/31/2002	02/23/2004	3,995.90	3,044.30	951.60		
300. SAGA COMMUNICATIONS INC	12/31/2002	02/25/2004	5,480.09	6,612.91	-1,132.82		
300. MICRO LINEAR CORP COM	12/21/2001	02/26/2004	1,859.11	788.88	1,070.23		
200. MICRO LINEAR CORP COM	12/21/2001	02/27/2004	1,217.97	525.92	692.05		
500. MICRO LINEAR CORP COM	12/24/2001	03/02/2004	3,513.36	1,305.20	2,208.16		
100. MICRO LINEAR CORP COM	12/24/2001	03/03/2004	706.47	259.76	446.71		
100. MICRO LINEAR CORP COM	12/24/2001	03/12/2004	671.64	259.76	411.88		
300. MICRO LINEAR CORP COM	12/24/2001	03/15/2004	1,946.05	779.28	1,166.77		
200. MICRO LINEAR CORP COM	12/24/2001	03/16/2004	1,278.80	519.52	759.28		
200. MICRO LINEAR CORP COM	12/24/2001	03/17/2004	1,301.74	519.52	782.22		
100. ELKCORP COM	07/15/2002	03/23/2004	2,709.32	2,445.11	264.21		
700. CHARLES RIV ASSOC INC COM	03/21/2003	03/25/2004	22,605.61	11,607.33	10,998.28		
200. CHARLES RIV ASSOC INC COM	03/21/2003	03/25/2004	6,459.74	3,316.38	3,143.36		
100. ELKCORP COM	11/29/2001	03/25/2004	2,673.87	2,423.61	250.26		
600. MICRO LINEAR CORP COM	12/24/2001	03/25/2004	3,659.85	1,558.56	2,101.29		
100. CHARLES RIV ASSOC INC COM	03/21/2003	03/26/2004	3,196.42	1,658.19	1,538.23		
300. ELKCORP COM	11/28/2001	03/26/2004	8,062.96	7,159.19	903.77		
400. RIMAGE CORP COM	11/26/2002	03/26/2004	6,381.27	3,962.17	2,419.10		
100. CENT VT PUB SVC CORP COM	05/18/2001	03/29/2004	2,253.90	1,905.91	347.99		
100. CHARLES RIV ASSOC INC COM	03/21/2003	03/29/2004	3,186.37	1,658.19	1,528.18		
100. CHARLES RIV ASSOC INC COM	03/21/2003	03/29/2004	3,183.29	1,658.19	1,525.10		
400. MICRO LINEAR CORP COM	12/24/2001	03/29/2004	2,481.46	1,039.04	1,442.42		
500. RIMAGE CORP COM	03/21/2003	03/29/2004	7,917.19	4,545.04	3,372.15		
1000. CENT VT PUB SVC CORP COM	12/30/2002	03/30/2004	22,339.12	18,083.09	4,256.03		
100. CHARLES RIV ASSOC INC COM	03/21/2003	03/30/2004	3,194.87	1,658.19	1,536.68		
Totals							

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
400. CHARLES RIV ASSOCS INC COM	03/20/2003	03/30/2004	12,681.50	6,620.00	6,061.50
300. MICRO LINEAR CORP COM	12/24/2001	03/30/2004	1,832.68	779.28	1,053.40
100. MICRO LINEAR CORP COM	11/13/2001	03/30/2004	616.97	255.00	361.97
100. CENT VT PUB SVC CORP COM	10/31/2001	03/31/2004	2,245.21	1,754.99	490.22
700. MARINE PRODS CORP COM	07/31/2001	03/31/2004	9,512.62	2,237.43	7,275.19
100. MICRO LINEAR CORP COM	11/13/2001	03/31/2004	609.97	255.00	354.97
100. MICRO LINEAR CORP COM	11/13/2001	03/31/2004	615.90	255.00	360.90
100. ELKCORP COM	10/09/2001	04/01/2004	2,715.40	2,102.90	612.50
500. MICRO LINEAR CORP COM	11/13/2001	04/01/2004	3,092.32	1,275.00	1,817.32
300. CENT VT PUB SVC CORP COM	11/14/2001	04/02/2004	6,614.84	5,194.93	1,419.91
100. ELKCORP COM	10/09/2001	04/02/2004	2,738.35	2,102.90	635.45
300. MICRO LINEAR CORP COM	11/13/2001	04/02/2004	1,882.57	765.00	1,117.57
200. ELKCORP COM	10/09/2001	04/05/2004	5,439.85	4,205.80	1,234.05
500. MICRO LINEAR CORP COM	11/13/2001	04/05/2004	3,080.02	1,275.00	1,805.02
100. ELKCORP COM	09/27/2001	04/06/2004	2,705.52	2,074.44	631.08
100. RIMAGE CORP COM	03/24/2003	04/06/2004	1,588.09	898.36	689.73
100. CENT VT PUB SVC CORP COM	11/13/2001	04/07/2004	2,172.08	1,703.09	468.99
200. ELKCORP COM	09/27/2001	04/07/2004	5,403.41	4,148.88	1,254.53
400. MICRO LINEAR CORP COM	11/13/2001	04/07/2004	2,390.02	1,020.00	1,370.02
100. CENT VT PUB SVC CORP COM	07/18/2002	04/08/2004	2,173.95	1,694.98	478.97
100. ELKCORP COM	09/27/2001	04/08/2004	2,699.83	2,074.44	625.39
400. CENT VT PUB SVC CORP COM	01/25/2001	04/12/2004	8,607.79	5,374.00	3,233.79
600. CENT VT PUB SVC CORP COM	12/27/2001	04/12/2004	12,904.61	9,450.96	3,453.65
200. ELKCORP COM	09/27/2001	04/12/2004	5,392.81	4,148.88	1,243.93
300. ELKCORP COM	09/26/2001	04/12/2004	8,082.71	6,189.24	1,893.47
200. CENT VT PUB SVC CORP COM	01/25/2001	04/15/2004	3,992.38	2,687.00	1,305.38
100. CENT VT PUB SVC CORP COM	01/25/2001	04/16/2004	1,989.95	1,343.50	646.45
300. CENT VT PUB SVC CORP COM	01/25/2001	04/16/2004	5,969.86	4,030.50	1,939.36
200. CENT VT PUB SVC CORP COM	01/25/2001	04/16/2004	3,978.52	2,687.00	1,291.52
100. ELKCORP COM	09/25/2001	04/16/2004	2,650.43	1,912.64	737.79
200. CENT VT PUB SVC CORP COM	01/25/2001	04/19/2004	3,912.98	2,687.00	1,225.98
300. CENT VT PUB SVC CORP COM	01/25/2001	04/19/2004	5,909.86	3,993.00	1,916.86
100. ELKCORP COM	09/25/2001	04/19/2004	2,583.43	1,912.64	670.79
200. ELKCORP COM	09/25/2001	04/19/2004	5,158.87	3,825.28	1,333.59
100. ELKCORP COM	09/25/2002	04/20/2004	2,768.47	1,591.50	1,176.97
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other	Basis	Long-term	Gain/Loss
200. SPORTSMANS GUIDE INC COM	02/20/2002		04/22/2004		4,300.57		1,034.00		3,266.57	
100. SPORTSMANS GUIDE INC COM	02/20/2002		04/23/2004		2,166.06		517.00		1,649.06	
5700. WOODHEAD INDS INC COM	12/30/2002		04/23/2004		85,222.12		98,923.01		-13,700.89	
500. SPORTSMANS GUIDE INC COM	02/20/2002		04/26/2004		11,715.42		2,585.00		9,130.42	
100. SPORTSMANS GUIDE INC COM	02/20/2002		04/27/2004		2,334.94		517.00		1,817.94	
100. SPECTRUM CTL INC COM	11/20/2000		06/08/2004		833.81		1,454.44		-620.63	
9200. ONESOURCE INFORMATION SVCS	12/30/2002		06/10/2004		81,420.00		74,910.38		6,509.62	
200. SPECTRUM CTL INC COM	11/20/2000		06/10/2004		1,603.66		2,908.88		-1,305.22	
100. SPECTRUM CTL INC COM	11/20/2000		06/15/2004		758.85		1,454.44		-695.59	
300. SPECTRUM CTL INC COM	12/06/2000		06/16/2004		2,215.29		4,031.22		-1,815.93	
200. SPECTRUM CTL INC COM	12/06/2000		06/17/2004		1,477.18		2,576.78		-1,099.60	
1700. SPECTRUM CTL INC COM	02/15/2001		06/18/2004		14,029.60		20,672.34		-6,642.74	
100. SPECTRUM CTL INC COM	12/22/2000		06/22/2004		796.26		887.50		-91.24	
500. SPECTRUM CTL INC COM	12/22/2000		06/23/2004		3,984.15		4,437.50		-453.35	
500. SPECTRUM CTL INC COM	12/22/2000		06/24/2004		3,974.90		4,437.50		-462.60	
500. SPECTRUM CTL INC COM	12/22/2000		06/25/2004		3,984.80		4,437.50		-452.70	
1000. SPECTRUM CTL INC COM	12/22/2000		06/25/2004		7,969.81		8,875.00		-905.19	
400. SPECTRUM CTL INC COM	12/22/2000		06/29/2004		3,179.92		3,550.00		-370.08	
300. REWARDS NETWORK INC COM	06/26/2003		07/06/2004		2,492.49		3,801.59		-1,309.10	
100. REWARDS NETWORK INC COM	06/26/2003		07/07/2004		826.98		1,263.00		-436.02	
100. REWARDS NETWORK INC COM	06/10/2003		07/07/2004		799.46		1,205.00		-405.54	
1300. REWARDS NETWORK INC COM	05/23/2002		07/21/2004		9,928.77		14,373.00		-4,444.23	
600. REWARDS NETWORK INC COM	05/20/2002		07/22/2004		4,484.59		6,628.95		-2,144.36	
5700. REWARDS NETWORK INC COM	12/30/2002		07/26/2004		37,501.12		59,375.60		-21,874.48	
800. REWARDS NETWORK INC COM	09/26/2002		07/27/2004		5,243.40		7,888.39		-2,644.99	
100. HARDINGE INC COM	04/03/2001		08/03/2004		1,219.97		1,704.92		-484.95	
400. UTD CAP CORP COM	08/04/2003		08/27/2004		8,045.37		8,218.62		-173.25	
100. SPECTRUM CTL INC COM	03/26/2001		09/02/2004		791.98		721.88		70.10	
200. SPECTRUM CTL INC COM	04/03/2001		09/08/2004		1,568.34		1,387.50		180.84	
300. STEINER LEISURE LTD COM	07/31/2003		09/16/2004		6,590.84		4,836.00		1,754.84	
650. STEINER LEISURE LTD COM	06/26/2003		09/20/2004		14,300.77		9,247.44		5,053.33	
Totals										

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Acquired	Date	Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1300. STEINER LEISURE LTD COM	10/09/2002	28,164.48	09/23/2004		16,388.89	11,775.59	
200. STEINER LEISURE LTD COM	10/02/2002	4,389.89	09/24/2004		2,508.58	1,881.31	
700. STEINER LEISURE LTD COM	10/04/2002	15,130.14	09/24/2004		8,752.99	6,377.15	
1100. STEINER LEISURE LTD COM	10/08/2002	24,168.63	09/27/2004		13,658.50	10,510.13	
100. STEINER LEISURE LTD COM	10/08/2002	2,197.25	09/28/2004		1,236.64	960.61	
500. STEINER LEISURE LTD COM	10/08/2002	10,967.24	09/28/2004		6,183.20	4,784.04	
350. STEINER LEISURE LTD COM	10/08/2002	7,682.31	09/29/2004		4,328.24	3,354.07	
300. SPECTRUM CTL INC COM	09/24/2003	2,143.44	09/30/2004		1,985.82	157.62	
200. ANSOFT CORP COM	11/13/2001	3,177.92	10/01/2004		3,467.86	-289.94	
100. ANSOFT CORP COM	11/13/2001	1,590.66	10/01/2004		1,733.93	-143.27	
100. ANSOFT CORP COM	11/13/2001	1,584.03	10/06/2004		1,733.93	-149.90	
100. ANSOFT CORP COM	11/13/2001	1,584.96	10/06/2004		1,733.93	-148.97	
200. SPECTRUM CTL INC COM	09/24/2003	1,390.56	10/07/2004		1,323.88	66.68	
100. II-VI INC COM	09/04/2003	3,971.11	10/07/2004		2,476.13	1,494.98	
300. SPECTRUM CTL INC COM	09/24/2003	2,087.95	10/11/2004		1,985.82	102.13	
100. II-VI INC COM	09/08/2003	3,691.80	10/12/2004		2,390.64	1,301.16	
500. SPECTRUM CTL INC COM	09/24/2003	3,349.92	10/14/2004		3,309.70	40.22	
200. SPECTRUM CTL INC COM	09/24/2003	1,327.36	10/14/2004		1,323.88	3.48	
1425. LSI INDS INC OH COM	10/11/2001	13,865.21	10/27/2004		18,140.96	-4,275.75	
200. LSI INDS INC OH COM	07/19/2001	1,971.95	10/27/2004		2,605.86	-633.91	
100. SPECTRUM CTL INC COM	07/15/2002	691.98	10/28/2004		632.74	59.24	
100. SPECTRUM CTL INC COM	06/14/2002	699.12	11/01/2004		625.00	74.12	
400. HARDINGE INC COM	05/22/2001	4,386.57	11/02/2004		6,228.08	-1,841.51	
300. HARDINGE INC COM	05/18/2001	3,310.42	11/02/2004		4,450.32	-1,139.90	
350. LSI INDS INC OH COM	11/13/2001	3,771.29	11/03/2004		4,144.00	-372.71	
700. RPC INC COM	12/27/2001	14,204.28	11/03/2004		11,397.14	2,807.14	
800. LSI INDS INC OH COM	12/12/2000	8,519.79	11/04/2004		9,200.00	-680.21	
1783. LSI INDS INC OH COM	10/16/2003	18,935.72	11/04/2004		20,627.92	-1,692.20	

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
Schedule D - All of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1200. LSI INDS INC OH COM	12/12/2000	11/04/2004	12,827.69	13,776.82	-949.13
2500. SPECTRUM CTL INC COM	09/05/2003	11/04/2004	17,124.59	14,630.94	2,493.65
100. SPECTRUM CTL INC COM	12/23/2002	11/04/2004	686.48	540.28	146.20
600. LSI INDS INC OH COM	09/08/2003	11/05/2004	6,488.85	6,715.37	-226.52
300. LSI INDS INC OH COM	11/21/2000	11/05/2004	3,284.92	3,223.63	61.29
1200. LSI INDS INC OH COM	09/05/2003	11/05/2004	12,821.69	13,064.82	-243.13
200. SPECTRUM CTL INC COM	12/30/2002	11/05/2004	1,369.96	1,006.19	363.77
200. LSI INDS INC OH COM	11/21/2000	11/09/2004	2,174.42	2,149.09	25.33
1100. LSI INDS INC OH COM	11/21/2000	11/09/2004	11,926.46	11,819.98	106.48
600. SPECTRUM CTL INC COM	09/25/2002	11/09/2004	4,079.90	2,896.31	1,183.59
887. LSI INDS INC OH COM	12/30/2002	11/10/2004	9,635.52	9,496.90	138.62
3080. LSI INDS INC OH COM	09/03/2003	11/11/2004	32,955.22	32,231.84	723.38
1300. ACTEL CORP COM	10/16/2003	11/17/2004	23,516.45	33,306.09	-9,789.64
3100. MYKROLIS CORP COM	09/24/2003	11/17/2004	35,029.18	40,906.20	-5,877.02
400. ADE CORP MASS COM	10/20/2003	11/18/2004	6,983.20	8,332.02	-1,348.82
500. MET-PRO CORP COM	11/21/2003	11/22/2004	6,800.99	7,449.35	-648.36
1100. NU HORIZONS ELECTRS CORP	09/24/2003	11/22/2004	7,914.31	9,748.75	-1,834.44
5300. HARDINGE INC COM	07/30/2001	11/30/2004	58,033.63	68,495.80	-10,462.17
1538. LSI INDS INC OH COM	08/12/2003	12/03/2004	15,318.12	14,178.56	1,139.56
20. LSI INDS INC OH COM	08/04/2003	12/03/2004	199.00	189.60	9.40
817. LSI INDS INC OH COM	10/03/2002	12/06/2004	7,965.89	6,636.72	1,329.17
99.66 MET-PRO CORP COM	11/05/2003	12/13/2004	1,342.39	1,449.38	-106.99
600. PENN ENGR & MFG CORP COM	12/11/2003	12/13/2004	11,449.23	10,953.00	496.23
100. PENN ENGR & MFG CORP COM	11/07/2003	12/14/2004	1,926.95	1,803.59	123.36
2800. #REORG/1ST ESSEX BANCORP					
12/26/2000	12/19/2004	117,206.50	53,462.50	63,744.00	
500. HARDINGE INC COM	12/30/2002	12/20/2004	5,599.87	4,831.82	768.05
500. EXCEL TECH INC COM	09/24/2003	12/21/2004	13,396.43	13,286.30	110.13
300. EXCEL TECH INC COM	09/24/2003	12/22/2004	8,052.74	7,971.78	80.96
200. EXCEL TECH INC COM	09/24/2003	12/27/2004	5,339.87	5,314.52	25.35
100. EXCEL TECH INC COM	09/24/2003	12/28/2004	2,675.98	2,657.26	18.72
300. EXCEL TECH INC COM	09/24/2003	12/29/2004	8,050.04	7,971.78	78.26
100. EXCEL TECH INC COM	09/24/2003	12/30/2004	2,690.05	2,657.26	32.79
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			2021008.00	1655892.00	365,116.00
Totals			2021008.00	1655892.00	365,116.00

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26-01676  
**The Lynde & Harry Bradley Foundation**  
**Fayez Sarofim & Co**  
**For Year Ended 12/31/2004**  
**ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION**

**Accounting Annual:**

**Tax Annual Gain/Loss:**

Total Gains/Losses	\$ 30,837,821.43	S-T G/L (Post 5/6)	\$
	0.00	S-T G/L Current	1,391,558.77
	0.00	L-T 20% G/L	
	<u>0.00</u>	L-T 15% G/L-Current	29,446,262.77
		L-T 15% Capital Gain Dividend	0.00
		L-T Qualified 5-yr	0.00
Due to rounding	0.11		
Total Trade Adjusted Gain/Loss	<u>\$ 30,837,821.54</u>	Total Tax Annual Gain/Loss	<u>\$ 30,837,821.54</u>

**No Reportable Transactions**

THE LYNDE AND HARRY BRADLEY FOUNDATION  
Schedule D De of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10900. AT&T CORP COM NEW	10/31/2003	03/19/2004	214,324.87	207,112.09	7,212.78
2000. ALTRIA GROUP INC COM	09/05/2003	03/19/2004	109,472.13	83,256.80	26,215.33
8000. AMER EXPRESS CO COM	02/24/2004	03/19/2004	409,745.61	346,957.50	62,788.11
1700. AMERN STD COS INC DEL COM	01/20/2004	03/19/2004	189,440.44	168,909.51	20,530.93
12200. AMGEN INC COM	01/13/2004	03/19/2004	750,665.99	730,495.86	20,170.13
14400. ANHEUSER BUSCH COS INC COM	02/13/2004	03/19/2004	747,829.07	743,117.80	4,711.27
10300. AUTO DATA PROCESSING INC	06/04/2003	03/19/2004	426,195.31	342,927.45	83,267.86
2000. ADR BP P L C SPONSORED ADR 05/ SPONSORED ADR BP PLC	05/08/2003	03/19/2004	100,080.70	79,340.00	20,740.70
10000. BK AMER CORP COM	03/12/2004	03/19/2004	800,156.78	771,605.00	28,551.78
6700. #REORG/BOISE CASCADE CORP NAME CHANGE OFFICEMAX INC	01/28/2004	03/19/2004	216,388.82	218,044.03	-1,655.21
33200. BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	03/08/2004	03/19/2004	232,141.93	238,286.53	-6,144.60
1100. CABLEVISION NY GROUP CL A	06/06/2003	03/19/2004	24,837.25	25,745.28	-908.03
1800. CHUBB CORP COM	02/06/2004	03/19/2004	123,199.25	130,118.46	-6,919.21
10200. CHUBB CORP	09/25/2003	03/19/2004	291,033.40	281,029.52	10,003.88
3000. COLGATE-PALMOLIVE CO COM	01/26/2004	03/19/2004	164,457.48	154,350.00	10,107.48
6900. COMCAST CORP NEW CL A	06/13/2003	03/19/2004	198,975.12	233,712.96	-34,737.84
30500. DELPHI CORP COM	02/13/2004	03/19/2004	306,653.32	323,164.50	-16,511.18
4600. DELTA AIR LINES INC COM	03/15/2004	03/19/2004	34,326.61	35,803.18	-1,476.57
19592. DIRECTV GROUP INC COM	11/17/2003	03/19/2004	316,521.87	304,325.35	12,196.52
13800. DUKE ENERGY CORP COM STK	12/30/2003	03/19/2004	304,245.00	265,090.74	39,154.26
8200. FHLMC COM	01/05/2004	03/19/2004	484,839.70	482,650.96	2,188.74
7000. FNMA COM STK	08/11/2003	03/19/2004	525,188.81	445,268.03	79,920.78
16800. FOREST LAB INC COM	11/12/2003	03/19/2004	1198656.76	847,671.19	350,985.57
900. GOLDEN W. FNCL CORP COM	07/01/2003	03/19/2004	101,990.41	72,092.08	29,898.33
1300. #REORG/INTERACTIVE CORP NAME CHANGE TO IAC/INTERAC	05/22/2003	03/19/2004	38,166.77	44,558.19	-6,391.42
16800. INTERPUBLIC GROUP COMPANIES INC COM	06/19/2003	03/19/2004	254,165.68	245,623.94	8,541.74
4200. KOHLS CORP COM	01/12/2004	03/19/2004	204,422.82	174,200.46	30,222.36
9000. KRAFT FOODS INC CL A	10/24/2003	03/19/2004	291,984.61	262,921.43	29,063.18
10000. ELI LILLY & CO COM	01/26/2004	03/19/2004	688,587.14	689,813.52	-1,226.38
7800. LINCARE HLDGS INC COM	11/28/2003	03/19/2004	240,536.37	252,653.76	-12,117.39
Totals					

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THE LYN AND HARRY BRADLEY FOUNDATION  
Schedule D of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
6000. ALTRIA GROUP INC COM	12/21/2001	01/26/2004	326,924.68	279,060.00	47,864.68
21200. SBC COMMUNICATIONS INC COM	02/04/2000	01/26/2004	559,280.65	880,352.27	-321,071.62
16040. AT&T CORP COM NEW	01/30/2003	03/19/2004	315,391.83	359,762.73	-44,370.90
20000. ABBOTT LAB COM	10/07/1985	03/19/2004	805,760.56	68,301.56	737,459.00
13213. AGILENT TECHNOLOGIES INC	10/09/2002	03/19/2004	404,179.15	155,786.69	248,392.46
6700. ALTEGAN INC COM	12/19/2002	03/19/2004	574,878.44	360,605.81	214,272.63
9400. ALTEIRA CORP COM	01/02/2003	03/19/2004	188,199.45	119,839.59	68,359.86
68200. ALTRIA GROUP INC COM	03/18/2003	03/19/2004	3732999.62	1829550.54	1903449.08
10000. AMER EXPRESS CO COM	01/17/2001	03/19/2004	512,182.02	471,269.75	40,912.27
19417. AMERN INTL GROUP INC COM	12/17/2001	03/19/2004	1404941.83	652,696.37	752,245.46
5500. AMERN STD COS INC DEL COM	02/03/2003	03/19/2004	612,895.54	380,198.71	232,696.83
6900. AMGEN INC COM	03/07/2003	03/19/2004	424,557.00	366,408.65	58,148.35
14500. ANHEUSER BUSCH COS INC COM	06/18/2002	03/19/2004	753,022.32	722,068.19	30,954.13
26400. APPLERA CORP - APPLIED					
05/03/2002	03/19/2004	536,358.43	618,577.23	-82,218.80	
BIOSYSTEMS GROUP					
50900. APPLIED MATERIALS INC COM	10/08/2002	03/19/2004	1041078.15	333,368.36	707,709.79
37300. APPLIED MICRO CIRCUITS					
11/06/2002	03/19/2004	211,486.46	143,916.06	67,570.40	
CORP CDT-COM					
15300. AUTO DATA PROCESSING INC	03/14/2003	03/19/2004	633,086.24	529,989.41	103,096.83
20000. ADR BP P L C SPONSORED ADR					
05/ SPONSORED ADR BP PLC					
09/27/2002	03/19/2004	1000806.95	840,548.00	160,258.95	
BAKER HUGHES INC COM					
09/09/1997	03/19/2004	334,502.72	214,483.21	120,019.51	
8800. B#REORG/BK 1 CORP STK					
11/15/1999	03/19/2004	474,337.57	306,144.96	168,192.61	
MERGER TO JP MORGAN CHAS					
10. BERKSHIRE HATHAWAY INC DEL					
02/29/2000	03/19/2004	926,263.77	509,900.50	416,363.27	
CL A					
39830. CABLEVISION NY GROUP CL A	10/30/2001	03/19/2004	899,334.27	878,152.34	21,181.93
8800. CARNIVAL CORP COM PAIRED					
10/10/2001	03/19/2004	375,754.14	187,883.60	187,870.54	
CORP & 1 SH					
8000. CHECKFREE CORP NEW COM	09/26/2000	03/19/2004	217,877.89	362,059.12	-144,181.23
18500. CHEVRONTXACO CORP COM	01/17/2001	03/19/2004	1636960.44	1203030.76	433,929.68
45800. CISCO SYS INC COM	10/09/2002	03/19/2004	1038918.72	606,850.28	432,068.44

15% RATE CAPITAL GAINS (LOSSES)

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
Schedule D Detail of Long-term Capital Gains and Losses

Long-term	Gain/Loss	Description	Date	Acquired	Date	Sold	Gross Sales	Price	Basis	Cost or Other
	1344612.15	53947. CITIGROUP INC COM	12/21/2001	03/19/2004	2723747.90	1379135.75				
	1559482.55	53700. COCA COLA CO COM	05/13/1993	03/19/2004	2618315.23	1058832.68				
	11,531.90	2500. COLGATE-PALMOLIVE CO COM	02/25/2003	03/19/2004	137,047.90	125,516.00				
		7300. #REORG/COX COMMUNICATIONS								
		INC NEW CL A CASH MERGER	06/12/2002	03/19/2004	228,019.01	275,483.08				-47,464.07
		7800. CREDENCE SYS CORP DEL	07/27/2000	03/19/2004	83,088.59	356,404.05				-273,315.46
		9500. DUKE ENERGY CORP COM STK	09/24/2002	03/19/2004	209,444.03	189,784.43				19,659.60
		5300. EBAY INC COM	06/05/2002	03/19/2004	363,267.96	140,116.87				223,151.09
		15050. EMERSON ELEC CO COM	10/08/1992	03/19/2004	912,755.92	522,455.85				390,300.07
		115104. EXXON MOBIL CORP COM	08/02/2002	03/19/2004	4790222.90	3232950.13				1557272.77
		15500. EHTMC COM	01/28/2003	03/19/2004	916,465.30	961,788.37				-45,323.07
		29200. ENMA COM STK	08/01/2002	03/19/2004	2190787.62	1001418.15				1189369.47
		11100. FLUOR CORP NEW COM	12/22/2000	03/19/2004	422,857.98					422,857.98
		10000. FORD MTR CO CAP TR II TR	02/22/2002	03/19/2004	522,813.60	520,602.00				2,211.60
		14600. FOREST LAB INC COM	05/14/2002	03/19/2004	1041689.81	562,894.00				478,795.81
		16500. FOX ENTMT GROUP INC CL A	10/20/1999	03/19/2004	449,483.71	340,271.25				109,212.46
		79000. GEN ELEC CO COM	09/24/2002	03/19/2004	2387350.05	1813566.82				573,783.23
		800. GOLDEN W. ENCL CORP COM	12/06/2002	03/19/2004	90,658.14	54,961.35				35,696.79
		2700. ILL TOOL WKS INC COM	06/23/2000	03/19/2004	208,659.74	147,010.87				61,648.87
19		111700. INTEL CORP COM	03/07/2003	03/19/2004	2984038.43	2155899.89				828,138.54
5		24300. #REORG/INTERACTIVE CORP								
		NAME CHANGE TO IAC/INTER	12/16/2002	03/19/2004	713,425.02	504,786.24				208,638.78
		14900. INTL BUSINESS MACHS CORP	10/29/1999	03/19/2004	1368638.26	1556508.83				-187,870.57
		40920. JPMORGAN CHASE & CO COM								
		CHASE & CO CU REMAINS SAM	09/20/2002	03/19/2004	1696166.04	870,390.77				825,775.27
		40000. JOHNSON & JOHNSON COM	12/21/2001	03/19/2004	2006249.73	915,739.50				1090510.23
		16800. KLA-TENCOR CORP	10/08/2002	03/19/2004	843,572.37	461,440.48				382,131.89
		5500. KINDER MORGAN INC COM STK	03/14/2002	03/19/2004	353,531.15	266,506.90				87,024.25
		15000. KRAFT FOODS INC CL A	12/24/2002	03/19/2004	486,641.01	575,302.50				-88,661.49
		6500. LAUDER ESTEE COS INC CL A	08/15/2002	03/19/2004	280,523.20	205,167.47				75,355.73
		15600. ELI LILLY & CO COM	07/10/2002	03/19/2004	1074195.93	1133995.56				-59,799.63
		5800. LINEAR TECH CORP DEL	07/01/2002	03/19/2004	210,459.86	188,345.38				22,114.48
		8000. LOWES COS INC COM	08/13/1997	03/19/2004	434,581.44	73,228.20				361,353.24
		25250. MARSH & MCLENNAN CO'S INC	11/25/1996	03/19/2004	1176899.50	450,832.16				726,067.34
		12200. MC DONALDS CORP COM	08/20/1999	03/19/2004	344,283.98	393,327.20				-49,043.22
Totals										

THE LYNN AND HARRY BRADLEY FOUNDATION  
 Schedule D of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
22400. MCGRAW HILL COMPANIES INC	10/23/2001	03/19/2004	1725053.03	750,292.87	974,760.16
3533. MEDCO HLTH SOLUTIONS INC	05/28/1993	03/19/2004	114,709.91	29,750.98	84,958.93
5500. MEDTRONIC INC COM	12/17/2001	03/19/2004	260,811.92	268,950.00	-8,138.08
29300. MERCK & CO INC COM	05/28/1993	03/19/2004	1286413.19	513,316.71	773,096.48
39700. MICROSOFT CORP COM	07/15/2002	03/19/2004	982,679.57	1386347.68	-403,668.11
9200. NAVISTAR INTL CORP NEW COM	06/22/2001	03/19/2004	415,451.19	250,958.60	164,492.59
11500. ADR NESTLE S A SPONSORED					
ADR REPSTG REG SH	12/24/2002	03/19/2004	730,733.24	625,200.00	105,533.24
13500. #REORG/NEWS CORP LTD ADR	11/24/1993	03/19/2004	472,088.73	375,780.00	96,308.73
9750. #REORG/NEWS CORP LTD SPONS					
ADR SCHEME OFARRANGEMENT	02/27/1997	03/19/2004	299,767.65	166,095.59	133,672.06
6200. NOVELTUS SYS INC COM	10/08/2002	03/19/2004	186,382.70	149,959.88	36,422.82
4800. BEPSI BOTTLING GROUP INC					
COM STK ISIN US713409100	03/10/2003	03/19/2004	140,529.39	88,848.90	51,680.49
22114. BESSICO INC COM	09/16/1999	03/19/2004	1127712.50	280,324.49	847,388.01
97940. PEIZER INC COM STK \$.11					
1/9 PAR	12/21/2001	03/19/2004	3329056.39	2211611.86	1117444.53
13300. PROCTER & GAMBLE CO COM	02/21/1991	03/19/2004	1386396.44	324,231.81	1062164.63
19500. QUALCOMM INC COM COM	10/08/2002	03/19/2004	1260376.23	558,143.35	702,232.88
21500. SIM CORP COM	09/17/1998	03/19/2004	880,324.00	243,606.03	636,717.97
9700. SCHLUMBERGER LTD COM STK	11/13/2002	03/19/2004	620,837.86	447,658.30	173,179.56
40600. SPRINT (FON) CORP	09/04/2002	03/19/2004	717,678.49	432,669.60	285,008.89
97300. #REORG/SPRINT CORP MAND					
EXCH TO SPRINT CORP (FON)	02/06/2003	03/19/2004	862,890.81	358,694.52	504,196.29
12100. ST STR CORP COM	01/28/2003	03/19/2004	635,450.27	482,364.04	153,086.23
25200. TERADYNE INC COM	08/01/2002	03/19/2004	534,529.10	612,399.35	-77,870.25
65750. TIME WARNER INC NEW COM	10/08/2002	03/19/2004	1113367.04	1052196.44	61,170.60
5000. UNITED PARCEL SVC INC CL B	06/16/2000	03/19/2004	345,227.53	310,300.00	34,927.53
7300. UTD TECHNOLOGIES CORP COM	09/18/2001	03/19/2004	625,251.27	373,750.03	251,501.24
17500. UNOCAL CORP COM	12/10/2002	03/19/2004	654,162.97	580,667.60	73,495.37
28100. WAT-MART STORES INC COM	04/28/1994	03/19/2004	1647851.79	356,636.75	1291215.04
32500. WATGREEN CO COM	10/23/1995	03/19/2004	1090592.45	175,818.86	914,773.59
24950. WA MUT INC COM	09/17/1999	03/19/2004	1081732.42	524,726.77	557,005.65
6800. WELLS FARGO & CO NEW COM	12/18/2001	03/19/2004	392,800.27	299,517.11	93,283.16
5700. XILINX INC COM	10/08/2002	03/19/2004	207,889.12	81,303.79	126,585.33

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Totals



For Year Ended 12/31/2004

**ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION**

**Accounting Annual:**

**Tax Annual Gain/Loss:**

Total Realized Gain/Loss:	\$	(222,405.23)	S-T G/L (Post 5/6)	\$	
			S-T G/L Current		(54,382.14)
FHLMC Multiclass Ser 1280 (Cusip 312909J88)		(397.21)	L-T 20% G/L		
2/25/03 Sale - Gain Loss Adjustment			L-T 15% G/L-Current		(168,420.30)
			L-T 15% Capital Gain Dividend		
			L-T Qualified 5-yr		
			Unrecap Sec 1250 Capital Gain		

Total Trade Adjusted Gain/Loss	\$	<u>(222,802.44)</u>	Total Tax Annual Gain/Loss	\$	<u>(222,802.44)</u>
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THE TYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule K-1 of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2249.61 FHLMC GOLD C90588 5.5	10/23/2003	01/15/2004	2,249.61	2,293.90	-44.29
7500. FHLMC 6.625 09-15-2009	12/31/2003	01/15/2004	86,739.23	85,644.75	1,094.48
8324.72 GNMAII POOL #002714 SER	05/13/2003	01/20/2004	8,324.72	8,725.35	-400.63
7500. FHLMC 6.625 09-15-2009	12/31/2003	01/22/2004	86,742.45	85,644.75	1,097.70
1754.56 FNMA POOL #254688 5.5%	05/28/2003	01/26/2004	1,754.56	1,823.37	-68.81
2337.55 FNMA POOL #254509 5% DUE	12/09/2003	01/26/2004	2,337.55	2,383.57	-46.02
10-01-2017 REG	10/21/2003	01/26/2004	2,630.72	2,670.18	-39.46
11-01-2017 REG	10/07/2003	01/26/2004	1,259.11	1,280.75	-21.64
1207.88 FNMA POOL #254953 5%	12/05/2003	01/26/2004	1,207.88	1,234.11	-26.23
11-01-2018 BEO	12/05/2003	01/26/2004	1,207.88	1,234.11	-26.23
3017.77 FNMA POOL #429168 6% DUE	05/29/2003	01/26/2004	3,017.77	3,147.44	-129.67
05-01-2013 REG	03/04/2003	01/26/2004	6,862.24	6,896.55	-34.31
10000. FHLMC 6.625 09-15-2009	12/31/2003	01/29/2004	114,282.00	113,784.60	497.40
7500. FHLMC 6.625 09-15-2009	01/30/2004	02/06/2004	86,230.05	86,011.13	218.92
7500. FHLMC 6.625 09-15-2009	01/30/2004	02/11/2004	86,534.55	84,950.07	1,584.48
1901.38 FHLMC GOLD C90588 5.5	10/23/2003	02/17/2004	1,901.38	1,938.81	-37.43
10000. FHLMC 6.625 09-15-2009	08/29/2003	02/18/2004	115,519.00	112,559.40	2,959.60
6759.31 GNMAII POOL #002714 SER	05/13/2003	02/20/2004	6,759.31	7,084.60	-325.29
2029 6.5% DUE 02-20-2029 R	05/13/2003	02/20/2004	6,759.31	7,084.60	-325.29
1601.37 FNMA POOL #254688 5.5%	05/28/2003	02/25/2004	1,601.37	1,664.17	-62.80
2070.94 FNMA POOL #254509 5% DUE	12/09/2003	02/25/2004	2,070.94	2,111.71	-40.77
10-01-2017 REG	10/21/2003	02/25/2004	2,631.48	2,670.95	-39.47
2631.48 FNMA POOL #254510 5% DUE	10/07/2003	02/25/2004	1,458.98	1,484.06	-25.08
11-01-2017 REG	12/05/2003	02/25/2004	1,263.85	1,291.30	-27.45
1458.98 FNMA POOL #254907 5%	12/05/2003	02/25/2004	1,263.85	1,291.30	-27.45
1263.85 FNMA POOL #254953 5%	12/05/2003	02/25/2004	1,263.85	1,291.30	-27.45

Totals

THE LYNDE AND HARRY BRADLEY FOUNDATION  
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3808.6 FNMA POOL #429168 6% DUE 05-01-2013 REG	05/29/2003	02/25/2004	3,808.60	3,972.25	-163.65
4934.08 FNMA PREASSIGN 00289 4	03/04/2003	02/25/2004	4,934.08	4,958.75	-24.67
75000. FHLMC 6.625 09-15-2009	08/29/2003	03/02/2004	86,499.90	84,419.55	2,080.35
75000. FHLMC 6.625 09-15-2009	07/31/2003	03/09/2004	88,052.25	84,284.93	3,767.32
100000. FHLMC 6.625 09-15-2009	07/31/2003	03/09/2004	117,386.00	112,379.90	5,006.10
100000. FHLMC 6.625 09-15-2009	03/10/2004	03/11/2004	117,185.90	117,270.10	-84.20
3320.58 FHLMC GOLD C90588 5.5	10/23/2003	03/15/2004	3,320.58	3,385.95	-65.37
75000. FHLMC 6.625 09-15-2009	03/10/2004	03/16/2004	87,570.75	87,952.58	-381.83
50000. FHLMC 6.625 09-15-2009	03/10/2004	03/18/2004	58,694.15	58,635.05	59.10
25000. US TREAS BDS DTD 08/15/1993 6.25 DUE 08-15-	04/30/2003	03/18/2004	30,198.24	29,585.94	612.30
6006.41 GNMAII POOL #002714 SER 2029 6.5% DUE 02-20-2029 R	05/13/2003	03/22/2004	6,006.41	6,295.47	-289.06
2351.87 FNMA POOL #254688 5.5% DUE 03-01-2023 REG	05/28/2003	03/25/2004	2,351.87	2,444.11	-92.24
3040.85 FNMA POOL #254509 5% DUE 10-01-2017 REG	12/09/2003	03/25/2004	3,040.85	3,100.72	-59.87
3124.97 FNMA POOL #254510 5% DUE 11-01-2017 REG	10/21/2003	03/25/2004	3,124.97	3,171.85	-46.88
2669.61 FNMA POOL #254907 5% 10-01-2018 BEO	10/07/2003	03/25/2004	2,669.61	2,715.49	-45.88
2773.62 FNMA POOL #254953 5% 11-01-2018 BEO	12/05/2003	03/25/2004	2,773.62	2,833.86	-60.24
2692.44 FNMA POOL #429168 6% DUE 05-01-2013 REG	05/29/2003	03/25/2004	2,692.44	2,808.13	-115.69
75000. FHLMC 6.625 09-15-2009	03/31/2004	04/01/2004	87,094.58	87,563.61	-469.03
200000. FHLMC 6.625 09-15-2009	03/10/2004	04/01/2004	232,028.00	234,540.20	-2,512.20
50000. FHLMC 6.625 09-15-2009	03/31/2004	04/02/2004	57,258.65	58,246.09	-987.44
75000. FHLMC 6.625 09-15-2009	03/31/2004	04/02/2004	85,908.68	87,369.14	-1,460.46
75000. FHLMC 6.625 09-15-2009	03/31/2004	04/02/2004	85,895.18	87,369.14	-1,473.96
50000. FHLMC 6.625 09-15-2009	03/31/2004	04/05/2004	57,090.40	58,246.09	-1,155.69
4789.99 FHLMC GOLD C90588 5.5	10/23/2003	04/15/2004	4,789.99	4,884.29	-94.30
75000. FHLMC 6.625 09-15-2009	03/31/2004	04/20/2004	84,804.53	87,369.14	-2,564.61
75000. FHLMC 6.625 09-15-2009	03/31/2004	04/20/2004	84,798.30	87,369.14	-2,570.84
Totals					



THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule (Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
6885.46 GNMAII POOL #002714 SER 2029 6.5% DUE 02-20-2029 R	05/13/2003	04/20/2004	6,885.46	7,216.82	-331.36
3558.67 FNMA POOL #254688 5.5% DUE 03-01-2023 REG	05/28/2003	04/26/2004	3,558.67	3,698.24	-139.57
7768.19 FNMA POOL #254088 5.5% DUE 12-01-2016 REG	03/09/2004	04/26/2004	7,768.19	8,129.90	-361.71
3896.25 FNMA POOL #254509 5% DUE 10-01-2017 REG	12/09/2003	04/26/2004	3,896.25	3,972.96	-76.71
4641.85 FNMA POOL #254510 5% DUE 11-01-2017 REG	10/21/2003	04/26/2004	4,641.85	4,711.48	-69.63
2855.33 FNMA POOL #254907 5% 10-01-2018 BEO	10/07/2003	04/26/2004	2,855.33	2,904.41	-49.08
1414.36 FNMA POOL #254911 5% 10-01-2023 BEO	03/11/2004	04/26/2004	1,414.36	1,449.28	-34.92
2697.34 FNMA POOL #254953 5% 11-01-2018 BEO	12/05/2003	04/26/2004	2,697.34	2,755.92	-58.58
7067.06 FNMA POOL #429168 6% DUE 05-01-2013 REG	05/29/2003	04/26/2004	7,067.06	7,370.72	-303.66
25000. FHLMC 6.625 09-15-2009	03/31/2004	05/06/2004	27,764.03	29,123.05	-1,359.02
13306.62 FHLMC GOLD C00785 6.5	04/20/2004	05/17/2004	13,306.62	13,955.32	-648.70
7060.33 FHLMC GOLD C90588 5.5	10/23/2003	05/17/2004	7,060.33	7,199.33	-139.00
4842.7 FNMA POOL #254688 5.5% DUE 03-01-2023 REG	05/28/2003	05/25/2004	4,842.70	5,032.63	-189.93
6925.43 FNMA POOL #254088 5.5% DUE 12-01-2016 REG	03/09/2004	05/25/2004	6,925.43	7,247.90	-322.47
4864.6 FNMA POOL #254509 5% DUE 10-01-2017 REG	12/09/2003	05/25/2004	4,864.60	4,960.37	-95.77
6383.29 FNMA POOL #254510 5% DUE 11-01-2017 REG	10/21/2003	05/25/2004	6,383.29	6,479.04	-95.75
4146.72 FNMA POOL #254907 5% 10-01-2018 BEO	10/07/2003	05/25/2004	4,146.72	4,217.99	-71.27
2266.52 FNMA POOL #254911 5% 10-01-2023 BEO	03/11/2004	05/25/2004	2,266.52	2,322.47	-55.95
3970.19 FNMA POOL #254953 5% 11-01-2018 BEO	12/05/2003	05/25/2004	3,970.19	4,056.42	-86.23
Totals					

THE LYNDE AND HARRY BRADLEY FOUNDATION  
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3592.41 FNMA POOL #429168 6% DUE 05-01-2013 REG	05/29/2003	05/25/2004	3,592.41	3,746.77	-154.36
5789.23 FNMA POOL #667012 5.5% DUE 11-01-2017 REG	04/02/2004	05/25/2004	5,789.23	6,015.37	-226.14
100000. FHLMC 6.625 09-15-2009	03/31/2004	06/02/2004	110,300.00	116,492.19	-6,192.19
11149.06 FHLMC GOLD C00785 6.5	04/20/2004	06/15/2004	11,149.06	11,692.58	-543.52
3565.67 FHLMC GOLD C90588 5.5	10/23/2003	06/15/2004	3,565.67	3,635.87	-70.20
75000. FHLMC 6.625 09-15-2009	03/31/2004	06/17/2004	82,634.25	87,369.14	-4,734.89
4598.45 FNMA POOL #254088 5.5% DUE 12-01-2016 REG	03/09/2004	06/25/2004	4,598.45	4,812.57	-214.12
2686.12 FNMA POOL #254509 5% DUE 10-01-2017 REG	12/09/2003	06/25/2004	2,686.12	2,739.00	-52.88
3528.01 FNMA POOL #254510 5% DUE 11-01-2017 REG	10/21/2003	06/25/2004	3,528.01	3,580.93	-52.92
2470.62 FNMA POOL #254907 5% 10-01-2018 BEO	10/07/2003	06/25/2004	2,470.62	2,513.08	-42.46
1472.64 FNMA POOL #254911 5% 10-01-2023 BEO	03/11/2004	06/25/2004	1,472.64	1,509.00	-36.36
1996.41 FNMA POOL #254953 5% 11-01-2018 BEO	12/05/2003	06/25/2004	1,996.41	2,039.77	-43.36
4924.45 FNMA POOL #667012 5.5% DUE 11-01-2017 REG	04/02/2004	06/25/2004	4,924.45	5,116.81	-192.36
100000. FHLMC 6.625 09-15-2009	03/31/2004	07/12/2004	111,652.00	116,492.19	-4,840.19
50000. FHLMC 6.625 09-15-2009	03/31/2004	07/14/2004	55,656.25	58,246.09	-2,589.84
125000. FHLMC 6.625 09-15-2009	03/31/2004	07/14/2004	139,156.75	145,615.24	-6,458.49
9525.61 FHLMC GOLD C00785 6.5	04/20/2004	07/15/2004	9,525.61	9,989.98	-464.37
1972.56 FHLMC GOLD C90588 5.5	10/23/2003	07/15/2004	1,972.56	2,011.40	-38.84
3260.62 FNMA POOL #254088 5.5% DUE 12-01-2016 REG	03/09/2004	07/26/2004	3,260.62	3,412.44	-151.82
1907.16 FNMA POOL #254509 5% DUE 10-01-2017 REG	12/09/2003	07/26/2004	1,907.16	1,944.71	-37.55
2578. FNMA POOL #254510 5% DUE	10/21/2003	07/26/2004	2,578.00	2,616.67	-38.67
2170.24 FNMA POOL #254907 5% 10-01-2018 BEO	10/07/2003	07/26/2004	2,170.24	2,207.54	-37.30
<b>Totals</b>					

THE TYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Short-term Capital Gains and Losses

Short-term	Cost or Other	Gross Sales	Date	Date	Description	Gain/Loss
					1546.91 FNMA POOL #254911 5%	
					10-01-2023 BEO	
-38.19	1,585.10	1,546.91	03/11/2004	07/26/2004	1327.59 FNMA POOL #254953 5%	
					11-01-2018 BEO	
-28.83	1,356.42	1,327.59	12/05/2003	07/26/2004	3428.32 FNMA POOL #667012 5.5%	
					DUE 11-01-2017 REG	
-133.92	3,562.24	3,428.32	04/02/2004	07/26/2004	50000. FHLMC 6.625 09-15-2009	
					6068. FHLMC GOLD C00785 6.5	
					06-01-2029	
-295.81	6,363.81	6,068.00	04/20/2004	08/16/2004	1665.63 FHLMC GOLD C90588 5.5	
					10/23/2003	
-32.7	1,698.42	1,665.63	08/16/2004	08/16/2004	2956.42 FNMA POOL #254088 5.5%	
					DUE 12-01-2016 REG	
-137.66	3,094.08	2,956.42	03/09/2004	08/25/2004	1914.3 FNMA POOL #254509 5% DUE	
					10-01-2017 REG	
-37.69	1,951.99	1,914.30	12/09/2003	08/25/2004	2891.57 FNMA POOL #254545 5% DUE	
					12-01-2017 REG	
-32.98	2,924.55	2,891.57	07/14/2004	08/25/2004	1736.37 FNMA POOL #254907 5%	
					10-01-2018 BEO	
-29.84	1,766.21	1,736.37	10/07/2003	08/25/2004	1337.32 FNMA POOL #254911 5%	
					10-01-2023 BEO	
-33.02	1,370.34	1,337.32	03/11/2004	08/25/2004	971.75 FNMA POOL #254953 5%	
					11-01-2018 BEO	
-21.11	992.86	971.75	12/05/2003	08/25/2004	2435.23 FNMA POOL #667012 5.5%	
					DUE 11-01-2017 REG	
-95.13	2,530.36	2,435.23	04/02/2004	08/25/2004	2537.88 FNMA POOL #254510 5% DUE	
					11-01-2017 REG	
-38.07	2,575.95	2,537.88	08/26/2004	10/21/2003	50000. FHLMC 6.625 09-15-2009	
					4770.07 FHLMC GOLD C00785 6.5	
-232.54	5,002.61	4,770.07	09/15/2004	04/20/2004	1681.91 FHLMC GOLD C90588 5.5	
					10/23/2003	
-33.11	1,715.02	1,681.91	09/15/2004	09/15/2004	150000. FHLMC 6.625 09-15-2009	
					03/31/2004	
-4,496.23	174,738.28	170,242.05	09/21/2004	09/21/2004	2316.74 FNMA POOL #254088 5.5%	
					DUE 12-01-2016 REG	
-107.87	2,424.61	2,316.74	09/27/2004	03/09/2004	1639.91 FNMA POOL #254509 5% DUE	
					10-01-2017 REG	
-32.29	1,672.20	1,639.91	09/27/2004	12/09/2003		

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Short-term Capital Gains and Losses

Short-term Gain/Loss	Cost or Other Basis	Gross Sales Price	Date Sold	Date Acquired	Description
					2237.25 FNMA POOL #254510 5% DUE
-33.56	2,270.81	2,237.25	09/27/2004	10/21/2003	11-01-2017 REG
					2605.13 FNMA POOL #254545 5% DUE
-29.71	2,634.84	2,605.13	09/27/2004	07/14/2004	12-01-2017 REG
					1854.94 FNMA POOL #254907 5%
-31.88	1,886.82	1,854.94	09/27/2004	10/07/2003	10-01-2018 BEO
					1576.9 FNMA POOL #254911 5%
-38.93	1,615.83	1,576.90	09/27/2004	03/11/2004	10-01-2023 BEO
					1817.09 FNMA POOL #254953 5%
-39.47	1,856.56	1,817.09	09/27/2004	12/05/2003	11-01-2018 BEO
					2147.23 FNMA POOL #667012 5.5%
-83.88	2,231.11	2,147.23	09/27/2004	04/02/2004	DUE 11-01-2017 REG
					25000. FHLMC 6.625 09-15-2009
-1,017.67	29,123.05	28,105.38	10/01/2004	03/31/2004	5107.35 FHLMC GOLD C00785 6.5
					1646.13 FHLMC GOLD C90588 5.5
-32.41	1,678.54	1,646.13	10/15/2004	10/23/2003	50000. FHLMC 6.625 09-15-2009
-1,686.25	58,246.10	56,559.85	10/19/2004	03/31/2004	577.97 CMO CITICORP MTG SECS
					INC 2004-5 CL IIA-4 4.75%
-2.37	580.34	577.97	10/25/2004	09/23/2004	3212.77 FNMA POOL #254088 5.5%
					DUE 12-01-2016 REG
-149.59	3,362.36	3,212.77	10/25/2004	03/09/2004	1819.1 FNMA POOL #254509 5% DUE
					10-01-2017 REG
-35.81	1,854.91	1,819.10	10/25/2004	12/09/2003	2568.24 FNMA POOL #254545 5% DUE
					12-01-2017 REG
-29.29	2,597.53	2,568.24	10/25/2004	07/14/2004	1500.58 FNMA POOL #254911 5%
					10-01-2023 BEO
-37.05	1,537.63	1,500.58	10/25/2004	03/11/2004	1322.66 FNMA POOL #254953 5%
					11-01-2018 BEO
-28.73	1,351.39	1,322.66	10/25/2004	12/05/2003	1803.87 FNMA POOL #254949 5% DUE
					11-01-2033 BEO
2.54	1,801.33	1,803.87	10/25/2004	09/21/2004	2552.79 FNMA POOL #667012 5.5%
					DUE 11-01-2017 REG
-99.72	2,652.51	2,552.79	10/25/2004	04/02/2004	50000. FHLMC 6.625 09-15-2009
					4331.13 FHLMC GOLD C00785 6.5
-211.14	4,542.27	4,331.13	11/15/2004	04/20/2004	100000. FHLMC 6.625 09-15-2009
					Totals

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
Schedule F Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15000. FHMIC 6.625 09-15-2009	10/18/2004	11/16/2004	167,946.15	169,899.45	-1,953.30
20000. FHMIC 6.625 09-15-2009	10/18/2004	11/18/2004	224,828.20	226,532.60	-1,704.40
581.92 CMO CITICORP MTG SECS					
INC 2004-5 CL IIA-4 4.75%	09/23/2004	11/26/2004	581.92	584.31	-2.39
3203.41 FNMA POOL #254088 5.5%					
DUE 12-01-2016 REG	03/09/2004	11/26/2004	3,203.41	3,352.57	-149.16
1906.07 FNMA POOL #254509 5% DUE					
10-01-2017 REG	12/09/2003	11/26/2004	1,906.07	1,943.60	-37.53
2543. FNMA POOL #254545 5% DUE	07/14/2004	11/26/2004	2,543.00	2,572.01	-29.01
1482.89 FNMA POOL #254911 5%					
10-01-2023 BEO	03/11/2004	11/26/2004	1,482.89	1,519.50	-36.61
1485.37 FNMA POOL #254953 5%					
11-01-2018 BEO	12/05/2003	11/26/2004	1,485.37	1,517.63	-32.26
1821.7 FNMA POOL #254949 5% DUE					
11-01-2033 BEO	09/21/2004	11/26/2004	1,821.70	1,819.14	2.56
2276.27 FNMA POOL #667012 5.5%					
DUE 11-01-2017 REG	04/02/2004	11/26/2004	2,276.27	2,365.19	-88.92
5027.52 FHMIC GOLD C00785 6.5	04/20/2004	12/15/2004	5,027.52	5,272.61	-245.09
40000. FHMIC DISC NT 12-28-2004	11/29/2004	12/23/2004	399,411.96	399,352.89	59.07
585.74 CMO CITICORP MTG SECS					
INC 2004-5 CL IIA-4 4.75%	09/23/2004	12/27/2004	585.74	588.14	-2.40
3285.84 FNMA POOL #254088 5.5%					
DUE 12-01-2016 REG	03/09/2004	12/27/2004	3,285.84	3,438.84	-153.00
2689.76 FNMA POOL #254545 5% DUE					
12-01-2017 REG	07/14/2004	12/27/2004	2,689.76	2,720.44	-30.68
1536.65 FNMA POOL #254911 5%					
10-01-2023 BEO	03/11/2004	12/27/2004	1,536.65	1,574.59	-37.94
1670.17 FNMA POOL #254949 5% DUE					
11-01-2033 BEO	09/21/2004	12/27/2004	1,670.17	1,667.82	2.35
3322.27 FNMA POOL #667012 5.5%					
DUE 11-01-2017 REG	04/02/2004	12/27/2004	3,322.27	3,452.05	-129.78
943.12 CMO CITICORP MTG SECS					
INC 2004-5 REMIC PASSTHR	11/16/2004	12/28/2004	943.12	974.51	-31.39
<b>Totals</b>					
			4153572.00	4207954.00	-54,382.00

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
24667.03 CNTRL AIRLS PASS THRU	01/05/2000	01/06/2004	24,667.03	24,028.73	638.30
TRS CTF SER 1997-4CL 4C	02/02/2001	01/15/2004	5,729.22	5,724.07	5.15
13065.25 CONSECO FIN SECURITIZATI					
ONS CORP 2002-C HOME EQT	12/06/2002	01/15/2004	13,065.25	13,057.26	7.99
7019.58 CONTINORTGAGE HOME EQTY					
LN TR 1997-1 PASSTRU 7.	10/12/1999	01/15/2004	7,019.58	7,018.54	1.04
7026.01 CONTINORTGAGE HOME EQTY					
LN TR SER 1997-37.12 CMO	08/15/2000	01/15/2004	7,026.01	6,968.99	57.02
9595.75 DELTA FDG HOME EQTY LN					
TR 1998-2 AST BKDCTE CI	08/24/1999	01/15/2004	9,595.75	9,420.03	175.72
1903.52 EHLMC MULTICLASS GTD SER					
CL 147-G 7.50 MTG PARTN	08/07/2000	01/15/2004	1,903.52	1,903.41	0.11
2305.54 EHLMC GOLD C00785 6.5	04/10/2002	01/15/2004	2,305.54	2,334.72	-29.18
1349.86 EHLMC GOLD C00647 6.5	06/27/2002	01/15/2004	1,349.86	1,381.92	-32.06
3822.2 EHLMC GOLD C00742 6.5					
04-01-2029	12/20/2001	01/15/2004	3,822.20	3,849.67	-27.47
1855.27 EHLMC GOLD C00760 6.5	02/14/2002	01/15/2004	1,855.27	1,892.38	-37.11
2641.64 EHLMC GOLD E01140 6					
05-01-2017	01/09/2003	01/15/2004	2,641.64	2,756.39	-114.75
2463.8 EHLMC MULTICLASS SER 2418	05/16/2002	01/15/2004	2,463.80	2,513.85	-50.05
CL MC 6 09-15-2019					
1074.24 EHLMC MULTICLASS SER 74	08/24/1999	01/15/2004	1,074.24	1,073.79	0.45
7433.39 EHLMC MULTICLASS SER					
CL 74-F 6 10-15-2020					
2489 CI UA 4 12-15-2012	09/04/2002	01/15/2004	7,433.39	7,432.63	0.76
5516.44 EHLMC MULTICLASS SER					
2531 CI N 4 DUE 07-15-20	12/13/2002	01/15/2004	5,516.44	5,519.89	-3.45
2565.02 GNMA POOL #780656 SER					
2027 6.5% DUE 10-15-2027	11/13/2001	01/15/2004	2,565.02	2,641.57	-76.55
3690.6 GNMA POOL #781029 SER					
2029 6.5% DUE 05-15-2029	09/05/2002	01/15/2004	3,690.60	3,847.45	-156.85
Totals					

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Date	Gross Sales	Price	Cost or Other	Long-term
	Acquired	Sold			Basis	Gain/Loss
4114.14 GNMA POOL #781048 SER						
2029 6.5% DUE 06-15-2029	11/21/2001	01/15/2004	4,114.14	4,162.35		-48.21
4541.91 GNMA POOL #781118 SER						
2029 6.5% DUE 10-15-2029	06/27/2002	01/15/2004	4,541.91	4,649.78		-107.87
2562.44 GREEN TREE FINL CORP SER						
1993-3 ABS CIA-7 6.4 CTE	09/05/2002	01/15/2004	2,562.44	2,662.54		-100.10
867.89 EQUIVANTAGE HOME EOLT LN						
TR 1597-2 AST BKD CTE CI	08/19/1999	01/26/2004	867.89	868.23		-0.34
9030.46 F.N.M.A. GTD REMIC TR	11/29/2000	01/26/2004	9,030.46	8,981.06		49.40
5119.44 FNMA REMIC TR SER						
1990-68 CI J 6.95 GTD MT	08/13/1999	01/26/2004	5,119.44	5,086.85		32.59
994.53 F.N.M.A. REMIC TR SER	08/04/1999	01/26/2004	994.53	991.97		2.56
2986.56 F.N.M.A. REMIC TR SER	09/21/1999	01/26/2004	2,986.56	2,958.90		27.66
1016.34 FNMA REMIC TR 1989-101						
CL 101-H 6 12-25-2019	10/07/1999	01/26/2004	1,016.34	999.89		16.45
3450.6 FNMA POOL #251967 6.5%						
DUE 09-01-2028 REG	03/18/2002	01/26/2004	3,450.60	3,462.46		-11.86
2346.34 FNMA POOL #252162 6.5%						
DUE 12-01-2028 REG	10/30/2001	01/26/2004	2,346.34	2,409.40		-63.06
7286.21 FNMA POOL #252645 6.5%						
DUE 08-01-2029 REG	09/25/2001	01/26/2004	7,286.21	7,427.38		-141.17
1661.14 CMO RESDNTL FDG MTG SECS						
I INC MTG PASS SER 1996-	07/26/2001	01/26/2004	1,661.14	1,724.65		-63.51
3950.56 RESDNTL AST SEC CORP						
ASSET BKD SER 1999-KS2 C	11/29/2000	01/26/2004	3,950.56	3,948.71		1.85
4361.61 SALOMON MTG SECS VII INC						
SER 1997-LB6 6.82 ABS CT	07/03/2001	01/26/2004	4,361.61	4,455.81		-94.20
7933.72 SAXON AST SECS TR MTG LN						
AST BKD CTE1999-2 CI AF-	07/24/2001	01/26/2004	7,933.72	8,054.90		-121.18
14293.1 N W AIRTS PASS THRU TRS	08/02/1999	02/03/2004	14,293.10	14,052.55		240.55
173936. #N# S AIR INC ENHANCED						
EQUIP CI B 7.5 NT DUE 0	08/23/1999	02/06/2004	652.26	170,212.04		-169,559.78
.21 #N# S AIR INC ENHANCED	08/23/1999	02/13/2004	0.21	0.21		
4348.78 AAMES MTG TR 98-C MTG	02/02/2001	02/17/2004	4,348.78	4,345.24		3.54
Totals						

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10039.34 CONSECO FIN SECURITIZATI ONS CORP 2002-C HOME EOT	12/06/2002	02/17/2004	10,039.34	10,033.21	6.13
5153.26 CONTIMORTGAGE HOME EOTY LN TR SER 1997-37.12 CMO	08/15/2000	02/17/2004	5,153.26	5,111.52	41.74
7451.6 DELTA EDG HOME EOTY LN TR 1998-2 AST BKDCTE CL A-6	08/24/1999	02/17/2004	7,451.60	7,318.73	132.87
2718.74 EHTMC MULTICLASS GTD SER CL 147-G 7.50 MTG PARTN	08/07/2000	02/17/2004	2,718.74	2,718.59	0.15
1429.13 EHTMC GOLD C00785 6.5 EHTMC GOLD C00742 6.5	04/10/2002	02/17/2004	1,429.13	1,447.22	-18.09
1079.35 EHTMC GOLD C00647 6.5 EHTMC GOLD C00760 6.5	06/27/2002	02/17/2004	1,079.35	1,104.98	-25.63
3387.58 EHTMC GOLD C00742 6.5 EHTMC GOLD E01140 6	12/20/2001	02/17/2004	3,387.58	3,411.93	-24.35
2047.58 EHTMC GOLD E01140 6 05-01-2017	02/14/2002	02/17/2004	1,544.74	1,575.63	-30.89
1527.39 EHTMC MULTICLASS SER 2418 CL MC 6 09-15-2019	01/09/2003	02/17/2004	2,047.58	2,136.52	-88.94
4564.5 EHTMC MULTICLASS SER 74 CL 74-F 6 10-15-2020	05/16/2002	02/17/2004	1,527.39	1,558.42	-31.03
4964.77 EHTMC MULTICLASS SER 2489 CL UA 4 12-15-2012	08/24/1999	02/17/2004	4,564.50	4,562.60	1.90
6825.41 EHTMC MULTICLASS SER 2531 CL N 4 DUE 07-15-20	09/04/2002	02/17/2004	4,964.77	4,964.41	0.36
2951.47 GNMA POOL #780656 SER 2027 6.5% DUE 10-15-2027	12/13/2002	02/17/2004	6,825.41	6,829.68	-4.27
2758.98 GNMA POOL #781029 SER 2029 6.5% DUE 05-15-2029	11/13/2001	02/17/2004	2,951.47	3,039.55	-88.08
2993.23 GNMA POOL #781118 SER 6.5% DUE 06-15-2029 REG	09/05/2002	02/17/2004	2,758.98	2,876.24	-117.26
3042. GNMA POOL #781048 SER 2029 2029 6.5% DUE 10-15-2029	09/05/2002	02/17/2004	2,758.98	2,876.24	-117.26
2993.23 GNMA POOL #781118 SER 2029 6.5% DUE 10-15-2029	11/21/2001	02/17/2004	3,042.00	3,077.65	-35.65
2436.81 GREEN TREE FINL CORP SER 1993-3 ABS CLA-7 6.4 CTF	06/27/2002	02/17/2004	2,993.23	3,064.32	-71.09
2111.81 CITYSCAPE HOME EOTY LN TRUST 1997-C PASSTHRU CT	09/05/2002	02/17/2004	2,436.81	2,532.00	-95.19
	09/26/2000	02/25/2004	2,111.81	2,099.59	12.22
Totals					

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2016.11 EQUIVANTAGE HOME EQTY LN					
TR 1997-2 AST BKD CTF CL	08/19/1999	02/25/2004	2,016.11	2,016.90	-0.79
2897.41 F.N.M.A. GTD REMIC TR	11/29/2000	02/25/2004	2,897.41	2,881.99	15.42
2254.86 FNMA REMIC TR SER					
1990-68 CL J 6.95 GTD MT	08/13/1999	02/25/2004	2,254.86	2,240.80	14.06
918.45 F.N.M.A. REMIC TR SER	08/04/1999	02/25/2004	918.45	916.14	2.31
2490. F.N.M.A. REMIC TR SER					
1991-59 CL Z 6.50 GTD MT	09/21/1999	02/25/2004	2,490.00	2,467.13	22.87
3381.84 FNMA REMIC TR 1989-101					
CL 101-H 6 12-25-2019	10/07/1999	02/25/2004	3,381.84	3,327.63	54.21
2059.86 FNMA POOL #251967 6.5%					
DUE 09-01-2028 REG	03/18/2002	02/25/2004	2,059.86	2,066.94	-7.08
1458.7 FNMA POOL #252162 6.5%					
DUE 12-01-2028 REG	10/30/2001	02/25/2004	1,458.70	1,497.90	-39.20
3475.91 FNMA POOL #252645 6.5%					
DUE 08-01-2029 REG	09/25/2001	02/25/2004	3,475.91	3,543.26	-67.35
85956.15 CMO RESDNTL FDG MTG SECS					
I INC MTG PASS SER 1996-	07/26/2001	02/25/2004	85,956.16	89,242.57	-3,286.41
2122.59 RESDNTL AST SEC CORP					
ASSET BKD SER 1999-KS2 C	11/29/2000	02/25/2004	2,122.59	2,121.63	0.96
5022.89 SALOMON MTG SECS VII INC					
SER 1997-LB6 6.82 ABS CT	07/03/2001	02/25/2004	5,022.89	5,131.38	-108.49
11175.69 SAXON AST SECS TR MTG LN					
AST BKD CTF1999-2 CL AF-	07/24/2001	02/25/2004	11,175.69	11,346.39	-170.70
167720.18 AAMES MTG TR 98-C MTG	02/02/2001	03/02/2004	171,598.70	167,584.48	4,014.22
200000. US TREAS BDS 9.25 DUE					
02-15-2016 REG	12/28/2001	03/10/2004	298,750.00	268,187.50	30,562.50
13056.92 CONSECO FIN SECURITIZATI					
ONS CORP 2002-C HOME EQTY	12/06/2002	03/15/2004	13,056.92	13,048.95	7.97
7002.13 CONTIMORTGAGE HOME EQTY					
LN TR SER 1997-37.12 CMO	08/15/2000	03/15/2004	7,002.13	6,945.30	56.83
7359.47 DELTA FDG HOME EQTY LN					
TR 1998-2 AST BKDCTF CL	08/24/1999	03/15/2004	7,359.47	7,268.78	90.69
2083.14 FHLMC MULTICLASS GTD SER					
CL 147-G 7.50 MTG PARTN	08/07/2000	03/15/2004	2,083.14	2,082.91	0.23
Totals					

THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Date	Date	Date	Gross Sales	Cost or Other Basis	Long-term Gain/Loss
04/10/2002	03/15/2004	1,831.95	1,855.14		-23.19
06/27/2002	03/15/2004	1,271.15	1,301.34		-30.19
12/20/2001	03/15/2004	3,854.61	3,882.32		-27.71
02/14/2002	03/15/2004	1,744.55	1,779.44		-34.89
01/09/2003	03/15/2004	2,740.87	2,859.93		-119.06
05/16/2002	03/15/2004	2,275.65	2,321.87		-46.22
08/24/1999	03/15/2004	6,788.49	6,782.91		5.58
09/04/2002	03/15/2004	7,180.91	7,180.57		0.34
09/04/2002	03/15/2004	5,778.00	5,781.61		-3.61
11/13/2001	03/15/2004	3,115.40	3,208.38		-92.98
09/05/2002	03/15/2004	2,356.10	2,456.23		-100.13
11/21/2001	03/15/2004	4,064.68	4,112.31		-47.63
06/27/2002	03/15/2004	4,089.24	4,186.36		-97.12
09/05/2002	03/15/2004	2,330.96	2,422.01		-91.05
02/02/2001	03/22/2004	4,196.94	4,193.77		3.17
09/26/2000	03/25/2004	1,528.65	1,528.15		0.50
08/19/1999	03/25/2004	623.39	623.63		-0.24
11/29/2000	03/25/2004	4,669.33	4,644.70		24.63
08/13/1999	03/25/2004	3,702.14	3,684.56		17.58
08/04/1999	03/25/2004	1,487.50	1,483.84		3.66
09/21/1999	03/25/2004	6,279.59	6,218.76		60.83
04/10/2002	03/15/2004	1,831.95	1,855.14		-23.19
06/27/2002	03/15/2004	1,271.15	1,301.34		-30.19
12/20/2001	03/15/2004	3,854.61	3,882.32		-27.71
02/14/2002	03/15/2004	1,744.55	1,779.44		-34.89
01/09/2003	03/15/2004	2,740.87	2,859.93		-119.06
05/16/2002	03/15/2004	2,275.65	2,321.87		-46.22
08/24/1999	03/15/2004	6,788.49	6,782.91		5.58
09/04/2002	03/15/2004	7,180.91	7,180.57		0.34
09/04/2002	03/15/2004	5,778.00	5,781.61		-3.61
11/13/2001	03/15/2004	3,115.40	3,208.38		-92.98
09/05/2002	03/15/2004	2,356.10	2,456.23		-100.13
11/21/2001	03/15/2004	4,064.68	4,112.31		-47.63
06/27/2002	03/15/2004	4,089.24	4,186.36		-97.12
09/05/2002	03/15/2004	2,330.96	2,422.01		-91.05
02/02/2001	03/22/2004	4,196.94	4,193.77		3.17
09/26/2000	03/25/2004	1,528.65	1,528.15		0.50
08/19/1999	03/25/2004	623.39	623.63		-0.24
11/29/2000	03/25/2004	4,669.33	4,644.70		24.63
08/13/1999	03/25/2004	3,702.14	3,684.56		17.58
08/04/1999	03/25/2004	1,487.50	1,483.84		3.66
09/21/1999	03/25/2004	6,279.59	6,218.76		60.83
Totals					

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
739.14 FNMA REMIC TR 1989-101 CL 101-H 6 12-25-2019	10/07/1999	03/25/2004	739.14	727.41	11.73
2639.85 FNMA POOL #251967 6.5% DUE 09-01-2028 REG	03/18/2002	03/25/2004	2,639.85	2,648.92	-9.07
1460.13 FNMA POOL #252162 6.5% DUE 12-01-2028 REG	10/30/2001	03/25/2004	1,460.13	1,499.37	-39.24
6415.41 FNMA POOL #252645 6.5% DUE 08-01-2029 REG	09/25/2001	03/25/2004	6,415.41	6,539.71	-124.30
6772.79 FNMA PREASSIGN 00289 4	03/04/2003	03/25/2004	6,772.79	6,806.65	-33.86
2790.89 RESDNTL AST SEC CORP ASSET BKD SER 1999-KS2 C	11/29/2000	03/25/2004	2,790.89	2,789.67	1.22
5627.92 SALOMON MTG SECS VII INC SER 1997-LB6 6.82 ABS CT	07/03/2001	03/25/2004	5,627.92	5,749.47	-121.55
14109.13 SAXON AST SECS TR MTG LN AST BKD CTF1999-2 CL AF-	07/24/2001	03/25/2004	14,109.13	14,324.64	-215.51
250000. GA PAC CORP DEB DTD 03/15/1992 9.625 DUE03-1	08/20/1999	03/31/2004	258,695.00	268,125.00	-9,430.00
150000. JONES INTERCABLE 8.875 SR NT DUE 04-01-2007/04	10/13/1999	04/01/2004	151,663.50	157,714.50	-6,051.00
13493.01 CONSECO FIN SECURITIZATI ONS CORP 2002-C HOME EQT	12/06/2002	04/15/2004	13,493.01	13,484.79	8.22
644.33 CONTIMORTGAGE HOME EQTY LN TR 1997-1 PASSTHRU 7.	10/12/1999	04/15/2004	644.33	644.15	0.18
5162.96 CONTIMORTGAGE HOME EQTY LN TR SER 1997-37.12 CMC	08/15/2000	04/15/2004	5,162.96	5,121.06	41.90
7980.04 DELTA FDG HOME EQTY LN TR 1998-2 AST BKDCTF CL	08/24/1999	04/15/2004	7,980.04	7,887.98	92.06
1223.1 FHLMC MULTICLASS GTD SER CL 147-G 7.50 MTG PARTN	08/07/2000	04/15/2004	1,223.10	1,222.97	0.13
2418.2 FHLMC GOLD C00785 6.5 06-01-2029	04/10/2002	04/15/2004	2,418.20	2,448.81	-30.61
1582.34 FHLMC GOLD C00647 6.5	06/27/2002	04/15/2004	1,582.34	1,619.92	-37.58
5501.42 FHLMC GOLD C00742 6.5	12/20/2001	04/15/2004	5,501.42	5,540.96	-39.54
2510.99 FHLMC GOLD C00760 6.5	02/14/2002	04/15/2004	2,510.99	2,561.21	-50.22
<b>Totals</b>					

THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3539.2 ETHMC GOLD E01140 6	05-01-2017	04/15/2004	3,539.20	3,692.93	-153.73
3626.64 ETHMC MULTICLASS SER	01/09/2003	04/15/2004	3,539.20	3,692.93	-153.73
2418 CL MC 6 09-15-2019	05/16/2002	04/15/2004	3,626.64	3,700.31	-73.67
1161.67 ETHMC MULTICLASS SER 74	08/24/1999	04/15/2004	1,161.67	1,160.73	0.94
9974.96 ETHMC MULTICLASS SER	09/04/2002	04/15/2004	9,974.96	9,974.67	0.29
8778.74 ETHMC MULTICLASS SER	12/13/2002	04/15/2004	8,778.74	8,784.23	-5.49
3431.25 GNMA POOL #780656 SER	11/13/2001	04/15/2004	3,431.25	3,533.65	-102.40
3040.1 GNMA POOL #781029 SER	09/05/2002	04/15/2004	3,040.10	3,169.30	-129.20
4603.5 GNMA POOL #781048 SER	11/21/2001	04/15/2004	4,603.50	4,657.45	-53.95
4391.34 GNMA POOL #781118 SER	06/27/2002	04/15/2004	4,391.34	4,495.63	-104.29
2761.61 GREEN TREE FINL CORP SER	09/05/2002	04/15/2004	2,761.61	2,869.49	-107.88
1980.83 EQUIVANTAGE HOME EQLY LN	08/19/1999	04/26/2004	1,980.83	1,981.60	-0.77
6363.88 F.N.M.A. GTD REMIC TR	11/29/2000	04/26/2004	6,363.88	6,331.40	32.48
6986.7 F.N.M.A. REMIC TR SER 1990-68	08/13/1999	04/26/2004	6,986.70	6,953.96	32.74
CL J 6.95 GTD MTG PASS T	08/04/1999	04/26/2004	2,556.26	2,550.04	6.22
2556.26 F.N.M.A. REMIC TR SER	09/21/1999	04/26/2004	1,056.79	1,046.94	9.85
1056.79 F.N.M.A. REMIC TR SER	10/07/1999	04/26/2004	1,230.91	1,211.60	19.31
CL 101-H 6 12-25-2019	03/18/2002	04/26/2004	3,805.61	3,818.69	-13.08
3805.61 F.N.M.A. REMIC TR SER	10/30/2001	04/26/2004	2,538.89	2,607.12	-68.23
2538.89 F.N.M.A. REMIC TR SER	09/25/2001	04/26/2004	7,014.09	7,149.99	-135.90
7014.09 F.N.M.A. REMIC TR SER					
Totals					

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Date	Gross Sales	Cost or Other	Long-term
	Acquired	Sold	Price	Basis	Gain/Loss
7990.54 FNMA PRASSIGN 00289 4	03/04/2003	04/26/2004	7,990.54	8,030.49	-39.95
3763.86 RESDNTL AST SEC CORP					
ASSET BKD SER 1999-KS2 C	11/29/2000	04/26/2004	3,763.86	3,762.27	1.59
6739.59 SALOMON MTG SECS VII INC					
SER 1997-LB6 6.82 ABS CT	07/03/2001	04/26/2004	6,739.59	6,885.15	-145.56
10661.38 SAXON AST SECS TR MTG LN					
AST BKD CTF1999-2 CL AF-	07/24/2001	04/26/2004	10,661.38	10,824.23	-162.85
12362.06 CONSECO FIN SECURITIZATI					
ONS CORP 2002-C HOME EQT	12/06/2002	05/17/2004	12,362.06	12,354.53	7.53
15130.62 CONTIMORTGAGE HOME EQTY					
LN TR 1997-1 PASSTRU 7.	10/12/1999	05/17/2004	15,130.62	15,128.38	2.24
4854.49 CONTIMORTGAGE HOME EQTY					
LN TR SER 1997-37.12 CMO	08/15/2000	05/17/2004	4,854.49	4,815.09	39.40
6775.06 DELTA FDG HOME EQTY LN					
TR 1998-2 AST BKDCTF CL	08/24/1999	05/17/2004	6,775.06	6,698.31	76.75
3466.56 FHMTC MULTICLASS GTD SER					
CL 147-G 7.50 MTG PARTN	08/07/2000	05/17/2004	3,466.56	3,466.37	0.19
1647.95 FHMTC GOLD C00647 6.5	06/27/2002	05/17/2004	1,647.95	1,687.09	-39.14
6399.21 FHMTC GOLD C00742 6.5	12/20/2001	05/17/2004	6,399.21	6,445.20	-45.99
2366.39 FHMTC GOLD C00760 6.5	02/14/2002	05/17/2004	2,366.39	2,413.72	-47.33
4274.47 FHMTC GOLD E01140 6					
05-01-2017					
3780.21 FHMTC MULTICLASS SER	01/09/2003	05/17/2004	4,274.47	4,460.14	-185.67
2418 CL MC 6 09-15-2019	05/16/2002	05/17/2004	3,780.21	3,856.99	-76.78
736.49 FHMTC MULTICLASS SER 74					
CL 74-F 6 10-15-2020	08/24/1999	05/17/2004	736.49	736.18	0.31
11317.85 FHMTC MULTICLASS SER					
2489 CL UA 4 12-15-2012	09/04/2002	05/17/2004	11,317.85	11,317.45	0.40
11995.15 FHMTC MULTICLASS SER					
2531 CL N 4 DUE 07-15-20	12/13/2002	05/17/2004	11,995.15	12,002.65	-7.50
3402.95 GNMA POOL #780656 SER					
2027 6.5% DUE 10-15-2027	11/13/2001	05/17/2004	3,402.95	3,504.51	-101.56
3104.94 GNMA POOL #781029 SER					
2029 6.5% DUE 05-15-2029	09/05/2002	05/17/2004	3,104.94	3,236.90	-131.96
Totals					

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3532.16 GNMA POOL #781048 SER					
2029 6.5% DUE 06-15-2029	11/21/2001	05/17/2004	3,532.16	3,573.55	-41.39
3776.04 GNMA POOL #781118 SER					
2029 6.5% DUE 10-15-2029	06/27/2002	05/17/2004	3,776.04	3,865.72	-89.68
2812.29 GREEN TREE FINTL CORP SER					
1993-3 ABS CLA-7 6.4 CTE	09/05/2002	05/17/2004	2,812.29	2,922.14	-109.85
6810.66 GNMATL POOL #002714 SER					
2029 6.5% DUE 02-20-2029	05/13/2003	05/20/2004	6,810.66	7,138.42	-327.76
2671.93 EQUIVANTAGE HOME EQTY LN					
FR 1997-2 AST BKD CTE CL	08/19/1999	05/25/2004	2,671.93	2,672.97	-1.04
4299.81 F.N.M.A. GTD REMIC TR	11/29/2000	05/25/2004	4,299.81	4,276.87	22.94
3971.37 FNMA REMIC TR SER					
1990-68 CL J 6.95 GTD MT	08/13/1999	05/25/2004	3,971.37	3,952.97	18.40
1566.03 F.N.M.A. REMIC TR SER	08/04/1999	05/25/2004	1,566.03	1,562.24	3.79
1551.7 F.N.M.A. REMIC TR SER					
1991-59 CL Z 6.50 GTD MT	09/21/1999	05/25/2004	1,551.70	1,537.24	14.46
3018.5 FNMA REMIC TR 1989-101 CL					
101-H 6 12-25-2019	10/07/1999	05/25/2004	3,018.50	2,971.58	46.92
3583.88 FNMA POOL #251967 6.5%					
DUE 09-01-2028 REG	03/18/2002	05/25/2004	3,583.88	3,596.20	-12.32
1790.41 FNMA POOL #252162 6.5%					
DUE 12-01-2028 REG	10/30/2001	05/25/2004	1,790.41	1,838.53	-48.12
6129.39 FNMA POOL #252645 6.5%					
DUE 08-01-2029 REG	09/25/2001	05/25/2004	6,129.39	6,248.15	-118.76
7869.17 FNMA PREASSIGN 00289 4	03/04/2003	05/25/2004	7,869.17	7,908.52	-39.35
3608.45 RESDNLT AST SEC CORP					
ASSET BKD SER 1999-KS2 C	11/29/2000	05/25/2004	3,608.45	3,606.97	1.48
7455.05 SALOMON MTG SECS VII INC					
SER 1997-LB6 6.82 ABS CT	07/03/2001	05/25/2004	7,455.05	7,616.07	-161.02
13335.45 SAXON AST SECS TR MTG LN					
AST BKD CTE1999-2 CL AF-	07/24/2001	05/25/2004	13,335.45	13,539.14	-203.69
34000. CONNECTIV MEDIUM TERM NTS					
BOOK ENTRY BRANCH # TR	03/11/2003	06/01/2004	34,000.00	35,761.54	-1,761.54
50000. US TREAS BDS DTD					
Totals			53,996.09	59,171.87	-5,175.78

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Date	Gross Sales	Cost or Other	Long-term
	Acquired	Sold	Price	Basis	Gain/Loss
10832.42 CONSECO FIN SECURITIZATI		06/15/2004	10,832.42	10,825.84	6.58
ONS CORP 2002-C HOME EOT	12/06/2002				
5356.61 CONTIMORTGAGE HOME EOT		08/15/2000	5,356.61	5,313.13	43.48
LN TR SER 1997-37.12 CMO	08/15/2000				
7350.05 DELTA FDG HOME EOT LN		08/24/1999	7,350.05	7,271.99	78.06
TR 1998-2 AST BKDCTF CI	08/24/1999				
5012.16 FHLMC MULTICLASS GTD SER		08/07/2000	5,012.16	5,011.88	0.28
CL 147-G 1.50 MWG PARTN	08/07/2000				
1277.61 FHLMC GOLD C00647 6.5	06/27/2002		1,277.61	1,307.95	-30.34
4337.62 FHLMC GOLD C00742 6.5	12/20/2001		4,337.62	4,368.80	-31.18
2210.16 FHLMC GOLD C00760 6.5	02/14/2002		2,210.16	2,254.36	-44.20
3091.67 FHLMC GOLD E01140 6		01/09/2003	3,091.67	3,225.96	-134.29
2633.61 FHLMC MULTICLASS SER		06/15/2004	2,633.61	2,687.11	-53.50
2418 CL MC 6 09-15-2019	05/16/2002				
1420.2 FHLMC MULTICLASS SER 74		06/15/2004	1,420.20	1,419.61	0.59
CL 74-F 6 10-15-2020	08/24/1999				
7546.47 FHLMC MULTICLASS SER		06/15/2004	7,546.47	7,551.19	-4.72
2531 CL N 4 DUE 07-15-20	12/13/2002				
2744.75 GNMA POOL #780656 SER		06/15/2004	2,744.75	2,826.66	-81.91
2027 6.5% DUE 10-15-2027	11/13/2001				
2652.43 GNMA POOL #781029 SER		06/15/2004	2,652.43	2,765.16	-112.73
2029 6.5% DUE 05-15-2029	09/05/2002				
3629.93 GNMA POOL #781048 SER		06/15/2004	3,629.93	3,672.47	-42.54
2029 6.5% DUE 06-15-2029	11/21/2001				
3784.21 GNMA POOL #781118 SER		06/15/2004	3,784.21	3,874.08	-89.87
2029 6.5% DUE 10-15-2029	06/27/2002				
2916.04 GREEN TREE FINL CORP SER		06/15/2004	2,916.04	3,029.95	-113.91
1993-3 ABS CIA-7 6.4 CTF	09/05/2002				
4779.93 GNMAI POOL #002714 SER		06/21/2004	4,779.93	5,009.96	-230.03
2029 6.5% DUE 02-20-2029	05/13/2003				
3979.2 CITYSCAPE HOME EQUITY LN		06/25/2004	3,979.20	3,977.98	1.22
TRUST 1997-C PASSTRU CT	09/26/2000				
2163.1 EOUVANTAGE HOME EOTY LN		06/25/2004	2,163.10	2,163.95	-0.85
TR 1997-2 AST BKD CTF CI	08/19/1999				

Totals

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1491.81 F.N.M.A. GTD REMIC TR SER	11/29/2000	06/25/2004	1,491.81	1,483.74	8.07
3575.46 FNMA REMIC TR SER					
1990-68 CL J 6.95 GTD MT	08/13/1999	06/25/2004	3,575.46	3,559.09	16.37
1942.1 F.N.M.A. REMIC TR SER	08/04/1999	06/25/2004	1,942.10	1,937.45	4.65
1990-76 CL 76-G 7.00 GTD	09/21/1999	06/25/2004	1,493.88	1,479.96	13.92
1486.18 FNMA REMIC TR 1989-101					
CT 101-H 6 12-25-2019	10/07/1999	06/25/2004	1,486.18	1,463.30	22.88
2395.18 FNMA POOL #251967 6.5%	03/18/2002	06/25/2004	2,395.18	2,403.41	-8.23
DUE 09-01-2028 REG	10/30/2001	06/25/2004	1,989.77	2,043.25	-53.48
DUE 12-01-2028 REG	09/25/2001	06/25/2004	6,849.95	6,982.67	-132.72
2779.28 FNMA POOL #254688 5.5%	05/28/2003	06/25/2004	2,779.28	2,888.28	-109.00
DUE 03-01-2023 REG	05/29/2003	06/25/2004	4,189.93	4,369.97	-180.04
4189.93 FNMA POOL #429168 6% DUE	03/04/2003	06/25/2004	6,486.91	6,519.35	-32.44
05-01-2013 REG	11/29/2000	06/25/2004	4,294.93	4,293.22	1.71
ASSET BKD SER 1999-KS2 C	07/03/2001	06/25/2004	3,335.48	3,407.52	-72.04
SER 1997-LB6 6.82 ABS CT	07/24/2001	06/25/2004	37,585.62	38,159.73	-574.11
AST BKD CTF1999-2 CL AF-	12/06/2002	07/15/2004	12,072.52	12,065.19	7.33
ONS CORP 2002-C HOME EOT	08/15/2000	07/15/2004	5,189.83	5,147.71	42.12
LN TR SER 1997-37.12 CMO	08/24/1999	07/15/2004	16,335.22	16,174.59	160.63
TR 1998-2 AST BKDCTE CL	08/07/2000	07/15/2004	3,378.20	3,378.01	0.19
CT 147-G 7.50 MTG PARTN	06/27/2002	07/15/2004	1,304.08	1,335.05	-30.97
1304.08 FHLMC GOLD C00647 6.5	12/20/2001	07/15/2004	3,365.55	3,389.74	-24.19
3365.55 FHLMC GOLD C00742 6.5					
<b>Totals</b>					

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THE TYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1557.41 FHLMC GOLD C00760 6.5	02/14/2002	07/15/2004	1,557.41	1,588.56	-31.15
2608.05 FHLMC GOLD E01140 6					
05-01-2017	01/09/2003	07/15/2004	2,608.05	2,721.34	-113.29
1778.94 FHLMC MULTICLASS SER					
2418 CL MC 6 09-15-2019	05/16/2002	07/15/2004	1,778.94	1,815.07	-36.13
2620.53 FHLMC MULTICLASS SER 74					
CL 74-F 6 10-15-2020	08/24/1999	07/15/2004	2,620.53	2,619.44	1.09
5584.64 FHLMC MULTICLASS SER					
2531 CL N 4 DUE 07-15-20	12/13/2002	07/15/2004	5,584.64	5,588.13	-3.49
2715.69 GNMA POOL #780656 SER					
2027 6.5% DUE 10-15-2027	11/13/2001	07/15/2004	2,715.69	2,796.74	-81.05
1895.38 GNMA POOL #781029 SER					
2029 6.5% DUE 05-15-2029	09/05/2002	07/15/2004	1,895.38	1,975.93	-80.55
3002.01 GNMA POOL #781048 SER					
2029 6.5% DUE 06-15-2029	11/21/2001	07/15/2004	3,002.01	3,037.19	-35.18
3385.19 GNMA POOL #781118 SER					
2029 6.5% DUE 10-15-2029	06/27/2002	07/15/2004	3,385.19	3,465.59	-80.40
2523.42 GREEN TREE FINL CORP SER					
1993-3 ABS CLA-7 6.4 CTF	09/05/2002	07/15/2004	2,523.42	2,621.99	-98.57
5057.11 GNMAII POOL #002714 SER					
2029 6.5% DUE 02-20-2029	05/13/2003	07/20/2004	5,057.11	5,300.48	-243.37
2262.34 F.N.M.A. GTD REMIC TR	11/29/2000	07/26/2004	2,262.34	2,249.95	12.39
883.1 FNMA REMIC TR SER 1990-68					
CL J 6.95 GTD MTG PASS T	08/13/1999	07/26/2004	883.10	879.12	3.98
1535.75 F.N.M.A. REMIC TR SER	08/04/1999	07/26/2004	1,535.75	1,532.11	3.64
2058.39 F.N.M.A. REMIC TR SER	09/21/1999	07/26/2004	2,058.39	2,039.21	19.18
432.03 FNMA REMIC TR 1989-101					
CL 101-H 6 12-25-2019	10/07/1999	07/26/2004	432.03	425.46	6.57
2523.22 FNMA POOL #251967 6.5%					
DUE 09-01-2028 REG	03/18/2002	07/26/2004	2,523.22	2,531.89	-8.67
1782.9 FNMA POOL #252162 6.5%					
DUE 12-01-2028 REG	10/30/2001	07/26/2004	1,782.90	1,830.82	-47.92
6591.78 FNMA POOL #252645 6.5%					
DUE 08-01-2029 REG	09/25/2001	07/26/2004	6,591.78	6,719.50	-127.72
Totals					

THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1874.61 FNMA POOL #254688 5.5%					
DUE 03-01-2023 REG					
05-01-2013 REG					
3342.57 FNMA POOL #429168 6% DUE	05/28/2003	07/26/2004	1,874.61	1,948.13	-73.52
05-01-2013 REG					
05/29/2003		07/26/2004	3,342.57	3,486.20	-143.63
4893.06 FNMA FREASSIGN 00289 4	03/04/2003	07/26/2004	4,893.06	4,917.53	-24.47
6365.51 RESDNTL AST SEC CORP					
ASSET BKD SER 1999-KS2 C	11/29/2000	07/26/2004	6,365.51	6,363.06	2.45
3906.07 SALOMON MTG SECS VII INC					
SER 1997-LB6 6.82 ABS CT	07/03/2001	07/26/2004	3,906.07	3,990.44	-84.37
30776.38 SAXON AST SECS TR MTG LN					
AST BKD CTF1999-2 CL AF-	07/24/2001	07/26/2004	30,776.38	31,246.48	-470.10
25000. US TREAS BDS DTD					
08/15/1993 6.25 DUE 08-1	04/30/2003	08/03/2004	28,077.15	29,585.94	-1,508.79
7982.07 CONSECO FIN SECURITIZATI					
ONS CORP 2002-C HOME EQT	12/06/2002	08/16/2004	7,982.07	7,977.23	4.84
6330.05 CONTIMORTGAGE HOME EQT					
LN TR SER 1997-37.12 CMO	08/15/2000	08/16/2004	6,330.05	6,278.67	51.38
10408.51 DELTA FDG HOME EQT LN					
TR 1998-2 AST BKDCTE CT	08/24/1999	08/16/2004	10,408.51	10,314.94	93.57
156.37 FHMTC MULTICLASS GTD SER					
CL 147-G 7.50 MTG PARTN	08/07/2000	08/16/2004	156.37	156.36	0.01
979.95 FHMTC GOLD C00647 6.5	06/27/2002	08/16/2004	979.95	1,003.22	-23.27
2457.81 FHMTC GOLD C00742 6.5	12/20/2001	08/16/2004	2,457.81	2,475.48	-17.67
1137.7 FHMTC GOLD C00760 6.5					
05-01-2029					
1657.38 FHMTC GOLD E01140 6	02/14/2002	08/16/2004	1,137.70	1,160.45	-22.75
05-01-2017					
01/09/2003		08/16/2004	1,657.38	1,729.37	-71.99
1084.45 FHMTC MULTICLASS SER					
2418 CL MC 6 09-15-2019	05/16/2002	08/16/2004	1,084.45	1,106.48	-22.03
1827. FHMTC MULTICLASS SER 74 CL					
74-F 6 10-15-2020	08/24/1999	08/16/2004	1,827.00	1,826.24	0.76
16274.25 FHMTC MULTICLASS SER					
2492 CL MD 5.5 09-15-201	12/17/2002	08/16/2004	16,274.25	16,762.48	-488.23
3503.79 FHMTC MULTICLASS SER					
2531 CL N 4 DUE 07-15-20	12/13/2002	08/16/2004	3,503.79	3,505.98	-2.19
Totals					

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule Detail of Long-term Capital Gains and Losses

Description	Date	Date	Gross Sales	Cost or Other	Long-term
	Acquired	Sold	Price	Basis	Gain/Loss
1845.31 GNMA POOL #780656 SER	11/13/2001	08/16/2004	1,845.31	1,900.38	-55.07
2027 6.5% DUE 10-15-2027					
1700.05 GNMA POOL #781029 SER	09/05/2002	08/16/2004	1,700.05	1,772.30	-72.25
2029 6.5% DUE 05-15-2029					
2269.57 GNMA POOL #781048 SER	11/21/2001	08/16/2004	2,269.57	2,296.17	-26.60
2029 6.5% DUE 06-15-2029					
2587.42 GNMA POOL #781118 SER	06/27/2002	08/16/2004	2,587.42	2,648.87	-61.45
2029 6.5% DUE 10-15-2029					
2464.29 GREEN TREE FINI CORP SER	09/05/2002	08/16/2004	2,464.29	2,560.55	-96.26
1993-3 ABS CIA-7 6.4 CTR					
4496.79 GNMAII POOL #002714 SER	05/13/2003	08/20/2004	4,496.79	4,713.20	-216.41
2029 6.5% DUE 02-20-2029					
1937.75 F.N.M.A. GTD REMIC TR	11/29/2000	08/25/2004	1,937.75	1,927.76	9.99
4087.8 FNMA REMIC TR SER 1990-68	08/13/1999	08/25/2004	4,087.80	4,069.50	18.30
CL J 6.95 GTD MTG PASS T	08/04/1999	08/25/2004	782.88	781.09	1.79
782.88 F.N.M.A. REMIC TR SER	09/21/1999	08/25/2004	2,201.59	2,181.25	20.34
2201.59 F.N.M.A. REMIC TR SER	10/07/1999	08/25/2004	758.25	746.81	11.44
CL 101-H 6 12-25-2019	03/18/2002	08/25/2004	1,725.51	1,731.44	-5.93
1725.51 FNMA POOL #251967 6.5%	10/30/2001	08/25/2004	1,447.38	1,486.28	-38.90
DUE 09-01-2028 REG	09/25/2001	08/25/2004	3,589.38	3,658.92	-69.54
3589.38 FNMA POOL #252645 6.5%	05/28/2003	08/25/2004	1,646.29	1,710.86	-64.57
DUE 08-01-2029 REG	03/04/2003	08/25/2004	3,253.17	3,269.44	-16.27
1646.29 FNMA POOL #254688 5.5%	05/29/2003	08/25/2004	2,450.70	2,556.00	-105.30
DUE 03-01-2023 REG	03/04/2003	08/25/2004	2,450.70	2,556.00	-105.30
2450.7 FNMA POOL #429168 6% DUE	05/23/2001	08/25/2004	131,530.00	127,233.75	4,296.25
05-01-2013 REG	11/29/2000	08/25/2004	6,097.51	6,095.19	2.32
3253.17 FNMA PRESSIGN 00289 4					
125000. FORD MTR CR CO GLOBAL					
LANDMARK SECS-GLOBLS 6.8					
6097.51 RESDNTL AST SEC CORP					
ASSET BKD SER 1999-KS2 C					
Totals					

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3834.32 SALOMON MTG SECS VII INC SER 1997-LB6 6.82 ABS CT	07/03/2001	08/25/2004	3,834.32	3,917.14	-82.82
14100.12 SAXON AST SECS TR MTG LN AST BKD CTF1999-2 CL AF-	07/24/2001	08/25/2004	14,100.12	14,315.49	-215.37
25000. US TREAS BDS DTD 08/15/1993 6.25 DUE 08-1	04/30/2003	08/31/2004	29,029.30	29,585.94	-556.64
8648.05 CONSECO FIN SECURITIZATI ONS CORP 2002-C HOME EQT	12/06/2002	09/15/2004	8,648.05	8,642.82	5.23
9945.58 CONTIMORTGAGE HOME EQTY LN TR SER 1997-37.12 CMC	08/15/2000	09/15/2004	9,945.58	9,864.86	80.72
250000. CONTINENTAL AIRLS PASS THRU TRS SER 1999-2 CL C	04/18/2001	09/15/2004	250,000.00	255,462.50	-5,462.50
6808.93 DELTA FDG HOME EQTY LN TR 1998-2 AST BKDCTF CL	08/24/1999	09/15/2004	6,808.93	6,752.79	56.14
709.19 FHLMC MULTICLASS GTD SER CL 147-G 7.50 MTG PARTN	08/07/2000	09/15/2004	709.19	709.15	0.04
634.64 FHLMC GOLD C00647 6.5	06/27/2002	09/15/2004	634.64	649.71	-15.07
2542.53 FHLMC GOLD C00742 6.5	12/20/2001	09/15/2004	2,542.53	2,560.80	-18.27
1227.35 FHLMC GOLD C00760 6.5	02/14/2002	09/15/2004	1,227.35	1,251.90	-24.55
2065.73 FHLMC GOLD E01140 6 05-01-2017	01/09/2003	09/15/2004	2,065.73	2,155.46	-89.73
1342.01 FHLMC MULTICLASS SER 2418 CL MC 6 09-15-2019	05/16/2002	09/15/2004	1,342.01	1,369.27	-27.26
443.01 FHLMC MULTICLASS SER 74 CL 74-F 6 10-15-2020	08/24/1999	09/15/2004	443.01	442.83	0.18
16108.99 FHLMC MULTICLASS SER 2492 CL MD 5.5 09-15-201	12/17/2002	09/15/2004	16,108.99	16,592.26	-483.27
3977.57 FHLMC MULTICLASS SER 2531 CL N 4 DUE 07-15-20	12/13/2002	09/15/2004	3,977.57	3,980.06	-2.49
1809.83 GNMA POOL #780656 SER 2027 6.5% DUE 10-15-2027	11/13/2001	09/15/2004	1,809.83	1,863.84	-54.01
1929.33 GNMA POOL #781029 SER 2029 6.5% DUE 05-15-2029	09/05/2002	09/15/2004	1,929.33	2,011.33	-82.00
2093.49 GNMA POOL #781048 SER 2029 6.5% DUE 06-15-2029	11/21/2001	09/15/2004	2,093.49	2,118.02	-24.53
<b>Totals</b>					

THE JYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2592.96 GNMA POOL #781118 SER 2029 6.5% DUE 10-15-2029	06/27/2002	09/15/2004	2,592.96	2,654.54	-61.58
2469.88 GREEN TREE FINL CORP SER 1993-3 ABS CLA-7 6.4 CTF	09/05/2002	09/15/2004	2,469.88	2,566.36	-96.48
4363.7 GNMAII POOL #002714 SER 2029 6.5% DUE 02-20-2029	05/13/2003	09/20/2004	4,363.70	4,573.70	-210.00
75000. US TREAS BDS 9.25 DUE 02-15-2016 REG	12/28/2001	09/23/2004	109,154.30	100,570.31	8,583.99
4724.02 CITYSCAPE HOME EQUITY LN TRUST 1997-C PASSTHRU CT	09/26/2000	09/27/2004	4,724.02	4,722.78	1.24
3039.17 F.N.M.A. GTD REMIC TR	11/29/2000	09/27/2004	3,039.17	3,023.87	15.30
2228.91 FNMA REMIC TR SER 1990-68 CL J 6.95 GTD MT	08/13/1999	09/27/2004	2,228.91	2,219.08	9.83
781.14 F.N.M.A. REMIC TR SER	08/04/1999	09/27/2004	781.14	779.27	1.87
2358.09 F.N.M.A. REMIC TR SER	09/21/1999	09/27/2004	2,358.09	2,336.54	21.55
2245.4 FNMA REMIC TR 1989-101 CL 101-H 6 12-25-2019	10/07/1999	09/27/2004	2,245.40	2,211.93	33.47
-702- 1530.98 FNMA POOL #251967 6.5% DUE 09-01-2028 REG	03/18/2002	09/27/2004	1,530.98	1,536.24	-5.26
939.92 FNMA POOL #252162 6.5% DUE 12-01-2028 REG	10/30/2001	09/27/2004	939.92	965.18	-25.26
3702.41 FNMA POOL #252645 6.5% DUE 08-01-2029 REG	09/25/2001	09/27/2004	3,702.41	3,774.14	-71.73
1672.07 FNMA POOL #254688 5.5% DUE 03-01-2023 REG	05/28/2003	09/27/2004	1,672.07	1,737.65	-65.58
3177.8 FNMA POOL #429168 6% DUE 05-01-2013 REG	05/29/2003	09/27/2004	3,177.80	3,314.35	-136.55
3329.11 FNMA PREASSIGN 00289 4	03/04/2003	09/27/2004	3,329.11	3,345.76	-16.65
7713.97 RESDNTL AST SEC CORP ASSET BKD SER 1999-KS2 C	11/29/2000	09/27/2004	7,713.97	7,711.13	2.84
5097.08 SALOMON MTG SECS VII INC SER 1997-LB6 6.82 ABS CT	07/03/2001	09/27/2004	5,097.08	5,207.17	-110.09
17748.48 SAXON AST SECS TR MTG LN AST BKD CTF1999-2 CL AF-	07/24/2001	09/27/2004	17,748.48	18,019.58	-271.10
<b>Totals</b>					

THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
8050.15 CONSECO FIN SECURITIZATI ONS CORP 2002-C HOME EQT	12/06/2002	10/15/2004	8,050.15	8,045.29	4.86
12200.35 CONTIMORTGAGE HOME EQTY LN TR 1997-1 PASSTHRU 7.	10/12/1999	10/15/2004	12,200.35	12,198.55	1.80
7266.46 CONTIMORTGAGE HOME EQTY LN TR SER 1997-37.12 CMC	08/15/2000	10/15/2004	7,266.46	7,207.48	58.98
11634.33 DELTA FDG HOME EQTY LN TR 1998-2 AST BKDCTF CL	08/24/1999	10/15/2004	11,634.33	11,547.74	86.59
3166.88 FHLMC MULTICLASS GTD SER CL 147-G 7.50 MTG PARTN	08/07/2000	10/15/2004	3,166.88	3,166.70	0.18
797.47 FHLMC GOLD C00647 6.5	06/27/2002	10/15/2004	797.47	816.41	-18.94
2208.2 FHLMC GOLD C00742 6.5 04-01-2029	12/20/2001	10/15/2004	2,208.20	2,224.07	-15.87
1081.23 FHLMC GOLD C00760 6.5	02/14/2002	10/15/2004	1,081.23	1,102.85	-21.62
1548.04 FHLMC GOLD E01140 6 05-01-2017	01/09/2003	10/15/2004	1,548.04	1,615.28	-67.24
965.42 FHLMC MULTICLASS SER 2418 CL MC 6 09-15-2019	05/16/2002	10/15/2004	965.42	985.03	-19.61
445.77 FHLMC MULTICLASS SER 74 CL 74-F 6 10-15-2020	08/24/1999	10/15/2004	445.77	445.58	0.19
19073.07 FHLMC MULTICLASS SER 2492 CL MD 5.5 09-15-201	12/17/2002	10/15/2004	19,073.07	19,645.26	-572.19
4233.13 FHLMC MULTICLASS SER 2531 CL N 4 DUE 07-15-20	12/13/2002	10/15/2004	4,233.13	4,235.78	-2.65
1947.86 GNMA POOL #780656 SER 2027 6.5% DUE 10-15-2027	11/13/2001	10/15/2004	1,947.86	2,005.99	-58.13
1349.83 GNMA POOL #781029 SER 2029 6.5% DUE 05-15-2029	09/05/2002	10/15/2004	1,349.83	1,407.20	-57.37
2319.26 GNMA POOL #781048 SER 2029 6.5% DUE 06-15-2029	11/21/2001	10/15/2004	2,319.26	2,346.44	-27.18
2334.28 GNMA POOL #781118 SER 2029 6.5% DUE 10-15-2029	06/27/2002	10/15/2004	2,334.28	2,389.72	-55.44
2125.3 GREEN TREE FINL CORP SER 1993-3 ABS CLA-7 6.4 CTF	09/05/2002	10/15/2004	2,125.30	2,208.32	-83.02
<b>Totals</b>					

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THE LYNDE AND BRADLEY FOUNDATION  
 Schedule Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100000. NORTHROP GRUMMAN CORP DEB 9.375 DUE 10-15-2024/10-	08/25/1999	10/15/2004	104,363.00	109,000.00	-4,637.00
150000. US TREAS BDS DTD 08/15/1993 6.25 DUE 08-1	04/30/2003	10/18/2004	176,191.41	176,695.31	-503.90
3807.34 GNMAII POOL #002714 SER 2029 6.5% DUE 02-20-2029	05/13/2003	10/20/2004	3,807.34	3,990.57	-183.23
1611.92 F.N.M.A. GTD REMIC TR 2120.02 FNMA REMIC TR SER	11/29/2000	10/25/2004	1,611.92	1,603.69	8.23
1990-68 CL J 6.95 GTD MT 408.78 F.N.M.A. REMIC TR SER	08/13/1999	10/25/2004	2,120.02	2,110.74	9.28
3899.06 F.N.M.A. REMIC TR SER 2160.97 FNMA REMIC TR 1989-101	08/04/1999	10/25/2004	408.78	407.81	0.97
CL 101-H 6 12-25-2019 1727.95 FNMA POOL #251967 6.5%	09/21/1999	10/25/2004	3,899.06	3,863.68	35.38
DUE 09-01-2028 REG 1029.15 FNMA POOL #252162 6.5%	10/07/1999	10/25/2004	2,160.97	2,129.00	31.97
DUE 12-01-2028 REG 3473.49 FNMA POOL #252645 6.5%	03/18/2002	10/25/2004	1,727.95	1,733.89	-5.94
DUE 08-01-2029 REG 1621.33 FNMA POOL #254688 5.5%	10/30/2001	10/25/2004	1,029.15	1,056.81	-27.66
DUE 03-01-2023 REG 2144.39 FNMA POOL #254510 5% DUE	09/25/2001	10/25/2004	3,473.49	3,540.79	-67.30
11-01-2017 REG 1674.4 FNMA POOL #254907 5%	05/28/2003	10/25/2004	1,621.33	1,684.92	-63.59
10-01-2018 BEO 2700.15 FNMA POOL #429168 6% DUE	10/21/2003	10/25/2004	2,144.39	2,176.56	-32.17
05-01-2013 REG 2785.61 FNMA PREASSIGN 00289 4	10/07/2003	10/25/2004	1,674.40	1,703.18	-28.78
6406.3 RESDNTL AST SEC CORP ASSET BKD SER 1999-KS2 C	05/29/2003	10/25/2004	2,700.15	2,816.17	-116.02
2369.88 SALOMON MTG SECS VII INC SER 1997-LB6 6.82 ABS CT	03/04/2003	10/25/2004	2,785.61	2,799.54	-13.93
22358.49 SAXON AST SECS TR MTG LN AST BKD CTF1999-2 CL AF-	07/03/2001	10/25/2004	2,369.88	2,421.07	-51.19
	07/24/2001	10/25/2004	22,358.49	22,700.01	-341.52
Totals					

THE LYNDR AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Long-term	Cost or Other	Gross Sales	Date	Date	Description
Gain/Loss	Basis	Price	Sold	Acquired	
	81,000.00				81000. PVPL GEMSTONE INV
	81,000.00		11/01/2004	10/25/2001	LTD/GEMSTONE INV INC GTP
	19,000.00		11/01/2004	10/25/2001	LTD/GEMSTONE INV INC GTP
	19,000.00				19000. PVPL GEMSTONE INV
					LTD/GEMSTONE INV INC GTP
					3705.78 CONSECO FIN SECURITIZATI
					ONS CORP 2002-C HOME EOT
2.24	3,703.54	3,705.78	11/15/2004	12/06/2002	10354.11 DELTA EDG HOME EOT LN
68.71	10,285.40	10,354.11	11/15/2004	08/24/1999	TR 1998-2 AST BKDCTF CL
					2483.74 EHLIC MULTICLASS GTD SER
					CL 147-G 7.50 MTG PARTN
0.14	2,483.60	2,483.74	11/15/2004	08/07/2000	717.6 EHLIC GOLD C00647 6.5
					09-01-2028
-17.04	734.64	717.60	11/15/2004	06/27/2002	2360.55 EHLIC GOLD C00742 6.5
-16.97	2,377.52	2,360.55	11/15/2004	12/20/2001	1013.59 EHLIC GOLD C00760 6.5
-20.27	1,033.86	1,013.59	11/15/2004	02/14/2002	1290.41 EHLIC GOLD E01140 6
					05-01-2017
-56.05	1,346.46	1,290.41	11/15/2004	01/09/2003	1788.25 EHLIC GOLD C90588 5.5
-35.21	1,823.46	1,788.25	11/15/2004	10/23/2003	495.16 EHLIC MULTICLASS SER 74
					CL 74-E 6 10-15-2020
0.21	494.95	495.16	11/15/2004	08/24/1999	13547.09 EHLIC MULTICLASS SER
					2492 CL MD 5.5 09-15-201
-406.41	13,953.50	13,547.09	11/15/2004	12/17/2002	4141.37 EHLIC MULTICLASS SER
					2531 CL N 4 DUE 07-15-20
-2.59	4,143.96	4,141.37	11/15/2004	12/13/2002	1618.44 GNMA POOL #780656 SER
					2027 6.5% DUE 10-15-2027
-48.30	1,666.74	1,618.44	11/15/2004	11/13/2001	1590.18 GNMA POOL #781029 SER
					2029 6.5% DUE 05-15-2029
-67.58	1,657.76	1,590.18	11/15/2004	09/05/2002	1603.25 GNMA POOL #781048 SER
					2029 6.5% DUE 06-15-2029
-18.79	1,622.04	1,603.25	11/15/2004	11/21/2001	2202.44 GNMA POOL #781118 SER
					2029 6.5% DUE 10-15-2029
-52.31	2,254.75	2,202.44	11/15/2004	06/27/2002	2247.37 GREEN TREE FINL CORP SER
					1993-3 ABS CIA-7 6.4 CTF
-87.79	2,335.16	2,247.37	11/15/2004	09/05/2002	3689.73 CONTIMORTGAGE HOME EOTY
					IN TR SER 1997-37.12 CMO
29.95	3,659.78	3,689.73	11/16/2004	08/15/2000	Totals

+705-



THE JYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule C Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3179.97 GNMAII POOL #002714 SER					
2029 6.5% DUE 02-20-2029	05/13/2003	11/22/2004	3,179.97	3,333.01	-153.04
2057.55 F.N.M.A. GTD REMIC TR	11/29/2000	11/26/2004	2,057.55	2,047.46	10.09
3518.37 FNMA REMIC TR SER					
1990-68 CL J 6.95 GTD MT	08/13/1999	11/26/2004	3,518.37	3,499.18	19.19
2846.14 F.N.M.A. REMIC TR SER	08/04/1999	11/26/2004	2,846.14	2,839.42	6.72
2296.3 F.N.M.A. REMIC TR SER					
1991-59 CL Z 6.50 GTD MT	09/21/1999	11/26/2004	2,296.30	2,275.71	20.59
836.15 FNMA REMIC TR 1989-101					
CL 101-H 6 12-25-2019	10/07/1999	11/26/2004	836.15	823.92	12.23
1321.07 FNMA POOL #251967 6.5%					
DUE 09-01-2028 REG	03/18/2002	11/26/2004	1,321.07	1,325.61	-4.54
1129.79 FNMA POOL #252162 6.5%					
DUE 12-01-2028 REG	10/30/2001	11/26/2004	1,129.79	1,160.15	-30.36
2651.46 FNMA POOL #252645 6.5%					
DUE 08-01-2029 REG	09/25/2001	11/26/2004	2,651.46	2,702.83	-51.37
1882.73 FNMA POOL #254688 5.5%					
DUE 03-01-2023 REG	05/28/2003	11/26/2004	1,882.73	1,956.57	-73.84
2604.98 FNMA POOL #254510 5% DUE					
11-01-2017 REG	10/21/2003	11/26/2004	2,604.98	2,644.05	-39.07
1712.6 FNMA POOL #254907 5%					
10-01-2018 BEO	10/07/2003	11/26/2004	1,712.60	1,742.04	-29.44
1837.35 FNMA POOL #429168 6% DUE					
05-01-2013 REG	05/29/2003	11/26/2004	1,837.35	1,916.30	-78.95
3061.12 FNMA PREASSIGN 00289 4	03/04/2003	11/26/2004	3,061.12	3,076.43	-15.31
5084.58 RESDNTL AST SEC CORP					
ASSET BKD SER 1999-KS2 C	11/29/2000	11/26/2004	5,084.58	5,082.84	1.74
1930.16 SALOMON MTG SECS VII INC					
SER 1997-LB6 6.82 ABS CT	07/03/2001	11/26/2004	1,930.16	1,971.85	-41.69
15447.1 SAXON AST SECS TR MTG LN					
AST BKD CTF1999-2 CL AF-	07/24/2001	11/26/2004	15,447.10	15,683.05	-235.95
75000. US TREAS BDS DTD					
08/15/1993 6.25 DUE 08-1	03/31/2003	12/06/2004	87,240.23	87,265.62	-25.39
6137.23 CONTIMORTGAGE HOME EQTY					
LN TR 1997-1 PASSTHRU 7.	10/12/1999	12/15/2004	6,137.23	6,136.32	0.91
Totals					

THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Date	Gross Sales	Cost or Other	Long-term
	Acquired	Sold	Price	Basis	Gain/Loss
5946.24 CONTIMORTGAGE HOME EQTY	08/15/2000	12/15/2004	5,946.24	5,897.98	48.26
LN TR SER 1997-37.12 CMO	08/15/2000	12/15/2004	5,946.24	5,897.98	48.26
8470.06 DELTA EDG HOME EQTY LN					
TR 1998-2 AST BKDCTE CL	08/24/1999	12/15/2004	8,470.06	8,427.15	42.91
2171.38 FHMC MULTICLASS GTD SER					
CL 147-G 7.50 MTG PARTN	08/07/2000	12/15/2004	2,171.38	2,171.26	0.12
747.54 FHMC GOLD C00647 6.5	06/27/2002	12/15/2004	747.54	765.29	-17.75
2634.43 FHMC GOLD C00742 6.5	12/20/2001	12/15/2004	2,634.43	2,653.37	-18.94
1104.19 FHMC GOLD C00760 6.5	02/14/2002	12/15/2004	1,104.19	1,126.27	-22.08
1389.04 FHMC GOLD E01140 6					
05-01-2017	01/09/2003	12/15/2004	1,389.04	1,449.38	-60.34
1795.87 FHMC GOLD C90588 5.5	10/23/2003	12/15/2004	1,795.87	1,831.23	-35.36
382.01 FHMC MULTICLASS SER 74					
CL 74-F 6 10-15-2020	08/24/1999	12/15/2004	382.01	381.85	0.16
17594.57 FHMC MULTICLASS SER					
2492 CL MD 5.5 09-15-201	12/17/2002	12/15/2004	17,594.57	18,122.41	-527.84
5155.1 FHMC MULTICLASS SER 2531					
CL N 4 DUE 07-15-2027 RE	12/13/2002	12/15/2004	5,155.10	5,158.32	-3.22
1931.93 GNMA POOL #780656 SER					
2027 6.5% DUE 10-15-2027	11/13/2001	12/15/2004	1,931.93	1,989.59	-57.66
1458.02 GNMA POOL #781029 SER					
2029 6.5% DUE 05-15-2029	09/05/2002	12/15/2004	1,458.02	1,519.99	-61.97
1811.9 GNMA POOL #781048 SER					
2029 6.5% DUE 06-15-2029	11/21/2001	12/15/2004	1,811.90	1,833.13	-21.23
2251.35 GNMA POOL #781118 SER					
2029 6.5% DUE 10-15-2029	06/27/2002	12/15/2004	2,251.35	2,304.82	-53.47
2357.51 GREEN TREE FINL CORP SER					
1993-3 ABS CIA-7 6.4 CTR	09/05/2002	12/15/2004	2,357.51	2,449.60	-92.09
50000. SPRINT CAP CORP GTD NT 6					
DUE 01-15-2007/01-14-200	11/01/2002	12/16/2004	52,414.50	45,030.53	7,383.97
25000. US TREAS BDS DTD					
08/15/1993 6.25 DUE 08-1	03/24/2003	12/16/2004	29,412.11	28,921.88	490.23
3609.18 GNMAIL POOL #002714 SER					
2029 6.5% DUE 02-20-2029	05/13/2003	12/20/2004	3,609.18	3,782.87	-173.69
721.27 F.N.M.A. GTD REMIC TR	11/29/2000	12/27/2004	721.27	717.76	3.51
Totals					

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THE TYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2272.74 FNMA REMIC TR SER					
1990-68 CL J 6.95 GTD MT	08/13/1999	12/27/2004	2,272.74	2,260.48	12.26
494.11 F.N.M.A. REMIC TR SER	08/04/1999	12/27/2004	494.11	492.95	1.16
3409.85 F.N.M.A. REMIC TR SER	09/21/1999	12/27/2004	3,409.85	3,379.54	30.31
575.3 FNMA REMIC TR 1989-101 CL					
101-H 6 12-25-2019	10/07/1999	12/27/2004	575.30	566.97	8.33
1259.78 FNMA POOL #251967 6.5%					
DUE 09-01-2028 REG	03/18/2002	12/27/2004	1,259.78	1,264.11	-4.33
909.23 FNMA POOL #252162 6.5%					
DUE 12-01-2028 REG	10/30/2001	12/27/2004	909.23	933.67	-24.44
2553.64 FNMA POOL #252645 6.5%					
DUE 08-01-2029 REG	09/25/2001	12/27/2004	2,553.64	2,603.12	-49.48
1828.41 FNMA POOL #254688 5.5%					
DUE 03-01-2023 REG	05/28/2003	12/27/2004	1,828.41	1,900.12	-71.71
1825.34 FNMA POOL #254509 5% DUE					
10-01-2017 REG	12/09/2003	12/27/2004	1,825.34	1,861.28	-35.94
2507.5 FNMA POOL #254510 5% DUE					
11-01-2017 REG	10/21/2003	12/27/2004	2,507.50	2,545.11	-37.61
2209.64 FNMA POOL #254907 5%					
10-01-2018 BEO	10/07/2003	12/27/2004	2,209.64	2,247.62	-37.98
1599.45 FNMA POOL #254953 5%					
11-01-2018 BEO	12/05/2003	12/27/2004	1,599.45	1,634.19	-34.74
1216.2 FNMA POOL #429168 6% DUE					
05-01-2013 REG	05/29/2003	12/27/2004	1,216.20	1,268.46	-52.26
3178.39 FNMA REASSIGN 00289 4	03/04/2003	12/27/2004	3,178.39	3,194.28	-15.89
5591.66 RESDNTL AST SEC CORP					
ASSET BKD SER 1999-KS2 C	11/29/2000	12/27/2004	5,591.66	5,589.81	1.85
3714.56 SALOMON MTG SECS VII INC					
SER 1997-LB6 6.82 ABS CT	07/03/2001	12/27/2004	3,714.56	3,794.79	-80.23
2765.86 SAXON AST SECS TR MTG LN					
AST BKD CTE1999-2 CL AF-	07/24/2001	12/27/2004	2,765.86	2,808.11	-42.25
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			3812661.00	3981081.00	-168,420.00
Totals			3812661.00	3981081.00	-168,420.00

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26-26158  
**The Lynde & Harry Bradley Foundation**  
**Gardner Lewis Investment Management Account**  
**For Year Ended 12/31/2004**  
**ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION**

**Accounting Annual:**

**Tax Annual Gain/Loss:**

	\$	<b>109,520.65</b>			
Qualcomm cusip 757525103 sales adjustment		486.00		S-T G/L (Post 5/6)	\$
		0.00		S-T G/L Current	110,006.65
		0.00		L-T 20% G/L	
		<u>0.00</u>		L-T 15% G/L-Current	0.00
				L-T 15% Capital Gain Dividend	0.00
				L-T Qualified 5-yr	0.00
<b>Total Trade Adjusted Gain/Loss</b>	<b>\$</b>	<b><u>110,006.65</u></b>		<b>Total Tax Annual Gain/Loss</b>	<b>\$ <u>110,006.65</u></b>

THE LYNDE & HARRY BRADLEY FOUNDATION GARDNER  
Schedule D List of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4200. LEHMAN BROS HDGS INC COM	05/17/2004	06/03/2004	309,163.58	310,238.04	-1,074.46
2500. MAY DEPT STORES CO COM	05/17/2004	06/03/2004	71,015.58	71,063.25	-47.67
1400. COMCAST CORP NEW CL A SPL	05/17/2004	06/04/2004	39,400.11	37,589.58	1,810.53
2800. DELL INC COM STK	05/17/2004	06/04/2004	98,905.16	95,957.40	2,947.76
10800. DELL INC COM STK	05/17/2004	06/07/2004	377,617.47	370,121.40	7,496.07
3000. DELL INC COM STK	05/17/2004	06/17/2004	104,127.85	102,811.50	1,316.35
1500. DELL INC COM STK	05/17/2004	06/21/2004	51,852.28	51,405.75	446.53
2200. DELL INC COM STK	05/17/2004	06/30/2004	78,026.67	75,395.10	2,631.57
5700. MAY DEPT STORES CO COM	05/17/2004	06/30/2004	154,494.87	162,024.21	-7,529.34
16800. TX INSTRS INC COM	05/17/2004	06/30/2004	406,014.55	419,383.44	-13,368.89
3300. ADR TEVA PHARMACEUTICAL					
46100. ADVANCED MICRO DEVICES INC	05/17/2004	07/02/2004	110,359.31	106,517.07	3,842.24
300. QUALCOMM INC COM	05/17/2004	07/15/2004	597,949.05	647,437.62	-49,488.57
11600. MYLAN LAB INC COM	05/17/2004	07/16/2004	20,607.47	18,736.17	1,871.30
200. MYLAN LAB INC COM	05/17/2004	07/26/2004	185,376.40	277,487.08	-92,110.68
200. MYLAN LAB INC COM	05/17/2004	08/03/2004	3,059.94	4,784.26	-1,724.32
7200. ANALOG DEVICES INC COM	06/30/2004	08/04/2004	273,422.95	334,883.52	-61,460.57
7100. ANALOG DEVICES INC COM	07/01/2004	08/12/2004	245,600.28	329,278.72	-83,678.44
4600. NABORS INDUSTRIES COM					
1200. NABORS INDUSTRIES COM	05/17/2004	08/17/2004	194,537.72	196,011.52	-1,473.80
1700. NABORS INDUSTRIES COM	05/17/2004	08/19/2004	51,308.27	51,133.44	174.83
2500. NABORS INDUSTRIES COM	05/17/2004	08/20/2004	73,478.05	72,439.04	1,039.01
1400. NABORS INDUSTRIES COM	05/17/2004	08/23/2004	105,861.76	106,528.00	-666.24
1300. NABORS INDUSTRIES COM	05/17/2004	08/24/2004	58,271.53	59,655.68	-1,384.15
USDO.10	05/17/2004	08/25/2004	55,617.50	55,394.56	222.94
20400. GEN ELEC CO COM	05/17/2004	09/02/2004	669,306.27	611,924.52	57,381.75
600. HERSHEY FOODS CORP COM	05/17/2004	09/08/2004	29,016.28	26,680.08	2,336.20
500. HERSHEY FOODS CORP COM	05/17/2004	09/09/2004	24,144.43	22,233.40	1,911.03
11800. MYLAN LAB INC COM	05/17/2004	09/10/2004	216,212.22	282,271.34	-66,059.12
Totals					

THE LYNDE & HARRY BRADLEY FOUNDATION GARDNER  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1900. TYCO INTL LTD NEW COM	05/17/2004	09/10/2004	57,896.39	53,268.21	4,628.18
2600. ELECTR ARTS COM	05/17/2004	09/16/2004	124,738.31	130,757.38	-6,019.07
2000. ELECTR ARTS COM	05/17/2004	09/17/2004	96,257.94	100,582.60	-4,324.66
1200. LENNAR CORP CL A LENNAR					
CORP CL A CU REMAINS SAME	05/17/2004	09/28/2004	57,215.25	52,038.00	5,177.25
17600. MAY DEPT STORES CO COM	08/11/2004	10/06/2004	452,242.51	496,764.75	-44,522.24
5000. MAY DEPT STORES CO COM	08/11/2004	10/07/2004	129,504.46	128,586.00	918.46
3700. JONES APPAREL GROUP INC	05/17/2004	10/22/2004	125,797.05	133,286.21	-7,489.16
1600. BOEING CO COM	05/17/2004	10/26/2004	79,461.65	68,510.88	10,950.77
400. QUALCOMM INC COM COM	05/17/2004	10/27/2004	16,374.97	12,462.78	3,912.19
600. QUALCOMM INC COM COM	05/17/2004	11/01/2004	24,470.48	18,694.17	5,776.31
500. QUALCOMM INC COM COM	05/17/2004	11/02/2004	20,446.67	15,578.48	4,868.19
1000. QUALCOMM INC COM COM	05/17/2004	11/03/2004	38,107.40	31,156.95	6,950.45
1300. QUALCOMM INC COM COM	05/17/2004	11/03/2004	52,378.89	40,504.03	11,874.86

26-10814  
**The Lynde & Harry Bradley Foundation**  
**Granthym, Mayo & Van Otterloo & Co. LLC**  
**For Year Ended 12/31/2004**  
**2004 ANNUAL ACCOUNTING TO TAX INCOME RECONCILIATION**

**ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION**

**Accounting Annual:**

**Tax Annual Gain/Loss:**

Total Gains/Losses	\$ 2,385,903.26	S-T G/L (Post 5/6)	\$
		S-T G/L Current	(1,247.57)
Difference due to rounding	0.06	L-T 20% G/L	
		L-T 15% G/L-Current	
		L-T 15% Capital Gain Dividend	154,614.96
		L-T Qualified 5-yr	2,232,535.93
Total Trade Adjusted Gain/Loss	<u>\$ 2,385,903.32</u>	Total Tax Annual Gain/Loss	<u>\$ 2,385,903.32</u>

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
21731.5 MFO GMO TR FGN SMALL COS FD CL III	07/09/2004	07/29/2004	310,760.44	312,008.01	-1,247.57
<b>Totals</b>			<b>310,760.00</b>	<b>312,008.00</b>	<b>-1,248.00</b>

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
442354.24 MFO GMD TR FGN SMALL COS					
FD CL III	07/10/2003	07/29/2004	6325665.34	4093129.41	2232535.93
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			6325665.00	4093129.00	2232536.00
-717-					
Totals					
			6325665.00	4093129.00	2232536.00

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

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15% RATE CAPITAL GAIN DIVIDENDS

MFO GMO TR FGN SMALL COS FD CL III

154,614.96

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

154,615.00

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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)

154,615.00

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26-01686

The Lynde & Harry Bradley Foundation  
Nicholas Applegate Mini-Cap Growth Fund  
For Year Ended 12/31/2004

ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:		Tax Annual Gain/Loss:	
	\$ 1,317,409.58	S-T G/L (Post 5/6)	\$
Short Term Cap Gain Taxable as Income	(527,361.87)	S-T G/L Current	0.00
	0.00	L-T 20% G/L	
	<u>0.00</u>	L-T 15% G/L-Current	0.00
		L-T 15% Capital Gain Dividend	790,047.71
		L-T Qualified 5-yr	0.00
Total Trade Adjusted Gain/Loss	\$ <u>790,047.71</u>	Total Tax Annual Gain/Loss	\$ <u>790,047.71</u>

FEDERAL CAPITAL GAIN DIVIDENDS  
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LONG-TERM CAPITAL GAIN DIVIDENDS  
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15% RATE CAPITAL GAIN DIVIDENDS

MFO NICHOLAS-APPLEGATE MUT FDS MINI-CAP GRO 790,047.71

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

790,048.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)

790,048.00  
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26-25227  
**The Lynde & Harry Bradley Foundation**  
**NTGI S&P 500 Equity Index Fund**  
**For Year Ended 12/31/2004**  
**ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION**

**Accounting Annual:**

**Tax Annual Gain/Loss:**

Total Gains/Losses	\$ 168,533.62	S-T G/L CTF	\$ 10,650.23
	0.00	S-T G/L Current	144,165.84
	0.00	L-T 20% G/L	
	<u>0.00</u>	L-T 15% G/L-CTF	13,714.90
		L-T 15% Capital Gain Dividend	0.00
		L-T Qualified 5-yr	0.00
Due to rounding	(2.65)		
Total Trade Adjusted Gain/Loss	\$ <u>168,530.97</u>	Total Tax Annual Gain/Loss	\$ <u>168,530.97</u>

**No Reportable Transactions**

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss		
3324099.72 MFB NTGI COM DAILY							
S&P500 EQTY INDEX-LENDING	04/30/2004	05/14/2004	3000000.00	30278368.62	-278,368.62		
434404.86 MFB NTGI COM DAILY							
S&P500 EQTY INDEX-LENDING	08/31/2004	09/09/2004	4000000.00	3918230.20	81,769.80		
51266.28 MFB NTGI COM DAILY							
S&P500 EQTY INDEX-LENDING	10/29/2004	11/12/2004	500,000.00	463,557.87	36,442.13		
344094.73 MFB NTGI COM DAILY							
S&P500 EQTY INDEX-LENDING	11/30/2004	12/14/2004	3400000.00	3095677.47	304,322.53		
-726-							
Totals					3790000.00	37755834.00	144,166.00

FEDERAL COMMON TRUST FUNDS

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SHORT-TERM COMMON TRUST FUNDS

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MFB NTGI COM DAILY S&P500 EQTY INDEX-LENDIN 10,650.23

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TOTAL SHORT-TERM COMMON TRUST FUNDS (ROUNDED) 10,650.00

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LONG-TERM COMMON TRUST FUNDS

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15% RATE COMMON TRUST FUNDS

MFB NTGI COM DAILY S&P500 EQTY INDEX-LENDIN 13,714.90

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TOTAL 15% RATE COMMON TRUST FUNDS 13,715.00

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TOTAL LONG-TERM COMMON TRUST FUNDS (ROUNDED) 13,715.00

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**26-25500**  
**The Lynde & Harry Bradley Foundation**  
**NTGI Russell 200 Index Fund**  
**For Year Ended 12/31/2004**  
**ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION**

**Accounting Annual:**

**Tax Annual Gain/Loss:**

Total Gains/Losses	\$ 3,204,317.71	S-T G/L (Post 5/6)	\$
	0.00	S-T G/L Current	(755,592.05)
Reported on Tax as an Agency Fees	<u>59,897.20</u>	S-T G/L-CTF	2,229,961.14
		L-T 15% G/L-Current-CTF	1,789,845.82
		L-T 15% Capital Gain Dividend	
		L-T Qualified 5-yr	0.00
Total Trade Adjusted Gain/Loss	<u>\$ 3,264,214.91</u>	Total Tax Annual Gain/Loss	<u>\$ 3,264,214.91</u>





FEDERAL COMMON TRUST FUNDS

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SHORT-TERM COMMON TRUST FUNDS

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MFB NTGI-QM COM DAILY RUSSELL 2000 EQTY IND 2,229,961.14

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TOTAL SHORT-TERM COMMON TRUST FUNDS (ROUNDED)

2,229,961.00

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LONG-TERM COMMON TRUST FUNDS

-----

15% RATE COMMON TRUST FUNDS

MFB NTGI-QM COM DAILY RUSSELL 2000 EQTY IND 1,789,845.82

-----

TOTAL 15% RATE COMMON TRUST FUNDS

1,789,846.00

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TOTAL LONG-TERM COMMON TRUST FUNDS (ROUNDED)

1,789,846.00

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The Lynde & Hall Bradley Foundation  
26-25501

For Year Ended 12/31/2004

ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:

Total Realized Gain/Loss: \$ 420,531.23  
Difference due to rounding (0.90)

Tax Annual Gain/Loss:

S-T G/L (Post 5/6) \$ 56,584.19  
S-T G/L Current (246,584.57)  
L-T 20% G/L  
L-T 15% G/L-Current 610,530.71  
L-T 15% Capital Gain Dividend  
L-T Qualified 5-yr  
Unrecap Sec 1250 Capital Gain

Total Trade Adjusted Gain/Loss \$ 420,530.33

Total Tax Annual Gain/Loss \$ 420,530.33

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1300766.01 MFB NTGI COM DAILY					
INTERCAP INDEX FD - LENDING	07/30/2004	09/29/2004	18000000.00	18246584.57	-246,584.57
<b>Totals</b>			18000000.00	18246585.00	-246,585.00

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FEDERAL COMMON TRUST FUNDS

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SHORT-TERM COMMON TRUST FUNDS

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MFB NTGI COM DAILY INTERCAP INDEX FD - LEND 56,584.19

-----

TOTAL SHORT-TERM COMMON TRUST FUNDS (ROUNDED)

56,584.00

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LONG-TERM COMMON TRUST FUNDS

-----

15% RATE COMMON TRUST FUNDS

MFB NTGI COM DAILY INTERCAP INDEX FD - LEND 610,530.71

-----

TOTAL 15% RATE COMMON TRUST FUNDS

610,531.00

-----

TOTAL LONG-TERM COMMON TRUST FUNDS (ROUNDED)

610,531.00

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26-25228  
The Lynde & Harry Bradley Foundation  
NTGI LEHMAN AGGREGAGE INDEX FUND  
For Year Ended 12/31/2004  
2004 ANNUAL ACCOUNTING TO TAX INCOME RECONCILIATION

**ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION**

**Accounting Annual:**

Total Realized Gain/Loss:	\$ (363,513.42)
	0.00
Due to rounding	0.05
	<u>0.00</u>
 Total Trade Adjusted Gain/Loss	 \$ <u>(363,513.37)</u>

**Tax Annual Gain/Loss:**

S-T G/L CTF	\$ (40,122.79)
S-T G/L Current	(258,097.40)
L-T 20% G/L	
L-T 15% G/L-CTF	(65,293.18)
L-T 15% Capital Gain Dividend	
L-T Qualified 5-yr	
 Total Tax Annual Gain/Loss	 \$ <u>(363,513.37)</u>

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1534330.65 MFB NTGI COMMON DAILY	03/22/2004	10/28/2004	1600000.00	16258097.40	-258,097.40
Totals			1600000.00	16258097.00	-258,097.00

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FEDERAL COMMON TRUST FUNDS  
=====SHORT-TERM COMMON TRUST FUNDS  
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MFB NTGI COMMON DAILY AGGREGATE BOND INDEX	-3,821.58
MFB NTGI COMMON DAILY AGGREGATE BOND INDEX	-36,301.21

TOTAL SHORT-TERM COMMON TRUST FUNDS (ROUNDED)	-40,123.00
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LONG-TERM COMMON TRUST FUNDS  
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## 15% RATE COMMON TRUST FUNDS

MFB NTGI COMMON DAILY AGGREGATE BOND INDEX	-27,979.42
MFB NTGI COMMON DAILY AGGREGATE BOND INDEX	-37,313.76

TOTAL 15% RATE COMMON TRUST FUNDS	-65,293.00
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TOTAL LONG-TERM COMMON TRUST FUNDS (ROUNDED)	-65,293.00
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## The Lynde &amp; Harry Bradley Foundation

## Pimco Real Return Bond Fund

For Year Ended 12/31/2004

## ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

## Accounting Annual:

## Tax Annual Gain/Loss:

Short Term Cap Gain Taxable as Income	\$ 442,837.13	S-T G/L (Post 5/6)	\$	
	(379,139.12)	S-T G/L Current		0.00
	0.00	L-T 20% G/L		
	<u>0.00</u>	L-T 15% G/L-Current		0.00
		L-T 15% Capital Gain Dividend		63,698.01
		L-T Qualified 5-yr		0.00
Total Trade Adjusted Gain/Loss	\$ <u>63,698.01</u>	Total Tax Annual Gain/Loss	\$	<u>63,698.01</u>

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

MFO PIMCO FDS PAC INVT MGMT SER FOR FUTURE 63,698.01

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 63,698.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED) 63,698.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Australia</b>									
15 Jun 04	AUST & NZ BANK GRP NPV SEDOL	-5,524 00	69,619 41	-38,525 69	0 00	25,343 83	7,749 89	0 00	33,093 72
18 Jun 04	6085586								
	22 May 00	-5,524 00	69,619 41	-38,525 69	0 00	25,343 83	7,749 89	0 00	33,093 72
11 Feb 04	BHP BILLITON LTD NPV SEDOL	-8,200 00	74,099 72	-47,981 16	0 00	5,478 89	20,639 67	0 00	26,118 56
16 Feb 04	6144690								
	13 May 02	-8,200 00	74,099 72	-47,981 16	0 00	5,478.89	20,639 67	0 00	26,118 56
22 Mar 04	BHP BILLITON LTD NPV SEDOL	-5,800 00	53,379 56	-33,937 89	0 00	6,641 23	12,800 44	0 00	19,441 67
25 Mar 04	6144690								
	13 May 02	-5,800 00	53,379 56	-33,937 89	0 00	6,641 23	12,800 44	0 00	19,441 67
07 Dec 04	BLUESCOPE STEEL NPV SEDOL	-9,600 00	62,529 79	-47,667 17	13,878 05	0 00	984 57	14,862 62	0 00
10 Dec 04	6533232								
	05 Apr 04	-9,600 00	62,529 79	-47,667 17	13,878 05	0 00	984 57	14,862 62	0 00
08 Dec 04	BLUESCOPE STEEL NPV SEDOL	-11,600 00	72,871 46	-57,597 83	14,163 50	0 00	1,110 13	15,273 63	0 00
13 Dec 04	6533232								
	05 Apr 04	-11,600 00	72,871 46	-57,597 83	14,163 50	0 00	1,110 13	15,273 63	0 00
22 Oct 04	WESTPAC BKG CORP NPV SEDOL	-4,000 00	53,559 18	-29,568 23	0 00	13,895 87	10,095 08	0 00	23,990 95
27 Oct 04	6076146								
	21 Oct 02	-4,000 00	53,559 18	-29,568 23	0 00	13,895 87	10,095 08	0 00	23,990 95
<b>Total Australia</b>			<b>388,059.12</b>	<b>-253,277.97</b>	<b>28,041.55</b>	<b>51,359.82</b>	<b>53,379.78</b>	<b>30,138.25</b>	<b>102,644.90</b>

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Belgium</i>									
04 Oct 04 07 Oct 04	AGFA GEVAERT NV NPV SEDOL 5689051	-400 00	11,615 53	-8,463 55	0 00	2,506 73	645 25	0 00	3,151 98
	03 Jul 03	-400 00	11,615 53	-8,463 55	0 00	2,506.73	645 25	0 00	3,151.98
29 Sep 04 04 Oct 04	AGFA GEVAERT NV NPV SEDOL 5689051	-400 00	11,471 48	-8,463 55	0 00	2,422 94	584 99	0 00	3,007 93
	03 Jul 03	-400 00	11,471 48	-8,463 55	0 00	2,422 94	584.99	0 00	3,007 93
21 Sep 04 24 Sep 04	AGFA GEVAERT NV NPV SEDOL 5689051	-400 00	11,353 68	-9,797 15	1,580 58	0 00	-4 05	1,556 53	0 00
	05 Apr 04	-400 00	11,353 68	-9,797 15	1,580 58	0 00	-4 05	1,556 53	0 00
24 Sep 04 29 Sep 04	AGFA GEVAERT NV NPV SEDOL 5689051	-400 00	11,479 80	-7,930 61	0 00	2,313 44	1,235 75	0 00	3,549.19
	16 Sep 02	-200 00	5,739 90	-3,698 83	0 00	1,091 94	949 13	0 00	2,041 07
	03 Jul 03	-200 00	5,739 90	-4,231 78	0 00	1,221 50	286 62	0 00	1,508 12
18 Aug 04 23 Aug 04	AGFA GEVAERT NV NPV SEDOL 5689051	-1,000 00	23,516 18	-24,492 88	-1,333 44	0 00	356 74	-976 70	0 00
	05 Apr 04	-1,000.00	23,516 18	-24,492 88	-1,333 44	0 00	356 74	-976 70	0 00
15 Sep 04 20 Sep 04	AGFA GEVAERT NV NPV SEDOL 5689051	-600 00	17,063 56	-14,695 73	2,211 84	0 00	155 99	2,367 83	0 00
	05 Apr 04	-600 00	17,063 56	-14,695 73	2,211 84	0 00	155 99	2,367 83	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Belgium</i>									
27 Sep 04	AGFA GEVAERT NV NPV SEDOL	-400.00	11,437.06	-8,463.56	0.00	2,421.59	551.91	0.00	2,973.50
30 Sep 04	5689051								
	03 Jul 03	-400.00	11,437.06	-8,463.56	0.00	2,421.59	551.91	0.00	2,973.50
19 Aug 04	AGFA GEVAERT NV NPV SEDOL	-1,900.00	48,550.19	-46,536.46	1,477.61	0.00	536.12	2,013.73	0.00
24 Aug 04	5689051								
	05 Apr 04	-1,900.00	48,550.19	-46,536.46	1,477.61	0.00	536.12	2,013.73	0.00
22 Sep 04	AGFA GEVAERT NV NPV SEDOL	-1,000.00	28,684.84	-19,693.88	796.88	4,418.02	3,776.06	838.40	8,152.56
27 Sep 04	5689051								
	16 Sep 02	-800.00	22,947.87	-14,795.31	0.00	4,418.02	3,734.54	0.00	8,152.56
	05 Apr 04	-200.00	5,736.97	-4,898.57	796.88	0.00	41.52	838.40	0.00
16 Sep 04	AGFA GEVAERT NV NPV SEDOL	-400.00	11,181.83	-9,797.15	1,389.51	0.00	-4.83	1,384.68	0.00
21 Sep 04	5689051								
	05 Apr 04	-400.00	11,181.83	-9,797.15	1,389.51	0.00	-4.83	1,384.68	0.00
16 Aug 04	AGFA GEVAERT NV NPV SEDOL	-1,100.00	26,199.04	-26,942.16	-1,186.53	0.00	443.41	-743.12	0.00
19 Aug 04	5689051								
	05 Apr 04	-1,100.00	26,199.04	-26,942.16	-1,186.53	0.00	443.41	-743.12	0.00
28 Sep 04	AGFA GEVAERT NV NPV SEDOL	-400.00	11,504.34	-8,463.56	0.00	2,488.07	574.71	0.00	3,040.78
01 Oct 04	5689051								
	03 Jul 03	-400.00	11,504.34	-8,463.56	0.00	2,488.07	574.71	0.00	3,040.78

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Belgium</b>										
20 Sep 04 23 Sep 04	AGFA GEVAERT NV NPV SEDOL 5689051	-800 00	17,058 86	-14,695 73	2,348 82	0 00	14 51	2,363 13	0 00	
	05 Apr 04	-600 00	17,058 86	-14,695 73	2,348 82	0 00	14 51	2,363 13	0 00	
17 Sep 04 22 Sep 04	AGFA GEVAERT NV NPV SEDOL 5689051	-800 00	16,933 68	-14,695 72	2,254 88	0 00	-16 92	2,237 96	0 00	
	05 Apr 04	-600 00	16,933 68	-14,695 72	2,254 88	0 00	-16 92	2,237 96	0 00	
30 Sep 04 05 Oct 04	AGFA GEVAERT NV NPV SEDOL 5689051	-400 00	11,456 24	-8,463 56	0 00	2,406 22	586 46	0 00	2,992 68	
	03 Jul 03	-400 00	11,456 24	-8,463 56	0 00	2,406 22	586 46	0 00	2,992 68	
<b>Total Belgium</b>			<b>289,506.31</b>	<b>-231,595.25</b>	<b>9,518.95</b>	<b>18,955.01</b>	<b>9,436.10</b>	<b>11,042.44</b>	<b>26,868.62</b>	
<b>Canada</b>										
26 Aug 04 31 Aug 04	BCE INC COM NPV SEDOL 2089933	-10,700 00	226,771 52	-231,217 78	-5,958 21	0 00	1,509 85	-4,448 26	0 00	
	05 Apr 04	-3,700 00	78,416 32	-80,189 63	-2,502 11	0 00	728 80	-1,773 31	0 00	
	06 Apr 04	-500 00	10,596 80	-10,815 18	-311 28	0 00	92 90	-218 38	0 00	
	07 Apr 04	-6,500 00	137,758 40	-140,212 97	-3,142 82	0 00	688 25	-2,454 57	0 00	
18 Jun 04 23 Jun 04	CAN PACIFIC RYS COM NPV SEDOL 2793115	-9,300 00	212,709 42	-230,836 08	-7,890 56	0 00	-10,236 10	-18,126 66	0 00	
	05 Apr 04	-9,300 00	212,709 42	-230,836 08	-7,890 56	0 00	-10,236 10	-18,126 66	0 00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Canada</b>									
18 Jun 04	CDN NATL RAILWAYS COM NPV	-5,600 00	230,076 92	-230,888 38	9,428 95	0 00	-10,238 41	-811 48	0 00
23 Jun 04	SEDOL 2180632								
	05 Apr 04	-5,600 00	230,076 92	-230,888 38	9,428 95	0 00	-10,238 41	-811 48	0 00
18 Jun 04	MAGNA INTL INC CL'A'SUB VTG COM	-1,105 00	92,350 47	-51,209 82	47 79	35,403 37	5,689 49	45 37	41,095 28
23 Jun 04	NPV (CAD) SEDOL 2554475								
	21 Nov 02	-200 00	18,715 01	-8,530 22	0 00	8,628 90	1,555 89	0 00	8,184 79
	25 Nov 02	-300 00	25,072 52	-13,374 35	0 00	9,318 90	2,381 27	0 00	11,698 17
	22 Apr 03	-200 00	18,715 02	-8,457 03	0 00	8,642 75	615 24	0 00	7,257 99
	30 Apr 03	-400 00	33,430 04	-18,475 71	0 00	12,814 82	1,139 51	0 00	13,954 33
	15 Sep 03	-5 00	417 88	-372 51	47 79	0 00	-2 42	45 37	0 00
25 Feb 04	PETRO-CANADA COM NPV SEDOL	-400 00	17,702 13	-14,892 52	903 00	924 59	982 02	985 28	1,844 35
01 Mar 04	2684316								
	24 Feb 03	-200 00	8,851 06	-7,006 71	0 00	924 59	919 78	0 00	1,844 35
	03 Jul 03	-200 00	8,851 07	-7,885 81	903 00	0 00	62 26	965 28	0 00
30 Mar 04	PETRO-CANADA COM NPV SEDOL	-300 00	13,189 15	-9,875 85	2,289 70	0 00	1,023 60	3,313 30	0 00
02 Apr 04	2684316								
	30 Apr 03	-300 00	13,189 15	-9,875 85	2,289 70	0 00	1,023 60	3,313 30	0 00
20 Feb 04	PETRO-CANADA COM NPV SEDOL	-300 00	12,973 25	-11,828 72	1,073 07	0 00	71 46	1,144 53	0 00
25 Feb 04	2884316								
	03 Jul 03	-300 00	12,973 25	-11,828 72	1,073 07	0 00	71 46	1,144 53	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Canada</b>										
23 Mar 04	PETRO-CANADA COM NPV SEDOL	-300.00	12,652.04	-10,510.07	0.00	739.94	1,402.03	0.00	2,141.97	
26 Mar 04	2884316									
	24 Feb 03	-300.00	12,652.04	-10,510.07	0.00	739.94	1,402.03	0.00	2,141.97	
29 Mar 04	PETRO-CANADA COM NPV SEDOL	-300.00	12,953.14	-9,875.85	2,134.58	0.00	942.71	3,077.29	0.00	
01 Apr 04	2884316									
	30 Apr 03	-300.00	12,953.14	-9,875.85	2,134.58	0.00	942.71	3,077.29	0.00	
24 Feb 04	PETRO-CANADA COM NPV SEDOL	-300.00	12,730.72	-11,828.72	898.71	0.00	5.29	902.00	0.00	
27 Feb 04	2884316									
	03 Jul 03	-300.00	12,730.72	-11,828.72	898.71	0.00	5.29	902.00	0.00	
31 Mar 04	PETRO-CANADA COM NPV SEDOL	-300.00	13,277.44	-9,875.85	2,353.82	0.00	1,047.77	3,401.59	0.00	
05 Apr 04	2884316									
	30 Apr 03	-300.00	13,277.44	-9,875.85	2,353.82	0.00	1,047.77	3,401.59	0.00	
11 Feb 04	PETRO-CANADA COM NPV SEDOL	-300.00	13,618.31	-12,144.14	1,628.02	0.00	-155.85	1,472.17	0.00	
16 Feb 04	2884316									
	22 Oct 03	-300.00	13,618.31	-12,144.14	1,628.02	0.00	-155.85	1,472.17	0.00	
18 Feb 04	PETRO-CANADA COM NPV SEDOL	-300.00	13,205.01	-12,144.13	1,021.98	0.00	38.90	1,060.88	0.00	
23 Feb 04	2884316									
	22 Oct 03	-300.00	13,205.01	-12,144.13	1,021.98	0.00	38.90	1,060.88	0.00	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market		Translation	Total	
					Short Term	Long Term			Short Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Canada</i>									
18 Jun 04	ROYAL BK OF CANADA COM NPV	-2,000 00	86,178 87	-80,248 70	570 13	846 51	4,511 53	120 73	5,807 44
23 Jun 04	SEDOL 2754383								
-750-	20 Dec 02	-500 00	21,544 22	-18,384 11	0 00	871 84	2,308 27	0 00	3,180 11
	17 Jan 03	-300 00	12,928 53	-11,408 06	0 00	201 95	1,318 52	0 00	1,520 47
	30 Apr 03	-300 00	12,926 53	-12,336 59	0 00	-35 52	625 46	0 00	589 94
	05 May 03	-500 00	21,544 22	-21,027 30	0 00	-191 76	708 68	0 00	516 92
	03 Jul 03	-400 00	17,235 37	-17,114 64	570 13	0 00	-449 40	120 73	0 00
24 Aug 04	TELUS CORPORATION COM NPV	-2 800 00	56,509 48	-51,312 12	4,764 74	0 00	432 62	5,197 36	0 00
27 Aug 04	SEDOL 2381093								
	05 Apr 04	-2,800 00	56,509 48	-51,312 12	4,764 74	0 00	432 62	5,197 36	0 00
<b>Total Canada</b>			<b>1,026,893.87</b>	<b>-978,688.73</b>	<b>13,263.72</b>	<b>37,914.41</b>	<b>-2,972.89</b>	<b>-2,683.90</b>	<b>50,889.04</b>
<i>Denmark</i>									
26 Aug 04	DANSKE BANK A/S DKK10 SEDOL	-8,300 00	149,068 11	-126,114 18	5,745 85	12,585 77	4,622 31	6,714 62	16,239 31
31 Aug 04	4588825								
	03 Jul 03	-2,000 00	47,323 21	-38,345 58	0 00	7,070 78	1,906 85	0 00	8,977 63
	12 Aug 03	-1,400 00	33,126 25	-25,864 57	0 00	5,514 99	1,748 69	0 00	7,281 68
	20 Oct 03	-1,400 00	33,126 24	-27,675 14	4,374 03	0 00	1,077 07	5,451 10	0 00
	05 Apr 04	-1,500 00	35,492 41	-34,228 89	1,371 82	0 00	-108 30	1,263 52	0 00
05 Aug 04	DANSKE BANK A/S DKK10 SEDOL	-6,600 00	153,520 41	-150,607 11	3,880 30	0 00	-987 00	2,913 30	0 00
10 Aug 04	4588825								
	05 Apr 04	-6,600 00	153,520 41	-150,607 11	3,880 30	0 00	-987 00	2,913 30	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<b>Total Denmark</b>			<b>302,588.52</b>	<b>-276,721.29</b>	<b>9,628.15</b>	<b>12,685.77</b>	<b>3,655.31</b>	<b>9,627.92</b>	<b>16,239.31</b>	
<i>France</i>										
15 Sep 04 20 Sep 04	ALCATEL EUR2 SEDOL 5975008	-3,600 00	44,555 30	-32,932.62	0 00	9,435 05	2,187 63	0 00	11,622.68	
	03 Jul 03	-3,600 00	44,555 30	-32,932.62	0 00	9,435 05	2,187 63	0 00	11,622.68	
14 Dec 04 17 Dec 04	ARCELOR COM STK SEDOL 7281875	-1,000 00	22,040 27	-17,044 94	3,008.82	0 00	1,986 51	4,995.33	0 00	
	14 Apr 04	-1,000 00	22,040 27	-17,044 94	3,008 82	0 00	1,986 51	4,995 33	0 00	
13 Dec 04 16 Dec 04	ARCELOR COM STK SEDOL 7281875	-3,300 00	71,612.57	-56,248 29	9,163 01	0 00	6,201 27	15,364 28	0 00	
	14 Apr 04	-3,300 00	71,612.57	-56,248 29	9,163.01	0 00	6,201 27	15,364 28	0 00	
15 Dec 04 20 Dec 04	ARCELOR COM STK SEDOL: 7281875	-1,700 00	37,455.98	-28,976 39	5,136 58	0 00	3,343 01	8,479 59	0 00	
	14 Apr 04	-1,700 00	37,455 98	-28,976 39	5,136.58	0 00	3,343 01	8,479 59	0 00	
10 Dec 04 15 Dec 04	ARCELOR COM STK SEDOL 7281875	-1,400 00	30,168 48	-23,862.91	3,604 60	0 00	2,700 97	6,305 57	0 00	
	14 Apr 04	-1,400 00	30,168 48	-23,862.91	3,604 60	0 00	2,700 97	6,305 57	0 00	
12 Aug 04 17 Aug 04	PEUGEOT SAEUR1 SEDOL 7103526	-1,300.00	75,143 96	-58,766.13	0 00	-8,163 40	22,541 23	0 00	16,377 83	
	18 Apr 01	-45 46	2,627 44	-2,054 78	0.00	-215.51	788 17	0 00	572.66	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>France</i>									
	18 Apr 01	-1,254.55	72,516.52	-56,711.35	0.00	-5,947.89	21,753.06	0.00	15,805.17
<b>Total France</b>			<b>280,976.56</b>	<b>-217,831.28</b>	<b>20,913.01</b>	<b>3,271.65</b>	<b>38,960.62</b>	<b>35,144.77</b>	<b>28,000.51</b>
<i>Germany</i>									
	22 Oct 04	-900.00	63,302.41	-78,365.16	0.00	-44,993.87	29,931.12	0.00	-15,062.75
	26 Oct 04								
	05 Jun 01	-200.00	14,067.20	-20,195.95	0.00	-18,013.67	9,884.92	0.00	-8,128.75
	06 Jun 01	-200.00	14,067.20	-20,222.88	0.00	-15,998.65	9,843.17	0.00	-8,155.48
	26 Jul 02	-200.00	14,067.20	-14,644.93	0.00	-4,370.55	3,792.82	0.00	-577.73
	29 Jul 02	-300.00	21,100.81	-23,301.60	0.00	-8,611.00	6,410.21	0.00	-2,200.79
	07 Dec 04	-3,200.00	197,943.62	-127,802.64	56,742.85	0.00	13,398.13	70,140.98	0.00
	09 Dec 04								
	05 Apr 04	-3,200.00	197,943.62	-127,802.64	56,742.85	0.00	13,398.13	70,140.98	0.00
	10 Feb 04	-300.00	11,455.48	-7,540.40	0.00	2,207.28	1,707.78	0.00	3,915.06
	12 Feb 04								
	27 Dec 02	-300.00	11,455.48	-7,540.40	0.00	2,207.28	1,707.78	0.00	3,915.06
	09 Feb 04	-700.00	26,845.78	-17,593.67	0.00	5,105.54	4,146.57	0.00	9,252.11
	11 Feb 04								
	23 Dec 02	-500.00	18,175.56	-12,566.73	0.00	3,618.04	2,990.79	0.00	6,608.83
	27 Dec 02	-200.00	7,870.22	-5,026.94	0.00	1,487.50	1,155.78	0.00	2,643.28
<b>Total Germany</b>			<b>299,547.27</b>	<b>-231,301.87</b>	<b>56,742.85</b>	<b>-37,681.05</b>	<b>49,183.60</b>	<b>70,140.98</b>	<b>-1,895.58</b>

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Ireland</i>									
12 Aug 04	ALLIED IRISH BANKS ORD	-4,660 00	73,307.44	-61,385.43	-67.06	-3,635.46	15,624.53	5,517.86	6,404.15
17 Aug 04	EURO 32(DUBLIN LISTING) SEDOL 4020684								
19 Jun 02		-2,600 00	40,901.15	-34,593.92	0 00	-3,822.95	9,930.18	0 00	6,307.23
27 Sep 02		-34 00	534.86	-437.94	0 00	-12.51	109.43	0.00	96.92
12 Aug 04		-2,026.00	31,871.43	-26,353.57	-67.06	0 00	5,584.92	5,517.86	0 00
<b>Total Ireland</b>			<b>73,307.44</b>	<b>-61,385.43</b>	<b>-67.06</b>	<b>-3,635.46</b>	<b>15,624.53</b>	<b>5,517.86</b>	<b>6,404.15</b>
<i>Italy</i>									
10 Aug 04	TELECOM ITALIA DI RISP EURO 55	-13,500.00	28,683.81	-22,884.96	3,885.62	0 00	1,933.23	5,818.85	0 00
13 Aug 04	SEDOL 7634402								
15 Sep 03		-13,500 00	28,683.81	-22,884.96	3,885.62	0 00	1,933.23	5,818.85	0 00
10 Aug 04	TELECOM ITALIA EURO 55 SEDOL	-54,700 00	158,697.43	-183,425.13	-8,633.05	0 00	3,905.35	-4,727.70	0 00
13 Aug 04	7634394								
15 Sep 03		-13,500 00	39,166.64	-32,987.20	3,390.37	0 00	2,789.07	6,179.44	0 00
05 Apr 04		-41,200 00	118,530.79	-130,437.93	-12,023.42	0 00	1,116.28	-10,907.14	0 00
26 Oct 04	UNICREDITO ITALIAN EURO.50	-21,700 00	115,583.76	-106,061.28	1,166.12	-956.57	9,312.93	3,498.91	6,023.57
29 Oct 04	SEDOL 4232445								
15 Sep 03		-6,700 00	35,687.15	-32,092.22	0 00	-592.31	4,187.24	0 00	3,594.93
20 Oct 03		-5,800.00	30,693.36	-28,464.72	0.00	-364.26	2,792.90	0 00	2,428.64
05 Apr 04		-9,200 00	49,003.25	-45,504.34	1,166.12	0 00	2,332.79	3,498.91	0 00
<b>Total Italy</b>			<b>302,966.00</b>	<b>-292,351.37</b>	<b>-3,581.31</b>	<b>-956.57</b>	<b>15,151.51</b>	<b>4,590.06</b>	<b>6,023.57</b>

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Per	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Japan</i>									
10 Aug 04	ACOM CO NPV SEDOL 6049784	-3,400 00	209,893 48	-248,105 44	-23,397 27	-8,784 45	-8,050.24	-34,959 68	-3,252 28
13 Aug 04									
	03 Jul 02	-600 00	37,040 03	-40,292 31	0 00	-8,784.45	3,512.17	0 00	-3,252.28
	05 Apr 04	-2,800 00	172,853 45	-207,813 13	-23,397 27	0 00	-11,562.41	-34,959 68	0 00
18 Jun 04	DAITO TRUST CONST NPV SEDOL 6250508	-8,400 00	241,780.77	-162,822.02	385.88	79,928 12	-1,345 23	-5,809 76	84,778 51
23 Jun 04									
	30 Jun 98	-3,000.00	113,339 42	-28,560 91	0 00	79,928 12	4,850 39	0 00	84,778 51
	05 Apr 04	-3,400 00	128,451 35	-134,261.11	385 88	0 00	-6,195 62	-5,809 76	0 00
17 Nov 04	KYUSHU ELEC POWER Y500 SEDOL 6499806	-800 00	15,291 83	-12,298 28	0 00	1,414 48	1,579 09	0 00	2,993 55
22 Nov 04									
	03 Jul 03	-800 00	15,291.83	-12,298.28	0 00	1,414 48	1,579 09	0 00	2,993 55
22 Nov 04	KYUSHU ELEC POWER Y500 SEDOL 6499806	-800 00	15,300 31	-11,954 09	0 00	1,328 61	2,017 61	0 00	3,346 22
26 Nov 04									
	17 Apr 03	-800 00	15,300 31	-11,954 09	0 00	1,328 61	2,017 61	0 00	3,346 22
18 Nov 04	KYUSHU ELEC POWER Y500 SEDOL 6499806	-700 00	13,486 20	-10,761 00	0 00	1,203 64	1,521 56	0 00	2,725 20
24 Nov 04									
	03 Jul 03	-700 00	13,486 20	-10,761 00	0 00	1,203 64	1,521 56	0 00	2,725.20
24 Nov 04	KYUSHU ELEC POWER Y500 SEDOL 6499806	-700.00	13,479.12	-10,459 82	0 00	1,323 58	1,695 74	0 00	3,019 30
29 Nov 04									
	17 Apr 03	-700 00	13,479 12	-10,459 82	0 00	1,323 58	1,695 74	0 00	3,019.30

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Japan</i>										
18 Nov 04	KYUSHU ELEC POWER Y500 SEDOL	-1,100 00	21,187.39	-18,910.14	0 00	2,131.33	2,145.92	0 00	4,277.25	
19 Nov 04	6499808									
	03 Jul 03	-1,100 00	21,187.39	-18,910.14	0 00	2,131.33	2,145.92	0 00	4,277.25	
19 Nov 04	KYUSHU ELEC POWER Y500 SEDOL	-600.00	11,533.22	-9,094.64	0 00	1,094.75	1,343.83	0 00	2,438.58	
25 Nov 04	6499808									
	17 Apr 03	-300 00	5,766.61	-4,482.78	0.00	590.58	693.25	0 00	1,283.83	
	03 Jul 03	-300 00	5,766.61	-4,611.86	0 00	504.17	650.58	0 00	1,154.75	
24 Aug 04	MITSUI CHEMICALS Y50 SEDOL	-17,000 00	88,470.68	-101,854.51	-10,674.78	0 00	-4,709.07	-15,383.83	0 00	
27 Aug 04	6597368									
	05 Apr 04	-17,000 00	88,470.68	-101,854.51	-10,674.78	0 00	-4,709.07	-15,383.83	0 00	
10 Aug 04	NISSAN MOTOR CO Y50 SEDOL	-14,900 00	154,453.17	-171,352.44	-7,365.49	0 00	-9,533.78	-16,899.27	0 00	
13 Aug 04	6842860									
	05 Apr 04	-14,900 00	154,453.17	-171,352.44	-7,365.49	0 00	-9,533.78	-16,899.27	0 00	
23 Jul 04	NISSAN MOTOR CO Y50 SEDOL	-6,400 00	67,735.98	-74,403.85	-4,876.50	0 00	-1,791.37	-8,667.87	0 00	
28 Jul 04	6842860									
	22 Oct 03	-3,000 00	31,751.24	-35,303.29	-3,593.98	0 00	41.91	-3,552.05	0 00	
	05 Apr 04	-3,400 00	35,984.74	-39,100.56	-1,282.54	0 00	-1,833.28	-3,115.82	0 00	
22 Jun 04	SONY CORP Y50 SEDOL 8821506	-6,100 00	225,155.18	-261,163.72	-28,084.93	0 00	-9,963.81	-38,028.54	0 00	
25 Jun 04										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Japan</i>										
	05 Apr 04		-8,100 00	225,155 18	-261,183 72	-28,084.93	0 00	-9,983 81	-38,028 54	0 00
05 Aug 04	TAKEDA PHARMACEUTI NPV SEDOL 6870445		-3,200 00	150,306 62	-139,988 45	18,997 87	0 00	-8,679.70	10,318 17	0 00
10 Aug 04										
	05 Apr 04		-3,200 00	150,306 62	-139,988 45	18,997 87	0.00	-8,679 70	10,318 17	0 00
16 Nov 04	TOHOKU ELEC POWER Y500 SEDOL 6895268		-600 00	10,323 19	-10,511 91	0 00	-2,105 50	1,916 78	0 00	-188 72
19 Nov 04										
	02 Aug 01		-600 00	10,323 19	-10,511 91	0 00	-2,105 50	1,916 78	0 00	-188 72
19 Nov 04	TOHOKU ELEC POWER Y500 SEDOL 6895266		-600 00	10,412 14	-10,511 91	0 00	-2,172.80	2,073 03	0 00	-99 77
25 Nov 04										
	02 Aug 01		-600 00	10,412 14	-10,511 91	0 00	-2,172.80	2,073 03	0 00	-99 77
18 Nov 04	TOHOKU ELEC POWER Y500 SEDOL 6895266		-600 00	10,413 79	-10,511 91	0 00	-2,174 76	2,076 84	0 00	-98 12
24 Nov 04										
	02 Aug 01		-600 00	10,413 79	-10,511 91	0 00	-2,174 76	2,076 84	0 00	-98 12
17 Nov 04	TOHOKU ELEC POWER Y500 SEDOL 6895268		-800 00	10,301 39	-10,511 91	0 00	-2,143 82	1,933 30	0 00	-210 52
22 Nov 04										
	02 Aug 01		-800 00	10,301 39	-10,511 91	0 00	-2,143 82	1,933 30	0 00	-210 52
22 Nov 04	TOHOKU ELEC POWER Y500 SEDOL 6895266		-600 00	10,490 02	-10,511 91	0 00	-2,248 95	2,227.08	0 00	-21 89
28 Nov 04										
	02 Aug 01		-600 00	10,490 02	-10,511 91	0.00	-2,248 95	2,227.08	0 00	-21 89

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Japan</i>										
06 Oct 04	UFJ HOLDINGS NPV SEDOL 6335223	-4 00	17,995.41	-25,698.35	-8,141.31	0 00	-1,559.83	-7,700.94	0 00	
12 Oct 04										
	05 Apr 04	-4 00	17,995.41	-25,698.35	-8,141.31	0 00	-1,559.83	-7,700.94	0 00	
04 Oct 04	UFJ HOLDINGS NPV SEDOL: 6335223	-5 00	22,821.52	-32,120.44	-7,544.75	0 00	-1,754.17	-9,298.92	0 00	
07 Oct 04										
	05 Apr 04	-5 00	22,821.52	-32,120.44	-7,544.75	0 00	-1,754.17	-9,298.92	0 00	
05 Oct 04	UFJ HOLDINGS NPV SEDOL 6335223	-4 00	17,976.05	-25,698.35	-8,153.07	0 00	-1,567.23	-7,720.30	0 00	
08 Oct 04										
	05 Apr 04	-4 00	17,976.05	-25,698.35	-8,153.07	0 00	-1,567.23	-7,720.30	0 00	
10 Sep 04	UFJ HOLDINGS NPV SEDOL 6335223	-4 00	18,239.38	-25,698.35	-8,188.60	0 00	-1,268.37	-7,458.97	0 00	
15 Sep 04										
	05 Apr 04	-4 00	18,239.38	-25,698.35	-8,188.60	0 00	-1,268.37	-7,458.97	0 00	
09 Sep 04	UFJ HOLDINGS NPV SEDOL 6335223	-6 00	27,930.59	-38,544.53	-8,889.10	0 00	-1,724.84	-10,613.94	0 00	
14 Sep 04										
	05 Apr 04	-6 00	27,930.59	-38,544.53	-8,889.10	0 00	-1,724.84	-10,613.94	0 00	
07 Oct 04	UFJ HOLDINGS NPV SEDOL 6335223	-6 00	27,098.75	-38,544.53	-9,057.52	0 00	-2,388.28	-11,445.78	0 00	
13 Oct 04										
	05 Apr 04	-6 00	27,098.75	-38,544.53	-9,057.52	0 00	-2,388.28	-11,445.78	0 00	
<b>Total Japan</b>			<b>1,410,086.18</b>	<b>-1,470,046.50</b>	<b>-96,969.67</b>	<b>70,814.19</b>	<b>-33,804.94</b>	<b>-169,667.63</b>	<b>99,707.31</b>	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Netherlands</i>										
02 Aug 04	DSM NV CVA EUR3 00 SEDOL	-300 00	14,827 64	-11,096 58	0 00	-108 02	3,839 08	0 00	3,731 06	
05 Aug 04	5773987									
	20 Apr 01	-100 00	4,942 55	-3,672 06	0 00	-30 69	1,301 18	0 00	1,270 49	
	24 Apr 01	-200 00	9,885 09	-7,424 52	0 00	-77 33	2,537 90	0 00	2,460 57	
-758	29 Apr 04	DSM NV CVA EUR3 00 SEDOL	-300 00	14,219 90	-11,930 92	0 00	-1,813 71	4,102 69	0 00	2,288 98
	04 May 04	5773987								
	18 May 01	-300 00	14,219 90	-11,930 92	0 00	-1,813 71	4,102 69	0 00	2,288 98	
	27 Aug 04	DSM NV CVA EUR3 00 SEDOL	-400 00	19,331 04	-17,239 87	0 00	924 31	1,166 86	0 00	2,091 17
	01 Sep 04	5773987								
	10 Jul 03	-400 00	19,331 04	-17,239 87	0 00	924 31	1,166 86	0 00	2,091 17	
	03 Jun 04	DSM NV CVA EUR3 00 SEDOL	-300 00	15,047 88	-11,395 93	0 00	-620 96	4,272 91	0 00	3,651 95
	08 Jun 04	5773987								
	23 Apr 01	-200 00	10,031 92	-7,470 88	0 00	-142 97	2,704 21	0 00	2,561 24	
	21 May 01	-100 00	5,015 96	-3,925 25	0 00	-477 99	1,568 70	0 00	1,090 71	
	03 Aug 04	DSM NV CVA EUR3 00 SEDOL	-300 00	14,766 01	-11,016 18	0 00	-148 77	3,898 80	0 00	3,749 83
	06 Aug 04	5773987								
	20 Apr 01	-300 00	14,766 01	-11,016 18	0 00	-148 77	3,898 80	0 00	3,749 83	
	04 Aug 04	DSM NV CVA EUR3 00 SEDOL	-300 00	14,559 62	-10,999 84	0 00	-230 04	3,789 82	0 00	3,559 78
	09 Aug 04	5773987								
	26 Apr 01	-300 00	14,559 62	-10,999 84	0 00	-230 04	3,789 82	0 00	3,559 78	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/Loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Netherlands</i>										
30 Apr 04	DSM NV CVA EUR3 00 SEDOL	-300 00	14,348 55	-11,801 49	0 00	-1,739 92	4,284 98	0 00	2,545 06	
05 May 04	5773987									
	18 May 01	-50 00	2,391 09	-1,988 49	0 00	-303 52	706.12	0 00	402 60	
	22 May 01	-250 00	11,955 46	-9,813.00	0 00	-1,438 40	3,578 88	0 00	2,142.46	
-759-	07 Jun 04	DSM NV CVA EUR3 00 SEDOL:	-500 00	24,940 47	-18,607 48	0 00	-400 17	6,733 18	0 00	6,333 01
	10 Jun 04	5773987								
	23 Apr 01	-200 00	9,978 19	-7,470 68	0 00	-171 35	2,678 88	0 00	2,505 51	
	24 Apr 01	-300.00	14,984.28	-11,136.78	0.00	-228 82	4,056.32	0 00	3,827 50	
	03 Aug 04	DSM NV CVA EUR3 00 SEDOL:	-300.00	14,759 06	-11,016 17	0 00	-155 70	3,898.59	0 00	3,742 89
	08 Aug 04	5773987								
	20 Apr 01	-300 00	14,759 06	-11,016 17	0 00	-155 70	3,898 59	0 00	3,742.89	
	04 Aug 04	DSM NV CVA EUR3 00 SEDOL	-300 00	14,615 98	-10,873 28	0 00	-57 56	3,800 26	0 00	3,742 70
	09 Aug 04	5773987								
	25 Apr 01	-300 00	14,615 98	-10,873 28	0 00	-57 56	3,800 26	0.00	3,742 70	
	04 Jun 04	DSM NV CVA EUR3.00 SEDOL:	-300.00	15,030 16	-11,206.01	0 00	-194 88	4,019 03	0 00	3,824 15
	09 Jun 04	5773987								
	23 Apr 01	-300 00	15,030 16	-11,206 01	0 00	-194 88	4,019 03	0 00	3,824 15	
	03 May 04	DSM NV CVA EUR3 00 SEDOL	-500.00	23,931 71	-19,626 10	0 00	-2,930 94	7,236 55	0 00	4,305 61
	06 May 04	5773987								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Netherlands</i>									
	21 May 01	-200.00	9,672.68	-7,850.49	0.00	-1,159.18	2,881.37	0.00	1,722.19
	22 May 01	-300.00	14,359.03	-11,775.61	0.00	-1,771.76	4,355.18	0.00	2,583.42
06 Aug 04	DSM NV CVA EUR3 00 SEDOL	-300.00	14,443.86	-12,929.91	0.00	689.63	824.32	0.00	1,513.95
11 Aug 04	5773987								
	10 Jul 03	-300.00	14,443.86	-12,929.91	0.00	689.63	824.32	0.00	1,513.95
05 Aug 04	DSM NV CVA EUR3 00 SEDOL	-300.00	14,621.62	-11,558.82	0.00	256.77	2,808.03	0.00	3,062.80
10 Aug 04	5773987								
	25 Apr 01	-200.00	9,747.75	-7,248.85	0.00	-28.92	2,527.82	0.00	2,498.90
	10 Jul 03	-100.00	4,873.87	-4,309.97	0.00	285.69	278.21	0.00	563.90
16 Sep 04	WOLTERS KLUWER CVA EURO.12	-1,900.00	31,203.92	-25,710.20	0.00	-970.89	6,464.61	0.00	5,493.72
21 Sep 04	SEDOL. 5671519								
	08 Aug 02	-1,900.00	31,203.92	-25,710.20	0.00	-970.89	6,464.61	0.00	5,493.72
<b>Total Netherlands</b>			<b>260,645.42</b>	<b>-207,008.76</b>	<b>0.00</b>	<b>-7,500.85</b>	<b>61,137.51</b>	<b>0.00</b>	<b>53,636.66</b>
<i>Norway</i>									
11 Oct 04	YARA INTERNATIONAL NOK1 70	-1,000.00	10,847.64	-6,658.47	3,987.66	0.00	201.51	4,189.17	0.00
14 Oct 04	SEDOL 7751259								
	25 Mar 04	-600.00	6,508.58	-4,277.71	2,101.42	0.00	129.45	2,230.87	0.00
	25 Mar 04	-400.00	4,339.06	-2,380.76	1,886.24	0.00	72.06	1,958.30	0.00
11 Oct 04	YARA INTERNATIONAL NOK1 70	-1,400.00	15,282.38	-8,332.67	6,677.53	0.00	252.18	6,929.71	0.00
14 Oct 04	SEDOL 7751259								

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Norway</i>									
	25 Mar 04	-1,400 00	15,262.38	-8,332.67	6,677.53	0 00	252.18	6,929.71	0 00
08 Oct 04 13 Oct 04	YARA INTERNATIONAL NOK1 70 SEDOL 7751259	-1,000 00	10,668.96	-7,133.50	3,362.29	0 00	173.17	3,535.46	0 00
	25 Mar 04	-900.00	9,602.06	-8,416.56	3,039.28	0 00	146.24	3,185.50	0 00
	29 Mar 04	-100.00	1,068.90	-716.94	323.03	0 00	26.93	349.96	0 00
07 Oct 04 12 Oct 04	YARA INTERNATIONAL NOK1 70 SEDOL 7751259	-1,000 00	10,678.44	-7,169.38	3,236.65	0 00	272.41	3,509.06	0 00
	29 Mar 04	-1,000 00	10,678.44	-7,169.38	3,236.65	0.00	272.41	3,509.06	0 00
<b>Total Norway</b>			<b>47,457.42</b>	<b>-29,294.02</b>	<b>17,264.13</b>	<b>0.00</b>	<b>899.27</b>	<b>18,163.40</b>	<b>0.00</b>
<i>Singapore</i>									
12 Aug 04 17 Aug 04	SINGAPORE AIRLINES SGD0 50 SEDOL 6811734	-12,000 00	73,793.04	-67,230.55	0 00	5,663.67	898.62	0 00	6,562.49
	06 May 03	-2,000 00	12,298.84	-11,220.19	0 00	778.37	300.28	0 00	1,078.65
	07 May 03	-2,000 00	12,298.84	-11,246.28	0 00	855.30	197.26	0 00	1,052.56
	13 May 03	-2,000 00	12,298.84	-11,396.12	0 00	781.00	121.72	0 00	902.72
	22 May 03	-2,000 00	12,298.84	-10,856.50	0.00	1,364.72	77.62	0 00	1,442.34
	26 May 03	-2,000 00	12,298.84	-11,065.13	0 00	1,174.61	69.10	0 00	1,233.71
	02 Jun 03	-2,000 00	12,298.84	-11,446.33	0 00	709.87	142.64	0 00	852.51
26 Aug 04 31 Aug 04	UTD O/S BANK SGD1 SEDOL 6816781	-4,000 00	31,063.67	-30,427.79	0 00	-122.03	757.91	0 00	635.88
	13 Aug 03	-4,000 00	31,063.67	-30,427.79	0 00	-122.03	757.91	0 00	635.88

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Total Singapore</b>			<b>104,856.71</b>	<b>-97,658.34</b>	<b>0.00</b>	<b>5,541.84</b>	<b>1,656.53</b>	<b>0.00</b>	<b>7,198.37</b>
<b>Spain</b>									
16 Jan 04 21 Jan 04	TELEFONICA SA EUR1 SEDOL 5732524	-3,500 00	55,894 42	-106,154 32	0 00	-82,778 07	32,518 17	0 00	-50,259 90
	03 Mar 00	-3,500 00	55,894 42	-106,154 32	0 00	-82,778 07	32,518 17	0 00	-50,259 90
23 Feb 04 26 Feb 04	TELEFONICA SA EUR1 SEDOL 5732524	-3,700 00	61,039 55	-80,043 75	0 00	-47,856 55	28,852 35	0 00	-19,004 20
	03 Mar 00	-1,500 00	24 745 76	-45,494 71	0 00	-34,536 77	13,787 82	0 00	-20,748 95
	29 Nov 00	-1,200 00	19,796 61	-18,398 97	0 00	-7,388 65	8,788 29	0 00	1,399 64
	21 Feb 01	-1,000 00	16,497 18	-16,152 07	0 00	-5,931 13	6,276 24	0 00	345 11
08 Jun 04 11 Jun 04	TELEFONICA SA EUR1 SEDOL 5732524	-13,246 00	198,210 09	-168,082 96	-5,412 99	14,579 02	20,961 10	-4,046 15	34,173 28
	03 Mar 00	-2.00	29 93	0 00	0 00	29 92	0 01	0 00	29 93
	03 Mar 00	-100 00	1,498 38	0 00	0 00	1,498 38	0 00	0 00	1,498 38
	03 Mar 00	-100 00	1,498 38	0 00	0 00	1,498 38	0 00	0 00	1,498 38
	03 Mar 00	-1 24	18 55	0 00	0 00	18 55	0 00	0 00	18 55
	03 Mar 00	-0 03	0 37	0 00	0 00	0 37	0 00	0 00	0 37
	03 Mar 00	-2.00	29 93	0 00	0 00	29 94	-0 01	0 00	29 93
	03 Mar 00	-100 00	1,498 38	0 00	0 00	1,498 38	0 00	0 00	1,498 38
	29 Nov 00	-0 48	7 19	0 00	0 00	7 18	0 01	0 00	7 19
	29 Nov 00	-24 00	359 13	0 00	0 00	359 13	0 00	0 00	359 13
	29 Nov 00	-24 00	359 13	0 00	0 00	359 13	0 00	0 00	359 13
	29 Nov 00	-0 01	0 13	0 00	0 00	0 14	-0 01	0 00	0 13
	29 Nov 00	-0 48	7 18	0 00	0 00	7 19	-0 01	0 00	7 18

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market		Translation	Total	
					Short Term	Long Term			Short Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Spain</b>									
	29 Nov 00	-0.48	7.18	0.00	0.00	7.19	-0.01	0.00	7.18
	29 Nov 00	-24.00	359.13	0.00	0.00	359.13	0.00	0.00	359.13
	21 Feb 01	-64.00	957.69	0.00	0.00	957.68	0.01	0.00	957.69
	21 Feb 01	-0.70	10.48	0.00	0.00	10.48	0.00	0.00	10.48
	21 Feb 01	-1.28	19.15	0.00	0.00	19.15	0.00	0.00	19.15
	21 Feb 01	-64.00	957.68	0.00	0.00	957.68	0.00	0.00	957.68
	21 Feb 01	-0.03	0.39	0.00	0.00	0.39	0.00	0.00	0.39
	21 Feb 01	-2,200.00	32,920.29	-35,534.58	0.00	-15,393.65	12,779.38	0.00	-2,814.27
	21 Feb 01	-1.28	19.15	0.00	0.00	19.15	0.00	0.00	19.15
	21 Feb 01	-64.00	957.68	0.00	0.00	957.68	0.00	0.00	957.68
	10 Oct 02	-72.00	1,077.39	0.00	0.00	1,077.39	0.00	0.00	1,077.39
	10 Oct 02	-3,600.00	53,869.57	-26,748.82	0.00	20,306.06	6,814.89	0.00	27,120.95
	05 Apr 04	-8,800.00	101,753.63	-105,799.78	-5,412.99	0.00	1,368.84	-4,046.15	0.00
<b>Total Spain</b>			<b>315,144.06</b>	<b>-354,281.03</b>	<b>-5,412.99</b>	<b>-118,055.60</b>	<b>82,331.62</b>	<b>-4,046.15</b>	<b>-35,090.82</b>
<b>Switzerland</b>									
	22 Jul 04	-2,060.00	49,193.46	-102,450.28	-58,051.22	0.00	2,794.40	-53,256.82	0.00
	27 Jul 04								
	05 Apr 04	-2,060.00	49,193.46	-102,450.28	-58,051.22	0.00	2,794.40	-53,256.82	0.00
	23 Jul 04	-1,660.00	36,739.69	-82,557.03	-48,708.78	0.00	2,891.44	-45,817.34	0.00
	28 Jul 04								
	05 Apr 04	-1,660.00	36,739.69	-82,557.03	-48,708.78	0.00	2,891.44	-45,817.34	0.00
	21 Jul 04	-380.00	10,237.25	-18,898.60	-9,459.16	0.00	797.81	-8,661.35	0.00
	26 Jul 04								

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Switzerland</b>									
	05 Apr 04	-380 00	10,237 25	-18,888 60	-9,459 18	0 00	797 81	-8,661 35	0 00
<b>Total Switzerland</b>			<b>96,170.40</b>	<b>-203,905.91</b>	<b>-114,219.16</b>	<b>0.00</b>	<b>6,483.65</b>	<b>-107,736.51</b>	<b>0.00</b>
<b>United Kingdom</b>									
22 Oct 04	ABBEY NATIONAL ORD GBP0 10	-3,000 00	33,570 12	-19,385 92	0 00	11,038 82	3,147 38	0 00	14,184 20
27 Oct 04	SEDOL 0004455								
	11 Apr 03	-3,000 00	33,570 12	-19,385 92	0 00	11,038 82	3,147 38	0 00	14,184 20
16 Jul 04	BRIT AMER TOBACCO ORD GBP0 25	-7,600 00	121,508 24	-114,962 12	5,221 90	0 00	1,324 22	6,546 12	0 00
21 Jul 04	SEDOL 0287580								
	05 Apr 04	-7,600 00	121,508 24	-114,962 12	5,221 90	0 00	1,324 22	6,546 12	0 00
22 Oct 04	BRIT AMER TOBACCO ORD GBP0 25	-8,500 00	142,743 92	-141,651 60	390 30	0 00	702 02	1,092 32	0 00
27 Oct 04	SEDOL 0287580								
	16 Mar 04	-3,500 00	52,589 87	-50,892 04	777 78	0 00	920 05	1,697 83	0 00
	05 Apr 04	-8,000 00	90,154 05	-90,759 56	-367 48	0 00	-218 03	-805 51	0 00
22 Oct 04	GLAXOSMITHKLINE ORD GBP0 25	-7,200 00	150,181 99	-142,097 95	0 00	-12,214 65	20,268 89	0 00	8,084 04
27 Oct 04	SEDOL 0925288								
	24 Feb 03	-700 00	14,601 03	-12,953 52	0 00	-265 47	1,912 98	0 00	1,647 51
	07 Apr 03	-2,400 00	50,080 66	-46,840 30	0 00	-4,771 25	7,991 61	0 00	3,220 36
	08 Apr 03	-1,300 00	27,116 19	-25,076 07	0 00	-2,450 36	4,490 48	0 00	2,040 12
	30 Jun 03	-1,600 00	33,373 78	-32,956 61	0 00	-3,112 88	3,530 05	0 00	417 17
	03 Jul 03	-1,200 00	25,030 33	-24,271 45	0 00	-1,614 69	2,373 57	0 00	758 88

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United Kingdom</i>										
28 Oct 04	LLOYDS TSB GROUP ORD GBP0 25	-18,000.00	124,848.24	-133,439.22	-404.74	-28,422.60	18,034.38	-159.54	-8,833.44	
29 Oct 04	SEDOL: 0870612									
	25 May 01	-4,500.00	35,056.78	-45,385.00	0.00	-24,128.99	13,788.75	0.00	-10,328.24	
	21 Jul 03	-3,400.00	28,487.32	-24,792.52	0.00	-2,295.81	3,990.41	0.00	1,694.80	
	05 Apr 04	-8,100.00	63,102.16	-63,261.70	-404.74	0.00	245.20	-159.54	0.00	
18 Jun 04	MORRISON(W)SUPRMKT ORD	-8,750.00	42,714.35	-36,879.29	0.00	-4,097.02	10,132.08	0.00	6,035.06	
23 Jun 04	GBP0.10 SEDOL: 0604318									
	30 Apr 01	-8,800.00	38,552.44	-33,073.81	0.00	-3,645.81	9,124.24	0.00	5,478.83	
	02 May 01	-950.00	4,161.91	-3,805.48	0.00	-451.41	1,007.84	0.00	558.43	
29 Jul 04	REXAM ORD GBX84 285714 SEDOL:	-1,300.00	10,146.91	-10,540.19	-339.49	0.00	-53.79	-393.28	0.00	
03 Aug 04	0425045									
	05 Apr 04	-1,300.00	10,146.91	-10,540.19	-339.49	0.00	-53.79	-393.28	0.00	
16 Jul 04	REXAM ORD GBX84 285714 SEDOL	-8,800.00	70,572.69	-71,348.97	-1,598.13	0.00	821.85	-776.28	0.00	
21 Jul 04	0425045									
	05 Apr 04	-8,800.00	70,572.69	-71,348.97	-1,598.13	0.00	821.85	-776.28	0.00	
27 Jul 04	REXAM ORD GBX84 285714 SEDOL	-1,300.00	10,283.53	-10,540.19	-307.59	0.00	50.93	-256.66	0.00	
30 Jul 04	0425045									
	05 Apr 04	-1,300.00	10,283.53	-10,540.19	-307.59	0.00	50.93	-256.66	0.00	
27 Jul 04	REXAM ORD GBX84 285714 SEDOL	-8,500.00	51,367.15	-52,700.94	-1,588.37	0.00	254.58	-1,333.79	0.00	
30 Jul 04	0425045									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United Kingdom</i>										
	05 Apr 04		-8,500.00	51,367.15	-52,700.94	-1,588.37	0.00	254.58	-1,333.79	0.00
03 Aug 04	REXAM ORD GBX64 285714 SEDOL		-1,300.00	10,147.12	-10,540.19	-382.29	0.00	-30.78	-393.07	0.00
06 Aug 04	0425045									
	05 Apr 04		-1,300.00	10,147.12	-10,540.19	-382.29	0.00	-30.78	-393.07	0.00
05 Aug 04	REXAM ORD GBX64 285714 SEDOL		-1,300.00	10,209.40	-10,540.19	-287.34	0.00	-43.45	-330.79	0.00
10 Aug 04	0425045									
	05 Apr 04		-1,300.00	10,209.40	-10,540.19	-287.34	0.00	-43.45	-330.79	0.00
30 Jul 04	REXAM ORD GBX64 285714 SEDOL		-1,300.00	10,090.17	-10,540.19	-380.24	0.00	-89.78	-450.02	0.00
04 Aug 04	0425045									
	05 Apr 04		-1,300.00	10,090.17	-10,540.19	-380.24	0.00	-89.78	-450.02	0.00
11 Aug 04	REXAM ORD GBX64 285714 SEDOL		-2,400.00	18,508.48	-19,458.80	-1,027.87	0.00	77.55	-950.32	0.00
16 Aug 04	0425045									
	05 Apr 04		-2,400.00	18,508.48	-19,458.80	-1,027.87	0.00	77.55	-950.32	0.00
26 Oct 04	ROYAL BK SCOTLAND ORD GBP0 25		-4,400.00	127,779.27	-119,264.58	-4,587.83	-1,312.18	14,414.70	-4,312.24	12,826.93
29 Oct 04	SEDOL 0754783									
	18 May 01		-1,900.00	55,177.41	-43,547.65	0.00	-1,141.09	12,770.85	0.00	11,629.76
	30 May 01		-200.00	5,808.15	-4,810.98	0.00	-171.09	1,388.28	0.00	1,197.17
	05 Apr 04		-2,300.00	68,793.71	-71,105.95	-4,587.83	0.00	275.59	-4,312.24	0.00
16 Jan 04	SAFEWAY PLC ORD GBP0 25		-10,000.00	52,565.96	-47,827.64	0.00	-8,501.33	13,239.65	0.00	4,738.32
21 Jan 04	SEDOL 0049241									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United Kingdom</i>										
	02 May 01	-5,650 00	29,699 77	-28,652 02	0.00	-4,197 49	7,245.24	0 00	3,047 75	
	14 May 01	-2,100 00	11,038 85	-10,210 97	0 00	-2,083 27	2,891 15	0 00	827 88	
	14 May 01	-2,100 00	11,038 85	-10,219 64	0.00	-2,074 40	2,893 61	0 00	819 21	
	16 May 01	-150 00	788 49	-745 01	0.00	-168 17	209 65	0 00	43 48	
-767	20 Oct 04	SIGNET GROUP ORD GBP0 005	-5,200 00	10,002.30	-10,737 94	-578.19	0.00	-159 45	-735 64	0 00
I	25 Oct 04	SEDOL 0040374								
	05 Apr 04		-5,200 00	10,002.30	-10,737 94	-578.19	0 00	-159 45	-735.64	0 00
	22 Oct 04	SIGNET GROUP ORD GBP0 005	-5,300.00	10,250 93	-10,944 43	-687 22	0 00	-28.28	-693.50	0 00
	27 Oct 04	SEDOL 0040374								
	05 Apr 04		-5,300 00	10,250 93	-10,944.43	-687 22	0 00	-28.28	-693 50	0 00
	14 Oct 04	SIGNET GROUP ORD GBP0 005	-5,300 00	10,134 19	-10,944 43	-548.47	0 00	-283 77	-810 24	0 00
	19 Oct 04	SEDOL 0040374								
	05 Apr 04		-5,300 00	10,134 19	-10,944.43	-548 47	0 00	-283 77	-810 24	0 00
	15 Oct 04	SIGNET GROUP ORD GBP0 005	-5,400 00	10,373 31	-11,150 93	-557 87	0.00	-219 75	-777.62	0 00
	20 Oct 04	SEDOL 0040374								
	05 Apr 04		-5,400.00	10,373 31	-11,150 93	-557 87	0.00	-219 75	-777.62	0 00
	13 Oct 04	SIGNET GROUP ORD GBP0 005	-5,300 00	10,308 01	-10,944 44	-388 77	0 00	-267.88	-638.43	0 00
	18 Oct 04	SEDOL 0040374								
	05 Apr 04		-5,300 00	10,308 01	-10,944 44	-388.77	0 00	-267 88	-638 43	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United Kingdom</b>									
25 Oct 04	SIGNET GROUP ORD GBP0 005	-5,300 00	10,172.83	-10,944 44	-739 35	0 00	-32 26	-771 81	0 00
28 Oct 04	SEDOL: 0040374								
	05 Apr 04	-5,300 00	10,172.83	-10,944 44	-739 35	0 00	-32 26	-771 81	0 00
12 Oct 04	SIGNET GROUP ORD GBP0 005	-5,200 00	10,075 19	-10,737 94	-449 67	0 00	-213 08	-662 75	0 00
15 Oct 04	SEDOL: 0040374								
	05 Apr 04	-5,200 00	10,075 19	-10,737 94	-449 67	0 00	-213 08	-662 75	0 00
13 Oct 04	SIGNET GROUP ORD GBP0 005	-5,200 00	10,062 58	-10,737 94	-412 74	0 00	-262 62	-875 36	0 00
18 Oct 04	SEDOL: 0040374								
	05 Apr 04	-5,200 00	10,062 58	-10,737 94	-412 74	0 00	-262 62	-875 36	0 00
28 Oct 04	SIGNET GROUP ORD GBP0 005	-10,000 00	19,852 78	-20,649 87	-854 58	0 00	57 49	-797 09	0 00
02 Nov 04	SEDOL: 0040374								
	05 Apr 04	-10,000 00	19,852 78	-20,649 87	-854 58	0 00	57 49	-797 09	0 00
27 Oct 04	SIGNET GROUP ORD GBP0 005	-5,100 00	10,011 92	-10,531 44	-551 99	0 00	32 47	-519 52	0 00
01 Nov 04	SEDOL: 0040374								
	05 Apr 04	-5,100 00	10,011 92	-10,531 44	-551 99	0 00	32 47	-519 52	0 00
27 Oct 04	SIGNET GROUP ORD GBP0 005	-5,100 00	10,041 41	-10,531 44	-522 52	0 00	32 49	-490 03	0 00
01 Nov 04	SEDOL: 0040374								
	05 Apr 04	-5,100 00	10,041 41	-10,531 44	-522 52	0 00	32 49	-490 03	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translaton	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United Kingdom</i>									
15 Oct 04	SIGNET GROUP ORD GBP0 005	-5,300 00	10,056 40	-10,944 43	-872.35	0 00	-215 68	-888 03	0 00
20 Oct 04	SEDOL 0040374								
	05 Apr 04	-5,300 00	10,056 40	-10,944 43	-872.35	0 00	-215 68	-888.03	0 00
12 Oct 04	SIGNET GROUP ORD GBP0 005	-12,700 00	24,626 79	-26,225 35	-1,078 15	0 00	-520 41	-1,598 56	0 00
15 Oct 04	SEDOL 0040374								
	05 Apr 04	-12,700 00	24,626 79	-26,225 35	-1,078.15	0 00	-520 41	-1,598 56	0 00
22 Oct 04	SIGNET GROUP ORD GBP0 005	-7,800 00	14,908 37	-16,106 91	-1,159 85	0 00	-38 69	-1,198 54	0 00
27 Oct 04	SEDOL 0040374								
	05 Apr 04	-7,800 00	14,908 37	-16,106 91	-1,159.85	0 00	-38 69	-1,198.54	0 00
04 Feb 04	VODAFONE GROUP ORD USD0 10	-4,100 00	10,219 21	-6,099 40	0 00	2,559 94	1,559 87	0 00	4,119 81
09 Feb 04	SEDOL 0719210								
	03 May 02	-4,100 00	10,219 21	-6,099 40	0 00	2,559 94	1,559 87	0 00	4,119 81
05 Feb 04	VODAFONE GROUP ORD USD0.10	-4,200 00	10,429 86	-6,248 16	0 00	2,622 19	1,559 51	0 00	4,181 70
10 Feb 04	SEDOL 0719210								
	03 May 02	-4,200 00	10,429 86	-6,248 16	0 00	2,622 19	1,559 51	0 00	4,181 70
30 Jan 04	VODAFONE GROUP ORD USD0 10	-5,100 00	12,779 72	-7,586 00	0 00	3,384 34	1,829 38	0 00	5,193 72
04 Feb 04	SEDOL 0719210								
	13 May 02	-5,100 00	12,779 72	-7,586 00	0 00	3,384 34	1,829 38	0 00	5,193.72

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United Kingdom</i>										
03 Feb 04	VODAFONE GROUP ORD USD0 10	-4,100 00	10,159 67	-6,098 23	0 00	2,575.43	1,485 01	0 00	4,060 44	
06 Feb 04	SEDOL: 0719210									
	03 May 02	-3,300 00	8,177 30	-4,909 27	0 00	2,074.74	1,193 29	0 00	3,288 03	
	13 May 02	-800.00	1,982 37	-1,189 96	0 00	500 69	291 72	0 00	792 41	
02 Feb 04	VODAFONE GROUP ORD USD0 10	-4,100.00	10,082.33	-6,098 55	0 00	2,483 66	1,500 12	0 00	3,983 78	
05 Feb 04	SEDOL 0719210									
	13 May 02	-4,100 00	10,082.33	-6,098 55	0 00	2,483 66	1,500 12	0 00	3,983 78	
15 Sep 04	XSTRATA PLC ORD USD0 60 SEDOL	-11,850 00	179,337 35	-153,915 62	27,320 12	0 00	-1,898 39	25,421 73	0 00	
20 Sep 04	3141100									
	22 Jun 04	-2,150 00	32,538 00	-27,424 09	5,560 51	0 00	-448.60	5,113 91	0 00	
	25 Jun 04	-9,700 00	146,799 35	-126,491 53	21,759 61	0 00	-1,451 79	20,307 82	0 00	
<b>Total United Kingdom</b>			<b>1,390,920.69</b>	<b>-1,319,696.87</b>	<b>12,910.71</b>	<b>-27,905.40</b>	<b>86,218.51</b>	<b>12,449.26</b>	<b>58,774.56</b>	
<b>Total S/T translation gain/loss for equities</b>							<b>-25,352.23</b>			
<b>Total L/T translation gain/loss for equities</b>							<b>412,692.84</b>			
<b>Total realized gains for equities</b>					<b>223,003.87</b>	<b>228,147.39</b>	<b>476,817.77</b>	<b>261,674.97</b>	<b>522,286.01</b>	
<b>Total realized losses for equities</b>					<b>-274,971.89</b>	<b>-219,439.63</b>	<b>-89,477.16</b>	<b>-338,995.22</b>	<b>-102,885.41</b>	
<b>Total Equities</b>			<b>6,567,124.97</b>	<b>-6,225,044.62</b>	<b>-51,968.02</b>	<b>6,707.78</b>	<b>387,340.61</b>	<b>-77,320.25</b>	<b>419,400.60</b>	
<b>Total Sales</b>			<b>6,567,124.97</b>	<b>-6,225,044.62</b>	<b>-51,968.02</b>	<b>6,707.78</b>	<b>387,340.61</b>	<b>-77,320.25</b>	<b>419,400.60</b>	

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*Mark-to-Markets*

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>British pound sterling</b>										
15 Sep 04 15 Sep 04	Mark-to-Markets GBP	0 00	324 01	0 00	129 60	194 41	0 00	129 60	194 41	
23 Jul 04 23 Jul 04	Mark-to-Markets GBP	0 00	969 88	0 00	387 95	581 93	0 00	387 95	581 93	
02 Nov 04 02 Nov 04	Mark-to-Markets GBP	0 00	1,209 97	0 00	483 99	725 98	0 00	483 99	725 98	
08 Jun 04 08 Jun 04	Mark-to-Markets GBP	0 00	963 87	0 00	385 55	578 32	0 00	385 55	578 32	
15 Apr 04 15 Apr 04	Mark-to-Markets GBP	0 00	723 47	0 00	289 39	434 08	0 00	289 39	434 08	
19 Nov 04 19 Nov 04	Mark-to-Markets GBP	0 00	-2,887 87	0 00	-1,155 15	-1,732 72	0 00	-1,155 15	-1,732 72	
10 Sep 04 10 Sep 04	Mark-to-Markets GBP	0 00	481.51	0 00	192.60	288.91	0 00	192.60	288 91	
29 Oct 04 29 Oct 04	Mark-to-Markets GBP	0 00	-895 47	0 00	-278.19	-417 28	0 00	-278 19	-417 28	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Total		
								Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>British pound sterling</b>										
05 Apr 04 05 Apr 04	Mark-to-Markets GBP	0 00	183 18	0 00	73 27	109 91	0 00	73 27	109 91	
17 Aug 04 17 Aug 04	Mark-to-Markets GBP	0 00	690 11	0 00	278 04	414 07	0 00	278 04	414 07	
27 Oct 04 27 Oct 04	Mark-to-Markets GBP	0 00	2,903 17	0 00	1,181.27	1,741 90	0 00	1,181 27	1,741.90	
20 Jul 04 20 Jul 04	Mark-to-Markets GBP	0 00	982.32	0 00	392.93	589 39	0 00	392 93	589 39	
10 Aug 04 10 Aug 04	Mark-to-Markets GBP	0 00	2,178 33	0 00	871 73	1,307 60	0 00	871 73	1,307 60	
19 Aug 04 19 Aug 04	Mark-to-Markets GBP	0 00	109 35	0 00	43 74	65 61	0 00	43 74	65 61	
24 May 04 24 May 04	Mark-to-Markets GBP	0 00	26 85	0 00	10.74	16 11	0 00	10 74	16 11	
07 Oct 04 07 Oct 04	Mark-to-Markets GBP	0 00	-827 49	0 00	-331 00	-496 49	0 00	-331 00	-496 49	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/Loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>British pound sterling</b>										
25 Nov 04 25 Nov 04	Mark-to-Markets GBP	0 00	1,993 54	0 00	797 42	1,196 12	0 00	797 42	1,196 12	
14 Sep 04 14 Sep 04	Mark-to-Markets GBP	0 00	-275 28	0 00	-110 11	-165 17	0 00	-110 11	-165 17	
03 Sep 04 03 Sep 04	Mark-to-Markets GBP	0 00	1,986 17	0 00	794 47	1,191 70	0 00	794 47	1,191 70	
20 Oct 04 20 Oct 04	Mark-to-Markets GBP	0 00	-2,057 24	0 00	-822 90	-1,234 34	0 00	-822 90	-1,234 34	
30 Jun 04 30 Jun 04	Mark-to-Markets GBP	0 00	-2,467 78	0 00	-987 11	-1,480 67	0 00	-987 11	-1,480 67	
07 Jun 04 07 Jun 04	Mark-to-Markets GBP	0 00	1,708 45	0 00	683 38	1,025 07	0 00	683 38	1,025 07	
02 Sep 04 02 Sep 04	Mark-to-Markets GBP	0 00	672 58	0 00	269 03	403 55	0 00	269 03	403 55	
24 Aug 04 24 Aug 04	Mark-to-Markets GBP	0 00	108 90	0 00	43 58	65 34	0 00	43 58	65 34	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>British pound sterling</b>										
18 Aug 04 18 Aug 04	Mark-to-Markets GBP	0 00	137 11	0 00	54 84	82 27	0 00	54 84	82 27	
19 Oct 04 19 Oct 04	Mark-to-Markets GBP	0 00	1,701 47	0 00	680 59	1,020 88	0 00	680 59	1,020 88	
30 Nov 04 30 Nov 04	Mark-to-Markets GBP	0 00	-4,583 60	0 00	-1,833 44	-2,750 16	0 00	-1,833 44	-2,750 16	
23 Apr 04 23 Apr 04	Mark-to-Markets GBP	0 00	-159 09	0 00	-63 64	-95 45	0 00	-63 64	-95 45	
25 Aug 04 25 Aug 04	Mark-to-Markets GBP	0 00	161 59	0 00	64 64	96 95	0 00	64 64	96 95	
26 Aug 04 26 Aug 04	Mark-to-Markets GBP	0 00	2,239 87	0 00	895 95	1,343 92	0 00	895 95	1,343 92	
03 Nov 04 03 Nov 04	Mark-to-Markets GBP	0 00	1,653 92	0 00	661 57	992 35	0 00	661 57	992 35	
21 Sep 04 21 Sep 04	Mark-to-Markets GBP	0 00	1,765 21	0 00	706 08	1,059 13	0 00	706 08	1,059 13	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>British pound sterling</b>										
11 May 04 11 May 04	Mark-to-Markets GBP	0 00	2,957 95	0 00	1,183.18	1,774.77	0.00	1,183 18	1,774 77	
19 Apr 04 19 Apr 04	Mark-to-Markets GBP	0 00	486.85	0 00	194 74	292.11	0 00	194 74	292 11	
28 Jul 04 28 Jul 04	Mark-to-Markets GBP	0 00	1,943 09	0 00	777.24	1,165 85	0 00	777 24	1,165 85	
24 Jun 04 24 Jun 04	Mark-to-Markets GBP	0 00	1,091 57	0 00	436 63	654 94	0 00	436 63	654 94	
12 Nov 04 12 Nov 04	Mark-to-Markets GBP	0 00	1,215 78	0 00	486 31	729 47	0 00	486 31	729 47	
13 Dec 04 13 Dec 04	Mark-to-Markets GBP	0 00	3,100 03	0 00	1,240 01	1,860 02	0 00	1,240 01	1,860 02	
30 Jul 04 30 Jul 04	Mark-to-Markets GBP	0 00	245 18	0 00	98 07	147.11	0.00	98 07	147 11	
18 Nov 04 18 Nov 04	Mark-to-Markets GBP	0 00	482.59	0 00	193 04	289 55	0 00	193.04	289 55	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>British pound sterling</b>										
29 Jun 04	Mark-to-Markets GBP	0 00	-576 10	0 00	-230 44	-345 66	0 00	-230 44	-345 66	
29 Jun 04										
28 Jun 04	Mark-to-Markets GBP	0 00	1,385 97	0 00	546 39	819 58	0 00	546 39	819 58	
28 Jun 04										
11 Jun 04	Mark-to-Markets GBP	0 00	439 26	0 00	175 70	263 56	0 00	175 70	263 56	
11 Jun 04										
02 Jul 04	Mark-to-Markets GBP	0 00	-1,660 99	0 00	-664 40	-996 59	0 00	-664 40	-996 59	
02 Jul 04										
24 Nov 04	Mark-to-Markets GBP	0 00	-1,047 70	0 00	-419 08	-628 62	0 00	-419 08	-628 62	
24 Nov 04										
12 Aug 04	Mark-to-Markets GBP	0 00	1,096 62	0 00	438 65	657 97	0 00	438 65	657 97	
12 Aug 04										
06 May 04	Mark-to-Markets GBP	0 00	-2,764 15	0 00	-1,105 66	-1,658 49	0 00	-1,105 66	-1,658 49	
06 May 04										
19 Jul 04	Mark-to-Markets GBP	0 00	-955 30	0 00	-382 12	-573 18	0 00	-382 12	-573 18	
19 Jul 04										

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>British pound sterling</b>										
01 Oct 04 01 Oct 04	Mark-to-Markets GBP	0.00	4,424.34	0.00	1,769.74	2,654.60	0.00	1,769.74	2,654.60	
08 Oct 04 08 Oct 04	Mark-to-Markets GBP	0.00	694.99	0.00	278.00	416.99	0.00	278.00	416.99	
28 Oct 04 28 Oct 04	Mark-to-Markets GBP	0.00	808.23	0.00	323.29	484.94	0.00	323.29	484.94	
04 Aug 04 04 Aug 04	Mark-to-Markets GBP	0.00	-765.65	0.00	-308.28	-459.39	0.00	-308.28	-459.39	
26 Jul 04 26 Jul 04	Mark-to-Markets GBP	0.00	-2,447.25	0.00	-978.90	-1,468.35	0.00	-978.90	-1,468.35	
26 Apr 04 26 Apr 04	Mark-to-Markets GBP	0.00	317.99	0.00	127.20	190.79	0.00	127.20	190.79	
12 Jul 04 12 Jul 04	Mark-to-Markets GBP	0.00	-1,640.39	0.00	-858.18	-984.23	0.00	-858.18	-984.23	
13 Sep 04 13 Sep 04	Mark-to-Markets GBP	0.00	945.31	0.00	378.12	567.19	0.00	378.12	567.19	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>British pound sterling</b>										
08 Sep 04 08 Sep 04	Mark-to-Markets GBP	0.00	-664.61	0.00	-265.84	-398.77	0.00	-265.84	-398.77	
22 Apr 04 22 Apr 04	Mark-to-Markets GBP	0.00	1,435.96	0.00	574.38	861.58	0.00	574.38	861.58	
14 Jul 04 14 Jul 04	Mark-to-Markets GBP	0.00	1,058.17	0.00	423.27	634.90	0.00	423.27	634.90	
30 Apr 04 30 Apr 04	Mark-to-Markets GBP	0.00	-1,945.48	0.00	-778.19	-1,167.29	0.00	-778.19	-1,167.29	
16 Sep 04 16 Sep 04	Mark-to-Markets GBP	0.00	239.77	0.00	95.91	143.86	0.00	95.91	143.86	
08 Apr 04 08 Apr 04	Mark-to-Markets GBP	0.00	663.10	0.00	265.24	397.86	0.00	265.24	397.86	
13 Aug 04 13 Aug 04	Mark-to-Markets GBP	0.00	-1,530.31	0.00	-612.12	-918.19	0.00	-612.12	-918.19	
01 Jul 04 01 Jul 04	Mark-to-Markets GBP	0.00	-1,550.54	0.00	-620.22	-930.32	0.00	-620.22	-930.32	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>British pound sterling</b>										
23 Sep 04 23 Sep 04	Mark-to-Markets GBP	0 00	-1,532.64	0 00	-613 02	-919 52	0 00	-613 02	-919 52	
24 Sep 04 24 Sep 04	Mark-to-Markets GBP	0 00	674 66	0 00	269 86	404 80	0 00	269 86	404 80	
07 Apr 04 07 Apr 04	Mark-to-Markets GBP	0 00	-219 89	0 00	-87 96	-131 93	0 00	-87 96	-131 93	
19 May 04 19 May 04	Mark-to-Markets GBP	0 00	2,840 84	0 00	1,136 34	1,704 50	0 00	1,136 34	1,704 50	
08 Oct 04 08 Oct 04	Mark-to-Markets GBP	0 00	80 17	0 00	32 07	48 10	0 00	32 07	48 10	
23 Nov 04 23 Nov 04	Mark-to-Markets GBP	0 00	520.11	0 00	208 04	312 07	0 00	208 04	312 07	
27 Apr 04 27 Apr 04	Mark-to-Markets GBP	0 00	348 31	0 00	139 32	208 99	0 00	139 32	208 99	
09 Dec 04 09 Dec 04	Mark-to-Markets GBP	0 00	-1,079 17	0 00	-431 67	-647 50	0 00	-431 67	-647 50	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Value Date	Acquisition Date									
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>British pound sterling</b>										
27 Jul 04	Mark-to-Markets	GBP	0.00	1,822.24	0.00	728.90	1,093.34	0.00	728.90	1,093.34
27 Jul 04										
18 May 04	Mark-to-Markets	GBP	0.00	265.10	0.00	106.04	159.06	0.00	106.04	159.06
18 May 04										
25 Jun 04	Mark-to-Markets	GBP	0.00	-382.41	0.00	-152.98	-229.45	0.00	-152.98	-229.45
25 Jun 04										
08 Apr 04	Mark-to-Markets	GBP	0.00	-708.12	0.00	-283.25	-424.87	0.00	-283.25	-424.87
06 Apr 04										
16 Aug 04	Mark-to-Markets	GBP	0.00	2,210.82	0.00	884.33	1,326.49	0.00	884.33	1,326.49
16 Aug 04										
28 May 04	Mark-to-Markets	GBP	0.00	-1,789.38	0.00	-715.74	-1,073.62	0.00	-715.74	-1,073.62
28 May 04										
13 Jul 04	Mark-to-Markets	GBP	0.00	-754.81	0.00	-301.92	-452.89	0.00	-301.92	-452.89
13 Jul 04										
02 Dec 04	Mark-to-Markets	GBP	0.00	1,002.53	0.00	401.01	601.52	0.00	401.01	601.52
02 Dec 04										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Market		Transiation	Total		
					Short Term	Long Term			Short Term	Long Term
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>British pound sterling</b>										
16 Jul 04 16 Jul 04	Mark-to-Markets GBP	0 00	-361 31	0 00	-144 52	-216 79	0 00	-144 52	-216 79	
31 Aug 04 31 Aug 04	Mark-to-Markets GBP	0 00	-1,158 96	0 00	-482 78	-694 18	0 00	-482 78	-694 18	
11 Nov 04 11 Nov 04	Mark-to-Markets GBP	0 00	2,547 41	0 00	1,018 96	1,528 45	0 00	1,018 96	1,528 45	
20 Apr 04 20 Apr 04	Mark-to-Markets GBP	0 00	1,031 30	0 00	412 52	618 78	0 00	412 52	618 78	
26 Nov 04 26 Nov 04	Mark-to-Markets GBP	0 00	-944 37	0 00	-377 75	-566 62	0 00	-377 75	-566 62	
09 Aug 04 09 Aug 04	Mark-to-Markets GBP	0 00	-1,853 37	0 00	-741 35	-1,112 02	0 00	-741 35	-1,112 02	
04 Oct 04 04 Oct 04	Mark-to-Markets GBP	0 00	1,212 43	0 00	484 97	727 46	0 00	484 97	727 46	
16 Jun 04 16 Jun 04	Mark-to-Markets GBP	0 00	1,748 47	0 00	698 59	1,047 88	0 00	698 59	1,047 88	



◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>British pound sterling</b>										
13 Oct 04 13 Oct 04	Mark-to-Markets GBP	0 00	-870 12	0 00	-288 05	-402 07	0 00	-268 05	-402 07	
26 Oct 04 26 Oct 04	Mark-to-Markets GBP	0 00	1,149 31	0 00	459 72	689 59	0 00	459 72	689 59	
10 Nov 04 10 Nov 04	Mark-to-Markets GBP	0 00	1,930 86	0 00	772 34	1,158 52	0 00	772 34	1,158 52	
11 Oct 04 11 Oct 04	Mark-to-Markets GBP	0 00	-814 89	0 00	-366 00	-548 99	0 00	-366 00	-548 99	
03 Jun 04 03 Jun 04	Mark-to-Markets GBP	0 00	-138 24	0 00	-55 30	-82 94	0 00	-55 30	-82 94	
01 Sep 04 01 Sep 04	Mark-to-Markets GBP	0 00	1,538 10	0 00	615 24	922 86	0 00	615 24	922 86	
08 Dec 04 08 Dec 04	Mark-to-Markets GBP	0 00	-1,941 74	0 00	-776 70	-1,165 04	0 00	-776 70	-1,165 04	
14 Dec 04 14 Dec 04	Mark-to-Markets GBP	0 00	947 62	0 00	379 05	568 57	0 00	379 05	568 57	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>British pound sterling</b>										
06 Aug 04 06 Aug 04	Mark-to-Markets GBP	0.00	-3,881.17	0.00	-1,552.47	-2,328.70	0.00	-1,552.47	-2,328.70	
06 Dec 04 06 Dec 04	Mark-to-Markets GBP	0.00	-1,278.58	0.00	-511.43	-767.15	0.00	-511.43	-767.15	
12 Oct 04 12 Oct 04	Mark-to-Markets GBP	0.00	-1,912.15	0.00	-784.88	-1,147.29	0.00	-784.88	-1,147.29	
05 Nov 04 05 Nov 04	Mark-to-Markets GBP	0.00	847.52	0.00	339.01	508.51	0.00	339.01	508.51	
15 Jul 04 15 Jul 04	Mark-to-Markets GBP	0.00	-1,447.64	0.00	-579.08	-868.58	0.00	-579.08	-868.58	
21 May 04 21 May 04	Mark-to-Markets GBP	0.00	106.28	0.00	42.51	63.77	0.00	42.51	63.77	
13 Apr 04 13 Apr 04	Mark-to-Markets GBP	0.00	1,816.69	0.00	728.68	1,090.01	0.00	728.68	1,090.01	
04 May 04 04 May 04	Mark-to-Markets GBP	0.00	2,928.17	0.00	1,171.27	1,756.90	0.00	1,171.27	1,756.90	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>British pound sterling</b>										
10 Dec 04 10 Dec 04	Mark-to-Markets GBP	0 00	191 62	0 00	76 65	114 97	0 00	76 65	114 97	
17 May 04 17 May 04	Mark-to-Markets GBP	0 00	-1,451 79	0 00	-580 72	-871 07	0 00	-580 72	-871 07	
22 Nov 04 22 Nov 04	Mark-to-Markets GBP	0 00	-2,006.85	0 00	-802.74	-1,204 11	0 00	-802.74	-1,204 11	
27 Aug 04 27 Aug 04	Mark-to-Markets GBP	0 00	1,911 30	0 00	764 52	1,146 78	0 00	764 52	1,146 78	
16 Nov 04 16 Nov 04	Mark-to-Markets GBP	0 00	-2,404 22	0 00	-961.69	-1,442.53	0 00	-961 69	-1,442.53	
23 Jun 04 23 Jun 04	Mark-to-Markets GBP	0 00	709 93	0 00	283 97	425 96	0 00	283 97	425 96	
22 Jul 04 22 Jul 04	Mark-to-Markets GBP	0 00	-3,772.15	0 00	-1,508 86	-2,263 29	0 00	-1,508 86	-2,263 29	
17 Sep 04 17 Sep 04	Mark-to-Markets GBP	0 00	1,959 33	0 00	783 73	1,175 60	0 00	783 73	1,175 60	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>British pound sterling</b>										
16 Apr 04 16 Apr 04	Mark-to-Markets GBP	0.00	1,549.88	0.00	619.87	929.81	0.00	619.87	929.81	
29 Sep 04 29 Sep 04	Mark-to-Markets GBP	0.00	1,358.73	0.00	543.49	815.24	0.00	543.49	815.24	
14 Jun 04 14 Jun 04	Mark-to-Markets GBP	0.00	-2,562.88	0.00	-1,025.15	-1,537.73	0.00	-1,025.15	-1,537.73	
25 Oct 04 25 Oct 04	Mark-to-Markets GBP	0.00	-2,958.78	0.00	-1,183.50	-1,775.28	0.00	-1,183.50	-1,775.28	
30 Sep 04 30 Sep 04	Mark-to-Markets GBP	0.00	-838.88	0.00	-334.74	-502.12	0.00	-334.74	-502.12	
15 Jun 04 15 Jun 04	Mark-to-Markets GBP	0.00	-8.99	0.00	-2.80	-4.19	0.00	-2.80	-4.19	
28 Apr 04 28 Apr 04	Mark-to-Markets GBP	0.00	-2,335.62	0.00	-934.25	-1,401.37	0.00	-934.25	-1,401.37	
03 Aug 04 03 Aug 04	Mark-to-Markets GBP	0.00	739.71	0.00	295.88	443.83	0.00	295.88	443.83	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>British pound sterling</b>										
11 Aug 04 11 Aug 04	Mark-to-Markets GBP	0.00	-1,324.15	0.00	-529.66	-794.49	0.00	-529.66	-794.49	
21 Oct 04 21 Oct 04	Mark-to-Markets GBP	0.00	190.39	0.00	76.16	114.23	0.00	76.16	114.23	
07 Dec 04 07 Dec 04	Mark-to-Markets GBP	0.00	194.06	0.00	77.62	116.44	0.00	77.62	116.44	
05 Oct 04 05 Oct 04	Mark-to-Markets GBP	0.00	936.15	0.00	374.46	561.69	0.00	374.46	561.69	
13 May 04 13 May 04	Mark-to-Markets GBP	0.00	2,103.55	0.00	841.42	1,262.13	0.00	841.42	1,262.13	
01 Jun 04 01 Jun 04	Mark-to-Markets GBP	0.00	-82.50	0.00	-33.00	-49.50	0.00	-33.00	-49.50	
02 Jun 04 02 Jun 04	Mark-to-Markets GBP	0.00	689.00	0.00	275.60	413.40	0.00	275.60	413.40	
28 Sep 04 28 Sep 04	Mark-to-Markets GBP	0.00	1,138.22	0.00	455.29	682.93	0.00	455.29	682.93	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
Value Date	Acquisition Date						Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>												
<b>Futures</b>												
<b>Futures</b>												
<b>British pound sterling</b>												
29 Nov 04	29 Nov 04	Mark-to-Markets	GBP	0 00	1,477 08	0 00	590 83	886 25	0 00	590 83	886 25	
06 Sep 04	06 Sep 04	Mark-to-Markets	GBP	0 00	745.87	0 00	298 35	447.52	0 00	298 35	447 52	
05 Jul 04	05 Jul 04	Mark-to-Markets	GBP	0 00	-274 15	0 00	-109.68	-164 49	0 00	-109 68	-164 49	
27 Sep 04	27 Sep 04	Mark-to-Markets	GBP	0 00	-1,918 82	0 00	-767 93	-1,151.89	0 00	-767 93	-1,151 89	
06 Jul 04	06 Jul 04	Mark-to-Markets	GBP	0 00	-1,864 55	0 00	-745.82	-1,118.73	0 00	-745 82	-1,118 73	
09 Sep 04	09 Sep 04	Mark-to-Markets	GBP	0 00	-1,043 40	0 00	-417 36	-628 04	0 00	-417 36	-628 04	
18 Jun 04	18 Jun 04	Mark-to-Markets	GBP	0 00	494 92	0 00	197.97	298 95	0 00	197 97	298 95	
20 Sep 04	20 Sep 04	Mark-to-Markets	GBP	0 00	-940 03	0 00	-376 01	-564 02	0 00	-376 01	-564 02	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>British pound sterling</b>									
05 May 04 05 May 04	Mark-to-Markets GBP	-0.00	1,157.19	0.00	482.88	694.31	0.00	482.88	694.31
10 Jun 04 10 Jun 04	Mark-to-Markets GBP	0.00	-383.83	0.00	-153.53	-230.30	0.00	-153.53	-230.30
18 Oct 04 18 Oct 04	Mark-to-Markets GBP	0.00	-216.64	0.00	-86.66	-129.98	0.00	-86.66	-129.98
15 Oct 04 15 Oct 04	Mark-to-Markets GBP	0.00	-511.77	0.00	-204.71	-307.06	0.00	-204.71	-307.06
23 Aug 04 23 Aug 04	Mark-to-Markets GBP	0.00	1,720.93	0.00	688.37	1,032.56	0.00	688.37	1,032.56
08 Jul 04 08 Jul 04	Mark-to-Markets GBP	0.00	1,140.27	0.00	456.11	684.16	0.00	456.11	684.16
29 Apr 04 29 Apr 04	Mark-to-Markets GBP	0.00	-479.16	0.00	-191.66	-287.50	0.00	-191.66	-287.50
20 May 04 20 May 04	Mark-to-Markets GBP	0.00	-1,951.89	0.00	-780.76	-1,171.13	0.00	-780.76	-1,171.13

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/Loss		
					Short Term	Long Term		Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>British pound sterling</b>										
14 May 04 14 May 04	Mark-to-Markets GBP	-0.00	-978.54	0.00	-391.42	-587.12	0.00	-391.42	-587.12	
27 May 04 27 May 04	Mark-to-Markets GBP	0.00	870.91	0.00	348.38	522.55	0.00	348.38	522.55	
15 Nov 04 15 Nov 04	Mark-to-Markets GBP	0.00	406.97	0.00	162.79	244.18	0.00	162.79	244.18	
01 Nov 04 01 Nov 04	Mark-to-Markets GBP	0.00	3,444.72	0.00	1,377.89	2,066.83	0.00	1,377.89	2,066.83	
04 Jun 04 04 Jun 04	Mark-to-Markets GBP	0.00	1,436.60	0.00	574.64	861.96	0.00	574.64	861.96	
02 Aug 04 02 Aug 04	Mark-to-Markets GBP	0.00	-409.15	0.00	-163.66	-245.49	0.00	-163.66	-245.49	
21 Jul 04 21 Jul 04	Mark-to-Markets GBP	0.00	2,002.04	0.00	800.82	1,201.22	0.00	800.82	1,201.22	
14 Sep 04 14 Sep 04	Mark-to-Markets GBP	0.00	-781.15	0.00	-312.46	-468.69	0.00	-312.46	-468.69	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>British pound sterling</b>									
15 Jun 04 15 Jun 04	Mark-to-Markets GBP	0.00	817.89	0.00	327.16	490.73	0.00	327.16	490.73
07 May 04 07 May 04	Mark-to-Markets GBP	0.00	-915.09	0.00	-366.04	-549.05	0.00	-366.04	-549.05
09 Jul 04 09 Jul 04	Mark-to-Markets GBP	0.00	883.83	0.00	345.53	518.30	0.00	345.53	518.30
25 May 04 25 May 04	Mark-to-Markets GBP	0.00	-537.42	0.00	-214.97	-322.45	0.00	-214.97	-322.45
22 Sep 04 22 Sep 04	Mark-to-Markets GBP	0.00	-808.60	0.00	-322.64	-483.96	0.00	-322.64	-483.96
10 May 04 10 May 04	Mark-to-Markets GBP	0.00	-5,485.46	0.00	-2,188.18	-3,279.28	0.00	-2,188.18	-3,279.28
03 Dec 04 03 Dec 04	Mark-to-Markets GBP	0.00	-961.92	0.00	-384.77	-577.15	0.00	-384.77	-577.15
05 Aug 04 05 Aug 04	Mark-to-Markets GBP	0.00	328.36	0.00	131.34	197.02	0.00	131.34	197.02

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>British pound sterling</b>										
07 Jul 04 07 Jul 04	Mark-to-Markets GBP	-0.00	-800 20	0 00	-320 08	-480 12	0 00	-320 08	-480 12	
17 Nov 04 17 Nov 04	Mark-to-Markets GBP	0 00	1,890 11	0 00	756 04	1,134 07	0 00	756 04	1,134 07	
20 Aug 04 20 Aug 04	Mark-to-Markets GBP	0 00	769 58	0 00	307 83	461 75	0 00	307 83	461 75	
22 Jun 04 22 Jun 04	Mark-to-Markets GBP	0 00	-1,701 80	0 00	-680 72	-1,021 08	0 00	-680 72	-1,021 08	
09 Nov 04 09 Nov 04	Mark-to-Markets GBP	0 00	520 18	0 00	208 07	312 11	0 00	208 07	312 11	
17 Jun 04 17 Jun 04	Mark-to-Markets GBP	0 00	-137 03	0 00	-54 81	-82 22	0 00	-54 81	-82 22	
08 Nov 04 08 Nov 04	Mark-to-Markets GBP	0 00	-1,626 50	0 00	-650 80	-975 90	0 00	-650 80	-975 90	
26 May 04 28 May 04	Mark-to-Markets GBP	0 00	923 45	0 00	369 38	554 07	0 00	369 38	554 07	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<i>Futures</i>										
<i>Futures</i>										
<i>British pound sterling</i>										
09 Jun 04 09 Jun 04	Mark-to-Markets GBP	-0 00	-1,073 67	0 00	-429 47	-644 20	0 00	-429 47	-644 20	
07 Sep 04 07 Sep 04	Mark-to-Markets GBP	0 00	240 24	0 00	96 10	144 14	0 00	96 10	144 14	
12 May 04 12 May 04	Mark-to-Markets GBP	0 00	-2,001 89	0 00	-800 76	-1,201 13	0 00	-800 76	-1,201 13	
14 Apr 04 14 Apr 04	Mark-to-Markets GBP	0 00	-1,551 14	0 00	-620 46	-930 68	0 00	-620 46	-930 68	
21 Apr 04 21 Apr 04	Mark-to-Markets GBP	0 00	-968 35	0 00	-387 34	-581 01	0 00	-387 34	-581 01	
01 Dec 04 01 Dec 04	Mark-to-Markets GBP	0 00	2,829 01	0 00	1,131 60	1,697 41	0 00	1,131 60	1,697 41	
14 Oct 04 14 Oct 04	Mark-to-Markets GBP	0 00	-455 85	0 00	-182 34	-273 51	0 00	-182 34	-273 51	
04 Nov 04 04 Nov 04	Mark-to-Markets GBP	0 00	369 58	0 00	147 83	221 75	0 00	147 83	221 75	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>British pound sterling</b>										
21 Jun 04	Mark-to-Markets	GBP	-0 00	-137 86	0 00	-55 14	-82 72	0 00	-55 14	-82 72
21 Jun 04										
29 Jul 04	Mark-to-Markets	GBP	0 00	3,171 06	0 00	1,288 42	1,902 64	0 00	1,288 42	1,902 64
29 Jul 04										
<b>Total British pound sterling</b>				<b>14,641.12</b>	<b>0.00</b>	<b>5,856.39</b>	<b>8,784.73</b>	<b>0.00</b>	<b>5,856.39</b>	<b>8,784.73</b>
<b>Euro</b>										
07 Jun 04	Mark-to-Markets	EUR	0 00	1,488 85	0 00	587.54	881 31	0 00	587.54	881 31
07 Jun 04										
29 Mar 04	Mark-to-Markets	EUR	0 00	1,633 29	0 00	653 32	979 97	0 00	653 32	979 97
29 Mar 04										
13 Dec 04	Mark-to-Markets	EUR	0 00	238 00	0 00	95 20	142 80	0 00	95 20	142 80
13 Dec 04										
24 Aug 04	Mark-to-Markets	EUR	0 00	390.64	0 00	158.26	234 38	0 00	158 26	234 38
24 Aug 04										
18 Aug 04	Mark-to-Markets	EUR	0 00	838.40	0 00	335 36	503 04	0 00	335 36	503 04
18 Aug 04										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>Euro</b>									
19 Oct 04 19 Oct 04	Mark-to-Markets EUR	0.00	200.29	0.00	80.12	120.17	0.00	80.12	120.17
22 Mar 04 22 Mar 04	Mark-to-Markets EUR	0.00	-3,059.82	0.00	-1,223.93	-1,835.89	0.00	-1,223.93	-1,835.89
23 Jan 04 23 Jan 04	Mark-to-Markets EUR	0.00	-228.71	0.00	-91.48	-137.23	0.00	-91.48	-137.23
21 Sep 04 21 Sep 04	Mark-to-Markets EUR	0.00	1,214.74	0.00	485.90	728.84	0.00	485.90	728.84
23 Apr 04 23 Apr 04	Mark-to-Markets EUR	0.00	-998.57	0.00	-398.63	-597.94	0.00	-398.63	-597.94
31 Mar 04 31 Mar 04	Mark-to-Markets EUR	0.00	36.54	0.00	14.62	21.92	0.00	14.62	21.92
26 Feb 04 26 Feb 04	Mark-to-Markets EUR	0.00	451.54	0.00	180.62	270.92	0.00	180.62	270.92
29 Jan 04 29 Jan 04	Mark-to-Markets EUR	0.00	-1,737.14	0.00	-694.86	-1,042.28	0.00	-694.86	-1,042.28

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>Euro</b>									
25 Aug 04 25 Aug 04	Mark-to-Markets EUR	0 00	775 77	0 00	310 31	465 46	0 00	310 31	465 46
03 Nov 04 03 Nov 04	Mark-to-Markets EUR	0 00	-800 06	0 00	-320 02	-480 04	0 00	-320 02	-480 04
15 Jun 04 15 Jun 04	Mark-to-Markets EUR	0 00	531 71	0 00	212 68	319 03	0 00	212 68	319 03
11 May 04 11 May 04	Mark-to-Markets EUR	0 00	1,991 80	0 00	796 72	1,195 08	0 00	796 72	1,195 08
19 Apr 04 19 Apr 04	Mark-to-Markets EUR	0 00	-505 30	0 00	-202 12	-303 18	0 00	-202 12	-303 18
24 Nov 04 24 Nov 04	Mark-to-Markets EUR	0 00	-117 79	0 00	-47 12	-70 67	0 00	-47 12	-70 67
27 Jan 04 27 Jan 04	Mark-to-Markets EUR	0 00	-75 36	0 00	-30 14	-45 22	0 00	-30 14	-45 22
18 Nov 04 18 Nov 04	Mark-to-Markets EUR	0 00	-117 22	0 00	-46 69	-70 33	0 00	-46 69	-70 33

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Euro</b>									
15 Jan 04 15 Jan 04	Mark-to-Markets EUR	0.00	735.64	0.00	294.26	441.38	0.00	294.26	441.38
14 Dec 04 14 Dec 04	Mark-to-Markets EUR	0.00	-899.78	0.00	-359.90	-539.88	0.00	-359.90	-539.88
28 Jul 04 28 Jul 04	Mark-to-Markets EUR	0.00	-772.31	0.00	-308.92	-463.39	0.00	-308.92	-463.39
24 Jun 04 24 Jun 04	Mark-to-Markets EUR	0.00	725.42	0.00	290.17	435.25	0.00	290.17	435.25
12 Nov 04 12 Nov 04	Mark-to-Markets EUR	0.00	-116.05	0.00	-46.42	-69.63	0.00	-46.42	-69.63
30 Dec 04 30 Dec 04	Mark-to-Markets EUR	0.00	-2,472.56	0.00	-889.02	-1,483.54	0.00	-889.02	-1,483.54
04 Mar 04 04 Mar 04	Mark-to-Markets EUR	0.00	673.57	0.00	349.43	524.14	0.00	349.43	524.14
01 Apr 04 01 Apr 04	Mark-to-Markets EUR	0.00	1,142.87	0.00	457.15	685.72	0.00	457.15	685.72

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	Total
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>Euro</b>										
30 Jul 04 30 Jul 04	Mark-to-Markets EUR	0.00	-144.84	0.00	-57.94	-86.90	0.00	-57.94	-86.90	
21 Jan 04 21 Jan 04	Mark-to-Markets EUR	0.00	829.58	0.00	331.83	497.75	0.00	331.83	497.75	
21 Dec 04 21 Dec 04	Mark-to-Markets EUR	0.00	4,129.51	0.00	1,651.80	2,477.71	0.00	1,651.80	2,477.71	
29 Jun 04 29 Jun 04	Mark-to-Markets EUR	0.00	-292.57	0.00	-117.03	-175.54	0.00	-117.03	-175.54	
01 Mar 04 01 Mar 04	Mark-to-Markets EUR	0.00	1,192.79	0.00	477.12	715.67	0.00	477.12	715.67	
25 Mar 04 25 Mar 04	Mark-to-Markets EUR	0.00	1,355.58	0.00	542.23	813.35	0.00	542.23	813.35	
12 Jul 04 12 Jul 04	Mark-to-Markets EUR	0.00	-693.78	0.00	-277.51	-416.27	0.00	-277.51	-416.27	
28 Jun 04 28 Jun 04	Mark-to-Markets EUR	0.00	1,165.19	0.00	466.08	699.11	0.00	466.08	699.11	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Euro</b>										
22 Dec 04 22 Dec 04	Mark-to-Markets EUR	0 00	1,309 72	0 00	523 89	785 83	0 00	523 89	785.83	
24 Sep 04 04 Sep 04	Mark-to-Markets EUR	0 00	393 48	0 00	157 39	236.09	0 00	157 39	236 09	
11 Jun 04 11 Jun 04	Mark-to-Markets EUR	0 00	-241 84	0 00	-86 74	-145 10	0 00	-86 74	-145 10	
02 Jul 04 02 Jul 04	Mark-to-Markets EUR	0 00	-97 26	0 00	-36 90	-58 36	0 00	-36 90	-58 36	
02 Jan 04 02 Jan 04	Mark-to-Markets EUR	0 00	1,261 34	0 00	504 54	756.80	0 00	504 54	756 80	
19 Feb 04 19 Feb 04	Mark-to-Markets EUR	0 00	1,269 82	0 00	507 93	761 89	0 00	507 93	761 89	
25 Feb 04 25 Feb 04	Mark-to-Markets EUR	0 00	570 14	0 00	228 06	342.08	0 00	228 06	342 08	
12 Aug 04 12 Aug 04	Mark-to-Markets EUR	0 00	-1,171 63	0 00	-468 65	-702.98	0 00	-468 65	-702 98	

◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Value Date	Acquisition Date						Short Term	Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>											
<b>Futures</b>											
<b>Euro</b>											
06 May 04	06 May 04	Mark-to-Markets	EUR	0.00	-5,986.23	0.00	-2,388.49	-3,579.74	0.00	-2,388.49	-3,579.74
19 Jul 04	19 Jul 04	Mark-to-Markets	EUR	0.00	-995.63	0.00	-398.25	-597.38	0.00	-398.25	-597.38
04 Feb 04	04 Feb 04	Mark-to-Markets	EUR	0.00	-1,017.07	0.00	-408.83	-610.24	0.00	-408.83	-610.24
23 Feb 04	23 Feb 04	Mark-to-Markets	EUR	0.00	-228.28	0.00	-90.51	-135.77	0.00	-90.51	-135.77
01 Jul 04	01 Jul 04	Mark-to-Markets	EUR	0.00	-1,070.65	0.00	-428.28	-642.39	0.00	-428.28	-642.39
09 Dec 04	09 Dec 04	Mark-to-Markets	EUR	0.00	-2,029.85	0.00	-811.94	-1,217.91	0.00	-811.94	-1,217.91
23 Sep 04	23 Sep 04	Mark-to-Markets	EUR	0.00	-1,028.03	0.00	-411.21	-616.82	0.00	-411.21	-616.82
01 Oct 04	01 Oct 04	Mark-to-Markets	EUR	0.00	3,229.19	0.00	1,291.68	1,937.51	0.00	1,291.68	1,937.51

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Euro</b>										
28 May 04 28 May 04	Mark-to-Markets EUR	0 00	-220 74	0 00	-88 30	-132 44	0 00	-88 30	-132 44	
08 Oct 04 08 Oct 04	Mark-to-Markets EUR	0 00	-835 41	0 00	-334 18	-501 25	0 00	-334 18	-501 25	
28 Oct 04 28 Oct 04	Mark-to-Markets EUR	0 00	1,379.21	0 00	551.88	827 53	0 00	551 88	827 53	
04 Aug 04 04 Aug 04	Mark-to-Markets EUR	0 00	-579 00	0 00	-231.60	-347 40	0 00	-231.60	-347 40	
02 Dec 04 02 Dec 04	Mark-to-Markets EUR	0 00	359 24	0 00	143 70	215 54	0 00	143 70	215 54	
26 Jul 04 26 Jul 04	Mark-to-Markets EUR	0 00	-1,454 10	0 00	-581 64	-872 46	0 00	-581 64	-872 46	
20 Jan 04 20 Jan 04	Mark-to-Markets EUR	0 00	-519 75	0 00	-207 90	-311 85	0 00	-207 90	-311 85	
23 Mar 04 23 Mar 04	Mark-to-Markets EUR	0 00	853 87	0 00	341 55	512 32	0 00	341.55	512 32	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>Euro</b>									
26 Apr 04 26 Apr 04	Mark-to-Markets EUR	0 00	-212.84	0 00	-85 14	-127 70	0 00	-85 14	-127 70
13 Sep 04 13 Sep 04	Mark-to-Markets EUR	0 00	1,524.78	0 00	809 90	914 86	0 00	809 90	914 86
08 Sep 04 08 Sep 04	Mark-to-Markets EUR	0 00	-724.65	0 00	-289 86	-434 79	0 00	-289 86	-434 79
22 Apr 04 22 Apr 04	Mark-to-Markets EUR	0 00	2,920.88	0 00	1,168 35	1,752.53	0 00	1,168 35	1,752.53
06 Jan 04 06 Jan 04	Mark-to-Markets EUR	0 00	152.05	0 00	60.82	91 23	0 00	60 82	91 23
14 Jul 04 14 Jul 04	Mark-to-Markets EUR	0 00	-394.35	0 00	-157 74	-236.61	0 00	-157 74	-236 61
11 Feb 04 11 Feb 04	Mark-to-Markets EUR	0 00	418.85	0 00	167 54	251 31	0 00	167 54	251 31
30 Apr 04 30 Apr 04	Mark-to-Markets EUR	0 00	-1,074.82	0 00	-429 93	-644.89	0 00	-429 93	-644 89

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>Euro</b>										
16 Sep 04 16 Sep 04	Mark-to-Markets EUR	0.00	-145.75	0.00	-58.30	-87.45	0.00	-58.30	-87.45	
108 Apr 04 088 Apr 04	Mark-to-Markets EUR	0.00	1,095.21	0.00	438.08	657.13	0.00	438.08	657.13	
30 Mar 04 30 Mar 04	Mark-to-Markets EUR	0.00	-658.18	0.00	-282.47	-393.71	0.00	-282.47	-393.71	
13 Aug 04 13 Aug 04	Mark-to-Markets EUR	0.00	293.53	0.00	117.41	176.12	0.00	117.41	176.12	
02 Mar 04 02 Mar 04	Mark-to-Markets EUR	0.00	186.67	0.00	74.67	112.00	0.00	74.67	112.00	
13 Feb 04 13 Feb 04	Mark-to-Markets EUR	0.00	-1,231.00	0.00	-492.40	-738.60	0.00	-492.40	-738.60	
14 Sep 04 14 Sep 04	Mark-to-Markets EUR	0.00	-244.89	0.00	-97.98	-146.93	0.00	-97.98	-146.93	
15 Jun 04 15 Jun 04	Mark-to-Markets EUR	0.00	2,223.54	0.00	889.42	1,334.12	0.00	889.42	1,334.12	

◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Value Date	Acquisition Date						Short Term	Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>											
<b>Futures</b>											
<b>Futures</b>											
<b>Euro</b>											
07 Apr 04	07 Apr 04	Mark-to-Markets	EUR	0.00	-1,302.47	0.00	-520.99	-781.48	0.00	-520.99	-781.48
19 May 04	19 May 04	Mark-to-Markets	EUR	0.00	3,948.66	0.00	1,578.78	2,368.18	0.00	1,578.78	2,368.18
06 Oct 04	06 Oct 04	Mark-to-Markets	EUR	0.00	541.48	0.00	218.59	324.89	0.00	218.59	324.89
23 Nov 04	23 Nov 04	Mark-to-Markets	EUR	0.00	-1,760.73	0.00	-704.29	-1,056.44	0.00	-704.29	-1,056.44
27 Dec 04	27 Dec 04	Mark-to-Markets	EUR	0.00	-189.52	0.00	-75.81	-113.71	0.00	-75.81	-113.71
27 Apr 04	27 Apr 04	Mark-to-Markets	EUR	0.00	497.88	0.00	199.15	298.73	0.00	199.15	298.73
17 Feb 04	17 Feb 04	Mark-to-Markets	EUR	0.00	843.74	0.00	337.50	506.24	0.00	337.50	506.24
27 Jul 04	27 Jul 04	Mark-to-Markets	EUR	0.00	2,041.45	0.00	816.58	1,224.87	0.00	816.58	1,224.87

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>Euro</b>									
18 May 04 18 May 04	Mark-to-Markets EUR	0 00	1,223 74	0 00	489 50	734 24	0 00	489 50	734 24
25 Jun 04 25 Jun 04	Mark-to-Markets EUR	0 00	-438 39	0 00	-175 36	-263 03	0 00	-175 36	-263 03
06 Apr 04 06 Apr 04	Mark-to-Markets EUR	0 00	-3,099 48	0 00	-1,239 79	-1,859 69	0 00	-1,239 79	-1,859 69
16 Aug 04 16 Aug 04	Mark-to-Markets EUR	0 00	1,679 94	0 00	671 98	1,007 98	0 00	671 98	1,007 98
13 Jul 04 13 Jul 04	Mark-to-Markets EUR	0 00	148 87	0 00	59 55	89 32	0 00	59 55	89 32
03 Feb 04 03 Feb 04	Mark-to-Markets EUR	0 00	-1,343 62	0 00	-537 45	-808 17	0 00	-537 45	-808 17
12 Mar 04 12 Mar 04	Mark-to-Markets EUR	0 00	-735 00	0 00	-294 00	-441 00	0 00	-294 00	-441 00
01 Sep 04 01 Sep 04	Mark-to-Markets EUR	0 00	729 17	0 00	291 87	437 50	0 00	291 67	437 50

◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Value Date	Acquisition Date						Short Term	Long Term	Translation	Short Term
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Euro</b>										
16 Jul 04	16 Jul 04	Mark-to-Markets	EUR	0.00	-692.80	0.00	-277.12	-415.68	0.00	-277.12 -415.68
31 Aug 04	31 Aug 04	Mark-to-Markets	EUR	0.00	-1,059.69	0.00	-423.88	-635.61	0.00	-423.88 -635.61
23 Dec 04	23 Dec 04	Mark-to-Markets	EUR	0.00	3,748.07	0.00	1,499.23	2,248.84	0.00	1,499.23 2,248.84
11 Nov 04	11 Nov 04	Mark-to-Markets	EUR	0.00	3,719.95	0.00	1,487.98	2,231.97	0.00	1,487.98 2,231.97
20 Apr 04	20 Apr 04	Mark-to-Markets	EUR	0.00	1,082.69	0.00	433.08	649.61	0.00	433.08 649.61
28 Nov 04	28 Nov 04	Mark-to-Markets	EUR	0.00	-2,978.88	0.00	-1,191.55	-1,787.33	0.00	-1,191.55 -1,787.33
08 Dec 04	08 Dec 04	Mark-to-Markets	EUR	0.00	1,571.01	0.00	628.40	942.61	0.00	628.40 942.61
09 Aug 04	09 Aug 04	Mark-to-Markets	EUR	0.00	-833.51	0.00	-333.40	-500.11	0.00	-333.40 -500.11

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>Euro</b>									
03 May 04 03 May 04	Mark-to-Markets EUR	0 00	2,157.74	0 00	863 10	1,294 64	0 00	863 10	1,294 64
04 Oct 04 04 Oct 04	Mark-to-Markets EUR	0 00	1,883 96	0 00	753 58	1,130 38	0 00	753 58	1,130 38
16 Jun 04 16 Jun 04	Mark-to-Markets EUR	0 00	144.93	0 00	57 97	86 98	0 00	57 97	86 98
08 Aug 04 08 Aug 04	Mark-to-Markets EUR	0 00	-3,035 71	0 00	-1,214 28	-1,821 43	0 00	-1,214 28	-1,821 43
06 Dec 04 06 Dec 04	Mark-to-Markets EUR	0 00	1,825 35	0 00	770 14	1,155 21	0 00	770 14	1,155 21
13 Oct 04 13 Oct 04	Mark-to-Markets EUR	0 00	-1,083.10	0 00	-433 24	-649 86	0 00	-433 24	-649 86
30 Jan 04 30 Jan 04	Mark-to-Markets EUR	0 00	-296 91	0 00	-118 76	-178 15	0 00	-118 76	-178 15
24 Mar 04 24 Mar 04	Mark-to-Markets EUR	0 00	369 04	0 00	147 62	221 42	0 00	147 62	221.42

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Euro</b>										
26 Oct 04 26 Oct 04	Mark-to-Markets EUR	0 00	511 02	0 00	204 41	306 61	0 00	204 41	306 61	
11 Mar 04 11 Mar 04	Mark-to-Markets EUR	0 00	-2,273 66	0 00	-909 46	-1,364 20	0 00	-909 46	-1,364 20	
10 Nov 04 10 Nov 04	Mark-to-Markets EUR	0 00	581 10	0 00	232 44	348 66	0 00	232 44	348 66	
11 Oct 04 11 Oct 04	Mark-to-Markets EUR	0 00	198 64	0 00	79 46	119 18	0 00	79 46	119 18	
03 Jun 04 03 Jun 04	Mark-to-Markets EUR	0 00	-98 18	0 00	-39 27	-58 91	0 00	-39 27	-58 91	
10 Dec 04 10 Dec 04	Mark-to-Markets EUR	0 00	954 54	0 00	381 82	572 72	0 00	381 82	572 72	
17 May 04 17 May 04	Mark-to-Markets EUR	0 00	-2,987 58	0 00	-1,195 03	-1,792 55	0 00	-1,195 03	-1,792 55	
16 Mar 04 16 Mar 04	Mark-to-Markets EUR	0 00	880 16	0 00	352 06	528 10	0 00	352 06	528 10	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
Value Date	Acquisition Date									
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>Euro</b>										
22 Jan 04	Mark-to-Markets	EUR	0 00	151 50	0 00	60.60	90.90	0 00	60 80	90 90
22 Jan 04										
10 Mar 04	Mark-to-Markets	EUR	0 00	372.27	0 00	148.91	223 36	0 00	148 91	223 36
10 Mar 04										
12 Feb 04	Mark-to-Markets	EUR	0 00	-418 25	0 00	-167 30	-250 95	0 00	-167 30	-250 95
12 Feb 04										
14 Sep 04	Mark-to-Markets	EUR	0 00	0 18	0 00	0 07	0 11	0 00	0 07	0 11
14 Sep 04										
12 Oct 04	Mark-to-Markets	EUR	0 00	-1,535 18	0 00	-814 07	-921 11	0 00	-814 07	-921 11
12 Oct 04										
05 Nov 04	Mark-to-Markets	EUR	0 00	-895 65	0 00	-278 28	-417 39	0 00	-278 28	-417 39
05 Nov 04										
15 Jul 04	Mark-to-Markets	EUR	0 00	-1,684 97	0 00	-873 99	-1,010 98	0 00	-873 99	-1,010 98
15 Jul 04										
21 May 04	Mark-to-Markets	EUR	0 00	-715 58	0 00	-288.23	-429.35	0 00	-288.23	-429 35
21 May 04										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>Euro</b>										
30 Sep 04 30 Sep 04	Mark-to-Markets EUR	000	-1,182.19	0 00	-472.88	-709.31	0 00	-472.88	-709.31	
08 Jan 04 08 Jan 04	Mark-to-Markets EUR	000	913.93	0 00	365.57	548.36	0 00	365.57	548.36	
13 Apr 04 13 Apr 04	Mark-to-Markets EUR	000	434.53	0 00	173.81	280.72	0 00	173.81	280.72	
04 May 04 04 May 04	Mark-to-Markets EUR	000	-573.81	0 00	-229.52	-344.29	0 00	-229.52	-344.29	
14 Jan 04 14 Jan 04	Mark-to-Markets EUR	000	843.84	0 00	337.54	506.30	0 00	337.54	506.30	
10 Feb 04 10 Feb 04	Mark-to-Markets EUR	000	304.25	0 00	121.70	182.55	0 00	121.70	182.55	
07 Dec 04 07 Dec 04	Mark-to-Markets EUR	000	-804.19	0 00	-241.68	-382.51	0 00	-241.68	-382.51	
22 Nov 04 22 Nov 04	Mark-to-Markets EUR	000	1,645.37	0 00	858.15	987.22	0 00	858.15	987.22	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>Euro</b>									
16 Mar 04 16 Mar 04	Mark-to-Markets EUR	0 00	-342.28	0 00	-138.91	-205.37	0 00	-138.91	-205.37
27 Aug 04 27 Aug 04	Mark-to-Markets EUR	0 00	1,209.09	0 00	483.84	725.45	0 00	483.84	725.45
16 Nov 04 16 Nov 04	Mark-to-Markets EUR	0 00	-2,329.28	0 00	-931.71	-1,397.57	0 00	-931.71	-1,397.57
13 Jan 04 13 Jan 04	Mark-to-Markets EUR	0 00	-102.41	0 00	-40.98	-61.45	0 00	-40.98	-61.45
15 Mar 04 15 Mar 04	Mark-to-Markets EUR	0 00	-2,982.29	0 00	-1,184.92	-1,777.37	0 00	-1,184.92	-1,777.37
23 Jun 04 23 Jun 04	Mark-to-Markets EUR	0 00	773.85	0 00	309.54	464.31	0 00	309.54	464.31
22 Jul 04 22 Jul 04	Mark-to-Markets EUR	0 00	-1,711.42	0 00	-684.57	-1,026.85	0 00	-684.57	-1,026.85
29 Nov 04 29 Nov 04	Mark-to-Markets EUR	0 00	1,909.44	0 00	783.78	1,145.66	0 00	783.78	1,145.66

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Euro</b>										
26 Jan 04 26 Jan 04	Mark-to-Markets EUR	0.00	38.04	0.00	15.22	22.82	0.00	15.22	22.82	
17 Sep 04 17 Sep 04	Mark-to-Markets EUR	0.00	922.52	0.00	389.01	553.51	0.00	389.01	553.51	
16 Apr 04 16 Apr 04	Mark-to-Markets EUR	0.00	1,503.62	0.00	601.45	902.17	0.00	601.45	902.17	
29 Sep 04 29 Sep 04	Mark-to-Markets EUR	0.00	394.00	0.00	157.80	236.40	0.00	157.80	236.40	
14 Jun 04 14 Jun 04	Mark-to-Markets EUR	0.00	-2,209.93	0.00	-883.97	-1,325.96	0.00	-883.97	-1,325.96	
25 Oct 04 25 Oct 04	Mark-to-Markets EUR	0.00	-2,122.09	0.00	-848.84	-1,273.25	0.00	-848.84	-1,273.25	
05 Feb 04 05 Feb 04	Mark-to-Markets EUR	0.00	375.52	0.00	150.21	225.31	0.00	150.21	225.31	
28 Apr 04 28 Apr 04	Mark-to-Markets EUR	0.00	-3,642.47	0.00	-1,458.99	-2,185.48	0.00	-1,458.99	-2,185.48	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>Euro</b>									
09 Jan 04 09 Jan 04	Mark-to-Markets EUR	0.00	-839.65	0.00	-335.66	-503.79	0.00	-335.66	-503.79
11 Aug 04 11 Aug 04	Mark-to-Markets EUR	0.00	-1,379.22	0.00	-551.69	-827.53	0.00	-551.69	-827.53
21 Oct 04 21 Oct 04	Mark-to-Markets EUR	0.00	50.41	0.00	20.16	30.25	0.00	20.16	30.25
06 Feb 04 06 Feb 04	Mark-to-Markets EUR	0.00	415.84	0.00	166.34	249.50	0.00	166.34	249.50
30 Aug 04 30 Aug 04	Mark-to-Markets EUR	0.00	-674.04	0.00	-269.62	-404.42	0.00	-269.62	-404.42
15 Oct 04 15 Oct 04	Mark-to-Markets EUR	0.00	1,735.08	0.00	694.03	1,041.05	0.00	694.03	1,041.05
16 Feb 04 16 Feb 04	Mark-to-Markets EUR	0.00	959.21	0.00	383.68	575.53	0.00	383.68	575.53
05 Oct 04 05 Oct 04	Mark-to-Markets EUR	0.00	-98.08	0.00	-39.23	-58.85	0.00	-39.23	-58.85

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>Euro</b>										
13 May 04 13 May 04	Mark-to-Markets EUR	0 00	3,854.79	0 00	1,541.92	2,312.87	0 00	1,541.92	2,312.87	
20 Feb 04 20 Feb 04	Mark-to-Markets EUR	0 00	-1,064.86	0 00	-425.94	-638.92	0 00	-425.94	-638.92	
18 Oct 04 18 Oct 04	Mark-to-Markets EUR	0 00	-499.25	0 00	-199.70	-299.55	0 00	-199.70	-299.55	
19 Jan 04 19 Jan 04	Mark-to-Markets EUR	0 00	111.54	0 00	44.62	66.92	0 00	44.62	66.92	
14 May 04 14 May 04	Mark-to-Markets EUR	0 00	-568.19	0 00	-227.28	-340.91	0 00	-227.28	-340.91	
27 May 04 27 May 04	Mark-to-Markets EUR	0 00	870.65	0 00	348.28	522.39	0 00	348.28	522.39	
13 Dec 04 13 Dec 04	Mark-to-Markets EUR	0 00	2,380.05	0 00	952.02	1,428.03	0 00	952.02	1,428.03	
01 Jun 04 01 Jun 04	Mark-to-Markets EUR	0 00	-1,860.78	0 00	-684.30	-888.48	0 00	-684.30	-888.48	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Per	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>Euro</b>									
12 Jan 04 12 Jan 04	Mark-to-Markets EUR	0 00	-102.76	0 00	-41 10	-61 66	0 00	-41 10	-61 66
02 Jun 04 02 Jun 04	Mark-to-Markets EUR	0 00	1,319.92	0 00	527.97	791.95	0 00	527.97	791.95
28 Sep 04 28 Sep 04	Mark-to-Markets EUR	0 00	491.93	0 00	196.77	295.16	0 00	196.77	295.16
06 Sep 04 06 Sep 04	Mark-to-Markets EUR	0 00	576.56	0 00	231.42	347.14	0 00	231.42	347.14
05 Jul 04 05 Jul 04	Mark-to-Markets EUR	0 00	49.20	0 00	19.68	29.52	0 00	19.68	29.52
31 May 04 31 May 04	Mark-to-Markets EUR	0 00	219.80	0 00	87.92	131.88	0 00	87.92	131.88
09 Feb 04 09 Feb 04	Mark-to-Markets EUR	0 00	1,639.97	0 00	655.99	983.98	0 00	655.99	983.98
27 Sep 04 27 Sep 04	Mark-to-Markets EUR	0 00	-441.63	0 00	-176.65	-264.98	0 00	-176.65	-264.98

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>Euro</b>									
20 Dec 04 20 Dec 04	Mark-to-Markets EUR	0 00	5,195.58	0 00	2,078.22	3,117.34	0 00	2,078.22	3,117.34
06 Jul 04 06 Jul 04	Mark-to-Markets EUR	0 00	-1,423.61	0 00	-569.44	-854.17	0 00	-569.44	-854.17
17 Dec 04 17 Dec 04	Mark-to-Markets EUR	0 00	-10,230.80	0 00	-4,092.24	-8,138.38	0 00	-4,092.24	-8,138.38
09 Sep 04 09 Sep 04	Mark-to-Markets EUR	0 00	145.52	0 00	58.21	87.31	0 00	58.21	87.31
18 Jun 04 18 Jun 04	Mark-to-Markets EUR	0 00	336.98	0 00	134.79	202.19	0 00	134.79	202.19
03 Mar 04 03 Mar 04	Mark-to-Markets EUR	0 00	73.79	0 00	29.52	44.27	0 00	29.52	44.27
20 Sep 04 20 Sep 04	Mark-to-Markets EUR	0 00	-824.50	0 00	-389.80	-554.70	0 00	-389.80	-554.70
05 May 04 05 May 04	Mark-to-Markets EUR	0 00	2,537.95	0 00	1,015.18	1,522.77	0 00	1,015.18	1,522.77

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>Euro</b>										
10 Jun 04 10 Jun 04	Mark-to-Markets EUR	0.00	967.31	0.00	388.92	580.39	0.00	388.92	580.39	
125 May 04 125 May 04	Mark-to-Markets EUR	0.00	1,220.17	0.00	488.07	732.10	0.00	488.07	732.10	
18 Mar 04 18 Mar 04	Mark-to-Markets EUR	0.00	-2,341.44	0.00	-938.58	-1,404.86	0.00	-938.58	-1,404.86	
23 Aug 04 23 Aug 04	Mark-to-Markets EUR	0.00	838.13	0.00	335.25	502.88	0.00	335.25	502.88	
03 Dec 04 03 Dec 04	Mark-to-Markets EUR	0.00	-2,507.93	0.00	-1,003.17	-1,504.76	0.00	-1,003.17	-1,504.76	
24 Feb 04 24 Feb 04	Mark-to-Markets EUR	0.00	-1,489.46	0.00	-587.78	-881.68	0.00	-587.78	-881.68	
05 Mar 04 05 Mar 04	Mark-to-Markets EUR	0.00	-182.79	0.00	-73.12	-109.67	0.00	-73.12	-109.67	
29 Apr 04 29 Apr 04	Mark-to-Markets EUR	0.00	-3,197.74	0.00	-1,279.10	-1,918.64	0.00	-1,279.10	-1,918.64	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>Euro</b>									
20 May 04 20 May 04	Mark-to-Markets EUR	-0.00	-1,732.82	0.00	-693.13	-1,039.69	0.00	-693.13	-1,039.69
15 Nov 04 15 Nov 04	Mark-to-Markets EUR	0.00	-814.74	0.00	-325.90	-488.84	0.00	-325.90	-488.84
17 Mar 04 17 Mar 04	Mark-to-Markets EUR	0.00	2,764.83	0.00	1,105.93	1,658.90	0.00	1,105.93	1,658.90
28 May 04 28 May 04	Mark-to-Markets EUR	0.00	653.58	0.00	261.43	392.15	0.00	261.43	392.15
09 Jun 04 09 Jun 04	Mark-to-Markets EUR	0.00	-981.24	0.00	-392.50	-588.74	0.00	-392.50	-588.74
08 Jul 04 08 Jul 04	Mark-to-Markets EUR	0.00	-98.89	0.00	-39.56	-59.33	0.00	-39.56	-59.33
01 Nov 04 01 Nov 04	Mark-to-Markets EUR	0.00	2,073.44	0.00	829.38	1,244.06	0.00	829.38	1,244.06
04 Jun 04 04 Jun 04	Mark-to-Markets EUR	0.00	1,587.18	0.00	626.88	940.30	0.00	626.88	940.30

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Euro</b>									
02 Apr 04 02 Apr 04	Mark-to-Markets EUR	0.00	2,930.62	0.00	1,172.25	1,758.37	0.00	1,172.25	1,758.37
12 May 04 12 May 04	Mark-to-Markets EUR	0.00	-4,179.50	0.00	-1,671.80	-2,507.70	0.00	-1,671.80	-2,507.70
02 Aug 04 02 Aug 04	Mark-to-Markets EUR	0.00	-288.94	0.00	-115.58	-173.36	0.00	-115.58	-173.36
21 Jul 04 21 Jul 04	Mark-to-Markets EUR	0.00	99.01	0.00	39.60	59.41	0.00	39.60	59.41
01 Dec 04 01 Dec 04	Mark-to-Markets EUR	0.00	4,904.19	0.00	1,961.68	2,942.51	0.00	1,961.68	2,942.51
15 Dec 04 15 Dec 04	Mark-to-Markets EUR	0.00	-1,301.78	0.00	-520.71	-781.07	0.00	-520.71	-781.07
28 Jan 04 28 Jan 04	Mark-to-Markets EUR	0.00	587.42	0.00	226.97	340.45	0.00	226.97	340.45
07 May 04 07 May 04	Mark-to-Markets EUR	0.00	-507.25	0.00	-202.90	-304.35	0.00	-202.90	-304.35

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Euro</b>										
30 Nov 04 30 Nov 04	Mark-to-Markets EUR	0 00	-3,347.94	0 00	-1,339.18	-2,008.76	0 00	-1,339.18	-2,008.76	
1 09 Jul 04 1 09 Jul 04	Mark-to-Markets EUR	0 00	198.40	0 00	79.38	119.04	0 00	79.38	119.04	
27 Feb 04 27 Feb 04	Mark-to-Markets EUR	0 00	74.51	0 00	29.80	44.71	0.00	29.80	44.71	
22 Sep 04 22 Sep 04	Mark-to-Markets EUR	0 00	-2,009.90	0 00	-803.98	-1,205.94	0 00	-803.98	-1,205.94	
26 Mar 04 26 Mar 04	Mark-to-Markets EUR	0 00	36.52	0 00	14.61	21.91	0 00	14.61	21.91	
10 May 04 10 May 04	Mark-to-Markets EUR	0 00	-3,830.13	0 00	-1,572.05	-2,358.08	0 00	-1,572.05	-2,358.08	
19 Mar 04 19 Mar 04	Mark-to-Markets EUR	0 00	-247.54	0 00	-99.02	-148.52	0 00	-99.02	-148.52	
05 Aug 04 05 Aug 04	Mark-to-Markets EUR	0 00	-1,012.86	0 00	-405.06	-607.80	0 00	-405.06	-607.80	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Euro</b>										
07 Jul 04 07 Jul 04	Mark-to-Markets EUR	0 00	490 90	0 00	196 36	294 54	0 00	196 36	294 54	
17 Nov 04 17 Nov 04	Mark-to-Markets EUR	0 00	4,438 30	0 00	1,775 32	2,662.98	0 00	1,775 32	2,662.98	
20 Aug 04 20 Aug 04	Mark-to-Markets EUR	0 00	939 24	0 00	375 70	563 54	0 00	375 70	563 54	
22 Jun 04 22 Jun 04	Mark-to-Markets EUR	0 00	-1,402.84	0 00	-561 14	-841 70	0 00	-561 14	-841 70	
09 Nov 04 09 Nov 04	Mark-to-Markets EUR	0 00	-899 32	0 00	-279 73	-419.59	0 00	-279 73	-419 59	
17 Jun 04 17 Jun 04	Mark-to-Markets EUR	0 00	384 30	0 00	153 72	230 58	0 00	153 72	230 58	
08 Nov 04 08 Nov 04	Mark-to-Markets EUR	0 00	-348 61	0 00	-139 44	-209 17	0 00	-139 44	-209 17	
28 Dec 04 28 Dec 04	Mark-to-Markets EUR	0 00	953 53	0 00	381.41	572.12	0 00	381 41	572.12	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Euro</b>									
09 Mar 04 09 Mar 04	Mark-to-Markets EUR	0 00	-2,149 77	0 00	-859 91	-1,289 88	0 00	-859 91	-1,289 88
14 Apr 04 14 Apr 04	Mark-to-Markets EUR	0 00	-571 65	0 00	-228 68	-342 99	0 00	-228 68	-342 99
21 Apr 04 21 Apr 04	Mark-to-Markets EUR	0 00	-929 48	0 00	-371 79	-557 69	0 00	-371 79	-557 69
02 Feb 04 02 Feb 04	Mark-to-Markets EUR	0 00	1,192 60	0 00	477 04	715 56	0 00	477 04	715 56
14 Oct 04 14 Oct 04	Mark-to-Markets EUR	0 00	-441 59	0 00	-178 64	-284 95	0 00	-178 64	-284 95
04 Nov 04 04 Nov 04	Mark-to-Markets EUR	0 00	3,456 13	0 00	1,382 45	2,073 68	0 00	1,382 45	2,073 68
29 Jul 04 29 Jul 04	Mark-to-Markets EUR	0 00	2,793 16	0 00	1,117 28	1,675 90	0 00	1,117 28	1,675 90
23 Jul 04 23 Jul 04	Mark-to-Markets EUR	0 00	-785 37	0 00	-314 15	-471 22	0 00	-314 15	-471 22



◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Euro</b>										
02 Sep 04	Mark-to-Markets	EUR	0.00	1,217.05	0.00	486.82	730.23	0.00	486.82	730.23
02 Sep 04										
03 Sep 04	Mark-to-Markets	EUR	0.00	1,312.79	0.00	525.12	787.67	0.00	525.12	787.67
03 Sep 04										
20 Oct 04	Mark-to-Markets	EUR	0.00	-801.11	0.00	-320.44	-480.67	0.00	-320.44	-480.67
20 Oct 04										
02 Nov 04	Mark-to-Markets	EUR	0.00	3,785.28	0.00	1,514.10	2,271.18	0.00	1,514.10	2,271.16
02 Nov 04										
07 Jan 04	Mark-to-Markets	EUR	0.00	-407.92	0.00	-163.17	-244.75	0.00	-163.17	-244.75
07 Jan 04										
08 Jun 04	Mark-to-Markets	EUR	0.00	-246.18	0.00	-98.47	-147.71	0.00	-98.47	-147.71
08 Jun 04										
15 Apr 04	Mark-to-Markets	EUR	0.00	-858.49	0.00	-343.40	-515.09	0.00	-343.40	-515.09
15 Apr 04										
19 Nov 04	Mark-to-Markets	EUR	0.00	-4,675.86	0.00	-1,870.34	-2,805.52	0.00	-1,870.34	-2,805.52
19 Nov 04										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>Euro</b>										
10 Sep 04 10 Sep 04	Mark-to-Markets EUR	-0.00	48.66	0.00	19.46	29.20	0.00	19.46	29.20	
29 Oct 04 29 Oct 04	Mark-to-Markets EUR	0.00	-356.59	0.00	-142.64	-213.95	0.00	-142.64	-213.95	
05 Apr 04 05 Apr 04	Mark-to-Markets EUR	0.00	947.89	0.00	379.16	568.73	0.00	379.16	568.73	
17 Aug 04 17 Aug 04	Mark-to-Markets EUR	0.00	248.88	0.00	98.74	148.12	0.00	98.74	148.12	
27 Oct 04 27 Oct 04	Mark-to-Markets EUR	0.00	2,554.90	0.00	1,021.98	1,532.94	0.00	1,021.98	1,532.94	
20 Jul 04 20 Jul 04	Mark-to-Markets EUR	0.00	1,192.58	0.00	477.02	715.54	0.00	477.02	715.54	
10 Aug 04 10 Aug 04	Mark-to-Markets EUR	0.00	1,470.78	0.00	588.31	882.47	0.00	588.31	882.47	
18 Jan 04 16 Jan 04	Mark-to-Markets EUR	0.00	352.88	0.00	141.15	211.73	0.00	141.15	211.73	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Euro</b>									
05 Jan 04 05 Jan 04	Mark-to-Markets EUR	0 00	176 21	0 00	70 48	105 73	0 00	70 48	105 73
19 Aug 04 19 Aug 04	Mark-to-Markets EUR	0 00	-393 35	0 00	-157 34	-238 01	0 00	-157 34	-238 01
24 May 04 24 May 04	Mark-to-Markets EUR	0 00	2,451 67	0 00	980 67	1,471 00	0 00	980 67	1,471 00
26 Aug 04 26 Aug 04	Mark-to-Markets EUR	0 00	96 77	0 00	38 71	58 06	0 00	38 71	58 06
07 Oct 04 07 Oct 04	Mark-to-Markets EUR	0 00	-147 64	0 00	-59 06	-88 58	0 00	-59 06	-88 58
30 Jun 04 30 Jun 04	Mark-to-Markets EUR	0 00	-726 99	0 00	-290 80	-438 19	0 00	-290 80	-438 19
15 Sep 04 15 Sep 04	Mark-to-Markets EUR	0 00	-196 50	0 00	-78 80	-117 90	0 00	-78 60	-117 90
25 Nov 04 25 Nov 04	Mark-to-Markets EUR	0 00	3,671 50	0 00	1,468 60	2,202 90	0 00	1,468 60	2,202 90

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>Total Euro</b>			<b>12,164.47</b>	<b>0.00</b>	<b>4,865.83</b>	<b>7,298.64</b>	<b>0.00</b>	<b>4,865.83</b>	<b>7,298.64</b>	
<b>Japanese yen</b>										
15 Jan 04 15 Jan 04	Mark-to-Markets JPY	0 00	-1,462.19	0 00	-584.88	-877.31	0 00	-584.88	-877.31	
28 Jul 04 28 Jul 04	Mark-to-Markets JPY	0 00	4,057.52	0 00	1,623.01	2,434.51	0 00	1,623.01	2,434.51	
24 Jun 04 24 Jun 04	Mark-to-Markets JPY	0 00	4,005.34	0 00	1,602.14	2,403.20	0 00	1,602.14	2,403.20	
28 May 04 28 May 04	Mark-to-Markets JPY	0 00	5,888.17	0 00	2,274.47	3,411.70	0 00	2,274.47	3,411.70	
04 Mar 04 04 Mar 04	Mark-to-Markets JPY	0 00	728.51	0 00	290.60	435.91	0 00	290.60	435.91	
30 Jul 04 30 Jul 04	Mark-to-Markets JPY	0 00	5,088.83	0 00	2,035.53	3,053.30	0 00	2,035.53	3,053.30	
21 Jan 04 21 Jan 04	Mark-to-Markets JPY	0 00	-465.91	0 00	-188.38	-279.55	0 00	-188.38	-279.55	
29 Jun 04 29 Jun 04	Mark-to-Markets JPY	0.00	417.22	0.00	166.89	250.33	0 00	166.89	250.33	

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	Total	
					Short Term	Long Term		Short Term	Long Term
Value Date	Acquisition Date						Translation		
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>Japanese yen</b>									
01 Mar 04	Mark-to-Markets JPY	0.00	2,150.83	0.00	860.33	1,290.50	0.00	860.33	1,290.50
01 Mar 04									
08 Sep 04	Mark-to-Markets JPY	0.00	349.23	0.00	139.69	209.54	0.00	139.69	209.54
08 Sep 04									
28 Jun 04	Mark-to-Markets JPY	0.00	2,784.09	0.00	1,113.64	1,670.45	0.00	1,113.64	1,670.45
28 Jun 04									
11 Jun 04	Mark-to-Markets JPY	0.00	-822.55	0.00	-329.02	-493.53	0.00	-329.02	-493.53
11 Jun 04									
02 Jul 04	Mark-to-Markets JPY	0.00	-2,495.95	0.00	-998.38	-1,497.57	0.00	-998.38	-1,497.57
02 Jul 04									
19 Feb 04	Mark-to-Markets JPY	0.00	470.49	0.00	188.20	282.29	0.00	188.20	282.29
19 Feb 04									
25 Feb 04	Mark-to-Markets JPY	0.00	-92.45	0.00	-36.98	-55.47	0.00	-36.98	-55.47
25 Feb 04									
12 Aug 04	Mark-to-Markets JPY	0.00	-1,349.64	0.00	-539.86	-809.78	0.00	-539.86	-809.78
12 Aug 04									

◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
Value Date	Acquisition Date					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>											
<b>Futures</b>											
<b>Futures</b>											
<b>Japanese yen</b>											
06 May 04	06 May 04	Mark-to-Markets JPY	000	-4,970.31	0.00	-1,988.12	-2,982.19	0.00	-1,988.12	-2,982.19	
04 Feb 04	04 Feb 04	Mark-to-Markets JPY	000	-2,324.14	0.00	-929.66	-1,394.48	0.00	-929.66	-1,394.48	
23 Feb 04	23 Feb 04	Mark-to-Markets JPY	000	872.72	0.00	349.09	523.63	0.00	349.09	523.63	
01 Jul 04	01 Jul 04	Mark-to-Markets JPY	000	-1,787.10	0.00	-714.84	-1,072.26	0.00	-714.84	-1,072.26	
01 Oct 04	01 Oct 04	Mark-to-Markets JPY	000	2,994.14	0.00	1,197.66	1,796.48	0.00	1,197.66	1,796.48	
08 Oct 04	08 Oct 04	Mark-to-Markets JPY	000	-809.31	0.00	-323.72	-485.59	0.00	-323.72	-485.59	
28 Oct 04	28 Oct 04	Mark-to-Markets JPY	000	4,091.03	0.00	1,636.41	2,454.62	0.00	1,636.41	2,454.62	
16 Mar 04	18 Mar 04	Mark-to-Markets JPY	000	-270.91	0.00	-108.36	-162.55	0.00	-108.36	-162.55	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>Japanese yen</b>									
04 Aug 04 04 Aug 04	Mark-to-Markets JPY	0 00	-2,304.98	0 00	-921.99	-1,382.99	0 00	-921.99	-1,382.99
01 Sep 04 01 Sep 04	Mark-to-Markets JPY	0 00	1,366.80	0 00	546.72	820.08	0 00	546.72	820.08
26 Jul 04 26 Jul 04	Mark-to-Markets JPY	0 00	-2,041.09	0 00	-816.44	-1,224.65	0 00	-816.44	-1,224.65
20 Jan 04 20 Jan 04	Mark-to-Markets JPY	0 00	93.19	0 00	37.28	55.91	0 00	37.28	55.91
26 Apr 04 26 Apr 04	Mark-to-Markets JPY	0 00	1,373.75	0 00	549.50	824.25	0 00	549.50	824.25
13 Sep 04 13 Sep 04	Mark-to-Markets JPY	0 00	3,842.10	0 00	1,536.84	2,305.26	0 00	1,536.84	2,305.26
08 Sep 04 08 Sep 04	Mark-to-Markets JPY	0 00	-189.36	0 00	-75.74	-113.62	0 00	-75.74	-113.62
22 Apr 04 22 Apr 04	Mark-to-Markets JPY	0 00	-137.37	0 00	-54.95	-82.42	0 00	-54.95	-82.42

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Transtation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>Japanese yen</b>									
06 Jan 04 06 Jan 04	Mark-to-Markets JPY	0.00	-471.09	0.00	-188.44	-282.65	0.00	-188.44	-282.65
14 Jul 04 14 Jul 04	Mark-to-Markets JPY	0.00	-4,538.08	0.00	-1,814.43	-2,721.65	0.00	-1,814.43	-2,721.65
30 Apr 04 30 Apr 04	Mark-to-Markets JPY	0.00	-6,546.34	0.00	-2,618.54	-3,927.80	0.00	-2,618.54	-3,927.80
16 Sep 04 16 Sep 04	Mark-to-Markets JPY	0.00	-1,224.87	0.00	-489.95	-734.92	0.00	-489.95	-734.92
08 Apr 04 08 Apr 04	Mark-to-Markets JPY	0.00	1,855.37	0.00	742.15	1,113.22	0.00	742.15	1,113.22
13 Aug 04 13 Aug 04	Mark-to-Markets JPY	0.00	-5,127.28	0.00	-2,050.91	-3,076.37	0.00	-2,050.91	-3,076.37
02 Mar 04 02 Mar 04	Mark-to-Markets JPY	0.00	963.74	0.00	385.50	578.24	0.00	385.50	578.24
06 Aug 04 06 Aug 04	Mark-to-Markets JPY	0.00	-2,151.79	0.00	-860.72	-1,291.07	0.00	-860.72	-1,291.07

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>Japanese yen</b>									
13 Feb 04	Mark-to-Markets JPY	0.00	1,233.33	0.00	493.33	740.00	0.00	493.33	740.00
13 Feb 04									
07 Apr 04	Mark-to-Markets JPY	0.00	-2,260.41	0.00	-904.16	-1,356.25	0.00	-904.16	-1,356.25
07 Apr 04									
19 May 04	Mark-to-Markets JPY	0.00	7,742.78	0.00	3,097.11	4,645.67	0.00	3,097.11	4,645.67
19 May 04									
06 Oct 04	Mark-to-Markets JPY	0.00	2,159.63	0.00	863.85	1,295.78	0.00	863.85	1,295.78
06 Oct 04									
27 Apr 04	Mark-to-Markets JPY	0.00	-2,486.88	0.00	-994.79	-1,492.19	0.00	-994.79	-1,492.19
27 Apr 04									
17 Feb 04	Mark-to-Markets JPY	0.00	806.26	0.00	322.50	483.76	0.00	322.50	483.76
17 Feb 04									
27 Jul 04	Mark-to-Markets JPY	0.00	-2,999.86	0.00	-1,199.94	-1,799.92	0.00	-1,199.94	-1,799.92
27 Jul 04									
18 May 04	Mark-to-Markets JPY	0.00	5,258.31	0.00	2,103.32	3,154.99	0.00	2,103.32	3,154.99
18 May 04									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>Japanese yen</b>										
25 Jun 04 25 Jun 04	Mark-to-Markets JPY	0 00	700 50	0 00	280 20	420 30	0 00	280 20	420 30	
06 Apr 04 06 Apr 04	Mark-to-Markets JPY	0 00	3,421 89	0 00	1,368 78	2,053.13	0 00	1,368 78	2,053 13	
16 Aug 04 16 Aug 04	Mark-to-Markets JPY	0 00	-3,386 76	0 00	-1,354.70	-2,032.06	0 00	-1,354 70	-2,032 06	
17 May 04 17 May 04	Mark-to-Markets JPY	0 00	-10,093 94	0 00	-4,037 58	-6,056.36	0 00	-4,037 58	-6,056 36	
13 Jul 04 13 Jul 04	Mark-to-Markets JPY	0 00	893 16	0 00	277 28	415 90	0 00	277 28	415 90	
03 Feb 04 03 Feb 04	Mark-to-Markets JPY	0 00	-568 74	0 00	-227.50	-341 24	0 00	-227 50	-341 24	
12 Mar 04 12 Mar 04	Mark-to-Markets JPY	0 00	-811 98	0 00	-324 79	-487 19	0 00	-324 79	-487 19	
16 Jul 04 16 Jul 04	Mark-to-Markets JPY	0 00	-136 94	0 00	-54 78	-82 16	0 00	-54 78	-82 16	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>Japanese yen</b>										
31 Aug 04 31 Aug 04	Mark-to-Markets JPY	0 00	-2,181 22	0 00	-872 49	-1,308 73	0 00	-872 49	-1,308 73	
12 Jul 04 12 Jul 04	Mark-to-Markets JPY	0 00	4,019 40	0 00	1,607 76	2,411 64	0 00	1,607 76	2,411 64	
20 Apr 04 20 Apr 04	Mark-to-Markets JPY	0 00	6,906 71	0 00	2,762 68	4,144 03	0 00	2,762 68	4,144 03	
09 Aug 04 09 Aug 04	Mark-to-Markets JPY	0 00	-2,861 16	0 00	-1,144 46	-1,716 70	0 00	-1,144 46	-1,716 70	
10 Mar 04 10 Mar 04	Mark-to-Markets JPY	0 00	-809 89	0 00	-323 96	-485 93	0 00	-323 96	-485 93	
04 Oct 04 04 Oct 04	Mark-to-Markets JPY	0 00	7,743 51	0 00	3,097 40	4,646 11	0 00	3,097 40	4,646 11	
16 Jun 04 16 Jun 04	Mark-to-Markets JPY	0 00	2,316 81	0 00	928 72	1,390 09	0 00	928 72	1,390 09	
15 Jun 04 15 Jun 04	Mark-to-Markets JPY	0 00	-676 04	0 00	-270 42	-405 62	0 00	-270 42	-405 62	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Market		Translation	Total		
					Short Term	Long Term			Short Term	Long Term
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>Japanese yen</b>										
13 Oct 04	Mark-to-Markets JPY	0.00	-1,366.49	0.00	-546.60	-819.89	0.00	-546.60	-819.89	
13 Oct 04										
30 Jan 04	Mark-to-Markets JPY	0.00	-188.64	0.00	-75.46	-113.18	0.00	-75.46	-113.18	
30 Jan 04										
26 Oct 04	Mark-to-Markets JPY	0.00	-562.66	0.00	-225.06	-337.60	0.00	-225.06	-337.60	
26 Oct 04										
11 Mar 04	Mark-to-Markets JPY	0.00	-855.23	0.00	-342.09	-513.14	0.00	-342.09	-513.14	
11 Mar 04										
03 Jun 04	Mark-to-Markets JPY	0.00	-4,491.42	0.00	-1,796.57	-2,694.85	0.00	-1,796.57	-2,694.85	
03 Jun 04										
09 Jun 04	Mark-to-Markets JPY	0.00	-819.97	0.00	-327.99	-491.98	0.00	-327.99	-491.98	
09 Jun 04										
12 Apr 04	Mark-to-Markets JPY	0.00	6,373.33	0.00	2,549.33	3,824.00	0.00	2,549.33	3,824.00	
12 Apr 04										
22 Jan 04	Mark-to-Markets JPY	0.00	609.07	0.00	243.63	365.44	0.00	243.63	365.44	
22 Jan 04										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>Japanese yen</b>									
12 Feb 04	Mark-to-Markets JPY	0 00	425 97	0 00	170 39	255 58	0 00	170 39	255 58
12 Feb 04									
12 Oct 04	Mark-to-Markets JPY	0 00	-3,158 76	0 00	-1,263 50	-1,895 28	0 00	-1,263 50	-1,895 28
12 Oct 04									
15 Jul 04	Mark-to-Markets JPY	0 00	412 69	0 00	165 04	247 55	0 00	165 04	247 55
15 Jul 04									
21 May 04	Mark-to-Markets JPY	0 00	5,166 93	0 00	2,066 77	3,100 16	0 00	2,066 77	3,100 16
21 May 04									
30 Sep 04	Mark-to-Markets JPY	0 00	4,061 18	0 00	1,624 47	2,436 71	0 00	1,624 47	2,436 71
30 Sep 04									
08 Jan 04	Mark-to-Markets JPY	0 00	989 07	0 00	395 63	593 44	0 00	395 63	593 44
08 Jan 04									
13 Apr 04	Mark-to-Markets JPY	0 00	2,268 21	0 00	907 28	1,360 93	0 00	907 28	1,360 93
13 Apr 04									
15 Oct 04	Mark-to-Markets JPY	0 00	-2,465 52	0 00	-988 21	-1,479 31	0 00	-988 21	-1,479 31
15 Oct 04									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>Japanese yen</b>									
14 Jan 04 14 Jan 04	Mark-to-Markets JPY	0 00	-282 39	0 00	-112 96	-169 43	0 00	-112 96	-169 43
10 Feb 04 10 Feb 04	Mark-to-Markets JPY	0 00	-94 57	0 00	-37 83	-56 74	0 00	-37 83	-56 74
27 Aug 04 27 Aug 04	Mark-to-Markets JPY	0 00	1,505 81	0 00	602 32	903 49	0 00	602 32	903 49
14 Sep 04 14 Sep 04	Mark-to-Markets JPY	0 00	680 79	0 00	272 32	408 47	0 00	272 32	408 47
13 Jan 04 13 Jan 04	Mark-to-Markets JPY	0 00	-93 89	0 00	-37 58	-56 33	0 00	-37 58	-56 33
15 Mar 04 15 Mar 04	Mark-to-Markets JPY	0 00	1,485 34	0 00	594 14	891 20	0 00	594 14	891 20
14 May 04 14 May 04	Mark-to-Markets JPY	0 00	393 58	0 00	157 43	236 15	0 00	157 43	236 15
27 May 04 27 May 04	Mark-to-Markets JPY	0 00	-537 58	0 00	-215 03	-322 55	0 00	-215 03	-322 55

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>Japanese yen</b>									
18 Feb 04 18 Feb 04	Mark-to-Markets JPY	0 00	141 70	0 00	56 68	85 02	0 00	56 68	85 02
23 Jun 04 23 Jun 04	Mark-to-Markets JPY	0 00	-963.25	0 00	-385 30	-577 95	0 00	-385 30	-577 95
22 Jul 04 22 Jul 04	Mark-to-Markets JPY	0.00	-2,182.31	0 00	-872.92	-1,309 39	0 00	-872.92	-1,309 39
26 Jan 04 26 Jan 04	Mark-to-Markets JPY	0 00	-754 50	0 00	-301 80	-452 70	0 00	-301 80	-452 70
19 Jan 04 19 Jan 04	Mark-to-Markets JPY	0 00	1,264 93	0 00	505 97	758 96	0 00	505 97	758 96
17 Sep 04 17 Sep 04	Mark-to-Markets JPY	0 00	-273 54	0 00	-109 42	-164 12	0 00	-109 42	-164 12
16 Apr 04 16 Apr 04	Mark-to-Markets JPY	0 00	1,380 96	0 00	552.38	828.58	0 00	552.38	828 58
29 Sep 04 29 Sep 04	Mark-to-Markets JPY	0.00	-538 38	0 00	-215 35	-323 03	0 00	-215 35	-323 03

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>Japanese yen</b>									
14 Jun 04	Mark-to-Markets JPY	0 00	-852.98	0 00	-381 19	-571 79	0 00	-381 19	-571.79
14 Jun 04									
25 Oct 04	Mark-to-Markets JPY	0 00	-4,047 07	0 00	-1,618 83	-2,428 24	0 00	-1,618 83	-2,428 24
25 Oct 04									
31 May 04	Mark-to-Markets JPY	0 00	-1,357 15	0 00	-542 86	-814 29	0 00	-542 86	-814 29
31 May 04									
05 Feb 04	Mark-to-Markets JPY	0 00	683.00	0 00	265 20	397 80	0 00	265 20	397 80
05 Feb 04									
09 Sep 04	Mark-to-Markets JPY	0 00	-3,431 70	0 00	-1,372 88	-2,059 02	0 00	-1,372 88	-2,059 02
09 Sep 04									
28 Apr 04	Mark-to-Markets JPY	0 00	273.58	0 00	109 42	164 14	0 00	109 42	164 14
28 Apr 04									
09 Jan 04	Mark-to-Markets JPY	0 00	47 09	0 00	18 84	28 25	0 00	18 84	28 25
09 Jan 04									
11 Aug 04	Mark-to-Markets JPY	0 00	4,873 88	0 00	1,949 54	2,924 32	0 00	1,949 54	2,924 32
11 Aug 04									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>Japanese yen</b>									
25 May 04 25 May 04	Mark-to-Markets JPY	0 00	-3,064 07	0 00	-1,225 63	-1,838 44	0 00	-1,225 63	-1,838 44
121 Oct 04 21 Oct 04	Mark-to-Markets JPY	0 00	-1,801 80	0 00	-720 72	-1,081 08	0 00	-720.72	-1,081 08
06 Feb 04 06 Feb 04	Mark-to-Markets JPY	0 00	-47 38	0 00	-18 95	-28 43	0 00	-18 95	-28 43
30 Aug 04 30 Aug 04	Mark-to-Markets JPY	0 00	821 50	0 00	328 60	492 90	0 00	328 60	492 90
16 Feb 04 16 Feb 04	Mark-to-Markets JPY	0 00	237 16	0 00	94 88	142 30	0 00	94 88	142 30
05 Oct 04 05 Oct 04	Mark-to-Markets JPY	0 00	-1,214 41	0 00	-485 76	-728 65	0 00	-485 76	-728 65
13 May 04 13 May 04	Mark-to-Markets JPY	0 00	-8,215 54	0 00	-3,286 22	-4,929 32	0 00	-3,286 22	-4,929 32
25 Aug 04 25 Aug 04	Mark-to-Markets JPY	0 00	1,643 53	0 00	657 41	986 12	0 00	657 41	986 12

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>Japanese yen</b>										
18 Oct 04 18 Oct 04	Mark-to-Markets JPY	0.00	-274.93	0.00	-109.97	-164.96	0.00	-109.97	-164.96	
01 Jun 04 01 Jun 04	Mark-to-Markets JPY	0.00	1,357.15	0.00	542.88	814.29	0.00	542.88	814.29	
26 May 04 26 May 04	Mark-to-Markets JPY	0.00	2,405.98	0.00	962.39	1,443.59	0.00	962.39	1,443.59	
02 Jun 04 02 Jun 04	Mark-to-Markets JPY	0.00	-2,048.85	0.00	-818.74	-1,228.11	0.00	-818.74	-1,228.11	
28 Sep 04 28 Sep 04	Mark-to-Markets JPY	0.00	-1,818.70	0.00	-647.48	-971.22	0.00	-647.48	-971.22	
08 Sep 04 08 Sep 04	Mark-to-Markets JPY	0.00	5,987.20	0.00	2,394.88	3,592.32	0.00	2,394.88	3,592.32	
12 May 04 12 May 04	Mark-to-Markets JPY	0.00	9,100.10	0.00	3,640.04	5,460.06	0.00	3,640.04	5,460.06	
05 Jul 04 05 Jul 04	Mark-to-Markets JPY	0.00	-6,220.91	0.00	-2,488.36	-3,732.55	0.00	-2,488.36	-3,732.55	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>Japanese yen</b>									
09 Feb 04	Mark-to-Markets JPY	0.00	-142.18	0.00	-56.87	-85.31	0.00	-56.87	-85.31
09 Feb 04									
27 Sep 04	Mark-to-Markets JPY	0.00	-406.26	0.00	-162.50	-243.76	0.00	-162.50	-243.76
27 Sep 04									
08 Jul 04	Mark-to-Markets JPY	0.00	-1,648.72	0.00	-659.49	-989.23	0.00	-659.49	-989.23
08 Jul 04									
18 Jun 04	Mark-to-Markets JPY	0.00	-3,152.55	0.00	-1,261.02	-1,891.53	0.00	-1,261.02	-1,891.53
18 Jun 04									
08 Mar 04	Mark-to-Markets JPY	0.00	-90.01	0.00	-36.00	-54.01	0.00	-36.00	-54.01
08 Mar 04									
03 Mar 04	Mark-to-Markets JPY	0.00	-362.91	0.00	-145.16	-217.75	0.00	-145.16	-217.75
03 Mar 04									
03 Aug 04	Mark-to-Markets JPY	0.00	-2,977.93	0.00	-1,191.17	-1,786.76	0.00	-1,191.17	-1,786.76
03 Aug 04									
10 Jun 04	Mark-to-Markets JPY	0.00	2,882.63	0.00	1,153.05	1,729.58	0.00	1,153.05	1,729.58
10 Jun 04									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market		Translation	Total	
					Short Term	Long Term			Short Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>Japanese yen</b>									
18 Mar 04 18 Mar 04	Mark-to-Markets JPY	0 00	277 08	0 00	110 83	166 25	0 00	110 83	166 25
23 Aug 04 23 Aug 04	Mark-to-Markets JPY	0 00	549 02	0 00	219 61	329 41	0 00	219 61	329 41
24 Feb 04 24 Feb 04	Mark-to-Markets JPY	0 00	-1,662.66	0 00	-665 08	-997 60	0 00	-665 08	-997 60
05 Mar 04 05 Mar 04	Mark-to-Markets JPY	0 00	1,038 46	0 00	415 38	623 08	0 00	415 38	623 08
09 Mar 04 09 Mar 04	Mark-to-Markets JPY	0 00	-388 29	0 00	-159 32	-238 97	0 00	-159 32	-238 97
17 Mar 04 17 Mar 04	Mark-to-Markets JPY	0 00	1,606 24	0 00	642 50	963 74	0 00	642 50	963 74
08 Jul 04 08 Jul 04	Mark-to-Markets JPY	0 00	-1,659 98	0 00	-663 99	-995 99	0 00	-663 99	-995 99
01 Nov 04 01 Nov 04	Mark-to-Markets JPY	0 00	-888 79	0 00	-395 52	-593 27	0 00	-395 52	-593 27

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Total	
								Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>Japanese yen</b>									
04 Jun 04 04 Jun 04	Mark-to-Markets JPY	0 00	1,079 62	0 00	431 85	647.77	0 00	431 85	647 77
02 Aug 04 02 Aug 04	Mark-to-Markets JPY	0 00	-1,211 25	0 00	-484 50	-726 75	0 00	-484 50	-726 75
21 Jul 04 21 Jul 04	Mark-to-Markets JPY	0 00	4,707 18	0 00	1,882 87	2,824 31	0 00	1,882 87	2,824 31
28 Jan 04 28 Jan 04	Mark-to-Markets JPY	0 00	-142.01	0 00	-56 80	-85 21	0.00	-56 80	-85 21
07 May 04 07 May 04	Mark-to-Markets JPY	0 00	-3,284 37	0 00	-1,313 75	-1,970 62	0 00	-1,313 75	-1,970 62
09 Jul 04 09 Jul 04	Mark-to-Markets JPY	0 00	4,553 39	0 00	1,821 36	2,732.03	0 00	1,821 36	2,732.03
27 Feb 04 27 Feb 04	Mark-to-Markets JPY	0 00	2,051 14	0 00	820 46	1,230 68	0 00	820 46	1,230 68
22 Sep 04 22 Sep 04	Mark-to-Markets JPY	0 00	-681 41	0 00	-272.56	-408 85	0 00	-272.56	-408 85

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Value Date	Acquisition Date						Short Term	Long Term	Translation	Short Term
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>Japanese yen</b>										
02 Sep 04	02 Sep 04	Mark-to-Markets	JPY	0 00	548 04	0 00	219 22	328 82	0 00	219 22 328 82
10 May 04	10 May 04	Mark-to-Markets	JPY	0 00	-21,307 00	0 00	-8,522.80	-12,784 20	0 00	-8,522.80 -12,784 20
09 Apr 04	09 Apr 04	Mark-to-Markets	JPY	0 00	-8,798 22	0 00	-2,719 29	-4,078 93	0 00	-2,719 29 -4,078 93
19 Mar 04	19 Mar 04	Mark-to-Markets	JPY	0 00	-281 54	0 00	-112.62	-168 92	0 00	-112.62 -168 92
05 Aug 04	05 Aug 04	Mark-to-Markets	JPY	0 00	404.36	0 00	161.74	242.62	0 00	161 74 242.62
07 Jul 04	07 Jul 04	Mark-to-Markets	JPY	0 00	-2,883 69	0 00	-1,153 48	-1,730 21	0 00	-1,153.48 -1,730 21
08 Jun 04	08 Jun 04	Mark-to-Markets	JPY	0 00	1,841 97	0 00	736.79	1,105 18	0 00	736 79 1,105 18
20 Aug 04	20 Aug 04	Mark-to-Markets	JPY	0 00	1,371 61	0 00	548 64	822.97	0 00	548 64 822.97

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>Japanese yen</b>									
22 Jun 04 22 Jun 04	Mark-to-Markets JPY	0 00	-1,520 38	0 00	-808 15	-912.23	0 00	-808 15	-912.23
17 Jun 04 17 Jun 04	Mark-to-Markets JPY	0 00	1,227 68	0 00	491 08	738 60	0 00	491.08	736 60
09 Mar 04 09 Mar 04	Mark-to-Markets JPY	0 00	757.94	0 00	303 18	454 76	0 00	303 18	454 76
14 Apr 04 14 Apr 04	Mark-to-Markets JPY	0 00	702.04	0 00	280 82	421.22	0 00	280 82	421 22
26 Aug 04 26 Aug 04	Mark-to-Markets JPY	0 00	680 67	0 00	272.27	408 40	0 00	272.27	408 40
21 Apr 04 21 Apr 04	Mark-to-Markets JPY	0 00	-277.14	0 00	-110.88	-168 28	0 00	-110 88	-168 28
02 Feb 04 02 Feb 04	Mark-to-Markets JPY	0 00	141 70	0 00	58 68	85 02	0 00	58 68	85 02
14 Oct 04 14 Oct 04	Mark-to-Markets JPY	0 00	-3,004 09	0 00	-1,201.84	-1,802.45	0 00	-1,201 84	-1,802.45

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Realized gain/loss				
Value Date	Acquisition Date						Short Term	Long Term	Translation	Total	
								Short Term	Long Term		
<i>Mark-to-Markets</i>											
<b>Futures</b>											
<b>Futures</b>											
<b>Japanese yen</b>											
29 Jul 04	29 Jul 04	Mark-to-Markets	JPY	0 00	-2,551 13	0 00	-1,020 45	-1,530 68	0 00	-1,020.45	-1,530 68
23 Jul 04	23 Jul 04	Mark-to-Markets	JPY	0 00	-2,876 18	0 00	-1,150 47	-1,725 71	0 00	-1,150.47	-1,725 71
03 Sep 04	03 Sep 04	Mark-to-Markets	JPY	0 00	-4,389 57	0 00	-1,755 83	-2,633 74	0 00	-1,755 83	-2,633 74
20 Oct 04	20 Oct 04	Mark-to-Markets	JPY	0 00	-4,286 10	0 00	-1,714 44	-2,571 66	0 00	-1,714 44	-2,571 66
07 Jan 04	07 Jan 04	Mark-to-Markets	JPY	0 00	-893 94	0 00	-357 58	-536 36	0 00	-357 58	-536 36
08 Jun 04	08 Jun 04	Mark-to-Markets	JPY	0 00	-380 40	0 00	-152 16	-228 24	0 00	-152.16	-228 24
15 Apr 04	15 Apr 04	Mark-to-Markets	JPY	0 00	-6,914 67	0 00	-2,765 87	-4,148 80	0 00	-2,765.87	-4,148 80
10 Sep 04	10 Sep 04	Mark-to-Markets	JPY	0 00	-1,912 48	0 00	-764 99	-1,147 49	0 00	-764 99	-1,147 49

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>Japanese yen</b>									
29 Oct 04 29 Oct 04	Mark-to-Markets JPY	0 00	-1,554 82	0 00	-621 85	-932 77	0 00	-621 85	-932 77
05 Apr 04 05 Apr 04	Mark-to-Markets JPY	0 00	431 09	0 00	172 44	258 65	0 00	172 44	258 65
17 Aug 04 17 Aug 04	Mark-to-Markets JPY	0 00	1,219 89	0 00	487 96	731 93	0 00	487 96	731 93
27 Oct 04 27 Oct 04	Mark-to-Markets JPY	0 00	-422 27	0 00	-168 91	-253 36	0 00	-168 91	-253 36
20 Jul 04 20 Jul 04	Mark-to-Markets JPY	0 00	-3,603 77	0 00	-1,441 51	-2,162 26	0 00	-1,441 51	-2,162 26
16 Jan 04 16 Jan 04	Mark-to-Markets JPY	0 00	1,414 62	0 00	565 85	848 77	0 00	565 85	848 77
05 Jan 04 05 Jan 04	Mark-to-Markets JPY	0 00	1,822 08	0 00	728 83	1,093 25	0 00	728 83	1,093 25
19 Aug 04 19 Aug 04	Mark-to-Markets JPY	0 00	4,514 56	0 00	1,805 82	2,708 74	0 00	1,805 82	2,708 74

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>Japanese yen</b>										
07 Sep 04 07 Sep 04	Mark-to-Markets JPY	0.00	272.69	0.00	109.08	163.61	0.00	109.08	163.61	
24 May 04 24 May 04	Mark-to-Markets JPY	0.00	1,740.52	0.00	696.21	1,044.31	0.00	696.21	1,044.31	
07 Oct 04 07 Oct 04	Mark-to-Markets JPY	0.00	-808.77	0.00	-323.51	-485.26	0.00	-323.51	-485.26	
10 Aug 04 10 Aug 04	Mark-to-Markets JPY	0.00	1,085.62	0.00	434.25	651.37	0.00	434.25	651.37	
30 Jun 04 30 Jun 04	Mark-to-Markets JPY	0.00	1,522.63	0.00	609.05	913.58	0.00	609.05	913.58	
21 Jun 04 21 Jun 04	Mark-to-Markets JPY	0.00	2,894.95	0.00	1,157.98	1,736.97	0.00	1,157.98	1,736.97	
15 Sep 04 15 Sep 04	Mark-to-Markets JPY	0.00	-4,243.86	0.00	-1,697.54	-2,546.32	0.00	-1,697.54	-2,546.32	
22 Oct 04 22 Oct 04	Mark-to-Markets JPY	0.00	1,255.98	0.00	502.39	753.59	0.00	502.39	753.59	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>Japanese yen</b>										
24 Aug 04 24 Aug 04	Mark-to-Markets JPY	0 00	2,192 88	0 00	877 15	1,315 73	0 00	877 15	1,315 73	
18 Aug 04 18 Aug 04	Mark-to-Markets JPY	0 00	272 65	0 00	109 06	163 59	0 00	109 06	163 59	
19 Oct 04 19 Oct 04	Mark-to-Markets JPY	0 00	1,235 86	0 00	494 34	741 52	0 00	494 34	741 52	
23 Jan 04 23 Jan 04	Mark-to-Markets JPY	0 00	423 21	0 00	169 28	253 93	0 00	169 28	253 93	
21 Sep 04 21 Sep 04	Mark-to-Markets JPY	0 00	-1,773 61	0 00	-709 44	-1,064 17	0 00	-709 44	-1,064 17	
23 Apr 04 23 Apr 04	Mark-to-Markets JPY	0 00	1,640 01	0 00	656 00	984 01	0 00	656 00	984 01	
26 Feb 04 26 Feb 04	Mark-to-Markets JPY	0 00	1,150 53	0 00	460 21	690 32	0 00	460 21	690 32	
29 Jan 04 29 Jan 04	Mark-to-Markets JPY	0 00	-805 42	0 00	-322 17	-483 25	0 00	-322 17	-483 25	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>Japanese yen</b>									
24 Sep 04 24 Sep 04	Mark-to-Markets JPY	0 00	-2,718.49	0 00	-1,087.40	-1,631.09	0.00	-1,087.40	-1,631.09
11 May 04 11 May 04	Mark-to-Markets JPY	0 00	3,958.65	0 00	1,583.48	2,375.19	0.00	1,583.48	2,375.19
19 Apr 04 19 Apr 04	Mark-to-Markets JPY	0 00	-5,682.08	0 00	-2,272.83	-3,409.25	0.00	-2,272.83	-3,409.25
27 Jan 04 27 Jan 04	Mark-to-Markets JPY	0 00	-754.04	0 00	-301.62	-452.42	0.00	-301.62	-452.42
07 Jun 04 07 Jun 04	Mark-to-Markets JPY	0 00	6,598.43	0 00	2,639.37	3,959.06	0.00	2,639.37	3,959.06
<b>Total Japanese yen</b>			<b>-23,401.45</b>	<b>0.00</b>	<b>-9,360.62</b>	<b>-14,040.83</b>	<b>0.00</b>	<b>-9,360.62</b>	<b>-14,040.83</b>
<b>United States dollar</b>									
16 Mar 04 16 Mar 04	Mark-to-Markets USD	0 00	-0.18	0 00	-0.07	-0.11	0.00	-0.07	-0.11
10 Mar 04 10 Mar 04	Mark-to-Markets USD	0 00	-0.06	0 00	-0.02	-0.04	0.00	-0.02	-0.04

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
<b>Futures</b>									
<b>United States dollar</b>									
31 May 04 31 May 04	Mark-to-Markets USD	0 00	-0 12	0 00	-0 05	-0 07	0 00	-0 05	-0 07
13 Dec 04 13 Dec 04	Mark-to-Markets USD	0 00	-0 54	0 00	-0 22	-0 32	0 00	-0 22	-0 32
15 Jun 04 15 Jun 04	Mark-to-Markets USD	0 00	-0 18	0 00	-0 07	-0 11	0 00	-0 07	-0 11
09 Jun 04 09 Jun 04	Mark-to-Markets USD	0 00	-0 18	0 00	-0 07	-0 11	0 00	-0 07	-0 11
09 Sep 04 09 Sep 04	Mark-to-Markets USD	0 00	-0 18	0 00	-0 07	-0 11	0 00	-0 07	-0 11
14 Sep 04 14 Sep 04	Mark-to-Markets USD	0 00	-0 18	0 00	-0 07	-0 11	0 00	-0 07	-0 11
15 Jun 04 15 Jun 04	Mark-to-Markets USD	0 00	-0 24	0 00	-0 10	-0 14	0 00	-0 10	-0 14
22 Mar 04 22 Mar 04	Mark-to-Markets USD	0 00	-0 06	0 00	-0 02	-0 04	0 00	-0 02	-0 04

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>United States dollar</b>										
02 Nov 04	Mark-to-Markets	USD	0.00	-0.18	0.00	-0.07	-0.11	0.00	-0.07	-0.11
02 Nov 04										
22 Mar 04	Mark-to-Markets	USD	0.00	-0.08	0.00	-0.02	-0.04	0.00	-0.02	-0.04
22 Mar 04										
14 Sep 04	Mark-to-Markets	USD	0.00	-0.24	0.00	-0.10	-0.14	0.00	-0.10	-0.14
14 Sep 04										
14 Dec 04	Mark-to-Markets	USD	0.00	-0.24	0.00	-0.10	-0.14	0.00	-0.10	-0.14
14 Dec 04										
<b>Total United States dollar</b>				<b>-2.64</b>	<b>0.00</b>	<b>-1.05</b>	<b>-1.59</b>	<b>0.00</b>	<b>-1.05</b>	<b>-1.59</b>
<b>Total S/T translation gain/loss for futures</b>								<b>0.00</b>		
<b>Total L/T translation gain/loss for futures</b>								<b>0.00</b>		
<b>Total realized gains for futures</b>						<b>193,259.67</b>	<b>289,889.44</b>	<b>0.00</b>	<b>193,259.67</b>	<b>289,889.44</b>
<b>Total realized losses for futures</b>						<b>-191,899.12</b>	<b>-287,848.49</b>	<b>0.00</b>	<b>-191,899.12</b>	<b>-287,848.49</b>
<b>Total Futures</b>				<b>3,401.50</b>	<b>0.00</b>	<b>1,360.55</b>	<b>2,040.95</b>	<b>0.00</b>	<b>1,360.55</b>	<b>2,040.95</b>
<b>Total Mark-to-Markets</b>				<b>3,401.50</b>	<b>0.00</b>	<b>1,360.55</b>	<b>2,040.95</b>	<b>0.00</b>	<b>1,360.55</b>	<b>2,040.95</b>

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*Future Commissions*

**Futures**

◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Future Commissions</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>British pound sterling</b>										
14 Dec 04 14 Dec 04	Mark-to-Markets GBP	0 00	-43.02	0 00	-17 21	-25 81	0 00	-17 21	-25 81	
15 Jun 04 15 Jun 04	Mark-to-Markets GBP	0 00	-30 53	0 00	-12 21	-18 32	0 00	-12 21	-18 32	
14 Sep 04 14 Sep 04	Mark-to-Markets GBP	0 00	-30 16	0 00	-12 06	-18 10	0 00	-12 06	-18 10	
<b>Total British pound sterling</b>			<b>-103.71</b>	<b>0.00</b>	<b>-41.48</b>	<b>-62.23</b>	<b>0.00</b>	<b>-41.48</b>	<b>-62.23</b>	
<b>Euro</b>										
14 Sep 04 14 Sep 04	Mark-to-Markets EUR	0 00	-34 28	0 00	-13 71	-20 57	0 00	-13 71	-20 57	
16 Mar 04 16 Mar 04	Mark-to-Markets EUR	0 00	-25 67	0 00	-10 27	-15 40	0 00	-10 27	-15 40	
31 May 04 31 May 04	Mark-to-Markets EUR	0 00	-17 09	0 00	-8 84	-10 25	0 00	-8 84	-10 25	
13 Dec 04 13 Dec 04	Mark-to-Markets EUR	0 00	-83 30	0 00	-33 32	-49 98	0 00	-33 32	-49 98	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Future Commissions</i>										
<b>Futures</b>										
<b>Futures</b>										
<b>Euro</b>										
15 Jun 04 15 Jun 04	Mark-to-Markets EUR	0 00	-33.83	0 00	-13.53	-20 30	0 00	-13 53	-20 30	
22 Mar 04 22 Mar 04	Mark-to-Markets EUR	0 00	-8 63	0 00	-3 45	-5 18	0 00	-3 45	-5 18	
<b>Total Euro</b>			<b>-202.80</b>	<b>0.00</b>	<b>-81.12</b>	<b>-121.68</b>	<b>0.00</b>	<b>-81.12</b>	<b>-121.68</b>	
<b>Japanese yen</b>										
09 Mar 04 09 Mar 04	Mark-to-Markets JPY	0 00	-44 58	0 00	-17.83	-28.75	0 00	-17 83	-28 75	
01 Nov 04 01 Nov 04	Mark-to-Markets JPY	0 00	-141 25	0 00	-56 50	-84 75	0 00	-56 50	-84 75	
19 Mar 04 19 Mar 04	Mark-to-Markets JPY	0 00	-46 92	0 00	-18 77	-28 15	0 00	-18 77	-28 15	
08 Jun 04 08 Jun 04	Mark-to-Markets JPY	0 00	-136 61	0 00	-54 64	-81 97	0 00	-54 64	-81 97	
08 Sep 04 08 Sep 04	Mark-to-Markets JPY	0 00	-137 12	0 00	-54 85	-82 27	0 00	-54 85	-82 27	
<b>Total Japanese yen</b>			<b>-506.48</b>	<b>0.00</b>	<b>-202.59</b>	<b>-303.89</b>	<b>0.00</b>	<b>-202.59</b>	<b>-303.89</b>	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Future Commissions</i>									
Total S/T translation gain/loss for futures							0.00		
Total L/T translation gain/loss for futures							0.00		
Total realized gains for futures						0.00	0.00	0.00	0.00
Total realized losses for futures						-325.19	-487.80	0.00	-325.19 -487.80
Total Futures			-812.99	0.00	-325.19	-487.80	0.00	-325.19	-487.80
Total Future Commissions			-812.99	0.00	-325.19	-487.80	0.00	-325.19	-487.80

*Future Receipts*

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Equities  
Equity derivatives - futures

Europe Region

16 Mar 04	DJ EURO STOXX 50 FUTURE	4 00	-133,344 84	133,344 84	0 00	0 00	0 00	0 00	0 00
16 Mar 04	18/06/2004 SEDOL 910986W								
05 Apr 04	DJ EURO STOXX 50 FUTURE	3 00	-104,268 44	104,268 44	0 00	0 00	0 00	0 00	0 00
05 Apr 04	18/06/2004 SEDOL 910986W								
Total Europe Region			-237,613.28	237,613.28	0.00	0.00	0.00	0.00	0.00

Germany

15 Jun 04	DJ EURO STOXX 50 FUTURE	4 00	-133,287 87	133,287 87	0 00	0 00	0 00	0 00	0 00
15 Jun 04	17/09/2004 SEDOL 912094W								
14 Sep 04	DJ EURO STOXX 50 FUTURE	4.00	-136,354 57	136,354 57	0 00	0 00	0 00	0 00	0 00
14 Sep 04	17/12/2004 SEDOL 912905W								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Future Receipts</i>									
<b>Equities</b>									
<b>Equity derivatives - futures</b>									
<b>Germany</b>									
01 Nov 04	DJ EURO STOXX 50 FUTURE	5.00	-179,168.25	179,168.25	0.00	0.00	0.00	0.00	0.00
01 Nov 04	17/12/2004 SEDOL 912905W								
13 Dec 04	DJ EURO STOXX 50 FUTURE	9.00	-347,844.32	347,844.32	0.00	0.00	0.00	0.00	0.00
13 Dec 04	18/03/2005 SEDOL 914213W								
14 Dec 04	DJ EURO STOXX 50 FUTURE	5.00	-198,388.30	198,388.30	0.00	0.00	0.00	0.00	0.00
14 Dec 04	18/03/2005 SEDOL 914213W								
19 Jan 04	DJ EURO STOXX 50 FUTURE	1.00	-35,880.63	35,880.63	0.00	0.00	0.00	0.00	0.00
19 Jan 04	19/03/2004 SEDOL 910539W								
<b>Total Germany</b>			<b>-1,028,901.94</b>	<b>1,028,901.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Japan</b>									
08 Sep 04	FUT DEC 04 09/12/2004 SEDOL	3.00	-312,832.21	312,832.21	0.00	0.00	0.00	0.00	0.00
08 Sep 04	912839U								
08 Jun 04	TOPIX INDEX FUTURE 09/09/2004	3.00	-315,988.55	315,988.55	0.00	0.00	0.00	0.00	0.00
08 Jun 04	SEDOL 912090W								
09 Mar 04	TOPIX INDEX FUTURE 10/09/2004	1.00	-100,138.21	100,138.21	0.00	0.00	0.00	0.00	0.00
09 Mar 04	SEDOL 910978W								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Future Receipts</i>									
<b>Equities</b>									
<b>Equity derivatives - futures</b>									
<b>Japan</b>									
05 Apr 04	TOPIX INDEX FUTURE 10/08/2004	3.00	-344,589.74	344,589.74	0.00	0.00	0.00	0.00	0.00
05 Apr 04	SEDOL: 910978W								
<b>Total Japan</b>			<b>-1,073,528.71</b>	<b>1,073,528.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>United Kingdom</b>									
26 Oct 04	FTSE 100 IDX FUTURE 17/12/2004	1.00	-84,331.95	84,331.95	0.00	0.00	0.00	0.00	0.00
26 Oct 04	SEDOL: 912891W								
14 Sep 04	FTSE 100 IDX FUTURE 17/12/2004	3.00	-246,878.65	246,878.65	0.00	0.00	0.00	0.00	0.00
14 Sep 04	SEDOL: 912891W								
15 Jun 04	FTSE 100 INDEX @ FUTURE	3.00	-242,970.08	242,970.08	0.00	0.00	0.00	0.00	0.00
15 Jun 04	17/09/2004 SEDOL: 911982W								
08 Apr 04	FTSE 100 INDEX @ FUTURE	2.00	-163,378.68	163,378.68	0.00	0.00	0.00	0.00	0.00
06 Apr 04	18/08/2004 SEDOL: 911342W								
05 Apr 04	FTSE 100 INDEX @ FUTURE	1.00	-82,009.69	82,009.69	0.00	0.00	0.00	0.00	0.00
05 Apr 04	18/08/2004 SEDOL: 911342W								
<b>Total United Kingdom</b>			<b>-819,565.05</b>	<b>819,565.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss				
					Short Term	Long Term	Translation	Short Term	Long Term		
<i>Future Receipts</i>											
Total S/T translation gain/loss for equities									0.00		
Total L/T translation gain/loss for equities									0.00		
Total realized gains for equities							0.00	0.00	0.00	0.00	0.00
Total realized losses for equities							0.00	0.00	0.00	0.00	0.00
Total Equities							0.00	0.00	0.00	0.00	0.00
			-3,159,608.98	3,159,608.98	0.00	0.00	0.00	0.00	0.00		

Derivative offsets

Equity futures

Europe Region

15 Jun 04	DJ EURO STOXX 50 FUTURE	4 00	-133,316.21	136,184.71	1,716.00	0 00	1,152.50	2,868.50	0 00
15 Jun 04	18/08/2004 SEDOL: 910986L								
22 Mar 04	DJ EURO STOXX 50 FUTURE	1 00	-33,275.59	33,336.21	370.14	0 00	-309.52	60.62	0 00
22 Mar 04	18/08/2004 SEDOL: 910986L								
31 May 04	DJ EURO STOXX 50 FUTURE	2 00	-66,723.64	66,092.36	1,502.01	0 00	-133.29	1,368.72	0 00
31 May 04	18/08/2004 SEDOL: 910986L								
<b>Total Europe Region</b>			<b>-233,315.44</b>	<b>237,613.28</b>	<b>3,588.15</b>	<b>0.00</b>	<b>709.69</b>	<b>4,297.84</b>	<b>0.00</b>

Germany

14 Sep 04	DJ EURO STOXX 50 FUTURE	4 00	-135,864.97	133,267.87	-832.63	0 00	-1,764.47	-2,597.10	0 00
14 Sep 04	17/09/2004 SEDOL: 912094L								
13 Dec 04	DJ EURO STOXX 50 FUTURE	9 00	-346,892.30	315,522.82	-13,407.81	0 00	-17,961.67	-31,369.48	0 00
13 Dec 04	17/12/2004 SEDOL: 912905L								
16 Mar 04	DJ EURO STOXX 50 FUTURE	3 00	-101,512.24	102,635.53	73.35	0 00	1,049.94	1,123.29	0 00
16 Mar 04	19/03/2004 SEDOL: 910539L								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Future Receipts</i>										
<b>Derivative offsets</b>										
<b>Equity futures</b>										
<b>Germany</b>										
<b>Total Germany</b>			-584,269.51	551,426.22	-14,167.09	0.00	-18,676.20	-32,843.29	0.00	
<b>Japan</b>										
01 Nov 04	FUT DEC 04 09/12/2004 SEDOL 912639L	3 00	-304,124.68	312,832.21	18,134.62	0 00	-9,427.09	8,707.53	0 00	
08 Sep 04	TOPIX INDEX FUTURE 09/09/2004 SEDOL 912090L	3 00	-314,089.07	315,968.55	3,049.31	0 00	-1,169.83	1,879.48	0 00	
19 Mar 04	TOPIX INDEX FUTURE 10/08/2004 SEDOL 910978L	1 00	-106,517.78	100,138.21	-1,126.18	0 00	-5,253.37	-8,379.55	0 00	
08 Jun 04	TOPIX INDEX FUTURE 10/08/2004 SEDOL 910978L	3 00	-316,200.56	344,589.74	11,409.99	0 00	16,979.19	28,389.18	0 00	
09 Mar 04	TOPIX INDEX FUTURE 11/03/2004 SEDOL 910531L	1 00	-100,631.62	93,039.51	-11,595.10	0 00	4,002.99	-7,592.11	0 00	
<b>Total Japan</b>			-1,141,563.69	1,166,568.22	19,872.64	0.00	5,131.89	25,004.53	0.00	
<b>United Kingdom</b>										
14 Dec 04	FTSE 100 IDX FUTURE 17/12/2004 SEDOL: 912891L	4 00	-364,747.69	331,208.60	-12,828.14	0 00	-20,910.95	-33,539.09	0 00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Future Receipts</i>										
<b>Derivative offsets</b>										
<b>Equity futures</b>										
<b>United Kingdom</b>										
14 Sep 04	FTSE 100 INDEX @ FUTURE	3 00	-245,146.81	242,970.08	-5,080.95	0.00	2,914.22	-2,176.73		0.00
14 Sep 04	17/09/2004 SEDOL 911982L									
15 Jun 04	FTSE 100 INDEX @ FUTURE	3.00	-242,308.76	245,386.37	2,806.09	0.00	471.52	3,077.61		0.00
15 Jun 04	18/06/2004 SEDOL 911342L									
<b>Total United Kingdom</b>			<b>-852,203.26</b>	<b>819,565.05</b>	<b>-15,113.00</b>	<b>0.00</b>	<b>-17,525.21</b>	<b>-32,638.21</b>		<b>0.00</b>
<b>Total S/T translation gain/loss for derivative offsets</b>							<b>-30,359.83</b>			
<b>Total L/T translation gain/loss for derivative offsets</b>							<b>0.00</b>			
<b>Total realized gains for derivative offsets</b>					<b>38,861.51</b>	<b>0.00</b>	<b>28,670.36</b>	<b>47,474.93</b>		<b>0.00</b>
<b>Total realized losses for derivative offsets</b>					<b>-44,680.81</b>	<b>0.00</b>	<b>-56,930.19</b>	<b>-83,654.06</b>		<b>0.00</b>
<b>Total Derivative Offsets</b>			<b>-2,811,351.90</b>	<b>2,775,172.77</b>	<b>-5,819.30</b>	<b>0.00</b>	<b>-30,359.83</b>	<b>-36,179.13</b>		<b>0.00</b>
<b>Total Future Receipts</b>			<b>-5,970,960.88</b>	<b>6,934,781.75</b>	<b>-5,819.30</b>	<b>0.00</b>	<b>-30,359.83</b>	<b>-36,179.13</b>		<b>0.00</b>

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*Future Deliveries*

**Equities**

**Equity derivatives - futures**

**Europe Region**

15 Jun 04	DJ EURO STOXX 50 FUTURE	-4 00	133,316.21	-136,184.71	-1,716.00	0.00	-1,152.50	-2,868.50		0.00
15 Jun 04	18/06/2004 SEDOL 910986W									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Future Deliveries</i>									
<b>Equities</b>									
<b>Equity derivatives - futures</b>									
<b>Europe Region</b>									
22 Mar 04	DJ EURO STOXX 50 FUTURE	-1.00	33,275.59	-33,336.21	-370.14	0.00	309.52	-60.62	0.00
22 Mar 04	18/08/2004 SEDOL 910986W								
31 May 04	DJ EURO STOXX 50 FUTURE	-2.00	66,723.64	-68,092.38	-1,502.01	0.00	133.29	-1,368.72	0.00
31 May 04	18/08/2004 SEDOL 910986W								
<b>Total Europe Region</b>			<b>233,315.44</b>	<b>-237,613.28</b>	<b>-3,588.15</b>	<b>0.00</b>	<b>-709.69</b>	<b>-4,297.84</b>	<b>0.00</b>
<b>Germany</b>									
14 Sep 04	DJ EURO STOXX 50 FUTURE	-4.00	135,864.97	-133,267.87	832.63	0.00	1,764.47	2,597.10	0.00
14 Sep 04	17/09/2004 SEDOL 912094W								
13 Dec 04	DJ EURO STOXX 50 FUTURE	-9.00	348,892.30	-315,522.82	13,407.81	0.00	17,961.67	31,369.48	0.00
13 Dec 04	17/12/2004 SEDOL 912905W								
16 Mar 04	DJ EURO STOXX 50 FUTURE	-3.00	101,512.24	-102,635.53	-73.35	0.00	-1,049.94	-1,123.29	0.00
16 Mar 04	19/03/2004 SEDOL 910539W								
<b>Total Germany</b>			<b>584,269.51</b>	<b>-551,426.22</b>	<b>14,167.09</b>	<b>0.00</b>	<b>18,676.20</b>	<b>32,843.29</b>	<b>0.00</b>
<b>Japan</b>									
01 Nov 04	FUT DEC 04 09/12/2004 SEDOL	-3.00	304,124.68	-312,832.21	-18,134.62	0.00	9,427.09	-8,707.53	0.00
01 Nov 04	912639U								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Future Deliveries</i>										
<b>Equities</b>										
<b>Equity derivatives - futures</b>										
<b>Japan</b>										
08 Sep 04	TOPIX INDEX FUTURE 09/09/2004	-3 00	314,089 07	-315,968 55	-3,049 31	0 00	1,169 83	-1,879 48	0 00	
08 Sep 04	SEDOL: 912090W									
19 Mar 04	TOPIX INDEX FUTURE 10/06/2004	-1 00	106,517 76	-100,138 21	1,128 18	0 00	5,253 37	6,379 55	0 00	
19 Mar 04	SEDOL: 910978W									
08 Jun 04	TOPIX INDEX FUTURE 10/06/2004	-3 00	316,200 56	-344,589 74	-11,409 99	0 00	-16,979 19	-28,389 18	0 00	
08 Jun 04	SEDOL: 910978W									
09 Mar 04	TOPIX INDEX FUTURE 11/03/2004	-1 00	100,631 82	-93,039 51	11,595 10	0 00	-4,002 99	7,592 11	0 00	
09 Mar 04	SEDOL: 910531W									
<b>Total Japan</b>			<b>1,141,563.89</b>	<b>-1,166,588.22</b>	<b>-19,872.64</b>	<b>0.00</b>	<b>-5,131.89</b>	<b>-25,004.53</b>	<b>0.00</b>	
<b>United Kingdom</b>										
14 Dec 04	FTSE 100 IDX FUTURE 17/12/2004	-4 00	364,747 69	-331,208 60	12,928 14	0 00	20,910 95	33,539 09	0 00	
14 Dec 04	SEDOL: 912891W									
14 Sep 04	FTSE 100 INDEX @ FUTURE	-3 00	245,146 81	-242,970 08	5,090 95	0 00	-2,914 22	2,176 73	0 00	
14 Sep 04	17/09/2004 SEDOL: 911982W									
15 Jun 04	FTSE 100 INDEX @ FUTURE	-3 00	242,308 76	-245,388 37	-2,808 09	0 00	-471 52	-3,077 61	0 00	
15 Jun 04	18/06/2004 SEDOL: 911342W									
<b>Total United Kingdom</b>			<b>852,203.26</b>	<b>-819,565.05</b>	<b>15,113.00</b>	<b>0.00</b>	<b>17,525.21</b>	<b>32,638.21</b>	<b>0.00</b>	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Per	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Market Long Term	Translation	Short Term	Long Term	
<i>Future Deliveries</i>										
Total S/T translation gain/loss for equities							30,359.83			
Total L/T translation gain/loss for equities							0.00			
Total realized gains for equities						44,680.81	0.00	56,930.19	83,654.06	0.00
Total realized losses for equities						-38,861.61	0.00	-26,570.36	-47,474.93	0.00
Total Equities			2,811,351.90	-2,775,172.77	5,819.30	0.00	30,359.83	36,179.13	0.00	
<b>Derivative offsets</b>										
<b>Equity futures</b>										
<b>Europe Region</b>										
16 Mar 04	DJ EURO STOXX 60 FUTURE	-4 00	133,344 84	-133,344 84	0 00	0 00	0 00	0 00	0 00	
16 Mar 04	18/06/2004 SEDOL 910986L									
05 Apr 04	DJ EURO STOXX 50 FUTURE	-3 00	104,268 44	-104,268 44	0 00	0 00	0 00	0 00	0 00	
05 Apr 04	18/06/2004 SEDOL 910986L									
<b>Total Europe Region</b>			<b>237,613.28</b>	<b>-237,613.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Germany</b>										
15 Jun 04	DJ EURO STOXX 50 FUTURE	-4 00	133,267 87	-133,267 87	0 00	0 00	0 00	0 00	0 00	
15 Jun 04	17/09/2004 SEDOL 912094L									
14 Sep 04	DJ EURO STOXX 50 FUTURE	-4 00	136,354 57	-136,354 57	0 00	0 00	0 00	0 00	0 00	
14 Sep 04	17/12/2004 SEDOL 912905L									
01 Nov 04	DJ EURO STOXX 50 FUTURE	-5 00	179,188 25	-179,188 25	0 00	0 00	0 00	0 00	0 00	
01 Nov 04	17/12/2004 SEDOL 912905L									
14 Dec 04	DJ EURO STOXX 50 FUTURE	-5 00	198,386 30	-198,386 30	0 00	0 00	0 00	0 00	0 00	
14 Dec 04	18/03/2005 SEDOL 914213L									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Future Deliveries</i>										
<b>Derivative offsets</b>										
<b>Equity futures</b>										
<b>Germany</b>										
13 Dec 04	DJ EURO STOXX 50 FUTURE	-9 00	347,844 32	-347,844 32	0 00	0 00	0 00	0 00	0 00	0 00
13 Dec 04	18/03/2005 SEDOL 914213L									
19 Jan 04	DJ EURO STOXX 50 FUTURE	-1 00	35,880 63	-35,880 63	0 00	0 00	0 00	0 00	0 00	0 00
19 Jan 04	19/03/2004 SEDOL 910539L									
<b>Total Germany</b>			<b>1,028,901.94</b>	<b>-1,028,901.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Japan</b>										
08 Sep 04	FUT DEC 04 09/12/2004 SEDOL	-3 00	312,832 21	-312,832 21	0 00	0 00	0 00	0 00	0 00	0 00
08 Sep 04	912639L									
08 Jun 04	TOPIX INDEX FUTURE 09/09/2004	-3 00	315,968 55	-315,968 55	0 00	0 00	0 00	0 00	0 00	0 00
08 Jun 04	SEDOL 912090L									
09 Mar 04	TOPIX INDEX FUTURE 10/06/2004	-1 00	100,138 21	-100,138 21	0 00	0 00	0 00	0 00	0 00	0 00
09 Mar 04	SEDOL 910978L									
05 Apr 04	TOPIX INDEX FUTURE 10/06/2004	-3 00	344,589 74	-344,589 74	0 00	0 00	0 00	0 00	0 00	0 00
05 Apr 04	SEDOL 910978L									
<b>Total Japan</b>			<b>1,073,528.71</b>	<b>-1,073,528.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

United Kingdom

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Future Deliveries</i>									
<i>Derivative offsets</i>									
<i>Equity futures</i>									
<i>United Kingdom</i>									
26 Oct 04	FTSE 100 IDX FUTURE 17/12/2004	-1.00	84,331.95	-84,331.95	0.00	0.00	0.00	0.00	0.00
26 Oct 04	SEDOL 912891L								
04 Sep 04	FTSE 100 IDX FUTURE 17/12/2004	-3.00	248,876.65	-248,876.65	0.00	0.00	0.00	0.00	0.00
04 Sep 04	SEDOL 912891L								
15 Jun 04	FTSE 100 INDEX @ FUTURE	-3.00	242,970.08	-242,970.08	0.00	0.00	0.00	0.00	0.00
15 Jun 04	17/09/2004 SEDOL 911982L								
06 Apr 04	FTSE 100 INDEX @ FUTURE	-2.00	163,376.68	-163,376.68	0.00	0.00	0.00	0.00	0.00
06 Apr 04	18/06/2004 SEDOL 911342L								
05 Apr 04	FTSE 100 INDEX @ FUTURE	-1.00	82,009.69	-82,009.69	0.00	0.00	0.00	0.00	0.00
05 Apr 04	18/06/2004 SEDOL 911342L								
<b>Total United Kingdom</b>			<b>819,565.05</b>	<b>-819,565.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total S/T translation gain/loss for derivative offsets							0.00		
Total L/T translation gain/loss for derivative offsets							0.00		
Total realized gains for derivative offsets					0.00	0.00	0.00	0.00	0.00
Total realized losses for derivative offsets					0.00	0.00	0.00	0.00	0.00
<b>Total Derivative Offsets</b>			<b>3,159,608.98</b>	<b>-3,159,608.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Future Deliveries</b>			<b>5,970,960.88</b>	<b>-5,934,781.75</b>	<b>5,819.30</b>	<b>0.00</b>	<b>30,359.83</b>	<b>36,179.13</b>	<b>0.00</b>

*Capital Changes*

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market		Translation	Total	
					Short Term	Long Term			Short Term
<b>Capital Changes</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>France</b>									
20 Aug 04	AVENTIS SA EUR3 82 SEDOL:	-1,000 00	77,654 43	-50,604 42	4,437 65	21,413 99	1,198 37	4,165 19	22,884 82
20 Aug 04	4736817								
	30 Jun 98	-178 57	13,866 83	-9,756 43	0 00	3,669 02	441 38	0 00	4,110 40
	26 Oct 99	-107 14	8,320 13	-5,990 30	0 00	1,884 81	445 02	0 00	2,329 83
	28 Feb 03	-107 14	8,320 13	-4,798 22	0 00	3,301 17	220 74	0 00	3,521 91
	04 Mar 03	-107 14	8,320 13	-4,867 55	0 00	3,272 52	180 06	0 00	3,452 58
	05 Mar 03	-107 14	8,320 12	-4,855 28	0 00	3,316 91	147 93	0 00	3,464 84
	08 Mar 03	-107 14	8,320 13	-4,855 93	0 00	3,352 29	111 91	0 00	3,464 20
	03 Jul 03	-107 14	8,320 13	-5,779 07	0 00	2,617 27	-76 21	0 00	2,541 06
	22 Oct 03	-178 57	13,866 83	-9,701 64	4,437 65	0 00	-272 46	4,165 19	0 00
20 Aug 04	AVENTIS SA EUR3 82 SEDOL	-1,800 00	139,777 97	-91,087 95	7,987 92	38,545 15	2,156 95	7,497 45	41,192 57
20 Aug 04	4736817								
	30 Jun 98	-321 43	24,960 39	-17,561 57	0 00	6,604 36	794 46	0 00	7,398 82
	26 Oct 99	-192 88	14,976 20	-10,782 55	0 00	3,392 62	601 03	0 00	4,193 65
	28 Feb 03	-192 88	14,976 20	-8,636 79	0 00	5,942 08	397 33	0 00	6,339 41
	04 Mar 03	-192 88	14,976 19	-8,781 59	0 00	5,890 49	324 11	0 00	6,214 60
	05 Mar 03	-192 88	14,976 20	-8,739 50	0 00	5,970 43	266 27	0 00	6,236 70
	06 Mar 03	-192 88	14,976 20	-8,740 68	0 00	6,034 12	201 40	0 00	6,235 52
	03 Jul 03	-192 88	14,976 20	-10,402 33	0 00	4,711 05	-137 18	0 00	4,573 87
	22 Oct 03	-321 43	24,960 39	-17,462 94	7,987 92	0 00	-490 47	7,497 45	0 00
07 May 04	FRANCE TELECOM EUR4 SEDOL	0 00	3,606 34	-3,606 34	0 00	0 00	0 00	0 00	0 00
07 May 04	5176177								
	12 Mar 03	0 00	250 85	-250 85	0 00	0 00	0 00	0 00	0 00
	12 Mar 03	0 00	214 13	-214 13	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Capital Changes</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>France</i>									
	08 Apr 03	0.00	183.55	-183.55	0.00	0.00	0.00	0.00	0.00
	08 Apr 03	0.00	215.01	-215.01	0.00	0.00	0.00	0.00	0.00
	03 Jul 03	0.00	67.30	-67.30	0.00	0.00	0.00	0.00	0.00
	03 Jul 03	0.00	78.84	-78.84	0.00	0.00	0.00	0.00	0.00
	03 Jul 03	0.00	634.07	-634.07	0.00	0.00	0.00	0.00	0.00
	05 Apr 04	0.00	1,962.59	-1,962.59	0.00	0.00	0.00	0.00	0.00
	31 Aug 04	0.19	15.57	-13.49	0.00	0.67	1.41	0.00	2.08
	31 Aug 04								
	30 Jun 98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30 Jun 98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26 Oct 99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26 Oct 99	-0.19	15.57	-13.49	0.00	0.67	1.41	0.00	2.08
	28 Feb 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	28 Feb 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	04 Mar 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	04 Mar 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	05 Mar 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	05 Mar 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	06 Mar 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	06 Mar 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03 Jul 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03 Jul 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22 Oct 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22 Oct 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total France</b>			<b>221,054.31</b>	<b>-145,312.20</b>	<b>12,425.57</b>	<b>59,959.81</b>	<b>3,356.73</b>	<b>11,662.64</b>	<b>64,079.47</b>

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Capital Changes</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Japan</b>										
31 Aug 04	C&S CO CASH ASSENTED LINE	-7,200.00	1,028.13	0.00	699.70	328.43	0.00	699.70	328.43	
31 Aug 04	SEDOL: 609747W									
	27 Aug 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27 Aug 02	-2,300.00	328.43	0.00	0.00	328.43	0.00	0.00	0.00	328.43
	05 Apr 04	-4,900.00	699.70	0.00	699.70	0.00	0.00	699.70	0.00	0.00
	05 Apr 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Japan</b>			<b>1,028.13</b>	<b>0.00</b>	<b>699.70</b>	<b>328.43</b>	<b>0.00</b>	<b>699.70</b>	<b>328.43</b>	
<b>Netherlands</b>										
27 Sep 04	ING GROEP NV CVA EURO 24	-0.15	3.88	-3.67	0.17	0.00	0.02	0.19	0.00	
27 Sep 04	SEDOL: 7154182									
	23 Jul 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26 Jul 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27 Jul 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	28 Jul 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02 Aug 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	04 Aug 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	06 Aug 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	09 Aug 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10 Aug 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11 Aug 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12 Aug 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16 Aug 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23 Aug 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26 Aug 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Long Term	Translation	Short Term	Long Term	
<b>Capital Changes</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Netherlands</b>										
	31 Aug 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
	02 Sep 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
	10 Sep 04	-0 15	3 86	-3 87	0 17	0 00	0 02	0 19	0 00	
<b>Total Netherlands</b>			<b>3 86</b>	<b>-3 87</b>	<b>0 17</b>	<b>0 00</b>	<b>0 02</b>	<b>0 19</b>	<b>0 00</b>	
<b>Singapore</b>										
	24 Sep 04	SINGAPORE TELECOM CASH ASSD	-23,358 00	32,579 72	-30,960 46	1,566 33	0 00	52 93	1,619 26	0 00
	24 Sep 04	LINE (SINGAPORE) SEDOL 609746W								
	03 Feb 04		-642 88	896 69	-779 45	116 46	0 00	0 78	117 24	0 00
	04 Feb 04		-1,142 90	1,594 11	-1,407 53	186 96	0 00	-0 38	186 58	0 00
	10 Feb 04		-571 45	797 06	-766 17	34 66	0 00	-3 77	30 89	0 00
	11 Feb 04		-571 45	797 06	-766 67	35 50	0 00	-7 11	28 39	0 00
	12 Feb 04		-642 88	896 69	-857 80	48 85	0 00	-9 96	38 89	0 00
	05 Apr 04		-785 74	1,095 96	-1,103 09	2 77	0 00	-9 90	-7 13	0 00
	14 Apr 04		-2,428 66	3,387 50	-3,319 67	108 84	0 00	-41 01	67 83	0 00
	15 Apr 04		-2,857 25	3,985 28	-3,863 08	145 84	0 00	-23 64	122 20	0 00
	21 Apr 04		-926 61	1,295 22	-1,273 09	31 42	0 00	-9 29	22 13	0 00
	22 Apr 04		-1,214 33	1,693 74	-1,697 24	-0 73	0 00	-2 77	-3 50	0 00
	29 Apr 04		-642 88	896 69	-894 23	0 36	0 00	2 10	2 46	0 00
	30 Apr 04		-642 88	896 68	-880 00	11 64	0 00	5 04	16 68	0 00
	05 May 04		-500 02	697 43	-716 83	-21 09	0 00	1 69	-19 40	0 00
	06 May 04		-571 45	797 05	-816 08	-15 63	0 00	-3 40	-19 03	0 00
	07 May 04		-642 88	896 69	-903 60	-5 50	0 00	-1 41	-6 91	0 00
	10 May 04		-1,428 62	1,992 65	-1,989 14	-6 60	0 00	10 11	3 51	0 00
	22 Jun 04		-7,143 12	9,963 22	-8,924 79	892 58	0 00	145 85	1,038 43	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Capital Changes</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Total Singapore</b>			<b>32,579.72</b>	<b>-30,960.46</b>	<b>1,566.33</b>	<b>0.00</b>	<b>52.93</b>	<b>1,619.26</b>	<b>0.00</b>	
<b>Spain</b>										
14 Jan 04	ACS ACTIVIDADES CO EUR1 50	-0.21	8.90	-8.77	-0.88	0.00	1.01	0.13	0.00	
14 Jan 04	SEDOL: 5333381									
30 Jun 98		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16 May 03		-0.21	8.90	-8.77	-0.88	0.00	1.01	0.13	0.00	
<b>Total Spain</b>			<b>8.90</b>	<b>-8.77</b>	<b>-0.88</b>	<b>0.00</b>	<b>1.01</b>	<b>0.13</b>	<b>0.00</b>	
<b>Switzerland</b>										
12 Jul 04	CREDIT SUISSE GRP	0.00	3,873.44	-3,873.44	0.00	0.00	0.00	0.00	0.00	
12 Jul 04	CHF0 50(REGD) SEDOL 7171589									
13 Nov 03		0.00	530.05	-530.05	0.00	0.00	0.00	0.00	0.00	
19 Nov 03		0.00	815.46	-815.46	0.00	0.00	0.00	0.00	0.00	
05 Apr 04		0.00	2,527.93	-2,527.93	0.00	0.00	0.00	0.00	0.00	
<b>Total Switzerland</b>			<b>3,873.44</b>	<b>-3,873.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>United Kingdom</b>										
22 Mar 04	SAFEWAY PLC ORD GBP0 25	-8,750.00	10,735.04	-8,909.95	0.00	-648.56	2,473.65	0.00	1,825.09	
22 Mar 04	SEDOL 0049241									
30 Apr 01		-8,800.00	9,689.06	-8,034.12	0.00	-572.68	2,227.62	0.00	1,654.94	
02 May 01		-950.00	1,045.98	-875.83	0.00	-75.68	246.03	0.00	170.15	
26 Jul 04	SAINSBURY(J) ORD	-43,900.00	28,166.35	-29,072.11	-927.19	0.00	21.43	-905.76	0.00	
26 Jul 04	GBP0 25(ASSD'B'SH REDEM SEDOL B01J5K0									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Capital Changes</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United Kingdom</i>									
05 Apr 04		-43,900.00	28,186.35	-29,072.11	-927.19	0.00	21.43	-905.76	0.00
<b>Total United Kingdom</b>			<b>38,901.39</b>	<b>-37,982.06</b>	<b>-927.19</b>	<b>-648.68</b>	<b>2,495.08</b>	<b>-905.76</b>	<b>1,825.09</b>
Total S/T translation gain/loss for equities							-887.54		
Total L/T translation gain/loss for equities							6,593.31		
Total realized gains for equities					14,731.07	59,639.88	6,994.73	14,037.89	66,232.99
Total realized losses for equities					-967.37	0.00	-1,088.96	-961.73	0.00
<b>Total Equities</b>			<b>297,449.75</b>	<b>-218,140.60</b>	<b>13,763.70</b>	<b>59,639.88</b>	<b>5,905.77</b>	<b>13,076.16</b>	<b>66,232.99</b>
<b>Total Capital Changes</b>			<b>297,449.75</b>	<b>-218,140.60</b>	<b>13,763.70</b>	<b>59,639.88</b>	<b>5,905.77</b>	<b>13,076.16</b>	<b>66,232.99</b>
<i>Foreign Exchange</i>									
<i>Foreign exchange</i>									
<i>Foreign exchange</i>									
<i>Australian dollar purchases</i>									
11 Jun 04	Foreign exchange AUD	0.00	145,782.00	-145,782.00	0.00	0.00	0.00	0.00	0.00
15 Jun 04									
08 Apr 04	Foreign exchange AUD	0.00	182,880.00	-182,880.00	0.00	0.00	0.00	0.00	0.00
08 Apr 04									
<b>Total Australian dollar purchases</b>			<b>328,662.00</b>	<b>-328,662.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Australian dollar sales</b>										
09 Dec 04 13 Dec 04	Foreign exchange AUD	0 00	-135,810 00	135,810 00	0 00	0 00	0 00	0 00	0 00	0 00
13 Feb 04 17 Feb 04	Foreign exchange AUD	0 00	-74,936 00	74,936 00	0 00	0 00	0 00	0 00	0 00	0 00
25 Aug 04 27 Aug 04	Foreign exchange AUD	0 00	-63,558 00	63,558 00	0 00	0 00	0 00	0 00	0 00	0 00
<b>Total Australian dollar sales</b>			<b>-274,304 00</b>	<b>274,304 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
<b>British pound sterling purchases</b>										
06 Apr 04 08 Apr 04	Foreign exchange GBP	0 00	2,989,837 50	-2,989,837 50	0 00	0 00	0 00	0 00	0 00	0 00
07 Apr 04 08 Apr 04	Foreign exchange GBP	0 00	101,392 50	-101,392 50	0 00	0 00	0 00	0 00	0 00	0 00
28 Jun 04 30 Jun 04	Foreign exchange GBP	0 00	127,778 00	-127,778 00	0 00	0 00	0 00	0 00	0 00	0 00
17 Mar 04 19 Mar 04	Foreign exchange GBP	0 00	54,483 00	-54,483 00	0 00	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>British pound sterling purchases</b>										
15 Dec 04 17 Dec 04	Foreign exchange GBP	0 00	9,722 50	-9,722 50	0 00	0 00	0 00	0 00	0 00	0 00
24 Feb 04 28 Feb 04	Foreign exchange GBP	0 00	85,059 00	-85,059 00	0 00	0 00	0 00	0 00	0 00	0 00
15 Apr 04 15 Apr 04	Foreign exchange GBP	0 00	15,436 00	-15,436 00	0 00	0 00	0 00	0 00	0 00	0 00
05 Oct 04 07 Oct 04	Foreign exchange GBP	0 00	26,742 00	-26,742 00	0 00	0 00	0 00	0 00	0 00	0 00
28 Jul 04 28 Jul 04	Foreign exchange GBP	0 00	11,965 85	-11,965 85	0 00	0 00	0 00	0 00	0 00	0 00
16 Dec 04 17 Dec 04	Foreign exchange GBP	0 00	48,397 50	-48,397 50	0 00	0 00	0 00	0 00	0 00	0 00
12 May 04 14 May 04	Foreign exchange GBP	0 00	44,420 00	-44,420 00	0 00	0 00	0 00	0 00	0 00	0 00
01 Sep 04 03 Sep 04	Foreign exchange GBP	0 00	93,298 40	-93,298 40	0 00	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>British pound sterling purchases</b>										
26 Feb 04 01 Mar 04	Foreign exchange GBP	0.00	27,904.50	-27,904.50	0.00	0.00	0.00	0.00	0.00	0.00
05 May 04 07 May 04	Foreign exchange GBP	0.00	80,694.00	-80,694.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Jun 04 25 Jun 04	Foreign exchange GBP	0.00	72,780.00	-72,780.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total British pound sterling purchases</b>			<b>3,789,910.75</b>	<b>-3,789,910.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>British pound sterling sales</b>										
25 Aug 04 27 Aug 04	Foreign exchange GBP	0.00	-57,568.00	57,568.00	0.00	0.00	0.00	0.00	0.00	0.00
04 Oct 04 06 Oct 04	Foreign exchange GBP	0.00	-28,754.00	28,754.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Oct 04 21 Oct 04	Foreign exchange GBP	0.00	-7,212.00	7,212.00	0.00	0.00	0.00	0.00	0.00	0.00
04 Feb 04 08 Feb 04	Foreign exchange GBP	0.00	-91,690.00	91,690.00	0.00	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>British pound sterling sales</b>									
01 Oct 04	Foreign exchange GBP	0 00	-107,700 00	107,700 00	0 00	0 00	0 00	0 00	0 00
05 Oct 04									
03 Aug 04	Foreign exchange GBP	0 00	-146,064 00	146,064 00	0 00	0 00	0 00	0 00	0 00
04 Aug 04									
27 Oct 04	Foreign exchange GBP	0 00	-457,125 00	457,125 00	0 00	0 00	0 00	0 00	0 00
29 Oct 04									
26 Jul 04	Foreign exchange GBP	0 00	-165,420 00	165,420 00	0 00	0 00	0 00	0 00	0 00
27 Jul 04									
<b>Total British pound sterling sales</b>			<b>-1,059,533.00</b>	<b>1,059,533.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Canadian dollar purchases</b>									
05 May 04	Foreign exchange CAD	0 00	131,147 54	-131,147 54	0 00	0 00	0 00	0 00	0 00
06 May 04									
26 Apr 04	Foreign exchange CAD	0 00	14,760 15	-14,760 15	0 00	0 00	0 00	0 00	0 00
27 Apr 04									
17 Jun 04	Foreign exchange CAD	0 00	58,160 67	-58,160 67	0 00	0 00	0 00	0 00	0 00
18 Jun 04									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/Loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Canadian dollar purchases</b>										
08 Apr 04 12 Apr 04	Foreign exchange CAD	0 00	86,792.45	-86,792.45	0.00	0.00	0.00	0.00	0.00	0.00
01 Jul 04 02 Jul 04	Foreign exchange CAD	0.00	37,517.82	-37,517.82	0.00	0.00	0.00	0.00	0.00	0.00
13 Aug 04 16 Aug 04	Foreign exchange CAD	0 00	145,104.63	-145,104.63	0.00	0.00	0.00	0.00	0.00	0.00
18 Jun 04 21 Jun 04	Foreign exchange CAD	0 00	44,010.86	-44,010.86	0.00	0.00	0.00	0.00	0.00	0.00
08 Apr 04 07 Apr 04	Foreign exchange CAD	0.00	917,501.34	-917,501.34	0.00	0.00	0.00	0.00	0.00	0.00
19 Apr 04 20 Apr 04	Foreign exchange CAD	0 00	74,206.00	-74,206.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Canadian dollar purchases</b>			<b>1,509,201.46</b>	<b>-1,509,201.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Canadian dollar sales</b>										
01 Sep 04 02 Sep 04	Foreign exchange CAD	0 00	-221,797.32	221,797.32	0.00	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Canadian dollar sales</b>									
24 Feb 04	Foreign exchange CAD	0.00	-45,160.32	45,160.32	0.00	0.00	0.00	0.00	0.00
25 Feb 04									
23 Jun 04	Foreign exchange CAD	0.00	-322,983.19	322,983.19	0.00	0.00	0.00	0.00	0.00
24 Jun 04									
28 Feb 04	Foreign exchange CAD	0.00	-26,034.69	26,034.69	0.00	0.00	0.00	0.00	0.00
01 Mar 04									
<b>Total Canadian dollar sales</b>			<b>-615,975.52</b>	<b>615,975.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Danish krone purchases</b>									
27 Aug 04	Foreign exchange DKK	0.00	132,251.33	-129,600.87	0.00	0.00	2,650.46	2,650.46	0.00
15 Sep 04									
10 Mar 04	Foreign exchange DKK	0.00	96,612.82	-96,840.38	0.00	0.00	-227.56	-227.56	0.00
18 Mar 04									
14 Jun 04	Foreign exchange DKK	0.00	271,423.03	-272,453.62	0.00	0.00	-1,030.59	-1,030.59	0.00
17 Jun 04									
06 Apr 04	Foreign exchange DKK	0.00	180,373.42	-180,373.42	0.00	0.00	0.00	0.00	0.00
07 Apr 04									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Danish krone purchases</b>										
13 Aug 04	Foreign exchange DKK	.00	161,805.62	-162,682.60	0.00	0.00	-876.98	-876.98	0.00	
15 Sep 04										
<b>Total Danish krone purchases</b>			<b>842,466.22</b>	<b>-841,950.89</b>	<b>0.00</b>	<b>0.00</b>	<b>515.33</b>	<b>515.33</b>	<b>0.00</b>	
<b>Danish krone sales</b>										
10 Mar 04	Foreign exchange DKK	0.00	-101,783.64	103,118.09	0.00	0.00	1,334.45	1,334.45	0.00	
17 Jun 04										
06 Apr 04	Foreign exchange DKK	0.00	-169,639.40	170,294.20	0.00	0.00	654.80	654.80	0.00	
17 Jun 04										
13 Aug 04	Foreign exchange DKK	0.00	-153,935.57	153,935.57	0.00	0.00	0.00	0.00	0.00	
17 Aug 04										
27 Aug 04	Foreign exchange DKK	0.00	-147,268.25	147,268.25	0.00	0.00	0.00	0.00	0.00	
31 Aug 04										
14 Jun 04	Foreign exchange DKK	0.00	-294,056.95	288,337.61	0.00	0.00	-5,719.34	-5,719.34	0.00	
15 Sep 04										
09 Dec 03	Foreign exchange DKK	0.00	-98,612.82	98,586.72	0.00	0.00	-26.10	-26.10	0.00	
18 Mar 04										
<b>Total Danish krone sales</b>			<b>-963,296.63</b>	<b>959,540.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,756.19</b>	<b>-3,756.19</b>	<b>0.00</b>	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
07 May 04 11 May 04	Foreign exchange EUR	0 00	101,048 00	-101,048 00	0 00	0 00	0 00	0 00	0 00
13 Aug 04 17 Aug 04	Foreign exchange EUR	0 00	86,555 00	-86,555 00	0 00	0 00	0 00	0 00	0 00
16 Apr 04 19 Apr 04	Foreign exchange EUR	0 00	312,078 00	-312,078 00	0 00	0 00	0 00	0 00	0 00
22 Jul 04 26 Jul 04	Foreign exchange EUR	0 00	98,152 00	-98,152 00	0 00	0 00	0 00	0 00	0 00
26 Jul 04 27 Jul 04	Foreign exchange EUR	0 00	242,720 00	-242,720 00	0 00	0 00	0 00	0 00	0 00
23 Mar 04 25 Mar 04	Foreign exchange EUR	0 00	37,041 00	-37,041 00	0 00	0 00	0 00	0 00	0 00
15 Apr 04 19 Apr 04	Foreign exchange EUR	0 00	297,825 00	-297,825 00	0 00	0 00	0 00	0 00	0 00
19 Apr 04 21 Apr 04	Foreign exchange EUR	0 00	72,150 00	-72,150 00	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
29 Jul 04 30 Jul 04	Foreign exchange EUR	0 00	114,427.50	-114,427.50	0 00	0 00	0 00	0 00	0 00
03 Aug 04 04 Aug 04	Foreign exchange EUR	0 00	54,292.50	-54,292.50	0 00	0 00	0 00	0 00	0 00
16 Apr 04 16 Apr 04	Foreign exchange EUR	0 00	15,541.50	-15,541.50	0 00	0 00	0 00	0 00	0 00
09 Aug 04 11 Aug 04	Foreign exchange EUR	0 00	42,920.50	-42,920.50	0 00	0 00	0 00	0 00	0 00
14 Jun 04 17 Jun 04	Foreign exchange EUR	0 00	984,779.04	-989,330.00	0 00	0 00	-4,550.96	-4,550.96	0 00
08 Jul 04 12 Jul 04	Foreign exchange EUR	0 00	117,781.00	-117,781.00	0 00	0 00	0 00	0 00	0 00
12 Apr 04 14 Apr 04	Foreign exchange EUR	0 00	603,750.00	-603,750.00	0 00	0 00	0 00	0 00	0 00
20 Apr 04 22 Apr 04	Foreign exchange EUR	0 00	190,576.00	-190,576.00	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
06 Apr 04 07 Apr 04	Foreign exchange EUR	0 00	3,870,400 00	-3,870,400 00	0 00	0 00	0 00	0 00	0 00
22 Apr 04 23 Apr 04	Foreign exchange EUR	0 00	59,315 00	-59,315 00	0 00	0 00	0 00	0 00	0 00
08 Apr 04 13 Apr 04	Foreign exchange EUR	0 00	784,810 00	-784,810 00	0 00	0 00	0 00	0 00	0 00
13 May 04 17 May 04	Foreign exchange EUR	0 00	88,695 00	-88,695 00	0 00	0 00	0 00	0 00	0 00
25 Aug 04 27 Aug 04	Foreign exchange EUR	0 00	175,421 00	-175,421 00	0 00	0 00	0 00	0 00	0 00
21 Apr 04 22 Apr 04	Foreign exchange EUR	0 00	71,058 00	-71,058 00	0 00	0 00	0 00	0 00	0 00
<b>Total Euro purchases</b>			<b>8,421,338.04</b>	<b>-8,425,887.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,550.96</b>	<b>-4,550.96</b>	<b>0.00</b>
<b>Euro sales</b>									
19 Apr 04 17 Jun 04	Foreign exchange EUR	0 00	-984,779 04	984,246 00	0 00	0 00	-533 04	-533 04	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
11 Feb 04 13 Feb 04	Foreign exchange EUR	0.00	-76,914.00	76,914.00	0.00	0.00	0.00	0.00	0.00
23 Jun 04 25 Jun 04	Foreign exchange EUR	0.00	-235,735.50	235,735.50	0.00	0.00	0.00	0.00	0.00
09 Dec 04 13 Dec 04	Foreign exchange EUR	0.00	-259,213.50	259,213.50	0.00	0.00	0.00	0.00	0.00
01 Oct 04 05 Oct 04	Foreign exchange EUR	0.00	-173,460.00	173,460.00	0.00	0.00	0.00	0.00	0.00
<b>Total Euro sales</b>			<b>-1,730,102.04</b>	<b>1,729,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-533.04</b>	<b>-533.04</b>	<b>0.00</b>
<b>Hong Kong dollar sales</b>									
04 Nov 04 05 Nov 04	Foreign exchange HKD	0.00	-1,508.66	1,508.66	0.00	0.00	0.00	0.00	0.00
<b>Total Hong Kong dollar sales</b>			<b>-1,508.66</b>	<b>1,508.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Japanese yen purchases</b>									
15 Dec 04 16 Dec 04	Foreign exchange JPY	0.00	105,530.14	-105,530.14	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Japanese yen purchases</b>										
14 Jun 04	Foreign exchange JPY	0 00	4,183,149 18	-4,131,988 43	0 00	0 00	51,162 75	51,162 75	0 00	
17 Jun 04										
21 Oct 04	Foreign exchange JPY	0 00	11,992 82	-11,992 62	0 00	0 00	0 00	0 00	0 00	
21 Oct 04										
09 Dec 04	Foreign exchange JPY	0 00	6,320,178 14	-8,371,398 08	0 00	0 00	-51,219 92	-51,219 92	0 00	
15 Dec 04										
05 Aug 04	Foreign exchange JPY	0 00	22,628 53	-22,628 53	0 00	0 00	0 00	0 00	0 00	
05 Aug 04										
12 May 04	Foreign exchange JPY	0 00	150,017 65	-150,017 65	0 00	0 00	0 00	0 00	0 00	
14 May 04										
31 Aug 04	Foreign exchange JPY	0 00	174,327 92	-174,327 92	0 00	0 00	0 00	0 00	0 00	
02 Sep 04										
13 Aug 04	Foreign exchange JPY	0 00	173,405 13	-171,930 14	0 00	0 00	1,474 99	1,474 99	0 00	
15 Sep 04										
26 Feb 04	Foreign exchange JPY	0 00	36,486 36	-36,486 36	0 00	0 00	0 00	0 00	0 00	
01 Mar 04										

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/Loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Japanese yen purchases</b>									
18 May 04	Foreign exchange JPY	0 00	582,003 37	-561,206 59	0 00	0 00	20,796.78	20,796 78	0 00
17 Jun 04									
08 Sep 04	Foreign exchange JPY	0 00	27,444 88	-27,444 88	0 00	0 00	0 00	0 00	0 00
10 Sep 04									
03 Sep 04	Foreign exchange JPY	0 00	45,289 86	-45,289 86	0 00	0 00	0 00	0 00	0 00
07 Sep 04									
06 Apr 04	Foreign exchange JPY	0 00	5,525,070 96	-5,525,070 96	0 00	0 00	0 00	0 00	0 00
08 Apr 04									
14 Dec 04	Foreign exchange JPY	0 00	242,665.33	-242,665 33	0 00	0 00	0 00	0 00	0 00
16 Dec 04									
10 Mar 04	Foreign exchange JPY	0 00	2,124,318 83	-2,074,501 67	0 00	0 00	49,817.16	49,817 16	0 00
18 Mar 04									
23 Jun 04	Foreign exchange JPY	0 00	401,569 77	-406,616.76	0 00	0 00	-5,046.99	-5,046 99	0 00
15 Sep 04									
01 Oct 04	Foreign exchange JPY	0 00	154,167 04	-154,167 04	0 00	0 00	0 00	0 00	0 00
05 Oct 04									

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◆ Realized Gain/Loss Detail - Taxable

Realized gains/loss

Trade Date Security Description Market Short Term Long Term Translation Short Term Long Term Total

Foreign Exchange

Foreign exchange

Foreign exchange

Japanese yen purchases

18 Apr 04	Foreign exchange	JPY	0.00	221,402.21	-221,402.21	0.00	0.00	0.00	0.00	0.00
21 Apr 04	Foreign exchange	JPY	0.00							0.00

04 Oct 04	Foreign exchange	JPY	0.00	76,555.89	-76,555.89	0.00	0.00	0.00	0.00	0.00
06 Oct 04	Foreign exchange	JPY	0.00							0.00

27 Oct 04	Foreign exchange	JPY	0.00	166,712.23	-166,712.23	0.00	0.00	0.00	0.00	0.00
28 Oct 04	Foreign exchange	JPY	0.00							0.00

05 Nov 04	Foreign exchange	JPY	0.00	64,447.52	-64,447.52	0.00	0.00	0.00	0.00	0.00
09 Nov 04	Foreign exchange	JPY	0.00							0.00

27 Aug 04	Foreign exchange	JPY	0.00	45,641.26	-45,641.26	0.00	0.00	0.00	0.00	0.00
31 Aug 04	Foreign exchange	JPY	0.00							0.00

19 Apr 04	Foreign exchange	JPY	0.00	1,000,318.28	-1,016,682.84	0.00	0.00	-16,364.56	0.00	0.00
17 Jun 04	Foreign exchange	JPY	0.00							0.00

08 Sep 04	Foreign exchange	JPY	0.00	5,457,698.28	-5,454,711.30	0.00	0.00	2,986.98	0.00	0.00
15 Sep 04	Foreign exchange	JPY	0.00							0.00

18 May 04	Foreign exchange	JPY	0.00	157,687.25	-157,687.25	0.00	0.00	0.00	0.00	0.00
20 May 04	Foreign exchange	JPY	0.00							0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Total Japanese yen purchases</b>			<b>27,470,708.63</b>	<b>-27,417,101.44</b>	<b>0.00</b>	<b>0.00</b>	<b>53,807.19</b>	<b>53,607.19</b>	<b>0.00</b>
<b>Japanese yen sales</b>									
27 Aug 04 15 Dec 04	Foreign exchange JPY	0 00	-151,608.47	146,833.71	0 00	0 00	-4,774.76	-4,774.76	0 00
18 Nov 04 22 Nov 04	Foreign exchange JPY	0 00	-25,894.25	25,894.25	0 00	0 00	0.00	0 00	0 00
06 Apr 04 17 Jun 04	Foreign exchange JPY	0 00	-3,528,395.40	3,679,120.05	0 00	0 00	150,724.65	150,724.65	0 00
13 Oct 04 15 Oct 04	Foreign exchange JPY	0 00	-5,075.93	5,075.93	0 00	0 00	0 00	0 00	0 00
26 Nov 04 29 Nov 04	Foreign exchange JPY	0 00	-19,765.98	19,765.98	0 00	0 00	0 00	0 00	0 00
14 Jun 04 15 Sep 04	Foreign exchange JPY	0 00	-8,032,673.18	5,956,028.11	0 00	0 00	-76,645.07	-76,645.07	0 00
10 Mar 04 17 Jun 04	Foreign exchange JPY	0 00	-2,237,075.43	2,223,226.39	0 00	0 00	-13,849.04	-13,849.04	0 00
13 Aug 04 17 Aug 04	Foreign exchange JPY	0 00	-252,981.57	252,981.57	0 00	0 00	0 00	0 00	0 00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Japanese yen sales</b>										
17 Nov 04 19 Nov 04	Foreign exchange JPY	0 00	-32,015 77	32,015 77	0 00	0 00	0 00	0 00	0 00	0 00
23 Nov 04 26 Nov 04	Foreign exchange JPY	0 00	-25,676 99	25,676 99	0 00	0 00	0 00	0 00	0 00	0 00
28 Oct 04 01 Nov 04	Foreign exchange JPY	0 00	-631 90	631 90	0 00	0 00	0 00	0 00	0 00	0 00
09 Sep 04 15 Dec 04	Foreign exchange JPY	0 00	-5,866,352 73	5,866,941 32	0 00	0 00	-198,411 41	-198,411 41	0 00	0 00
25 Aug 04 27 Aug 04	Foreign exchange JPY	0 00	-99,682 83	99,682 83	0 00	0 00	0 00	0 00	0 00	0 00
23 Jun 04 25 Jun 04	Foreign exchange JPY	0 00	-359,149 09	359,149 09	0 00	0 00	0 00	0 00	0 00	0 00
22 Nov 04 26 Nov 04	Foreign exchange JPY	0 00	-47,278 22	47,278 22	0 00	0 00	0 00	0 00	0 00	0 00
16 Apr 04 16 Apr 04	Foreign exchange JPY	0 00	-9,195 40	9,195 40	0 00	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<i>Foreign exchange</i>										
<i>Foreign exchange</i>										
<i>Japanese yen sales</i>										
03 Nov 04 04 Nov 04	Foreign exchange JPY	0 00	-305 23	305 23	0 00	0 00	0 00	0 00	0 00	0 00
31 Aug 04 15 Dec 04	Foreign exchange JPY	0 00	-303,216 94	295,121 28	0 00	0 00	-8,095 66	-8,095 66		0 00
09 Dec 03 18 Mar 04	Foreign exchange JPY	0 00	-2,124,318.83	2,150,238 06	0 00	0 00	25,917.23	25,917 23		0 00
11 Oct 04 13 Oct 04	Foreign exchange JPY	0 00	-55,141 36	55,141 36	0 00	0 00	0 00	0 00		0 00
<b>Total Japanese yen sales</b>			<b>-21,175,435.50</b>	<b>21,050,301.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-125,134.06</b>	<b>-125,134.06</b>		<b>0.00</b>
<i>Norwegian krone purchases</i>										
27 Oct 04 29 Oct 04	Foreign exchange NOK	0 00	37,298 04	-37,298 04	0 00	0 00	0 00	0 00		0 00
14 Dec 04 16 Dec 04	Foreign exchange NOK	0 00	116,467 16	-116,467 16	0 00	0 00	0 00	0 00		0 00
30 Mar 04 01 Apr 04	Foreign exchange NOK	0 00	18,111 74	-18,111.74	0 00	0 00	0 00	0 00		0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Per	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Norwegian krone purchases</b>									
26 Mar 04	Foreign exchange NOK	0 00	8,622.42	-8,622.42	0 00	0 00	0 00	0 00	0 00
30 Mar 04									
<b>Total Norwegian krone purchases</b>			<b>180,497.36</b>	<b>-180,497.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Singapore dollar purchases</b>									
11 Feb 04	Foreign exchange SGD	0 00	20,965.62	-20,965.62	0 00	0 00	0 00	0 00	0 00
13 Feb 04									
10 May 04	Foreign exchange SGD	0 00	40,659.85	-40,659.85	0 00	0 00	0 00	0 00	0 00
12 May 04									
22 Apr 04	Foreign exchange SGD	0 00	76,592.23	-76,592.23	0 00	0 00	0 00	0 00	0 00
26 Apr 04									
13 Feb 04	Foreign exchange SGD	0 00	11,938.87	-11,938.87	0 00	0 00	0 00	0 00	0 00
17 Feb 04									
23 Jun 04	Foreign exchange SGD	0 00	133,713.16	-133,713.16	0 00	0 00	0 00	0 00	0 00
25 Jun 04									
05 Feb 04	Foreign exchange SGD	0 00	20,695.36	-20,695.36	0 00	0 00	0 00	0 00	0 00
09 Feb 04									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Singapore dollar purchases									
06 Apr 04 08 Apr 04	Foreign exchange SGD	0 00	124,754.95	-124,754.95	0 00	0 00	0 00	0 00	0 00
04 Feb 04 06 Feb 04	Foreign exchange SGD	0 00	8,856.35	-8,856.35	0 00	0 00	0 00	0 00	0 00
<b>Total Singapore dollar purchases</b>			<b>438,176.39</b>	<b>-438,176.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Singapore dollar sales									
09 Dec 04 13 Dec 04	Foreign exchange SGD	0 00	-42,470.57	42,470.57	0 00	0 00	0 00	0 00	0 00
27 Aug 04 31 Aug 04	Foreign exchange SGD	0 00	-35,032.40	35,032.40	0 00	0 00	0 00	0 00	0 00
25 Aug 04 27 Aug 04	Foreign exchange SGD	0 00	-75,872.53	75,872.53	0 00	0 00	0 00	0 00	0 00
<b>Total Singapore dollar sales</b>			<b>-153,375.50</b>	<b>153,375.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Swedish krona purchases									
08 Mar 04 10 Mar 04	Foreign exchange SEK	0 00	84,022.23	-84,022.23	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Swedish krona purchases</b>										
06 Apr 04 08 Apr 04	Foreign exchange SEK	0 00	460,199 33	-460,199 33	0 00	0 00	0 00	0 00	0 00	0 00
09 Dec 04 15 Dec 04	Foreign exchange SEK	0 00	741,392 96	-743,333 92	0 00	0 00	-1,940 96	-1,940 96	0 00	0 00
08 Apr 04 17 Jun 04	Foreign exchange SEK	0 00	57,703 41	-57,743 54	0 00	0 00	-40 13	-40 13	0 00	0 00
09 Sep 04 15 Sep 04	Foreign exchange SEK	0 00	648,188 79	-641,788 45	0 00	0 00	6,400 34	6,400 34	0 00	0 00
14 Jun 04 17 Jun 04	Foreign exchange SEK	0 00	855,720 51	-858,589 94	0 00	0 00	-2,849 43	-2,849 43	0 00	0 00
21 Jul 04 15 Sep 04	Foreign exchange SEK	0 00	35,110 23	-34,462 10	0 00	0 00	648 13	648 13	0 00	0 00
<b>Total Swedish krona purchases</b>			<b>2,682,337.46</b>	<b>-2,680,119.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2,217.95</b>	<b>2,217.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Swedish krona sales</b>										
14 Jun 04 15 Sep 04	Foreign exchange SEK	0 00	-311,940 85	303,767 51	0 00	0 00	-8,173 34	-8,173 34	0 00	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Swedish krona sales</b>										
09 Sep 04 15 Dec 04	Foreign exchange SEK	0.00	-741,392.95	689,293.97	0.00	0.00	-72,098.99	-72,098.99	0.00	
15 Jul 04 15 Sep 04	Foreign exchange SEK	0.00	-371,358.18	389,578.95	0.00	0.00	-1,779.21	-1,779.21	0.00	
19 Apr 04 17 Jun 04	Foreign exchange SEK	0.00	-855,720.51	851,084.05	0.00	0.00	-4,636.46	-4,636.46	0.00	
10 Mar 04 17 Jun 04	Foreign exchange SEK	0.00	-57,703.41	58,495.08	0.00	0.00	791.67	791.67	0.00	
<b>Total Swedish krona sales</b>			<b>-2,138,115.89</b>	<b>2,052,219.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,896.33</b>	<b>-85,896.33</b>	<b>0.00</b>	
<b>Swiss franc purchases</b>										
01 Oct 04 05 Oct 04	Foreign exchange CHF	0.00	192,230.68	-192,230.68	0.00	0.00	0.00	0.00	0.00	
21 Jul 04 15 Sep 04	Foreign exchange CHF	0.00	111,402.88	-111,839.67	0.00	0.00	-436.79	-436.79	0.00	
10 Mar 04 18 Mar 04	Foreign exchange CHF	0.00	101,261.88	-100,806.45	0.00	0.00	455.43	455.43	0.00	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Swiss franc purchases</b>									
09 Sep 04 15 Sep 04	Foreign exchange CHF	0 00	286,464.55	-284,270.37	0 00	0 00	2,194.18	2,194.18	0 00
05 Aug 04 15 Sep 04	Foreign exchange CHF	0 00	23,872.05	-23,530.04	0 00	0 00	342.01	342.01	0 00
31 Aug 04 02 Sep 04	Foreign exchange CHF	0 00	71,112.52	-71,112.52	0 00	0 00	0 00	0 00	0 00
19 Jul 04 15 Sep 04	Foreign exchange CHF	0 00	15,914.70	-16,308.56	0 00	0 00	-393.86	-393.86	0 00
18 Oct 04 15 Dec 04	Foreign exchange CHF	0 00	51,930.07	-48,824.15	0 00	0 00	3,105.92	3,105.92	0 00
09 Dec 04 15 Dec 04	Foreign exchange CHF	0 00	688,073.39	-691,083.98	0 00	0 00	-2,990.59	-2,990.59	0 00
14 Jun 04 17 Jun 04	Foreign exchange CHF	0 00	528,474.52	-532,689.65	0 00	0 00	-4,215.13	-4,215.13	0 00
27 Aug 04 15 Sep 04	Foreign exchange CHF	0 00	95,488.18	-93,739.97	0 00	0 00	1,748.21	1,748.21	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Swiss franc purchases</b>										
08 Apr 04 08 Apr 04	Foreign exchange CHF	0 00	428,356.59	-428,356.59	0 00	0 00	0 00	0 00	0 00	0 00
02 Nov 04 04 Nov 04	Foreign exchange CHF	0 00	115,894.04	-115,894.04	0.00	0 00	0 00	0 00	0 00	0 00
<b>Total Swiss franc purchases</b>			<b>2,708,476.05</b>	<b>-2,708,666.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.62</b>	<b>-190.62</b>	<b>0.00</b>	<b>0.00</b>
<b>Swiss franc sales</b>										
09 Sep 04 15 Dec 04	Foreign exchange CHF	0 00	-398,130.52	384,088.08	0 00	0 00	-34,062.46	-34,062.46	0 00	0 00
27 Aug 04 31 Aug 04	Foreign exchange CHF	0 00	-93,691.44	93,691.44	0 00	0 00	0 00	0 00	0 00	0 00
02 Nov 04 15 Dec 04	Foreign exchange CHF	0 00	-134,152.67	128,470.78	0 00	0 00	-5,681.89	-5,681.89	0 00	0 00
14 Nov 03 18 Mar 04	Foreign exchange CHF	0 00	-38,946.88	37,718.77	0 00	0 00	-1,228.11	-1,228.11	0 00	0 00
04 Oct 04 15 Dec 04	Foreign exchange CHF	0 00	-207,720.27	189,803.44	0 00	0 00	-17,916.83	-17,916.83	0 00	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Swiss franc sales</b>									
10 Mar 04	Foreign exchange CHF	0 00	-118,315 19	118,513 90	0 00	0 00	-1,801.29	-1,801.29	0 00
17 Jun 04									
14 Jun 04	Foreign exchange CHF	0 00	-533,142.36	533,822.01	0 00	0 00	679 65	679 65	0 00
15 Sep 04									
20 Nov 03	Foreign exchange CHF	0 00	-62,315 00	61,795 15	0 00	0 00	-519 85	-519 85	0 00
18 Mar 04									
06 Apr 04	Foreign exchange CHF	0 00	-410,159 33	403,820 77	0 00	0 00	-6,338 56	-6,338 56	0 00
17 Jun 04									
<b>Total Swiss franc sales</b>			<b>-1,996,573.66</b>	<b>1,929,704.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-66,869.34</b>	<b>-66,869.34</b>	<b>0.00</b>
<b>United States dollar purchases</b>									
25 Aug 04	Foreign exchange USD	0 00	57,568 00	-57,568 00	0 00	0 00	0 00	0 00	0 00
27 Aug 04									
27 Aug 04	Foreign exchange USD	0 00	146,833 71	-146,833 71	0 00	0 00	0 00	0 00	0 00
15 Dec 04									
14 Jun 04	Foreign exchange USD	0 00	303,787 51	-303,787 51	0 00	0 00	0 00	0 00	0 00
15 Sep 04									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
18 Nov 04 22 Nov 04	Foreign exchange USD	0 00	25,894 25	-25,894 25	0 00	0 00	0 00	0 00	0 00
06 Apr 04 17 Jun 04	Foreign exchange USD	0 00	3,879,120 05	-3,879,120 05	0 00	0 00	0 00	0 00	0 00
04 Nov 04 05 Nov 04	Foreign exchange USD	0 00	1,508.66	-1,508 66	0 00	0 00	0 00	0 00	0 00
09 Dec 04 13 Dec 04	Foreign exchange USD	0 00	135,810.00	-135,810 00	0 00	0 00	0 00	0 00	0 00
10 Mar 04 17 Jun 04	Foreign exchange USD	0 00	103,118.09	-103,118 09	0 00	0 00	0 00	0 00	0 00
09 Sep 04 15 Dec 04	Foreign exchange USD	0 00	689,293 97	-689,293 97	0 00	0 00	0 00	0 00	0 00
08 Apr 04 17 Jun 04	Foreign exchange USD	0 00	170,294 20	-170,294 20	0 00	0 00	0 00	0 00	0 00
04 Oct 04 06 Oct 04	Foreign exchange USD	0 00	26,754 00	-26,754 00	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
15 Jul 04 15 Sep 04	Foreign exchange USD	0 00	369,578 95	-369,578 95	0 00	0 00	0 00	0 00	0 00
09 Dec 04 13 Dec 04	Foreign exchange USD	0 00	42,470 57	-42,470 57	0 00	0 00	0 00	0 00	0 00
19 Apr 04 17 Jun 04	Foreign exchange USD	0 00	984,246 00	-984,246 00	0 00	0 00	0 00	0 00	0 00
13 Oct 04 15 Oct 04	Foreign exchange USD	0 00	5,075 93	-5,075 93	0 00	0 00	0 00	0 00	0 00
19 Apr 04 17 Jun 04	Foreign exchange USD	0 00	651,084 05	-651,084 05	0 00	0 00	0 00	0 00	0 00
11 Feb 04 13 Feb 04	Foreign exchange USD	0 00	76,914 00	-76,914 00	0 00	0 00	0 00	0 00	0 00
09 Sep 04 15 Dec 04	Foreign exchange USD	0 00	364,068 06	-364,068 06	0 00	0 00	0 00	0 00	0 00
26 Nov 04 29 Nov 04	Foreign exchange USD	0 00	19,765 98	-19,765 98	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
27 Aug 04 31 Aug 04	Foreign exchange USD	0.00	93,691.44	-93,691.44	0.00	0.00	0.00	0.00	0.00
21 Oct 04 21 Oct 04	Foreign exchange USD	0.00	7,212.00	-7,212.00	0.00	0.00	0.00	0.00	0.00
02 Nov 04 15 Dec 04	Foreign exchange USD	0.00	128,470.78	-128,470.78	0.00	0.00	0.00	0.00	0.00
14 Jun 04 15 Sep 04	Foreign exchange USD	0.00	5,958,028.11	-5,958,028.11	0.00	0.00	0.00	0.00	0.00
23 Jun 04 25 Jun 04	Foreign exchange USD	0.00	235,735.50	-235,735.50	0.00	0.00	0.00	0.00	0.00
14 Nov 03 18 Mar 04	Foreign exchange USD	0.00	37,718.77	-37,718.77	0.00	0.00	0.00	0.00	0.00
04 Feb 04 06 Feb 04	Foreign exchange USD	0.00	91,690.00	-91,690.00	0.00	0.00	0.00	0.00	0.00
27 Aug 04 31 Aug 04	Foreign exchange USD	0.00	35,032.40	-35,032.40	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
10 Mar 04 17 Jun 04	Foreign exchange USD	0 00	2,223,226 39	-2,223,226 39	0 00	0 00	0 00	0 00	0 00
13 Aug 04 17 Aug 04	Foreign exchange USD	0 00	252,981 57	-252,981 57	0 00	0 00	0 00	0 00	0 00
17 Nov 04 19 Nov 04	Foreign exchange USD	0 00	32,015 77	-32,015 77	0 00	0 00	0 00	0 00	0 00
01 Oct 04 05 Oct 04	Foreign exchange USD	0 00	107,700 00	-107,700 00	0 00	0 00	0 00	0 00	0 00
03 Aug 04 04 Aug 04	Foreign exchange USD	0 00	146,084 00	-146,084 00	0 00	0 00	0 00	0 00	0 00
01 Sep 04 02 Sep 04	Foreign exchange USD	0 00	221,797 32	-221,797 32	0 00	0 00	0 00	0 00	0 00
23 Nov 04 26 Nov 04	Foreign exchange USD	0 00	25,676 99	-25,676 99	0 00	0 00	0 00	0 00	0 00
28 Oct 04 01 Nov 04	Foreign exchange USD	0 00	631 90	-631 90	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
24 Feb 04 25 Feb 04	Foreign exchange USD	0 00	45,160 32	-45,160 32	0 00	0 00	0 00	0 00	0 00
09 Sep 04 15 Dec 04	Foreign exchange USD	0 00	5,666,941 32	-5,666,941 32	0 00	0 00	0 00	0 00	0 00
25 Aug 04 27 Aug 04	Foreign exchange USD	0 00	99,882 83	-99,882 83	0 00	0 00	0 00	0 00	0 00
09 Dec 04 13 Dec 04	Foreign exchange USD	0 00	259,213 50	-259,213 50	0 00	0 00	0 00	0 00	0 00
13 Feb 04 17 Feb 04	Foreign exchange USD	0 00	74,936 00	-74,936 00	0 00	0 00	0 00	0 00	0 00
23 Jun 04 25 Jun 04	Foreign exchange USD	0 00	359,149 09	-359,149 09	0 00	0 00	0 00	0 00	0 00
27 Oct 04 29 Oct 04	Foreign exchange USD	0 00	457,125 00	-457,125 00	0 00	0 00	0 00	0 00	0 00
25 Aug 04 27 Aug 04	Foreign exchange USD	0 00	75,872 53	-75,872 53	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
13 Aug 04 17 Aug 04	Foreign exchange USD	0 00	153,935 57	-153,935 57	0 00	0 00	0 00	0 00	0 00
23 Jun 04 24 Jun 04	Foreign exchange USD	0 00	322,983 19	-322,983 19	0 00	0 00	0 00	0 00	0 00
01 Oct 04 05 Oct 04	Foreign exchange USD	0 00	173,460 00	-173,460 00	0 00	0 00	0 00	0 00	0 00
04 Oct 04 15 Dec 04	Foreign exchange USD	0 00	189,803 44	-189,803 44	0 00	0 00	0 00	0 00	0 00
25 Aug 04 27 Aug 04	Foreign exchange USD	0 00	63,558 00	-63,558 00	0 00	0 00	0 00	0 00	0 00
10 Mar 04 17 Jun 04	Foreign exchange USD	0 00	116,513 90	-116,513 90	0 00	0 00	0 00	0 00	0 00
14 Jun 04 15 Sep 04	Foreign exchange USD	0 00	533,822 01	-533,822 01	0 00	0 00	0 00	0 00	0 00
28 Feb 04 01 Mar 04	Foreign exchange USD	0 00	28,034 69	-28,034 69	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
22 Nov 04 28 Nov 04	Foreign exchange USD	0.00	47,278.22	-47,278.22	0.00	0.00	0.00	0.00	0.00
16 Apr 04 16 Apr 04	Foreign exchange USD	0.00	9,195.40	-9,195.40	0.00	0.00	0.00	0.00	0.00
10 Mar 04 17 Jun 04	Foreign exchange USD	0.00	58,495.08	-58,495.08	0.00	0.00	0.00	0.00	0.00
20 Nov 03 18 Mar 04	Foreign exchange USD	0.00	61,795.15	-61,795.15	0.00	0.00	0.00	0.00	0.00
03 Nov 04 04 Nov 04	Foreign exchange USD	0.00	305.23	-305.23	0.00	0.00	0.00	0.00	0.00
31 Aug 04 15 Dec 04	Foreign exchange USD	0.00	295,121.28	-295,121.28	0.00	0.00	0.00	0.00	0.00
28 Jul 04 27 Jul 04	Foreign exchange USD	0.00	165,420.00	-165,420.00	0.00	0.00	0.00	0.00	0.00
09 Dec 03 18 Mar 04	Foreign exchange USD	0.00	2,150,238.08	-2,150,238.08	0.00	0.00	0.00	0.00	0.00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
27 Aug 04 31 Aug 04	Foreign exchange USD	0 00	147,268 25	-147,268 25	0 00	0 00	0 00	0 00	0 00
14 Jun 04 15 Sep 04	Foreign exchange USD	0 00	288,337 61	-288,337 61	0 00	0 00	0 00	0 00	0 00
11 Oct 04 13 Oct 04	Foreign exchange USD	0 00	55,141.36	-55,141 36	0 00	0 00	0 00	0 00	0 00
09 Dec 03 18 Mar 04	Foreign exchange USD	0 00	98,588 72	-98,588 72	0 00	0 00	0 00	0 00	0 00
06 Apr 04 17 Jun 04	Foreign exchange USD	0 00	403,820 77	-403,820 77	0 00	0 00	0 00	0 00	0 00
<b>Total United States dollar purchases</b>			<b>29,826,031.44</b>	<b>-29,826,031.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>United States dollar sales</b>									
27 Oct 04 29 Oct 04	Foreign exchange USD	0 00	-37,298 04	37,298 04	0 00	0 00	0 00	0 00	0 00
27 Aug 04 15 Sep 04	Foreign exchange USD	0 00	-129,600 87	129,600 87	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
07 May 04 11 May 04	Foreign exchange USD	0 00	-101,048 00	101,048 00	0 00	0 00	0 00	0 00	0 00
11 Feb 04 13 Feb 04	Foreign exchange USD	0 00	-20,965 62	20,965 62	0 00	0 00	0 00	0 00	0 00
11 Jun 04 15 Jun 04	Foreign exchange USD	0 00	-145,782 00	145,782 00	0 00	0 00	0 00	0 00	0 00
01 Oct 04 05 Oct 04	Foreign exchange USD	0 00	-182,230 68	182,230 68	0 00	0 00	0 00	0 00	0 00
15 Dec 04 16 Dec 04	Foreign exchange USD	0 00	-105,530 14	105,530 14	0 00	0 00	0 00	0 00	0 00
14 Jun 04 17 Jun 04	Foreign exchange USD	0 00	-4,131,986 43	4,131,986 43	0 00	0 00	0 00	0 00	0 00
14 Dec 04 16 Dec 04	Foreign exchange USD	0 00	-116,467 16	116,467 16	0 00	0 00	0 00	0 00	0 00
10 Mar 04 18 Mar 04	Foreign exchange USD	0 00	-96,840 38	96,840 38	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
21 Jul 04 15 Sep 04	Foreign exchange USD	0.00	-111,839.67	111,839.67	0.00	0.00	0.00	0.00	0.00
08 Apr 04 08 Apr 04	Foreign exchange USD	0.00	-2,989,837.50	2,989,837.50	0.00	0.00	0.00	0.00	0.00
21 Oct 04 21 Oct 04	Foreign exchange USD	0.00	-11,992.62	11,992.62	0.00	0.00	0.00	0.00	0.00
09 Dec 04 15 Dec 04	Foreign exchange USD	0.00	-6,371,398.06	6,371,398.06	0.00	0.00	0.00	0.00	0.00
13 Aug 04 17 Aug 04	Foreign exchange USD	0.00	-86,555.00	86,555.00	0.00	0.00	0.00	0.00	0.00
05 May 04 06 May 04	Foreign exchange USD	0.00	-131,147.54	131,147.54	0.00	0.00	0.00	0.00	0.00
05 Aug 04 05 Aug 04	Foreign exchange USD	0.00	-22,628.53	22,628.53	0.00	0.00	0.00	0.00	0.00
28 Apr 04 27 Apr 04	Foreign exchange USD	0.00	-14,760.15	14,760.15	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar sales</b>										
07 Apr 04 08 Apr 04	Foreign exchange USD	0.00	-101,392.50	101,392.50	0.00	0.00	0.00	0.00	0.00	0.00
12 May 04 14 May 04	Foreign exchange USD	0.00	-150,017.65	150,017.65	0.00	0.00	0.00	0.00	0.00	0.00
16 Apr 04 19 Apr 04	Foreign exchange USD	0.00	-312,078.00	312,078.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Jul 04 26 Jul 04	Foreign exchange USD	0.00	-98,152.00	98,152.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Aug 04 02 Sep 04	Foreign exchange USD	0.00	-174,327.92	174,327.92	0.00	0.00	0.00	0.00	0.00	0.00
08 Mar 04 10 Mar 04	Foreign exchange USD	0.00	-84,022.23	84,022.23	0.00	0.00	0.00	0.00	0.00	0.00
28 Jun 04 30 Jun 04	Foreign exchange USD	0.00	-127,778.00	127,778.00	0.00	0.00	0.00	0.00	0.00	0.00
10 May 04 12 May 04	Foreign exchange USD	0.00	-40,659.85	40,659.85	0.00	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
13 Aug 04 15 Sep 04	Foreign exchange USD	0 00	-171,930 14	171,930 14	0 00	0 00	0 00	0 00	0 00
10 Mar 04 18 Mar 04	Foreign exchange USD	0 00	-100,806 45	100,806 45	0 00	0 00	0 00	0 00	0 00
06 Apr 04 08 Apr 04	Foreign exchange USD	0 00	-460,199 33	460,199 33	0 00	0 00	0 00	0 00	0 00
09 Dec 04 15 Dec 04	Foreign exchange USD	0 00	-743,333 92	743,333 92	0 00	0 00	0 00	0 00	0 00
17 Mar 04 19 Mar 04	Foreign exchange USD	0 00	-54,483 00	54,483 00	0 00	0 00	0 00	0 00	0 00
17 Jun 04 18 Jun 04	Foreign exchange USD	0 00	-58,160 67	58,160 67	0 00	0 00	0 00	0 00	0 00
26 Feb 04 01 Mar 04	Foreign exchange USD	0 00	-36,486 36	36,486 36	0 00	0 00	0 00	0 00	0 00
26 Jul 04 27 Jul 04	Foreign exchange USD	0 00	-242,720 00	242,720 00	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar sales</b>										
23 Mar 04 25 Mar 04	Foreign exchange USD	0.00	-37,041.00	37,041.00	0.00	0.00	0.00	0.00	0.00	0.00
09 Sep 04 15 Sep 04	Foreign exchange USD	0.00	-284,270.37	284,270.37	0.00	0.00	0.00	0.00	0.00	0.00
18 May 04 17 Jun 04	Foreign exchange USD	0.00	-561,208.59	561,208.59	0.00	0.00	0.00	0.00	0.00	0.00
08 Apr 04 12 Apr 04	Foreign exchange USD	0.00	-86,792.45	86,792.45	0.00	0.00	0.00	0.00	0.00	0.00
08 Sep 04 10 Sep 04	Foreign exchange USD	0.00	-27,444.88	27,444.88	0.00	0.00	0.00	0.00	0.00	0.00
05 Aug 04 15 Sep 04	Foreign exchange USD	0.00	-23,530.04	23,530.04	0.00	0.00	0.00	0.00	0.00	0.00
22 Apr 04 28 Apr 04	Foreign exchange USD	0.00	-76,592.23	76,592.23	0.00	0.00	0.00	0.00	0.00	0.00
15 Dec 04 17 Dec 04	Foreign exchange USD	0.00	-9,722.50	9,722.50	0.00	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
15 Apr 04 19 Apr 04	Foreign exchange USD	0 00	-297,825 00	297,825 00	0 00	0 00	0 00	0 00	0 00
03 Sep 04 07 Sep 04	Foreign exchange USD	0 00	-45,289 86	45,289 86	0 00	0 00	0 00	0 00	0 00
24 Feb 04 28 Feb 04	Foreign exchange USD	0 00	-85,059 00	85,059 00	0 00	0 00	0 00	0 00	0 00
30 Mar 04 01 Apr 04	Foreign exchange USD	0 00	-18,111 74	18,111 74	0 00	0 00	0 00	0 00	0 00
08 Apr 04 08 Apr 04	Foreign exchange USD	0 00	-5,525,070 98	5,525,070 98	0 00	0 00	0 00	0 00	0 00
14 Dec 04 16 Dec 04	Foreign exchange USD	0 00	-242,665 33	242,665 33	0 00	0 00	0 00	0 00	0 00
26 Mar 04 30 Mar 04	Foreign exchange USD	0 00	-8,622.42	8,622.42	0 00	0 00	0 00	0 00	0 00
13 Feb 04 17 Feb 04	Foreign exchange USD	0 00	-11,938 87	11,938.87	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar sales</b>										
10 Mar 04 18 Mar 04	Foreign exchange USD	0 00	-2,074,501 87	2,074,501 87	0 00	0 00	0 00	0 00	0 00	0 00
15 Apr 04 15 Apr 04	Foreign exchange USD	0 00	-15,438 00	15,438 00	0 00	0 00	0 00	0 00	0 00	0 00
19 Apr 04 21 Apr 04	Foreign exchange USD	0 00	-72,150 00	72,150 00	0 00	0 00	0 00	0 00	0 00	0 00
29 Jul 04 30 Jul 04	Foreign exchange USD	0 00	-114,427 50	114,427 50	0 00	0 00	0 00	0 00	0 00	0 00
31 Aug 04 02 Sep 04	Foreign exchange USD	0 00	-71,112 52	71,112 52	0 00	0 00	0 00	0 00	0 00	0 00
08 Apr 04 17 Jun 04	Foreign exchange USD	0 00	-57,743 54	57,743 54	0 00	0 00	0 00	0 00	0 00	0 00
09 Sep 04 15 Sep 04	Foreign exchange USD	0 00	-641,788 45	641,788 45	0 00	0 00	0 00	0 00	0 00	0 00
01 Jul 04 02 Jul 04	Foreign exchange USD	0 00	-37,517 82	37,517 82	0 00	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
23 Jun 04 15 Sep 04	Foreign exchange USD	0.00	-406,616.76	406,616.76	0.00	0.00	0.00	0.00	0.00
03 Aug 04 04 Aug 04	Foreign exchange USD	0.00	-54,292.50	54,292.50	0.00	0.00	0.00	0.00	0.00
01 Oct 04 05 Oct 04	Foreign exchange USD	0.00	-154,167.04	154,167.04	0.00	0.00	0.00	0.00	0.00
14 Jun 04 17 Jun 04	Foreign exchange USD	0.00	-658,569.94	658,569.94	0.00	0.00	0.00	0.00	0.00
23 Jun 04 25 Jun 04	Foreign exchange USD	0.00	-133,713.16	133,713.16	0.00	0.00	0.00	0.00	0.00
05 Oct 04 07 Oct 04	Foreign exchange USD	0.00	-26,742.00	26,742.00	0.00	0.00	0.00	0.00	0.00
08 Apr 04 08 Apr 04	Foreign exchange USD	0.00	-182,880.00	182,880.00	0.00	0.00	0.00	0.00	0.00
14 Jun 04 17 Jun 04	Foreign exchange USD	0.00	-272,453.62	272,453.62	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar sales</b>										
05 Feb 04 09 Feb 04	Foreign exchange USD	0.00	-20,695.36	20,695.36	0.00	0.00	0.00	0.00	0.00	0.00
19 Apr 04 21 Apr 04	Foreign exchange USD	0.00	-221,402.21	221,402.21	0.00	0.00	0.00	0.00	0.00	0.00
19 Jul 04 15 Sep 04	Foreign exchange USD	0.00	-16,308.58	16,308.58	0.00	0.00	0.00	0.00	0.00	0.00
16 Apr 04 16 Apr 04	Foreign exchange USD	0.00	-15,541.50	15,541.50	0.00	0.00	0.00	0.00	0.00	0.00
28 Jul 04 28 Jul 04	Foreign exchange USD	0.00	-11,965.85	11,965.85	0.00	0.00	0.00	0.00	0.00	0.00
16 Dec 04 17 Dec 04	Foreign exchange USD	0.00	-48,397.50	48,397.50	0.00	0.00	0.00	0.00	0.00	0.00
09 Aug 04 11 Aug 04	Foreign exchange USD	0.00	-42,920.50	42,920.50	0.00	0.00	0.00	0.00	0.00	0.00
14 Jun 04 17 Jun 04	Foreign exchange USD	0.00	-989,330.00	989,330.00	0.00	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market	Translation	Short Term	Long Term	
Settle Date	Acquisition Date				Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
04 Oct 04	Foreign exchange USD	0 00	-76,555 89	76,555 89	0 00	0 00	0 00	0 00	0 00
08 Oct 04									
108 Jul 04	Foreign exchange USD	0 00	-117,781 00	117,781 00	0 00	0 00	0 00	0 00	0 00
2 Jul 04									
27 Oct 04	Foreign exchange USD	0 00	-166,712.23	166,712.23	0 00	0 00	0 00	0 00	0 00
29 Oct 04									
21 Jul 04	Foreign exchange USD	0 00	-34,462.10	34,462.10	0 00	0 00	0 00	0 00	0 00
15 Sep 04									
05 Nov 04	Foreign exchange USD	0 00	-64,447.52	64,447 52	0 00	0 00	0 00	0 00	0 00
09 Nov 04									
27 Aug 04	Foreign exchange USD	0 00	-45,641 28	45,641 28	0 00	0 00	0 00	0 00	0 00
31 Aug 04									
08 Apr 04	Foreign exchange USD	0 00	-124,754 95	124,754 95	0 00	0 00	0 00	0 00	0 00
08 Apr 04									
18 Oct 04	Foreign exchange USD	0 00	-48,824.15	48,824 15	0 00	0 00	0 00	0 00	0 00
15 Dec 04									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar sales</b>										
12 Apr 04 14 Apr 04	Foreign exchange USD	0 00	-603,750 00	603,750 00	0 00	0 00	0 00	0 00	0 00	0 00
19 Apr 04 17 Jun 04	Foreign exchange USD	0 00	-1,016,682 84	1,016,682 84	0 00	0 00	0 00	0 00	0 00	0 00
09 Sep 04 15 Sep 04	Foreign exchange USD	0 00	-5,454,711 30	5,454,711 30	0 00	0 00	0 00	0 00	0 00	0 00
09 Dec 04 15 Dec 04	Foreign exchange USD	0 00	-691,063 98	691,063 98	0 00	0 00	0 00	0 00	0 00	0 00
12 May 04 14 May 04	Foreign exchange USD	0 00	-44,420 00	44,420 00	0 00	0 00	0 00	0 00	0 00	0 00
06 Apr 04 07 Apr 04	Foreign exchange USD	0 00	-180,373 42	180,373 42	0 00	0 00	0 00	0 00	0 00	0 00
20 Apr 04 22 Apr 04	Foreign exchange USD	0 00	-190,576 00	190,576 00	0 00	0 00	0 00	0 00	0 00	0 00
01 Sep 04 03 Sep 04	Foreign exchange USD	0 00	-93,298 40	93,298 40	0 00	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
06 Apr 04 07 Apr 04	Foreign exchange USD	0.00	-3,870,400.00	3,870,400.00	0.00	0.00	0.00	0.00	0.00
14 Jun 04 17 Jun 04	Foreign exchange USD	0.00	-532,689.65	532,689.65	0.00	0.00	0.00	0.00	0.00
27 Aug 04 15 Sep 04	Foreign exchange USD	0.00	-93,739.97	93,739.97	0.00	0.00	0.00	0.00	0.00
22 Apr 04 23 Apr 04	Foreign exchange USD	0.00	-59,315.00	59,315.00	0.00	0.00	0.00	0.00	0.00
13 Aug 04 16 Aug 04	Foreign exchange USD	0.00	-145,104.63	145,104.63	0.00	0.00	0.00	0.00	0.00
08 Apr 04 13 Apr 04	Foreign exchange USD	0.00	-784,810.00	784,810.00	0.00	0.00	0.00	0.00	0.00
13 Aug 04 15 Sep 04	Foreign exchange USD	0.00	-162,682.60	162,682.60	0.00	0.00	0.00	0.00	0.00
18 Jun 04 21 Jun 04	Foreign exchange USD	0.00	-44,010.86	44,010.86	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
18 May 04 20 May 04	Foreign exchange USD	0.00	-157,687.25	157,687.25	0.00	0.00	0.00	0.00	0.00
26 Feb 04 01 Mar 04	Foreign exchange USD	0.00	-27,904.50	27,904.50	0.00	0.00	0.00	0.00	0.00
06 Apr 04 08 Apr 04	Foreign exchange USD	0.00	-426,358.59	426,358.59	0.00	0.00	0.00	0.00	0.00
13 May 04 17 May 04	Foreign exchange USD	0.00	-88,695.00	88,695.00	0.00	0.00	0.00	0.00	0.00
05 May 04 07 May 04	Foreign exchange USD	0.00	-80,894.00	80,894.00	0.00	0.00	0.00	0.00	0.00
25 Aug 04 27 Aug 04	Foreign exchange USD	0.00	-175,421.00	175,421.00	0.00	0.00	0.00	0.00	0.00
06 Apr 04 07 Apr 04	Foreign exchange USD	0.00	-917,501.34	917,501.34	0.00	0.00	0.00	0.00	0.00
23 Jun 04 25 Jun 04	Foreign exchange USD	0.00	-72,780.00	72,780.00	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar sales									
02 Nov 04	Foreign exchange USD	0.00	-115,894.04	115,894.04	0.00	0.00	0.00	0.00	0.00
04 Nov 04									
04 Feb 04	Foreign exchange USD	0.00	-8,856.35	8,856.35	0.00	0.00	0.00	0.00	0.00
06 Feb 04									
21 Apr 04	Foreign exchange USD	0.00	-71,058.00	71,058.00	0.00	0.00	0.00	0.00	0.00
22 Apr 04									
19 Apr 04	Foreign exchange USD	0.00	-74,206.00	74,206.00	0.00	0.00	0.00	0.00	0.00
20 Apr 04									
<b>Total United States dollar sales</b>			<b>-48,320,173.47</b>	<b>48,320,173.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total S/T translation gain/loss for foreign exchange							-230,590.07		
Total L/T translation gain/loss for foreign exchange							0.00		
Total realized gains for foreign exchange					0.00	0.00	323,885.79	323,885.79	0.00
Total realized losses for foreign exchange					0.00	0.00	-554,475.86	-554,475.86	0.00
Total Foreign exchange			-230,590.07	0.00	0.00	0.00	-230,590.07	-230,590.07	0.00
Total Foreign Exchange			-230,590.07	0.00	0.00	0.00	-230,590.07	-230,590.07	0.00

*Gain/Loss on Cash Disbursements*

Gain/loss on cash disbursements

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Total	
								Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Australian dollar</b>									
31 Mar 04	Average Book Cost Adjustment AUD		199 21	0 00	0 00	0 00	199.21	199 21	0 00
31 Mar 04									
31 Aug 04	Average Book Cost Adjustment AUD		-139 50	0 00	0 00	0 00	-139.50	-139 50	0 00
31 Aug 04									
31 Mar 04	Average Book Cost Adjustment AUD		-199 21	0 00	0 00	0 00	-199.21	-199 21	0 00
31 Mar 04									
31 Aug 04	Average Book Cost Adjustment AUD		1,326 64	0 00	0 00	0 00	1,326.64	1,326 64	0 00
31 Aug 04									
30 Apr 04	Average Book Cost Adjustment AUD		-519 91	0 00	0 00	0 00	-519.91	-519 91	0 00
30 Apr 04									
30 Sep 04	Average Book Cost Adjustment AUD		4 89	0 00	0 00	0 00	4.89	4 89	0 00
30 Sep 04									
30 Apr 04	Average Book Cost Adjustment AUD		707 56	0 00	0 00	0 00	707.56	707 56	0 00
30 Apr 04									
30 Sep 04	Average Book Cost Adjustment AUD		-4 89	0 00	0 00	0 00	-4.89	-4 89	0 00
30 Sep 04									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Australian dollar</b>									
29 Feb 04 29 Feb 04	Average Book Cost Adjustment AUD		892.00	0.00	0.00	0.00	892.00	892.00	0.00
29 Feb 04 29 Feb 04	Average Book Cost Adjustment AUD		296.71	0.00	0.00	0.00	296.71	296.71	0.00
30 Nov 04 30 Nov 04	Average Book Cost Adjustment AUD		-14.64	0.00	0.00	0.00	-14.64	-14.64	0.00
30 Nov 04 30 Nov 04	Average Book Cost Adjustment AUD		14.64	0.00	0.00	0.00	14.64	14.64	0.00
31 Jul 04 31 Jul 04	Average Book Cost Adjustment AUD		-24.47	0.00	0.00	0.00	-24.47	-24.47	0.00
31 Oct 04 31 Oct 04	Average Book Cost Adjustment AUD		605.61	0.00	0.00	0.00	605.61	605.61	0.00
31 Dec 04 31 Dec 04	Average Book Cost Adjustment AUD		-3,409.91	0.00	0.00	0.00	-3,409.91	-3,409.91	0.00
31 Jul 04 31 Jul 04	Average Book Cost Adjustment AUD		24.47	0.00	0.00	0.00	24.47	24.47	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Australian dollar</b>									
30 Jun 04 30 Jun 04	Average Book Cost Adjustment AUD		-906.68	0.00	0.00	0.00	-906.68	-906.68	0.00
31 Oct 04 31 Oct 04	Average Book Cost Adjustment AUD		-805.61	0.00	0.00	0.00	-805.61	-805.61	0.00
31 Dec 04 31 Dec 04	Average Book Cost Adjustment AUD		2,715.14	0.00	0.00	0.00	2,715.14	2,715.14	0.00
30 Jun 04 30 Jun 04	Average Book Cost Adjustment AUD		-179.61	0.00	0.00	0.00	-179.61	-179.61	0.00
<b>Total Australian dollar</b>			<b>782.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>782.44</b>	<b>782.44</b>	<b>0.00</b>
<b>British pound sterling</b>									
30 Apr 04 30 Apr 04	Average Book Cost Adjustment GBP		-14,399.63	0.00	0.00	0.00	-14,399.63	-14,399.63	0.00
31 Jul 04 31 Jul 04	Average Book Cost Adjustment GBP		-117.47	0.00	0.00	0.00	-117.47	-117.47	0.00
30 Sep 04 30 Sep 04	Average Book Cost Adjustment GBP		-454.30	0.00	0.00	0.00	-454.30	-454.30	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>British pound sterling</b>									
30 Apr 04 30 Apr 04	Average Book Cost Adjustment GBP		-61 08	0 00	0 00	0 00	-61 08	-61 08	0 00
131 Oct 04 31 Oct 04	Average Book Cost Adjustment GBP		992.82	0 00	0 00	0 00	992.82	992.82	0 00
30 Sep 04 30 Sep 04	Average Book Cost Adjustment GBP		306 98	0 00	0 00	0 00	306 98	306 98	0 00
30 Apr 04 30 Apr 04	Average Book Cost Adjustment GBP		-887 01	0 00	0 00	0 00	-887.01	-887 01	0 00
31 Jan 04 31 Jan 04	Average Book Cost Adjustment GBP		-64.55	0 00	0 00	0 00	-64 55	-64 55	0 00
31 Oct 04 31 Oct 04	Average Book Cost Adjustment GBP		407 21	0 00	0 00	0 00	407 21	407 21	0 00
31 Jan 04 31 Jan 04	Average Book Cost Adjustment GBP		64 55	0 00	0 00	0 00	64 55	64 55	0 00
31 Oct 04 31 Oct 04	Average Book Cost Adjustment GBP		-603 15	0 00	0 00	0 00	-603 15	-603 15	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>British pound sterling</b>										
29 Feb 04	Average Book Cost Adjustment GBP		-736.58	0.00	0.00	0.00	-736.58	-736.58	0.00	
29 Feb 04										
29 Feb 04	Average Book Cost Adjustment GBP		1,787.84	0.00	0.00	0.00	1,787.84	1,787.84	0.00	
29 Feb 04										
31 Aug 04	Average Book Cost Adjustment GBP		504.55	0.00	0.00	0.00	504.55	504.55	0.00	
31 Aug 04										
30 Jun 04	Average Book Cost Adjustment GBP		210.18	0.00	0.00	0.00	210.18	210.18	0.00	
30 Jun 04										
31 Dec 04	Average Book Cost Adjustment GBP		-940.10	0.00	0.00	0.00	-940.10	-940.10	0.00	
31 Dec 04										
31 Aug 04	Average Book Cost Adjustment GBP		-88.60	0.00	0.00	0.00	-88.60	-88.60	0.00	
31 Aug 04										
30 Jun 04	Average Book Cost Adjustment GBP		214.27	0.00	0.00	0.00	214.27	214.27	0.00	
30 Jun 04										
30 Nov 04	Average Book Cost Adjustment GBP		-1,262.64	0.00	0.00	0.00	-1,262.64	-1,262.64	0.00	
30 Nov 04										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Total	
								Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>British pound sterling</b>									
31 Dec 04 31 Dec 04	Average Book Cost Adjustment GBP		1,592.22	0 00	0 00	0 00	1,592.22	1,592.22	0 00
31 Mar 04 31 Mar 04	Average Book Cost Adjustment GBP		-63.43	0 00	0 00	0 00	-63.43	-63.43	0 00
31 Aug 04 31 Aug 04	Average Book Cost Adjustment GBP		-2,822.81	0 00	0 00	0 00	-2,822.81	-2,822.81	0 00
30 Jun 04 30 Jun 04	Average Book Cost Adjustment GBP		49.48	0 00	0 00	0 00	49.48	49.48	0 00
30 Nov 04 30 Nov 04	Average Book Cost Adjustment GBP		160.06	0 00	0 00	0 00	160.06	160.06	0 00
31 Dec 04 31 Dec 04	Average Book Cost Adjustment GBP		3,392.45	0.00	0 00	0 00	3,392.45	3,392.45	0 00
31 May 04 31 May 04	Average Book Cost Adjustment GBP		-3.76	0 00	0 00	0 00	-3.76	-3.76	0 00
31 Jul 04 31 Jul 04	Average Book Cost Adjustment GBP		-846.61	0 00	0 00	0 00	-846.61	-846.61	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>British pound sterling</b>										
30 Nov 04 30 Nov 04	Average Book Cost Adjustment GBP		1,710.89	0.00	0.00	0.00	1,710.89		1,710.89	0.00
31 Mar 04 31 Mar 04	Average Book Cost Adjustment GBP		-141.13	0.00	0.00	0.00	-141.13		-141.13	0.00
31 May 04 31 May 04	Average Book Cost Adjustment GBP		-202.00	0.00	0.00	0.00	-202.00		-202.00	0.00
31 Jul 04 31 Jul 04	Average Book Cost Adjustment GBP		120.84	0.00	0.00	0.00	120.84		120.84	0.00
30 Sep 04 30 Sep 04	Average Book Cost Adjustment GBP		-572.87	0.00	0.00	0.00	-572.87		-572.87	0.00
31 May 04 31 May 04	Average Book Cost Adjustment GBP		-1,031.16	0.00	0.00	0.00	-1,031.16		-1,031.16	0.00
<b>Total British pound sterling</b>			<b>-13,784.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,784.56</b>		<b>-13,784.56</b>	<b>0.00</b>
<b>Canadian dollar</b>										
31 Oct 04 31 Oct 04	Average Book Cost Adjustment CAD		25.18	0.00	0.00	0.00	25.18		25.18	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Canadian dollar</b>										
31 Dec 04	Average Book Cost Adjustment CAD		-14.89	0.00	0.00	0.00	-14.89	-14.89	0.00	
31 Dec 04										
31 Jul 04	Average Book Cost Adjustment CAD		2,852.76	0.00	0.00	0.00	2,852.76	2,852.76	0.00	
31 Jul 04										
30 Jun 04	Average Book Cost Adjustment CAD		4,045.96	0.00	0.00	0.00	4,045.96	4,045.96	0.00	
30 Jun 04										
31 Oct 04	Average Book Cost Adjustment CAD		-25.18	0.00	0.00	0.00	-25.18	-25.18	0.00	
31 Oct 04										
31 Dec 04	Average Book Cost Adjustment CAD		14.89	0.00	0.00	0.00	14.89	14.89	0.00	
31 Dec 04										
30 Jun 04	Average Book Cost Adjustment CAD		1,138.98	0.00	0.00	0.00	1,138.98	1,138.98	0.00	
30 Jun 04										
31 Mar 04	Average Book Cost Adjustment CAD		-226.04	0.00	0.00	0.00	-226.04	-226.04	0.00	
31 Mar 04										
31 Aug 04	Average Book Cost Adjustment CAD		-4,997.79	0.00	0.00	0.00	-4,997.79	-4,997.79	0.00	
31 Aug 04										

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Canadian dollar</b>									
31 Mar 04 31 Mar 04	Average Book Cost Adjustment CAD		23.88	0.00	0.00	0.00	23.88	23.88	0.00
31 Aug 04 31 Aug 04	Average Book Cost Adjustment CAD		3,383.02	0.00	0.00	0.00	3,383.02	3,383.02	0.00
30 Sep 04 30 Sep 04	Average Book Cost Adjustment CAD		-627.46	0.00	0.00	0.00	-627.46	-627.46	0.00
30 Apr 04 30 Apr 04	Average Book Cost Adjustment CAD		1,415.49	0.00	0.00	0.00	1,415.49	1,415.49	0.00
30 Sep 04 30 Sep 04	Average Book Cost Adjustment CAD		-228.81	0.00	0.00	0.00	-228.81	-228.81	0.00
30 Apr 04 30 Apr 04	Average Book Cost Adjustment CAD		-5,885.29	0.00	0.00	0.00	-5,885.29	-5,885.29	0.00
31 Jan 04 31 Jan 04	Average Book Cost Adjustment CAD		0.71	0.00	0.00	0.00	0.71	0.71	0.00
29 Feb 04 29 Feb 04	Average Book Cost Adjustment CAD		-101.79	0.00	0.00	0.00	-101.79	-101.79	0.00



◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Canadian dollar</b>									
31 Jan 04	Average Book Cost Adjustment CAD		-0.71	0.00	0.00	0.00	-0.71	-0.71	0.00
31 Jan 04									
29 Feb 04	Average Book Cost Adjustment CAD		5.91	0.00	0.00	0.00	5.91	5.91	0.00
29 Feb 04									
31 May 04	Average Book Cost Adjustment CAD		674.01	0.00	0.00	0.00	674.01	674.01	0.00
31 May 04									
31 Jul 04	Average Book Cost Adjustment CAD		-1,368.90	0.00	0.00	0.00	-1,368.90	-1,368.90	0.00
31 Jul 04									
31 May 04	Average Book Cost Adjustment CAD		-1,268.01	0.00	0.00	0.00	-1,268.01	-1,268.01	0.00
31 May 04									
<b>Total Canadian dollar</b>			<b>-1,162.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,162.08</b>	<b>-1,162.08</b>	<b>0.00</b>
<b>Danish krone</b>									
30 Jun 04	Average Book Cost Adjustment DKK		-0.94	0.00	0.00	0.00	-0.94	-0.94	0.00
30 Jun 04									
30 Jun 04	Average Book Cost Adjustment DKK		-17.16	0.00	0.00	0.00	-17.16	-17.16	0.00
30 Jun 04									

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Danish krone</b>										
31 Mar 04	Average Book Cost Adjustment DKK		24 26	0 00	0 00	0 00	24 26		24 26	0 00
31 Mar 04										
31 Aug 04	Average Book Cost Adjustment DKK		1,789 80	0 00	0 00	0 00	1,789 80		1,789 80	0 00
31 Aug 04										
31 Mar 04	Average Book Cost Adjustment DKK		-59 45	0 00	0 00	0 00	-59 45		-59 45	0 00
31 Mar 04										
31 Aug 04	Average Book Cost Adjustment DKK		1,114 19	0 00	0 00	0 00	1,114 19		1,114 19	0 00
31 Aug 04										
30 Sep 04	Average Book Cost Adjustment DKK		0 59	0 00	0 00	0 00	0 59		0 59	0 00
30 Sep 04										
30 Apr 04	Average Book Cost Adjustment DKK		790 12	0 00	0 00	0 00	790 12		790 12	0 00
30 Apr 04										
30 Sep 04	Average Book Cost Adjustment DKK		110 73	0 00	0 00	0 00	110 73		110 73	0 00
30 Sep 04										
30 Apr 04	Average Book Cost Adjustment DKK		-30 00	0 00	0 00	0 00	-30 00		-30 00	0 00
30 Apr 04										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Total Danish krone</b>			<b>3,722.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,722.14</b>	<b>3,722.14</b>	<b>0.00</b>	<b>0.00</b>
<b>Euro</b>										
31 Mar 04 31 Mar 04	Average Book Cost Adjustment EUR		-87.74	0.00	0.00	0.00	-87.74	-87.74	0.00	0.00
31 Aug 04 31 Aug 04	Average Book Cost Adjustment EUR		-754.12	0.00	0.00	0.00	-754.12	-754.12	0.00	0.00
30 Sep 04 30 Sep 04	Average Book Cost Adjustment EUR		182.31	0.00	0.00	0.00	182.31	182.31	0.00	0.00
30 Apr 04 30 Apr 04	Average Book Cost Adjustment EUR		12,188.24	0.00	0.00	0.00	12,188.24	12,188.24	0.00	0.00
30 Nov 04 30 Nov 04	Average Book Cost Adjustment EUR		254.01	0.00	0.00	0.00	254.01	254.01	0.00	0.00
31 May 04 31 May 04	Average Book Cost Adjustment EUR		482.02	0.00	0.00	0.00	482.02	482.02	0.00	0.00
30 Sep 04 30 Sep 04	Average Book Cost Adjustment EUR		35.72	0.00	0.00	0.00	35.72	35.72	0.00	0.00
30 Apr 04 30 Apr 04	Average Book Cost Adjustment EUR		-885.51	0.00	0.00	0.00	-885.51	-885.51	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
30 Nov 04 30 Nov 04	Average Book Cost Adjustment EUR		2,143.90	0.00	0.00	0.00	2,143.90		2,143.90	0.00
31 May 04 31 May 04	Average Book Cost Adjustment EUR		155.71	0.00	0.00	0.00	155.71		155.71	0.00
30 Sep 04 30 Sep 04	Average Book Cost Adjustment EUR		34.01	0.00	0.00	0.00	34.01		34.01	0.00
30 Apr 04 30 Apr 04	Average Book Cost Adjustment EUR		3,898.59	0.00	0.00	0.00	3,898.59		3,898.59	0.00
31 May 04 31 May 04	Average Book Cost Adjustment EUR		141.41	0.00	0.00	0.00	141.41		141.41	0.00
31 Jul 04 31 Jul 04	Average Book Cost Adjustment EUR		1,965.07	0.00	0.00	0.00	1,965.07		1,965.07	0.00
31 Jan 04 31 Jan 04	Average Book Cost Adjustment EUR		0.04	0.00	0.00	0.00	0.04		0.04	0.00
31 Jul 04 31 Jul 04	Average Book Cost Adjustment EUR		101.08	0.00	0.00	0.00	101.08		101.08	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Euro</b>									
31 Oct 04 31 Oct 04	Average Book Cost Adjustment EUR		1,342.22	0.00	0.00	0.00	1,342.22	1,342.22	0.00
31 Dec 04 31 Dec 04	Average Book Cost Adjustment EUR		56.34	0.00	0.00	0.00	56.34	56.34	0.00
31 Jan 04 31 Jan 04	Average Book Cost Adjustment EUR		-0.02	0.00	0.00	0.00	-0.02	-0.02	0.00
31 Jul 04 31 Jul 04	Average Book Cost Adjustment EUR		-530.36	0.00	0.00	0.00	-530.36	-530.36	0.00
31 Oct 04 31 Oct 04	Average Book Cost Adjustment EUR		633.53	0.00	0.00	0.00	633.53	633.53	0.00
31 Dec 04 31 Dec 04	Average Book Cost Adjustment EUR		1,462.92	0.00	0.00	0.00	1,462.92	1,462.92	0.00
31 Oct 04 31 Oct 04	Average Book Cost Adjustment EUR		474.40	0.00	0.00	0.00	474.40	474.40	0.00
31 Dec 04 31 Dec 04	Average Book Cost Adjustment EUR		602.64	0.00	0.00	0.00	602.64	602.64	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Euro</b>									
30 Jun 04	Average Book Cost Adjustment EUR		-6,486.94	0.00	0.00	0.00	-6,486.94	-8,486.94	0.00
30 Jun 04									
30 Jun 04	Average Book Cost Adjustment EUR		129.94	0.00	0.00	0.00	129.94	129.94	0.00
30 Jun 04									
31 Jan 04	Average Book Cost Adjustment EUR		136.10	0.00	0.00	0.00	136.10	136.10	0.00
31 Jan 04									
29 Feb 04	Average Book Cost Adjustment EUR		-19.51	0.00	0.00	0.00	-19.51	-19.51	0.00
29 Feb 04									
30 Jun 04	Average Book Cost Adjustment EUR		3,109.43	0.00	0.00	0.00	3,109.43	3,109.43	0.00
30 Jun 04									
31 Mar 04	Average Book Cost Adjustment EUR		104.08	0.00	0.00	0.00	104.08	104.08	0.00
31 Mar 04									
31 Jan 04	Average Book Cost Adjustment EUR		319.00	0.00	0.00	0.00	319.00	319.00	0.00
31 Jan 04									
29 Feb 04	Average Book Cost Adjustment EUR		267.79	0.00	0.00	0.00	267.79	267.79	0.00
29 Feb 04									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Per	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Euro</b>										
31 Aug 04	Average Book Cost Adjustment EUR		-839 98	0 00	0 00	0 00	-839.98	-839 98		0 00
31 Aug 04										
30 Nov 04	Average Book Cost Adjustment EUR		-204 72	0 00	0 00	0 00	-204 72	-204 72		0 00
30 Nov 04										
31 Mar 04	Average Book Cost Adjustment EUR		-297 14	0 00	0 00	0 00	-297 14	-297 14		0 00
31 Mar 04										
31 Jan 04	Average Book Cost Adjustment EUR		896 07	0 00	0 00	0 00	896 07	896 07		0 00
31 Jan 04										
29 Feb 04	Average Book Cost Adjustment EUR		2,649 39	0 00	0 00	0 00	2,649 39	2,649 39		0 00
29 Feb 04										
31 Aug 04	Average Book Cost Adjustment EUR		172 66	0 00	0 00	0 00	172 66	172 66		0 00
31 Aug 04										
<b>Total Euro</b>			<b>24,032.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,032.58</b>	<b>24,032.58</b>		<b>0.00</b>
<b>Hong Kong dollar</b>										
30 Nov 04	Average Book Cost Adjustment HKD		0 02	0 00	0 00	0 00	0 02	0 02		0 00
30 Nov 04										

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Hong Kong dollar</b>										
30 Nov 04	Average Book Cost Adjustment HKD		4.23	0.00	0.00	0.00	4.23		4.23	0.00
30 Nov 04										
<b>Total Hong Kong dollar</b>			<b>4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>		<b>4.25</b>	<b>0.00</b>
<b>Japanese yen</b>										
31 Jan 04	Average Book Cost Adjustment JPY		17.12	0.00	0.00	0.00	17.12		17.12	0.00
31 Jan 04										
29 Feb 04	Average Book Cost Adjustment JPY		-9.23	0.00	0.00	0.00	-9.23		-9.23	0.00
29 Feb 04										
30 Jun 04	Average Book Cost Adjustment JPY		-36.74	0.00	0.00	0.00	-36.74		-36.74	0.00
30 Jun 04										
31 Jan 04	Average Book Cost Adjustment JPY		46.87	0.00	0.00	0.00	46.87		46.87	0.00
31 Jan 04										
29 Feb 04	Average Book Cost Adjustment JPY		35.91	0.00	0.00	0.00	35.91		35.91	0.00
29 Feb 04										
31 Aug 04	Average Book Cost Adjustment JPY		-224.32	0.00	0.00	0.00	-224.32		-224.32	0.00
31 Aug 04										



◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Japanese yen</b>										
31 Mar 04	Average Book Cost Adjustment JPY		390 27	0 00	0 00	0 00	390 27		390 27	0 00
31 Mar 04										
31 Mar 04	Average Book Cost Adjustment JPY		-55 55	0 00	0 00	0 00	-55 55		-55 55	0 00
31 Mar 04										
31 Aug 04	Average Book Cost Adjustment JPY		-53 83	0 00	0 00	0 00	-53 83		-53 83	0 00
31 Aug 04										
30 Sep 04	Average Book Cost Adjustment JPY		-781 64	0 00	0 00	0 00	-781.64		-781 64	0 00
30 Sep 04										
30 Apr 04	Average Book Cost Adjustment JPY		68,815 12	0 00	0 00	0 00	68,815.12		68,815 12	0 00
30 Apr 04										
31 May 04	Average Book Cost Adjustment JPY		-913 53	0 00	0 00	0 00	-913 53		-913 53	0 00
31 May 04										
30 Sep 04	Average Book Cost Adjustment JPY		75 62	0 00	0 00	0 00	75.62		75 62	0 00
30 Sep 04										
30 Apr 04	Average Book Cost Adjustment JPY		-314 51	0 00	0 00	0 00	-314 51		-314 51	0 00
30 Apr 04										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Japanese yen</b>										
30 Nov 04	Average Book Cost Adjustment JPY		927.48	0.00	0.00	0.00	927.48	927.48	0.00	
30 Nov 04										
31 May 04	Average Book Cost Adjustment JPY		175.28	0.00	0.00	0.00	175.28	175.28	0.00	
31 May 04										
30 Nov 04	Average Book Cost Adjustment JPY		567.53	0.00	0.00	0.00	567.53	567.53	0.00	
30 Nov 04										
31 Jul 04	Average Book Cost Adjustment JPY		-246.27	0.00	0.00	0.00	-246.27	-246.27	0.00	
31 Jul 04										
31 Jul 04	Average Book Cost Adjustment JPY		61.64	0.00	0.00	0.00	61.64	61.64	0.00	
31 Jul 04										
31 Oct 04	Average Book Cost Adjustment JPY		50.56	0.00	0.00	0.00	50.56	50.56	0.00	
31 Oct 04										
31 Dec 04	Average Book Cost Adjustment JPY		-1,262.56	0.00	0.00	0.00	-1,262.56	-1,262.56	0.00	
31 Dec 04										
31 Oct 04	Average Book Cost Adjustment JPY		182.85	0.00	0.00	0.00	182.85	182.85	0.00	
31 Oct 04										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Japanese yen</b>									
31 Dec 04	Average Book Cost Adjustment JPY		-68 15	0 00	0 00	0 00	-68 15	-68 15	0 00
31 Dec 04									
30 Jun 04	Average Book Cost Adjustment JPY		1,989 58	0 00	0 00	0 00	1,989 58	1,989 58	0 00
30 Jun 04									
<b>Total Japanese yen</b>			<b>69,369.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,369.50</b>	<b>69,369.50</b>	<b>0.00</b>
<b>Norwegian krone</b>									
31 Oct 04	Average Book Cost Adjustment NOK		2,028 37	0 00	0 00	0 00	2,028 37	2,028 37	0 00
31 Oct 04									
31 Dec 04	Average Book Cost Adjustment NOK		250 68	0 00	0 00	0 00	250 68	250 68	0 00
31 Dec 04									
31 Mar 04	Average Book Cost Adjustment NOK		122 68	0 00	0 00	0 00	122 68	122 68	0 00
31 Mar 04									
31 Mar 04	Average Book Cost Adjustment NOK		7 01	0 00	0 00	0 00	7 01	7 01	0 00
31 Mar 04									
30 Apr 04	Average Book Cost Adjustment NOK		-79 68	0 00	0 00	0 00	-79 68	-79 68	0 00
30 Apr 04									

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Norwegian krone										
31 Oct 04	Average Book Cost Adjustment NOK		-93.61	0.00	0.00	0.00	-93.61	-93.61		0.00
31 Oct 04										
31 Dec 04	Average Book Cost Adjustment NOK		-607.78	0.00	0.00	0.00	-607.78	-607.78		0.00
31 Dec 04										
<b>Total Norwegian krone</b>			<b>1,627.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,627.67</b>	<b>1,627.67</b>		<b>0.00</b>
Singapore dollar										
29 Feb 04	Average Book Cost Adjustment SGD		-89.70	0.00	0.00	0.00	-89.70	-89.70		0.00
29 Feb 04										
29 Feb 04	Average Book Cost Adjustment SGD		116.01	0.00	0.00	0.00	116.01	116.01		0.00
29 Feb 04										
31 Aug 04	Average Book Cost Adjustment SGD		-167.51	0.00	0.00	0.00	-167.51	-167.51		0.00
31 Aug 04										
30 Jun 04	Average Book Cost Adjustment SGD		30.64	0.00	0.00	0.00	30.64	30.64		0.00
30 Jun 04										
31 Dec 04	Average Book Cost Adjustment SGD		63.03	0.00	0.00	0.00	63.03	63.03		0.00
31 Dec 04										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Singapore dollar</b>										
31 Aug 04	Average Book Cost Adjustment SGD		198.07	0.00	0.00	0.00	198.07		198.07	0.00
31 Aug 04										
30 Jun 04	Average Book Cost Adjustment SGD		2.84	0.00	0.00	0.00	2.84		2.84	0.00
30 Jun 04										
31 Dec 04	Average Book Cost Adjustment SGD		1,204.09	0.00	0.00	0.00	1,204.09		1,204.09	0.00
31 Dec 04										
31 May 04	Average Book Cost Adjustment SGD		727.54	0.00	0.00	0.00	727.54		727.54	0.00
31 May 04										
31 May 04	Average Book Cost Adjustment SGD		-132.92	0.00	0.00	0.00	-132.92		-132.92	0.00
31 May 04										
30 Sep 04	Average Book Cost Adjustment SGD		50.44	0.00	0.00	0.00	50.44		50.44	0.00
30 Sep 04										
30 Sep 04	Average Book Cost Adjustment SGD		-50.44	0.00	0.00	0.00	-50.44		-50.44	0.00
30 Sep 04										
30 Apr 04	Average Book Cost Adjustment SGD		570.59	0.00	0.00	0.00	570.59		570.59	0.00
30 Apr 04										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Singapore dollar</b>									
30 Apr 04	Average Book Cost Adjustment SGD		124.14	0.00	0.00	0.00	124.14	124.14	0.00
30 Apr 04									
<b>Total Singapore dollar</b>			<b>2,646.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,646.82</b>	<b>2,646.82</b>	<b>0.00</b>
<b>Swedish krona</b>									
30 Jun 04	Average Book Cost Adjustment SEK		-0.17	0.00	0.00	0.00	-0.17	-0.17	0.00
30 Jun 04									
31 Dec 04	Average Book Cost Adjustment SEK		5.92	0.00	0.00	0.00	5.92	5.92	0.00
31 Dec 04									
30 Jun 04	Average Book Cost Adjustment SEK		-29.72	0.00	0.00	0.00	-29.72	-29.72	0.00
30 Jun 04									
31 Dec 04	Average Book Cost Adjustment SEK		1,022.52	0.00	0.00	0.00	1,022.52	1,022.52	0.00
31 Dec 04									
31 Mar 04	Average Book Cost Adjustment SEK		-2,010.38	0.00	0.00	0.00	-2,010.38	-2,010.38	0.00
31 Mar 04									
30 Sep 04	Average Book Cost Adjustment SEK		1.77	0.00	0.00	0.00	1.77	1.77	0.00
30 Sep 04									

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Swedish krona</b>										
31 Mar 04	Average Book Cost Adjustment SEK		265.00	0.00	0.00	0.00	265.00	265.00	0.00	
31 Mar 04										
30 Sep 04	Average Book Cost Adjustment SEK		307.73	0.00	0.00	0.00	307.73	307.73	0.00	
30 Sep 04										
30 Apr 04	Average Book Cost Adjustment SEK		280.70	0.00	0.00	0.00	280.70	280.70	0.00	
30 Apr 04										
30 Apr 04	Average Book Cost Adjustment SEK		-107.28	0.00	0.00	0.00	-107.28	-107.28	0.00	
30 Apr 04										
<b>Total Swedish krona</b>			<b>-263.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-263.89</b>	<b>-263.89</b>	<b>0.00</b>	
<b>Swiss franc</b>										
31 Jul 04	Average Book Cost Adjustment CHF		-836.43	0.00	0.00	0.00	-836.43	-836.43	0.00	
31 Jul 04										
31 Oct 04	Average Book Cost Adjustment CHF		-1,816.01	0.00	0.00	0.00	-1,816.01	-1,816.01	0.00	
31 Oct 04										
31 Dec 04	Average Book Cost Adjustment CHF		22.78	0.00	0.00	0.00	22.78	22.78	0.00	
31 Dec 04										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Swiss franc</b>										
31 Jul 04	Average Book Cost Adjustment CHF		836.43	0.00	0.00	0.00	836.43	836.43	0.00	
31 Jul 04										
30 Jun 04	Average Book Cost Adjustment CHF		7.66	0.00	0.00	0.00	7.66	7.66	0.00	
30 Jun 04										
31 Oct 04	Average Book Cost Adjustment CHF		41.81	0.00	0.00	0.00	41.81	41.81	0.00	
31 Oct 04										
31 Dec 04	Average Book Cost Adjustment CHF		388.83	0.00	0.00	0.00	388.83	388.83	0.00	
31 Dec 04										
30 Jun 04	Average Book Cost Adjustment CHF		146.61	0.00	0.00	0.00	146.61	146.61	0.00	
30 Jun 04										
31 Mar 04	Average Book Cost Adjustment CHF		0.19	0.00	0.00	0.00	0.19	0.19	0.00	
31 Mar 04										
31 Aug 04	Average Book Cost Adjustment CHF		-32.93	0.00	0.00	0.00	-32.93	-32.93	0.00	
31 Aug 04										
31 Mar 04	Average Book Cost Adjustment CHF		36.35	0.00	0.00	0.00	36.35	36.35	0.00	
31 Mar 04										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Swiss franc</b>										
31 Aug 04	Average Book Cost Adjustment CHF		-2,241.54	0.00	0.00	0.00	-2,241.54	-2,241.54		0.00
31 Aug 04										
30 Sep 04	Average Book Cost Adjustment CHF		-84.01	0.00	0.00	0.00	-84.01	-84.01		0.00
30 Sep 04										
30 Apr 04	Average Book Cost Adjustment CHF		31.62	0.00	0.00	0.00	31.62	31.62		0.00
30 Apr 04										
30 Nov 04	Average Book Cost Adjustment CHF		624.57	0.00	0.00	0.00	624.57	624.57		0.00
30 Nov 04										
30 Sep 04	Average Book Cost Adjustment CHF		-102.41	0.00	0.00	0.00	-102.41	-102.41		0.00
30 Sep 04										
30 Apr 04	Average Book Cost Adjustment CHF		-30.04	0.00	0.00	0.00	-30.04	-30.04		0.00
30 Apr 04										
30 Nov 04	Average Book Cost Adjustment CHF		199.25	0.00	0.00	0.00	199.25	199.25		0.00
30 Nov 04										
<b>Total Swiss franc</b>			<b>-2,809.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,809.29</b>	<b>-2,809.29</b>		<b>0.00</b>

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss				
					Short Term	Long Term	Translation	Short Term	Long Term		
<i>Gain/Loss on Cash Disbursements</i>											
Total S/T translation gain/loss for gain/loss on cash disbur									84,165.58		
Total L/T translation gain/loss for gain/loss on cash disbur									0.00		
Total realized gains for gain/loss on cash disbursements						0.00	0.00	152,684.22	152,684.22	0.00	
Total realized losses for gain/loss on cash disbursements						0.00	0.00	-68,518.64	-68,518.64	0.00	
Total Gain/Loss on Cash Disbursements			84,165.58	0.00	0.00	0.00	84,165.58	84,165.58	0.00		
Total Gain/Loss on Cash Disbursements			84,165.58	0.00	0.00	0.00	84,165.58	84,165.58	0.00		



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26-08291  
**The Lynde & Harry Bradley Foundation**  
**Strong Capital Management**  
**For Year Ended 12/31/2004**  
**ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION**

<b>Accounting Annual:</b>		<b>Tax Annual Gain/Loss:</b>	
Total Realized Gain/Loss:	\$ 3,164,401.89	S-T G/L (Post 5/6)	\$
Effective 2003 but entered 2004	(5,819.59)	S-T G/L Current	1,111,309.81
	<hr/>	L-T 20% G/L	
		L-T 15% G/L-Current	2,047,272.49
		L-T 15% Capital Gain Dividend	0.00
		L-T Qualified 5-yr	
 Total Trade Adjusted Gain/Loss	 <u>\$ 3,158,582.30</u>	 Total Tax Annual Gain/Loss	 <u>\$ 3,158,582.30</u>

Schedule D Detail of Short-term Capital Gains and Losses

Short-term Gain/Loss	Cost or Other Basis	Gross Sales Price	Date	Date	Description
35,604.03	63,616.31	99,220.34	03/03/2003	01/02/2004	8100. ANDREW CORP COM
3,525.36	7,654.11	11,179.47	09/25/2003	01/05/2004	400. EMMIS COMMUNICATIONS CORP
			09/25/2003	01/05/2004	400. EMMIS COMMUNICATIONS CORP
3,751.30	7,340.17	11,091.47	09/25/2003	01/05/2004	500. #REORG/INVERSK RESH GROUP
					500. #REORG/INVERSK RESH GROUP
2,335.71	10,058.95	12,394.66	11/20/2003	01/05/2004	INC CASH & STKMURGER TO CH
					1300. ANDREW CORP COM
7,274.77	9,896.12	17,170.89	02/19/2003	01/07/2004	1800. DARDEN RESTAURANTS INC COM
-15,720.74	275,567.40	259,846.66	11/19/2003	01/07/2004	1800. DARDEN RESTAURANTS INC COM
-2,467.29	36,607.72	34,140.43	11/17/2003	01/07/2004	10900. ANDREW CORP COM
102,972.10	82,893.61	195,865.71	02/25/2003	01/09/2004	2300. ARRIIS GROUP INC COM
7,741.01	13,785.97	21,526.98	09/05/2003	01/08/2004	500. #REORG/INVERSK RESH GROUP
					500. #REORG/INVERSK RESH GROUP
2,377.96	10,058.95	12,436.91	11/20/2003	01/12/2004	INC CASH & STKMURGER TO CH
					1200. #REORG/INVERSK RESH GROUP
5,748.07	24,082.53	29,830.60	11/20/2003	01/12/2004	INC CASH & STKMURGER TO CH
					500. DOLLAR THRIFTLY AUTOMOTIVE
5,262.14	8,212.22	13,474.36	04/30/2003	01/14/2004	GROUP INC COM STK
					1100. PREMCOR INC COM COM
7,943.46	24,594.00	32,537.46	08/07/2003	01/20/2004	700. #REORG/INVERSK RESH GROUP
					100. #REORG/INVERSK RESH GROUP
558.88	2,000.00	2,558.88	11/19/2003	01/26/2004	INC CASH & STKMURGER TO CH
					300. #REORG/INVERSK RESH GROUP
1,329.64	6,000.00	7,329.64	11/19/2003	01/26/2004	INC CASH & STKMURGER TO CH
					1300. #REORG/INVERSK RESH GROUP
5,874.50	26,000.00	31,874.50	11/19/2003	01/26/2004	INC CASH & STKMURGER TO CH
					1900. SKYWORKS SOLUTIONS INC COM
4,921.49	16,908.48	21,829.97	12/03/2003	01/26/2004	1500. ARRIIS GROUP INC COM
5,430.52	8,990.85	14,421.37	09/05/2003	01/27/2004	100. EYTECH PHARMACEUTICALS
					INC COM
1,073.35	2,100.00	3,173.35	01/29/2004	01/30/2004	400. CHECKFREE CORP NEW COM
3,555.01	8,929.16	12,484.17	09/19/2003	02/02/2004	1500. ASSURANT INC COM
2,822.81	33,000.00	35,822.81	02/04/2004	02/05/2004	100. RENOVIS INC COM
33.92	1,200.00	1,233.92	02/04/2004	02/05/2004	1400. LATTICE SEMICONDUCTOR CORP
					COM
4,597.48	9,925.30	14,522.78	03/03/2003	02/06/2004	100. STARTEK HLDGS INC COM
177.43	1,300.00	1,477.43	02/05/2004	02/06/2004	Totals

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## Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1000. SUPERIOR INDS INTL INC COM	01/12/2004	02/06/2004	38,448.20	44,258.60	-5,810.40
100. SUPERIOR INDS INTL INC COM	12/18/2003	02/06/2004	3,758.39	4,305.00	-546.61
100. SYMBION INC DEL COM	02/05/2004	02/06/2004	1,768.73	1,500.00	268.73
2300. ARRIS GROUP INC COM	09/05/2003	02/09/2004	23,844.58	13,785.97	10,058.61
100. #REORG/INVERSK RESH GROUP INC CASH & STKMERGER TO CH	11/19/2003	02/09/2004	2,634.45	2,000.00	634.45
2200. ARRIS GROUP INC COM	09/05/2003	02/10/2004	24,026.61	13,186.58	10,840.03
100. CEPHALON INC CON	11/24/2003	02/10/2004	5,314.34	4,654.31	660.03
400. CHECKFREE CORP NEW COM	08/06/2003	02/10/2004	12,779.40	8,739.54	4,039.86
200. CEPHALON INC CON	11/24/2003	02/11/2004	11,061.48	9,308.62	1,752.86
200. #REORG/INVERSK RESH GROUP INC CASH & STKMERGER TO CH	11/19/2003	02/11/2004	5,512.06	4,000.00	1,512.06
100. ATHEROS COMMUNICATIONS INC COM COM	02/11/2004	02/12/2004	1,804.46	1,400.00	404.46
100. CORGENTECH INC COM	02/11/2004	02/12/2004	1,937.40	1,600.00	337.40
300. CEPHALON INC CON	11/24/2003	02/13/2004	17,084.19	13,961.27	3,122.92
2500. ARRIS GROUP INC COM	09/05/2003	02/17/2004	27,421.21	14,984.75	12,436.46
700. FAIR ISAAC CORPORATION COM	12/18/2003	02/17/2004	42,655.65	33,462.80	9,192.85
300. PREMCOR INC COM COM	06/23/2003	02/17/2004	9,251.44	6,511.17	2,740.27
600. SWIFT TRANSN INC COM	03/03/2003	02/17/2004	13,211.38	9,913.68	3,297.70
100. SWIFT TRANSN INC COM	03/03/2003	02/17/2004	2,154.96	1,652.28	502.68
700. #REORG/INVERSK RESH GROUP INC CASH & STKMERGER TO CH	11/19/2003	02/20/2004	19,893.06	14,000.00	5,893.06
200. DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM STK	04/30/2003	02/24/2004	5,276.79	3,263.18	2,013.61
100. KINETIC CONCEPTS INC COM	02/23/2004	02/24/2004	3,878.51	3,000.00	878.51
600. SKYWORKS SOLUTIONS INC COM	12/03/2003	02/24/2004	6,215.75	5,307.84	907.91
300. #REORG/INVERSK RESH GROUP INC CASH & STKMERGER TO CH	11/19/2003	02/25/2004	8,384.67	6,000.00	2,384.67
1300. SKYWORKS SOLUTIONS INC COM	12/04/2003	02/26/2004	14,741.42	11,480.40	3,261.02
400. TCF FNCL CORP COM	06/19/2003	02/26/2004	20,779.18	16,333.80	4,445.38
800. GENESCO INC COM	06/17/2003	02/27/2004	16,043.21	13,691.36	2,351.85
200. PREMCOR INC COM COM	06/23/2003	02/27/2004	6,219.75	4,340.78	1,878.97
1000. VASOGEN INC COM STK	02/26/2004	02/27/2004	5,923.66	5,900.00	23.66
900. DYNEGY INC NEW CL A COM	01/14/2004	03/01/2004	3,689.85	4,400.55	-710.70
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date	Acquired	Date	Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1200. DYNEGY INC NEW CL A COM	01/14/2004	03/03/2004	03/03/2004	5,043.16	5,867.40	-824.24	
1100. GENESCO INC COM	06/17/2003	03/03/2004	03/03/2004	24,666.09	18,794.80	5,871.29	
2500. #REORG/INVERSK RESH GROUP							
INC CASH & STKMERGER TO CH	11/19/2003	03/03/2004	03/03/2004	69,883.51	50,000.00	19,883.51	
1200. DYNEGY INC NEW CL A COM	01/14/2004	03/04/2004	03/04/2004	5,123.79	5,867.40	-743.61	
500. #REORG/INVERSK RESH GROUP							
INC CASH & STKMERGER TO CH	11/19/2003	03/04/2004	03/04/2004	14,001.35	10,000.00	4,001.35	
200. ORIENTAL FINL GROUP INC							
COM COM	02/02/2004	02/04/2004	02/04/2004	5,665.07	5,600.00	265.07	
6700. DYNEGY INC NEW CL A COM	01/14/2004	03/05/2004	03/05/2004	28,138.89	32,759.65	-4,620.76	
1700. GENESCO INC COM	06/16/2003	03/05/2004	03/05/2004	39,076.88	28,533.83	10,543.05	
1100. GENESCO INC COM	06/16/2003	03/08/2004	03/08/2004	25,594.23	18,421.70	7,172.53	
2000. DYNEGY INC NEW CL A COM	01/14/2004	03/09/2004	03/09/2004	8,019.68	9,779.00	-1,759.32	
5700. DYNEGY INC NEW CL A COM	01/14/2004	03/09/2004	03/09/2004	22,970.09	27,870.15	-4,900.06	
200. SCS TRANSN INC COM	12/01/2003	03/09/2004	03/09/2004	4,560.48	3,397.14	1,163.34	
15800. DYNEGY INC NEW CL A COM	01/14/2004	03/10/2004	03/10/2004	62,884.68	76,435.95	-13,551.27	
500. SCS TRANSN INC COM	12/16/2003	03/10/2004	03/10/2004	11,399.35	8,459.21	2,940.14	
800. CHRISTOPHER & BANKS CORP	12/22/2003	03/11/2004	03/11/2004	16,040.33	17,680.80	-1,640.47	
200. GENESCO INC COM	06/16/2003	03/11/2004	03/11/2004	4,394.20	3,349.40	1,044.80	
500. GENESCO INC COM	06/16/2003	03/12/2004	03/12/2004	10,978.27	8,373.50	2,604.77	
200. SCS TRANSN INC COM	12/16/2003	03/12/2004	03/12/2004	4,296.19	3,363.50	932.69	
100. SCS TRANSN INC COM	12/16/2003	03/16/2004	03/16/2004	2,197.58	1,681.75	515.83	
100. SCS TRANSN INC COM	12/16/2003	03/17/2004	03/17/2004	2,197.41	1,681.75	515.66	
100. TMS INC COM	03/16/2004	03/17/2004	03/17/2004	1,794.92	1,800.00	-5.08	
700. GENESCO INC COM	06/16/2003	03/22/2004	03/22/2004	15,504.39	11,639.40	3,864.99	
100. SIGNATURE BK NY N Y COM	03/22/2004	03/23/2004	03/23/2004	1,899.33	1,550.00	349.33	
100. AMSURG CORP COM	02/24/2004	03/24/2004	03/24/2004	3,303.12	3,604.06	-300.94	
400. AMSURG CORP COM	02/27/2004	03/25/2004	03/25/2004	8,891.73	9,409.71	-517.98	
200. #REORG/BROWN TOM INC CASH							
MERGER, EFF 5/24/04	12/01/2003	03/25/2004	03/25/2004	7,067.26	5,624.66	1,442.60	
800. GENESCO INC COM	06/13/2003	03/25/2004	03/25/2004	17,560.99	13,264.00	4,296.99	
800. LEGGETT & PLATT INC COM	12/15/2003	03/25/2004	03/25/2004	18,337.44	17,170.64	1,166.80	
350. AMSURG CORP COM	02/27/2004	03/26/2004	03/26/2004	7,833.92	8,117.34	-283.42	
400. PRICELINE COM INC COM NEW	02/03/2004	03/26/2004	03/26/2004	10,499.58	7,723.60	2,775.98	
Totals							

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## Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. #REORG/BROWN TOM INC CASH MERGER, EFF 5/24/04	11/17/2003	03/29/2004	14,582.79	10,491.36	4,091.43
700. SHOPKO STORES INC COM	02/25/2004	03/29/2004	10,300.86	10,164.00	136.86
600. XTO ENERGY INC COM INC 2946745 EFF 5/16/01	09/05/2003	03/29/2004	14,515.35	9,788.45	4,726.90
4600. DYNEGY INC NEW CL A COM	02/02/2004	03/30/2004	17,053.82	20,710.16	-3,656.34
4500. DYNEGY INC NEW CL A COM	01/29/2004	03/30/2004	17,066.93	20,971.44	-3,904.51
400. GENESCO INC COM	06/13/2003	03/30/2004	9,319.99	6,632.00	2,687.99
3500. DYNEGY INC NEW CL A COM	02/02/2004	04/01/2004	13,948.57	15,717.80	-1,769.23
1900. GENESCO INC COM	06/18/2003	04/01/2004	44,580.17	31,438.59	13,141.58
.5 XTO ENERGY INC COM INC	09/05/2003	04/01/2004	12.01	8.16	3.85
1900. DYNEGY INC NEW CL A COM	02/24/2004	04/02/2004	7,563.53	8,142.29	-578.76
5600. 1 800 FLOWERS COM INC CL A COM STK	02/24/2004	04/06/2004	61,493.27	50,621.20	10,872.07
300. POLO RALPH LAUREN CORP CL	01/13/2004	04/06/2004	10,851.70	8,344.95	2,506.75
100. ARBOR RLTY TR INC COM	04/07/2004	04/07/2004	2,000.45	2,000.00	0.45
100. ARBOR RLTY TR INC COM	04/07/2004	04/07/2004	2,022.55	2,000.00	22.55
400. EXPRESSJET HLDGS INC COM	10/20/2003	04/07/2004	5,329.31	5,879.32	-550.01
8500. GENESCO INC COM	12/30/2003	04/08/2004	198,451.65	137,642.29	60,809.36
4900. GENESCO INC COM	12/30/2003	04/12/2004	114,832.23	72,405.05	42,427.18
2500. UGI CORP NEW COM	03/19/2004	04/14/2004	79,627.13	80,501.00	-873.87
1700. PREMCOR INC COM COM	06/23/2003	04/15/2004	56,028.64	36,629.91	19,398.73
5800. UGI CORP NEW COM	03/23/2004	04/15/2004	185,296.95	186,699.69	-1,402.74
700. SCS TRANSN INC COM	09/09/2003	04/19/2004	16,263.49	10,482.98	5,780.51
2100. PREMCOR INC COM COM	06/26/2003	04/20/2004	71,423.10	44,708.16	26,714.94
100. GANDER MTN CO COM	04/20/2004	04/21/2004	2,143.73	1,600.00	543.73
2600. HELMERICH & PAYNE INC COM	01/23/2004	04/22/2004	74,128.94	68,360.79	5,768.15
100. SIRF TECH HLDGS INC COM	04/21/2004	04/22/2004	1,489.08	1,200.00	289.08
600. GYMBOREE CORP COM	12/04/2003	04/27/2004	10,674.28	9,648.00	1,026.28
1300. #REORG/EXULLT INC STOCK	03/01/2004	04/30/2004	7,941.25	8,697.00	-755.75
200. TRIAD HOSPS INC COM	03/15/2004	04/30/2004	6,779.84	6,475.16	304.68
800. XTO ENERGY INC COM INC 2946745 EFF 5/16/01	09/18/2003	04/30/2004	21,369.65	13,015.31	8,354.34
400. GYMBOREE CORP COM	01/13/2004	05/03/2004	7,056.11	6,337.26	718.85
1700. #REORG/EXULLT INC STOCK	03/01/2004	05/05/2004	10,682.03	11,366.18	-684.15
Totals					

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Description	Date	Date	Gross Sales	Cost or Other Basis	Short-term Gain/Loss
10100. #REORG/BROWN TOM INC CASH					
MERGER, EFF 5/24/04	09/11/2003	05/07/2004	483,071.68	260,988.04	222,083.64
100. TRIAD HOSPS INC COM	03/15/2004	05/10/2004	3,469.82	3,237.58	232.24
1100. CHRISTOPHER & BANKS CORP	12/22/2003	05/13/2004	19,469.54	24,311.10	-4,841.56
100. NUVASIVE INC COM	05/12/2004	05/13/2004	1,127.66	1,100.00	27.66
400. TRIAD HOSPS INC COM	03/17/2004	05/13/2004	13,899.67	12,786.68	1,112.99
200. TRIAD HOSPS INC COM	03/18/2004	05/14/2004	6,910.27	6,375.92	534.35
300. TRIAD HOSPS INC COM	03/31/2004	05/18/2004	10,408.13	9,384.64	1,023.49
800. CHRISTOPHER & BANKS CORP	12/22/2003	05/19/2004	14,359.66	17,680.80	-3,321.14
100. ANIMS CORP DEL COM	05/20/2004	05/20/2004	1,698.05	1,500.00	198.05
100. BLUE NILE INC COM	05/19/2004	05/20/2004	2,719.75	2,050.00	669.75
1400. PIER 1 IMPORTS INC COM	01/28/2004	05/28/2004	26,416.12	29,342.10	-2,925.98
400. CHECKFREE CORP NEW COM	08/11/2003	06/01/2004	12,357.91	8,508.90	3,849.01
500. PRICELINE COM INC COM NEW	02/03/2004	06/01/2004	13,374.68	9,654.50	3,720.18
300. TCF ENCL CORP COM	06/02/2003	06/01/2004	16,821.56	12,220.65	4,600.91
800. PRICELINE COM INC COM NEW	02/03/2004	06/02/2004	22,121.56	15,241.40	6,880.16
300. #REORG/INVERSK RESH GROUP					
INC CASH & STRMERGER TO CH	05/10/2004	06/03/2004	9,112.43	8,382.93	729.50
700. ARMOR HLDGS INC COM	06/09/2004	06/10/2004	25,958.40	26,250.00	-291.60
2300. PIER 1 IMPORTS INC COM	05/06/2004	06/15/2004	39,789.07	45,392.95	-5,603.88
100. ADESA INC COM	06/15/2004	06/16/2004	2,532.37	2,400.00	132.37
500. LEGGETT & PLATT INC COM	12/15/2003	06/17/2004	13,063.09	10,731.65	2,331.44
500. PRICELINE COM INC COM NEW	01/21/2004	06/17/2004	13,602.88	9,507.50	4,095.38
400. PRICELINE COM INC COM NEW	01/21/2004	06/21/2004	11,462.81	7,606.00	3,856.81
2600. SHOPKO STORES INC COM	02/24/2004	06/21/2004	35,489.16	37,250.98	-1,761.82
1200. READERS DIGEST ASSN INC					
COM CL A NON VTG	04/20/2004	06/22/2004	19,496.06	16,957.92	2,538.14
100. SALESFORCE COM INC COM STK	06/22/2004	06/23/2004	1,522.21	1,100.00	422.21
3100. CTS CORP COM	05/13/2004	06/24/2004	35,209.59	35,453.41	-243.82
600. CHECKFREE CORP NEW COM	08/13/2003	06/24/2004	17,921.70	12,411.08	5,510.62
8600. ECHOSTAR COMMUNICATIONS					
CORP NEW CL A	03/18/2004	06/24/2004	257,133.97	291,585.98	-34,452.01
400. #REORG/SOUTHRUST CORP STK					
MERGER TO WACHOVIA CORP SH	04/21/2004	06/24/2004	15,810.43	12,370.52	3,439.91
100. CABEIAS INC COM STK	06/24/2004	06/25/2004	2,714.73	2,000.00	714.73
Totals					

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## Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1600. SHOPKO STORES INC COM	01/28/2004	06/25/2004	21,876.76	22,775.84	-899.08
1900. KYRATEX (BERMUDA) LTD COM	06/24/2004	06/28/2004	26,616.66	26,676.00	-59.34
100. DESIGN WITHIN REACH INC	06/29/2004	06/30/2004	1,587.23	1,200.00	387.23
100. LIFE TIME FITNESS INC COM	06/29/2004	06/30/2004	2,082.23	1,850.00	232.23
100. WELLCARE HLTH PLANS INC COM PLANS INC CU REMAINS S	06/30/2004	07/01/2004	1,948.78	1,700.00	248.78
1000. #REORG/CABLE DESIGN TECH REV SPLIT &N/C BELDEN CDT	06/01/2004	07/02/2004	10,571.35	8,495.00	2,076.35
500. READERS DIGEST ASSN INC COM CL A NON VTG	04/20/2004	07/02/2004	7,680.86	7,065.80	615.06
400. XTO ENERGY INC COM INC 2946745 EFF 5/16/01	09/18/2003	07/02/2004	11,915.72	6,489.73	5,425.99
100. NETLOGIC MICROSYSTEMS INC	07/08/2004	07/09/2004	1,224.17	1,200.00	24.17
300. GYMBOREE CORP COM	01/13/2004	07/12/2004	4,789.02	4,681.89	107.13
600. #REORG/CABLE DESIGN TECH REV SPLIT &N/C BELDEN CDT	06/01/2004	07/13/2004	6,267.39	5,097.00	1,170.39
1400. GYMBOREE CORP COM	01/13/2004	07/13/2004	22,344.73	21,848.82	495.91
9100. #REORG/INVERSK RESH GROUP INC CASH & STKMERGER TO CE	05/10/2004	07/13/2004	324,149.87	246,242.07	77,907.80
1800. TELEFLEX INC COM	05/24/2004	07/15/2004	77,932.59	81,081.08	-3,148.49
100. GREENFIELD ONLINE INC COM	07/15/2004	07/16/2004	1,669.96	1,300.00	369.96
500. XTO ENERGY INC COM INC 2946745 EFF 5/16/01	09/18/2003	07/19/2004	15,144.19	8,112.16	7,032.03
200. BUCYRUS INTL INC NEW CL A	07/22/2004	07/23/2004	4,190.58	3,600.00	590.58
200. NEIMAN-MARCUS GROUP INC CL	04/08/2004	07/23/2004	10,794.74	10,648.72	146.02
700. LEGGETT & PLATT INC COM	12/15/2003	08/03/2004	18,894.23	14,788.33	4,105.90
200. #REORG/VARCO INTL INC STK MERGER TO NATLOILWELL INC	04/29/2004	08/05/2004	4,766.84	4,009.08	757.76
800. BELDEN CDT INC COM	07/16/2004	08/09/2004	15,245.40	11,431.49	3,813.91
500. POLO RALPH LAUREN CORP CL	01/13/2004	08/09/2004	17,073.49	13,908.25	3,165.24
199.5 XTO ENERGY INC COM INC	09/18/2003	08/09/2004	5,423.18	3,236.75	2,186.43
700. GARDNER DENVER INC COM	05/12/2004	08/17/2004	18,443.44	16,872.29	1,571.15
400. PETCO ANIMAL SUPPLIES INC COM NEW NEW	04/08/2004	08/19/2004	12,720.10	11,398.80	1,321.30
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. PETCO ANIMAL SUPPLIES INC	05/06/2004	08/19/2004	19,784.53	17,324.70	2,459.83
700. SHOPKO STORES INC COM	01/28/2004	08/19/2004	11,294.86	9,964.43	1,330.43
300. PETCO ANIMAL SUPPLIES INC					
COM NEW NEW	04/08/2004	08/20/2004	10,256.84	8,549.10	1,707.74
1300. SHOPKO STORES INC COM	01/28/2004	08/20/2004	22,229.21	18,505.37	3,723.84
1200. SHOPKO STORES INC COM	01/28/2004	08/23/2004	20,315.52	17,081.88	3,233.64
500. PETCO ANIMAL SUPPLIES INC					
COM NEW NEW	04/08/2004	08/24/2004	16,533.71	14,248.50	2,285.21
1700. SHOPKO STORES INC COM	01/28/2004	08/24/2004	29,069.31	24,199.33	4,869.98
1800. CHRISTOPHER & BANKS CORP	12/22/2003	08/26/2004	30,248.29	39,781.80	-9,533.51
1200. PETCO ANIMAL SUPPLIES INC					
COM NEW NEW	04/08/2004	08/27/2004	40,979.03	34,196.40	6,782.63
2500. CHRISTOPHER & BANKS CORP	12/22/2003	09/02/2004	44,929.19	55,061.25	-10,132.06
5800. CHRISTOPHER & BANKS CORP	12/30/2003	09/02/2004	109,989.19	123,469.33	-13,480.14
600. GARDNER DENVER INC COM	12/11/2003	09/02/2004	15,869.62	14,380.11	1,489.51
2200. CHRISTOPHER & BANKS CORP	12/30/2003	09/03/2004	41,832.89	41,484.06	348.83
5100. CHRISTOPHER & BANKS CORP	02/11/2004	09/07/2004	96,351.52	91,123.42	5,228.10
800. READERS DIGEST ASSN INC					
COM CL A NON VTG	04/20/2004	09/07/2004	11,481.81	11,305.28	176.53
4800. READERS DIGEST ASSN INC	04/19/2004	09/09/2004	74,407.85	67,311.84	7,096.01
4800. READERS DIGEST ASSN INC					
COM CL A NON VTG	04/19/2004	09/09/2004	74,494.25	67,636.74	6,857.51
900. READERS DIGEST ASSN INC					
COM CL A NON VTG	04/19/2004	09/09/2004	13,811.79	12,620.97	1,190.82
800. GARDNER DENVER INC COM	12/03/2003	09/13/2004	21,711.33	19,160.00	2,551.33
3000. PETCO ANIMAL SUPPLIES INC					
COM NEW NEW	04/08/2004	09/14/2004	104,882.64	85,491.00	19,391.64
3000. READERS DIGEST ASSN INC					
COM CL A NON VTG	04/19/2004	09/14/2004	44,923.64	42,069.90	2,853.74
3500. READERS DIGEST ASSN INC					
COM CL A NON VTG	04/19/2004	09/16/2004	52,394.81	49,081.55	3,313.26
100. GARDNER DENVER INC COM	12/03/2003	09/17/2004	2,713.85	2,395.00	318.85
Totals					

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## Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1600. READERS DIGEST ASSN INC					
COM CL A NON VTG	04/19/2004	09/17/2004	23,920.07	22,437.28	1,482.79
300. CEPHALON INC CON	11/10/2003	09/20/2004	14,412.29	13,957.95	454.34
700. GARDNER DENVER INC COM	12/03/2003	09/20/2004	18,879.11	16,690.00	2,189.11
2000. READERS DIGEST ASSN INC					
COM CL A NON VTG	04/20/2004	09/20/2004	29,701.90	27,998.97	1,702.93
900. COGENT INC COM	09/23/2004	09/24/2004	15,271.20	10,800.00	4,471.20
100. JAMDAT MOBILE INC COM	09/28/2004	09/29/2004	2,331.21	1,600.00	731.21
100. CALLWAVE INC DEL COM	09/30/2004	09/30/2004	1,041.82	1,000.00	41.82
2800. SUPERIOR INDS INTL INC COM	12/22/2003	09/30/2004	83,858.03	119,956.41	-36,098.38
100. PRIMUS GTY LTD COM STK	09/29/2004	09/30/2004	1,345.96	1,350.00	-4.04
200. DEVON ENERGY CORP NEW COM	09/21/2004	10/01/2004	14,199.98	14,508.00	-308.02
6200. SUPERIOR INDS INTL INC COM	07/01/2004	10/01/2004	186,851.22	206,075.80	-19,224.58
1100. BELDEN CDT INC COM	07/16/2004	10/04/2004	24,938.50	15,003.27	9,935.23
600. GALLAGHER ARTHUR J & CO	09/21/2004	10/04/2004	20,382.36	19,596.42	785.94
1000. LEGGETT & PLATT INC COM	09/21/2004	10/04/2004	28,013.44	26,677.00	1,336.44
6800. SHOPKO STORES INC COM	01/30/2004	10/04/2004	122,162.53	96,685.82	25,476.71
1400. XYRATEX (BERMUDA) LTD COM	06/24/2004	10/04/2004	16,184.00	19,656.00	-3,472.00
1200. GARDNER DENVER INC COM	12/02/2003	10/05/2004	34,079.80	28,560.00	5,519.80
3600. SHOPKO STORES INC COM	01/30/2004	10/05/2004	64,320.77	50,660.10	13,660.67
300. TX ROADHOUSE INC COM CL A					
STK CL A	10/04/2004	10/05/2004	6,581.57	5,250.00	1,331.57
5400. SHOPKO STORES INC COM	05/03/2004	10/06/2004	95,006.45	75,419.24	19,587.21
1200. GARDNER DENVER INC COM	12/04/2003	10/07/2004	33,623.57	28,535.00	5,088.57
800. HOT TOPIC INC COM	04/27/2004	10/07/2004	15,967.62	17,720.80	-1,753.18
100. INTRALASE CORP COM STK	10/06/2004	10/07/2004	1,603.54	1,300.00	303.54
100. NY & CO INC COM STK	10/06/2004	10/07/2004	1,919.47	1,700.00	219.47
900. SHOPKO STORES INC COM	05/03/2004	10/07/2004	15,713.63	11,510.82	4,202.81
600. XYRATEX (BERMUDA) LTD COM	06/24/2004	10/07/2004	7,546.74	8,424.00	-877.26
2500. GARDNER DENVER INC COM	12/04/2003	10/11/2004	69,873.36	58,765.80	11,107.56
400. JACK IN BOX INC COM	09/21/2004	10/11/2004	12,794.46	12,336.00	458.46
1400. BELDEN CDT INC COM	07/16/2004	10/12/2004	31,330.00	18,587.11	12,742.89
6500. PETCO ANIMAL SUPPLIES INC					
COM NEW NEW	04/12/2004	10/13/2004	231,851.52	185,157.27	46,694.25
300. JACK IN BOX INC COM	09/21/2004	10/14/2004	9,834.25	9,252.00	582.25
Totals					

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STATEMENT 11

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date	Acquired	Date	Sold	Price	Gross Sales	Cost or Other Basis	Short-term Gain/Loss
100. GARDNER DENVER INC COM	11/28/2003	10/15/2004	10/15/2004	2,802.06	2,339.40	462.66		
100. CELEBRATE EXPRESS INC COM	10/19/2004	10/20/2004	10/20/2004	1,670.46	1,550.00	120.46		
3400. SKYWORKS SOLUTIONS INC COM	05/25/2004	10/20/2004	10/20/2004	34,531.96	29,599.82	4,932.14		
100. VNUS MED TECHNOLOGIES INC	10/20/2004	10/20/2004	10/20/2004	1,513.27	1,500.00	13.27		
3300. ADVANCED MICRO DEVICES INC	01/15/2004	10/25/2004	10/25/2004	51,198.29	52,453.50	-1,255.21		
800. FOX ENTMT GROUP INC CL A	09/21/2004	10/25/2004	10/25/2004	23,159.69	23,407.68	-247.99		
300. POLO RALPH LAUREN CORP CL	10/13/2004	10/26/2004	10/26/2004	11,114.74	10,186.71	928.03		
200. SHOPPING COM LTD	10/25/2004	10/26/2004	10/26/2004	5,917.00	3,600.00	2,317.00		
1300. GARDNER DENVER INC COM	11/28/2003	10/27/2004	10/27/2004	37,493.46	30,119.40	7,374.06		
200. CALAMOS ASSET MGMT INC CL	10/27/2004	10/27/2004	10/27/2004	3,760.03	3,600.00	160.03		
700. CALAMOS ASSET MGMT INC CL	10/27/2004	10/28/2004	10/28/2004	13,297.02	12,600.00	697.02		
200. DREAMWORKS ANIMATION INC	10/27/2004	10/28/2004	10/28/2004	13,297.02	12,600.00	697.02		
A COM STK								
200. DREAMWORKS ANIMATION INC	10/27/2004	10/28/2004	10/28/2004	7,520.56	5,600.00	1,920.56		
100. FOXHOLLOW TECHNOLOGIES INC	10/28/2004	10/28/2004	10/28/2004	1,619.96	1,400.00	219.96		
COM STK								
800. GARDNER DENVER INC COM	11/25/2003	10/28/2004	10/28/2004	24,729.82	18,520.00	6,209.82		
1700. MPS GROUP INC COM	09/21/2004	10/28/2004	10/28/2004	17,912.14	15,036.50	2,875.64		
700. GARDNER DENVER INC COM	11/25/2003	10/29/2004	10/29/2004	21,094.07	16,205.00	4,889.07		
1300. ADVANCED MICRO DEVICES INC	01/15/2004	11/01/2004	11/01/2004	21,968.83	20,663.50	1,305.33		
900. LEGGETT & PLATT INC COM	12/10/2003	11/01/2004	11/01/2004	25,291.29	18,963.00	6,328.29		
100. DIGITAL INSIGHT CORP COM	07/29/2004	11/02/2004	11/02/2004	1,597.46	1,503.23	94.23		
2600. GARDNER DENVER INC COM	11/25/2003	11/02/2004	11/02/2004	79,388.35	60,190.00	19,198.35		
600. NEIMAN-MARCUS GROUP INC CL	09/21/2004	11/02/2004	11/02/2004	36,986.13	33,988.26	2,997.87		
1300. DIGITAL INSIGHT CORP COM	07/29/2004	11/03/2004	11/03/2004	20,844.49	19,541.99	1,302.50		
6800. PERFORMANCE FOOD GROUP CO	06/01/2004	11/03/2004	11/03/2004	167,233.91	221,903.05	-54,669.14		
6000. PERFORMANCE FOOD GROUP CO	07/26/2004	11/04/2004	11/04/2004	147,201.74	181,828.10	-34,626.36		
100. MARKETPASS HLDGS INC COM	11/04/2004	11/05/2004	11/05/2004	1,433.46	1,100.00	333.46		
200. ARLGTN TANKERS LTD COM STK	11/05/2004	11/05/2004	11/05/2004	4,463.39	4,000.00	463.39		
5800. K-SWISS INC CL A	10/18/2004	11/08/2004	11/08/2004	151,518.54	115,065.06	36,453.48		
200. COST PLUS INC CAL COM	09/21/2004	11/12/2004	11/12/2004	7,289.82	7,312.30	-22.48		
400. HOT TOPIC INC COM	04/27/2004	11/12/2004	11/12/2004	8,325.60	8,860.40	-534.80		

Totals

## Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
500. ADR ICON PUB LTD CO	09/29/2004	11/12/2004	19,044.45	16,525.00	2,519.45
400. ADVANCED MICRO DEVICES INC COM	01/15/2004	11/15/2004	8,427.56	6,358.00	2,069.56
3300. EXTREME NETWORKS INC COM	07/30/2004	11/15/2004	21,956.03	17,910.75	4,045.28
200. ADR ICON PUB LTD CO	09/29/2004	11/15/2004	7,636.28	6,610.00	1,026.28
400. PROTECTIVE LIFE CORP COM	09/21/2004	11/15/2004	16,384.53	15,631.32	753.21
400. SENSIENT TECHNOLOGIES CORP COM	09/21/2004	11/15/2004	8,845.31	8,676.20	169.11
100. INPHONIC INC COM COM	11/16/2004	11/16/2004	2,375.63	1,900.00	475.63
700. HOT TOPIC INC COM	04/27/2004	11/17/2004	14,212.95	15,505.70	-1,292.75
1000. ADVANCED NEUROMODULATION SYS INC COM	09/21/2004	11/18/2004	37,274.12	31,969.67	5,304.45
600. ADVANCED NEUROMODULATION SYS INC COM	06/17/2004	11/18/2004	22,840.50	19,123.30	3,717.20
100. HOT TOPIC INC COM	04/27/2004	11/18/2004	2,055.50	2,215.10	-159.60
100. IOWA TELECOMMUNICATION SVCS INC COM STK	11/17/2004	11/18/2004	2,036.74	1,900.00	136.74
200. PROTECTIVE LIFE CORP COM	09/21/2004	11/18/2004	8,135.43	7,815.66	319.77
800. SCS TRANSN INC COM	09/21/2004	11/19/2004	16,162.82	16,033.52	129.30
2200. ADVANCED MICRO DEVICES INC COM	01/15/2004	11/22/2004	44,774.88	34,969.00	9,805.88
1700. SENSIENT TECHNOLOGIES CORP COM	10/13/2004	11/22/2004	38,320.16	35,949.77	2,370.39
700. #REORG/VARCO INTL INC STK MERGER TO NATLOILWELL INC	04/29/2004	11/22/2004	20,218.53	14,031.78	6,186.75
500. HEALTHEXTRAS INC COM STK	11/22/2004	11/23/2004	7,511.77	7,300.00	211.77
300. HEALTHEXTRAS INC COM STK	11/22/2004	11/23/2004	4,701.24	4,380.00	321.24
100. ADR ICON PUB LTD CO	09/29/2004	11/23/2004	3,798.23	3,305.00	493.23
600. #REORG/VARCO INTL INC STK MERGER TO NATLOILWELL INC	04/29/2004	11/24/2004	18,064.79	12,027.24	6,037.55
300. ADR ICON PUB LTD CO	09/29/2004	11/29/2004	11,384.73	9,915.00	1,469.73
2300. XYRATEX (BERMUDA) LTD COM	06/24/2004	12/02/2004	39,752.72	32,292.00	7,460.72
1200. ADVANCED MICRO DEVICES INC COM	01/15/2004	12/06/2004	27,919.26	19,074.00	8,845.26
Totals					

## Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. ADVANCED MICRO DEVICES INC					
COM	01/15/2004	12/06/2004	4,969.88	3,179.00	1,790.88
1500. ENTEGRIS INC COM	02/17/2004	12/06/2004	15,592.13	17,702.70	-2,110.57
1000. EXTREME NETWORKS INC COM	07/30/2004	12/06/2004	6,780.24	5,425.10	1,355.14
300. ADR ICON PUB LTD CO	09/29/2004	12/06/2004	11,277.12	9,915.00	1,362.12
1800. ADVANCED MICRO DEVICES INC					
COM	01/15/2004	12/07/2004	43,309.86	28,611.00	14,698.86
300. INVACARE CORP COM	09/21/2004	12/08/2004	15,058.83	14,091.00	967.83
100. FOUNDATION COAL HLDGS INC					
COM STK	12/08/2004	12/09/2004	2,251.61	2,200.00	51.61
100. OCCULOGIX INC COM STK	12/09/2004	12/09/2004	1,345.96	1,200.00	145.96
100. SYMMETRY MED INC COM STK	12/09/2004	12/09/2004	1,763.80	1,500.00	263.80
100. BARRETT BILL CORP COM STK	12/09/2004	12/10/2004	2,796.31	2,500.00	296.31
100. HOUSEVALUES INC COM COM	12/09/2004	12/10/2004	1,697.25	1,500.00	197.25
700. IAC / INTERACTIVECORP COM	06/14/2004	12/10/2004	18,458.77	20,844.20	-2,385.43
900. IAC / INTERACTIVECORP COM	06/14/2004	12/13/2004	23,592.13	26,176.25	-2,584.12
200. INVACARE CORP COM	09/21/2004	12/13/2004	10,329.75	9,394.00	935.75
1600. XYRATEX (BERMUDA) LTD COM	06/24/2004	12/13/2004	27,135.36	22,464.00	4,671.36
200. BIOTECH HOLDRS TR DEPOS	09/21/2004	12/14/2004	29,349.31	29,454.00	-104.69
100. COMSTOCK HOMEBUILDING COS					
INC CL A COM STK	12/14/2004	12/14/2004	1,703.43	1,600.00	103.43
100. CONOR MEDSYSTEMS INC COM	12/14/2004	12/14/2004	1,332.01	1,300.00	32.01
200. XYRATEX (BERMUDA) LTD COM	06/24/2004	12/14/2004	3,353.84	2,808.00	545.84
100. CASCADE MICROTECH INC COM	12/14/2004	12/15/2004	1,407.37	1,400.00	7.37
200. GREAT WOLF RESORTS INC COM					
COM	12/14/2004	12/15/2004	4,043.18	3,400.00	643.18
200. LAS VEGAS SANDS CORP COM	12/14/2004	12/15/2004	8,435.02	5,800.00	2,635.02
100. ADVANCE AMER CASH ADVANCE					
CTRS INC COM STK	12/15/2004	12/16/2004	1,994.95	1,500.00	494.95
100. ARBINET-THEXCHANGE INC COM					
STK	12/16/2004	12/16/2004	2,654.82	1,750.00	904.82
2200. GYMBOREE CORP COM	02/25/2004	12/16/2004	28,555.76	33,422.70	-4,866.94
900. ADVANCED NEUROMODULATION					
SYS INC COM	06/17/2004	12/20/2004	35,557.35	28,558.71	6,998.64
800. DIGITAL INSIGHT CORP COM	07/29/2004	12/20/2004	14,041.67	12,025.84	2,015.83
Totals					



Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>15% RATE CAPITAL GAINS (LOSSES)</b>					
1400. AKAMAI TECHNOLOGIES INC COM STK	04/01/2002	01/05/2004	15,310.80	5,665.26	9,645.54
700. RELIANCE STL & ALUM CO COM	11/24/2000	01/05/2004	24,054.58	16,717.00	7,337.58
1200. WESTN WIRELESS CORP CL A	03/18/2002	01/05/2004	22,808.40	11,838.64	10,969.76
1200. CABLEVISION NY GROUP CL A	05/22/2002	01/06/2004	28,776.93	21,734.28	7,042.65
1100. #REORG/1ST HLTH GROUP CASH & STK MERGER TO SEC # 22	01/10/2002	01/06/2004	21,778.97	24,821.05	-3,042.08
3000. #REORG/1ST HLTH GROUP CASH & STK MERGER TO SEC # 22	11/25/2002	01/07/2004	59,604.20	67,138.85	-7,534.65
1200. AKAMAI TECHNOLOGIES INC COM STK	04/01/2002	01/12/2004	16,178.96	4,841.04	11,337.92
1400. #REORG/MODEM MEDIA INC CL A STK MERGER TO DIGITAS	11/22/2000	01/12/2004	11,143.47	8,036.14	3,107.33
1300. #REORG/MODEM MEDIA INC CL A STK MERGER TO DIGITAS	11/22/2000	01/13/2004	10,349.72	7,462.13	2,887.59
2700. GRANITE CONST INC COM	03/26/2002	01/14/2004	64,669.25	63,678.32	990.93
13200. LATTICE SEMICONDUCTOR CORP COM	05/21/2002	01/15/2004	150,239.30	211,197.10	-60,957.80
700. PLEXUS CORP COM	04/06/2001	01/16/2004	16,523.35	16,663.08	-139.73
1400. CABLEVISION NY GROUP CL A	05/22/2002	01/20/2004	37,652.07	25,356.66	12,295.41
1100. LATTICE SEMICONDUCTOR CORP COM	05/28/2002	01/20/2004	13,078.38	12,530.23	548.15
500. WELLCHOICE INC COM COM	01/06/2003	01/20/2004	18,611.02	10,618.95	7,992.07
200. LATTICE SEMICONDUCTOR CORP COM	05/28/2002	01/22/2004	2,542.88	2,255.48	287.40
300. LATTICE SEMICONDUCTOR CORP COM	05/28/2002	01/22/2004	3,900.77	3,383.22	517.55
2200. AKAMAI TECHNOLOGIES INC COM STK	04/01/2002	01/23/2004	30,363.19	8,875.24	21,487.95
700. #REORG/CABLE DESIGN TECH REV SPLIT &N/C BELDEN CD	12/16/2002	01/26/2004	7,407.89	4,857.43	2,550.46
1200. PLEXUS CORP COM	01/30/2002	01/26/2004	27,418.71	28,349.65	-930.94
<b>Totals</b>					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other Basis	Long-term Gain/Loss
1700. CTS CORP COM	01/30/2002	01/27/2004	01/27/2004	23,764.71	25,683.12	-1,918.41		
10800. CTS CORP COM	01/25/2002	01/27/2004	01/27/2004	154,378.75	242,797.64	-88,418.89		
500. PLEXUS CORP COM	02/04/2002	01/27/2004	01/27/2004	11,193.12	11,739.52	-546.40		
300. AKAMAI TECHNOLOGIES INC								
1200. AKAMAI TECHNOLOGIES INC	04/01/2002	01/29/2004	01/29/2004	3,887.81	1,210.26	2,677.55		
COM STK								
800. AKAMAI TECHNOLOGIES INC	04/15/2002	01/30/2004	01/30/2004	15,551.26	4,834.10	10,717.16		
COM STK								
500. #REORG/CABLE DESIGN TECH	04/15/2002	02/02/2004	02/02/2004	10,417.67	3,171.84	7,245.83		
800. #REORG/CABLE DESIGN TECH	11/12/2002	02/02/2004	02/02/2004	5,229.75	3,446.45	1,783.30		
REV SPLIT #N/C BELDEN CD								
800. MPS GROUP INC COM	12/14/2000	02/02/2004	02/02/2004	8,090.97	3,009.04	5,081.93		
900. NEIMAN-MARCUS GROUP INC CL	08/02/2001	02/02/2004	02/02/2004	49,857.39	29,101.95	20,755.44		
1700. LATTICE SEMICONDUCTOR CORP								
COM								
1200. LATTICE SEMICONDUCTOR CORP	06/10/2002	02/03/2004	02/03/2004	17,976.31	17,879.15	97.16		
COM								
3000. AKAMAI TECHNOLOGIES INC	07/12/2002	02/04/2004	02/04/2004	12,077.19	11,145.52	931.67		
COM STK								
900. LATTICE SEMICONDUCTOR CORP	04/19/2002	02/05/2004	02/05/2004	42,657.99	11,780.34	30,877.65		
COM								
400. LATTICE SEMICONDUCTOR CORP	07/15/2002	02/05/2004	02/05/2004	9,107.30	7,498.04	1,609.26		
COM								
1300. AKAMAI TECHNOLOGIES INC	07/15/2002	02/05/2004	02/05/2004	4,076.44	3,303.12	773.32		
COM STK								
1700. LATTICE SEMICONDUCTOR CORP	04/19/2002	02/06/2004	02/06/2004	18,824.54	4,907.11	13,917.43		
COM								
2300. SUPERIOR INDS INTL INC COM	07/02/2002	02/06/2004	02/06/2004	88,430.85	102,002.03	-13,571.18		
1700. LATTICE SEMICONDUCTOR CORP								
COM								
1700. LATTICE SEMICONDUCTOR CORP	08/19/2002	02/06/2004	02/06/2004	17,634.80	11,845.60	5,789.20		
COM								
1700. LATTICE SEMICONDUCTOR CORP	08/19/2002	02/09/2004	02/09/2004	18,107.38	11,180.88	6,926.50		
COM								
1300. LATTICE SEMICONDUCTOR CORP	09/30/2002	02/10/2004	02/10/2004	13,933.52	8,185.25	5,748.27		
COM								
Totals								

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>500. LATTICE SEMICONDUCTOR CORP</b>					
COM	09/30/2002	02/11/2004	5,448.99	3,129.55	2,319.44
3600. SWIFT TRANSN INC COM	11/28/2000	02/11/2004	75,514.02	63,809.28	11,704.74
100. CTS CORP COM	12/21/2001	02/12/2004	1,494.92	1,494.55	0.37
2700. SWIFT TRANSN INC COM	11/28/2000	02/12/2004	57,264.31	47,856.96	9,407.35
<b>500. LATTICE SEMICONDUCTOR CORP</b>					
COM	09/30/2002	02/13/2004	5,392.09	3,068.55	2,323.54
3300. GRANITE CONST INC COM	11/18/2002	02/17/2004	77,567.48	71,225.74	6,341.74
<b>800. LATTICE SEMICONDUCTOR CORP</b>					
COM	09/23/2002	02/17/2004	8,699.35	4,885.28	3,814.07
100. SCRIPPS E.W INC NEW CL A	11/24/2000	02/17/2004	9,956.27	5,668.50	4,287.77
5500. SWIFT TRANSN INC COM	06/08/2001	02/17/2004	121,104.31	95,342.54	25,761.77
1900. SWIFT TRANSN INC COM	10/07/2002	02/17/2004	40,944.21	28,734.64	12,209.57
<b>700. AKAMAI TECHNOLOGIES INC</b>					
COM STK	04/19/2002	02/24/2004	9,803.11	2,642.29	7,160.82
400. RELIANCE STL & ALUM CO COM	11/22/2000	02/24/2004	12,179.52	9,524.00	2,655.52
<b>1400. AKAMAI TECHNOLOGIES INC</b>					
COM STK	04/19/2002	02/25/2004	20,929.18	5,284.58	15,644.60
300. INVACARE CORP COM	03/03/2003	03/11/2004	13,524.43	9,277.50	4,246.93
<b>800. NATIONAL OILWELL VARCO COM</b>					
STK	11/22/2000	03/15/2004	23,218.45	27,398.00	-4,179.55
100. DEVON ENERGY CORP NEW COM	11/22/2000	03/22/2004	5,709.02	5,455.65	253.37
3800. WELLCHOICE INC COM COM	01/06/2003	03/25/2004	132,960.98	80,704.02	52,256.96
150. AMSURG CORP COM	02/07/2002	03/26/2004	3,357.39	2,272.00	1,085.39
1600. WELLCHOICE INC COM COM	01/06/2003	03/26/2004	56,557.79	33,980.64	22,577.15
300. AMSURG CORP COM	02/07/2002	03/29/2004	6,808.80	4,544.00	2,264.80
<b>1000. APRIA HEALTHCARE GROUP INC</b>					
COM	03/03/2003	03/29/2004	29,409.55	22,178.23	7,231.32
<b>1100. #REORG/MODEM MEDIA INC CL</b>					
A STK MERGER TO DIGITAS	11/22/2000	03/29/2004	7,199.43	6,314.11	885.32
1900. WELLCHOICE INC COM COM	03/03/2003	03/29/2004	67,691.12	37,835.50	29,855.62
600. AMSURG CORP COM	02/07/2002	03/30/2004	13,628.22	9,088.00	4,540.22
<b>100. #REORG/MODEM MEDIA INC CL</b>					
A STK MERGER TO DIGITAS	11/22/2000	03/30/2004	648.29	574.01	74.28
<b>Totals</b>					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other Basis	Gain/Loss	Long-term
500. #RORG/MODEM MEDIA INC CL	11/22/2000	03/30/2004	03/30/2004	3,247.37	2,870.05			377.32	
800. WELTCHOICE INC COM COM	02/12/2003	03/30/2004	03/30/2004	28,438.88	14,455.88			13,983.00	
1000. AMSURG CORP COM	02/07/2002	03/31/2004	03/31/2004	22,674.11	15,146.67			7,527.44	
1900. AMSURG CORP COM	02/11/2002	04/01/2004	04/01/2004	43,366.29	28,572.00			14,794.29	
900. JACK IN BOX INC COM	12/04/2000	04/01/2004	04/01/2004	25,208.40	24,185.25			1,023.15	
2050. AMSURG CORP COM	12/13/2002	04/02/2004	04/02/2004	47,206.50	30,401.93			16,804.57	
400. #RORG/MODEM MEDIA INC CL	11/22/2000	04/02/2004	04/02/2004	2,653.93	2,296.04			357.89	
1600. AMSURG CORP COM	12/19/2002	04/05/2004	04/05/2004	36,891.61	22,237.90			14,653.71	
200. JACK IN BOX INC COM	12/04/2000	04/05/2004	04/05/2004	5,729.12	5,374.50			354.62	
1000. #RORG/MODEM MEDIA INC CL	01/26/2001	04/05/2004	04/05/2004	7,162.43	5,687.34			1,475.09	
500. #RORG/MODEM MEDIA INC CL	11/22/2000	04/05/2004	04/05/2004	3,579.91	2,870.05			709.86	
100. AMSURG CORP COM	12/23/2002	04/06/2004	04/06/2004	2,317.05	1,324.50			992.55	
100. #RORG/MODEM MEDIA INC CL	01/26/2001	04/06/2004	04/06/2004	727.38	521.25			206.13	
200. 1 800 FLOWERS COM INC CL A	11/22/2000	04/06/2004	04/06/2004	2,196.44	795.17			1,401.27	
3700. 1 800 FLOWERS COM INC CL A	11/22/2000	04/06/2004	04/06/2004	40,629.49	14,710.59			25,918.90	
204. AMSURG CORP COM	12/23/2002	04/07/2004	04/07/2004	4,686.99	2,696.88			1,990.11	
3400. EXPRESSJET HLDGS INC COM	05/16/2002	04/07/2004	04/07/2004	45,299.18	48,305.26			-3,006.08	
2700. 1 800 FLOWERS COM INC CL A	12/04/2000	04/07/2004	04/07/2004	29,598.86	10,085.66			19,513.20	
400. RELIANCE STL & ALUM CO COM	11/22/2000	04/07/2004	04/07/2004	14,281.66	9,524.00			4,757.66	
1300. #RORG/MODEM MEDIA INC CL	02/28/2001	04/08/2004	04/08/2004	9,490.68	6,104.14			3,386.54	
800. RELIANCE STL & ALUM CO COM	11/22/2000	04/08/2004	04/08/2004	28,088.54	19,048.00			9,040.54	
260. AMSURG CORP COM	12/23/2002	04/12/2004	04/12/2004	5,977.46	3,437.20			2,540.26	
5700. 1 800 FLOWERS COM INC CL A	12/04/2000	04/13/2004	04/13/2004	62,548.05	21,182.34			41,365.71	
500. PROTECTIVE LIFE CORP COM	08/08/2001	04/13/2004	04/13/2004	19,080.10	15,675.00			3,405.10	
3000. PREMCOR INC COM COM	02/03/2003	04/15/2004	04/15/2004	98,874.08	64,062.60			34,811.48	
Totals									

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Date	Gross Sales	Cost or Other Basis	Long-term Gain/Loss
200. RELIANCE STL & ALUM CO COM	11/22/2000	04/19/2004	7,437.74	4,762.00	2,675.74
200. SCS TRANSN INC COM	10/04/2002	04/19/2004	4,646.71	1,524.70	3,122.01
2500. PREMCO INC COM COM	02/03/2003	04/20/2004	85,027.51	53,385.50	31,642.01
700. RELIANCE STL & ALUM CO COM	11/22/2000	04/21/2004	24,707.95	16,667.00	8,040.95
200. RELIANCE STL & ALUM CO COM	11/22/2000	04/21/2004	7,135.59	4,762.00	2,373.59
2636. AMSURG CORP COM	01/08/2003	04/22/2004	60,935.51	33,890.98	27,044.53
6200. HELMERICH & PAYNE INC COM	12/13/2001	04/22/2004	176,287.90	140,042.01	36,245.89
3000. HELMERICH & PAYNE INC COM	03/03/2003	04/22/2004	85,533.39	72,711.76	12,821.63
600. RELIANCE STL & ALUM CO COM	11/22/2000	04/22/2004	21,737.43	14,286.00	7,451.43
500. RELIANCE STL & ALUM CO COM	11/22/2000	04/22/2004	18,549.11	11,905.00	6,644.11
200. DEVON ENERGY CORP NEW COM	11/24/2000	04/30/2004	12,224.13	10,886.00	1,338.13
3800. WESTN WIRELESS CORP CL A	03/19/2002	05/13/2004	94,852.61	32,745.79	62,106.82
200. WESTN WIRELESS CORP CL A	01/30/2002	05/14/2004	4,989.88	1,656.02	3,333.86
700. NATIONAL OILWELL VARCO COM	11/22/2000	05/18/2004	18,624.74	23,973.25	-5,348.51
1600. WESTN WIRELESS CORP CL A	02/25/2002	05/18/2004	39,759.06	12,592.20	27,166.86
3100. WESTN WIRELESS CORP CL A	03/03/2003	05/19/2004	79,706.57	19,907.08	59,799.49
4200. MFC ISHARES TR RUSSELL	03/03/2003	05/19/2004	79,706.57	19,907.08	59,799.49
2000 GROWTH INDEXFD	03/03/2003	05/24/2004	244,728.26	171,627.45	73,100.81
500. JACK IN BOX INC COM	12/04/2000	05/25/2004	13,999.67	13,436.25	563.42
300. TEL & DATA SYS INC COM STK	11/24/2000	06/14/2004	20,757.62	27,577.50	-6,819.88
14000. PIER 1 IMPORTS INC COM	04/01/2003	06/15/2004	242,194.31	220,203.94	21,990.37
1900. JACK IN BOX INC COM	11/22/2000	06/17/2004	56,393.71	50,915.25	5,478.46
100. DEVON ENERGY CORP NEW COM	11/24/2000	06/18/2004	6,446.84	5,443.00	1,003.84
200. PROTECTIVE LIFE CORP COM	08/08/2001	06/21/2004	7,299.32	6,270.00	1,029.32
500. TCF ENCL CORP COM	06/02/2003	06/23/2004	27,992.09	20,367.75	7,624.34
2000. APRIA HEALTHCARE GROUP INC	07/17/2001	06/24/2004	58,783.82	44,051.84	14,731.98
8100. CTS CORP COM	03/03/2003	06/24/2004	91,999.26	77,790.37	14,208.89
10100. CHECKFREE CORP NEW COM	09/09/2002	06/24/2004	301,681.94	138,679.16	163,002.78
200. PROTECTIVE LIFE CORP COM	08/08/2001	06/24/2004	7,450.82	6,270.00	1,180.82
10500. #RRORG/SOUTHRST CORP STK	01/22/2003	06/24/2004	417,260.22	278,283.37	138,976.85
MERGER TO WACHOVIA CORP					

Totals

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other Basis	Gain/Loss	Long-term
900. #REORG/SOUTHRUST CORP STK	03/03/2003		06/24/2004		35,573.46		24,187.19	11,386.27	
1700. AKAMAI TECHNOLOGIES INC									
COM STK	04/19/2002		06/28/2004		29,546.66		6,416.99	23,129.67	
800. SCS TRANSN INC COM	10/04/2002		06/28/2004		21,806.12		6,098.80	15,707.32	
12000. APRIA HEALTHCARE GROUP INC									
COM	02/15/2002		06/29/2004		345,951.89		261,985.04	83,966.85	
900. #REORG/CABLE DESIGN TECH									
REV SPLIT FN/C BELDEN CD	12/09/2002		07/13/2004		9,401.09		6,193.29	3,207.80	
1200. STEELCASE INC CL A COM	01/17/2002		07/13/2004		16,933.28		18,760.66	-1,827.38	
400. RELIANCE STL & ALUM CO COM	11/22/2000		07/15/2004		16,472.77		9,524.00	6,948.77	
1900. RELIANCE STL & ALUM CO COM	03/26/2001		07/20/2004		76,191.06		44,999.00	31,192.06	
1800. RELIANCE STL & ALUM CO COM	10/21/2002		07/20/2004		72,664.29		40,322.84	32,341.45	
300. TCF FNCL CORP COM	06/02/2003		07/20/2004		18,115.49		12,220.65	5,894.84	
300. TEL & DATA SYS INC COM STK									
300. TEL & DATA SYS INC COM STK	11/24/2000		07/21/2004		22,830.66		27,577.50	-4,746.84	
300. ADR LUXOTTICA GROUP S P A									
SPONSORED ADR	11/21/2002		07/22/2004		5,219.87		3,615.00	1,604.87	
300. PROTECTIVE LIFE CORP COM	08/08/2001		07/22/2004		11,061.76		9,405.00	1,656.76	
400. STEELCASE INC CL A COM	01/17/2002		07/22/2004		5,399.07		6,234.19	-835.12	
700. RELIANCE STL & ALUM CO COM	01/08/2003		07/27/2004		27,268.14		14,523.21	12,744.93	
1400. RELIANCE STL & ALUM CO COM	03/03/2003		07/28/2004		54,684.95		26,269.41	28,415.54	
7700. ADR LUXOTTICA GROUP S P A									
SPONSORED ADR	11/21/2002		07/29/2004		131,083.26		92,785.00	38,298.26	
1100. AKAMAI TECHNOLOGIES INC									
COM STK	03/03/2003		07/30/2004		16,134.53		3,709.83	12,424.70	
2600. ADR LUXOTTICA GROUP S P A									
SPONSORED ADR	11/21/2002		07/30/2004		44,144.10		31,330.00	12,814.10	
1800. ADR LUXOTTICA GROUP S P A									
SPONSORED ADR	11/21/2002		08/06/2004		30,239.29		21,690.00	8,549.29	
200.5 XTO ENERGY INC COM INC	01/23/2001		08/09/2004		5,450.36		1,613.82	3,836.54	
600. XTO ENERGY INC COM INC									
2946745 EFF 5/16/01	01/23/2001		08/10/2004		16,304.37		4,829.40	11,474.97	
200. DEVON ENERGY CORP NEW COM	11/24/2000		08/13/2004		13,221.27		10,886.00	2,335.27	
Totals									

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2500. ADR LUKOTTICA GROUP S P A					
SPONSORED ADR					
1600. ADR LUKOTTICA GROUP S P A	11/21/2002	08/13/2004	41,228.78	30,125.00	11,103.78
SPONSORED ADR					
400. POLO RALPH LAUREN CORP CL	11/21/2002	08/16/2004	26,394.26	19,280.00	7,114.26
500. XTO ENERGY INC COM INC					
2946745 EFF 5/16/01					
300. POLO RALPH LAUREN CORP CL	01/23/2001	08/16/2004	13,389.68	4,024.50	9,365.18
300. POLO RALPH LAUREN CORP CL	09/26/2001	08/17/2004	10,801.09	5,909.16	4,891.93
400. POLO RALPH LAUREN CORP CL	09/26/2001	08/19/2004	14,591.57	7,676.66	6,914.91
100. TEL & DATA SYS INC COM STK					
NEW					
12/13/2001	08/23/2004		7,727.12	9,105.00	-1,377.88
300. TCF ENCL CORP COM	06/02/2003	08/30/2004	19,000.05	12,220.65	6,779.40
700. TCF ENCL CORP COM	06/02/2003	08/31/2004	44,434.81	28,514.85	15,919.96
100. TEL & DATA SYS INC COM STK					
NEW					
12/20/2001	08/31/2004		7,637.80	9,000.75	-1,362.95
400. POLO RALPH LAUREN CORP CL	09/26/2001	09/02/2004	15,149.04	7,878.88	7,270.16
500. NATIONAL OILWELL VARCO COM					
STK					
12/04/2000	09/07/2004		15,369.58	16,623.75	-1,254.17
200. PROTECTIVE LIFE CORP COM	08/08/2001	09/07/2004	7,917.89	6,270.00	1,647.89
400. TCF ENCL CORP COM	06/02/2003	09/07/2004	12,959.69	8,147.10	4,812.59
200. TEL & DATA SYS INC COM STK					
NEW					
11/22/2000	09/07/2004		15,919.88	17,931.46	-2,011.58
500. XTO ENERGY INC COM INC					
2946745 EFF 5/16/01					
01/23/2001	09/07/2004		14,150.56	4,024.50	10,126.06
200. SCRIPPS E.W INC NEW CL A	11/24/2000	09/09/2004	20,785.53	11,337.00	9,448.53
200. SCRIPPS E.W INC NEW CL A	11/24/2000	09/10/2004	20,605.51	11,337.00	9,268.51
1800. TCF ENCL CORP COM	06/03/2003	09/13/2004	57,508.65	36,648.10	20,860.55
400. SCRIPPS E.W INC NEW CL A	11/24/2000	09/14/2004	19,989.65	11,337.00	8,652.65
400. SCRIPPS E.W INC NEW CL A	11/24/2000	09/16/2004	19,990.77	11,337.00	8,653.77
200. TEL & DATA SYS INC COM STK					
NEW					
11/22/2000	09/16/2004		16,587.35	17,931.46	-1,344.11
400. TCF ENCL CORP COM	06/03/2003	09/17/2004	12,566.42	8,119.40	4,447.02
1100. STRELCASE INC CL A COM	01/10/2002	09/20/2004	15,431.64	17,105.00	-1,673.36
6200. TCF ENCL CORP COM	06/03/2003	09/20/2004	192,179.37	125,850.70	66,328.67
600. STRELCASE INC CL A COM	01/10/2002	09/23/2004	8,527.23	9,330.00	-802.77
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. SUPERIOR INDS INTL INC COM	07/15/2002	09/30/2004	5,989.86	8,443.66	-2,453.80
700. SUPERIOR INDS INTL INC COM	05/29/2003	10/01/2004	21,096.10	26,906.51	-5,810.41
100. SCRIPPS E.W INC NEW CL A	11/24/2000	10/07/2004	4,994.88	2,834.25	2,160.63
900. MEDIMMUNE INC COM	08/21/2003	10/11/2004	23,396.66	32,197.68	-8,801.02
800. MEDIMMUNE INC COM	09/05/2003	10/12/2004	20,998.14	27,716.96	-6,718.82
1300. SCRIPPS E.W INC NEW CL A	11/24/2000	10/12/2004	63,724.50	36,845.25	26,879.25
100. JACK IN BOX INC COM	11/22/2000	10/14/2004	3,278.08	2,679.75	598.33
800. JACK IN BOX INC COM	11/22/2000	10/18/2004	26,376.18	21,438.00	4,938.18
200. POLO RALPH LAUREN CORP CL	09/26/2001	10/26/2004	7,409.82	3,939.44	3,470.38
12100. MPS GROUP INC COM	12/22/2000	10/28/2004	127,492.28	45,347.09	82,145.19
7200. MPS GROUP INC COM	12/13/2000	10/29/2004	75,375.74	26,721.36	48,654.38
7900. MPS GROUP INC COM	12/21/2000	11/01/2004	82,846.93	28,935.21	53,911.72
800. MEDIMMUNE INC COM	10/20/2003	11/01/2004	22,367.47	24,458.83	-2,091.36
200. NEIMAN-MARCUS GROUP INC CL	08/02/2001	11/05/2004	13,358.74	6,456.78	6,901.96
400. POLO RALPH LAUREN CORP CL	09/26/2001	11/16/2004	15,803.62	7,878.88	7,924.74
200. NEIMAN-MARCUS GROUP INC CL	08/02/2001	11/17/2004	13,868.49	6,456.78	7,411.71
300. PROTECTIVE LIFE CORP COM	08/08/2001	11/18/2004	12,203.14	9,405.00	2,798.14
500. NATIONAL OILWELL VARCO COM					
STK	12/04/2000	11/22/2004	17,524.58	16,498.75	1,025.83
700. PLEXUS CORP COM	02/05/2002	11/22/2004	9,632.89	15,745.12	-6,112.23
200. JACK IN BOX INC COM	11/22/2000	11/23/2004	7,160.13	5,359.50	1,800.63
200. NEIMAN-MARCUS GROUP INC CL	08/02/2001	11/23/2004	13,624.96	6,456.78	7,168.18
200. JACK IN BOX INC COM	11/22/2000	11/24/2004	7,347.82	5,359.50	1,988.32
400. JACK IN BOX INC COM	11/22/2000	12/01/2004	15,214.68	10,719.00	4,495.68
1000. ENTEGRIS INC COM	09/19/2003	12/06/2004	10,394.75	12,100.00	-1,705.25
300. MEDIMMUNE INC COM	10/17/2003	12/08/2004	7,994.60	8,472.63	-478.03
800. IAC / INTERACTIVECORP COM	01/23/2003	12/13/2004	20,970.79	17,477.60	3,493.19
2700. IAC / INTERACTIVECORP COM	01/23/2003	12/13/2004	70,081.71	58,986.90	11,094.81
100. INVACARE CORP COM	11/22/2000	12/13/2004	5,164.88	2,738.40	2,426.48
300. BIOTECH HOLDRS TR DEPOS	11/04/2002	12/14/2004	44,023.97	26,710.62	17,313.35
200. NEIMAN-MARCUS GROUP INC CL	08/02/2001	12/17/2004	14,329.66	6,456.78	7,872.88
3200. IAC / INTERACTIVECORP COM	02/05/2003	12/21/2004	89,627.66	69,635.12	19,992.54
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			7315700.00	5268427.00	2047272.00
Totals			7315700.00	5268427.00	2047272.00

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26-05377  
**The Lynde & Harry Bradley Foundation**  
**TCW Large Cap Value**  
**For Year Ended 12/31/2004**  
**ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION**

**Accounting Annual:**

**Tax Annual Gain/Loss:**

Total Realized Gain/Loss:	\$ 784,916.84	S-T G/L (Post 5/6)	\$
- Cash per sale of Allstate rights recorded as income for tax purposes	(92.45)	S-T G/L Current	174,068.12
- Coca Cola reverse & reposts of 2004 sales not reflected in accounting	<u>1,008.02</u>	L-T 20% G/L	
		L-T 15% G/L-Current	611,764.29
		L-T 15% Capital Gain Dividend	0.00
		L-T Qualified 5-yr	
<b>Total Trade Adjusted Gain/Loss</b>	<b>\$ <u>785,832.41</u></b>	<b>Total Tax Annual Gain/Loss</b>	<b>\$ <u>785,832.41</u></b>



Schedule D Detail of Short-term Capital Gains and Losses

Description	Date	Acquired	Sold	Gross Sales	Price	Cost or Other Basis	Short-term Gain/Loss
200. DANAHAR CORP COM	07/02/2003	01/07/2004	17,794.96	13,604.42	4,190.54		
500. DANAHAR CORP COM	07/09/2003	01/08/2004	44,105.88	33,784.83	10,321.05		
800. VIACOM COM CL B	03/18/2003	01/08/2004	35,042.03	30,990.80	4,051.23		
3430. SIEBEL SYS INC COM	11/24/2003	01/21/2004	52,220.67	42,776.97	9,443.70		
1000. TIME WARNER INC NEW COM	12/15/2003	01/21/2004	18,753.31	17,749.20	1,004.11		
1265. SIEBEL SYS INC COM	09/09/2003	01/22/2004	18,191.11	13,864.02	4,327.09		
70. SIEBEL SYS INC COM	09/09/2003	01/22/2004	1,047.85	767.18	280.67		
1045. ALSTATE CORP COM	10/31/2003	01/29/2004	46,717.46	41,396.84	5,320.62		
3000. TIME WARNER INC NEW COM	12/15/2003	01/29/2004	52,934.31	51,662.06	1,272.25		
1500. TYCO INTL LTD NEW COM	11/24/2003	01/29/2004	39,530.20	32,894.55	6,635.65		
4805. COMCAST CORP NEW CL A SPL	11/25/2003	02/12/2004	140,281.64	144,914.95	-4,633.31		
5795. COMCAST CORP NEW CL A SPL	05/20/2003	02/13/2004	167,456.05	167,806.39	-350.34		
3525. SPX CORP COM	11/24/2003	03/01/2004	148,874.67	145,495.70	3,378.97		
4375. SPX CORP COM	05/22/2003	03/02/2004	186,313.47	151,755.77	34,557.70		
1820. SIEBEL SYS INC COM	09/09/2003	03/16/2004	19,625.56	19,946.66	-321.10		
675. SIEBEL SYS INC COM	09/09/2003	03/16/2004	7,356.60	7,397.80	-41.20		
600. CAP LEASING EDG INC COM	03/18/2004	03/19/2004	7,779.59	6,300.00	1,479.59		
400. UN PAC CORP COM	04/01/2004	04/05/2004	23,503.60	23,829.64	-326.04		
1900. UN PAC CORP COM	04/01/2004	04/06/2004	111,648.03	113,190.79	-1,542.76		
235. UN PAC CORP COM	04/01/2004	04/07/2004	13,649.98	13,999.91	-349.93		
655. UN PAC CORP COM	04/01/2004	04/08/2004	37,588.38	39,021.04	-1,432.66		
200. UN PAC CORP COM	04/01/2004	04/12/2004	11,421.27	11,914.82	-493.55		
710. UN PAC CORP COM	04/01/2004	04/12/2004	40,490.63	42,297.61	-1,806.98		
430. WEYERHAEUSER CO COM	04/01/2004	04/16/2004	28,926.41	28,120.45	805.96		
470. WEYERHAEUSER CO COM	04/01/2004	04/19/2004	31,593.37	30,736.31	857.06		
910. COCA COLA ENTERPRISES INC	04/01/2004	04/20/2004	22,353.07	22,232.03	121.04		
185. WEYERHAEUSER CO COM	04/01/2004	04/20/2004	12,281.16	12,098.33	182.83		
425. COCA COLA ENTERPRISES INC	04/01/2004	04/21/2004	10,374.51	10,383.09	-8.58		
585. WEYERHAEUSER CO COM	04/01/2004	04/21/2004	38,076.40	38,256.89	-180.49		
35. COCA COLA ENTERPRISES INC	04/01/2004	04/22/2004	845.05	855.08	-10.03		
400. SIRF TECH HLDGS INC COM	04/21/2004	04/22/2004	5,814.10	4,800.00	1,014.10		
600. SIRF TECH HLDGS INC COM	04/21/2004	04/22/2004	9,072.08	7,200.00	1,872.08		
230. WEYERHAEUSER CO COM	04/01/2004	04/22/2004	15,135.39	15,041.17	94.22		
375. COCA COLA ENTERPRISES INC	04/01/2004	04/23/2004	9,191.82	9,161.55	30.27		
655. COCA COLA ENTERPRISES INC	04/01/2004	04/23/2004	16,126.18	16,002.17	124.01		

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Totals

## Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2400. SUNOCO INC COM COM	04/01/2004	04/28/2004	155,878.50	146,629.92	9,248.58
995. SUNOCO INC COM COM	04/01/2004	04/29/2004	62,756.66	60,790.32	1,966.34
600. INTERSECTIONS INC COM	04/30/2004	04/30/2004	14,100.92	10,200.00	3,900.92
215. SUNOCO INC COM COM	04/01/2004	04/30/2004	13,601.98	13,135.60	466.38
390. SUNOCO INC COM COM	04/01/2004	04/30/2004	24,674.80	23,827.36	847.44
6995. BJ SVCS CO COM	04/01/2004	05/05/2004	305,004.93	273,985.03	31,019.90
6065. SMITH INTL INC COM	04/01/2004	05/05/2004	320,958.35	277,815.21	43,143.14
2105. BJ SVCS CO COM	09/25/2003	05/06/2004	91,744.91	73,488.50	18,256.41
1935. SMITH INTL INC COM	09/25/2003	05/06/2004	102,117.42	71,605.06	30,512.36
1785. COCA COLA ENTERPRISES INC	04/01/2004	05/19/2004	47,796.89	43,608.98	4,187.91
1770. COCA COLA ENTERPRISES INC	04/01/2004	05/20/2004	47,293.64	43,242.52	4,051.12
3545. COCA COLA ENTERPRISES INC	04/01/2004	05/21/2004	95,915.88	86,607.18	9,308.70
1155. COCA COLA ENTERPRISES INC	04/01/2004	06/08/2004	32,832.99	28,217.57	4,615.42
345. COCA COLA ENTERPRISES INC	04/01/2004	06/08/2004	9,755.78	8,428.63	1,327.15
290. GAP INC COM	04/01/2004	06/09/2004	7,174.34	6,362.22	812.12
1080. GAP INC COM	04/01/2004	06/09/2004	26,852.17	23,693.80	3,158.37
1300. GAP INC COM	04/01/2004	06/10/2004	31,820.00	28,520.31	3,299.69
140. GAP INC COM	04/01/2004	06/10/2004	3,422.36	3,071.42	350.94
500. POWERDSINE LTD COM	06/10/2004	06/10/2004	6,099.85	5,750.00	349.85
590. GAP INC COM	04/01/2004	06/14/2004	14,432.65	12,943.83	1,488.82
655. MOTOROLA INC COM	04/01/2004	06/14/2004	12,485.24	11,778.28	706.96
3570. MOTOROLA INC COM	04/01/2004	06/14/2004	67,853.75	64,196.10	3,657.65
3705. MOTOROLA INC COM	04/01/2004	06/14/2004	71,500.74	66,623.68	4,877.06
1125. MOTOROLA INC COM	04/01/2004	06/14/2004	21,284.61	20,229.86	1,054.75
355. MOTOROLA INC COM	04/01/2004	06/15/2004	6,783.39	6,383.64	399.75
890. MOTOROLA INC COM	04/01/2004	06/15/2004	16,881.39	16,004.07	877.32
1300. RADIATION THERAPY SVCS INC COM COM	06/18/2004	06/18/2004	17,159.59	16,900.00	259.59
65. LEADIS TECH INC COM	06/15/2004	06/24/2004	912.80	910.00	2.80
100. CABELAS INC COM STK	06/24/2004	06/25/2004	2,639.93	2,000.00	639.93
135. LEADIS TECH INC COM	06/15/2004	06/25/2004	1,884.55	1,890.00	-5.45
190. COCA COLA ENTERPRISES INC	07/09/2003	06/28/2004	5,415.46	3,598.71	1,816.75
810. COCA COLA ENTERPRISES INC	07/09/2003	06/29/2004	23,312.06	15,341.89	7,970.17
300. UN PAC CORP COM	04/01/2004	07/01/2004	17,680.18	17,872.23	-192.05
275. COCA COLA ENTERPRISES INC	07/11/2003	07/02/2004	7,802.66	5,198.33	2,604.33
Totals					

## Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
625. COCA COLA ENTERPRISES INC	07/10/2003	07/06/2004	17,815.33	11,648.01	6,167.32
835. COCA COLA ENTERPRISES INC	07/28/2003	07/07/2004	23,314.07	15,295.45	8,018.62
355. COCA COLA ENTERPRISES INC	07/28/2003	07/07/2004	9,966.39	6,283.62	3,682.77
780. COCA COLA ENTERPRISES INC	07/29/2003	07/08/2004	22,038.15	13,722.52	8,315.63
1510. COCA COLA ENTERPRISES INC	07/29/2003	07/09/2004	42,759.93	26,183.67	16,576.26
220. COCA COLA ENTERPRISES INC	07/30/2003	07/12/2004	6,156.33	3,794.21	2,362.12
365. LEAR CORP COM STK PAR	04/01/2004	07/27/2004	20,329.00	23,042.56	-2,713.56
1170. COSTCO WHSL CORP NEW COM	04/01/2004	07/28/2004	47,753.02	43,856.16	3,896.86
580. LEAR CORP COM STK PAR	04/01/2004	07/28/2004	32,324.09	36,615.57	-4,291.48
630. COSTCO WHSL CORP NEW COM	04/01/2004	07/29/2004	26,281.15	23,614.86	2,666.29
915. COSTCO WHSL CORP NEW COM	04/01/2004	07/29/2004	38,093.94	34,297.77	3,796.17
930. LEAR CORP COM STK PAR	04/01/2004	07/29/2004	51,692.46	58,711.18	-7,018.72
1885. COSTCO WHSL CORP NEW COM	04/01/2004	07/30/2004	77,028.90	70,657.15	6,371.75
140. LEAR CORP COM STK PAR	04/01/2004	07/30/2004	7,757.60	8,838.24	-1,080.64
945. LEAR CORP COM STK PAR	04/01/2004	08/02/2004	52,358.39	59,658.14	-7,299.75
40. LEAR CORP COM STK PAR	04/01/2004	08/02/2004	2,213.35	2,525.21	-311.86
3100. BARRICK GOLD CORP	04/01/2004	08/10/2004	58,247.63	74,816.95	-16,569.32
3000. GENWORTH FINL INC COM CL A	05/24/2004	08/10/2004	64,048.49	58,500.00	5,548.49
-970- 300. ADR RIO TINTO PLC	04/02/2004	08/10/2004	30,772.07	30,799.89	-27.82
7200. GENWORTH FINL INC COM CL A	05/24/2004	08/11/2004	152,244.74	140,400.00	11,844.74
6600. GENWORTH FINL INC COM CL A	05/24/2004	08/13/2004	138,306.35	128,700.00	9,606.35
600. ADR RIO TINTO PLC	04/02/2004	08/13/2004	60,258.44	61,599.78	-1,341.34
2160. TYCO INTL LTD NEW COM	04/01/2004	08/13/2004	64,700.42	62,413.63	2,286.79
1100. TYCO INTL LTD NEW COM	04/01/2004	08/13/2004	33,070.39	31,784.72	1,285.67
225. TYCO INTL LTD NEW COM	04/01/2004	08/13/2004	6,772.07	6,501.42	270.65
145. TYCO INTL LTD NEW COM	04/01/2004	08/13/2004	4,341.19	4,189.80	151.39
900. ADR RIO TINTO PLC	04/02/2004	08/16/2004	91,063.64	92,399.67	-1,336.03
1170. TYCO INTL LTD NEW COM	04/01/2004	08/16/2004	35,485.26	33,807.38	1,677.88
5440. BARRICK GOLD CORP	04/01/2004	08/26/2004	107,183.43	131,291.68	-24,108.25
4010. BARRICK GOLD CORP	04/01/2004	08/26/2004	79,044.06	95,132.97	-16,088.91
7400. BARRICK GOLD CORP	03/26/2004	08/27/2004	145,461.34	166,402.26	-20,940.92
5200. BARRICK GOLD CORP	03/02/2004	08/30/2004	102,075.16	109,814.53	-7,739.37
1050. BARRICK GOLD CORP	03/02/2004	08/31/2004	20,651.65	21,311.64	-659.99
1500. BOEING CO COM	04/01/2004	08/31/2004	77,725.33	61,069.35	16,655.98
3010. MOTOROLA INC COM	04/01/2004	09/07/2004	47,438.59	54,126.12	-6,687.53
Totals					

## Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
190. MOTOROLA INC COM	04/01/2004	09/08/2004	2,853.50	3,416.60	-563.10
955. NORFOLK SOUTHN CORP COM	04/01/2004	09/08/2004	27,935.67	21,049.54	6,886.13
745. NORFOLK SOUTHN CORP COM	04/01/2004	09/09/2004	21,499.37	16,420.84	5,078.53
155. WEYERHAEUSER CO COM	04/01/2004	09/23/2004	9,878.41	10,136.44	-258.03
235. WEYERHAEUSER CO COM	04/01/2004	09/23/2004	14,969.14	15,368.16	-399.02
510. WEYERHAEUSER CO COM	04/01/2004	09/24/2004	32,496.07	33,352.17	-856.10
120. WEYERHAEUSER CO COM	04/01/2004	09/28/2004	7,798.09	7,847.57	-49.48
425. NORFOLK SOUTHN CORP COM	04/01/2004	10/04/2004	12,952.67	9,367.60	3,585.07
695. NORFOLK SOUTHN CORP COM	04/01/2004	10/05/2004	20,957.64	15,318.77	5,638.87
1230. NORFOLK SOUTHN CORP COM	04/01/2004	10/06/2004	37,636.25	27,110.92	10,525.33
600. NY & CO INC COM STK	10/06/2004	10/07/2004	11,423.49	10,200.00	1,223.49
350. NORFOLK SOUTHN CORP COM	04/01/2004	10/07/2004	10,662.85	7,714.49	2,948.36
7050. MARSH & MCLENNAN CO'S INC	04/01/2004	10/14/2004	245,455.50	327,299.70	-81,844.20
875. MARSH & MCLENNAN CO'S INC	06/29/2004	10/15/2004	24,078.21	39,525.93	-15,447.72
3535. MARSH & MCLENNAN CO'S INC	09/20/2004	10/15/2004	94,058.13	161,737.28	-67,679.15
775. MARSH & MCLENNAN CO'S INC	05/17/2004	10/15/2004	20,079.77	33,039.10	-12,959.33
3900. MARSH & MCLENNAN CO'S INC	06/29/2004	10/15/2004	99,890.69	171,054.52	-71,163.83
1565. MARSH & MCLENNAN CO'S INC	09/20/2004	10/15/2004	40,436.46	72,593.28	-32,156.82
500. BLOCK H & R INC COM	01/06/2004	11/11/2004	24,817.11	28,007.59	-3,190.48
1050. NORFOLK SOUTHN CORP COM	04/01/2004	11/11/2004	36,602.77	23,143.47	13,459.30
900. BLOCK H & R INC COM	01/07/2004	11/12/2004	45,008.03	50,089.32	-5,081.29
1150. NORFOLK SOUTHN CORP COM	04/01/2004	11/12/2004	40,013.31	25,347.61	14,665.70
2100. AFLAC INC COM	04/01/2004	11/16/2004	77,614.60	85,130.01	-7,515.41
3300. FNMA COM STK	04/01/2004	11/16/2004	228,676.39	252,923.65	-24,247.26
700. PORTALPLAYER INC COM COM	11/18/2004	11/19/2004	18,122.57	11,900.00	6,222.57
360. PEABODY ENERGY CORP COM					
COM STK	04/01/2004	12/03/2004	28,512.16	16,944.84	11,567.32
495. PEABODY ENERGY CORP COM					
COM STK	04/01/2004	12/06/2004	38,981.12	23,299.16	15,681.96
230. PEABODY ENERGY CORP COM					
COM STK	04/01/2004	12/07/2004	17,678.69	10,825.87	6,852.82
915. PEABODY ENERGY CORP COM					
COM STK	04/01/2004	12/08/2004	69,433.69	43,068.13	26,365.56
30. ECOLAB INC COM	04/01/2004	12/13/2004	1,046.76	865.34	181.42
35. ECOLAB INC COM	04/01/2004	12/13/2004	1,219.86	1,009.57	210.29
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date	Acquired	Date	Sold	Price	Gross Sales	Cost or Other Basis	Short-term Gain/Loss
455. ECOLAB INC COM	04/01/2004	12/14/2004	15,884.49	13,124.38	2,760.11			
285. ECOLAB INC COM	04/01/2004	12/15/2004	9,889.80	8,220.77	1,669.03			
245. BLOCK H & R INC COM	01/08/2004	12/16/2004	11,889.42	13,520.00	-1,630.58			
1770. BOEING CO COM	04/01/2004	12/16/2004	92,160.68	72,061.83	20,098.85			
1020. COSTCO WHSL CORP NEW COM	04/01/2004	12/16/2004	49,128.16	38,233.58	10,894.58			
70. ECOLAB INC COM	04/01/2004	12/16/2004	2,418.25	2,019.14	399.11			
1985. EXXON MOBIL CORP COM	04/01/2004	12/16/2004	99,438.63	82,932.31	16,506.32			
1090. GEN DYNAMICS CORP COM	08/10/2004	12/16/2004	115,940.58	104,313.00	11,627.58			
380. ALCOA INC COM STK	04/01/2004	12/17/2004	11,766.12	13,183.11	-1,416.99			
245. BLOCK H & R INC COM	12/30/2003	12/17/2004	11,870.04	13,421.39	-1,551.35			
530. BOEING CO COM	04/01/2004	12/17/2004	27,797.74	21,577.84	6,219.90			
1025. COSTCO WHSL CORP NEW COM	05/11/2004	12/17/2004	49,072.88	37,991.35	11,081.53			
140. ECOLAB INC COM	04/01/2004	12/17/2004	4,820.43	4,038.27	782.16			
1615. EXXON MOBIL CORP COM	04/01/2004	12/17/2004	80,814.80	67,473.89	13,340.91			
2200. EXXON MOBIL CORP COM	04/01/2004	12/17/2004	110,160.65	91,914.90	18,245.75			
1710. GEN DYNAMICS CORP COM	08/10/2004	12/17/2004	181,519.43	163,647.00	17,872.43			
1105. ALCOA INC COM STK	04/01/2004	12/20/2004	34,217.61	38,335.10	-4,117.49			
300. ALCOA INC COM STK	04/01/2004	12/20/2004	9,284.78	10,407.72	-1,122.94			
4755. ALCOA INC COM STK	04/01/2004	12/20/2004	146,565.16	164,962.36	-18,397.20			
525. ALCOA INC COM STK	04/01/2004	12/20/2004	16,226.26	18,213.51	-1,987.25			
240. BLOCK H & R INC COM	03/02/2004	12/20/2004	11,675.72	12,968.95	-1,293.23			
270. BLOCK H & R INC COM	12/29/2003	12/20/2004	13,084.08	14,666.48	-1,582.40			
685. COSTCO WHSL CORP NEW COM	05/11/2004	12/20/2004	32,637.15	25,015.10	7,622.05			
70. COSTCO WHSL CORP NEW COM	05/11/2004	12/20/2004	3,327.69	2,556.29	771.40			
1320. ALCOA INC COM STK	04/01/2004	12/21/2004	41,309.75	45,793.97	-4,484.22			
245. BLOCK H & R INC COM	12/24/2003	12/21/2004	11,872.42	13,204.75	-1,332.33			
90. ECOLAB INC COM	04/01/2004	12/21/2004	3,115.40	2,596.03	519.37			
85. ALCOA INC COM STK	04/01/2004	12/22/2004	2,677.90	2,948.85	-270.95			
175. BLOCK H & R INC COM	03/01/2004	12/22/2004	8,518.50	9,421.62	-903.12			
80. ECOLAB INC COM	04/01/2004	12/22/2004	2,775.71	2,307.58	468.13			
1415. ALCOA INC COM STK	04/01/2004	12/23/2004	44,446.93	49,089.75	-4,642.82			
60. BLOCK H & R INC COM	03/01/2004	12/23/2004	2,906.65	3,224.73	-318.08			
125. ECOLAB INC COM	04/01/2004	12/23/2004	4,348.83	3,605.60	743.23			
Totals			7553072.00	7379004.00	174,068.00			

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other Basis	Gain/Loss	Long-term
175. AFLAC INC COM	11/27/2002	01/05/2004	6,078.02	5,461.49	616.53				
420. AFLAC INC COM	11/27/2002	01/06/2004	14,603.72	13,107.05	1,496.67				
925. APPLIED MATERIALS INC COM	10/15/2002	01/06/2004	21,935.99	11,265.26	10,670.73				
625. NOVELLUS SYS INC COM	10/14/2002	01/06/2004	26,926.79	14,479.56	12,447.23				
1735. AFLAC INC COM	11/29/2002	01/07/2004	61,178.09	53,815.50	7,362.59				
1375. APPLIED MATERIALS INC COM	10/14/2002	01/07/2004	32,466.35	16,404.69	16,061.66				
500. CATERPILLAR INC COM	02/07/2002	01/07/2004	41,246.61	24,026.10	17,220.51				
1370. NOVELLUS SYS INC COM	10/14/2002	01/07/2004	58,234.19	31,652.31	26,581.88				
1000. CHEVRONTXACO CORP COM	02/08/2002	01/08/2004	85,436.79	72,754.77	12,682.02				
1400. DISNEY WALT CO COM									
BLDGCOMMON STOCK	07/30/2001	01/08/2004	34,636.89	37,854.74	-3,217.85				
305. NOVELLUS SYS INC COM	10/11/2002	01/08/2004	13,013.10	7,032.69	5,980.41				
700. INTEL CORP COM	12/08/2000	01/22/2004	22,534.67	23,978.57	-1,443.90				
330. MOTOROLA INC COM	06/14/2002	01/22/2004	5,606.43	4,992.67	613.76				
200. NOVELLUS SYS INC COM	10/11/2002	01/22/2004	8,349.52	4,611.60	3,737.92				
200. TX INSTRS INC COM	01/13/2003	01/22/2004	6,500.19	3,259.68	3,240.51				
670. MOTOROLA INC COM	06/14/2002	01/23/2004	11,272.56	10,111.85	1,160.71				
200. NOVELLUS SYS INC COM	10/11/2002	01/23/2004	8,041.58	4,611.60	3,429.98				
200. TX INSTRS INC COM	01/13/2003	01/23/2004	6,353.70	3,259.68	3,094.02				
894. CHEVRONTXACO CORP COM	07/23/2002	01/26/2004	77,372.16	61,996.07	15,376.09				
2400. MC DONALDS CORP COM	10/31/2000	01/26/2004	60,073.26	76,700.52	-16,627.26				
515. MOTOROLA INC COM	06/21/2002	01/27/2004	8,856.96	7,695.15	1,161.81				
1700. MOTOROLA INC COM	07/17/2002	01/27/2004	29,121.16	25,608.65	3,512.51				
500. SUNOCO INC COM COM	07/10/2002	01/27/2004	28,545.96	17,536.13	11,009.83				
495. LEAR CORP COM STK PAR	07/12/2002	01/28/2004	32,821.66	22,094.65	10,727.01				
565. MOTOROLA INC COM	06/21/2002	01/28/2004	9,666.07	8,426.41	1,239.66				
1405. MOTOROLA INC COM	06/25/2002	01/28/2004	24,285.41	20,572.47	3,712.94				
715. MOTOROLA INC COM	06/25/2002	01/28/2004	12,361.97	10,541.33	1,820.64				
410. SUNOCO INC COM COM	07/10/2002	01/28/2004	23,279.44	14,379.36	8,900.08				
2000. AFLAC INC COM	12/02/2002	01/29/2004	72,551.59	61,479.60	11,071.99				
2155. ALLSTATE CORP COM	11/27/2002	01/29/2004	96,340.79	84,196.27	12,144.52				
Totals									

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15% RATE CAPITAL GAINS (LOSSES)

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1000. B#REORG/BK 1 CORP STK MERGER TO JP MORGAN CHAS	07/31/2001	01/29/2004	50,561.03	38,915.70	11,645.33
2300. INTEL CORP COM	01/11/2001	01/29/2004	70,449.83	76,397.95	-5,948.12
365. LEAR CORP COM STK PAR	07/12/2002	01/29/2004	23,663.99	16,054.76	7,609.23
2100. MC DONALDS CORP COM	10/31/2000	01/29/2004	53,305.37	63,609.35	-10,303.98
1450. PRAXAIR INC COM	10/17/2000	01/29/2004	51,145.77	26,647.58	24,498.19
490. SUNOCO INC COM COM	07/29/2002	01/29/2004	27,409.02	17,155.38	10,253.64
1635. TX INSTRS INC COM	01/13/2003	01/29/2004	49,793.55	26,587.12	23,206.43
1500. TYCO INTL LTD NEW COM	09/12/2002	01/29/2004	39,530.20	27,750.00	11,780.20
40. LEAR CORP COM STK PAR	06/27/2002	01/30/2004	2,627.07	1,749.29	877.78
450. PRAXAIR INC COM	10/17/2000	01/30/2004	15,834.44	8,109.07	7,725.37
665. TX INSTRS INC COM	01/14/2003	01/30/2004	20,237.99	10,751.67	9,486.32
300. TYCO INTL LTD NEW COM	09/12/2002	01/30/2004	7,884.68	5,550.00	2,334.68
200. SUNOCO INC COM COM	07/29/2002	03/16/2004	11,831.09	6,974.72	4,856.37
140. SUNOCO INC COM COM	07/29/2002	03/17/2004	8,418.65	4,870.42	3,548.23
360. SUNOCO INC COM COM	07/03/2002	03/18/2004	21,863.16	12,506.98	9,356.18
575. SUNOCO INC COM COM	07/12/2002	04/30/2004	36,377.38	19,886.79	16,490.59
235. SUNOCO INC COM COM	07/12/2002	05/03/2004	14,776.87	8,099.46	6,677.41
915. SUNOCO INC COM COM	07/30/2002	05/03/2004	58,142.40	31,535.25	26,607.15
890. SUNOCO INC COM COM	07/30/2002	05/04/2004	56,440.07	30,638.28	25,801.79
385. SUNOCO INC COM COM	07/15/2002	05/05/2004	24,341.05	13,098.03	11,243.02
1205. SUNOCO INC COM COM	07/23/2002	05/05/2004	76,752.72	40,061.97	36,690.75
1155. SUNOCO INC COM COM	11/14/2002	05/06/2004	71,910.46	34,524.33	37,386.13
475. COCA COLA ENTERPRISES INC	02/05/2003	06/08/2004	13,502.75	10,386.93	3,115.82
280. COCA COLA ENTERPRISES INC	02/05/2003	06/09/2004	7,856.36	6,063.56	1,792.80
2600. COCA COLA ENTERPRISES INC	02/11/2003	06/10/2004	72,676.35	55,576.05	17,100.30
245. COCA COLA ENTERPRISES INC	12/20/2002	06/10/2004	6,848.34	5,152.17	1,696.17
1425. COCA COLA ENTERPRISES INC	02/20/2003	06/23/2004	41,076.51	29,856.57	11,219.94
1115. COCA COLA ENTERPRISES INC	02/20/2003	06/24/2004	32,053.15	23,223.75	8,829.40
695. COCA COLA ENTERPRISES INC	02/24/2003	06/25/2004	19,953.47	14,257.89	5,695.58
1365. COCA COLA ENTERPRISES INC	08/07/2002	06/28/2004	38,905.82	25,875.63	13,030.19
525. UN PAC CORP COM	04/06/2001	07/01/2004	30,799.71	29,425.49	1,374.22
850. UN PAC CORP COM	12/18/2001	07/01/2004	50,093.83	47,696.30	2,397.53
200. COCA COLA ENTERPRISES INC	08/07/2002	07/02/2004	5,674.67	3,782.56	1,892.11
1100. UN PAC CORP COM	12/17/2001	07/02/2004	64,568.48	61,546.81	3,021.67
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
240. UN PAC CORP COM	04/06/2001	07/02/2004	14,076.39	13,450.10	626.29
200. COCA COLA ENTERPRISES INC	08/06/2002	07/06/2004	5,700.90	3,750.74	1,950.16
255. UN PAC CORP COM	04/09/2001	07/06/2004	14,873.80	14,259.17	614.63
1115. UN PAC CORP COM	12/19/2001	07/06/2004	64,552.41	61,994.07	2,558.34
200. COCA COLA ENTERPRISES INC	08/02/2002	07/07/2004	5,584.21	3,704.74	1,879.47
1400. UN PAC CORP COM	10/16/2001	07/07/2004	81,192.63	66,269.80	14,922.83
515. UN PAC CORP COM	04/25/2001	07/07/2004	29,828.10	28,458.72	1,369.38
1460. LEAR CORP COM STK PAR	07/16/2002	08/02/2004	80,787.20	62,405.24	18,381.96
970. LEAR CORP COM STK PAR	10/01/2002	08/03/2004	53,909.88	40,288.50	13,621.38
445. LEAR CORP COM STK PAR	07/16/2002	08/03/2004	24,709.11	18,812.19	5,896.92
415. LEAR CORP COM STK PAR	12/26/2002	08/04/2004	22,609.29	15,790.82	6,818.47
210. LEAR CORP COM STK PAR	12/24/2002	08/05/2004	11,433.29	7,161.24	4,272.05
80. LEAR CORP COM STK PAR	12/19/2002	08/05/2004	4,376.29	2,736.19	1,640.10
160. LEAR CORP COM STK PAR	12/20/2002	08/06/2004	8,422.50	5,437.16	2,985.34
160. LEAR CORP COM STK PAR	12/20/2002	08/09/2004	8,451.90	5,395.93	3,055.97
1500. BOEING CO COM	02/12/2002	08/31/2004	77,725.33	65,799.48	11,925.85
465. NORFOLK SOUTEN CORP COM	06/05/2001	09/02/2004	13,577.35	10,499.70	3,077.65
305. NORFOLK SOUTEN CORP COM	11/06/2002	09/03/2004	8,910.52	6,853.21	2,057.31
-975- 150. NORFOLK SOUTEN CORP COM	06/05/2001	09/03/2004	4,381.09	3,387.00	994.09
735. NORFOLK SOUTEN CORP COM	06/04/2001	09/03/2004	21,478.76	16,366.90	5,111.86
280. NORFOLK SOUTEN CORP COM	06/04/2001	09/07/2004	8,144.30	6,205.59	1,938.71
1125. NORFOLK SOUTEN CORP COM	06/01/2001	09/07/2004	32,658.99	24,806.14	7,852.85
1725. MOTOROLA INC COM	07/23/2002	09/08/2004	26,005.48	23,374.41	2,631.07
1415. MOTOROLA INC COM	07/23/2002	09/08/2004	21,229.88	19,341.34	1,888.54
3475. MOTOROLA INC COM	07/23/2002	09/08/2004	52,189.10	48,487.71	3,701.39
640. NORFOLK SOUTEN CORP COM	06/01/2001	09/08/2004	18,721.29	14,111.93	4,609.36
710. MOTOROLA INC COM	07/30/2002	09/09/2004	11,013.62	8,605.76	2,407.86
1175. MOTOROLA INC COM	07/29/2002	09/09/2004	18,349.89	14,996.96	3,352.93
2265. MARSH & MCLENNAN CO'S INC	09/28/2001	10/14/2004	78,859.11	107,811.51	-28,952.40
2135. MARSH & MCLENNAN CO'S INC	02/01/2000	10/14/2004	78,258.72	103,067.13	-24,808.41
330. MARSH & MCLENNAN CO'S INC	01/28/2003	10/15/2004	8,550.10	13,907.08	-5,356.98
470. MARSH & MCLENNAN CO'S INC	01/29/2003	10/15/2004	12,038.11	20,285.84	-8,247.73
2800. AFLAC INC COM	12/03/2002	11/16/2004	103,486.13	85,196.53	18,289.60
750. FREESCALE SEMICONDUCTOR INC CL B COM STK	12/10/2002	12/09/2004	12,667.88	7,459.59	5,208.29
Totals					



Description	Date	Date	Gross Sales	Cost or Other	Long-term
	Acquired	Sold	Price	Basis	Gain/Loss
130. FREESCALE SEMICONDUCTOR	12/10/2002	12/09/2004	2,151.44	1,130.36	1,021.08
168. FREESCALE SEMICONDUCTOR					
INC CL B COM STK	11/27/2002	12/09/2004	2,792.09	1,881.76	910.33
230. ALCOA INC COM STK	02/20/2001	12/16/2004	7,164.33	8,206.52	-1,042.19
105. ALCOA INC COM STK	02/20/2001	12/17/2004	3,232.87	3,746.45	-513.58
875. ALCOA INC COM STK	02/20/2001	12/17/2004	26,819.26	31,220.44	-4,401.18
570. ALCOA INC COM STK	11/09/2001	12/17/2004	17,649.18	19,967.74	-2,318.56
555. ALCOA INC COM STK	11/08/2001	12/17/2004	29,465.92	33,641.22	-4,175.30
300. BORING CO COM	11/29/2001	12/17/2004	15,734.57	10,508.67	5,225.90
.94 FREESCALE SEMICONDUCTOR					
INC CL B COM STK	12/10/2002	12/20/2004	17.21	8.17	9.04
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			3260778.00	2649014.00	611,764.00
Totals			3260778.00	2649014.00	611,764.00

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26-08293  
**The Lynde & Harry Bradley Foundation**  
**Trust Company of the West**  
**For Year Ended 12/31/2004**  
**ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION**

**Accounting Annual:**

**Tax Annual Gain/Loss:**

Total Realized Gain/Loss.	\$ 2,543,640.32	S-T G/L (Post 5/6)	\$
Seagate Tech Hldgs Com CUSIP: 204449300	0.00	S-T G/L Current	393,500.71
Reversal & Reposts of 2003 sales	780.00	L-T 20% G/L	
Reversal & Reposts of 2003 sales	<u>510.00</u>	L-T 15% G/L-Current	2,150,139.63
		L-T 15% Capital Gain Dividend	1,290.00
Due to rounding	0.02	L-T Qualified 5-yr	
<b>Total Trade Adjusted Gain/Loss</b>	<b>\$ <u>2,544,930.34</u></b>	<b>Total Tax Annual Gain/Loss</b>	<b>\$ <u>2,544,930.34</u></b>

THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D (Table) of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. COOPER CAMERON CORP	08/22/2003	01/02/2004	13,962.57	15,079.17	-1,116.60
1000. DOVER CORP COM	01/24/2003	01/02/2004	39,875.33	27,314.20	12,561.13
500. JONES APPAREL GROUP INC	07/30/2003	01/02/2004	17,398.58	14,523.91	2,874.67
1200. MAXTOR CORP COM NEW	11/18/2003	01/02/2004	13,614.79	13,685.00	-70.21
1950. PENNEY J.C CO INC COM	08/19/2003	01/02/2004	50,245.24	35,091.56	15,153.68
100. READERS DIGEST ASSN INC COM CL A NON VTG	10/16/2003	01/02/2004	1,466.04	1,509.83	-43.79
400. ROHM & HAAS CO COM	06/04/2003	01/02/2004	17,200.11	13,362.40	3,837.71
700. ZIONS BANCORP COM	01/22/2003	01/02/2004	42,257.51	29,502.43	12,755.08
400. TRANSOCEAN INC	07/09/2003	01/02/2004	9,549.19	8,860.84	688.35
150. PENNEY J.C CO INC COM	06/04/2003	01/05/2004	3,892.37	2,668.41	1,223.96
400. HLTH MGMT ASSOC INC NEW CL A COM	09/16/2003	01/30/2004	9,831.89	8,671.56	1,160.33
400. CHARLES RIV LAB INTL INC COM ISIN 1598641074	10/21/2003	02/26/2004	17,085.17	13,519.68	3,565.49
1100. PENNEY J.C CO INC COM	08/12/2003	02/26/2004	32,281.53	19,530.16	12,751.37
300. VISHAY INTERTECHNOLOGY INC COM	08/22/2003	02/26/2004	6,633.46	4,489.68	2,143.78
100. CHARLES RIV LAB INTL INC COM ISIN 1598641074	10/20/2003	02/27/2004	4,288.91	3,353.67	935.24
100. CHARLES RIV LAB INTL INC COM ISIN 1598641074	12/11/2003	03/11/2004	4,296.26	3,333.23	963.03
700. CHARLES RIV LAB INTL INC COM ISIN 1598641074	12/11/2003	03/12/2004	29,827.37	23,311.06	6,516.31
100. AMERISOURCEBERGEN CORP COM	01/05/2004	03/15/2004	5,594.78	5,440.40	154.38
200. AMERISOURCEBERGEN CORP COM	01/05/2004	03/15/2004	11,156.72	10,880.80	275.92
400. AMERISOURCEBERGEN CORP COM	01/05/2004	03/15/2004	22,449.24	21,815.36	633.88
750. AMERISOURCEBERGEN CORP COM	01/05/2004	03/15/2004	42,125.85	40,803.00	1,322.85
100. AMERISOURCEBERGEN CORP COM	01/05/2004	03/15/2004	5,585.28	5,440.40	144.88
100. CHARLES RIV LAB INTL INC COM ISIN 1598641074	10/14/2003	03/15/2004	4,255.83	3,243.19	1,012.64
400. CHARLES RIV LAB INTL INC COM ISIN 1598641074	12/12/2003	03/15/2004	17,035.05	13,285.42	3,749.63
300. AMERISOURCEBERGEN CORP COM	01/05/2004	03/16/2004	16,831.47	15,970.93	860.54
Totals					

THE LYNDE AND HARRY BRADLEY FOUNDATION  
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. CHARLES RIV LAB INTL INC COM ISIN 1598641074	10/14/2003	03/16/2004	4,238.10	3,243.19	994.91
200. CHARLES RIV LAB INTL INC COM ISIN 1598641074	11/20/2003	03/17/2004	8,438.45	6,474.71	1,963.74
100. AMERISOURCEBERGEN CORP COM	01/02/2004	03/18/2004	5,437.65	5,300.29	137.36
600. AMERISOURCEBERGEN CORP COM	01/02/2004	03/18/2004	32,943.81	31,801.74	1,142.07
300. AMERISOURCEBERGEN CORP COM	01/02/2004	03/19/2004	16,356.50	15,900.87	455.63
350. AMERISOURCEBERGEN CORP COM	01/02/2004	03/22/2004	18,648.53	18,551.01	97.52
700. JONES APPAREL GROUP INC	05/30/2003	04/07/2004	26,144.73	20,332.97	5,811.76
300. JONES APPAREL GROUP INC	07/29/2003	04/07/2004	11,330.73	8,694.74	2,635.99
900. PRIDE INTL INC DEL COM	11/06/2003	04/07/2004	14,700.88	14,621.76	79.12
400. QUEST DIAGNOSTICS INC COM	10/20/2003	04/28/2004	33,943.24	24,222.21	9,721.03
1100. CONSECO INC COM NEW STK	04/28/2004	04/30/2004	21,850.98	24,249.94	-2,398.96
1600. CONSECO INC COM NEW STK	04/28/2004	04/30/2004	31,858.45	35,272.64	-3,414.19
100. TECH DATA CORP COM	07/30/2003	04/30/2004	3,546.91	3,082.76	464.15
400. CHARLES RIV LAB INTL INC COM ISIN 1598641074	11/20/2003	05/07/2004	18,250.17	12,926.08	5,324.09
100. COOPER CAMERON CORP	08/19/2003	05/07/2004	4,750.02	5,012.91	-262.89
400. QUEST DIAGNOSTICS INC COM	10/20/2003	05/07/2004	33,782.64	24,050.52	9,732.12
500. TRANSOCEAN INC	01/30/2004	05/07/2004	13,260.78	13,011.47	249.31
250. COOPER CAMERON CORP	08/19/2003	05/10/2004	11,418.28	12,532.28	-1,114.00
50. COOPER CAMERON CORP	08/19/2003	05/10/2004	2,299.81	2,506.45	-206.64
100. QUEST DIAGNOSTICS INC COM	10/20/2003	05/10/2004	8,251.60	6,012.63	2,238.97
800. TRANSOCEAN INC	12/08/2003	05/10/2004	20,209.60	17,493.30	2,716.30
800. COOPER CAMERON CORP	02/10/2004	05/11/2004	36,318.58	37,652.36	-1,333.78
600. QUEST DIAGNOSTICS INC COM	07/22/2003	05/11/2004	49,896.39	35,601.30	14,295.09
900. CHARLES RIV LAB INTL INC COM ISIN 1598641074	11/21/2003	05/12/2004	39,396.66	28,921.10	10,475.56
500. PENNEY J.C CO INC COM	05/12/2003	05/12/2004	16,125.57	8,824.45	7,301.12
350. QUEST DIAGNOSTICS INC COM	07/22/2003	05/12/2004	28,975.68	20,767.43	8,208.25
450. QUEST DIAGNOSTICS INC COM	08/14/2003	05/13/2004	37,297.37	26,544.13	10,753.24
100. PRIDE INTL INC DEL COM	11/05/2003	05/18/2004	1,550.96	1,615.76	-64.80
600. TRANSOCEAN INC	07/08/2003	05/18/2004	15,609.11	13,019.10	2,590.01
600. TRANSOCEAN INC	07/10/2003	05/19/2004	15,473.39	12,938.16	2,535.23
500. TRANSOCEAN INC	07/10/2003	05/19/2004	13,202.04	10,781.80	2,420.24
Totals					

THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D all of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales	Price	Cost or Other Basis	Short-term Gain/Loss
200. TRANSOCEAN INC	07/07/2003	05/19/2004	5,292.97	4,286.72	1,006.25	
100. TRANSOCEAN INC	07/07/2003	05/20/2004	2,648.45	2,143.36	505.09	
150. TRANSOCEAN INC	07/07/2003	05/21/2004	3,916.40	3,215.04	701.36	
350. TRANSOCEAN INC	07/07/2003	05/24/2004	8,985.82	7,501.76	1,484.06	
300. QUEST DIAGNOSTICS INC COM	08/01/2003	06/08/2004	26,393.26	17,529.25	8,864.01	
200. QUEST DIAGNOSTICS INC COM	08/13/2003	06/08/2004	17,587.48	11,750.54	5,836.94	
150. GRAINGER W W INC COM	01/02/2004	06/23/2004	8,389.54	7,181.75	1,207.79	
150. GRAINGER W W INC COM	01/02/2004	06/23/2004	8,382.25	7,181.74	1,200.51	
700. SEAGATE TECH HDGS COM	USDO.00001	06/23/2004	9,737.61	10,550.89	-813.28	
400. REYNOLDS & REYNOLDS CO CL	04/08/2004	06/23/2004	9,737.61	10,550.89	-813.28	
A COM	01/21/2004	06/25/2004	9,583.77	10,974.08	-1,390.31	
500. QUEST DIAGNOSTICS INC COM	07/23/2003	06/28/2004	41,938.91	29,196.25	12,742.66	
900. QUEST DIAGNOSTICS INC COM	08/07/2003	06/29/2004	75,647.54	51,990.70	23,656.84	
100. QUEST DIAGNOSTICS INC COM	08/06/2003	06/30/2004	8,426.06	5,687.34	2,738.72	
500. CHARLES RIV LAB INTL INC	COM ISIN 1598641074	07/15/2004	22,259.17	15,930.69	6,328.48	
400. AMERN EAGLE OUTFITTERS INC	NEW COM	08/22/2003	11,150.70	6,730.76	4,419.94	
600. AMERN EAGLE OUTFITTERS INC	NEW COM	07/16/2004	11,150.70	6,730.76	4,419.94	
400. AMERN EAGLE OUTFITTERS INC	NEW COM	01/02/2004	16,852.22	10,026.06	6,826.16	
400. AMERN EAGLE OUTFITTERS INC	NEW COM	01/02/2004	11,307.61	6,684.04	4,623.57	
500. ARROW ELECTR INC COM	03/11/2004	07/20/2004	11,193.48	11,981.05	-787.57	
4900. CELESTICA INC SUB VTG SHS	CA15101081	07/20/2004	81,553.19	73,485.39	8,067.80	
900. DARDEN RESTAURANTS INC COM	10/20/2003	07/20/2004	19,231.46	18,721.38	510.08	
2600. DARDEN RESTAURANTS INC COM	04/27/2004	07/20/2004	55,566.67	56,503.73	-937.06	
2100. CELESTICA INC SUB VTG SHS	CA15101081	12/09/2003	36,718.68	30,405.37	6,313.31	
5700. MAXTOR CORP COM NEW	12/12/2003	07/21/2004	31,744.26	62,011.95	-30,267.69	
3800. SEAGATE TECH HDGS COM	USDO.00001	07/21/2004	47,463.92	53,794.58	-6,330.66	
300. AMERN EAGLE OUTFITTERS INC	NEW COM	01/02/2004	8,913.00	5,013.03	3,899.97	

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Totals

THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1150. AMERN EAGLE OUTFITTERS INC NEW COM	12/11/2003	07/26/2004	33,953.76	18,166.09	15,787.67
800. LEGGETT & PLATT INC COM	10/13/2003	07/26/2004	20,893.35	17,943.31	2,950.04
550. AMERN EAGLE OUTFITTERS INC NEW COM	12/11/2003	07/27/2004	16,518.86	8,688.13	7,830.73
500. AMERN EAGLE OUTFITTERS INC NEW COM	12/11/2003	07/27/2004	15,594.03	7,898.30	7,695.73
1700. LEGGETT & PLATT INC COM	01/02/2004	07/27/2004	44,058.88	37,130.70	6,928.18
250. AMERN EAGLE OUTFITTERS INC NEW COM	11/05/2003	07/29/2004	8,111.38	3,814.98	4,296.40
50. AMERN EAGLE OUTFITTERS INC NEW COM	11/05/2003	08/02/2004	1,652.46	762.99	889.47
700. AMERN EAGLE OUTFITTERS INC NEW COM	11/05/2003	08/04/2004	21,917.95	10,681.93	11,236.02
400. ANIXTER INTL INC COM	12/09/2003	08/18/2004	13,587.76	9,632.39	3,955.37
400. CAREER ED CORP COM	08/03/2004	08/18/2004	11,967.71	11,974.36	-6.65
2900. CAREER ED CORP COM	08/03/2004	08/18/2004	87,772.53	85,660.16	2,112.37
2700. ITT EDL SVCS INC COM	08/02/2004	08/18/2004	86,346.13	80,762.88	5,583.25
200. ANIXTER INTL INC COM	12/09/2003	08/20/2004	6,898.56	4,791.56	2,107.00
200. ANIXTER INTL INC COM	12/10/2003	08/23/2004	6,959.94	4,781.36	2,178.58
900. SEAGATE TECH HLDGS COM USD0.00001	04/21/2004	09/07/2004	11,515.23	12,308.66	-793.43
500. SEAGATE TECH HLDGS COM USD0.00001	04/21/2004	09/07/2004	6,306.90	6,738.00	-431.10
900. SEAGATE TECH HLDGS COM USD0.00001	04/07/2004	09/07/2004	11,305.35	12,078.00	-772.65
1200. SEAGATE TECH HLDGS COM USD0.00001	04/07/2004	09/07/2004	14,854.33	16,492.92	-1,638.59
1750. SEAGATE TECH HLDGS COM USD0.00001	04/07/2004	09/07/2004	21,427.02	24,052.18	-2,625.16
2900. SEAGATE TECH HLDGS COM USD0.00001	04/07/2004	09/07/2004	36,682.68	39,857.89	-3,175.21
350. SEAGATE TECH HLDGS COM USD0.00001	04/22/2004	09/08/2004	4,382.28	4,421.00	-38.72
800. MEADWESTVACO CORP COM	08/09/2004	09/09/2004	24,003.35	23,096.22	907.13
Totals					

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. READERS DIGEST ASSN INC					
COM CL A NON VTG	10/16/2003	10/11/2004	3,012.08	3,019.66	-7.58
100. READERS DIGEST ASSN INC					
COM CL A NON VTG	10/15/2003	10/12/2004	1,479.01	1,501.72	-22.71
600. READERS DIGEST ASSN INC					
COM CL A NON VTG	10/15/2003	10/13/2004	8,855.79	9,010.32	-154.53
5. READERS DIGEST ASSN INC					
COM CL A NON VTG	10/15/2003	10/14/2004	74.10	75.09	-0.99
600. N. FORK BANCORPORATION INC					
COM	04/20/2004	10/19/2004	26,231.20	24,078.86	2,152.34
1800. MAXTOR CORP COM NEW	12/12/2003	10/21/2004	5,692.72	18,864.37	-13,171.65
11900. MAXTOR CORP COM NEW	05/06/2004	10/21/2004	37,995.80	106,259.18	-68,263.38
1800. MAXTOR CORP COM NEW	12/12/2003	10/21/2004	5,696.86	18,934.90	-13,238.04
1500. MAXTOR CORP COM NEW	09/10/2004	10/25/2004	4,550.29	9,040.88	-4,490.59
800. MAXTOR CORP COM NEW	09/09/2004	10/28/2004	2,316.98	4,031.52	-1,714.54
200. MAXTOR CORP COM NEW	09/09/2004	10/28/2004	581.11	1,007.88	-426.77
1100. MCAFEE INC COM	04/28/2004	10/28/2004	25,586.50	17,721.20	7,865.30
1260. READERS DIGEST ASSN INC					
COM CL A NON VTG	03/11/2004	10/29/2004	17,718.96	17,725.54	-6.58
150. ANIXTER INTL INC COM	12/10/2003	11/01/2004	5,682.06	3,586.02	2,096.04
300. GRAINGER W W INC COM	03/11/2004	11/01/2004	17,439.82	14,048.03	3,391.79
200. N. FORK BANCORPORATION INC					
COM	04/20/2004	11/01/2004	8,800.79	7,641.06	1,159.73
200. N. FORK BANCORPORATION INC					
COM	04/20/2004	11/01/2004	8,782.27	7,641.06	1,141.21
300. READERS DIGEST ASSN INC					
COM CL A NON VTG	03/09/2004	11/01/2004	4,189.28	4,214.35	-25.07
100. ANIXTER INTL INC COM	12/10/2003	11/02/2004	3,785.23	2,390.68	1,394.55
300. ANIXTER INTL INC COM	12/10/2003	11/02/2004	11,442.63	7,172.04	4,270.59
400. GRAINGER W W INC COM	03/11/2004	11/02/2004	23,250.81	18,520.40	4,730.41
1140. READERS DIGEST ASSN INC					
COM CL A NON VTG	03/09/2004	11/02/2004	15,981.51	15,955.07	26.44
450. ANIXTER INTL INC COM	12/10/2003	11/03/2004	17,192.83	10,758.06	6,434.77
700. GRAINGER W W INC COM	03/11/2004	11/03/2004	40,648.46	31,911.02	8,737.44
150. ANIXTER INTL INC COM	12/10/2003	11/04/2004	5,746.89	3,586.02	2,160.87
Totals					



THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D - All of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. ANIXTER INTL INC COM	12/10/2003	11/04/2004	3,801.54	2,390.68	1,410.86
400. GRAINGER W INC COM	01/26/2004	11/04/2004	23,287.89	18,065.56	5,222.33
100. ANIXTER INTL INC COM	12/10/2003	11/05/2004	3,884.46	2,390.68	1,493.78
200. PALT CORP COM	03/08/2004	11/05/2004	5,331.97	4,806.02	525.95
100. ANIXTER INTL INC COM	12/10/2003	11/08/2004	3,903.37	2,390.68	1,512.69
300. PALT CORP COM	03/09/2004	11/08/2004	7,984.16	7,162.48	821.68
50. ANIXTER INTL INC COM	12/10/2003	11/09/2004	1,923.41	1,195.34	728.07
200. DEVON ENERGY CORP NEW COM	03/23/2004	11/09/2004	15,025.22	11,453.50	3,571.72
400. PALT CORP COM	03/03/2004	11/09/2004	10,676.90	9,544.72	1,132.18
400. DEVON ENERGY CORP NEW COM	03/23/2004	11/10/2004	29,719.18	20,399.48	9,319.70
100. REYNOLDS & REYNOLDS CO CL					
A COM	01/21/2004	11/10/2004	2,389.44	2,743.52	-354.08
800. ARROW ELECTR INC COM	03/11/2004	11/11/2004	19,576.66	19,056.68	519.98
200. ARROW ELECTR INC COM	02/23/2004	11/11/2004	4,907.74	4,747.22	160.52
400. CELESTICA INC SUB VTG SHS	09/21/2004	11/11/2004	5,741.18	5,217.84	523.34
800. CELESTICA INC SUB VTG SHS	09/22/2004	11/11/2004	11,435.57	10,420.64	1,014.93
1200. CYPRESS SEMICONDUCTOR CORP COM	07/15/2004	11/15/2004	13,403.68	14,410.80	-1,007.12
900. S.W. AIRL CO COM	01/30/2004	11/15/2004	14,416.58	13,572.00	844.58
500. PALT CORP COM	03/03/2004	11/17/2004	13,373.13	11,930.90	1,442.23
1200. ALLIED WASTE INDS INC COM	11/16/2004	11/18/2004	11,003.02	11,308.56	-305.54
200. ALLIED WASTE INDS INC COM	11/17/2004	11/18/2004	1,827.95	1,881.52	-53.57
50. PALT CORP COM	03/03/2004	11/18/2004	1,337.47	1,193.09	144.38
650. PALT CORP COM	03/03/2004	11/18/2004	17,410.88	15,510.17	1,900.71
2500. ALLIED WASTE INDS INC COM	11/17/2004	11/19/2004	22,142.72	23,519.00	-1,376.28
4000. ALLIED WASTE INDS INC COM	11/17/2004	11/22/2004	34,313.59	37,568.09	-3,254.50
1100. ALLIED WASTE INDS INC COM	11/16/2004	11/23/2004	9,493.21	10,301.75	-808.54

Totals

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Date	Gross Sales	Cost or Other	Long-term
	Acquired	Sold	Price	Basis	Gain/Loss
500. CARNIVAL CORP COM PAIRED					
CORP & 1 SH					
.67 COUNTRYWIDE FINL CORP	09/17/2001	01/02/2004	20,062.35	9,752.80	10,309.55
COM STK \$.05 PAR	01/07/2002	01/02/2004	52.26	20.96	31.30
500. COUNTRYWIDE FINL CORP COM					
STK \$.05 PAR	01/07/2002	01/02/2004	37,335.65	15,639.91	21,695.74
700. LAUDER ESTEE COS INC CL A	11/06/2001	01/02/2004	27,050.93	21,680.26	5,370.67
1700. MACROMEDIA INC COM	02/20/2002	01/02/2004	30,324.53	22,767.86	7,556.67
900. MELLON FINL CORP COM	07/23/2001	01/02/2004	29,300.28	34,678.71	-5,378.43
1000. #REORG/NETWORKS ASSOC INC					
NAME CHANGED TO MCAFFEE	05/07/2002	01/02/2004	15,065.39	17,945.47	-2,880.08
700. PHELPS DODGE CORP CAP	02/14/2002	01/02/2004	54,240.87	27,135.64	27,105.23
1700. TERADYNE INC COM	07/25/2002	01/02/2004	43,177.97	32,708.58	10,469.39
1900. VISHAY INTERTECHNOLOGY INC					
COM	07/29/2002	01/02/2004	43,589.65	33,432.46	10,157.19
100. LAUDER ESTEE COS INC CL A	11/06/2001	01/05/2004	3,862.72	3,097.18	765.54
100. LAUDER ESTEE COS INC CL A	11/06/2001	01/06/2004	3,820.82	3,097.18	723.64
100. ASPEN TECH INC COM	04/10/2002	01/07/2004	1,096.67	1,808.25	-711.58
100. ASPEN TECH INC COM	04/10/2002	01/07/2004	1,100.79	1,808.25	-707.46
550. LAUDER ESTEE COS INC CL A	11/06/2001	01/07/2004	21,075.01	17,034.49	4,040.52
300. ASPEN TECH INC COM	04/10/2002	01/08/2004	3,424.21	5,424.75	-2,000.54
1100. ASPEN TECH INC COM	04/10/2002	01/08/2004	12,541.06	19,890.75	-7,349.69
200. COUNTRYWIDE FINL CORP COM					
STK \$.05 PAR	01/07/2002	01/08/2004	14,191.41	6,255.97	7,935.44
150. LAUDER ESTEE COS INC CL A	12/03/2002	01/08/2004	5,760.59	4,352.18	1,408.41
1000. ASPEN TECH INC COM	04/10/2002	01/13/2004	12,009.43	18,082.50	-6,073.07
1700. ASPEN TECH INC COM	04/26/2002	01/14/2004	19,911.16	27,200.67	-7,289.51
900. ASPEN TECH INC COM	05/17/2002	01/15/2004	10,388.21	11,239.31	-851.10
1300. ASPEN TECH INC COM	05/17/2002	01/20/2004	15,153.77	15,292.80	-139.03
20. ASPEN TECH INC COM	05/07/2002	01/22/2004	230.43	232.11	-1.68
1500. MACROMEDIA INC COM	06/24/2002	01/22/2004	29,985.69	18,201.33	11,784.36
1000. MACROMEDIA INC COM	06/28/2002	01/26/2004	19,228.59	8,906.36	10,322.23

Totals

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other Basis	Long-term Gain/Loss
500. WATERS CORP COM	12/16/2002	18,518.88	01/26/2004	18,518.88	10,227.45	10,227.45	8,291.43	
3502. WATERS CORP COM	12/19/2002	131,198.73	01/30/2004	131,198.73	71,581.74	71,581.74	59,616.99	
1220. MACROMEDIA INC COM	07/31/2002	23,703.48	02/06/2004	23,703.48	9,737.78	9,737.78	13,965.70	
1830. MACROMEDIA INC COM	08/01/2002	35,842.89	02/09/2004	35,842.89	13,604.38	13,604.38	22,238.51	
800. ASPEN TECH INC COM	05/07/2002	7,478.68	02/13/2004	7,478.68	9,284.40	9,284.40	-1,805.72	
400. PHELPS DODGE CORP CAP	02/14/2002	33,480.39	02/13/2004	33,480.39	15,244.72	15,244.72	18,235.67	
100. ASPEN TECH INC COM	05/20/2002	878.95	02/19/2004	878.95	1,160.46	1,160.46	-281.51	
400. ASPEN TECH INC COM	05/20/2002	3,333.86	02/23/2004	3,333.86	4,640.48	4,640.48	-1,306.62	
100. ASPEN TECH INC COM	07/29/2002	788.96	02/24/2004	788.96	423.56	423.56	365.40	
3800. ASPEN TECH INC COM	07/29/2002	29,427.18	02/24/2004	29,427.18	33,470.44	33,470.44	-4,043.26	
400. ASPEN TECH INC COM	07/29/2002	3,137.87	02/24/2004	3,137.87	1,716.81	1,716.81	1,421.06	
200. COUNTRYWIDE FINL CORP COM	01/07/2002	17,592.13	02/26/2004	17,592.13	6,255.97	6,255.97	11,336.16	
2000. #REORG/NETWORKS ASSOC INC	02/18/2003	34,099.46	02/26/2004	34,099.46	30,775.64	30,775.64	3,323.82	
2100. PERKINELMER INC COM	03/01/2002	43,557.33	02/26/2004	43,557.33	38,342.64	38,342.64	5,214.69	
1600. VISHAY INTERTECHNOLOGY INC	07/29/2002	35,378.45	02/26/2004	35,378.45	27,546.24	27,546.24	7,832.21	
100. ASPEN TECH INC COM	07/29/2002	877.96	03/01/2004	877.96	423.56	423.56	454.40	
300. ASPEN TECH INC COM	07/29/2002	2,704.24	03/04/2004	2,704.24	1,270.68	1,270.68	1,433.56	
100. ASPEN TECH INC COM	07/29/2002	903.33	03/05/2004	903.33	423.56	423.56	479.77	
300. PHELPS DODGE CORP CAP	02/14/2002	25,945.53	03/05/2004	25,945.53	11,433.54	11,433.54	14,511.99	
700. ASPEN TECH INC COM	07/29/2002	6,313.75	03/08/2004	6,313.75	2,964.92	2,964.92	3,348.83	
100. ASPEN TECH INC COM	07/29/2002	905.96	03/08/2004	905.96	423.56	423.56	482.40	
500. PERKINELMER INC COM	03/01/2002	9,671.12	03/11/2004	9,671.12	9,129.20	9,129.20	541.92	
900. PHELPS DODGE CORP CAP	10/14/2002	72,110.04	03/11/2004	72,110.04	27,454.65	27,454.65	44,655.39	
300. ZIONS BANCORP COM	01/22/2003	17,336.44	03/11/2004	17,336.44	12,633.75	12,633.75	4,702.69	
300. PERKINELMER INC COM	03/01/2002	5,825.89	03/12/2004	5,825.89	5,477.52	5,477.52	348.37	
200. PHELPS DODGE CORP CAP	10/14/2002	16,010.59	03/12/2004	16,010.59	5,104.74	5,104.74	10,905.85	
700. PHELPS DODGE CORP CAP	10/14/2002	56,097.28	03/15/2004	56,097.28	17,866.59	17,866.59	38,230.69	
900. PHELPS DODGE CORP CAP	10/14/2002	72,487.22	03/16/2004	72,487.22	22,971.33	22,971.33	49,515.89	
500. ASPEN TECH INC COM	07/29/2002	4,082.23	03/17/2004	4,082.23	2,117.80	2,117.80	1,964.43	
100. ASPEN TECH INC COM	07/29/2002	798.96	03/17/2004	798.96	423.56	423.56	375.40	
100. ASPEN TECH INC COM	07/29/2002	824.22	03/18/2004	824.22	423.56	423.56	400.66	
100. ASPEN TECH INC COM	07/29/2002	810.46	03/18/2004	810.46	423.56	423.56	386.90	

Totals

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1600. ASPEN TECH INC COM	07/29/2002	03/19/2004	13,102.20	6,776.96	6,325.24
2300. ASPEN TECH INC COM	07/29/2002	03/23/2004	18,314.87	9,741.88	8,572.99
1950. ASPEN TECH INC COM	07/29/2002	03/24/2004	15,534.85	8,259.42	7,275.43
1100. AMERN EAGLE OUTFITTERS INC NEW COM	04/12/2002	03/25/2004	28,715.25	26,952.43	1,762.82
400. ASPEN TECH INC COM	07/29/2002	03/25/2004	3,223.87	1,694.24	1,529.63
100. ASPEN TECH INC COM	07/29/2002	03/25/2004	823.29	423.56	399.73
870. ASPEN TECH INC COM	07/29/2002	03/26/2004	7,015.92	3,684.97	3,330.95
1160. ASPEN TECH INC COM	07/29/2002	03/29/2004	9,451.18	4,913.30	4,537.88
1570. ASPEN TECH INC COM	07/31/2002	03/30/2004	12,923.57	6,631.27	6,292.30
1030. ASPEN TECH INC COM	07/31/2002	03/31/2004	8,438.66	4,340.63	4,098.03
400. COUNTRYWIDE FINL CORP COM STK \$.05 PAR	01/07/2002	04/05/2004	34,962.62	12,511.93	22,450.69
2100. AMERN EAGLE OUTFITTERS INC NEW COM	04/12/2002	04/07/2004	58,684.59	51,371.42	7,313.17
1700. #REORG/APOGENT TECH STK	01/14/2003	04/07/2004	55,080.91	30,891.63	24,189.28
1500. MELLON FINL CORP COM	07/23/2001	04/07/2004	48,707.00	57,797.85	-9,090.85
4400. METRO GOLDWYN MAYER INC COM STK	02/12/2001	04/07/2004	78,174.72	89,195.13	-11,020.41
600. METRO GOLDWYN MAYER INC COM STK	02/09/2001	04/07/2004	10,708.12	12,105.00	-1,396.88
100. PRIDE INTL INC DEL COM	04/02/2002	04/07/2004	1,633.43	1,676.91	-43.48
400. TALBOTS INC COM	06/28/2002	04/07/2004	14,469.90	13,100.39	1,369.51
100. TALBOTS INC COM	04/11/2002	04/07/2004	3,639.91	3,194.63	445.28
800. TEKTRONIX INC COM	05/03/2001	04/07/2004	27,121.76	19,283.44	7,838.32
1400. #REORG/APOGENT TECH STK	01/27/2003	04/08/2004	45,284.87	23,896.24	21,388.63
1700. METRO GOLDWYN MAYER INC COM STK	02/09/2001	04/08/2004	30,512.07	34,297.50	-3,785.43
700. #REORG/APOGENT TECH STK	01/24/2003	04/12/2004	22,649.15	11,874.03	10,775.12
4200. METRO GOLDWYN MAYER INC COM STK	03/12/2001	04/12/2004	75,805.28	80,325.52	-4,520.24
1800. METRO GOLDWYN MAYER INC COM STK	03/27/2001	04/13/2004	31,966.53	30,132.33	1,834.20
400. METRO GOLDWYN MAYER INC COM STK	03/27/2001	04/14/2004	7,017.83	6,514.24	503.59
Totals					

THE LYNDE AND HARRY BRADLEY FOUNDATION  
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
500. METRO GOLDWYN MAYER INC COM STK	03/27/2001	04/14/2004	8,801.24	8,142.80	658.44
100. #REORG/APOGENT TECH STK	01/24/2003	04/15/2004	3,146.59	1,696.29	1,450.30
1200. METRO GOLDWYN MAYER INC COM STK	03/27/2001	04/15/2004	20,773.19	19,542.72	1,230.47
250. #REORG/APOGENT TECH STK	01/24/2003	04/16/2004	7,887.01	4,240.73	3,646.28
400. METRO GOLDWYN MAYER INC COM STK	06/28/2002	04/16/2004	6,908.43	4,995.28	1,913.15
350. #REORG/APOGENT TECH STK	01/30/2003	04/19/2004	11,057.47	5,921.71	5,135.76
800. STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF	10/25/2001	04/22/2004	32,898.90	17,318.88	15,580.02
400. LAUDER ESTEE COS INC CL A	12/03/2002	04/23/2004	17,517.54	11,214.36	6,303.18
820. LAUDER ESTEE COS INC CL A	12/03/2002	04/26/2004	36,037.17	21,779.62	14,257.55
600. AMERN EAGLE OUTFITTERS INC NEW COM	04/15/2002	04/27/2004	16,710.74	14,590.04	2,120.70
500. #REORG/APOGENT TECH STK	01/30/2003	04/27/2004	16,329.76	8,455.95	7,873.81
200. LAUDER ESTEE COS INC CL A	11/26/2002	04/27/2004	8,872.71	5,271.12	3,601.59
450. STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF	09/26/2001	04/27/2004	18,393.58	9,532.62	8,860.96
1100. #REORG/APOGENT TECH STK	01/30/2003	04/28/2004	34,614.64	18,561.70	16,052.94
1230. LAUDER ESTEE COS INC CL A	11/26/2002	04/28/2004	54,580.71	32,417.39	22,163.32
250. LAUDER ESTEE COS INC CL A	11/26/2002	04/28/2004	11,057.57	6,588.90	4,468.67
550. STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF	09/26/2001	04/28/2004	22,177.63	11,650.98	10,526.65
2300. #REORG/APOGENT TECH STK	04/03/2003	04/29/2004	74,874.97	36,837.74	38,037.23
50. #REORG/APOGENT TECH STK	04/04/2003	04/30/2004	1,621.06	769.02	852.04
750. #REORG/APOGENT TECH STK	04/04/2003	04/30/2004	24,283.01	11,535.30	12,747.71
400. #REORG/APOGENT TECH STK	04/04/2003	05/03/2004	13,037.05	6,152.16	6,884.89
400. #REORG/APOGENT TECH STK	04/04/2003	05/03/2004	12,921.45	6,152.16	6,769.29
600. AMERN EAGLE OUTFITTERS INC NEW COM	04/15/2002	05/12/2004	15,623.09	14,569.80	1,053.29
400. ROHM & HAAS CO COM	12/18/2002	05/12/2004	14,807.13	13,271.80	1,535.33
350. AMERN EAGLE OUTFITTERS INC NEW COM	04/15/2002	05/13/2004	9,393.14	8,499.05	894.09
Totals					

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 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. AMERN EAGLE OUTFITTERS INC					
NEW COM	04/15/2002	05/13/2004	5,321.87	4,856.60	465.27
350. PENNEY J.C CO INC COM	05/12/2003	05/13/2004	11,150.07	6,177.12	4,972.95
150. PENNEY J.C CO INC COM	05/12/2003	05/13/2004	4,802.88	2,630.04	2,172.84
200. TALBOTS INC COM	04/11/2002	05/13/2004	6,650.00	6,389.26	260.74
1000. AMERN EAGLE OUTFITTERS INC					
NEW COM	04/15/2002	05/14/2004	26,667.37	24,282.86	2,384.51
700. PENNEY J.C CO INC COM	04/23/2003	05/14/2004	22,539.89	12,233.20	10,306.69
50. TALBOTS INC COM	04/11/2002	05/14/2004	1,661.86	1,597.32	64.54
800. AMERN EAGLE OUTFITTERS INC					
NEW COM	04/11/2002	05/18/2004	20,968.06	19,424.08	1,543.98
50. AMERN EAGLE OUTFITTERS INC					
NEW COM	04/11/2002	05/18/2004	1,315.21	1,214.00	101.21
400. PENNEY J.C CO INC COM	04/23/2003	05/18/2004	13,051.49	6,990.40	6,061.09
700. PRIDE INTL INC DEL COM	06/28/2002	05/18/2004	10,869.97	11,096.83	-226.86
250. TALBOTS INC COM	04/11/2002	05/18/2004	8,059.64	7,986.57	73.07
900. PRIDE INTL INC DEL COM	07/20/2001	05/19/2004	13,836.27	14,164.56	-328.29
-92- 400. PRIDE INTL INC DEL COM	07/20/2001	05/21/2004	6,056.29	6,295.36	-239.07
600. PRIDE INTL INC DEL COM	07/20/2001	05/24/2004	9,421.15	9,443.04	-21.89
100. PRIDE INTL INC DEL COM	07/20/2001	05/24/2004	1,575.51	1,573.84	1.67
100. PRIDE INTL INC DEL COM	07/20/2001	05/25/2004	1,596.24	1,573.84	22.40
700. PRIDE INTL INC DEL COM	07/20/2001	05/25/2004	11,122.73	11,016.88	105.85
200. PRIDE INTL INC DEL COM	07/20/2001	05/25/2004	3,193.52	3,147.68	45.84
100. PRIDE INTL INC DEL COM	07/20/2001	05/26/2004	1,597.95	1,573.84	24.11
200. PRIDE INTL INC DEL COM	07/20/2001	05/28/2004	3,146.82	3,147.68	-0.86
235. PRIDE INTL INC DEL COM	07/20/2001	06/01/2004	3,737.84	3,698.52	39.32
900. PRIDE INTL INC DEL COM	07/20/2001	06/07/2004	13,906.20	14,164.56	-258.36
1000. PENNEY J.C CO INC COM	05/14/2003	06/08/2004	36,717.93	17,376.16	19,341.77
300. PRIDE INTL INC DEL COM	07/20/2001	06/08/2004	4,715.73	4,721.52	-5.79
180. PRIDE INTL INC DEL COM	07/20/2001	06/08/2004	2,839.41	2,832.91	6.50
240. PRIDE INTL INC DEL COM	07/20/2001	06/09/2004	3,712.28	3,777.22	-64.94
260. PRIDE INTL INC DEL COM	07/20/2001	06/09/2004	4,016.09	4,091.98	-75.89
500. PENNEY J.C CO INC COM	05/14/2003	06/10/2004	18,267.17	8,641.45	9,625.72
200. PENNEY J.C CO INC COM	04/30/2003	06/10/2004	7,288.54	3,450.04	3,838.50
400. PRIDE INTL INC DEL COM	07/20/2001	06/10/2004	6,322.33	6,295.36	26.97
Totals					

THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
190. PRIDE INTL INC DEL COM	07/20/2001	06/10/2004	2,982.92	2,990.30	-7.38
100. PENNEY J.C CO INC COM	04/30/2003	06/14/2004	3,607.72	1,725.02	1,882.70
20. PRIDE INTL INC DEL COM	07/20/2001	06/14/2004	314.07	314.77	-0.70
1100. PENNEY J.C CO INC COM	05/09/2003	06/15/2004	40,159.50	18,832.66	21,326.84
175. PRIDE INTL INC DEL COM	07/20/2001	06/15/2004	2,768.73	2,754.22	14.51
50. EMCOR GROUP INC COM	12/05/2002	06/21/2004	2,219.94	2,665.50	-445.56
100. EMCOR GROUP INC COM	12/16/2002	06/21/2004	4,445.24	5,488.04	-1,042.80
50. EMCOR GROUP INC COM	12/05/2002	06/22/2004	2,215.40	2,665.50	-450.10
250. EMCOR GROUP INC COM	12/20/2002	06/22/2004	11,044.72	13,279.30	-2,234.58
340. EMCOR GROUP INC COM	12/20/2002	06/23/2004	15,100.91	18,059.85	-2,958.94
1010. EMCOR GROUP INC COM	12/20/2002	06/24/2004	45,609.32	53,648.37	-8,039.05
1000. PENNEY J.C CO INC COM	04/29/2003	06/29/2004	37,891.01	17,093.60	20,797.41
400. PENNEY J.C CO INC COM	05/01/2003	06/30/2004	15,173.40	6,769.32	8,404.08
400. PENNEY J.C CO INC COM	04/21/2003	07/01/2004	15,212.52	6,737.28	8,475.24
300. PENNEY J.C CO INC COM	04/21/2003	07/08/2004	11,347.29	4,812.74	6,534.55
1100. AMERN EAGLE OUTFITTERS INC NEW COM	04/11/2002	07/15/2004	32,099.33	26,708.11	5,391.22
2200. AMERN EAGLE OUTFITTERS INC NEW COM	06/28/2002	07/16/2004	61,328.84	51,701.40	9,627.44
800. PENNEY J.C CO INC COM	02/21/2001	07/16/2004	30,744.32	11,552.80	19,191.52
600. PENNEY J.C CO INC COM	02/21/2001	07/19/2004	22,758.54	8,664.60	14,093.94
1450. PENNEY J.C CO INC COM	02/21/2001	07/19/2004	54,958.35	20,939.45	34,018.90
400. ARROW ELECTR INC COM	11/20/2000	07/20/2004	8,954.79	10,533.96	-1,579.17
500. ARROW ELECTR INC COM	11/20/2000	07/20/2004	11,195.78	13,167.45	-1,971.67
7400. NATL SEMICONDUCTOR CORP	09/30/2002	07/20/2004	131,102.72	44,246.73	86,855.99
450. PENNEY J.C CO INC COM	02/22/2001	07/20/2004	17,150.35	6,450.45	10,699.90
150. AMERN EAGLE OUTFITTERS INC NEW COM	04/23/2003	07/23/2004	4,456.50	2,432.21	2,024.29
550. AMERN EAGLE OUTFITTERS INC NEW COM	04/23/2003	07/26/2004	16,238.75	8,918.08	7,320.67
900. CELESTICA INC SUB VTG SHS CA15101Q1081	05/13/2003	07/26/2004	15,023.97	11,712.60	3,311.37
400. PENNEY J.C CO INC COM	02/22/2001	07/26/2004	15,041.64	5,584.40	9,457.24
600. ROHM & HAAS CO COM	12/18/2002	07/26/2004	22,466.23	19,907.70	2,558.53
Totals					

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 Schedule D - Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1500. STARWOOD HOTELS & RESORTS	09/26/2001	07/26/2004	66,575.94	31,775.40	34,800.54
600. STARWOOD HOTELS & RESORTS	09/26/2001	07/26/2004	26,397.10	12,710.16	13,686.94
450. AMERN EAGLE OUTFITTERS INC	09/26/2001	07/26/2004	26,397.10	12,710.16	13,686.94
NEW COM	02/19/2003	07/27/2004	13,515.43	6,955.70	6,559.73
2200. ROHM & HAAS CO COM	12/18/2002	07/27/2004	81,672.86	72,994.90	8,677.96
600. ROHM & HAAS CO COM	02/18/2003	07/27/2004	22,451.11	18,872.25	3,578.86
300. STARWOOD HOTELS & RESORTS	09/26/2001	07/27/2004	13,193.69	6,355.08	6,838.61
400. STARWOOD HOTELS & RESORTS	09/26/2001	07/27/2004	13,193.69	6,355.08	6,838.61
1100. STARWOOD HOTELS & RESORTS	09/26/2001	07/27/2004	17,495.59	8,473.44	9,022.15
WORLDWIDE INC PAIRED CFE	09/26/2001	07/27/2004	17,495.59	8,473.44	9,022.15
400. STARWOOD HOTELS & RESORTS	09/26/2001	07/27/2004	17,495.59	8,473.44	9,022.15
1100. STARWOOD HOTELS & RESORTS	09/26/2001	07/27/2004	17,495.59	8,473.44	9,022.15
WORLDWIDE INC PAIRED CFE	09/26/2001	07/27/2004	17,495.59	8,473.44	9,022.15
400. TEKTRONIX INC COM	05/03/2001	07/27/2004	11,449.01	9,641.72	1,807.29
200. CELESTICA INC SUB VTG SHS	05/03/2001	07/27/2004	11,449.01	9,641.72	1,807.29
400. CELESTICA INC SUB VTG SHS	05/13/2003	07/28/2004	3,409.58	2,602.80	806.78
250. AMERN EAGLE OUTFITTERS INC	05/13/2003	07/28/2004	3,409.58	2,602.80	806.78
NEW COM	02/19/2003	07/29/2004	8,111.38	3,864.27	4,247.11
1800. CELESTICA INC SUB VTG SHS	05/13/2003	08/02/2004	29,890.63	23,246.01	6,644.62
600. PENNEY J.C CO INC COM	02/22/2001	08/02/2004	24,378.68	8,376.60	16,002.08
100. PENNEY J.C CO INC COM	02/22/2001	08/02/2004	24,378.68	8,376.60	16,002.08
100. CELESTICA INC SUB VTG SHS	02/22/2001	08/02/2004	4,107.90	1,396.10	2,711.80
100. CELESTICA INC SUB VTG SHS	02/22/2001	08/02/2004	4,107.90	1,396.10	2,711.80
900. AMERN EAGLE OUTFITTERS INC	05/12/2003	08/03/2004	1,659.91	1,281.49	378.42
NEW COM	10/24/2002	08/04/2004	28,162.14	13,249.89	14,912.25
100. AMERN EAGLE OUTFITTERS INC	10/24/2002	08/04/2004	28,162.14	13,249.89	14,912.25
NEW COM	10/24/2002	08/04/2004	3,131.14	1,472.21	1,658.93
400. AMERN EAGLE OUTFITTERS INC	10/24/2002	08/04/2004	3,131.14	1,472.21	1,658.93
NEW COM	10/24/2002	08/04/2004	12,573.70	5,888.84	6,684.86
400. PENNEY J.C CO INC COM	02/22/2001	08/04/2004	15,771.83	5,584.40	10,187.43
700. PENNEY J.C CO INC COM	02/22/2001	08/04/2004	15,771.83	5,584.40	10,187.43
2200. AMERN EAGLE OUTFITTERS INC	04/01/2003	08/05/2004	68,002.82	32,299.94	35,702.88

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1900. PENNEY J.C CO INC COM	02/22/2001	08/05/2004	73,266.46	26,525.90	46,740.56
500. TECH DATA CORP COM	07/30/2003	08/10/2004	17,771.18	15,323.52	2,447.66
300. TECH DATA CORP COM	07/17/2003	08/11/2004	10,487.72	8,977.44	1,510.28
1600. CARNIVAL CORP COM PAIRED CORP & 1 SH	09/17/2001	08/12/2004	68,534.71	31,208.96	37,325.75
100. CARNIVAL CORP COM PAIRED CORP & 1 SH	09/17/2001	08/12/2004	4,296.15	1,950.56	2,345.59
200. COUNTRYWIDE FINL CORP COM STK \$.05 PAR	01/04/2002	08/12/2004	13,401.46	4,088.27	9,313.19
100. COUNTRYWIDE FINL CORP COM STK \$.05 PAR	01/04/2002	08/12/2004	6,700.78	2,044.13	4,656.65
469. COUNTRYWIDE FINL CORP COM STK \$.05 PAR	01/07/2002	08/12/2004	31,050.82	9,663.44	21,387.38
20. COUNTRYWIDE FINL CORP COM STK \$.05 PAR	01/07/2002	08/12/2004	1,336.64	417.07	919.57
50. COUNTRYWIDE FINL CORP COM STK \$.05 PAR	01/04/2002	08/12/2004	3,313.42	1,022.07	2,291.35
1210. CARNIVAL CORP COM PAIRED CORP & 1 SH	09/21/2001	08/13/2004	52,218.01	22,056.30	30,161.71
900. TECH DATA CORP COM	07/22/2003	08/13/2004	31,467.49	26,516.14	4,951.35
900. TECH DATA CORP COM	07/21/2003	08/16/2004	31,493.59	25,996.64	5,496.95
300. TECH DATA CORP COM	06/26/2003	08/16/2004	10,517.45	8,127.12	2,390.33
300. ANIXTER INTL INC COM	10/23/2001	08/17/2004	10,274.54	7,815.00	2,459.54
700. TECH DATA CORP COM	06/30/2003	08/17/2004	25,033.44	18,769.90	6,263.54
300. TECH DATA CORP COM	07/01/2003	08/17/2004	10,630.07	7,907.98	2,722.09
200. ANIXTER INTL INC COM	10/23/2001	08/18/2004	6,793.88	5,210.00	1,583.88
6500. CELESTICA INC SUB VTG SHS CA15101Q1081	05/12/2003	08/18/2004	94,691.07	78,836.15	15,854.92
110. TECH DATA CORP COM	07/01/2003	08/18/2004	3,956.60	2,877.57	1,079.03
290. TECH DATA CORP COM	07/01/2003	08/18/2004	10,381.34	7,586.31	2,795.03
400. CELESTICA INC SUB VTG SHS CA15101Q1081	04/29/2003	08/19/2004	5,895.34	4,531.48	1,363.86
1700. CELESTICA INC SUB VTG SHS CA15101Q1081	04/29/2003	08/19/2004	25,141.04	19,258.79	5,882.25
270. ANIXTER INTL INC COM	11/04/2002	08/20/2004	9,313.05	6,483.18	2,829.87
Totals					

THE LYONDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Acquired	Date	Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2200. CELESTICA INC SUB VTG SHS	04/29/2003	CA151010181	08/20/2004	33,030.24	24,923.14	8,107.10	
130. ANIXTER INTL INC COM	06/28/2002		08/23/2004	4,523.96	3,111.16	1,412.80	
900. CELESTICA INC SUB VTG SHS	04/29/2003	CA151010181	08/23/2004	13,668.51	10,195.83	3,472.68	
50. EMCOR GROUP INC COM	12/20/2002		09/09/2004	2,014.93	2,655.86	-640.93	
100. EMCOR GROUP INC COM	12/06/2002		09/09/2004	4,027.40	5,299.99	-1,272.59	
50. EMCOR GROUP INC COM	12/11/2002		09/10/2004	1,995.64	2,649.40	-653.76	
75. EMCOR GROUP INC COM	12/11/2002		09/13/2004	3,004.80	3,973.23	-968.43	
10. EMCOR GROUP INC COM	12/04/2002		09/16/2004	394.77	529.53	-134.76	
2930. TSI LOGIC CORP COM	06/04/2002		09/16/2004	13,107.92	32,771.97	-19,664.05	
55. TSI LOGIC CORP COM	06/28/2002		09/17/2004	241.44	485.37	-243.93	
2115. TSI LOGIC CORP COM	06/28/2002		09/17/2004	9,289.28	19,884.23	-10,594.95	
25. EMCOR GROUP INC COM	12/04/2002		09/20/2004	975.40	1,323.83	-348.43	
600. TSI LOGIC CORP COM	05/01/2003		09/20/2004	2,596.97	3,198.60	-601.63	
500. TSI LOGIC CORP COM	05/01/2003		09/20/2004	2,179.94	2,665.50	-485.56	
2825. TSI LOGIC CORP COM	05/01/2003		09/20/2004	12,425.75	15,211.04	-2,785.29	
25. EMCOR GROUP INC COM	12/04/2002		09/21/2004	975.98	1,323.83	-347.85	
2300. TSI LOGIC CORP COM	05/01/2003		09/21/2004	10,088.94	11,869.37	-1,780.43	
275. TSI LOGIC CORP COM	04/25/2003		09/21/2004	1,204.49	1,410.03	-205.54	
15. EMCOR GROUP INC COM	12/04/2002		09/22/2004	585.50	794.29	-208.79	
1625. TSI LOGIC CORP COM	04/16/2003		09/22/2004	6,979.21	7,700.55	-721.34	
135. EMCOR GROUP INC COM	12/09/2002		09/23/2004	5,167.05	7,140.04	-1,972.99	
400. TSI LOGIC CORP COM	04/16/2003		09/23/2004	1,690.68	1,895.52	-204.84	
400. TSI LOGIC CORP COM	04/16/2003		09/23/2004	1,707.95	1,867.10	-159.15	
900. TSI LOGIC CORP COM	02/19/2003		09/23/2004	3,823.37	4,060.26	-236.89	
400. TSI LOGIC CORP COM	02/19/2003		09/28/2004	1,600.76	1,804.56	-203.80	
2600. TSI LOGIC CORP COM	02/19/2003		09/28/2004	10,438.75	11,729.64	-1,290.89	
900. TSI LOGIC CORP COM	02/19/2003		09/29/2004	3,680.55	4,060.26	-379.71	
3200. TSI LOGIC CORP COM	02/19/2003		09/29/2004	13,220.16	14,423.12	-1,202.96	
100. TSI LOGIC CORP COM	02/19/2003		09/29/2004	411.99	451.14	-39.15	
2800. TSI LOGIC CORP COM	02/18/2003		09/30/2004	11,998.27	12,601.40	-603.13	
200. EMCOR GROUP INC COM	12/09/2002		10/01/2004	7,608.68	10,567.72	-2,959.04	
2900. TSI LOGIC CORP COM	02/18/2003		10/01/2004	12,697.93	13,051.45	-353.52	
300. TSI LOGIC CORP COM	02/18/2003		10/01/2004	1,310.96	1,350.15	-39.19	
Totals							

THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Acquired	Date	Sold	Price	Gross Sales	Cost or Other Basis	Long-term Gain/Loss
300. EMCOR GROUP INC COM	12/10/2002	10/04/2004	10/04/2004	11,744.15	15,641.14	-3,896.99		
775. LSI LOGIC CORP COM	02/18/2003	10/04/2004	10/04/2004	3,439.75	3,487.89	-48.14		
50. TRANSOCEAN INC	07/07/2003	10/04/2004	10/04/2004	1,799.04	1,071.68	727.36		
150. TRANSOCEAN INC	07/07/2003	10/04/2004	10/04/2004	5,452.85	3,215.04	2,237.81		
2200. TEKTRONIX INC COM	04/05/2002	10/05/2004	10/05/2004	69,602.18	50,260.85	19,341.33		
900. TEKTRONIX INC COM	08/13/2001	10/06/2004	10/06/2004	27,829.86	19,107.00	8,722.86		
1300. TEKTRONIX INC COM	06/04/2002	10/07/2004	10/07/2004	39,078.51	26,685.41	12,393.10		
500. TEKTRONIX INC COM	06/04/2002	10/08/2004	10/08/2004	15,004.59	10,107.45	4,897.14		
100. TEKTRONIX INC COM	06/04/2002	10/08/2004	10/08/2004	2,995.92	2,021.49	974.43		
500. BANKNORTH GROUP INC MAINE COM	12/18/2002	10/12/2004	10/12/2004	17,479.74	11,246.80	6,232.94		
1300. TEKTRONIX INC COM	06/04/2002	10/12/2004	10/12/2004	38,520.30	26,279.37	12,240.93		
380. TEKTRONIX INC COM	06/04/2002	10/14/2004	10/14/2004	11,428.19	7,681.66	3,746.53		
120. TEKTRONIX INC COM	06/04/2002	10/15/2004	10/15/2004	3,663.87	2,425.79	1,238.08		
200. READERS DIGEST ASSN INC COM CL A NON VTG	10/15/2003	10/18/2004	10/18/2004	2,919.99	3,001.22	-81.23		
200. TEKTRONIX INC COM	06/28/2002	10/18/2004	10/18/2004	6,098.97	3,938.87	2,160.10		
30. READERS DIGEST ASSN INC COM CL A NON VTG	10/14/2003	10/19/2004	10/19/2004	437.47	449.31	-11.84		
150. TEKTRONIX INC COM	06/28/2002	10/19/2004	10/19/2004	4,586.79	2,876.07	1,710.72		
250. READERS DIGEST ASSN INC COM CL A NON VTG	10/17/2003	10/20/2004	10/20/2004	3,585.56	3,715.73	-130.17		
650. TEKTRONIX INC COM	05/01/2003	10/20/2004	10/20/2004	19,561.94	11,909.74	7,652.20		
600. READERS DIGEST ASSN INC COM CL A NON VTG	10/17/2003	10/21/2004	10/21/2004	8,556.81	8,886.12	-329.31		
1100. TEKTRONIX INC COM	04/16/2003	10/21/2004	10/21/2004	33,404.34	19,049.18	14,355.16		
100. READERS DIGEST ASSN INC COM CL A NON VTG	10/17/2003	10/22/2004	10/22/2004	1,424.87	1,481.02	-56.15		
2400. MAXTOR CORP COM NEW	06/05/2002	10/25/2004	10/25/2004	7,280.47	12,236.48	-4,956.01		
100. TEKTRONIX INC COM	10/24/2002	10/25/2004	10/25/2004	2,984.53	1,704.34	1,280.19		
100. TEKTRONIX INC COM	10/24/2002	10/25/2004	10/25/2004	2,996.57	1,704.34	1,292.23		
3300. MAXTOR CORP COM NEW	06/04/2002	10/26/2004	10/26/2004	9,589.24	16,731.99	-7,142.75		
800. MAXTOR CORP COM NEW	06/04/2002	10/26/2004	10/26/2004	2,320.50	4,056.24	-1,735.74		
800. MAXTOR CORP COM NEW	06/04/2002	10/26/2004	10/26/2004	2,327.94	4,056.24	-1,728.30		

Totals

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
120. READERS DIGEST ASSN INC COM CL A NON VTG	10/17/2003	10/26/2004	1,697.30	1,777.22	-79.92
250. TEKTRONIX INC COM	10/24/2002	10/26/2004	7,522.75	4,260.85	3,261.90
450. TEKTRONIX INC COM	02/19/2003	10/26/2004	13,434.16	7,430.57	6,003.59
100. TEKTRONIX INC COM	02/19/2003	10/26/2004	2,985.43	1,584.86	1,400.57
1900. MAXTOR CORP COM NEW	06/04/2002	10/27/2004	5,575.60	9,633.57	-4,057.97
900. MAXTOR CORP COM NEW	06/04/2002	10/27/2004	2,629.10	4,563.27	-1,934.17
1000. MAXTOR CORP COM NEW	06/04/2002	10/27/2004	2,937.33	5,070.30	-2,132.97
310. READERS DIGEST ASSN INC COM CL A NON VTG	10/22/2003	10/27/2004	4,374.70	4,582.47	-207.77
400. TEKTRONIX INC COM	02/19/2003	10/27/2004	12,130.75	6,339.44	5,791.31
700. MAXTOR CORP COM NEW	06/28/2002	10/28/2004	2,027.36	3,230.50	-1,203.14
900. MAXTOR CORP COM NEW	06/04/2002	10/28/2004	2,614.97	4,563.27	-1,948.30
300. MCAFEE INC COM	02/18/2003	10/28/2004	6,978.14	4,376.10	2,602.04
435. READERS DIGEST ASSN INC COM CL A NON VTG	10/14/2003	10/28/2004	6,101.38	6,357.97	-256.59
460. READERS DIGEST ASSN INC COM CL A NON VTG	10/22/2003	10/28/2004	6,458.24	6,780.94	-322.70
4000. MAXTOR CORP COM NEW	10/22/2002	10/29/2004	11,412.13	10,965.91	446.22
4100. MCAFEE INC COM	07/17/2003	10/29/2004	101,593.56	48,879.58	52,713.98
300. MCAFEE INC COM	07/17/2003	10/29/2004	7,477.32	3,541.41	3,935.91
2540. READERS DIGEST ASSN INC COM CL A NON VTG	10/23/2003	10/29/2004	35,719.18	36,162.49	-443.31
400. LEGGETT & PLATT INC COM	07/29/2003	11/01/2004	11,288.17	8,684.52	2,603.65
150. MCAFEE INC COM	07/17/2003	11/01/2004	3,613.76	1,770.70	1,843.06
350. MCAFEE INC COM	07/17/2003	11/01/2004	8,473.41	4,131.65	4,341.76
100. LEGGETT & PLATT INC COM	07/29/2003	11/02/2004	2,841.43	2,171.13	670.30
400. LEGGETT & PLATT INC COM	07/29/2003	11/02/2004	11,277.09	8,684.52	2,592.57
260. READERS DIGEST ASSN INC COM CL A NON VTG	09/22/2003	11/02/2004	3,644.90	3,617.84	27.06
300. LEGGETT & PLATT INC COM	07/29/2003	11/03/2004	8,510.98	6,513.39	1,997.59
400. READERS DIGEST ASSN INC COM CL A NON VTG	09/18/2003	11/03/2004	5,656.54	5,436.39	220.15
600. MCAFEE INC COM	04/17/2003	11/04/2004	15,352.44	7,034.76	8,317.68
Totals					

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. READERS DIGEST ASSN INC					
COM CL A NON VTG	09/18/2003	11/04/2004	1,449.72	1,357.03	92.69
100. READERS DIGEST ASSN INC					
COM CL A NON VTG	09/18/2003	11/08/2004	1,437.93	1,357.03	80.90
85. ANIXTER INTL INC COM	10/24/2002	11/09/2004	3,269.79	2,022.95	1,246.84
240. READERS DIGEST ASSN INC					
COM CL A NON VTG	09/18/2003	11/09/2004	3,434.38	3,256.87	177.51
170. ANIXTER INTL INC COM	10/24/2002	11/10/2004	6,536.70	4,045.90	2,490.80
1200. DEVON ENERGY CORP NEW COM	10/28/2003	11/10/2004	89,157.55	58,601.79	30,555.76
100. READERS DIGEST ASSN INC					
COM CL A NON VTG	09/18/2003	11/10/2004	1,434.65	1,357.03	77.62
320. ANIXTER INTL INC COM	10/22/2003	11/11/2004	12,346.56	7,577.94	4,768.62
300. ARROW ELECTR INC COM	11/21/2000	11/11/2004	7,361.62	7,057.08	304.54
100. READERS DIGEST ASSN INC					
COM CL A NON VTG	09/18/2003	11/11/2004	1,449.37	1,357.03	92.34
650. ARROW ELECTR INC COM	11/21/2000	11/12/2004	15,697.46	15,290.35	407.11
250. ARROW ELECTR INC COM	11/21/2000	11/12/2004	6,059.48	5,880.90	178.58
-999- 1700. MCAFEE INC COM	04/23/2003	11/12/2004	45,906.74	19,745.44	26,161.30
500. MCAFEE INC COM	04/24/2003	11/12/2004	13,597.78	5,723.50	7,874.28
100. READERS DIGEST ASSN INC					
COM CL A NON VTG	09/18/2003	11/12/2004	1,431.57	1,357.03	74.54
60. ANIXTER INTL INC COM	10/22/2003	11/15/2004	2,301.54	1,419.70	881.84
160. ANIXTER INTL INC COM	10/22/2003	11/15/2004	6,128.17	3,739.55	2,388.62
1000. DEVON ENERGY CORP NEW COM	10/20/2003	11/15/2004	74,633.25	46,348.81	28,284.44
200. DEVON ENERGY CORP NEW COM	10/20/2003	11/15/2004	14,922.65	9,348.66	5,573.99
1000. MCAFEE INC COM	04/24/2003	11/15/2004	27,260.06	11,423.42	15,836.64
700. MCAFEE INC COM	08/01/2002	11/15/2004	19,205.10	7,989.59	11,215.51
150. MELLON FINL CORP COM	08/01/2001	11/15/2004	4,538.89	5,758.19	-1,219.30
1000. READERS DIGEST ASSN INC					
COM CL A NON VTG	09/18/2003	11/15/2004	14,181.16	13,570.30	610.86
155. ANIXTER INTL INC COM	10/30/2002	11/16/2004	5,925.37	3,618.04	2,307.33
400. READERS DIGEST ASSN INC					
COM CL A NON VTG	09/17/2003	11/16/2004	5,709.54	5,220.00	489.54
600. MCAFEE INC COM	08/01/2002	11/17/2004	16,847.30	6,848.22	9,999.08
50. PALL CORP COM	02/22/2002	11/18/2004	1,337.47	910.00	427.47
Totals					

THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D (Part 1) of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. READERS DIGEST ASSN INC	09/17/2003	11/18/2004	4,322.89	3,915.00	407.89
150. PALT CORP COM	02/22/2002	11/22/2004	4,004.14	2,730.00	1,274.14
200. PALT CORP COM	02/18/2003	11/23/2004	5,293.37	3,478.16	1,815.21
125. READERS DIGEST ASSN INC	09/17/2003	11/23/2004	1,783.83	1,631.25	152.58
100. MCAFFEE INC COM	08/01/2002	11/24/2004	2,736.93	1,141.37	1,595.56
200. MCAFFEE INC COM	08/13/2003	11/24/2004	5,488.65	2,273.58	3,215.07
600. MCAFFEE INC COM	08/13/2003	11/24/2004	16,441.95	6,820.74	9,621.21
40. READERS DIGEST ASSN INC	09/17/2003	11/24/2004	577.56	522.00	55.56
300. MCAFFEE INC COM	08/14/2003	11/26/2004	8,245.39	3,406.53	4,838.86
300. MCAFFEE INC COM	08/13/2003	11/26/2004	8,257.30	3,410.37	4,846.93
200. MCAFFEE INC COM	08/14/2003	11/29/2004	5,590.06	2,269.74	3,320.32
100. MCAFFEE INC COM	08/14/2003	11/29/2004	2,793.93	1,134.87	1,659.06
90. READERS DIGEST ASSN INC	09/17/2003	11/29/2004	1,283.36	1,174.50	108.86
370. READERS DIGEST ASSN INC	09/17/2003	11/30/2004	5,302.34	4,828.50	473.84
40. READERS DIGEST ASSN INC	09/17/2003	11/30/2004	570.98	522.00	48.98
1600. MCAFFEE INC COM	08/14/2003	12/01/2004	45,686.92	18,059.07	27,627.85
30. READERS DIGEST ASSN INC	09/17/2003	12/01/2004	427.78	391.50	36.28
1700. READERS DIGEST ASSN INC	09/17/2003	12/01/2004	24,256.39	22,185.00	2,071.39
90. COOPER CAMERON CORP	11/06/2003	12/02/2004	4,434.92	3,924.58	510.34
400. MCAFFEE INC COM	04/10/2003	12/02/2004	11,574.60	4,341.68	7,232.92
1300. MCAFFEE INC COM	07/21/2003	12/02/2004	37,864.73	14,589.64	23,275.09
2500. TRANSOCEAN INC	07/14/2003	12/02/2004	94,219.04	53,528.70	40,690.34
300. TRANSOCEAN INC	07/07/2003	12/02/2004	11,527.23	6,430.08	5,097.15
80. READERS DIGEST ASSN INC	09/17/2003	12/03/2004	1,116.77	1,044.00	72.77
300. READERS DIGEST ASSN INC	09/17/2003	12/03/2004	4,127.30	3,915.00	212.30

Totals

1,000.11

THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
460. MCAFEE INC COM	04/10/2003	12/06/2004	14,254.14	4,987.33	9,266.81
200. MCAFEE INC COM	07/25/2002	12/06/2004	6,166.81	2,152.18	4,014.63
400. READERS DIGEST ASSN INC COM CL A NON VTG	09/17/2003	12/06/2004	5,531.07	5,220.00	311.07
100. READERS DIGEST ASSN INC COM CL A NON VTG	09/17/2003	12/06/2004	1,378.46	1,305.00	73.46
1300. DEVON ENERGY CORP NEW COM	09/10/2001	12/07/2004	49,580.70	28,251.99	21,328.71
840. MCAFEE INC COM	07/25/2002	12/07/2004	26,116.24	9,039.16	17,077.08
850. MELLON FINL CORP COM	08/01/2001	12/07/2004	25,773.35	32,385.00	-6,611.65
100. READERS DIGEST ASSN INC COM CL A NON VTG	09/17/2003	12/07/2004	1,399.46	1,305.00	94.46
400. READERS DIGEST ASSN INC COM CL A NON VTG	09/17/2003	12/07/2004	5,606.54	5,220.00	386.54
400. DEVON ENERGY CORP NEW COM	12/04/2001	12/08/2004	14,934.53	7,368.35	7,566.18
900. DEVON ENERGY CORP NEW COM	12/04/2001	12/08/2004	33,889.15	15,585.34	18,303.81
1000. MCAFEE INC COM	07/25/2002	12/08/2004	31,119.07	10,760.90	20,358.17
400. MCAFEE INC COM	07/25/2002	12/08/2004	12,352.11	4,304.36	8,047.75
60. READERS DIGEST ASSN INC COM CL A NON VTG	09/17/2003	12/08/2004	837.58	783.00	54.58
1000. DEVON ENERGY CORP NEW COM	12/04/2001	12/09/2004	38,399.90	17,317.05	21,082.85
300. DEVON ENERGY CORP NEW COM	12/04/2001	12/09/2004	11,484.12	5,195.12	6,289.00
300. MCAFEE INC COM	07/24/2002	12/09/2004	9,391.09	3,035.46	6,355.63
500. MCAFEE INC COM	07/24/2002	12/09/2004	15,539.63	5,059.10	10,480.53
150. PALL CORP COM	02/14/2003	12/09/2004	4,325.14	2,409.35	1,915.79
300. PALL CORP COM	02/18/2003	12/09/2004	8,668.08	4,870.62	3,797.46
240. READERS DIGEST ASSN INC COM CL A NON VTG	09/17/2003	12/09/2004	3,254.54	3,132.00	122.54
200. ANIXTER INTL INC COM	10/30/2002	12/10/2004	7,264.52	4,668.44	2,596.08
500. DEVON ENERGY CORP NEW COM	12/04/2001	12/10/2004	19,116.15	8,658.52	10,457.63
600. MCAFEE INC COM	07/24/2002	12/10/2004	19,169.55	6,070.92	13,098.63
150. PALL CORP COM	02/14/2003	12/10/2004	4,366.77	2,409.34	1,957.43
300. ANIXTER INTL INC COM	10/29/2002	12/13/2004	10,759.84	7,000.59	3,759.25
400. MCAFEE INC COM	07/24/2002	12/13/2004	13,037.65	4,047.28	8,990.37
350. MCAFEE INC COM	07/24/2002	12/13/2004	11,532.19	3,541.37	7,990.82
400. MCAFEE INC COM	07/24/2002	12/13/2004	13,098.09	4,047.28	9,050.81
Totals					



THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. PALL CORP COM	02/11/2003	12/13/2004	5,805.22	3,187.82	2,617.40
180. READERS DIGEST ASSN INC COM CL A NON VTG	09/17/2003	12/13/2004	2,420.96	2,349.00	71.96
600. ANIXTER INTL INC COM	10/23/2003	12/14/2004	22,077.92	13,996.69	8,081.23
610. MCAFEE INC COM	07/24/2002	12/14/2004	20,225.41	6,172.10	14,053.31
100. READERS DIGEST ASSN INC COM CL A NON VTG	09/17/2003	12/14/2004	1,372.46	1,305.00	67.46
210. READERS DIGEST ASSN INC COM CL A NON VTG	09/17/2003	12/14/2004	2,876.70	2,740.50	136.20
300. ANIXTER INTL INC COM	10/27/2003	12/15/2004	11,244.09	6,973.74	4,270.35
370. READERS DIGEST ASSN INC COM CL A NON VTG	09/17/2003	12/16/2004	5,037.06	4,828.50	208.56
60. READERS DIGEST ASSN INC COM CL A NON VTG	09/17/2003	12/17/2004	797.68	783.00	14.68
140. READERS DIGEST ASSN INC COM CL A NON VTG	09/17/2003	12/17/2004	1,886.62	1,827.00	59.62
240. READERS DIGEST ASSN INC COM CL A NON VTG	09/17/2003	12/20/2004	3,181.53	3,132.00	49.53
100. READERS DIGEST ASSN INC COM CL A NON VTG	09/17/2003	12/21/2004	1,360.86	1,305.00	55.86
100. READERS DIGEST ASSN INC COM CL A NON VTG	09/17/2003	12/22/2004	1,381.64	1,305.00	76.64
500. TRANSOCEAN INC	07/14/2003	12/22/2004	21,133.20	10,440.30	10,692.90
200. TRANSOCEAN INC	07/14/2003	12/22/2004	8,595.77	4,176.12	4,419.65
180. READERS DIGEST ASSN INC COM CL A NON VTG	09/17/2003	12/27/2004	2,439.66	2,349.00	90.66
43. READERS DIGEST ASSN INC COM CL A NON VTG	09/17/2003	12/28/2004	578.76	561.15	17.61
160. READERS DIGEST ASSN INC COM CL A NON VTG	09/17/2003	12/28/2004	2,146.95	2,088.00	58.95
42. READERS DIGEST ASSN INC COM CL A NON VTG	09/17/2003	12/29/2004	565.01	548.10	16.91
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			6473833.00	4323693.00	2150140.00
Totals			6473833.00	4323693.00	2150140.00

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

SEAGATE TECH HLDGS COM USD0.00001

1,290.00

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1,290.00

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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)

1,290.00

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26-05378  
**The Lynde & Harry Bradley Foundation**  
**URDANG INVESTMENT MANAGEMENT**  
**For Year Ended 12/31/2004**  
**ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION**

**Accounting Annual:**

**Tax Annual Gain/Loss:**

Total Gains/Losses	\$	3,453,045.40		
2003 Reclassification of Dividends		(142,518.29)	S-TT G/L CTF	\$ 0.00
2004 Reclassification of Dividends into Sec 1250		69,762.99	S-TT G/L Current	1,646,847.19
2004 Reclassification of Dividends into Cap Gain		163,808.89	L-TT 20% G/L	0.00
Reversal & Repost of 2003 activity		(116,324.97)	L-TT 15% G/L-Current	1,631,411.42
Reversal & Repost of 2004 activity		<u>84,056.47</u>	L-TT 15% Capital Gain Dividend	163,808.89
			Cap Gain Dist-Unrecap Sec 125	69,762.99
			Total Tax Annual Gain/Loss	\$ <u><u>3,511,830.49</u></u>
Due to rounding				
Total Trade Adjusted Gain/Loss	\$	<u><u>3,511,830.49</u></u>		

THE LYDDE AND HARRY BRADLEY FOUNDATION  
 Schedule D all of Short-term Capital Gains and Losses

Short-term	Cost or Other	Gross Sales	Date	Date	Description
Gain/Loss	Basis	Price	Sold	Acquired	
3,684.29	46,630.66	50,314.95	01/05/2004	09/29/2003	5800. INNKEEPERS USA TR COM
950.81	27,221.30	28,172.11	01/05/2004	09/29/2003	3200. INNKEEPERS USA TR COM
					600. ASHFORD HOSPITALITY TR INC
					COM SHS
275.73	5,400.00	5,675.73	01/07/2004	08/26/2003	2 CATELUS DEV CORP NEW COM
0.11	4.77	4.88	01/07/2004	12/19/2003	
1,469.96	13,543.05	15,013.01	01/08/2004	05/13/2003	1700. INNKEEPERS USA TR COM
2,351.10	19,916.29	22,273.95	01/09/2004	05/13/2003	2500. INNKEEPERS USA TR COM
8,346.54	78,868.35	87,214.89	01/12/2004	05/13/2003	9900. INNKEEPERS USA TR COM
5,415.37	39,832.50	45,247.87	01/13/2004	05/13/2003	5000. INNKEEPERS USA TR COM
11,149.35	81,258.30	92,407.65	01/13/2004	05/13/2003	10200. INNKEEPERS USA TR COM
31,248.30	286,149.68	317,397.98	01/14/2004	11/18/2003	18400. AMERN FINL RLT TR COM
35.66	174,726.00	174,761.66	01/15/2004	11/26/2003	5100. APT INVT & MGMT CO CL A
37,025.32	87,505.84	124,531.16	01/15/2004	02/21/2003	2800. KIMCO RLT TR COM
1,931.08	113,874.84	115,805.92	01/15/2004	12/09/2003	3100. LIBERTY PPTY TR SH BEN INT
					300. PA REAL ESTATE INVT TR SH
					BEN INT BENINT
1,982.78	8,912.10	10,894.88	01/15/2004	08/15/2003	600. UTD DOMINION RLT TR INC
-127.21	11,111.91	10,984.70	01/15/2004	10/14/2003	1100. APT INVT & MGMT CO CL A
-166.73	37,631.63	37,464.90	01/16/2004	11/26/2003	4200. #REORG/SUMMIT PPTYS INC
					CASH MERGER EFF 2/28/05
3,993.02	93,648.19	97,641.21	01/16/2004	11/05/2003	8500. APT INVT & MGMT CO CL A
-896.55	286,588.55	285,692.00	01/20/2004	11/24/2003	11/24/2003
-716.09	46,842.81	46,126.72	01/20/2004	12/30/2003	1400. BRE PPTYS INC CL A
					100. BSTN PPTYS INC
844.27	3,896.35	4,740.62	01/20/2004	04/28/2003	3100. UTD DOMINION RLT TR INC
-1,184.49	57,411.51	56,227.02	01/20/2004	10/14/2003	1000. BSTN PPTYS INC
8,286.18	38,963.50	47,249.68	01/22/2004	04/28/2003	10300. GOVT PPTYS TR INC REIT
34,281.22	103,000.00	137,281.22	01/27/2004	01/26/2004	1900. BRE PPTYS INC CL A
2,847.08	59,375.00	62,222.08	01/30/2004	10/27/2003	1100. APT INVT & MGMT CO CL A
2,169.23	37,087.93	39,257.16	02/02/2004	11/24/2003	900. APT INVT & MGMT CO CL A
1,738.82	30,344.67	32,083.49	02/03/2004	11/24/2003	500. ASHFORD HOSPITALITY TR INC
					COM SHS
471.26	4,500.00	4,971.26	02/03/2004	08/26/2003	3300. HILTON HOTELS CORP COM
-4,631.69	57,359.91	52,728.22	02/03/2004	10/15/2003	5100. #REORG/SUMMIT PPTYS INC
					CASH MERGER EFF 2/28/05
6,937.13	110,211.00	117,148.13	02/03/2004	08/05/2003	

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. ASHFORD HOSPITALITY TR INC COM SHS	08/26/2003	02/04/2004	989.95	900.00	89.95
200. CAP AUTOMOTIVE REIT COM SHS SHS	08/25/2003	02/04/2004	6,993.67	5,502.40	1,491.27
4800. PA REAL ESTATE INVT TR SH BEN INT BENINT	08/15/2003	02/04/2004	176,519.88	142,593.60	33,926.28
2200. SHURGARD STORAGE CTRS INC CL A	07/11/2003	02/04/2004	84,036.06	72,575.70	11,460.36
3700. UTD DOMINION RTLY TR INC PA REAL ESTATE INVT TR SH	10/14/2003	02/04/2004	68,483.78	68,523.42	-39.64
600. APT INVT & MGMT CO CL A BEN INT BENINT	08/15/2003	02/06/2004	92,838.00	77,238.20	15,599.80
1800. ASHFORD HOSPITALITY TR INC COM SHS	08/26/2003	02/10/2004	17,551.69	16,200.00	1,351.69
500. ACADIA RTLY TR COM APT INVT & MGMT CO CL A	04/25/2003	02/11/2004	7,134.66	4,515.40	2,619.26
3100. APT INVT & MGMT CO CL A 1ST POTOMAC RTLY TR COM	11/24/2003	02/11/2004	108,229.87	104,520.53	3,709.34
1200. 1ST POTOMAC RTLY TR COM #REORG/SUMMIT PPTYS INC	10/29/2003	02/11/2004	23,998.87	18,979.20	5,019.67
1900. #REORG/SUMMIT PPTYS INC CASH MERGER EFF 2/28/05	08/05/2003	02/11/2004	43,452.86	41,059.00	2,393.86
5600. UTD DOMINION RTLY TR INC ASHFORD HOSPITALITY TR INC	10/14/2003	02/11/2004	106,227.01	103,711.12	2,515.89
2300. #REORG/SUMMIT PPTYS INC COM SHS	08/26/2003	02/12/2004	10,900.48	9,900.00	1,000.48
2300. #REORG/SUMMIT PPTYS INC CASH MERGER EFF 2/28/05	08/05/2003	02/12/2004	51,632.57	49,703.00	1,929.57
2300. #REORG/SUMMIT PPTYS INC CASH MERGER EFF 2/28/05	08/05/2003	02/12/2004	52,338.41	49,703.00	2,635.41
2500. ASHFORD HOSPITALITY TR INC COM SHS	08/26/2003	02/13/2004	24,748.83	22,500.00	2,248.83
800. HIGHLAND HOSPITALITY CORP ASHFORD HOSPITALITY TR INC	01/29/2004	02/13/2004	9,959.53	9,280.00	679.53
100. ASHFORD HOSPITALITY TR INC COM SHS	08/26/2003	02/17/2004	991.07	900.00	91.07
1100. CATELLUS DEV CORP NEW COM COM SHS	12/19/2003	02/19/2004	29,593.23	26,213.00	3,380.23
8600. ASHFORD HOSPITALITY TR INC COM SHS	08/26/2003	02/23/2004	84,284.63	77,400.00	6,884.63
3300. MACK CALI RTLY CORP COM Totals	05/19/2003	02/26/2004	140,307.11	111,343.14	28,963.97

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STATEME

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D ( ) all of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. HIGHWOODS PPTYS INC COM	02/03/2004	02/27/2004	5,119.79	5,444.94	-325.15
700. ACADIA RLTJ TR COM	04/25/2003	03/08/2004	10,151.35	6,321.56	3,829.79
2300. CATELUS DEV CORP NEW COM	12/19/2003	03/08/2004	60,658.74	52,927.40	7,731.34
1300. #REORG/SUMMIT PPTYS INC					
CASH MERGER EFF 2/28/05	08/05/2003	03/08/2004	30,232.65	28,093.00	2,139.65
2600. TRIZEC PPTYS INC REIT	09/30/2003	03/08/2004	43,052.49	31,307.12	11,745.37
1700. UFD DOMINION RLTJ TR INC	10/14/2003	03/08/2004	33,057.41	30,778.89	2,278.52
1600. ACADIA RLTJ TR COM	04/25/2003	03/09/2004	23,046.13	14,449.28	8,596.85
1600. ACADIA RLTJ TR COM	04/25/2003	03/10/2004	23,119.25	14,449.28	8,669.97
600. CAP AUTOMOTIVE REIT COM					
SHS SHS	08/25/2003	03/11/2004	20,489.19	15,563.66	4,925.53
500. ACADIA RLTJ TR COM	04/25/2003	03/15/2004	7,325.16	4,515.40	2,809.76
2300. ACADIA RLTJ TR COM	06/12/2003	03/16/2004	33,671.37	20,679.28	12,992.09
7000. HILTON HOTELS CORP COM	10/14/2003	03/16/2004	106,017.85	121,669.10	-15,651.25
700. ACADIA RLTJ TR COM	06/12/2003	03/17/2004	10,319.83	6,230.00	4,089.83
1200. ACADIA RLTJ TR COM	06/12/2003	03/18/2004	17,939.29	10,680.00	7,259.29
300. ACADIA RLTJ TR COM	06/12/2003	03/22/2004	4,328.68	2,670.00	1,658.68
2600. AFFORDABLE RESDNTL CMNTYS					
INC REIT	02/12/2004	03/22/2004	48,027.66	49,530.00	-1,502.34
200. AGREE RLTJ CORP COM	07/30/2003	03/22/2004	6,622.14	4,996.40	1,625.74
200. CAP AUTOMOTIVE REIT COM					
SHS SHS	04/23/2003	03/22/2004	6,968.40	5,105.10	1,863.30
2900. CAP LEASING FDG INC COM	03/18/2004	03/22/2004	38,316.19	30,450.00	7,866.19
2000. CATELUS DEV CORP NEW COM	07/08/2003	03/22/2004	51,704.57	44,419.57	7,285.00
300. MACK CALI RLTJ CORP COM	05/19/2003	03/22/2004	13,250.45	10,112.10	3,138.35
4300. #REORG/SUMMIT PPTYS INC					
CASH MERGER EFF 2/28/05	08/05/2003	03/22/2004	99,655.05	92,923.00	6,732.05
1300. ACADIA RLTJ TR COM	06/12/2003	03/23/2004	18,655.17	11,570.00	7,085.17
2900. AFFORDABLE RESDNTL CMNTYS					
INC REIT	02/12/2004	03/23/2004	53,530.74	55,190.00	-1,659.26
100. AGREE RLTJ CORP COM	07/30/2003	03/23/2004	3,271.87	2,498.20	773.67
900. CAP AUTOMOTIVE REIT COM					
SHS SHS	04/23/2003	03/23/2004	31,365.12	22,972.95	8,392.17
1100. MACK CALI RLTJ CORP COM	05/14/2003	03/23/2004	48,551.66	35,380.90	13,170.76
1200. MACK CALI RLTJ CORP COM	05/19/2003	03/23/2004	52,920.57	40,165.58	12,754.99

Totals

100%

THE LYNDE AND HARRY BRADLEY FOUNDATION  
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. #REORG/SUMMIT PPTYS INC CASH MERGER EFF 2/28/05	08/05/2003	03/23/2004	7,013.57	6,483.00	530.57
7900. AFFORDABLE RESDNTL CMNTYS INC REIT	02/11/2004	03/24/2004	146,212.22	150,100.00	-3,887.78
200. AGREE RLTY CORP COM	07/30/2003	03/24/2004	6,530.68	4,996.40	1,534.28
1400. CAP LEASING FDG INC COM	03/18/2004	03/24/2004	17,741.08	14,700.00	3,041.08
600. MACK CALI RLTY CORP COM	04/23/2003	03/24/2004	26,517.64	19,229.94	7,287.70
6900. #REORG/SUMMIT PPTYS INC CASH MERGER EFF 2/28/05	08/05/2003	03/24/2004	159,752.90	148,265.31	11,487.59
200. AGREE RLTY CORP COM	07/30/2003	03/25/2004	6,532.14	4,996.40	1,535.74
3700. MACK CALI RLTY CORP COM	04/23/2003	03/25/2004	163,508.45	118,273.23	45,235.22
500. MACK CALI RLTY CORP COM	04/15/2003	03/26/2004	21,969.09	15,973.05	5,996.04
1500. MACK CALI RLTY CORP COM	04/30/2003	03/29/2004	65,857.32	47,795.49	18,061.83
400. AGREE RLTY CORP COM	07/30/2003	03/30/2004	12,534.03	9,524.80	3,009.23
5500. MACK CALI RLTY CORP COM	04/30/2003	03/30/2004	243,773.03	174,570.00	69,203.03
1600. TRIZEC PPTYS INC REIT	09/25/2003	03/30/2004	26,909.82	19,149.13	7,760.69
1500. AGREE RLTY CORP COM	07/29/2003	03/31/2004	47,018.36	35,133.00	11,885.36
800. TRIZEC PPTYS INC REIT	09/25/2003	03/31/2004	13,498.35	9,574.56	3,923.79
100. AGREE RLTY CORP COM	07/29/2003	04/01/2004	3,250.92	2,342.20	908.72
2100. LUMINENT MTG CAP INC COM	03/29/2004	04/01/2004	29,842.18	29,400.00	442.18
100. AGREE RLTY CORP COM	07/29/2003	04/02/2004	3,226.23	2,342.20	884.03
1900. CAP AUTOMOTIVE REIT COM SHS SHS	04/23/2003	04/02/2004	66,783.43	48,498.45	18,284.98
4400. LUMINENT MTG CAP INC COM	03/29/2004	04/02/2004	62,038.54	61,600.00	438.54
600. AMERN HOME MTG INVT CORP COM STK	02/27/2004	04/05/2004	15,581.63	15,000.00	581.63
1700. FED RLTY INVT TR SH BEN INT NEW INT NEW	10/14/2003	04/05/2004	77,960.17	60,085.18	17,874.99
2400. HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT	10/27/2003	04/05/2004	26,202.58	20,672.28	5,530.30
600. ACADIA RLTY TR COM	03/26/2004	04/06/2004	7,949.81	8,241.60	-291.79
2000. ACADIA RLTY TR COM	03/26/2004	04/06/2004	26,519.37	22,622.00	3,897.37
6600. AMERN HOME MTG INVT CORP COM STK	02/27/2004	04/06/2004	170,080.65	165,000.00	5,080.65
Totals					

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D ( ) all of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5700. CAP AUTOMOTIVE REIT COM					
SHS SHS	04/23/2003	04/06/2004	180,596.84	145,284.59	35,312.25
400. CATELLUS DEV CORP NEW COM	04/25/2003	04/06/2004	10,249.51	8,526.12	1,723.39
2700. 1ST POTOMAC RLTY TR COM	10/29/2003	04/06/2004	53,665.83	42,427.25	11,238.58
300. 1 LIBERTY PPTYS INC COM	02/17/2004	04/06/2004	6,515.39	6,407.04	108.35
6200. ACADIA RLTY TR COM	06/12/2003	04/07/2004	82,148.07	55,093.20	27,054.87
400. AGREE RLTY CORP COM	07/29/2003	04/07/2004	11,519.12	9,368.80	2,150.32
900. SIMON PPTY GROUP INC COM	02/03/2004	04/07/2004	49,340.98	47,901.24	1,439.74
4000. ACADIA RLTY TR COM	06/12/2003	04/08/2004	53,518.74	35,544.00	17,974.74
5100. ACADIA RLTY TR COM	06/12/2003	04/12/2004	66,362.19	45,318.60	21,043.59
300. AGREE RLTY CORP COM	07/29/2003	04/12/2004	8,176.30	7,026.60	1,149.70
100. ARBOR RLTY TR INC COM	04/07/2004	04/12/2004	2,017.89	2,000.00	17.89
10400. ARBOR RLTY TR INC COM	04/07/2004	04/12/2004	207,475.13	210,400.00	-2,924.87
200. #REORG/CHELSEA PPTY CASH & STK MERGER TOSIMON PPTY GR	11/18/2003	04/12/2004	10,546.19	10,942.00	-395.81
200. FED RLTY INVT TR SH BEN					
INT NEW INT NEW	06/24/2003	04/12/2004	7,895.53	6,288.39	1,607.14
3700. HIGHLAND HOSPITALITY CORP	02/05/2004	04/12/2004	40,144.05	41,640.55	-1,496.50
900. HIGHLAND HOSPITALITY CORP	01/29/2004	04/12/2004	9,711.31	10,395.00	-683.69
1000. PA REAL ESTATE INVT TR SH					
BEN INT BENINT	08/15/2003	04/12/2004	32,199.24	29,707.00	2,492.24
3200. ACADIA RLTY TR COM	06/12/2003	04/13/2004	40,648.96	28,435.20	12,213.76
1100. SHURGARD STORAGE CTRS INC					
CL A	07/11/2003	04/13/2004	38,114.10	36,194.29	1,919.81
600. AGREE RLTY CORP COM	07/29/2003	04/14/2004	15,089.64	14,053.20	1,036.44
2100. AGREE RLTY CORP COM	07/29/2003	04/15/2004	53,460.54	49,186.20	4,274.34
100. AGREE RLTY CORP COM	07/29/2003	04/19/2004	2,585.48	2,342.20	243.28
1000. BRANDYWINE RLTY TR SH BEN					
INT NEW REIT	10/15/2003	04/19/2004	26,468.17	25,392.90	1,075.27
800. SHURGARD STORAGE CTRS INC					
CL A	07/11/2003	04/19/2004	28,174.77	26,323.12	1,851.65
2900. TRIZEC PPTYS INC REIT	09/25/2003	04/19/2004	43,208.11	34,707.80	8,500.31
1900. ACADIA RLTY TR COM	06/12/2003	04/20/2004	23,533.41	16,883.40	6,650.01
100. AGREE RLTY CORP COM	07/29/2003	04/20/2004	2,597.83	2,342.20	255.63

Totals

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
Schedule D Detail of Short-term Capital Gains and Losses

Short-term	Cost or Other	Gross Sales	Date	Date	Description
Gain/Loss	Basis	Price	Sold	Acquired	
					2000. BRANDYWINE RTLY TR SH BEN
					INT NEW REIT
2,151.00	50,774.35	52,925.35	04/20/2004	10/16/2003	1200. MACERICH CO COM
					5000. SHURGARD STORAGE CTRS INC
					CL A
13,201.13	162,810.24	176,011.37	04/20/2004	07/11/2003	500. AGREE RTLY CORP COM
1,046.70	11,711.00	12,757.70	04/21/2004	07/29/2003	500. AGREE RTLY CORP COM
11,253.95	56,250.56	67,504.51	04/21/2004	09/25/2003	4700. TRIZEC PPTYS INC REIT
21,550.79	56,870.40	78,421.19	04/22/2004	06/12/2003	6400. ACADIA RTLY TR COM
1,863.03	18,737.60	20,600.63	04/22/2004	07/29/2003	800. AGREE RTLY CORP COM
-2,346.11	28,439.61	26,093.44	04/22/2004	01/29/2004	600. MACERICH CO COM
5,421.05	25,133.23	30,554.28	04/22/2004	09/25/2003	2100. TRIZEC PPTYS INC REIT
515.34	7,026.60	7,541.94	04/23/2004	07/29/2003	300. AGREE RTLY CORP COM
362.97	9,368.80	9,731.77	04/26/2004	07/29/2003	400. AGREE RTLY CORP COM
					2000. BRANDYWINE RTLY TR SH BEN
					INT NEW REIT
1,009.98	50,684.00	51,693.98	04/26/2004	10/16/2003	1200. BRANDYWINE RTLY TR SH BEN
					INT NEW REIT
767.27	30,348.00	31,115.27	04/27/2004	10/14/2003	3200. TRIZEC PPTYS INC REIT
8,122.08	38,298.26	46,420.34	04/27/2004	09/25/2003	3800. TRIZEC PPTYS INC REIT
13,648.63	41,178.38	54,827.01	04/28/2004	09/25/2003	1100. ACADIA RTLY TR COM
4,047.89	9,774.60	13,822.49	04/29/2004	06/12/2003	200. 1 LIBERTY PPTYS INC COM
-178.63	3,734.08	3,555.45	05/06/2004	10/28/2003	200. 1 LIBERTY PPTYS INC COM
-1,034.90	20,537.44	19,502.54	05/06/2004	10/28/2003	1100. 1 LIBERTY PPTYS INC COM
1,427.56	3,554.40	4,981.96	05/07/2004	06/12/2003	400. ACADIA RTLY TR COM
-389.16	3,734.08	3,344.92	05/10/2004	10/28/2003	200. 1 LIBERTY PPTYS INC COM
-202.40	1,867.04	1,664.64	05/10/2004	10/28/2003	100. 1 LIBERTY PPTYS INC COM
-589.50	5,601.12	5,011.62	05/11/2004	10/28/2003	300. 1 LIBERTY PPTYS INC COM
-984.44	9,335.20	8,350.75	05/11/2004	10/28/2003	500. 1 LIBERTY PPTYS INC COM
					400. PA REAL ESTATE INVT TR SH
					BEN INT BENINT
594.46	11,882.80	12,477.26	05/11/2004	08/15/2003	700. ACADIA RTLY TR COM
2,198.08	6,220.20	8,418.28	05/12/2004	06/12/2003	1100. PA REAL ESTATE INVT TR SH
					BEN INT BENINT
1,266.51	32,677.70	33,944.21	05/12/2004	08/15/2003	400. HLTH CARE PPTY INVS INC
-1,672.81	10,440.60	8,767.79	05/13/2004	01/15/2004	400. HLTH CARE PPTY INVS INC
-11,974.22	73,084.18	61,109.96	05/13/2004	01/15/2004	2800. HLTH CARE PPTY INVS INC
-877.36	7,468.16	6,590.80	05/13/2004	10/28/2003	400. 1 LIBERTY PPTYS INC COM

Totals

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D ( ) all of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. PA REAL ESTATE INVT TR SH					
BEN INT BENINT	08/15/2003	05/13/2004	18,656.50	17,824.20	832.30
1000. PROLOGIS SH BEN INT	02/09/2004	05/13/2004	28,364.73	33,179.53	-4,814.80
800. PROLOGIS SH BEN INT	02/09/2004	05/13/2004	22,685.46	26,543.63	-3,858.17
3700. SIMON PPTY GROUP INC COM	02/04/2004	05/13/2004	167,552.42	192,768.72	-25,216.30
800. HLTH CARE PPTY INVS INC	01/15/2004	05/14/2004	17,546.14	20,881.19	-3,335.05
900. 1 LIBERTY PPTYS INC COM	10/28/2003	05/14/2004	14,861.35	16,803.36	-1,942.01
600. PA REAL ESTATE INVT TR SH					
BEN INT BENINT	08/15/2003	05/14/2004	18,341.57	17,824.20	517.37
100. PA REAL ESTATE INVT TR SH					
BEN INT BENINT	08/15/2003	05/14/2004	3,121.25	2,970.70	150.55
2200. HLTH CARE PPTY INVS INC	01/15/2004	05/17/2004	48,080.31	57,423.28	-9,342.97
2300. HLTH CARE PPTY INVS INC	01/15/2004	05/17/2004	50,729.68	60,033.43	-9,303.75
1700. HLTH CARE PPTY INVS INC	01/15/2004	05/18/2004	37,654.11	44,372.54	-6,718.43
1200. 1 LIBERTY PPTYS INC COM	10/28/2003	05/19/2004	21,419.49	22,404.48	-984.99
900. PA REAL ESTATE INVT TR SH					
BEN INT BENINT	08/15/2003	05/19/2004	28,341.14	26,736.30	1,604.84
900. 1 LIBERTY PPTYS INC COM	10/28/2003	05/20/2004	15,929.62	16,803.36	-873.74
3900. #REORG/CHELSEA PPTY CASH &					
STK MERGER LOSIMON PPTY GR	11/18/2003	06/21/2004	253,120.06	182,228.72	70,891.34
3400. #REORG/KEYSTONE PPTY TR					
COM CASH MERGER EFFECTIVE	04/01/2004	06/21/2004	81,258.09	82,744.90	-1,486.81
10400. #REORG/KEYSTONE PPTY TR					
COM CASH MERGER EFFECTIVE	04/14/2004	06/22/2004	248,035.22	232,689.58	15,345.64
4200. #REORG/KEYSTONE PPTY TR					
COM CASH MERGER EFFECTIVE	03/24/2004	06/22/2004	100,131.11	99,107.44	1,023.67
1000. EQTY OFFICE PPTYS TR REIT	10/14/2003	07/12/2004	27,125.46	28,737.30	-1,611.84
4400. EQTY OFFICE PPTYS TR REIT	04/15/2004	07/13/2004	118,230.06	114,402.85	3,827.21
700. EQTY OFFICE PPTYS TR REIT	04/15/2004	07/14/2004	18,721.06	18,126.75	594.31
1500. EQTY OFFICE PPTYS TR REIT	04/15/2004	07/14/2004	40,013.81	38,843.02	1,170.79
2100. HIGHLAND HOSPITALITY CORP	12/30/2003	07/16/2004	23,351.24	21,745.24	1,606.00
300. HERSHA HOSPITALITY TR PRTY					
CI A SHS BEN INT	10/16/2003	07/19/2004	3,031.03	2,565.84	465.19
700. RECKSON ASSOCS RLTG CORP					
REIT \$0.01	02/02/2004	07/19/2004	19,232.61	16,363.97	2,868.64
Totals					

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STATEMENT 11

THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT	10/16/2003	07/20/2004	2,016.57	1,710.56	306.01
400. 1 LIBERTY PPTYS INC COM	10/28/2003	07/21/2004	7,655.82	7,468.16	187.66
400. HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT	10/16/2003	07/22/2004	4,031.90	3,421.12	610.78
700. HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT	10/16/2003	07/26/2004	6,957.83	5,986.96	970.87
1200. HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT	10/16/2003	07/29/2004	11,939.71	9,971.56	1,968.15
4000. HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT	10/16/2003	07/29/2004	39,799.06	33,044.00	6,755.06
500. HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT	10/16/2003	07/30/2004	4,957.78	4,130.50	827.28
8500. HILTON HOTELS CORP COM	10/14/2003	07/30/2004	151,453.69	147,741.05	3,712.64
3900. STRATEGIC HOTEL CAP INC COM STK	06/24/2004	07/30/2004	56,158.68	55,673.67	485.01
600. STRATEGIC HOTEL CAP INC COM STK	06/24/2004	07/30/2004	8,701.47	8,565.18	136.29
1100. HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT	10/16/2003	08/02/2004	10,790.74	9,087.10	1,703.64
15000. 1 LIBERTY PPTYS INC COM	10/28/2003	08/02/2004	267,047.73	275,011.20	-7,963.47
3600. GEN GROWTH PPTYS INC COM	06/22/2004	08/20/2004	109,927.74	108,356.76	1,570.98
1100. BIOMED RLTY TR INC COM COM	08/06/2004	08/23/2004	18,245.38	16,500.00	1,745.38
3500. KITE RLTY GROUP TR COM	08/11/2004	08/23/2004	45,148.93	45,545.00	-396.07
1100. KITE RLTY GROUP TR COM	08/10/2004	08/23/2004	14,200.66	14,300.00	-99.34
3800. BIOMED RLTY TR INC COM COM	08/06/2004	08/24/2004	64,066.11	57,000.00	7,066.11
800. HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT	10/16/2003	08/24/2004	7,664.70	6,608.80	1,055.90
1300. KITE RLTY GROUP TR COM	08/10/2004	08/24/2004	16,791.70	16,900.00	-108.30
1200. AVALONBAY CMNTYS INC REIT	05/19/2004	08/25/2004	73,373.12	62,630.85	10,742.27
2400. BRE PPTYS INC CL A	05/19/2004	08/25/2004	87,580.42	79,875.11	7,705.31
2900. BIOMED RLTY TR INC COM COM	08/06/2004	08/25/2004	49,494.87	43,500.00	5,994.87
3400. CAMDEN PPTY TR SH BEN INT	05/19/2004	08/25/2004	159,468.50	148,247.22	11,221.28
3900. EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29476L107	04/02/2004	08/25/2004	124,871.95	119,408.06	5,463.89
Totals					

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THE LYNDY AND HARRY BRADLEY FOUNDATION  
 Schedule D (all of Short-term Capital Gains and Losses)

Short-term	Cost or Other	Gross Sales	Date	Date	Description	
Gain/Loss	Basis	Price	Sold	Acquired		
-898.36	31,142.69	30,244.33	08/25/2004	01/15/2004	1200. HLTH CARE PPTY INVS INC	
4,463.20	64,515.00	68,978.20	08/25/2004	02/03/2004	2600. VENTAS INC COM	
11,523.91	61,104.38	72,628.29	08/26/2004	05/17/2004	1200. AVALONBAY CMNTYS INC REIT	
6,428.93	35,928.75	42,357.68	08/26/2004	05/18/2004	700. AVALONBAY CMNTYS INC REIT	
7,016.78	74,079.90	81,096.68	08/26/2004	05/12/2004	1735. CAMDEN PPTY TR SH BEN INT	
					2600. HERSHA HOSPITALITY TR PRTY	
					1400. STRATEGIC HOTEL CAP INC	
					10/16/2003	CI A SHS BEN INT
3,301.93	21,478.60	24,780.53	08/26/2004	10/16/2003	1400. STRATEGIC HOTEL CAP INC	
					06/24/2004	COM STK
-395.83	19,985.42	19,589.59	08/26/2004	06/24/2004	1700. STRATEGIC HOTEL CAP INC	
					06/24/2004	COM STK
					1700. STRATEGIC HOTEL CAP INC	
					06/24/2004	COM STK
-621.57	24,268.01	23,646.44	08/26/2004	06/24/2004	600. VENTAS INC COM	
2,217.81	13,744.87	15,962.68	08/26/2004	12/30/2003	2500. HLTH CARE PPTY INVS INC	
-2,063.09	64,871.11	62,808.02	08/27/2004	01/15/2004	900. HLTH CARE PPTY INVS INC	
-595.93	23,194.40	22,598.47	08/27/2004	01/13/2004	900. HLTH CARE PPTY INVS INC	
19,937.69	106,034.36	125,972.05	08/30/2004	02/13/2004	2100. AVALONBAY CMNTYS INC REIT	
-629.46	38,263.87	37,634.41	08/30/2004	01/13/2004	1500. HLTH CARE PPTY INVS INC	
					1100. HERSHA HOSPITALITY TR PRTY	
					CI A SHS BEN INT	
1,356.38	9,087.10	10,443.48	08/30/2004	10/16/2003	1100. HERSHA HOSPITALITY TR PRTY	
					1100. HLTH CARE PPTY INVS INC	
-172.63	27,972.38	27,799.75	08/31/2004	01/07/2004	1000. HERSHA HOSPITALITY TR PRTY	
					CI A SHS BEN INT	
					10/16/2003	CI A SHS BEN INT
1,428.77	8,261.00	9,689.77	08/31/2004	10/16/2003	700. STRATEGIC HOTEL CAP INC	
					06/24/2004	COM STK
-308.44	9,992.71	9,684.27	08/31/2004	06/24/2004	700. STRATEGIC HOTEL CAP INC	
-189.24	27,972.38	27,783.14	09/01/2004	01/07/2004	1100. HLTH CARE PPTY INVS INC	
					900. HERSHA HOSPITALITY TR PRTY	
					CI A SHS BEN INT	
1,195.98	7,434.90	8,630.88	09/01/2004	10/16/2003	900. STRATEGIC HOTEL CAP INC	
					06/24/2004	COM STK
-0.49	12,847.77	12,847.28	09/01/2004	06/24/2004	900. STRATEGIC HOTEL CAP INC	
201.92	12,847.77	13,049.69	09/01/2004	06/24/2004	2900. HERSHA HOSPITALITY TR PRTY	
					CI A SHS BEN INT	
3,476.45	23,956.90	27,433.35	09/02/2004	10/16/2003	2900. HERSHA HOSPITALITY TR PRTY	
					900. STRATEGIC HOTEL CAP INC	
					06/24/2004	COM STK
-104.52	12,847.77	12,743.25	09/02/2004	06/24/2004	900. STRATEGIC HOTEL CAP INC	

Totals

TOTAL

THE LYNDE AND HARRY BRADLEY FOUNDATION  
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3700. STRATEGIC HOTEL CAP INC COM STK	06/24/2004	09/03/2004	51,613.78	52,185.42	-571.64
1100. STRATEGIC HOTEL CAP INC COM STK	06/24/2004	09/07/2004	15,344.63	15,400.00	-55.37
2800. HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT	10/16/2003	09/08/2004	27,059.12	23,130.80	3,928.32
3400. STRATEGIC HOTEL CAP INC COM STK	06/24/2004	09/09/2004	45,560.96	47,600.00	-2,039.04
1300. HLTH CARE PPTY INVS INC	01/07/2004	09/13/2004	32,867.25	32,964.15	-96.90
2100. HLTH CARE PPTY INVS INC	01/05/2004	09/14/2004	52,639.04	52,886.27	-247.23
2400. ST JOE CO COM	07/30/2004	09/14/2004	111,389.79	102,768.00	8,621.79
2700. HLTH CARE PPTY INVS INC	04/06/2004	09/15/2004	67,730.07	65,001.14	2,728.93
2100. ST JOE CO COM	07/30/2004	09/15/2004	98,048.59	89,922.00	8,126.59
2500. HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT	10/16/2003	09/16/2004	24,268.92	20,652.50	3,616.42
1600. HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT	10/16/2003	09/20/2004	15,695.63	13,217.60	2,478.03
5700. HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT	10/16/2003	09/21/2004	53,795.33	47,087.70	6,707.63
1700. MACERICH CO COM	06/22/2004	09/27/2004	89,039.15	80,997.82	8,041.33
1337.74 MACERICH CO COM	11/17/2003	09/28/2004	70,129.64	52,558.54	17,571.10
5100. DEVELOPERS DIVERSIFIED RLTY CORP COM	06/23/2004	09/30/2004	199,405.32	184,475.23	14,930.09
400. 1ST POTOMAC RLTY TR COM	06/25/2004	10/04/2004	8,456.12	7,605.89	850.23
1300. STRATEGIC HOTEL CAP INC COM STK	06/24/2004	10/04/2004	17,787.09	17,914.00	-126.91
800. 1ST POTOMAC RLTY TR COM	06/25/2004	10/05/2004	16,919.60	15,211.78	1,707.82
900. STRATEGIC HOTEL CAP INC COM STK	06/24/2004	10/05/2004	12,123.88	12,402.00	-278.12
800. 1ST POTOMAC RLTY TR COM	06/25/2004	10/06/2004	16,919.60	15,211.37	1,708.23
500. 1ST POTOMAC RLTY TR COM	06/24/2004	10/08/2004	10,624.75	9,507.02	1,117.73
3100. STRATEGIC HOTEL CAP INC COM STK	06/24/2004	10/08/2004	41,714.79	42,718.00	-1,003.21
800. STRATEGIC HOTEL CAP INC COM STK	06/24/2004	10/11/2004	10,816.70	11,024.00	-207.30
Totals					

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D of Short-term Capital Gains and Losses

Description	Date	Date	Gross Sales	Cost or Other	Short-term
	Acquired	Sold	Price	Basis	Gain/Loss
1000. STRATEGIC HOTEL CAP INC	06/24/2004	10/12/2004	13,460.78	13,780.00	-319.22
500. STRATEGIC HOTEL CAP INC	06/24/2004	10/13/2004	6,768.69	6,890.00	-121.31
16000. STRATEGIC HOTEL CAP INC	06/24/2004	10/14/2004	211,995.02	220,480.00	-8,484.98
800. ALEXANDRIA REAL ESTATE	07/13/2004	10/15/2004	53,983.77	47,160.15	6,823.62
1000. APT INVT & MGMT CO CL A	08/31/2004	10/15/2004	35,576.16	35,327.80	248.36
1900. ARDEN RLTG GROUP INC	02/11/2004	10/15/2004	64,395.57	59,244.67	5,150.90
1000. AVALONBAY CMNTYS INC REIT	05/11/2004	10/15/2004	63,941.00	50,283.95	13,657.05
1200. BRE PPTYS INC CL A	05/18/2004	10/15/2004	47,165.85	39,807.06	7,358.79
1700. BSTN PPTYS INC	07/13/2004	10/15/2004	99,654.72	87,875.39	11,779.33
1500. BRANDYWINE RLTG TR SH BEN	07/20/2004	10/15/2004	42,780.94	41,200.65	1,580.29
1400. BROOKFIELD PPTYS CORP COM	08/25/2004	10/15/2004	46,158.87	42,928.48	3,230.39
1100. CAMDEN PPTY TR SH BEN INT	05/12/2004	10/15/2004	50,184.78	46,897.84	3,286.94
REIT	07/20/2004	10/15/2004	36,438.18	34,718.72	1,719.46
1900. EOTY OFFICE PPTYS TR REIT	09/27/2004	10/15/2004	54,339.67	52,146.42	2,193.25
3300. EOTY RESDNTL EFF 5/15/02	04/02/2004	10/15/2004	109,289.47	100,327.25	8,962.22
1400. 1ST POTOMAC RLTG TR COM	06/24/2004	10/15/2004	29,469.30	26,180.41	3,288.89
1500. HLTH CARE REIT INC COM	09/15/2004	10/15/2004	54,494.77	51,069.92	3,424.85
1400. HIGHWOODS PPTYS INC COM	02/03/2004	10/15/2004	36,287.14	37,203.78	-916.64
500. MACK CALI RLTG CORP COM	09/03/2004	10/15/2004	21,876.48	22,624.25	-747.77
200. MLS CORP COM	06/30/2004	10/15/2004	10,962.10	9,266.23	1,695.87
2700. POST PPTYS INC REIT	03/24/2004	10/15/2004	85,778.06	77,425.59	8,352.47
3500. PROLOGIS SH BEN INT	02/11/2004	10/15/2004	128,749.03	115,063.97	13,685.06
1400. PUB STORAGE INC COM	08/27/2004	10/15/2004	72,092.29	71,212.00	880.29
1000. ST GREEN RLTG CORP COM STK	03/30/2004	10/15/2004	53,496.74	47,659.50	5,837.24
900. ST JOE CO COM	07/30/2004	10/15/2004	43,018.99	38,538.00	4,480.99
1300. SIMON PPTY GROUP INC COM	10/12/2004	10/15/2004	73,529.26	72,957.32	571.94
1500. STARWOOD HOTELS & RESORTS	05/13/2004	10/15/2004	70,253.40	54,463.67	15,789.73
Totals					

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
Schedule D Detail of Short-term Capital Gains and Losses

Short-term Gain/Loss	Cost or Other Basis	Gross Sales Price	Date Sold	Date Acquired	Description	
5,393.08	33,673.05	39,066.13	10/15/2004	12/30/2003	1500. VENTAS INC COM	
19,405.42	92,267.00	111,672.42	10/15/2004	12/18/2003	1700. VORNADO RTLY TR COM	
112.68	64,917.85	65,030.53	10/15/2004	10/05/2004	1900. WEINGARTEN RTLY INVS COM	
		8,392.00	10/19/2004	06/18/2004	400. 1ST POTOMAC RTLY TR COM	
1,386.11	7,005.89				3100. SUNSTONE HOTEL INVS INC	
		52,700.00	10/22/2004	10/20/2004	NEW COM COM	
-63.24	52,700.00	52,636.76	10/22/2004	10/28/2004	3200. 1ST POTOMAC RTLY TR COM	
9,050.16	55,748.31	64,798.47	10/28/2004	06/18/2004	3200. 1ST POTOMAC RTLY TR COM	
-127.77	75,600.00	75,472.23	11/01/2004	10/28/2004	6300. DIGITAL RTLY TR INC COM	
1,923.72	12,194.94	14,118.66	11/01/2004	06/18/2004	700. 1ST POTOMAC RTLY TR COM	
1,127.51	6,968.54	8,096.05	11/01/2004	06/18/2004	400. 1ST POTOMAC RTLY TR COM	
3,149.64	17,160.00	20,309.64	11/03/2004	03/24/2004	600. POST PPTYS INC REIT	
					2700. DEVELOPERS DIVERSIFIED	
					RTLY CORP COM	
34.07	112,739.04	112,773.11	11/05/2004	10/15/2004	1400. DEVELOPERS DIVERSIFIED	
					RTLY CORP COM	
					10/15/2004	RTLY CORP COM
					11/05/2004	RTLY CORP COM
-316.23	58,457.28	58,141.05	11/05/2004	10/15/2004	6400. DIGITAL RTLY TR INC COM	
-111.24	76,800.00	76,688.76	11/05/2004	10/28/2004	8700. GEN GROWTH PPTYS INC COM	
-2,743.52	280,043.43	277,299.91	11/05/2004	10/15/2004	1700. HLTH CARE REIT INC COM	
2,438.29	57,143.10	59,581.39	11/05/2004	09/15/2004	8700. HIGHLAND HOSPITALITY CORP	
6,551.69	86,623.12	93,174.81	11/05/2004	12/15/2003	1500. MACERICH CO COM	
2,699.15	84,619.95	87,319.10	11/05/2004	10/15/2004	800. VENTAS INC COM	
5,778.19	16,706.56	22,484.75	11/05/2004	12/17/2003	800. VENTAS INC COM	
13,848.68	55,182.45	69,031.13	11/05/2004	12/30/2003	2500. VENTAS INC COM	
6,359.50	26,159.73	32,519.23	11/29/2004	05/14/2004	800. BRE PPTYS INC CL A	
					3000. BRANDYWINE RTLY TR SH BEN	
					INT NEW REIT	
					3000. CARRAMERICA RTLY CORP COM	
					REIT	
3,800.50	93,939.30	97,739.80	11/29/2004	07/15/2004	11500. BOTY OFFICE PPTYS TR REIT	
3,770.01	314,359.68	318,129.69	11/29/2004	09/29/2004	11500. BOTY OFFICE PPTYS TR REIT	
3,923.94	70,531.49	74,455.43	11/29/2004	09/15/2004	2100. HLTH CARE REIT INC COM	
					3200. HIGHWOODS PPTYS INC COM	
75.98	83,996.28	84,072.26	11/29/2004	02/03/2004	4700. MACK CALI RTLY CORP COM	
-5,001.30	210,456.51	205,455.21	11/29/2004	09/03/2004	5100. POST PPTYS INC REIT	
27,605.33	145,282.65	172,887.98	11/29/2004	03/24/2004	1200. BRE PPTYS INC CL A	
9,269.89	39,126.89	48,396.78	11/30/2004	05/17/2004	10300. BOTY OFFICE PPTYS TR REIT	
4,300.37	278,079.87	282,380.24	11/30/2004	09/29/2004	3300. HLTH CARE REIT INC COM	

Totals

- TOTAL -

THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D ( ) All of Short-term Capital Gains and Losses

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STATEMENT 17

Short-term	Cost or Other	Gross Sales	Date	Description
Gain/Loss	Basis	Price	Sold	Acquired
-99.01	18,246.43	18,147.42	11/30/2004	700. HIGHWOODS PRTYS INC COM
64,274.20	321,345.70	385,619.90	11/30/2004	11400. POST PRTYS INC REIT
10,754.85	57,770.20	68,525.05	11/30/2004	1700. WEINGARTEN RLTY INVS COM
4,340.15	56,759.64	61,099.79	12/01/2004	1700. HLTH CARE REIT INC COM
3,178.72	86,919.16	90,097.88	12/01/2004	3400. HIGHWOODS PRTYS INC COM
14,159.45	194,639.31	208,798.76	12/01/2004	7800. HIGHWOODS PRTYS INC COM
19,408.07	89,957.68	109,365.75	12/01/2004	3200. POST PRTYS INC REIT
6,481.61	22,667.03	29,148.64	12/03/2004	700. BRE PRTYS INC CL A
3,509.69	42,345.03	45,854.72	12/03/2004	1700. HIGHWOODS PRTYS INC COM
31,569.95	128,776.77	160,346.72	12/03/2004	4600. POST PRTYS INC REIT
15,755.68	51,714.73	67,470.41	12/06/2004	1600. BRE PRTYS INC CL A
7,098.06	72,061.38	79,159.44	12/06/2004	2900. HIGHWOODS PRTYS INC COM
2,153.89	6,277.50	8,431.39	12/08/2004	300. GLOBAL SIGNAL INC COM
127.56	32,064.08	32,191.64	12/15/2004	800. AMB PRTY CORP REIT
542.62	36,746.50	37,289.12	12/15/2004	EQITIES INC COM
1,217.89	21,196.68	22,414.57	12/15/2004	600. APT INVT & MGMT CO CL A
612.51	37,299.60	37,912.11	12/15/2004	1000. ARCHSTONE-SMITH TR COM
600.03	36,521.90	37,121.93	12/15/2004	1000. ARDEN RLTY GROUP INC
7,978.43	25,330.47	33,308.90	12/15/2004	800. BRE PRTYS INC CL A
5,350.74	24,530.56	29,881.30	12/15/2004	800. BROOKFIELD PRTYS CORP COM
1,809.35	21,844.49	23,653.84	12/15/2004	700. CARRAMERICA RLTY CORP COM
553.73	28,034.64	28,588.37	12/15/2004	REIT
1,089.26	17,578.90	18,668.16	12/15/2004	900. CATELUS DEV CORP NEW COM
				1000. CRESCENT REAL ESTATE
				EQITIES CO TX COM STR
				11/11/2004
				11/29/2004
2,738.48	47,376.78	50,115.26	12/15/2004	1100. DEVELOPERS DIVERSIFIED
				RLTY CORP COM
				600. ENTMNT PRTYS TR COM SH BEN
				INT
6,423.76	19,650.96	26,074.72	12/15/2004	1300. EOTY RESDNLT EFF 5/15/02
				TO EOTY RESDNLT 294761107
				03/22/2004
				12/15/2004
				46,357.56
				39,042.98
				7,314.58

Totals

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THE LYDIE AND HARRY BRADLEY FOUNDATION  
Schedule D Detail of Long-term Capital Gains and Losses

Date	Description	Date	Gross Sales	Price	Cost or Other Basis	Long-term Gain/Loss
12/17/2002	300. KIMCO RTLY CORP COM	01/15/2004	13,342.62	9,365.82		
07/12/2002	300. LIBERTY PPTY TR SH BEN INT	01/15/2004	11,207.02	9,422.91		
01/15/2003	1200. KIMCO RTLY CORP COM	01/16/2004	53,171.66	37,071.59		
07/12/2002	1200. LIBERTY PPTY TR SH BEN INT	01/16/2004	44,747.94	37,691.64		
06/18/2002	1200. BRE PPTYS INC CL A	01/20/2004	39,537.18	38,272.65		
04/18/2002	1600. BSTN PPTYS INC	01/20/2004	75,849.88	62,961.09		
09/25/2002	3000. LIBERTY PPTY TR SH BEN INT	01/20/2004	111,268.38	94,120.96		
01/21/2004	3000. LIBERTY PPTY TR SH BEN INT	01/21/2004	122,061.93	99,534.81		
10/10/2002	3300. LIBERTY PPTY TR SH BEN INT	01/22/2004	122,574.15	100,705.11		
12/18/2001	2700. BSTN PPTYS INC	01/22/2004	40,564.33	27,357.78		
10/10/2002	1100. LIBERTY PPTY TR SH BEN INT	01/22/2004	223,457.07	166,309.79		
12/16/2002	4600. BSTN PPTYS INC	01/26/2004	29,491.25	28,535.94		
06/18/2002	900. BRE PPTYS INC CL A	01/29/2004	153,917.78	148,683.46		
02/03/2000	1200. LIBERTY PPTY TR SH BEN INT	02/02/2004	46,904.24	28,213.68		
03/17/2000	8500. LIBERTY PPTY TR SH BEN INT	02/11/2004	345,516.45	198,734.40		
01/15/2003	1800. KIMCO RTLY CORP COM	02/12/2004	84,785.74	55,399.39		
08/17/2001	5400. GEN GROWTH PPTYS INC COM	04/12/2004	151,925.97	67,748.00		
04/12/2004	100. GEN GROWTH PPTYS INC COM	04/12/2004	2,813.93	1,254.59		
08/17/2001	900. MLS CORP COM	04/12/2004	37,754.11	18,359.95		
10/17/2001	1600. MLS CORP COM	04/12/2004	66,775.55	31,977.21		
04/23/2004	1200. GEN GROWTH PPTYS INC COM	04/23/2004	32,939.22	15,055.12		
08/17/2001	2100. GEN GROWTH PPTYS INC COM	04/26/2004	57,111.52	26,306.01		
04/15/2003	3700. ACADIA RTLY TR COM	05/12/2004	44,496.63	31,400.40		
01/28/2003	1100. KIMCO RTLY CORP COM	05/12/2004	44,629.91	33,306.57		
08/16/2001	500. GEN GROWTH PPTYS INC COM	05/13/2004	12,917.19	6,257.41		
08/16/2001	700. GEN GROWTH PPTYS INC COM	05/13/2004	18,011.06	8,760.38		
01/28/2003	1500. KIMCO RTLY CORP COM	05/13/2004	60,931.12	44,755.01		
04/11/2003	5600. ACADIA RTLY TR COM	05/17/2004	64,138.65	46,314.24		
04/10/2003	9500. #REORG/CHELSEA PPTY CASH &	06/21/2004	616,574.51	345,136.04		
04/10/2003	STK MERGER TOMIMON PPTY	06/21/2004	271,438.47	271,438.47		
07/26/2002	1100. KIMCO RTLY CORP COM	06/21/2004	50,258.15	31,604.97		
10/15/2002	5400. KIMCO RTLY CORP COM	06/22/2004	245,788.74	143,252.10		
Totals						

15% RATE CAPITAL GAINS (LOSSES)

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
4900. EQTY OFFICE PPTYS TR REIT	05/14/2003	07/12/2004	132,914.77	129,386.11	3,528.66
3400. EQTY OFFICE PPTYS TR REIT	04/30/2003	07/13/2004	91,359.60	89,290.11	2,069.49
6100. EQTY OFFICE PPTYS TR REIT	04/30/2003	07/13/2004	164,691.26	160,196.97	4,494.29
2300. EQTY OFFICE PPTYS TR REIT	11/04/2002	07/14/2004	61,354.51	56,668.83	4,685.68
1267. EQTY OFFICE PPTYS TR REIT	11/04/2002	07/15/2004	34,251.39	31,089.30	3,162.09
2500. EQTY OFFICE PPTYS TR REIT	11/04/2002	07/16/2004	67,856.90	61,344.32	6,512.58
1100. RECKSON ASSOCS RLTY CORP REIT \$0.01	05/12/2003	07/19/2004	30,222.67	20,301.56	9,921.11
200. EQTY OFFICE PPTYS TR REIT	11/04/2002	07/20/2004	5,413.87	4,907.55	506.32
2100. RECKSON ASSOCS RLTY CORP REIT \$0.01	05/12/2003	07/20/2004	58,090.30	38,757.53	19,332.77
700. RECKSON ASSOCS RLTY CORP REIT \$0.01	05/12/2003	07/21/2004	19,477.95	12,919.18	6,558.77
14300. EQTY OFFICE PPTYS TR REIT	02/24/2003	07/30/2004	372,677.86	343,904.10	28,773.76
1000. EQTY OFFICE PPTYS TR REIT	11/04/2002	07/30/2004	25,959.39	24,537.72	1,421.67
800. GEN GROWTH PPTYS INC COM	08/16/2001	08/20/2004	24,428.39	10,011.86	14,416.53
3600. PA REAL ESTATE INVT TR SH BEN INT BENINT	08/15/2003	09/27/2004	136,451.56	105,739.20	30,712.36
262.26 MACERICH CO COM	06/24/2003	09/28/2004	13,748.71	8,537.35	5,211.36
600. AVALONBAY CMNTYS INC REIT	10/14/2003	10/15/2004	38,364.60	28,797.84	9,566.76
300. ESSEX PPTY TR REIT	04/25/2003	10/15/2004	22,831.47	16,608.00	6,223.47
1200. FED RLTY INVT TR SH BEN INT NEW INT NEW	06/24/2003	10/15/2004	55,917.73	37,465.80	18,451.93
1500. HILTON HOTELS CORP COM	10/14/2003	10/15/2004	28,547.33	26,071.95	2,475.38
1300. KIMCO RLTY CORP COM	02/02/2000	10/15/2004	68,656.33	29,475.56	39,180.77
900. MLS CORP COM	10/15/2001	10/15/2004	49,329.46	17,689.22	31,640.24
2100. PA REAL ESTATE INVT TR SH BEN INT BENINT	08/15/2003	10/15/2004	84,809.03	61,681.20	23,127.83
2300. RECKSON ASSOCS RLTY CORP REIT \$0.01	05/12/2003	10/15/2004	68,389.35	42,211.04	26,178.31
400. SHURGARD STORAGE CTRS INC CL A	07/11/2003	10/15/2004	15,756.63	12,811.70	2,944.93
2900. TRIZEC PPTYS INC REIT	05/12/2003	10/15/2004	46,815.92	30,625.78	16,190.14
2000. UTD DOMINION RLTY TR INC	07/14/2003	10/15/2004	39,963.06	35,577.78	4,385.28
4500. 1ST POTOMAC RLTY TR COM	10/23/2003	11/01/2004	91,080.56	67,082.88	23,997.68
Totals					

THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Fall of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1500. PA REAL ESTATE INVT TR SH	08/15/2003	11/05/2004	60,129.39	44,058.00	16,071.39
BEN INT BENINT					
2000. PA REAL ESTATE INVT TR SH	08/15/2003	11/05/2004	79,998.12	58,744.00	21,254.12
BEN INT BENINT					
1500. PA REAL ESTATE INVT TR SH	08/15/2003	11/08/2004	59,558.95	44,058.00	15,500.95
BEN INT BENINT					
200. BRANDYWINE RLTY TR SH BEN	10/14/2003	11/29/2004	5,724.87	5,058.00	666.87
INT NEW REIT					
900. BRANDYWINE RLTY TR SH BEN	10/14/2003	11/30/2004	25,350.78	22,761.00	2,589.78
INT NEW REIT					
1600. BRANDYWINE RLTY TR SH BEN	10/14/2003	12/01/2004	46,280.99	40,464.00	5,816.99
INT NEW REIT					
6300. BRANDYWINE RLTY TR SH BEN	10/14/2003	12/01/2004	181,574.97	139,573.00	42,001.97
INT NEW REIT					
900. BRANDYWINE RLTY TR SH BEN	08/23/2002	12/02/2004	25,872.77	19,890.00	5,982.77
INT NEW REIT					
800. BRANDYWINE RLTY TR SH BEN	08/23/2002	12/03/2004	23,227.61	17,680.00	5,547.61
INT NEW REIT					
1600. BRANDYWINE RLTY TR SH BEN	08/23/2002	12/06/2004	46,729.94	35,360.00	11,369.94
INT NEW REIT					
1300. BRANDYWINE RLTY TR SH BEN	08/23/2002	12/07/2004	37,643.34	28,730.00	8,913.34
INT NEW REIT					
1200. BRANDYWINE RLTY TR SH BEN	11/04/2002	12/08/2004	34,592.18	25,639.70	8,952.48
INT NEW REIT					
800. BRANDYWINE RLTY TR SH BEN	11/04/2002	12/09/2004	23,001.54	16,271.52	6,730.02
INT NEW REIT					
800. BRANDYWINE RLTY TR SH BEN	11/04/2002	12/10/2004	23,419.21	16,271.52	7,147.69
INT NEW REIT					
700. BRANDYWINE RLTY TR SH BEN	11/04/2002	12/13/2004	20,569.29	13,795.48	6,773.81
INT NEW REIT					
1700. BRANDYWINE RLTY TR SH BEN	10/30/2002	12/14/2004	49,895.70	32,631.04	17,264.66
INT NEW REIT					
700. AVATONBAY CMNTYS INC REIT	10/14/2003	12/15/2004	51,229.70	33,597.48	17,632.22
200. ESSEX PPTY TR REIT	04/25/2003	12/15/2004	16,969.60	11,072.00	5,897.60
1500. HILTON HOTELS CORP COM	10/14/2003	12/15/2004	33,059.22	26,071.95	6,987.27

Totals

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FEDERAL CAPITAL GAIN DIVIDENDS  
=====LONG-TERM CAPITAL GAIN DIVIDENDS  
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## 15% RATE CAPITAL GAIN DIVIDENDS

ALEXANDRIA REAL ESTATE EQUITIES INC COM	555.94
APT INVT & MGMT CO CL A	5,608.93
ARCHSTONE-SMITH TR COM	9,142.96
ARDEN RLTY GROUP INC	3,491.07
AVALONBAY CMNTYS INC REIT	28,774.20
BRE PPTYS INC CL A	6,263.63
BSTN PPTYS INC	9.42
BRANDYWINE RLTY TR SH BEN INT NEW REIT	4,187.85
CAMDEN PPTY TR SH BEN INT	7,776.82
CAP AUTOMOTIVE REIT COM SHS SHS	134.85
#REORG/CHELSEA PPTY CASH & STK MERGER TOSIM	306.82
DEVELOPERS DIVERSIFIED RLTY CORP COM	12,410.04
EQTY OFFICE PPTYS TR REIT	4,777.39
EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29	14,559.39
ESSEX PPTY TR REIT	6,671.13
FED RLTY INVT TR SH BEN INT NEW INT NEW	777.40
HIGHWOODS PPTYS INC COM	876.76
#REORG/INLAND REAL ESTATE MAND EXCH TO INLA	65.29
INLAND REAL ESTATE CORP COM NEW STK	33.26
#REORG/KEYSTONE PPTY TR COM CASH MERGER EFF	5,775.00
MACERICH CO COM	599.11
MACK CALI RLTY CORP COM REIT	1,318.17
MLS CORP COM	7,342.37
POST PPTYS INC REIT	15,222.96
PROLOGIS SH BEN INT	4,732.15
PUB STORAGE INC COM	90.81
RECKSON ASSOCS RLTY CORP REIT \$0.01	4,559.14
SL GREEN RLTY CORP COM STK	1,253.26
SHURGARD STORAGE CTRS INC CL A	2,367.65
SIMON PPTY GROUP INC COM	3,135.60
#REORG/SUMMIT PPTYS INC CASH MERGER EFF 2/2	929.56
UTD DOMINION RLTY TR INC MD	5,217.34
VORNADO RLTY TR COM	3,184.00
WEINGARTEN RLTY INVS COM	1,658.62

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

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163.809.00

FEDERAL CAPITAL GAIN DISTRIBUTIONS  
 =====

CAPITAL GAIN DISTRIBUTIONS  
 -----

UNRECAPTURED SECTION 1250 GAIN

ACADIA RLTY TR COM	3,135.90	
ALEXANDRIA REAL ESTATE EQUITIES INC COM	231.64	
APT INVT & MGMT CO CL A	1,783.57	
ARCHSTONE-SMITH TR COM	2,697.97	
ARDEN RLTY GROUP INC	2,756.79	
AVALONBAY CMNTYS INC REIT	5,642.00	
BRE PPTYS INC CL A	3,474.39	
BSTN PPTYS INC	35.94	
BRANDYWINE RLTY TR SH BEN INT NEW REIT	586.80	
CAMDEN PPTY TR SH BEN INT	2,420.95	
CAP AUTOMOTIVE REIT COM SHS SHS	114.39	
DEVELOPERS DIVERSIFIED RLTY CORP COM	1,826.60	
EQTY OFFICE PPTYS TR REIT	1,696.70	
EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29	5,086.30	
ESSEX PPTY TR REIT	1,615.01	
FED RLTY INVT TR SH BEN INT NEW INT NEW	540.20	
HIGHWOODS PPTYS INC COM	1,263.76	
MACERICH CO COM	91.65	
MACK CALI RLTY CORP COM REIT	371.51	
MLS CORP COM	228.03	
PA REAL ESTATE INVT TR SH BEN INT BENINT	702.00	
POST PPTYS INC REIT	22,037.04	
PROLOGIS SH BEN INT	2,040.79	
PUB STORAGE INC COM	66.60	
RECKSON ASSOCS RLTY CORP REIT \$0.01	5,653.30	
SHURGARD STORAGE CTRS INC CL A	295.18	
SIMON PPTY GROUP INC COM	254.24	
#REORG/SUMMIT PPTYS INC CASH MERGER EFF 2/2	500.47	
UTD DOMINION RLTY TR INC MD	1,977.36	
WEINGARTEN RLTY INVS COM	635.91	
	-----	
TOTAL UNRECAPTURED SECTION 1250 GAIN		69,763.00
		-----
TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)		69,763.00
		=====

26-09426  
 The Lynde & Harry Bradley Foundation  
 Vanguard Total Bond Market Index Fund  
 For Year Ended 12/31/2004  
**ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION**

Accounting Annual:		Tax Annual Gain/Loss:	
Total Gains/Losses	\$ 219,560.24	S-T G/L (Post 5/6)	\$
	0.00	S-T G/L Current	24,027.04
		L-T 20% G/L	
Due to rounding	<u>0.08</u>	L-T 15% G/L-Current	182,091.78
		L-T 15% Capital Gain Dividend	13,441.50
		L-T Qualified 5-yr	0.00
Total Trade Adjusted Gain/Loss	<u>\$ 219,560.32</u>	Total Tax Annual Gain/Loss	<u>\$ 219,560.32</u>

**No Reportable Transactions**







DERAL CAPITAL GAIN DIVIDENDS  
=====

LONG-TERM CAPITAL GAIN DIVIDENDS  
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15% RATE CAPITAL GAIN DIVIDENDS

MFO VANGUARD BD INDEX FD INC TOTAL BD MKT P	13,441.50	
	-----	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		13,442.00
		-----
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)		13,442.00
		=====

26-12455  
**The Lynde & Harry Bradley Foundation**  
**Veredus Asset Management**  
**For Year Ended 12/31/2004**  
**ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION**

<b>Accounting Annual:</b>		<b>Tax Annual Gain/Loss:</b>	
Total Realized Gain/Loss:	\$ 691,908.88	S-T G/L (Post 5/6)	\$
Regal ENTMT Group CL A		S-T G/L Current	(501,506.96)
Reverse & Repost of 2003 sales	<u>(14,512.31)</u>	L-T 20% G/L	
		L-T 15% G/L-Current	1,178,903.54
		L-T 15% Capital Gain Dividend	
		L-T Qualified 5-yr	
Total Trade Adjusted Gain/Loss	\$ <u>677,396.57</u>	Total Tax Annual Gain/Loss	\$ <u>677,396.58</u>

THE LYDIE AND HARRY BRADLEY FOUNDATION  
 Schedule D all of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. HOVANIAN ENTERPRISES INC	08/11/2003	01/02/2004	8,447.34	5,269.73	3,177.61
400. CONNETICS CORP COM	02/04/2003	01/05/2004	7,233.90	5,205.88	2,028.02
1300. HOVANIAN ENTERPRISES INC					
CL A					
08/11/2003	01/05/2004	101,261.22	67,648.43	33,612.79	
200. CONNETICS CORP COM	02/03/2003	01/07/2004	3,586.69	2,595.80	990.89
500. JDA SOFTWARE GROUP INC COM	09/29/2003	01/01/2004	19,110.44	19,882.08	-111.64
300. CONNETICS CORP COM	02/03/2003	01/08/2004	5,369.32	3,893.70	1,475.62
600. HOVANIAN ENTERPRISES INC					
CL A					
08/07/2003	01/08/2004	45,901.27	30,882.90	15,018.37	
1300. JDA SOFTWARE GROUP INC COM	08/08/2003	01/08/2004	19,537.30	17,903.72	1,633.58
700. PINNACLE AIRL CORP COM	11/24/2003	01/08/2004	9,112.59	9,800.00	-687.41
1000. SCICLONE PHARMACEUTICALS					
INC DEL COM	09/19/2003	01/08/2004	6,504.09	8,000.00	-1,495.91
900. PINNACLE AIRL CORP COM	11/24/2003	01/09/2004	11,653.91	12,600.00	-946.09
400. SCICLONE PHARMACEUTICALS					
INC DEL COM	09/19/2003	01/09/2004	2,587.99	3,200.00	-612.01
400. PINNACLE AIRL CORP COM	11/24/2003	01/12/2004	5,186.27	5,600.00	-413.73
800. SCICLONE PHARMACEUTICALS					
INC DEL COM	09/19/2003	01/12/2004	4,781.69	6,400.00	-1,618.31
500. ADVANCED NEUROMODULATION					
SYS INC COM	04/24/2003	01/13/2004	22,236.55	14,036.27	8,200.28
300. PINNACLE AIRL CORP COM	11/24/2003	01/13/2004	3,731.82	4,200.00	-468.18
3800. #REORG/THERASENSE INC CASH					
MERGER EFF 4-5-05	12/18/2003	01/13/2004	101,025.86	68,713.68	32,312.18
3100. WCI CMNTYS INC COM	10/28/2003	01/13/2004	60,246.29	63,152.70	-2,906.41
400. ADVANCED NEUROMODULATION					
SYS INC COM	04/24/2003	01/14/2004	18,410.61	11,229.01	7,181.60
200. ADVANCED NEUROMODULATION					
SYS INC COM	04/24/2003	01/15/2004	9,154.25	5,614.51	3,539.74
600. KEY ENERGY SVCS INC	03/04/2003	01/15/2004	6,586.07	6,273.00	313.07
2400. WCI CMNTYS INC COM	06/19/2003	01/15/2004	50,324.91	44,394.19	5,930.72
700. ADVANCED NEUROMODULATION					
SYS INC COM	05/12/2003	01/16/2004	32,572.76	19,475.69	13,097.07
Totals					

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Short-term Capital Gains and Losses

Short-term Gain/Loss	Cost or Other Basis	Gross Sales Price	Date Sold	Date Acquired	Description
					600. ADVANCED NEUROMODULATION
					SYS INC COM
12,435.42	15,952.42	28,387.84	01/21/2004	04/22/2003	2400. LEXAR MEDIA INC COM
3,832.43	39,685.20	43,517.63	01/21/2004	12/18/2003	5100. LEXAR MEDIA INC COM
31,108.67	50,760.33	81,869.00	01/22/2004	10/14/2003	1000. POLYCOM INC COM
3,527.85	18,666.20	22,194.05	01/22/2004	07/14/2003	1700. SILICON IMAGE INC COM STK
7,214.57	10,128.35	17,342.92	01/22/2004	10/14/2003	1600. POLYCOM INC COM
6,706.15	27,978.62	34,684.77	01/23/2004	11/12/2003	900. POGO PROD CO COM
-533.39	37,998.36	37,464.97	01/28/2004		800. BRADLEY PHARMACEUTICALS
					INC COM
-3,230.33	20,345.36	17,115.03	02/02/2004	01/05/2004	1300. BRADLEY PHARMACEUTICALS
					INC COM
-3,451.46	31,555.36	28,103.90	02/03/2004	04/23/2003	900. POGO PROD CO COM
					500. BRADLEY PHARMACEUTICALS
					INC COM
-682.95	11,210.00	10,527.05	02/04/2004	12/10/2003	600. POGO PROD CO COM
1,259.51	22,572.87	23,832.38	02/04/2004	04/17/2003	3900. #REORG/ADVANCED FIBRE
					COMMUNICATIONS INCCASH & S
					10/17/2003
					2100. #REORG/ADVANCED FIBRE
					COMMUNICATIONS INCCASH & S
					12/16/2003
					1300. #REORG/ADVANCED FIBRE
					COMMUNICATIONS INCCASH & S
					02/06/2004
					3600. ADVANCED DIGITAL
					INFORMATION CORP COM STK
					10/21/2003
					700. ADVANCED DIGITAL
					INFORMATION CORP COM STK
					02/17/2004
					2000. ADVANCED DIGITAL
					INFORMATION CORP COM STK
					11/04/2003
					1800. NEUROCRINE BIOSCIENCES INC
					COM
					11/17/2003
					800. NEUROCRINE BIOSCIENCES INC
					COM
					03/01/2004
					1500. PRIDE INTL INC DEL COM
					08/07/2003
					600. EON LABS INC COM
					03/24/2003
					1700. GEN CABLE CORP DEL NEW COM
					11/19/2003
					Totals

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THE LYDDE AND HARRY BRADLEY FOUNDATION  
Schedule D ( ) All of Short-term Capital Gains and Losses

Short-term	Gain/Loss	Description	Date	Acquired	Date	Sold	Price	Gross Sales	Cost or Other	Gain/Loss
	4,705.86	800. WCI CMNTYS INC COM	10/01/2003	18,481.99	03/16/2004	13,776.13	4,705.86			
	-1,714.88	1100. GEN CABLE CORP DEL NEW COM	11/19/2003	7,805.62	03/17/2004	9,520.50	-1,714.88			
	-1,250.39	800. GEN CABLE CORP DEL NEW COM	11/19/2003	5,673.61	03/18/2004	6,924.00	-1,250.39			
	5,088.07	3800. CSK AUTO CORP COM	10/10/2003	65,645.09	03/19/2004	60,557.02	5,088.07			
		500. PETCO ANIMAL SUPPLIES INC								
	-3,210.31	COM NEW NEW	11/05/2003	14,205.09	03/19/2004	17,415.40	-3,210.31			
		200. RED ROBIN GOURMET BURGERS								
	-272.84	1000. CSK AUTO CORP COM	12/02/2003	5,435.42	03/19/2004	5,708.26	-272.84			
	1,541.90	200. CSK AUTO CORP COM	07/17/2003	16,486.25	03/23/2004	14,944.35	1,541.90			
		200. RED ROBIN GOURMET BURGERS								
	-338.01	2000. CSK AUTO CORP COM	12/02/2003	5,370.25	03/23/2004	5,708.26	-338.01			
		200. RED ROBIN GOURMET BURGERS								
		200. RED ROBIN GOURMET BURGERS								
	-448.03	500. RED ROBIN GOURMET BURGERS	12/02/2003	5,260.23	03/24/2004	5,708.26	-448.03			
		500. RED ROBIN GOURMET BURGERS								
	-1,158.92	400. RED ROBIN GOURMET BURGERS	12/02/2003	13,111.73	03/24/2004	14,270.65	-1,158.92			
		INC COM								
	41.50	500. CSK AUTO CORP COM	11/19/2003	10,641.50	03/25/2004	10,600.00	41.50			
	1,631.43	600. ASSURANT INC COM	07/21/2003	8,998.49	03/31/2004	7,367.06	1,631.43			
	1,648.45	4500. APPLIED MICRO CIRCUITS	02/04/2004	14,848.45	04/02/2004	13,200.00	1,648.45			
		CORP CDT-COM								
	-251.73	5100. OMNICELL INC COM	01/29/2004	27,886.74	04/05/2004	28,138.47	-251.73			
		2700. APPLIED MICRO CIRCUITS								
		CORP CDT-COM								
		5100. OMNICELL INC COM	02/27/2004	70,704.22	04/06/2004	86,586.54	-15,882.32			
		4500. APPLIED MICRO CIRCUITS								
		600. ASSURANT INC COM	02/04/2004	14,848.45	04/02/2004	13,200.00	1,648.45			
		4500. APPLIED MICRO CIRCUITS								
		CORP CDT-COM								
	687.56	100. CHGO MERCANTILE EXCHANGE	10/30/2003	16,821.95	04/08/2004	16,134.39	687.56			
		700. OMNICELL INC COM	10/14/2003	11,041.53	04/08/2004	7,451.48	3,590.05			
		200. CHGO MERCANTILE EXCHANGE	10/20/2003	9,960.62	04/08/2004	10,874.56	-913.94			
		400. OMNICELL INC COM	10/14/2003	21,576.37	04/13/2004	14,902.96	6,673.41			
		300. #REORG/WESTPORT RES CORP	10/20/2003	5,448.15	04/13/2004	6,201.80	-753.65			
		5200. APPLIED MICRO CIRCUITS	12/10/2003	10,546.88	04/13/2004	8,280.00	2,266.88			
		STK MERGER TO KERR MCGEE C								
		CORP CDT-COM								
	495.07	10/30/2003	04/14/2004	31,467.05	30,971.98	495.07				
		2200. E PIPHANY INC COM	04/05/2004	12,267.13	16,757.16	-4,490.03				
		1700. OMNICELL INC COM	10/20/2003	24,255.03	25,898.72	-1,643.69				

Totals

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STATEMENT

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. PETCO ANIMAL SUPPLIES INC	11/04/2003	04/14/2004	16,359.51	20,191.46	-3,831.95
2200. E PIPHANY INC COM	03/30/2004	04/16/2004	11,506.16	16,093.26	-4,587.10
9100. LEXAR MEDIA INC COM	03/19/2004	04/16/2004	96,560.56	131,569.00	-35,008.44
11300. RF MICRO DEVICES INC COM	01/28/2004	04/16/2004	90,157.18	128,658.54	-38,501.36
1800. #REORG/BROWN TOM INC CASH					
MERGER, EFF 5/24/04					
400. CHGO MERCANTILE EXCHANGE	10/16/2003	04/19/2004	44,731.71	29,670.25	15,061.46
2200. E PIPHANY INC COM	03/30/2004	04/19/2004	11,620.34	15,992.61	-4,372.27
700. PETCO ANIMAL SUPPLIES INC					
COM NEW NEW	11/03/2003	04/19/2004	19,361.68	23,323.87	-3,962.19
2600. RF MICRO DEVICES INC COM	01/23/2004	04/19/2004	20,640.13	25,449.06	-4,808.93
300. CHGO MERCANTILE EXCHANGE	10/15/2003	04/20/2004	35,442.91	22,097.40	13,345.51
800. QUICKILVER RES INC COM	02/03/2004	04/20/2004	37,058.73	25,746.32	11,312.41
2700. E PIPHANY INC COM	03/23/2004	04/21/2004	13,783.17	19,063.08	-5,279.91
600. QUICKILVER RES INC COM	10/08/2003	04/21/2004	27,280.94	15,506.28	11,774.66
1600. E PIPHANY INC COM	03/22/2004	04/22/2004	8,617.87	11,182.50	-2,564.63
800. PETCO ANIMAL SUPPLIES INC					
COM NEW NEW	11/03/2003	04/22/2004	22,594.27	26,490.12	-3,895.85
2200. E PIPHANY INC COM	03/22/2004	04/27/2004	10,564.15	15,199.28	-4,635.13
1000. HIBBELT SPORTING GOODS INC					
COM	01/20/2004	04/27/2004	25,698.99	21,278.20	4,420.79
800. PETCO ANIMAL SUPPLIES INC					
COM NEW NEW	01/15/2004	04/27/2004	23,253.21	25,559.84	-2,306.63
200. PETCO ANIMAL SUPPLIES INC					
COM NEW NEW	01/15/2004	04/28/2004	5,815.12	6,333.96	-518.84
100. RADISYS CORP COM	11/13/2003	05/04/2004	1,775.91	1,873.69	-97.78
300. RADISYS CORP COM	11/13/2003	05/05/2004	5,270.78	5,621.07	-350.29
300. RADISYS CORP COM	11/13/2003	05/06/2004	5,141.09	5,621.07	-479.98
200. HIBBELT SPORTING GOODS INC					
COM	01/08/2004	05/07/2004	4,593.61	4,208.72	384.89
200. RADISYS CORP COM	11/13/2003	05/07/2004	3,382.48	3,747.38	-364.90
1700. VISTACARE INC CL A COM	11/03/2003	05/07/2004	35,035.83	57,244.33	-22,208.50
2700. WILLIAMS CO INC COM	06/10/2003	05/10/2004	27,888.18	23,256.89	4,631.29
2500. WILLIAMS CO INC COM	06/10/2003	05/11/2004	26,376.63	20,922.00	5,454.63

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D (Part 1) of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. VISTACARE INC CL A COM	09/03/2003	05/19/2004	10,349.75	19,829.34	-9,479.59
200. RADISYS CORP COM	11/13/2003	05/20/2004	3,213.80	3,747.38	-533.58
100. VISTACARE INC CL A COM	09/08/2003	05/20/2004	1,721.23	3,264.86	-1,543.63
300. HIBBETT SPORTING GOODS INC COM	01/08/2004	05/21/2004	6,820.37	6,221.66	598.71
300. RADISYS CORP COM	11/13/2003	05/21/2004	4,840.20	5,621.07	-780.87
100. VISTACARE INC CL A COM	09/08/2003	05/21/2004	1,724.29	3,264.86	-1,540.57
300. VISTACARE INC CL A COM	02/24/2004	05/24/2004	5,090.91	8,516.55	-3,425.64
200. VISTACARE INC CL A COM	02/24/2004	05/25/2004	3,418.51	5,677.70	-2,259.19
500. BIOLASE TECH INC COM	03/02/2004	05/26/2004	5,936.41	9,274.40	-3,337.99
400. VISTACARE INC CL A COM	02/24/2004	05/26/2004	6,877.15	11,355.40	-4,478.25
400. BIOLASE TECH INC COM	03/02/2004	05/27/2004	4,724.12	7,419.52	-2,695.40
600. BIOLASE TECH INC COM	03/02/2004	05/28/2004	7,044.73	11,129.28	-4,084.55
300. BIOLASE TECH INC COM	03/02/2004	06/01/2004	3,404.91	5,564.64	-2,159.73
500. BIOLASE TECH INC COM	03/02/2004	06/01/2004	5,637.76	9,254.88	-3,617.12
800. BIOLASE TECH INC COM	02/27/2004	06/02/2004	9,330.90	14,800.00	-5,469.10
2100. CREDENCE SYS CORP DEL	02/18/2004	06/02/2004	27,918.84	27,179.76	739.08
100. COHU INC COM	10/20/2003	06/04/2004	1,833.43	2,186.87	-353.44
2600. CREDENCE SYS CORP DEL	02/17/2004	06/04/2004	33,877.20	27,189.08	6,688.12
400. KEANE INC COM	01/15/2004	06/04/2004	5,650.02	7,054.76	-1,404.74
600. RADISYS CORP COM	11/13/2003	06/04/2004	10,533.29	11,242.14	-708.85
100. COHU INC COM	10/14/2003	06/07/2004	1,878.05	2,185.15	-307.10
400. KEANE INC COM	01/15/2004	06/07/2004	5,637.54	6,894.74	-1,257.20
400. RADISYS CORP COM	11/13/2003	06/07/2004	6,868.51	7,494.76	-626.25
100. COHU INC COM	10/14/2003	06/08/2004	1,895.21	2,185.15	-289.94
300. KEANE INC COM	02/02/2004	06/08/2004	4,235.90	5,087.71	-851.81
400. RADISYS CORP COM	11/14/2003	06/08/2004	6,766.52	7,397.11	-630.59
100. COHU INC COM	10/14/2003	06/09/2004	1,857.90	2,185.15	-327.25
100. KEANE INC COM	02/02/2004	06/09/2004	1,396.59	1,667.01	-270.42
200. RADISYS CORP COM	11/14/2003	06/09/2004	3,339.74	3,682.28	-342.54
100. COHU INC COM	10/14/2003	06/10/2004	1,860.98	2,185.15	-324.17
700. KEANE INC COM	02/02/2004	06/10/2004	9,666.49	11,568.36	-1,901.87
200. RADISYS CORP COM	11/14/2003	06/10/2004	3,326.50	3,682.28	-355.78
600. COHU INC COM	10/22/2003	06/14/2004	10,482.77	12,755.88	-2,273.11
300. KEANE INC COM	01/05/2004	06/14/2004	4,071.80	4,900.32	-828.52
Totals					

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. RADISYS CORP COM	11/14/2003	06/14/2004	1,577.52	1,841.14	-263.62
200. COHU INC COM	10/28/2003	06/15/2004	3,512.57	3,974.86	-462.29
400. KEANE INC COM	02/03/2004	06/15/2004	5,449.55	6,177.04	-727.49
400. RADISYS CORP COM	11/14/2003	06/15/2004	6,395.04	7,364.56	-969.52
400. KEANE INC COM	02/03/2004	06/16/2004	5,355.87	6,177.04	-821.17
300. RADISYS CORP COM	11/14/2003	06/16/2004	4,767.63	5,523.42	-755.79
100. RADISYS CORP COM	11/14/2003	06/17/2004	1,569.56	1,841.14	-271.58
100. BEAZER HOMES USA INC COM	04/16/2004	06/18/2004	9,704.94	10,078.63	-373.69
300. KEANE INC COM	02/03/2004	06/18/2004	3,932.09	4,632.78	-700.69
300. M D C HLDGS INC COM	04/15/2004	06/18/2004	17,697.90	19,537.02	-1,839.12
200. RADISYS CORP COM	11/14/2003	06/18/2004	3,052.74	3,682.28	-629.54
900. KEANE INC COM	02/03/2004	06/22/2004	11,665.61	13,898.34	-2,232.73
300. RADISYS CORP COM	11/14/2003	06/22/2004	4,744.62	5,523.42	-778.80
2300. SIERRA WIRELESS INC COM					
STK 2-003016	04/27/2004	06/22/2004	76,598.32	63,768.53	12,829.79
900. KEANE INC COM	02/03/2004	06/23/2004	11,501.18	13,389.14	-1,887.96
300. BEAZER HOMES USA INC COM	04/16/2004	06/24/2004	30,781.91	30,235.89	546.02
700. HOVNIANIAN ENTERPRISES INC					
CL A	04/14/2004	06/24/2004	25,320.64	27,184.01	-1,863.37
600. KEANE INC COM	12/23/2003	06/24/2004	7,622.10	8,789.11	-1,167.01
300. M D C HLDGS INC COM	04/15/2004	06/24/2004	19,372.88	19,537.02	-164.14
500. STD PAC CORP NEW COM	04/16/2004	06/24/2004	24,851.31	27,706.95	-2,855.64
700. WEBEX INC COM	10/16/2003	06/25/2004	14,661.08	17,508.89	-2,847.81
400. CHGO MERCANTILE EXCHANGE	10/15/2003	06/28/2004	56,146.92	29,041.98	27,104.94
2100. KEANE INC COM	12/23/2003	06/28/2004	27,748.32	29,813.90	-2,065.58
500. SILICON IMAGE INC COM STK	07/15/2003	06/29/2004	6,119.60	2,951.25	3,168.35
1100. WEBEX INC COM	10/17/2003	06/29/2004	23,518.43	25,639.02	-2,120.59
1200. SIERRA WIRELESS INC COM					
STK 2-003016	04/27/2004	07/01/2004	43,061.95	29,941.08	13,120.87
600. ACCREDITED HOME LENDERS					
HLDG CO COM STK	11/25/2003	07/08/2004	16,031.80	18,533.76	-2,501.96
1400. BEAZER HOMES USA INC COM	04/21/2004	07/08/2004	128,901.00	138,612.54	-9,711.54
1100. HOVNIANIAN ENTERPRISES INC					
CL A	04/14/2004	07/08/2004	34,299.94	42,717.73	-8,417.79
100. M D C HLDGS INC COM	04/15/2004	07/08/2004	6,108.96	6,512.34	-403.38
Totals					

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THE LYDIE AND HARRY BRADLEY FOUNDATION  
 Schedule D of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. STD PAC CORP NEW COM	04/16/2004	07/08/2004	27,851.34	33,248.34	-5,397.00
100. ACCREDITED HOME LENDERS					
HLDG CO COM STK	11/25/2003	07/09/2004	2,656.83	3,088.96	-432.13
400. M D C HLDGS INC COM	04/15/2004	07/09/2004	24,166.75	25,844.82	-1,678.07
5600. INTEVAC INC COM	04/08/2004	07/13/2004	25,134.44	67,528.12	-42,393.68
5300. DSP GROUP INC COM	10/23/2003	07/20/2004	105,444.20	141,414.06	-35,969.86
5300. WEBEX INC COM	11/19/2003	07/20/2004	95,400.41	108,817.98	-13,417.57
1900. KNIGHT TRADING GROUP INC					
CI A COM	10/28/2003	07/21/2004	16,279.00	26,287.38	-10,008.38
4700. ELECTRONICS FOR IMAGING					
INC COM	07/08/2004	07/22/2004	96,116.97	125,450.37	-29,333.40
900. P F CHANGS CHINA BISTRO					
INC COM STK	04/20/2004	07/22/2004	40,049.06	45,627.21	-5,578.15
4400. PACKETEER INC COM	01/28/2004	07/23/2004	34,356.59	86,414.27	-52,057.68
800. SALEM COMMUNICATIONS CORP					
DEL CI A COM STK	04/29/2004	07/23/2004	20,107.84	24,000.00	-3,892.16
1900. TEMPUR-PEDIC INTL INC COM	12/17/2003	07/23/2004	24,323.79	26,600.00	-2,276.21
1400. P F CHANGS CHINA BISTRO					
INC COM STK	04/16/2004	07/27/2004	62,702.85	69,407.45	-6,704.60
2500. KNIGHT TRADING GROUP INC					
CI A COM	04/21/2004	07/28/2004	20,748.01	32,613.24	-11,865.23
1000. P F CHANGS CHINA BISTRO					
INC COM STK	03/23/2004	07/28/2004	44,756.25	48,412.80	-3,656.55
2200. PACKETEER INC COM	01/05/2004	07/28/2004	18,197.97	39,861.06	-21,663.09
2600. KNIGHT TRADING GROUP INC					
CI A COM	04/20/2004	07/29/2004	21,947.64	25,402.34	-3,454.70
7500. MARVEL ENTERPRISES INC COM					
STK	09/02/2003	07/29/2004	99,286.41	108,060.58	-8,774.17
2400. PACKETEER INC COM	12/16/2003	07/29/2004	21,317.49	41,991.51	-20,674.02
900. RAYMOND JAMES ENCL INC COM					
STK	10/02/2003	07/29/2004	20,987.95	22,598.18	-1,610.23
1150. TIVO INC COM	05/26/2004	08/03/2004	5,885.56	9,429.20	-3,543.64
500. WRIGHT MED GROUP INC COM	02/13/2004	08/03/2004	13,331.98	16,975.50	-3,643.52
2800. CIENA CORP COM IPO	06/29/2004	08/04/2004	5,935.85	10,477.04	-4,541.19
400. II-VI INC COM	07/14/2004	08/05/2004	11,894.40	12,243.40	-349.00
Totals					

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
250. WRIGHT MED GROUP INC COM	02/13/2004	08/05/2004	6,476.19	8,487.75	-2,011.56
500. BIG 5 SPORTING GOODS CORP	01/13/2004	08/09/2004	9,841.01	9,898.98	-57.97
2800. TIVO INC COM	05/26/2004	08/09/2004	13,074.85	22,958.04	-9,883.19
150. RAYMOND JAMES FNCL INC COM STK	08/12/2003	08/11/2004	3,428.48	3,604.58	-176.10
1500. SAFENET INC COM	01/21/2004	08/11/2004	38,935.18	52,041.65	-13,106.47
500. WRIGHT MED GROUP INC COM	02/13/2004	08/11/2004	12,163.51	16,975.50	-4,811.99
300. ELECTRO SCIENTIFIC INDS INC COM	01/29/2004	08/12/2004	6,065.64	7,918.83	-1,853.19
1700. SAFENET INC COM	01/05/2004	08/12/2004	44,184.85	56,113.74	-11,928.89
400. AIRGAS INC COM	01/08/2004	08/13/2004	8,492.56	9,029.72	-537.16
1800. AIRTRAN HLDGS INC COM	06/25/2004	08/13/2004	18,423.28	27,032.76	-8,609.48
100. BIG 5 SPORTING GOODS CORP	11/18/2003	08/13/2004	1,994.95	1,938.61	56.34
3200. TIVO INC COM	06/07/2004	08/13/2004	12,107.55	25,446.11	-13,338.56
500. WRIGHT MED GROUP INC COM	03/04/2004	08/13/2004	12,438.80	15,226.79	-2,787.99
350. AIRGAS INC COM	01/20/2004	08/16/2004	7,593.95	7,871.89	-277.94
100. BIG 5 SPORTING GOODS CORP	11/18/2003	08/16/2004	1,995.94	1,938.61	57.33
1200. TIVO INC COM	06/04/2004	08/16/2004	4,550.77	8,915.64	-4,364.87
400. AIRGAS INC COM	01/21/2004	08/17/2004	8,736.19	8,948.33	-212.14
2400. AIRTRAN HLDGS INC COM	06/28/2004	08/17/2004	25,816.91	35,085.56	-9,268.65
200. BIG 5 SPORTING GOODS CORP	11/18/2003	08/17/2004	4,041.90	3,877.22	164.68
1350. TIVO INC COM	06/04/2004	08/17/2004	5,239.49	10,030.09	-4,790.60
550. AIRGAS INC COM	01/21/2004	08/18/2004	12,058.90	12,249.35	-190.45
200. II-VI INC COM	06/23/2004	08/18/2004	6,924.87	5,490.65	1,434.22
500. WRIGHT MED GROUP INC COM	09/10/2003	08/18/2004	13,297.78	12,485.45	812.33
500. AIRGAS INC COM	01/06/2004	08/19/2004	10,862.79	11,002.85	-140.06
1600. AIRTRAN HLDGS INC COM	06/22/2004	08/19/2004	17,615.10	22,628.75	-5,013.65
400. BIG 5 SPORTING GOODS CORP	11/18/2003	08/19/2004	8,088.77	7,374.61	714.16
700. ELECTRO SCIENTIFIC INDS INC COM	04/05/2004	08/19/2004	15,509.11	18,469.23	-2,960.12
700. POLYCOM INC COM	06/07/2004	08/19/2004	13,282.47	13,433.35	-150.88
200. WRIGHT MED GROUP INC COM	10/08/2003	08/19/2004	5,251.07	4,993.45	257.62
600. ACCREDITED HOME LENDERS HLDG CO COM STK	11/24/2003	08/20/2004	22,475.53	16,566.19	5,909.34
500. AIRGAS INC COM	01/06/2004	08/20/2004	10,931.94	10,899.17	32.77
Totals					

THE LYDIE AND HARRY BRADLEY FOUNDATION  
Schedule D ( ) of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2100. AIRTRAN HLDGS INC COM	06/22/2004	08/20/2004	23,671.69	29,682.45	-6,010.76
200. BIG 5 SPORTING GOODS CORP	11/17/2003	08/20/2004	4,097.30	3,624.00	473.30
14000. CIENA CORP COM IPO	06/29/2004	08/20/2004	28,482.32	52,385.20	-23,902.88
700. ELECTRO SCIENTIFIC INDS					
INC COM					
04/05/2004	08/20/2004	15,323.06	17,807.30	-2,484.24	
800. WRIGHT MED GROUP INC COM	10/09/2003	08/20/2004	20,801.91	19,817.17	984.74
200. AIRGAS INC COM	03/02/2004	08/23/2004	4,338.51	4,278.57	59.94
150. WRIGHT MED GROUP INC COM	09/08/2003	08/23/2004	3,905.74	3,612.66	293.08
250. AIRGAS INC COM	03/02/2004	08/24/2004	5,457.17	5,324.60	132.57
2300. AIRTRAN HLDGS INC COM	06/22/2004	08/24/2004	27,095.20	32,496.15	-5,400.95
2300. CHES ENERGY CORP COM	01/12/2004	08/24/2004	31,527.88	31,108.19	419.69
7000. CIENA CORP COM IPO	06/29/2004	08/24/2004	13,773.57	26,192.60	-12,419.03
1400. ELECTRO SCIENTIFIC INDS					
INC COM					
04/02/2004	08/24/2004	30,227.81	34,544.48	-4,316.67	
500. MARTEK BIOSCIENCES CORP	03/11/2004	08/24/2004	28,556.03	31,039.15	-2,483.12
400. AIRGAS INC COM	03/02/2004	08/25/2004	8,687.79	8,519.36	168.43
600. ELECTRO SCIENTIFIC INDS					
INC COM					
02/04/2004	08/25/2004	12,899.09	14,506.44	-1,607.35	
2900. TRIQINT SEMICONDUCTOR INC					
COM					
01/23/2004	08/25/2004	11,615.09	26,251.25	-14,636.16	
550. AIRGAS INC COM	03/02/2004	08/26/2004	12,055.66	11,714.12	341.54
6300. CIENA CORP COM IPO	07/09/2004	08/26/2004	12,020.11	22,111.57	-10,091.46
200. MARTEK BIOSCIENCES CORP					
COM COM STK USD0.10					
03/11/2004	08/26/2004	11,070.16	12,415.66	-1,345.50	
1400. TRIQINT SEMICONDUCTOR INC					
COM					
01/23/2004	08/26/2004	5,564.58	12,554.50	-6,989.92	
13000. CIENA CORP COM IPO	07/09/2004	08/27/2004	23,888.23	43,821.06	-19,932.83
400. MARTEK BIOSCIENCES CORP					
COM COM STK USD0.10					
03/11/2004	08/27/2004	21,874.24	24,831.32	-2,957.08	
1900. TRIQINT SEMICONDUCTOR INC					
COM					
01/23/2004	08/27/2004	7,576.26	17,038.25	-9,461.99	
22400. CIENA CORP COM IPO	07/19/2004	08/30/2004	39,429.78	73,481.53	-34,051.75
600. SAFENET INC COM	01/05/2004	08/30/2004	17,420.05	19,579.59	-2,159.54
Totals					

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3700. TRIQUINT SEMICONDUCTOR INC COM	06/07/2004	08/30/2004	14,081.49	30,143.26	-16,061.77
700. SAFENET INC COM	11/18/2003	08/31/2004	19,921.81	22,826.93	-2,905.12
2100. TRIQUINT SEMICONDUCTOR INC COM	06/07/2004	08/31/2004	7,899.59	11,969.79	-4,070.20
2600. TRIQUINT SEMICONDUCTOR INC COM	06/07/2004	09/01/2004	10,014.18	14,370.74	-4,356.56
.5 JOS A BK CLOTHIERS INC	04/16/2004	09/10/2004	10.82	14.08	-3.26
300. NORDSON CORP COM	01/20/2004	09/10/2004	10,477.46	11,199.69	-722.23
900. MARTEK BIOSCIENCES CORP COM COM STK USD0.10	06/09/2004	09/13/2004	50,016.50	53,100.22	-3,083.72
600. NORDSON CORP COM	05/26/2004	09/13/2004	20,769.35	22,007.88	-1,238.53
500. MARTEK BIOSCIENCES CORP COM COM STK USD0.10	10/03/2003	09/14/2004	27,816.84	26,050.65	1,766.19
250. NORDSON CORP COM	05/26/2004	09/14/2004	8,607.77	9,043.00	-435.23
800. ACCREDITED HOME LENDERS HLDG CO COM STK	11/10/2003	09/15/2004	32,318.68	21,242.61	11,076.07
100. MARTEK BIOSCIENCES CORP COM COM STK USD0.10	10/03/2003	09/15/2004	5,506.34	5,210.13	296.21
150. NORDSON CORP COM	01/09/2004	09/15/2004	5,137.94	5,376.87	-238.93
1100. STEEL DYNAMICS INC COM	08/17/2004	09/15/2004	40,410.41	35,343.22	5,067.19
350. NORDSON CORP COM	01/07/2004	09/16/2004	11,970.97	12,388.01	-417.04
2200. PALMONE COM STK INC INC EFF 10/28/03	06/21/2004	09/16/2004	75,983.79	47,733.76	28,250.03
850. NORDSON CORP COM	05/25/2004	09/17/2004	28,771.91	29,085.44	-313.53
3600. PALMONE COM STK INC INC EFF 10/28/03	06/18/2004	09/21/2004	116,766.86	73,230.23	43,536.63
3400. J JILL GROUP INC COM	06/29/2004	10/01/2004	56,044.28	74,476.83	-18,432.55
500. SAFENET INC COM	04/06/2004	10/01/2004	13,683.72	15,958.68	-2,274.96
3500. J JILL GROUP INC COM	08/03/2004	10/04/2004	57,478.80	67,653.57	-10,174.77
900. OM GROUP INC	01/08/2004	10/04/2004	32,922.75	28,806.93	4,115.82
300. SAFENET INC COM	04/06/2004	10/04/2004	8,653.86	9,405.96	-752.10
4400. SUPPORT SOFT INC	01/21/2004	10/04/2004	26,773.80	67,363.56	-40,589.76
2200. PALMONE COM STK INC INC EFF 10/28/03	05/13/2004	10/07/2004	69,910.18	38,733.18	31,177.00
Totals					

THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D (Table) of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2500. PALMONE COM STK INC INC EFF 10/28/03	05/17/2004	10/11/2004	74,601.25	42,860.28	31,740.97
900. PALMONE COM STK INC INC EFF 10/28/03	05/17/2004	10/12/2004	25,954.94	15,145.20	10,809.74
300. SAFENET INC COM	04/06/2004	10/15/2004	8,410.93	9,405.96	-995.03
3100. AK STL HLDG CORP COM STK PAR \$0.01	03/04/2004	10/19/2004	27,021.75	17,492.77	9,528.98
600. SAFENET INC COM	04/06/2004	10/19/2004	17,074.69	18,811.92	-1,737.23
800. SAFENET INC COM	04/06/2004	10/21/2004	22,237.63	25,004.80	-2,767.17
350. OVERNITE CORP COM	01/05/2004	10/22/2004	11,992.71	8,258.99	3,733.72
600. OVERNITE CORP COM	01/16/2004	10/25/2004	19,837.21	14,153.76	5,683.45
700. AEROPOSTALE COM	11/04/2003	10/27/2004	22,216.70	14,294.19	7,922.51
1000. AR BEST CORP DEL COM	08/11/2004	10/27/2004	38,948.88	36,564.90	2,383.98
300. CLEVELAND CLIFFS COM STK	10/19/2004	10/27/2004	22,207.81	20,720.97	1,486.84
1300. OVERNITE CORP COM	01/16/2004	10/27/2004	42,971.01	30,250.67	12,720.34
600. ACCREDITED HOME LENDERS HLDG CO COM STK	11/10/2003	10/28/2004	22,023.14	15,692.22	6,330.92
600. CENTY ALUM CO COM	04/07/2004	10/29/2004	13,924.53	14,700.00	-775.47
500. CHOICE HOTELS INTL INC COM	11/25/2003	10/29/2004	26,250.58	18,068.40	8,182.18
800. OM GROUP INC	01/08/2004	10/29/2004	26,477.93	24,333.68	2,144.25
4400. CHES ENERGY CORP COM	01/12/2004	11/02/2004	71,240.48	59,445.53	11,794.95
250. OM GROUP INC	01/06/2004	11/02/2004	8,284.58	7,471.73	812.85
2600. GRAFTECH INTL LTD COM	04/16/2004	11/03/2004	22,321.51	38,418.96	-16,097.45
700. OM GROUP INC	01/06/2004	11/03/2004	22,723.28	20,920.83	1,802.45
1300. COMSTOCK RES INC COM NEW	07/29/2004	11/04/2004	28,565.01	27,822.93	742.08
3000. GRAFTECH INTL LTD COM	01/21/2004	11/04/2004	25,599.59	42,213.55	-16,613.96
100. COMSTOCK RES INC COM NEW	07/29/2004	11/05/2004	2,200.52	2,025.85	174.67
2800. GRAFTECH INTL LTD COM	01/14/2004	11/05/2004	23,779.00	39,004.71	-15,225.71
1050. OM GROUP INC	01/07/2004	11/05/2004	33,195.29	29,782.58	3,412.71
800. COMSTOCK RES INC COM NEW	07/29/2004	11/08/2004	16,602.33	16,125.35	476.98
500. CHOICE HOTELS INTL INC COM	11/26/2003	11/09/2004	24,491.07	17,662.65	6,828.42
500. COMSTOCK RES INC COM NEW	06/25/2004	11/09/2004	10,327.06	9,920.60	406.46
2300. GRAFTECH INTL LTD COM	03/10/2004	11/09/2004	19,910.86	31,709.15	-11,798.29
1100. CENTY ALUM CO COM	04/07/2004	11/10/2004	26,899.97	26,950.00	-50.03
300. CHOICE HOTELS INTL INC COM	11/26/2003	11/10/2004	14,403.26	10,578.06	3,825.20
Totals					

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
700. GANDER MTN CO COM	07/01/2004	11/10/2004	9,122.67	16,213.87	-7,091.20
1700. GRAFTECH INTL LTD COM	09/28/2004	11/10/2004	15,027.30	22,749.56	-7,722.26
700. CENTY ALUM CO COM	04/07/2004	11/11/2004	16,908.24	17,150.00	-241.76
550. GANDER MTN CO COM	06/29/2004	11/11/2004	7,002.43	12,260.70	-5,258.27
1700. GRAFTECH INTL LTD COM	09/28/2004	11/11/2004	15,096.83	21,306.98	-6,210.15
1200. GANDER MTN CO COM	08/02/2004	11/12/2004	15,270.96	26,038.26	-10,767.30
3400. GRAFTECH INTL LTD COM	06/18/2004	11/12/2004	30,089.29	39,225.44	-9,136.15
1600. GANDER MTN CO COM	07/29/2004	11/15/2004	20,892.46	34,058.56	-13,166.10
700. IVILLAGE INC COM COM ISIN # US6588H1059	04/22/2004	11/15/2004	2,937.76	5,675.53	-2,737.77
400. GANDER MTN CO COM	08/11/2004	11/16/2004	5,328.79	8,298.76	-2,969.97
2450. IVILLAGE INC COM COM ISIN # US6588H1059	05/25/2004	11/16/2004	10,165.54	16,611.84	-6,446.30
650. GANDER MTN CO COM	08/11/2004	11/17/2004	9,185.84	11,814.58	-2,628.74
1000. IVILLAGE INC COM COM ISIN # US6588H1059	05/24/2004	11/17/2004	3,917.70	6,527.14	-2,609.44
1500. IVILLAGE INC COM COM ISIN # US6588H1059	10/01/2004	11/19/2004	7,256.52	9,482.87	-2,226.35
500. IVILLAGE INC COM COM ISIN # US6588H1059	10/01/2004	11/22/2004	2,238.54	3,155.95	-917.41
1900. SKYWORKS SOLUTIONS INC COM	08/20/2004	11/22/2004	18,340.07	16,854.14	1,485.93
250. CLEVELAND CLIFFS COM STK	10/19/2004	11/23/2004	22,244.52	17,191.27	5,053.25
1400. CONNETICS CORP COM	11/10/2004	11/23/2004	37,018.35	41,619.90	-4,601.55
900. IVILLAGE INC COM COM ISIN # US6588H1059	05/20/2004	11/23/2004	4,039.64	5,609.57	-1,569.93
3700. SKYWORKS SOLUTIONS INC COM	08/20/2004	11/23/2004	35,139.55	32,821.22	2,318.33
2600. CONNETICS CORP COM	11/10/2004	11/24/2004	59,147.31	71,927.25	-12,779.94
1200. IVILLAGE INC COM COM ISIN # US6588H1059	05/19/2004	11/24/2004	5,481.71	7,360.09	-1,878.38
2550. SEACHANGE INTL INC COM	08/23/2004	11/24/2004	43,444.86	44,149.91	-705.05
600. CONNETICS CORP COM	10/29/2004	11/26/2004	12,892.67	16,220.10	-3,327.43
425. IVILLAGE INC COM COM ISIN # US6588H1059	03/09/2004	11/26/2004	1,958.39	2,601.81	-643.42
900. SEACHANGE INTL INC COM	08/25/2004	11/26/2004	15,000.30	14,253.29	747.01
Totals					

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D (Table) of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5700. AKAMAI TECHNOLOGIES INC COM STK	10/13/2004	11/29/2004	72,897.29	93,149.84	-20,252.55
450. CONNETICS CORP COM	10/20/2004	11/29/2004	9,377.24	12,116.12	-2,738.88
1100. IVILLAGE INC COM COM ISIN # US6588H1059	03/17/2004	11/29/2004	5,222.12	6,718.23	-1,496.11
1950. SEACHANGE INTL INC COM	08/25/2004	11/29/2004	33,076.88	30,731.02	2,345.86
1200. IVILLAGE INC COM COM ISIN # US6588H1059	06/29/2004	11/30/2004	5,708.26	7,235.21	-1,526.95
2325. IVILLAGE INC COM COM ISIN # US6588H1059	06/29/2004	12/01/2004	11,289.00	13,684.02	-2,395.02
100. COML METALS CO COM	03/19/2004	12/02/2004	4,308.20	3,341.99	966.21
1300. JOS A BK CLOTHIERS INC COM	10/01/2004	12/02/2004	35,326.41	36,622.52	-1,296.11
600. JOS A BK CLOTHIERS INC COM	07/08/2004	12/03/2004	15,588.17	15,972.34	-384.17
2074.5 JOS A BK CLOTHIERS INC	07/08/2004	12/06/2004	50,288.64	49,559.99	728.65
300. OVERNITE CORP COM	01/14/2004	12/08/2004	10,558.07	6,929.75	3,628.32
4400. AKAMAI TECHNOLOGIES INC COM STK	10/13/2004	12/09/2004	54,146.00	68,133.63	-13,987.63
550. CYTYC CORP COM	02/27/2004	12/09/2004	14,926.38	9,127.64	5,798.74
400. OVERNITE CORP COM	01/09/2004	12/09/2004	13,872.79	9,230.83	4,641.96
100. CYTYC CORP COM	02/27/2004	12/10/2004	2,711.03	1,659.57	1,051.46
350. OVERNITE CORP COM	01/08/2004	12/10/2004	11,881.52	8,075.76	3,805.76
800. CYTYC CORP COM	02/27/2004	12/13/2004	21,887.48	13,276.56	8,610.92
300. OVERNITE CORP COM	01/08/2004	12/13/2004	10,385.84	6,922.08	3,463.76
7850. AKAMAI TECHNOLOGIES INC COM STK	08/11/2004	12/14/2004	94,020.38	109,752.40	-15,732.02
875. CYTYC CORP COM	02/27/2004	12/14/2004	23,912.92	13,650.53	10,262.39
800. OVERNITE CORP COM	01/27/2004	12/14/2004	27,799.34	18,269.76	9,529.58
600. OVERNITE CORP COM	01/27/2004	12/14/2004	20,858.63	13,631.02	7,227.61
900. SIERRA WIRELESS INC COM STK 2-003016	07/19/2004	12/14/2004	18,910.98	27,669.15	-8,758.17
900. KOS PHARMACEUTICALS INC	11/29/2004	12/15/2004	33,621.59	39,247.03	-5,625.44
400. SIERRA WIRELESS INC COM STK 2-003016	07/19/2004	12/15/2004	8,052.93	12,297.40	-4,244.47
150. VERINT SYS INC COM	11/17/2004	12/15/2004	5,543.26	6,051.71	-508.45
1000. KOS PHARMACEUTICALS INC	11/29/2004	12/16/2004	37,258.52	42,820.44	-5,561.92
Totals					

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Fall of Long-term Capital Gains and Losses

Long-term Gain/Loss	Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other Basis
1,964.50	100. M D C HLDGS INC COM	04/10/2002	01/02/2004	6,328.14	4,363.64			
17,103.11	1000. M D C HLDGS INC COM	04/10/2002	01/05/2004	60,319.47	43,216.36			
61,619.92	1600. RYLAND GROUP INC COM	03/18/2002	01/05/2004	131,459.92	69,840.00			
10,027.94	500. M D C HLDGS INC COM	03/11/2002	01/06/2004	31,227.03	21,199.09			
21,354.74	1600. D R HORTON INC COM	04/30/2002	01/08/2004	62,248.92	40,854.18			
	200. HOWANIAN ENTERPRISES INC							
	CL A							
9,846.42	500. M D C HLDGS INC COM	03/27/2002	01/08/2004	15,300.42	5,454.00			
7,983.79	900. STERICYCLE INC COM	04/09/2002	01/08/2004	29,132.43	21,148.64			
10,714.76	900. STERICYCLE INC COM	03/07/2002	01/08/2004	40,459.76	29,745.00			
10,534.95	900. STERICYCLE INC COM	03/07/2002	01/09/2004	40,279.95	29,745.00			
44,666.69	2600. PULTE HOMES INC COM	03/18/2002	01/13/2004	111,208.48	66,541.79			
-1,374.21	1500. PRIDE INTL INC DEL COM	05/29/2002	01/15/2004	27,810.79	29,185.00			
-601.36	700. PRIDE INTL INC DEL COM	05/29/2002	01/16/2004	13,013.64	13,615.00			
4,109.90	300. STERICYCLE INC COM	07/03/2002	01/16/2004	13,559.00	9,449.10			
10,946.26	700. STA CASINOS INC COM	10/18/2002	01/20/2004	22,656.81	11,710.55			
12,740.72	1100. STERICYCLE INC COM	07/03/2002	01/20/2004	47,387.42	34,646.70			
3,145.21	200. STA CASINOS INC COM	10/17/2002	01/21/2004	6,473.47	3,328.26			
10,005.62	600. STA CASINOS INC COM	10/17/2002	01/27/2004	19,990.40	9,984.78			
3,190.33	200. STA CASINOS INC COM	10/17/2002	01/28/2004	6,518.59	3,328.26			
1,680.78	100. STA CASINOS INC COM	10/17/2002	01/29/2004	3,344.91	1,664.13			
886.78	300. POGO PROD CO COM	12/05/2002	02/04/2004	11,916.19	11,029.41			
2,390.08	900. POGO PROD CO COM	12/05/2002	02/05/2004	35,478.31	33,088.23			
	900. ALLIANCE GAMING CORP COM							
	NEW NEW							
	600. ALLIANCE GAMING CORP COM	08/22/2002	02/20/2004	22,028.80	13,216.56			
	NEW NEW							
	600. ALLIANCE GAMING CORP COM	08/21/2002	02/24/2004	13,919.45	8,575.56			
	NEW NEW							
	1200. ALLIANCE GAMING CORP COM	08/19/2002	02/27/2004	29,522.32	16,438.02			
	NEW NEW							
	600. ALLIANCE GAMING CORP COM	08/16/2002	03/01/2004	15,930.87	8,087.16			
	NEW NEW							
	5800. PRIDE INTL INC DEL COM	05/29/2002	03/01/2004	99,257.89	108,070.84			
	2000. PULTE HOMES INC COM	03/25/2002	03/02/2004	108,355.37	48,941.60			
	Totals							

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THE LYNDE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
400. PULTE HOMES INC COM	03/25/2002	03/11/2004	21,941.94	9,616.12	12,325.82
600. DICKS SPORTING GOODS INC	01/06/2003	03/18/2004	32,806.65	12,195.18	20,611.47
1100. DICKS SPORTING GOODS INC	01/06/2003	03/19/2004	59,209.25	22,126.41	37,082.84
300. EON LABS INC COM	03/20/2003	03/22/2004	18,224.40	7,341.63	10,882.77
400. EON LABS INC COM	03/20/2003	03/23/2004	24,928.70	9,557.00	15,371.70
400. EON LABS INC COM	02/28/2003	04/02/2004	27,268.08	9,012.72	18,255.36
300. #REORG/WESTPORT RES CORP STK MERGER TO KERR MCGEE	03/06/2003	04/13/2004	10,546.88	6,342.12	4,204.76
100. EON LABS INC COM	02/28/2003	04/14/2004	7,001.72	2,253.18	4,748.54
2500. #REORG/WESTPORT RES CORP STK MERGER TO KERR MCGEE	03/25/2003	04/14/2004	85,525.24	51,473.66	34,051.58
2000. KEY ENERGY SVCS INC	03/04/2003	05/07/2004	20,230.52	20,870.88	-640.36
800. PIONEER NAT RES CO COM STK	10/31/2002	05/07/2004	24,313.51	20,158.72	4,154.79
400. WILLIAMS CO INC COM	04/21/2003	05/11/2004	4,220.26	2,536.00	1,684.26
800. KEY ENERGY SVCS INC	02/18/2003	05/12/2004	7,969.57	8,278.36	-308.79
4300. WILLIAMS CO INC COM	04/21/2003	05/12/2004	44,771.40	25,218.80	19,552.60
2600. WILLIAMS CO INC COM	04/17/2003	05/13/2004	28,634.94	15,155.92	13,479.02
1500. PIONEER NAT RES CO COM STK	10/31/2002	05/19/2004	45,968.67	36,982.30	8,986.37
700. PIONEER NAT RES CO COM STK	11/04/2002	05/20/2004	21,271.73	17,028.05	4,243.68
1300. PIONEER NAT RES CO COM STK	11/04/2002	05/21/2004	38,999.21	31,567.64	7,431.57
900. KEY ENERGY SVCS INC	02/18/2003	06/04/2004	8,668.50	9,260.82	-592.32
700. PIONEER NAT RES CO COM STK	11/04/2002	06/04/2004	21,116.61	16,997.96	4,118.65
5700. KEY ENERGY SVCS INC	03/19/2003	06/07/2004	46,848.33	58,462.35	-11,614.02
800. EON LABS INC COM	03/06/2003	06/09/2004	31,985.09	9,010.83	22,974.26
400. EON LABS INC COM	03/06/2003	06/17/2004	17,297.35	4,493.04	12,804.31
200. EON LABS INC COM	02/27/2003	06/18/2004	8,647.37	2,241.75	6,405.62
600. EON LABS INC COM	02/26/2003	06/23/2004	26,693.85	6,636.21	20,057.64
900. D R HORTON INC COM	04/23/2002	06/24/2004	27,120.41	15,318.00	11,802.41
400. EON LABS INC COM	02/26/2003	06/24/2004	17,628.10	4,424.14	13,203.96
500. PULTE HOMES INC COM	03/25/2002	06/24/2004	27,571.95	12,020.15	15,551.80
1100. SILICON IMAGE INC COM STK	04/23/2003	06/24/2004	11,390.89	6,527.66	4,863.23
2600. SILICON IMAGE INC COM STK	01/17/2003	06/25/2004	30,973.33	15,422.42	15,550.91
800. SILICON IMAGE INC COM STK	01/17/2003	06/28/2004	9,719.29	4,745.36	4,973.93
100. SILICON IMAGE INC COM STK	01/17/2003	06/29/2004	1,223.92	593.17	630.75
2300. D R HORTON INC COM	04/23/2002	07/08/2004	60,327.35	39,146.00	21,181.35
Totals					

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THE LYDIE AND HARRY BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. HOVNIANIAN ENTERPRISES INC					
CL A	03/27/2002	07/08/2004	9,354.53	4,090.50	5,264.03
900. PULTE HOMES INC COM	03/25/2002	07/08/2004	44,515.47	21,636.27	22,879.20
1600. D R HORTON INC COM	04/23/2002	07/09/2004	41,503.02	27,232.00	14,271.02
900. HOVNIANIAN ENTERPRISES INC					
CL A	03/27/2002	07/09/2004	27,667.42	12,271.50	15,395.92
300. STD PAC CORP NEW COM	06/21/2002	07/09/2004	13,803.87	10,210.11	3,593.76
1100. CREDENCE SYS CORP DEL	07/01/2003	07/29/2004	9,410.49	9,437.78	-27.29
500. HOVNIANIAN ENTERPRISES INC					
CL A	03/27/2002	08/05/2004	16,113.62	6,817.50	9,296.12
400. HOVNIANIAN ENTERPRISES INC					
CL A	03/27/2002	08/06/2004	12,806.41	5,454.00	7,352.41
400. HOVNIANIAN ENTERPRISES INC					
CL A	03/27/2002	08/09/2004	12,845.85	5,086.50	7,759.35
5100. KNIGHT TRADING GROUP INC					
CL A COM	07/31/2003	08/09/2004	44,992.67	43,721.48	1,271.19
300. HOVNIANIAN ENTERPRISES INC					
CL A	03/18/2002	08/10/2004	9,655.24	3,723.00	5,932.24
2250. KNIGHT TRADING GROUP INC					
CL A COM	07/22/2003	08/10/2004	19,940.83	18,738.03	1,202.80
3050. KNIGHT TRADING GROUP INC					
CL A COM	07/21/2003	08/11/2004	27,635.40	24,860.52	2,774.88
550. RAYMOND JAMES FNCL INC COM					
STK	08/08/2003	08/11/2004	12,571.11	13,083.51	-512.40
1500. RAYMOND JAMES FNCL INC COM					
STK	08/11/2003	08/13/2004	32,892.87	34,834.71	-1,941.84
650. RAYMOND JAMES FNCL INC COM					
STK	08/07/2003	08/16/2004	14,543.27	14,706.42	-163.15
1100. POLYCOM INC COM	08/18/2003	08/19/2004	20,872.45	18,256.60	2,615.85
850. WRIGHT MED GROUP INC COM	08/22/2003	08/23/2004	22,132.54	20,456.46	1,676.08
2700. CREDENCE SYS CORP DEL	07/01/2003	08/24/2004	19,470.86	23,125.16	-3,654.30
3900. PATTERSON-UTI ENERGY INC					
COM COM	06/04/2003	08/24/2004	61,910.26	67,666.65	-5,756.39
1150. WRIGHT MED GROUP INC COM	08/19/2003	08/24/2004	29,708.29	27,297.43	2,410.86
1700. CREDENCE SYS CORP DEL	06/26/2003	08/25/2004	12,329.29	14,394.36	-2,065.07
Totals					

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THE LINDA AND HARKI BRADLEY FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2500. POLYCOM INC COM	07/28/2003	09/15/2004	51,702.53	39,111.99	12,590.54
2100. PATTERSON-UTI ENERGY INC					
COM COM					
02/14/2003	09/27/2004	39,684.44	32,251.39	7,433.05	
1500. SILICON IMAGE INC COM STK	07/15/2003	10/04/2004	21,723.23	8,653.83	13,069.40
200. CHGO MERCANTILE EXCHANGE	08/01/2003	10/07/2004	33,424.41	14,115.19	19,309.22
100. ACCREDITED HOME LENDERS					
800. CO COM STK	10/02/2003	10/28/2004	3,670.52	2,231.97	1,438.55
800. CENTENE CORP DEL COM	08/08/2003	10/29/2004	37,914.15	20,696.15	17,218.00
1800. PATTERSON-UTI ENERGY INC					
COM COM					
12/02/2002	11/04/2004	34,620.20	26,667.29	7,952.91	
800. ACCREDITED HOME LENDERS					
800. CO COM STK	10/02/2003	11/05/2004	30,518.48	17,337.41	13,181.07
300. CENTENE CORP DEL COM	08/07/2003	11/05/2004	14,800.84	7,500.00	7,300.84
4000. PATTERSON-UTI ENERGY INC					
COM COM					
10/17/2003	11/05/2004	76,547.80	54,401.79	22,146.01	
900. ACCREDITED HOME LENDERS					
800. CO COM STK	09/23/2003	11/08/2004	33,985.72	18,865.05	15,120.67
600. ACCREDITED HOME LENDERS					
800. CO COM STK	09/18/2003	11/09/2004	23,177.75	12,158.73	11,019.02
400. COMSTOCK RES INC COM NEW	10/13/2003	11/09/2004	8,261.64	6,145.92	2,115.72
500. CENTENE CORP DEL COM	08/07/2003	11/10/2004	25,459.00	10,444.11	15,014.89
300. CHOICE HOTELS INTL INC COM	11/07/2003	11/10/2004	14,403.26	10,381.94	4,021.32
1200. COMSTOCK RES INC COM NEW	10/14/2003	11/10/2004	24,640.82	18,159.57	6,481.25
1100. COMSTOCK RES INC COM NEW	10/14/2003	11/11/2004	22,497.22	16,358.18	6,139.04
1100. COMSTOCK RES INC COM NEW	10/09/2003	11/12/2004	22,739.76	15,935.17	6,804.59
2400. MARTEK BIOSCIENCES CORP					
COM COM STK USD0.10	10/03/2003	11/12/2004	101,389.46	117,780.63	-16,391.17
1000. COMSTOCK RES INC COM NEW	08/19/2003	11/15/2004	19,948.93	13,883.84	6,065.09
150. ACCREDITED HOME LENDERS					
800. CO COM STK	09/17/2003	11/16/2004	5,903.04	2,961.02	2,942.02
150. CHGO MERCANTILE EXCHANGE	06/18/2003	11/16/2004	31,221.54	10,440.00	20,781.54
800. COMSTOCK RES INC COM NEW	08/08/2003	11/16/2004	15,865.78	10,980.16	4,885.62
300. STD PAC CORP NEW COM	06/21/2002	11/16/2004	17,265.64	10,210.11	7,055.53
800. TOLL BROS INC COM	10/27/2003	11/16/2004	41,816.54	27,706.64	14,109.90
200. CHGO MERCANTILE EXCHANGE	06/18/2003	11/17/2004	41,322.55	13,562.50	27,760.05

Totals

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26-12454  
**The Lynde & Harry Bradley Foundation**  
**Wasatch Advisors, Inc.**  
**For Year Ended 12/31/2004**  
**ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION**

**Accounting Annual:**

**Tax Annual Gain/Loss:**

Total Realized Gain/Loss	\$ 1,160,400.91		\$
Recategorized as Unrecaptured Gain for Tax	544.86	S-T G/L Current	296,298.27
Recategorized as L-T 15% Capital Gain Dividend for Tax	12,255.57	L-T 20% G/L	
2004 Reversal of sales due to Return of Capital	9,190.36	L-T 15% G/L-Current	866,470.04
2003 Reversal of sales due to Return of Capital	(479.50)	L-T 15% Capital Gain Dividend	12,255.57
2003 Dividend Income Reclassified as 20% Capital Gain Dividend	(1,399.51)	Unrecaptured Sec 1250	\$ 544.86
2003 Dividend Income Reclassified as Capital Gain Dividend	(4,943.96)		
Due to Rounding	0.01		
Total Trade Adjusted Gain/Loss	<u>\$ 1,175,568.74</u>	Total Tax Annual Gain/Loss	<u>\$ 1,175,568.74</u>



## Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
625. APRIA HEALTHCARE GROUP INC COM	05/15/2003	01/02/2004	17,699.98	15,010.44	2,689.54
300. APRIA HEALTHCARE GROUP INC COM	05/15/2003	01/05/2004	8,438.51	7,205.01	1,233.50
300. COM HILB ROGAL & HOBBS CO	07/08/2003	01/07/2004	9,903.43	10,412.07	-508.64
400. COM HILB ROGAL & HOBBS CO	07/08/2003	01/08/2004	13,113.30	13,882.76	-769.46
225. AMERIGROUP CORP COM	11/06/2003	01/09/2004	9,112.66	9,123.88	-11.22
75. CHARLES RIV LAB INTL INC COM ISIN 1598641074	10/16/2003	01/09/2004	2,549.03	2,494.09	54.94
200. CHARLES RIV LAB INTL INC COM ISIN 1598641074	10/16/2003	01/09/2004	6,853.67	6,614.91	238.76
275. COM HILB ROGAL & HOBBS CO	07/08/2003	01/09/2004	8,895.36	9,544.40	-649.04
550. CHARLES RIV LAB INTL INC COM ISIN 1598641074	09/24/2003	01/12/2004	19,332.80	17,161.10	2,171.70
250. CHARLES RIV LAB INTL INC COM ISIN 1598641074	10/15/2003	01/12/2004	8,836.71	8,073.99	762.72
225. APRIA HEALTHCARE GROUP INC COM	05/15/2003	01/13/2004	6,444.09	5,403.75	1,040.34
175. CHARLES RIV LAB INTL INC COM ISIN 1598641074	04/22/2003	01/13/2004	6,139.88	4,777.50	1,362.38
175. CHARLES RIV LAB INTL INC COM ISIN 1598641074	09/03/2003	01/13/2004	6,150.96	5,142.68	1,008.28
500. ANWORTH MTG AST CORP COM	07/11/2003	01/14/2004	6,785.88	8,049.40	-1,263.52
425. CAP AUTOMOTIVE REIT COM SHS SHS	04/22/2003	01/14/2004	14,200.20	10,875.28	3,324.92
300. CHARLES RIV LAB INTL INC COM ISIN 1598641074	04/22/2003	01/14/2004	10,615.00	8,190.00	2,425.00
250. CHARLES RIV LAB INTL INC COM ISIN 1598641074	04/22/2003	01/14/2004	8,895.28	6,825.00	2,070.28
175. ISTAR FINL INC COM	06/25/2003	01/14/2004	6,784.97	6,244.67	540.30
250. MFA MTG INVTS INC COM	09/10/2003	01/14/2004	2,435.08	2,531.75	-96.67
50. ANWORTH MTG AST CORP COM	07/11/2003	01/15/2004	673.66	804.94	-131.28
125. ANWORTH MTG AST CORP COM	07/11/2003	01/15/2004	1,682.42	2,012.35	-329.93
375. MFA MTG INVTS INC COM	09/10/2003	01/15/2004	3,662.60	3,797.63	-135.03
75. MFA MTG INVTS INC COM	09/10/2003	01/16/2004	735.10	759.53	-24.43
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
625. COM HILB ROGAL & HOBBS CO	07/08/2003	01/20/2004	20,613.09	21,605.57	-992.48
300. COM HILB ROGAL & HOBBS CO	07/07/2003	01/21/2004	9,883.06	10,347.39	-464.33
100. ACCREDITED HOME LENDERS HLDG CO COM STK	07/01/2003	01/22/2004	4,153.55	1,913.74	2,239.81
675. COM HILB ROGAL & HOBBS CO	07/09/2003	01/22/2004	22,170.01	23,212.56	-1,042.55
50. COM HILB ROGAL & HOBBS CO	07/08/2003	01/22/2004	1,647.67	1,722.25	-74.58
25. ACCREDITED HOME LENDERS HLDG CO COM STK	07/01/2003	01/23/2004	999.50	478.44	521.06
575. COM HILB ROGAL & HOBBS CO	07/10/2003	01/23/2004	18,578.64	19,760.69	-1,182.05
700. NBTY INC COM	09/25/2003	01/23/2004	22,330.84	14,271.10	8,059.74
300. #REORG/SAXON CORP INC PLAN OF RESTRUCTURING EFFECTIVE	06/27/2003	01/23/2004	8,627.29	5,179.95	3,447.34
225. #REORG/SAXON CORP INC PLAN OF RESTRUCTURING EFFECTIVE	06/27/2003	01/23/2004	6,490.94	3,884.96	2,605.98
150. #REORG/SAXON CORP INC PLAN OF RESTRUCTURING EFFECTIVE	06/27/2003	01/23/2004	4,273.07	2,589.97	1,683.10
.5 D R HORTON INC COM	01/08/2004	01/26/2004	14.74	13.14	1.60
125. COM HILB ROGAL & HOBBS CO	07/10/2003	01/26/2004	3,980.72	4,294.38	-313.66
600. COM HILB ROGAL & HOBBS CO	09/10/2003	01/26/2004	19,196.16	18,929.73	266.43
900. COM HILB ROGAL & HOBBS CO	09/10/2003	01/26/2004	28,873.79	28,933.63	-59.84
25. #REORG/SAXON CORP INC PLAN OF RESTRUCTURING EFFECTIVE	06/27/2003	01/26/2004	712.71	431.66	281.05
450. #REORG/SAXON CORP INC PLAN OF RESTRUCTURING EFFECTIVE	08/01/2003	01/26/2004	12,827.95	7,761.65	5,066.30
575. COM HILB ROGAL & HOBBS CO	09/09/2003	01/27/2004	18,472.50	17,897.04	575.46
850. SUNRISE SENIOR LIVING	05/12/2003	01/27/2004	36,131.80	21,205.92	14,925.88
480. FTI CONSULTING INC COM	09/02/2003	01/28/2004	7,554.70	12,446.16	-4,891.46
2245. FTI CONSULTING INC COM	09/22/2003	01/28/2004	34,655.11	50,571.23	-15,916.12
1025. FTI CONSULTING INC COM	09/03/2003	01/28/2004	14,959.17	26,643.43	-11,684.26
150. COM HILB ROGAL & HOBBS CO	08/27/2003	01/28/2004	4,778.68	4,563.44	215.24
50. SUNRISE SENIOR LIVING	05/13/2003	01/28/2004	2,069.61	1,242.88	826.73
25. COM HILB ROGAL & HOBBS CO	08/27/2003	01/29/2004	780.96	760.00	20.96
50. WASTE CONNECTIONS INC COM	09/17/2003	02/12/2004	2,015.40	1,838.82	176.58
225. APRIA HEALTHCARE GROUP INC COM	05/15/2003	02/13/2004	6,855.42	5,403.76	1,451.66
Totals					

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## Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. APRIA HEALTHCARE GROUP INC COM	05/15/2003	02/13/2004	3,045.39	2,401.67	643.72
225. COGNIZANT TECH SOLUTIONS CORP CL A	05/22/2003	02/13/2004	11,183.37	4,528.92	6,654.45
75. WASTE CONNECTIONS INC COM	09/17/2003	02/13/2004	2,958.40	2,758.23	200.17
150. APRIA HEALTHCARE GROUP INC COM	05/27/2003	02/17/2004	4,565.78	3,596.09	969.69
75. APRIA HEALTHCARE GROUP INC COM	05/15/2003	02/17/2004	2,294.99	1,801.25	493.64
275. MACROVISION CORP COM	04/02/2003	02/23/2004	5,412.83	3,498.35	1,914.48
175. MACROVISION CORP COM	04/02/2003	02/23/2004	3,393.43	2,226.23	1,167.20
75. MACROVISION CORP COM	04/02/2003	02/23/2004	1,477.82	954.10	523.72
450. MACROVISION CORP COM	04/02/2003	02/26/2004	9,102.42	5,330.35	3,772.07
375. MACROVISION CORP COM	03/31/2003	02/26/2004	7,635.30	4,422.64	3,212.66
825. MACROVISION CORP COM	04/01/2003	02/27/2004	16,337.58	9,570.72	6,766.86
75. MACROVISION CORP COM	04/01/2003	02/27/2004	1,518.69	878.63	640.06
25. MACROVISION CORP COM	03/31/2003	02/27/2004	507.01	287.98	219.03
150. MACROVISION CORP COM	03/31/2003	02/27/2004	3,039.00	1,766.69	1,272.31
125. MACROVISION CORP COM	03/31/2003	03/01/2004	2,541.05	1,439.87	1,101.18
375. MACROVISION CORP COM	03/31/2003	03/01/2004	7,591.01	4,319.63	3,271.38
900. ANWORTH MTG AST CORP COM	07/11/2003	03/02/2004	12,463.88	14,367.24	-1,903.36
375. RENT A CTR INC NEW COM	12/18/2003	03/02/2004	12,268.06	11,391.67	876.39
1225. ANWORTH MTG AST CORP COM	09/10/2003	03/03/2004	16,914.13	18,983.19	-2,069.06
75. ANWORTH MTG AST CORP COM	07/09/2003	03/03/2004	1,036.07	1,194.86	-158.79
125. RENT A CTR INC NEW COM	12/18/2003	03/03/2004	4,019.98	3,791.28	228.70
25. REDWOOD TR INC COM	01/22/2004	03/04/2004	1,547.30	1,364.96	182.34
.8 FID NATL FINL INC COM	03/02/2004	03/05/2004	30.52	31.24	-0.72
75. REDWOOD TR INC COM	01/22/2004	03/05/2004	4,651.09	4,094.88	556.21
525. #REORG/SAXON CORP INC PLAN OF RESTRUCTURING EFFECTIVE	08/04/2003	03/05/2004	15,594.62	8,799.00	6,795.62
300. NOVASTAR FINL INC COM	10/21/2003	03/08/2004	17,215.78	10,360.08	6,855.70
150. REDWOOD TR INC COM	01/22/2004	03/08/2004	9,380.20	8,126.62	1,253.58
.67 COML CAP BANCORP INC COM	03/04/2004	03/09/2004	11.47	14.83	-3.36
50. REDWOOD TR INC COM	01/21/2004	03/09/2004	3,097.60	2,687.82	409.78
25. REDWOOD TR INC COM	01/21/2004	03/09/2004	1,542.34	1,343.91	198.43
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
<b>650. COGNIZANT TECH SOLUTIONS</b>					
CORP CL A	05/20/2003	03/10/2004	28,353.84	13,039.13	15,314.71
<b>225. COMMERCE BANCORP INC N J</b>					
COM COM	01/07/2004	03/10/2004	14,456.81	12,101.85	2,354.96
175. REDWOOD TR INC COM	01/21/2004	03/10/2004	10,681.35	9,007.58	1,673.77
50. REDWOOD TR INC COM	01/21/2004	03/10/2004	3,059.52	2,687.83	371.69
25. REDWOOD TR INC COM	01/16/2004	03/11/2004	1,491.44	1,275.23	216.21
50. REDWOOD TR INC COM	01/16/2004	03/11/2004	3,033.58	2,550.45	483.13
150. RENT A CTR INC NEW COM	12/18/2003	03/16/2004	4,789.84	4,549.53	240.31
150. RENT A CTR INC NEW COM	12/18/2003	03/17/2004	4,789.43	4,549.53	239.90
100. RENT A CTR INC NEW COM	12/18/2003	03/17/2004	3,188.72	3,033.02	155.70
350. NOVASTAR FINL INC COM	10/21/2003	03/18/2004	21,655.05	12,034.63	9,620.42
125. NOVASTAR FINL INC COM	10/21/2003	03/18/2004	7,716.87	4,308.54	3,408.33
350. THORNBURG MTG INC COM	09/10/2003	03/18/2004	10,733.70	8,602.18	2,131.52
175. THORNBURG MTG INC COM	09/10/2003	03/19/2004	5,381.05	4,240.77	1,140.28
225. AMERN FINL RLTY TR COM	06/27/2003	03/22/2004	3,849.82	3,278.05	571.77
<b>175. COMMERCE BANCORP INC N J</b>					
COM COM	01/07/2004	03/22/2004	11,213.14	9,412.55	1,800.59
-1059- 1950. FRIEDMAN BILLINGS RAMSEY	11/19/2003	03/22/2004	52,378.27	40,453.97	11,924.30
650. AMERN FINL RLTY TR COM	06/25/2003	03/23/2004	10,819.41	9,425.19	1,394.22
550. FRIEDMAN BILLINGS RAMSEY	11/19/2003	03/23/2004	14,720.45	11,367.96	3,352.49
275. NOVASTAR FINL INC COM	10/14/2003	03/23/2004	18,502.87	9,443.01	9,059.86
250. AMERN FINL RLTY TR COM	07/18/2003	03/24/2004	4,150.33	3,624.88	525.45
350. NOVASTAR FINL INC COM	10/20/2003	03/24/2004	20,625.95	11,930.64	8,695.31
50. NOVASTAR FINL INC COM	10/17/2003	03/24/2004	2,895.88	1,688.69	1,207.19
150. AMERN FINL RLTY TR COM	07/18/2003	03/25/2004	2,542.40	2,173.83	368.57
675. AMERN FINL RLTY TR COM	07/18/2003	03/26/2004	11,476.10	9,782.24	1,693.86
.5 FAIR ISAAC CORPORATION	03/22/2004	03/26/2004	18.14	18.24	-0.10
125. AMERN FINL RLTY TR COM	07/18/2003	03/29/2004	2,140.52	1,790.57	349.95
350. AMERN FINL RLTY TR COM	07/18/2003	03/30/2004	5,933.45	5,013.61	919.84
.7 M D C HLDGS INC COM	01/07/2004	03/31/2004	42.38	39.81	2.57
175. AMERN FINL RLTY TR COM	07/18/2003	04/01/2004	2,966.27	2,506.81	459.46
100. AMERN FINL RLTY TR COM	07/18/2003	04/02/2004	1,652.25	1,432.46	219.79
100. AMERN FINL RLTY TR COM	07/18/2003	04/05/2004	1,590.64	1,432.46	158.18
350. RENT A CTR INC NEW COM	01/07/2004	04/15/2004	11,164.38	10,555.69	608.69
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. RENT A CTR INC NEW COM	01/07/2004	04/16/2004	1,592.46	1,471.59	120.87
300. RENT A CTR INC NEW COM	01/07/2004	04/16/2004	9,537.40	8,829.54	707.86
150. SONIC AUTOMOTIVE INC CL A	06/26/2003	04/20/2004	3,501.47	3,344.22	157.25
225. ISTAR FINL INC COM	06/25/2003	04/29/2004	8,127.30	7,964.20	163.10
200. COGNIZANT TECH SOLUTIONS CORP CL A	05/20/2003	04/30/2004	8,659.23	3,994.33	4,664.90
125. KINETIC CONCEPTS INC COM	02/23/2004	04/30/2004	6,047.05	3,750.00	2,297.05
400. COGNIZANT TECH SOLUTIONS CORP CL A	05/20/2003	05/03/2004	17,468.83	7,965.24	9,503.59
25. #REORG/INVERSK RESH GROUP INC CASH & STKMERGER TO CE	11/19/2003	05/03/2004	774.10	500.00	274.10
475. KINETIC CONCEPTS INC COM	02/23/2004	05/03/2004	22,664.08	14,250.00	8,414.08
200. KINETIC CONCEPTS INC COM	02/23/2004	05/03/2004	9,559.77	6,000.00	3,559.77
200. KINETIC CONCEPTS INC COM	02/23/2004	05/03/2004	9,559.77	6,000.00	3,559.77
335. COGNIZANT TECH SOLUTIONS CORP CL A	06/03/2003	05/04/2004	14,579.28	6,559.65	8,019.63
150. #REORG/INVERSK RESH GROUP INC CASH & STKMERGER TO CE	11/19/2003	05/04/2004	4,502.47	3,000.00	1,502.47
75. #REORG/INVERSK RESH GROUP INC CASH & STKMERGER TO CE	11/19/2003	05/05/2004	2,179.45	1,500.00	679.45
125. #REORG/INVERSK RESH GROUP INC CASH & STKMERGER TO CE	11/19/2003	05/06/2004	3,573.86	2,500.00	1,073.86
100. #REORG/INVERSK RESH GROUP INC CASH & STKMERGER TO CE	11/19/2003	05/07/2004	2,925.43	2,000.00	925.43
50. #REORG/INVERSK RESH GROUP INC CASH & STKMERGER TO CE	11/19/2003	05/10/2004	1,402.00	1,000.00	402.00
50. #REORG/INVERSK RESH GROUP INC CASH & STKMERGER TO CE	11/19/2003	05/10/2004	1,396.82	1,000.00	396.82
25. #REORG/INVERSK RESH GROUP INC CASH & STKMERGER TO CE	11/19/2003	05/10/2004	698.35	500.00	198.35
25. #REORG/INVERSK RESH GROUP INC CASH & STKMERGER TO CE	11/19/2003	05/11/2004	700.06	500.00	200.06
675. AMERN FINL RLTY TR COM	07/18/2003	05/12/2004	8,704.12	9,669.10	-964.98
20. ISTAR FINL INC COM	06/25/2003	05/12/2004	695.04	707.93	-12.89
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
125. #REORG/INVERSK RESH GROUP INC CASH & STKMERGER TO CE	11/19/2003	05/12/2004	3,501.60	2,500.00	1,001.60
25. #REORG/INVERSK RESH GROUP INC CASH & STKMERGER TO CE	11/19/2003	05/12/2004	697.50	500.00	197.50
25. MOVIE GALLERY INC COM	11/05/2003	05/12/2004	462.74	503.57	-40.83
725. MOVIE GALLERY INC COM	11/05/2003	05/12/2004	13,375.93	15,239.14	-1,863.21
250. NEXTEL PARTNERS INC CL A	12/18/2003	05/12/2004	3,636.16	2,934.78	701.38
400. NEXTEL PARTNERS INC CL A	12/18/2003	05/12/2004	5,817.02	4,727.31	1,089.71
475. RENT A CTR INC NEW COM	01/08/2004	05/12/2004	13,752.01	13,930.27	-178.26
625. SEI INVTS CO COM	01/21/2004	05/12/2004	17,775.39	20,781.89	-3,006.50
650. THORNBURG MTG INC COM	09/10/2003	05/12/2004	15,898.23	15,751.45	146.78
1475. AMERN FINL RLTY TR COM	06/25/2003	05/13/2004	19,206.55	20,903.26	-1,696.71
350. MOVIE GALLERY INC COM	11/05/2003	05/13/2004	6,437.88	7,029.66	-591.78
100. MOVIE GALLERY INC COM	09/29/2003	05/13/2004	1,828.95	1,974.82	-145.87
375. NEXTEL PARTNERS INC CL A	12/16/2003	05/13/2004	5,554.32	4,397.85	1,156.47
125. NEXTEL PARTNERS INC CL A	12/16/2003	05/13/2004	1,819.32	1,465.00	354.32
125. RENT A CTR INC NEW COM	01/09/2004	05/13/2004	3,681.16	3,599.15	82.01
150. RENT A CTR INC NEW COM	01/09/2004	05/13/2004	4,379.89	4,304.96	74.93
100. SEI INVTS CO COM	01/21/2004	05/13/2004	2,876.21	3,322.32	-446.11
550. THORNBURG MTG INC COM	08/06/2003	05/13/2004	13,544.15	13,264.71	279.44
175. THORNBURG MTG INC COM	08/06/2003	05/13/2004	4,287.39	4,208.59	78.80
500. AMERN FINL RLTY TR COM	06/25/2003	05/14/2004	6,545.09	7,085.85	-540.76
75. MEN S WEARHOUSE INC COMMOM	01/09/2004	05/14/2004	1,780.29	1,714.49	65.80
275. MOVIE GALLERY INC COM	12/03/2003	05/14/2004	5,107.73	5,202.31	-94.58
375. MOVIE GALLERY INC COM	09/29/2003	05/14/2004	6,941.08	7,308.75	-367.67
100. MOVIE GALLERY INC COM	09/29/2003	05/14/2004	1,853.12	1,949.00	-95.88
50. NEXTEL PARTNERS INC CL A	12/16/2003	05/14/2004	733.50	586.00	147.50
150. THORNBURG MTG INC COM	08/06/2003	05/14/2004	3,708.30	3,513.89	194.41
100. THORNBURG MTG INC COM	08/04/2003	05/14/2004	2,498.20	2,282.18	216.02
300. THORNBURG MTG INC COM	08/04/2003	05/14/2004	7,425.48	6,846.54	578.94
250. MEN S WEARHOUSE INC COMMOM	01/09/2004	05/17/2004	5,799.69	5,709.44	90.25
125. MEN S WEARHOUSE INC COMMOM	01/09/2004	05/18/2004	2,964.30	2,851.27	113.03
100. MEN S WEARHOUSE INC COMMOM	01/08/2004	05/18/2004	2,369.63	2,277.69	91.94
100. MEN S WEARHOUSE INC COMMOM	01/08/2004	05/18/2004	2,372.94	2,277.69	95.25
150. MOVIE GALLERY INC COM	12/03/2003	05/18/2004	2,771.18	2,739.21	31.97
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. MOVIE GALLERY INC COM	12/02/2003	05/18/2004	1,844.95	1,790.33	54.62
375. NEXTEL PARTNERS INC CL A	12/15/2003	05/18/2004	5,322.62	4,383.00	939.62
200. LAB CORP AMER HLDGS COM	07/07/2003	05/19/2004	7,933.07	6,276.66	1,656.41
50. MOVIE GALLERY INC COM	12/02/2003	05/19/2004	928.50	895.16	33.34
75. RENT A CTR INC NEW COM	01/09/2004	05/28/2004	2,233.82	2,098.59	135.23
300. RENT A CTR INC NEW COM	01/09/2004	05/28/2004	8,934.12	8,412.32	521.80
200. RENT A CTR INC NEW COM	01/09/2004	06/01/2004	6,022.03	5,596.24	425.79
275. RENT A CTR INC NEW COM	01/08/2004	06/01/2004	8,276.17	7,680.53	595.64
250. RENT A CTR INC NEW COM	01/09/2004	06/01/2004	7,529.70	6,986.83	542.87
150. COMMERCE BANCORP INC N J COM COM	04/15/2004	06/02/2004	9,626.65	8,895.63	731.02
175. COMMERCE BANCORP INC N J COM COM	04/15/2004	06/03/2004	11,339.68	10,378.24	961.44
150. COMMERCE BANCORP INC N J COM COM	04/15/2004	06/04/2004	9,606.89	8,619.72	987.17
225. AMERIGROUP CORP COM	02/11/2004	06/17/2004	10,924.43	8,245.51	2,678.92
350. AMERIGROUP CORP COM	02/11/2004	06/17/2004	16,945.24	12,826.35	4,118.89
500. UTSTARCOM INC COM	11/14/2003	06/23/2004	14,901.45	16,240.81	-1,339.36
50. UTSTARCOM INC COM	11/14/2003	06/23/2004	1,498.62	1,624.04	-125.42
25. COPART INC COM	05/24/2004	06/25/2004	637.23	475.73	161.50
375. COPART INC COM	05/21/2004	06/25/2004	9,538.15	7,019.03	2,519.12
.62 COML CAP BANCORP INC COM	03/04/2004	06/28/2004	11.27	13.72	-2.45
100. COPART INC COM	05/21/2004	06/28/2004	2,551.14	1,859.56	691.58
275. COPART INC COM	05/20/2004	06/28/2004	7,171.50	4,999.80	2,171.70
225. COPART INC COM	05/20/2004	06/28/2004	5,841.51	4,037.04	1,804.47
100. COPART INC COM	05/19/2004	06/29/2004	2,602.43	1,780.23	822.20
300. BROWN & BROWN INC COM	09/10/2003	06/30/2004	12,945.83	9,921.66	3,024.17
25. COMMERCE BANCORP INC N J COM COM	07/11/2003	06/30/2004	1,414.60	1,021.25	393.35
175. COPART INC COM	05/19/2004	06/30/2004	4,642.57	3,115.40	1,527.17
325. COPART INC COM	05/19/2004	06/30/2004	8,621.94	5,785.75	2,836.19
50. BROWN & BROWN INC COM	09/10/2003	07/01/2004	2,153.19	1,653.61	499.58
350. BROWN & BROWN INC COM	09/11/2003	07/01/2004	14,938.42	11,569.49	3,368.93
250. COPART INC COM	05/19/2004	07/01/2004	6,545.17	4,418.60	2,126.57
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. #REORG/INVERSK RESEH GROUP					
INC CASH & STKMERGER TO CH	11/19/2003	07/01/2004	22,005.02	12,000.00	10,005.02
125. AMERIGROUP CORP COM	02/11/2004	07/13/2004	6,308.60	4,580.84	1,727.76
325. AMERIGROUP CORP COM	02/11/2004	07/13/2004	16,397.68	11,910.18	4,487.50
225. AMERIGROUP CORP COM	02/11/2004	07/14/2004	11,328.86	8,245.50	3,083.36
325. NOVASTAR FINL INC COM	04/14/2004	07/14/2004	13,364.01	12,981.67	382.34
650. NOVASTAR FINL INC COM	04/14/2004	07/15/2004	26,858.87	24,905.59	1,953.28
225. NOVASTAR FINL INC COM	04/22/2004	07/16/2004	9,620.23	8,172.91	1,447.32
250. NOVASTAR FINL INC COM	04/22/2004	07/19/2004	10,643.58	8,616.05	2,027.53
650. ANWORTH MTG AST CORP COM	09/10/2003	07/21/2004	7,638.03	9,860.70	-2,222.67
25. NOVASTAR FINL INC COM	10/17/2003	07/21/2004	1,087.34	844.34	243.00
450. NOVASTAR FINL INC COM	04/29/2004	07/21/2004	19,554.11	13,686.93	5,867.18
300. NOVASTAR FINL INC COM	04/29/2004	07/22/2004	12,532.98	8,998.68	3,534.30
75. NOVASTAR FINL INC COM	04/29/2004	07/22/2004	3,205.42	2,249.67	955.75
425. NOVASTAR FINL INC COM	04/29/2004	07/23/2004	17,351.79	12,748.13	4,603.66
225. MICHAELS STORES INC COM	12/08/2003	07/26/2004	11,819.04	9,858.98	1,960.06
250. PHARMACEUTICAL PROD DEV					
INC COM	12/01/2003	07/26/2004	8,506.05	7,503.75	1,002.30
50. PHARMACEUTICAL PROD DEV					
INC COM	12/01/2003	07/26/2004	1,703.43	1,500.75	202.68
75. MICHAELS STORES INC COM	12/08/2003	07/27/2004	3,969.58	3,286.33	683.25
125. PHARMACEUTICAL PROD DEV					
INC COM	11/28/2003	07/27/2004	4,256.15	3,706.63	549.52
375. PHARMACEUTICAL PROD DEV					
INC COM	12/01/2003	07/27/2004	12,730.95	11,234.05	1,496.90
150. DORAL FINL CORP COM	02/17/2004	08/05/2004	5,756.32	5,129.55	626.77
300. M D C HLDGS INC COM	01/07/2004	08/05/2004	20,226.48	17,062.31	3,164.17
275. CORINTHIAN COLLEGES INC					
COM STK	07/01/2004	08/06/2004	2,951.01	6,819.81	-3,868.80
250. CORINTHIAN COLLEGES INC					
COM STK	07/01/2004	08/06/2004	2,732.23	6,199.83	-3,467.60
425. CORINTHIAN COLLEGES INC					
COM STK	07/01/2004	08/06/2004	4,566.98	10,539.70	-5,972.72
50. DORAL FINL CORP COM	02/17/2004	08/06/2004	1,928.54	1,709.85	218.69
275. M D C HLDGS INC COM	01/07/2004	08/06/2004	18,306.46	15,584.66	2,721.80
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
550. NOVASTAR FINL INC COM	04/29/2004	08/06/2004	22,657.70	15,736.73	6,920.97
900. CORINTHIAN COLLEGES INC COM STK	07/01/2004	08/09/2004	9,671.26	22,319.37	-12,648.11
50. CORINTHIAN COLLEGES INC COM STK	07/01/2004	08/09/2004	543.19	1,239.96	-696.77
275. CORINTHIAN COLLEGES INC COM STK	07/01/2004	08/09/2004	2,980.67	6,819.81	-3,839.14
125. CORINTHIAN COLLEGES INC COM STK	07/01/2004	08/09/2004	1,354.33	3,022.91	-1,745.58
75. CORINTHIAN COLLEGES INC COM STK	07/01/2004	08/09/2004	808.10	1,859.95	-1,051.85
175. CORINTHIAN COLLEGES INC COM STK	07/01/2004	08/09/2004	1,900.45	4,339.88	-2,439.43
225. NOVASTAR FINL INC COM	09/26/2003	08/09/2004	8,804.15	6,303.94	2,500.21
675. CORINTHIAN COLLEGES INC COM STK	07/01/2004	08/10/2004	7,079.64	16,739.53	-9,659.89
275. NOVASTAR FINL INC COM	09/26/2003	08/10/2004	10,747.29	7,704.81	3,042.48
700. CORINTHIAN COLLEGES INC COM STK	07/28/2004	08/11/2004	7,124.57	13,127.66	-6,003.09
175. CORINTHIAN COLLEGES INC COM STK	07/28/2004	08/11/2004	1,796.81	3,464.48	-1,667.67
200. BROWN & BROWN INC COM	09/11/2003	08/17/2004	8,464.20	6,591.91	1,872.29
125. MICHAELS STORES INC COM	01/07/2004	08/17/2004	6,770.24	5,434.00	1,336.24
30. N V R INC COM	03/19/2004	08/17/2004	15,119.04	14,076.53	1,042.51
10. N V R INC COM	03/19/2004	08/17/2004	5,042.70	4,692.18	350.52
30. N V R INC COM	03/23/2004	08/18/2004	15,145.41	14,058.62	1,086.79
300. NOVASTAR FINL INC COM	09/26/2003	08/18/2004	12,001.24	8,405.25	3,595.99
100. SEI INVTS CO COM	01/21/2004	08/19/2004	3,188.60	3,111.05	77.55
75. SEI INVTS CO COM	01/21/2004	08/19/2004	2,395.44	2,491.74	-96.30
225. NOVASTAR FINL INC COM	09/26/2003	08/20/2004	8,995.57	6,303.94	2,691.63
350. NOVASTAR FINL INC COM	09/26/2003	08/23/2004	14,037.26	9,806.13	4,231.13
75. NOVASTAR FINL INC COM	09/26/2003	08/24/2004	3,010.74	2,101.31	909.43
100. NOVASTAR FINL INC COM	09/26/2003	08/25/2004	4,009.47	2,801.75	1,207.72
100. CACI INTL INC CL A	09/09/2003	08/27/2004	4,899.85	4,644.34	255.51
150. NOVASTAR FINL INC COM	09/26/2003	08/27/2004	6,034.98	4,202.63	1,832.35
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other Basis	Short-term Gain/Loss
200. CACI INTL INC CL A	09/05/2003	08/30/2004	08/30/2004	9,910.20	9,217.08			693.12
125. NOVASTAR FINL INC COM	09/26/2003	08/30/2004	08/31/2004	5,026.14	3,502.19			1,523.95
125. NOVASTAR FINL INC COM	09/26/2003	08/31/2004	08/31/2004	5,013.77	3,502.18			1,511.59
100. NOVASTAR FINL INC COM	09/26/2003	09/01/2004	09/01/2004	4,007.23	2,801.75			1,205.48
100. MFA MTG INTVS INC COM	09/11/2003	09/02/2004	09/02/2004	924.47	1,009.68			-85.21
475. MFA MTG INTVS INC COM	09/11/2003	09/02/2004	09/02/2004	4,406.51	4,802.77			-396.26
700. MFA MTG INTVS INC COM	09/10/2003	09/03/2004	09/03/2004	6,481.71	6,997.41			-515.70
250. BROWN & BROWN INC COM	09/09/2003	09/09/2004	09/09/2004	11,361.73	8,213.30			3,148.43
375. MFA MTG INTVS INC COM	04/13/2004	09/15/2004	09/15/2004	3,451.19	3,487.35			-36.16
225. MFA MTG INTVS INC COM	04/13/2004	09/16/2004	09/16/2004	2,082.03	2,092.41			-10.38
400. CABOT MICROELECTRONICS								
100. CABOT MICROELECTRONICS	03/19/2004	09/23/2004	09/23/2004	14,425.22	19,314.99			-4,889.77
100. CABOT MICROELECTRONICS	12/08/2003	09/23/2004	09/23/2004	3,607.41	4,961.15			-1,353.74
25. CABOT MICROELECTRONICS	12/08/2003	09/23/2004	09/23/2004	906.10	1,240.29			-334.19
100. CABOT MICROELECTRONICS	03/18/2004	09/24/2004	09/24/2004	3,528.11	4,192.55			-664.44
25. CABOT MICROELECTRONICS	03/19/2004	09/24/2004	09/24/2004	900.72	1,063.75			-163.03
300. CABOT MICROELECTRONICS	03/19/2004	09/24/2004	09/24/2004	10,681.87	12,608.88			-1,927.01
2850. #REORG/SAKON CORP INC PLAN	03/19/2004	09/24/2004	09/24/2004	65,590.73	77,403.91			-11,813.18
OF RESTRUCTURING EFFECTIVE	09/10/2004	09/24/2004	09/24/2004					
200. CABOT MICROELECTRONICS	03/22/2004	09/27/2004	09/27/2004	6,943.31	8,377.72			-1,434.41
100. CABOT MICROELECTRONICS	03/22/2004	09/28/2004	09/28/2004	3,427.90	4,177.79			-749.89
175. APOLLO INVT CORP COM COM	04/05/2004	09/30/2004	09/30/2004	2,444.42	2,625.00			-180.58
SH BEN INT	01/08/2004	09/30/2004	09/30/2004	21,491.42	17,087.68			4,403.74
650. D R HORTON INC COM	03/02/2004	09/30/2004	09/30/2004	2,849.11	2,928.75			-79.64
75. FID NATL FINL INC COM	03/23/2004	09/30/2004	09/30/2004	2,767.44	2,341.61			425.83
5. N V R INC COM	04/05/2004	10/01/2004	10/01/2004	17,378.34	18,750.00			-1,371.66
SH BEN INT								
Totals								

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. FID NATL FINL INC COM	03/02/2004	10/01/2004	1,921.03	1,952.50	-31.47
300. SELECT COMFORT CORP OC-CAP STK STK	07/29/2004	10/01/2004	5,485.13	5,960.46	-475.33
175. APOLLO INVT CORP COM COM SH BEN INT	04/05/2004	10/04/2004	2,423.80	2,625.00	-201.20
50. APOLLO INVT CORP COM COM SH BEN INT	04/05/2004	10/04/2004	695.79	750.00	-54.21
275. SELECT COMFORT CORP OC-CAP STK STK	07/29/2004	10/04/2004	5,024.60	5,462.08	-437.48
250. APOLLO INVT CORP COM COM SH BEN INT	04/05/2004	10/05/2004	3,472.71	3,750.00	-277.29
100. SELECT COMFORT CORP OC-CAP STK STK	07/29/2004	10/05/2004	1,787.40	1,982.36	-194.96
50. SELECT COMFORT CORP OC-CAP STK STK	07/29/2004	10/05/2004	888.22	991.00	-102.78
325. APOLLO INVT CORP COM COM SH BEN INT	04/05/2004	10/06/2004	4,446.44	4,875.00	-428.56
625. APOLLO INVT CORP COM COM SH BEN INT	04/05/2004	10/06/2004	8,525.41	9,375.00	-849.59
50. APOLLO INVT CORP COM COM SH BEN INT	04/05/2004	10/06/2004	680.73	750.00	-69.27
250. SELECT COMFORT CORP OC-CAP STK STK	07/29/2004	10/06/2004	4,477.39	4,930.05	-452.66
150. SIERRA HLTH SVCS INC COM	05/26/2004	10/06/2004	7,410.32	6,381.70	1,028.62
375. APOLLO INVT CORP COM COM SH BEN INT	04/05/2004	10/07/2004	5,120.38	5,625.00	-504.62
300. APOLLO INVT CORP COM COM SH BEN INT	04/05/2004	10/07/2004	4,065.20	4,500.00	-434.80
600. SELECT COMFORT CORP OC-CAP STK STK	08/02/2004	10/07/2004	10,634.57	11,621.16	-986.59
75. SIERRA HLTH SVCS INC COM	05/26/2004	10/07/2004	3,667.44	3,134.62	532.82
200. APOLLO INVT CORP COM COM SH BEN INT	04/05/2004	10/08/2004	2,713.93	3,000.00	-286.07
1050. APOLLO INVT CORP COM COM SH BEN INT	04/05/2004	10/08/2004	14,154.40	15,750.00	-1,595.60
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date	Date	Gross Sales	Cost or Other	Short-term
	Acquired	Sold	Price	Basis	Gain/Loss
200. SELECT COMFORT CORP OC-CAP	08/02/2004	10/08/2004	3,238.50	3,772.09	-533.59
STK STK					
50. APOLLO INVT CORP COM COM					
SH BEN INT	04/05/2004	10/11/2004	682.98	750.00	-67.02
425. APOLLO INVT CORP COM COM					
SH BEN INT	04/05/2004	10/12/2004	5,787.30	6,375.00	-587.70
25. M D C HDGS INC COM	01/07/2004	10/12/2004	1,771.88	1,414.55	357.33
500. APOLLO INVT CORP COM COM					
SH BEN INT	04/05/2004	10/13/2004	6,794.59	7,500.00	-705.41
150. CABOT MICROELECTRONICS					
CORP COM	03/22/2004	10/13/2004	5,032.64	6,266.68	-1,234.04
350. APOLLO INVT CORP COM COM					
SH BEN INT	04/05/2004	10/14/2004	4,745.88	5,250.00	-504.12
300. APOLLO INVT CORP COM COM					
SH BEN INT	04/05/2004	10/14/2004	4,050.05	4,500.00	-449.95
200. APOLLO INVT CORP COM COM					
SH BEN INT	04/05/2004	10/15/2004	2,713.79	3,000.00	-286.21
125. APOLLO INVT CORP COM COM					
SH BEN INT	04/05/2004	10/18/2004	1,696.33	1,875.00	-178.67
375. APOLLO INVT CORP COM COM					
SH BEN INT	04/05/2004	10/18/2004	5,088.82	5,625.00	-536.18
300. APOLLO INVT CORP COM COM					
SH BEN INT	04/05/2004	10/19/2004	4,062.83	4,500.00	-437.17
175. APOLLO INVT CORP COM COM					
SH BEN INT	04/05/2004	10/19/2004	2,390.44	2,625.00	-234.56
300. #REORG/INVERSK RESH GROUP					
INC CASH & STKMERGER TO CH	11/19/2003	10/19/2004	11,519.64	6,000.00	5,519.64
125. APOLLO INVT CORP COM COM					
SH BEN INT	04/05/2004	10/20/2004	1,696.30	1,875.00	-178.70
150. APOLLO INVT CORP COM COM					
SH BEN INT	04/05/2004	10/21/2004	2,034.06	2,250.00	-215.94
25. APOLLO INVT CORP COM COM					
SH BEN INT	04/05/2004	10/22/2004	338.99	375.00	-36.01
75. APOLLO INVT CORP COM COM					
SH BEN INT	04/05/2004	10/22/2004	1,013.97	1,125.00	-111.03
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. APOLLO INVT CORP COM COM SH BEN INT	04/05/2004	10/25/2004	338.86	375.00	-36.14
100. APOLLO INVT CORP COM COM SH BEN INT	04/05/2004	10/25/2004	1,356.49	1,500.00	-143.51
300. APOLLO INVT CORP COM COM SH BEN INT	04/05/2004	10/26/2004	4,012.58	4,500.00	-487.42
25. APOLLO INVT CORP COM COM SH BEN INT	04/05/2004	10/26/2004	337.84	375.00	-37.16
150. APOLLO INVT CORP COM COM SH BEN INT	04/05/2004	10/27/2004	2,021.59	2,250.00	-228.41
300. APOLLO INVT CORP COM COM SH BEN INT	04/05/2004	10/28/2004	4,033.40	4,500.00	-466.60
375. APOLLO INVT CORP COM COM SH BEN INT	04/05/2004	10/28/2004	5,042.92	5,625.00	-582.08
625. APOLLO INVT CORP COM COM SH BEN INT	04/05/2004	10/29/2004	8,406.99	9,375.00	-968.01
475. SEI INVTS CO COM	12/02/2003	11/05/2004	18,384.43	14,442.94	3,941.49
300. FRIEDMAN BILLINGS RAMSEY	11/19/2003	11/12/2004	5,235.62	6,180.27	-944.65
325. FRIEDMAN BILLINGS RAMSEY	11/18/2003	11/12/2004	5,608.36	6,696.83	-1,088.47
700. SEI INVTS CO COM	12/09/2003	11/12/2004	26,692.96	21,021.47	5,671.49
175. SEI INVTS CO COM	12/03/2003	11/12/2004	6,705.84	5,291.07	1,414.77
275. SEI INVTS CO COM	12/01/2003	11/15/2004	10,713.24	8,224.90	2,488.34
275. SEI INVTS CO COM	12/01/2003	11/15/2004	10,646.60	8,224.89	2,421.71
500. SEI INVTS CO COM	12/03/2003	11/16/2004	19,188.20	14,878.88	4,309.32
475. PACIFICARE HLTH SYS INC DEL COM	06/30/2004	11/17/2004	22,128.97	18,052.12	4,076.85
125. SIERRA HLTH SVCS INC COM	05/19/2004	11/18/2004	6,745.94	5,177.50	1,568.44
200. SIERRA HLTH SVCS INC COM	05/24/2004	11/19/2004	10,570.35	8,255.89	2,314.46
400. SIERRA HLTH SVCS INC COM	05/20/2004	11/22/2004	21,007.78	16,050.79	4,956.99
450. SIERRA HLTH SVCS INC COM	05/17/2004	11/23/2004	23,787.43	17,816.00	5,971.43
225. SIERRA HLTH SVCS INC COM	05/13/2004	11/24/2004	11,944.34	8,802.25	3,142.09
150. SIERRA HLTH SVCS INC COM	05/13/2004	11/26/2004	7,991.12	5,759.79	2,231.33
75. SIERRA HLTH SVCS INC COM	05/12/2004	11/29/2004	4,011.07	2,861.66	1,149.41
450. FID NATL FINL INC COM	03/02/2004	12/07/2004	19,494.35	17,572.50	1,921.85
300. FID NATL FINL INC COM	03/02/2004	12/08/2004	12,933.89	11,715.00	1,218.89
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Date	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50. SONIC AUTOMOTIVE INC CL A	03/07/2002	01/02/2004	1,135.44	1,486.17	-350.73
475. SONIC AUTOMOTIVE INC CL A	03/07/2002	01/05/2004	10,737.34	14,118.62	-3,381.28
275. SONIC AUTOMOTIVE INC CL A	03/07/2002	01/06/2004	6,192.37	8,173.93	-1,981.56
200. EXPRESS SCRIPTS INC COM	06/27/2002	01/07/2004	12,851.91	10,061.65	2,790.26
175. EXPRESS SCRIPTS INC COM	06/26/2002	01/07/2004	11,217.27	8,934.46	2,282.81
350. RENAL CARE GROUP INC COM	03/26/2002	01/07/2004	14,558.41	11,431.50	3,126.91
475. SONIC AUTOMOTIVE INC CL A	03/07/2002	01/07/2004	10,689.08	14,118.62	-3,429.54
175. RENAL CARE GROUP INC COM	03/14/2002	01/08/2004	7,326.36	5,671.75	1,654.61
75. RENAL CARE GROUP INC COM	03/14/2002	01/08/2004	3,135.97	2,430.75	705.22
325. SONIC AUTOMOTIVE INC CL A	03/14/2002	01/08/2004	7,342.14	9,641.42	-2,299.28
175. AMERIGROUP CORP COM	05/01/2002	01/09/2004	7,087.62	5,080.81	2,006.81
475. SONIC AUTOMOTIVE INC CL A	03/14/2002	01/09/2004	10,704.51	14,074.25	-3,369.74
200. AMERIGROUP CORP COM	05/01/2002	01/12/2004	7,957.04	5,806.64	2,150.40
200. SONIC AUTOMOTIVE INC CL A	03/14/2002	01/12/2004	4,460.25	5,926.00	-1,465.75
250. SONIC AUTOMOTIVE INC CL A	03/14/2002	01/13/2004	5,647.63	7,407.50	-1,759.87
450. UTD RENTALS INC COM	07/30/2002	01/14/2004	9,304.39	6,623.60	2,680.79
200. SONIC AUTOMOTIVE INC CL A	03/14/2002	01/15/2004	4,559.40	5,926.00	-1,366.60
125. UTD RENTALS INC COM	07/30/2002	01/15/2004	2,592.99	1,839.89	753.10
25. UTD RENTALS INC COM	07/30/2002	01/15/2004	516.13	367.98	148.15
200. SONIC AUTOMOTIVE INC CL A	03/25/2002	01/16/2004	4,590.82	5,864.37	-1,273.55
450. SONIC AUTOMOTIVE INC CL A	03/25/2002	01/20/2004	10,320.40	13,056.16	-2,735.76
50. SONIC AUTOMOTIVE INC CL A	03/25/2002	01/20/2004	1,147.94	1,450.69	-302.75
525. SONIC AUTOMOTIVE INC CL A	03/25/2002	01/21/2004	12,062.67	15,232.19	-3,169.52
300. AMERICREDIT CORP COM	07/02/2002	01/22/2004	5,541.09	7,036.38	-1,495.29
100. AMERICREDIT CORP COM	07/02/2002	01/22/2004	1,855.52	2,345.46	-489.94
775. SONIC AUTOMOTIVE INC CL A	03/25/2002	01/22/2004	17,931.33	22,485.62	-4,554.29
400. SONIC AUTOMOTIVE INC CL A	03/25/2002	01/23/2004	9,354.40	11,605.48	-2,251.08
39. PEDIATRIX MED GROUP COM	03/28/2002	01/26/2004	2,351.36	1,600.56	750.80
61. PEDIATRIX MED GROUP COM	03/28/2002	01/26/2004	3,677.51	2,503.44	1,174.07
150. SONIC AUTOMOTIVE INC CL A	03/25/2002	01/26/2004	3,492.91	4,352.05	-859.14
500. SUNRISE SENIOR LIVING	07/30/2002	01/26/2004	21,403.99	12,649.05	8,754.94
25. ICU MED INC COM	09/12/2002	01/27/2004	1,014.88	959.25	55.63

Totals

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15% RATE CAPITAL GAINS (LOSSES)

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Acquired	Sold	Date	Gross Sales	Price	Cost or Other	Long-term
							Basis	Gain/Loss
75. PEDATRIX MED GROUP COM	03/28/2002	01/27/2004	4,557.08	03/28/2002	3,078.00	1,479.08		
75. RENAL CARE GROUP INC COM	03/14/2002	01/27/2004	3,321.85	03/14/2002	2,430.75	891.10		
350. RENAL CARE GROUP INC COM	03/14/2002	01/27/2004	15,423.14	03/14/2002	11,343.50	4,079.64		
200. SONIC AUTOMOTIVE INC CL A	03/25/2002	01/27/2004	4,591.90	03/25/2002	5,802.74	-1,210.84		
25. SUNRISH SENIOR LIVING	07/30/2002	01/27/2004	1,062.70	07/30/2002	632.45	430.25		
25. ICU MED INC COM	09/12/2002	01/28/2004	995.01	09/12/2002	959.25	35.76		
100. ICU MED INC COM	09/12/2002	01/29/2004	3,829.21	09/12/2002	3,837.00	-7.79		
25. ICU MED INC COM	09/12/2002	02/02/2004	959.28	09/12/2002	959.25	0.03		
650. CHRISTOPHER & BANKS CORP	10/25/2002	02/05/2004	11,680.41	10/25/2002	12,287.02	-606.61		
725. CHRISTOPHER & BANKS CORP	10/29/2002	02/05/2004	12,720.32	10/29/2002	13,420.91	-700.59		
375. SONIC AUTOMOTIVE INC CL A	03/25/2002	02/05/2004	8,268.36	03/25/2002	10,880.14	-2,611.78		
125. CHRISTOPHER & BANKS CORP	11/08/2002	02/06/2004	2,157.98	11/08/2002	2,060.99	96.99		
250. CHRISTOPHER & BANKS CORP	10/29/2002	02/06/2004	4,276.49	10/29/2002	4,576.33	-299.84		
400. SONIC AUTOMOTIVE INC CL A	03/25/2002	02/06/2004	8,851.06	03/25/2002	11,605.48	-2,754.42		
450. SONIC AUTOMOTIVE INC CL A	03/25/2002	02/06/2004	10,011.72	03/25/2002	13,056.17	-3,044.45		
25. CHRISTOPHER & BANKS CORP	11/08/2002	02/09/2004	411.60	11/08/2002	400.66	10.94		
100. CHRISTOPHER & BANKS CORP	11/08/2002	02/09/2004	1,673.81	11/08/2002	1,602.65	71.16		
300. SONIC AUTOMOTIVE INC CL A	03/25/2002	02/09/2004	6,857.22	03/25/2002	8,704.11	-1,846.89		
50. CHRISTOPHER & BANKS CORP	11/08/2002	02/10/2004	814.65	11/08/2002	793.68	20.97		
25. CHRISTOPHER & BANKS CORP	11/08/2002	02/10/2004	409.10	11/08/2002	396.84	12.26		
50. CHRISTOPHER & BANKS CORP	11/08/2002	02/10/2004	821.10	11/08/2002	793.74	27.36		
150. SONIC AUTOMOTIVE INC CL A	03/25/2002	02/10/2004	3,624.58	03/25/2002	4,352.05	-727.47		
200. SONIC AUTOMOTIVE INC CL A	03/25/2002	02/10/2004	4,914.26	03/25/2002	5,802.74	-888.48		
75. CHRISTOPHER & BANKS CORP	11/08/2002	02/11/2004	1,247.11	11/08/2002	1,190.53	56.58		
175. SONIC AUTOMOTIVE INC CL A	03/25/2002	02/11/2004	4,263.66	03/25/2002	5,077.40	-813.74		
125. CHRISTOPHER & BANKS CORP	12/06/2002	02/12/2004	2,055.64	12/06/2002	1,971.66	83.98		
25. CHRISTOPHER & BANKS CORP	12/06/2002	02/13/2004	412.31	12/06/2002	384.09	28.22		
100. CHRISTOPHER & BANKS CORP	12/06/2002	02/13/2004	1,631.40	12/06/2002	1,536.36	95.04		
75. APRIA HEALTHCARE GROUP INC								
COM	05/20/2002	02/17/2004	2,282.89	05/20/2002	1,799.36	483.53		
625. APRIA HEALTHCARE GROUP INC								
COM	01/23/2003	02/17/2004	19,124.10	01/23/2003	14,998.44	4,125.66		
100. CHRISTOPHER & BANKS CORP	12/06/2002	02/17/2004	1,683.74	12/06/2002	1,528.30	155.44		
25. CHRISTOPHER & BANKS CORP	12/06/2002	02/17/2004	422.61	12/06/2002	382.11	40.50		
50. CHRISTOPHER & BANKS CORP	12/06/2002	02/18/2004	879.22	12/06/2002	764.14	115.08		
Totals								

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other Basis	Long-term Gain/Loss
75. CHRISTOPHER & BANKS CORP	12/09/2002	1,386.49	02/19/2004	1,084.35	302.14			
25. CHRISTOPHER & BANKS CORP	12/09/2002	460.92	02/20/2004	357.14	103.78			
25. CHRISTOPHER & BANKS CORP	12/09/2002	457.20	02/20/2004	357.14	100.06			
75. CHRISTOPHER & BANKS CORP	12/09/2002	1,379.18	02/20/2004	1,071.42	307.76			
38. CHRISTOPHER & BANKS CORP	12/09/2002	691.11	02/23/2004	542.85	148.26			
625. SONIC AUTOMOTIVE INC CL A	03/25/2002	14,277.57	02/23/2004	18,133.56	-3,855.99			
25. SONIC AUTOMOTIVE INC CL A	03/25/2002	578.01	02/23/2004	725.34	-147.33			
175. UTD RENTALS INC COM	07/30/2002	3,618.50	02/23/2004	2,575.84	1,042.66			
100. UTD RENTALS INC COM	07/30/2002	2,065.91	02/23/2004	1,471.91	594.00			
250. UTD RENTALS INC COM	07/30/2002	5,181.84	02/23/2004	3,679.77	1,502.07			
525. SONIC AUTOMOTIVE INC CL A	07/11/2002	12,077.88	02/24/2004	13,313.08	-1,235.20			
75. UTD RENTALS INC COM	07/30/2002	1,501.81	02/24/2004	1,103.93	397.88			
1125. UTD RENTALS INC COM	07/30/2002	22,553.34	02/24/2004	16,558.99	5,994.35			
75. SCP POOL CORP COM	03/26/2002	2,679.32	02/25/2004	1,634.78	1,044.54			
50. UTD RENTALS INC COM	07/30/2002	814.69	02/25/2004	735.96	78.73			
825. UTD RENTALS INC COM	07/30/2002	14,529.83	02/25/2004	12,143.26	2,386.57			
675. UTD RENTALS INC COM	07/30/2002	11,506.28	02/25/2004	9,935.39	1,570.89			
50. UTD RENTALS INC COM	07/30/2002	843.46	02/26/2004	735.95	107.51			
650. SCP POOL CORP COM	03/26/2002	23,499.31	02/27/2004	14,168.10	9,331.21			
25. SCP POOL CORP COM	03/26/2002	907.46	03/01/2004	544.93	362.53			
50. SCP POOL CORP COM	03/26/2002	1,810.67	03/01/2004	1,089.85	720.82			
1525. ANNALLY MTG MGMT INC COM	03/07/2002	31,546.28	03/02/2004	25,894.50	5,651.78			
50. PEDATRIX MED GROUP COM	03/28/2002	3,119.87	03/02/2004	2,052.00	1,067.87			
100. PEDATRIX MED GROUP COM	03/28/2002	6,226.75	03/02/2004	4,104.00	2,122.75			
350. SCP POOL CORP COM	03/14/2002	12,912.74	03/02/2004	7,568.92	5,343.82			
300. SCP POOL CORP COM	03/26/2002	11,060.56	03/02/2004	6,526.16	4,534.40			
400. #RRORG/1ST HLTH GROUP CASH	05/22/2001	8,594.62	03/03/2004	10,579.46	-1,984.84			
125. #RRORG/1ST HLTH GROUP CASH	05/22/2001	2,665.51	03/03/2004	3,306.08	-640.57			
150. #RRORG/1ST HLTH GROUP CASH	05/22/2001	3,216.62	03/03/2004	3,967.30	-750.68			
100. SCP POOL CORP COM	03/14/2002	3,634.85	03/03/2004	2,162.55	1,472.30			
25. #RRORG/1ST HLTH GROUP CASH	05/22/2001	533.09	03/04/2004	661.22	-128.13			
Totals								

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Date	Gross Sales	Cost or Other Basis	Long-term Gain/Loss
100. #REORG/1ST HLTH GROUP CASH					
& STK MERGER TO SEC # 22	05/22/2001	03/04/2004	2,123.50	2,644.87	-521.37
450. #REORG/1ST HLTH GROUP CASH					
& STK MERGER TO SEC # 22	05/22/2001	03/05/2004	9,881.61	11,901.89	-2,020.28
425. #REORG/1ST HLTH GROUP CASH					
& STK MERGER TO SEC # 22	05/22/2001	03/05/2004	9,358.56	11,240.67	-1,882.11
175. #REORG/SAKON CORP INC PLAN					
OR RESTRUCTURING EFFECTI	06/26/2002	03/05/2004	5,198.21	2,770.94	2,427.27
250. PEDIATRIX MED GROUP COM	03/28/2002	03/08/2004	15,341.03	10,260.00	5,081.03
250. PEDIATRIX MED GROUP COM	03/28/2002	03/09/2004	15,270.63	10,260.00	5,010.63
525. PEDIATRIX MED GROUP COM	03/28/2002	03/10/2004	32,016.66	21,546.00	10,470.66
25. PEDIATRIX MED GROUP COM	03/28/2002	03/11/2004	1,508.57	1,026.00	482.57
25. PEDIATRIX MED GROUP COM	03/28/2002	03/12/2004	1,505.63	1,026.00	479.63
25. PEDIATRIX MED GROUP COM	03/28/2002	03/15/2004	1,500.48	1,026.00	474.48
25. PEDIATRIX MED GROUP COM	03/28/2002	03/16/2004	1,477.17	1,026.00	451.17
25. PEDIATRIX MED GROUP COM	03/28/2002	03/17/2004	1,487.80	1,026.00	461.80
250. MEN S WEARHOUSE INC COMMON	03/25/2002	04/06/2004	6,994.83	5,895.00	1,099.83
150. MEN S WEARHOUSE INC COMMON	03/26/2002	04/07/2004	4,196.90	3,500.75	696.15
200. PEDIATRIX MED GROUP COM	03/28/2002	04/13/2004	13,264.86	8,208.00	5,056.86
425. EXPRESS SCRIPTS INC COM	12/30/2002	04/14/2004	32,420.62	20,734.48	11,686.14
325. #REORG/1ST HLTH GROUP CASH					
& STK MERGER TO SEC # 22	06/19/2001	04/14/2004	7,068.87	8,302.40	-1,233.53
175. GROUP 1 AUTOMOTIVE INC COM	03/08/2002	04/14/2004	6,233.61	6,989.50	-755.89
75. PEDIATRIX MED GROUP COM	03/28/2002	04/14/2004	4,884.80	3,078.00	1,806.80
200. SONIC AUTOMOTIVE INC CL A	07/12/2002	04/14/2004	4,763.50	4,697.96	65.54
675. #REORG/1ST HLTH GROUP CASH					
& STK MERGER TO SEC # 22	11/08/2002	04/15/2004	14,515.72	16,845.18	-2,329.46
100. #REORG/1ST HLTH GROUP CASH					
& STK MERGER TO SEC # 22	06/19/2001	04/15/2004	2,141.64	2,527.50	-385.86
300. GROUP 1 AUTOMOTIVE INC COM	03/08/2002	04/15/2004	10,574.72	11,982.00	-1,407.28
150. PEDIATRIX MED GROUP COM	03/28/2002	04/15/2004	9,565.54	6,156.00	3,409.54
275. SONIC AUTOMOTIVE INC CL A	07/12/2002	04/15/2004	6,569.84	6,458.10	111.74
250. #REORG/1ST HLTH GROUP CASH					
& STK MERGER TO SEC # 22	11/08/2002	04/16/2004	5,335.22	6,220.55	-885.33
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other	Basis	Long-term	Gain/Loss
400. #REORG/1ST HLTH GROUP CASH										
& STK MERGER TO SEC # 22	11/08/2002	04/16/2004	04/16/2004	8,543.11	9,915.89				-1,372.78	
475. GROUP 1 AUTOMOTIVE INC COM	03/08/2002	04/16/2004	04/16/2004	16,622.76	18,971.50				-2,348.74	
150. PEDIATRIX MED GROUP COM	03/28/2002	04/16/2004	04/16/2004	9,687.30	6,156.00				3,531.30	
250. PEDIATRIX MED GROUP COM	03/28/2002	04/16/2004	04/16/2004	16,147.12	10,260.00				5,887.12	
325. SONIC AUTOMOTIVE INC CL A	07/12/2002	04/16/2004	04/16/2004	7,691.07	7,617.31				73.76	
275. GROUP 1 AUTOMOTIVE INC COM	03/08/2002	04/19/2004	04/19/2004	9,647.02	10,983.50				-1,336.48	
275. SONIC AUTOMOTIVE INC CL A	07/12/2002	04/19/2004	04/19/2004	6,314.02	6,372.19				-58.17	
175. SONIC AUTOMOTIVE INC CL A	07/12/2002	04/19/2004	04/19/2004	4,016.15	4,095.60				-79.45	
125. SONIC AUTOMOTIVE INC CL A	08/13/2002	04/20/2004	04/20/2004	2,912.43	2,343.40				569.03	
300. SONIC AUTOMOTIVE INC CL A	08/13/2002	04/20/2004	04/20/2004	7,002.95	6,731.24				271.71	
950. #REORG/1ST HLTH GROUP CASH										
& STK MERGER TO SEC # 22	04/02/2002	04/21/2004	04/21/2004	20,391.08	23,368.93				-2,977.85	
575. #REORG/1ST HLTH GROUP CASH										
& STK MERGER TO SEC # 22	03/28/2002	04/22/2004	04/22/2004	12,433.33	13,850.85				-1,417.52	
300. PEDIATRIX MED GROUP COM	03/28/2002	04/22/2004	04/22/2004	21,068.47	12,312.00				8,756.47	
75. PEDIATRIX MED GROUP COM	03/28/2002	04/22/2004	04/22/2004	5,253.24	3,078.00				2,175.24	
175. PEDIATRIX MED GROUP COM	03/28/2002	04/22/2004	04/22/2004	12,263.22	7,182.00				5,081.22	
25. GROUP 1 AUTOMOTIVE INC COM	03/08/2002	04/26/2004	04/26/2004	878.47	998.50				-120.03	
175. SONIC AUTOMOTIVE INC CL A	08/13/2002	04/26/2004	04/26/2004	4,176.24	3,280.76				895.48	
550. GROUP 1 AUTOMOTIVE INC COM	03/08/2002	04/27/2004	04/27/2004	19,351.18	21,967.00				-2,615.82	
225. PEDIATRIX MED GROUP COM	03/28/2002	04/27/2004	04/27/2004	15,580.23	9,234.00				6,346.23	
350. GROUP 1 AUTOMOTIVE INC COM	03/28/2002	04/28/2004	04/28/2004	12,196.62	13,858.00				-1,661.38	
175. CAP AUTOMOTIVE REIT COM										
SHS SHS	04/22/2003	04/29/2004	04/29/2004	5,052.48	4,458.58				593.90	
800. #REORG/1ST HLTH GROUP CASH										
& STK MERGER TO SEC # 22	03/27/2002	04/29/2004	04/29/2004	13,504.32	19,250.36				-5,746.04	
375. CAP AUTOMOTIVE REIT COM										
SHS SHS	04/22/2003	04/30/2004	04/30/2004	10,756.05	9,554.10				1,201.95	
1025. #REORG/1ST HLTH GROUP CASH										
& STK MERGER TO SEC # 22	03/27/2002	04/30/2004	04/30/2004	17,026.39	24,635.22				-7,608.83	
75. EXPRESS SCRIPTS INC COM	12/30/2002	05/03/2004	05/03/2004	5,811.64	3,630.21				2,181.43	
650. #REORG/1ST HLTH GROUP CASH										
& STK MERGER TO SEC # 22	03/07/2002	05/03/2004	05/03/2004	11,016.07	15,620.80				-4,604.73	
Totals										

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
875. #REORG/1ST HLTH GROUP CASH & STK MERGER TO SEC # 22	03/07/2002	05/03/2004	14,853.56	21,028.00	-6,174.44
175. PEDIATRIX MED GROUP COM	03/28/2002	05/03/2004	12,328.50	7,182.00	5,146.50
400. RENAL CARE GROUP INC COM	03/14/2002	05/03/2004	20,191.64	12,964.00	7,227.64
125. SCP POOL CORP COM	03/14/2002	05/03/2004	5,070.87	2,703.19	2,367.68
150. SCP POOL CORP COM	03/14/2002	05/03/2004	6,104.78	3,243.82	2,860.96
225. #REORG/1ST HLTH GROUP CASH & STK MERGER TO SEC # 22	03/07/2002	05/04/2004	3,769.67	5,407.20	-1,637.53
650. #REORG/1ST HLTH GROUP CASH & STK MERGER TO SEC # 22	03/07/2002	05/04/2004	10,861.24	15,620.80	-4,759.56
100. SCP POOL CORP COM	03/14/2002	05/04/2004	4,014.40	2,162.55	1,851.85
75. SCP POOL CORP COM	03/14/2002	05/04/2004	3,009.13	1,621.91	1,387.22
625. #REORG/1ST HLTH GROUP CASH & STK MERGER TO SEC # 22	03/07/2002	05/05/2004	10,318.68	15,020.00	-4,701.32
225. PEDIATRIX MED GROUP COM	03/28/2002	05/05/2004	15,103.51	9,234.00	5,869.51
900. #REORG/1ST HLTH GROUP CASH & STK MERGER TO SEC # 22	03/07/2002	05/06/2004	14,613.13	21,628.80	-7,015.67
450. #REORG/1ST HLTH GROUP CASH & STK MERGER TO SEC # 22	03/07/2002	05/06/2004	7,310.39	10,814.40	-3,504.01
100. PEDIATRIX MED GROUP COM	03/28/2002	05/06/2004	6,664.24	4,104.00	2,560.24
1775. #REORG/1ST HLTH GROUP CASH & STK MERGER TO SEC # 22	03/27/2002	05/07/2004	28,109.31	41,632.81	-13,523.50
175. #REORG/1ST HLTH GROUP CASH & STK MERGER TO SEC # 22	03/07/2002	05/07/2004	2,776.74	4,205.60	-1,428.86
675. COVANCE INC COM	04/24/2003	05/10/2004	23,097.61	13,133.01	9,964.60
625. #REORG/1ST HLTH GROUP CASH & STK MERGER TO SEC # 22	03/25/2002	05/10/2004	9,493.15	14,321.44	-4,828.29
1200. #REORG/1ST HLTH GROUP CASH & STK MERGER TO SEC # 22	11/26/2002	05/10/2004	18,305.09	27,270.72	-8,965.63
100. MEN S WEARHOUSE INC COMMOM	03/26/2002	05/10/2004	2,411.44	2,329.00	82.44
375. MEN S WEARHOUSE INC COMMOM	03/26/2002	05/10/2004	9,117.76	8,733.75	384.01
25. O REILLY AUTOMOTIVE INC	03/08/2002	05/10/2004	1,056.01	823.50	232.51
200. PEDIATRIX MED GROUP COM	03/28/2002	05/10/2004	12,942.19	8,208.00	4,734.19
250. WEST CORP COM	03/07/2002	05/10/2004	6,275.28	7,281.55	-1,006.27
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
75. #RORG/1ST HLTH GROUP CASH					
650. #RORG/1ST HLTH GROUP CASH					
& STK MERGER TO SEC # 22	11/26/2002	05/11/2004	1,152.33	1,619.62	-467.29
75. MEN S WEARHOUSE INC COMMON	03/26/2002	05/11/2004	1,832.57	1,746.75	85.82
475. MEN S WEARHOUSE INC COMMON	03/26/2002	05/11/2004	11,573.05	11,062.75	510.30
125. O REILLY AUTOMOTIVE INC	03/08/2002	05/11/2004	5,334.24	4,117.50	1,216.74
175. O REILLY AUTOMOTIVE INC	03/08/2002	05/11/2004	7,434.33	5,764.50	1,669.83
275. PEDIATRIX MED GROUP COM	03/26/2002	05/11/2004	17,772.31	11,285.00	6,486.31
300. PEDIATRIX MED GROUP COM	03/28/2002	05/11/2004	19,348.10	12,312.00	7,036.10
275. WEST CORP COM	03/07/2002	05/11/2004	6,932.69	8,009.71	-1,077.02
250. #RORG/1ST HLTH GROUP CASH					
& STK MERGER TO SEC # 22	11/26/2002	05/12/2004	3,796.74	5,398.75	-1,602.01
630. ISTAR FINL INC COM	10/15/2002	05/12/2004	21,893.88	16,945.49	4,948.39
100. MEN S WEARHOUSE INC COMMON	03/26/2002	05/12/2004	2,374.44	2,329.00	45.44
500. MEN S WEARHOUSE INC COMMON	03/26/2002	05/12/2004	11,861.27	11,645.00	216.27
175. PEDIATRIX MED GROUP COM	03/28/2002	05/12/2004	11,172.31	7,182.00	3,990.31
25. PEDIATRIX MED GROUP COM	03/28/2002	05/12/2004	1,611.58	1,026.00	585.58
50. SCP POOL CORP COM	03/14/2002	05/12/2004	1,999.70	1,081.28	918.42
275. SCP POOL CORP COM	03/14/2002	05/12/2004	10,966.63	5,947.01	5,019.62
150. SCP POOL CORP COM	03/14/2002	05/12/2004	5,919.43	3,243.82	2,675.61
150. WEST CORP COM	03/07/2002	05/12/2004	3,757.38	4,368.93	-611.55
475. ISTAR FINL INC COM	10/15/2002	05/13/2004	16,593.12	12,587.87	4,005.25
400. MEN S WEARHOUSE INC COMMON	03/26/2002	05/13/2004	9,424.65	9,316.00	108.65
275. PEDIATRIX MED GROUP COM	03/28/2002	05/13/2004	17,988.26	11,286.00	6,702.26
50. SCP POOL CORP COM	03/14/2002	05/13/2004	1,997.95	1,081.27	916.68
325. SCP POOL CORP COM	03/14/2002	05/13/2004	12,827.11	7,028.29	5,798.82
100. WEST CORP COM	05/14/2002	05/13/2004	2,521.04	2,837.15	-316.11
25. WEST CORP COM	05/14/2002	05/13/2004	631.61	652.69	-21.08
150. ISTAR FINL INC COM	10/14/2002	05/14/2004	5,182.37	3,964.83	1,217.54
250. MEN S WEARHOUSE INC COMMON	03/26/2002	05/14/2004	5,934.31	5,822.50	111.81
75. SCP POOL CORP COM	03/14/2002	05/14/2004	2,964.05	1,621.91	1,342.14
50. WEST CORP COM	05/14/2002	05/14/2004	1,247.97	1,305.39	-57.42
50. APRIA HEALTHCARE GROUP INC					
COM	03/14/2002	05/18/2004	1,407.71	1,194.77	212.94

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
75. APRIA HEALTHCARE GROUP INC	03/14/2002	05/18/2004	2,111.42	1,792.16	319.26
75. RENAL CARE GROUP INC COM	03/14/2002	05/18/2004	3,755.48	2,430.75	1,324.73
50. TCF ENCL CORP COM	03/25/2003	05/18/2004	2,634.62	2,033.75	600.87
75. WEST CORP COM	05/14/2002	05/18/2004	1,843.06	1,958.08	-115.02
400. APRIA HEALTHCARE GROUP INC					
250. MOVIE GALLERY INC COM	03/14/2002	05/19/2004	11,163.45	9,558.16	1,605.29
300. RENAL CARE GROUP INC COM	11/25/2002	05/19/2004	4,642.48	4,300.18	342.30
225. TCF ENCL CORP COM	04/01/2003	05/19/2004	11,916.96	9,097.92	2,819.04
225. TCF ENCL CORP COM	03/28/2003	05/19/2004	11,682.82	9,105.41	2,577.41
50. MOVIE GALLERY INC COM	11/25/2002	05/20/2004	919.97	860.03	59.94
200. MOVIE GALLERY INC COM	11/25/2002	05/20/2004	3,671.15	3,440.14	231.01
75. TCF ENCL CORP COM	04/01/2003	05/20/2004	3,867.85	3,012.67	855.18
50. MOVIE GALLERY INC COM	11/25/2002	05/21/2004	912.09	860.04	52.05
100. MOVIE GALLERY INC COM	11/26/2002	05/24/2004	1,847.98	1,706.25	141.73
175. MOVIE GALLERY INC COM	11/25/2002	05/24/2004	3,230.12	2,999.07	231.05
100. MOVIE GALLERY INC COM	11/26/2002	05/25/2004	1,888.16	1,701.26	186.90
150. MOVIE GALLERY INC COM	11/20/2002	05/25/2004	2,787.80	2,550.09	237.71
125. MOVIE GALLERY INC COM	11/20/2002	05/26/2004	2,373.78	2,125.08	248.70
25. MOVIE GALLERY INC COM	11/20/2002	05/28/2004	468.73	425.01	43.72
125. MOVIE GALLERY INC COM	11/20/2002	06/01/2004	2,309.43	2,103.14	206.29
150. RENT A CTR INC NEW COM	03/11/2002	06/01/2004	4,514.28	2,975.03	1,539.25
50. MOVIE GALLERY INC COM	11/20/2002	06/02/2004	937.50	806.17	131.33
375. RENT A CTR INC NEW COM	03/11/2002	06/02/2004	11,204.13	7,437.57	3,766.56
25. MOVIE GALLERY INC COM	11/20/2002	06/03/2004	464.76	403.00	61.76
50. MOVIE GALLERY INC COM	11/20/2002	06/03/2004	932.50	806.00	126.50
25. COMMERCE BANCORP INC N J					
COM COM					
11/21/2002	06/04/2004	1,601.15	1,126.25	474.90	
125. RENT A CTR INC NEW COM	03/11/2002	06/04/2004	3,631.32	2,479.19	1,152.13
225. RENT A CTR INC NEW COM	03/11/2002	06/04/2004	6,442.06	4,462.54	1,979.52
475. RENT A CTR INC NEW COM	03/11/2002	06/07/2004	13,793.67	9,420.92	4,372.75
125. RENT A CTR INC NEW COM	03/11/2002	06/07/2004	3,636.78	2,479.19	1,157.59
400. RENT A CTR INC NEW COM	03/11/2002	06/07/2004	11,623.92	7,933.40	3,690.52
100. RENT A CTR INC NEW COM	03/11/2002	06/07/2004	2,906.27	1,983.35	922.92
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
150. RENT A CTR INC NEW COM	03/11/2002	06/08/2004	4,402.39	2,975.03	1,427.36
275. RENT A CTR INC NEW COM	03/11/2002	06/08/2004	8,103.86	5,454.21	2,649.65
175. RENT A CTR INC NEW COM	03/11/2002	06/09/2004	5,223.62	3,470.86	1,752.76
275. RENT A CTR INC NEW COM	03/11/2002	06/09/2004	8,124.87	5,454.22	2,670.65
25. RENT A CTR INC NEW COM	03/11/2002	06/09/2004	729.10	495.84	233.26
.5 RENAL CARE GROUP INC COM	03/14/2002	06/10/2004	15.89	10.80	5.09
25. RENT A CTR INC NEW COM	03/11/2002	06/10/2004	737.21	495.84	241.37
50. RENT A CTR INC NEW COM	03/11/2002	06/10/2004	1,453.71	991.68	462.03
75. RENT A CTR INC NEW COM	03/11/2002	06/14/2004	2,165.81	1,487.51	678.30
125. RENT A CTR INC NEW COM	03/11/2002	06/14/2004	3,637.41	2,479.19	1,158.22
25. ICU MED INC COM	09/12/2002	06/17/2004	832.16	959.25	-127.09
50. ICU MED INC COM	09/12/2002	06/18/2004	1,647.46	1,918.50	-271.04
25. ICU MED INC COM	09/12/2002	06/18/2004	824.99	959.25	-134.26
75. ICU MED INC COM	09/12/2002	06/18/2004	2,471.89	2,877.75	-405.86
75. ICU MED INC COM	09/12/2002	06/21/2004	2,473.05	2,877.75	-404.70
75. ICU MED INC COM	09/12/2002	06/21/2004	2,471.58	2,877.75	-406.17
25. ICU MED INC COM	09/12/2002	06/22/2004	824.27	959.25	-134.98
25. ICU MED INC COM	09/12/2002	06/22/2004	822.51	959.25	-136.74
25. ICU MED INC COM	09/12/2002	06/22/2004	822.83	959.25	-136.42
325. APRIA HEALTHCARE GROUP INC COM	03/14/2002	06/23/2004	9,533.65	7,766.00	1,767.65
25. ICU MED INC COM	09/12/2002	06/23/2004	819.11	959.25	-140.14
75. ICU MED INC COM	03/26/2002	06/23/2004	2,455.06	2,631.67	-176.61
150. MOVIE GALLERY INC COM	11/20/2002	06/23/2004	2,886.67	2,406.00	480.67
100. MOVIE GALLERY INC COM	11/20/2002	06/23/2004	1,926.45	1,612.00	314.45
50. O REILLY AUTOMOTIVE INC	03/08/2002	06/23/2004	2,267.94	1,647.00	620.94
25. ICU MED INC COM	03/26/2002	06/24/2004	820.35	877.22	-56.87
75. ICU MED INC COM	03/26/2002	06/24/2004	2,485.43	2,631.67	-146.24
75. MOVIE GALLERY INC COM	11/19/2002	06/24/2004	1,449.74	1,197.00	252.74
125. MOVIE GALLERY INC COM	11/19/2002	06/24/2004	2,414.99	1,995.00	419.99
100. O REILLY AUTOMOTIVE INC	03/08/2002	06/24/2004	4,546.90	3,294.00	1,252.90
75. ICU MED INC COM	03/26/2002	06/25/2004	2,467.46	2,631.67	-164.21
125. MOVIE GALLERY INC COM	11/19/2002	06/25/2004	2,420.85	1,995.00	425.85
750. MOVIE GALLERY INC COM	11/19/2002	06/25/2004	14,682.93	11,970.00	2,712.93
175. O REILLY AUTOMOTIVE INC	03/08/2002	06/25/2004	8,135.55	5,764.50	2,371.05
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. O RELIAY AUTOMOTIVE INC	03/08/2002	06/25/2004	13,935.00	9,882.00	4,053.00
150. SCP POOL CORP COM	03/28/2002	06/25/2004	6,667.94	3,225.00	3,442.94
175. SCP POOL CORP COM	03/28/2002	06/25/2004	7,762.55	3,732.17	4,030.38
50. ICU MED INC COM	03/26/2002	06/28/2004	1,652.93	1,754.44	-101.51
50. ICU MED INC COM	03/26/2002	06/28/2004	1,654.06	1,754.44	-100.38
25. ICU MED INC COM	03/26/2002	06/28/2004	827.21	877.22	-50.01
300. MOVIE GALLERY INC COM	11/19/2002	06/28/2004	5,915.29	4,778.06	1,137.23
150. MOVIE GALLERY INC COM	12/18/2002	06/28/2004	2,961.74	2,322.79	638.95
125. O RELIAY AUTOMOTIVE INC	03/26/2002	06/28/2004	5,773.47	4,092.50	1,680.97
175. SCP POOL CORP COM	03/28/2002	06/28/2004	7,769.34	3,718.57	4,050.77
50. ICU MED INC COM	03/26/2002	06/29/2004	1,670.05	1,754.45	-84.40
325. MOVIE GALLERY INC COM	12/18/2002	06/29/2004	6,357.56	4,910.69	1,446.87
1050. MOVIE GALLERY INC COM	12/18/2002	06/29/2004	20,495.51	15,815.56	4,679.95
1300. AMERICREDIT CORP COM	07/02/2002	06/30/2004	25,331.59	30,490.98	-5,159.39
100. AMERICREDIT CORP COM	07/02/2002	06/30/2004	1,969.98	2,345.46	-375.48
250. AMERICREDIT CORP COM	07/03/2002	06/30/2004	4,927.38	5,862.30	-934.92
675. AMERICREDIT CORP COM	07/03/2002	06/30/2004	13,250.60	15,828.35	-2,577.75
750. ANNALY MTG MGMT INC COM	03/07/2002	06/30/2004	12,577.43	12,735.00	-157.57
175. ANNALY MTG MGMT INC COM	03/07/2002	06/30/2004	2,927.68	2,971.50	-43.82
325. CAP AUTOMOTIVE REIT COM	04/22/2003	06/30/2004	9,571.02	7,344.89	2,226.13
100. COMMERCE BANCORP INC N J	11/21/2002	06/30/2004	5,647.63	4,505.00	1,142.63
600. COMMERCE BANCORP INC N J	11/21/2002	06/30/2004	33,950.51	26,971.50	6,979.01
75. ICU MED INC COM	03/26/2002	06/30/2004	2,512.29	2,631.67	-119.38
800. ISTAR FINL INC COM	10/14/2002	06/30/2004	31,766.45	21,145.77	10,620.68
375. MOVIE GALLERY INC COM	12/18/2002	06/30/2004	7,330.55	5,622.30	1,708.25
125. MOVIE GALLERY INC COM	12/18/2002	06/30/2004	2,446.19	1,874.10	572.09
175. #RBOG/ORTHODONIC CTR AMER	03/08/2002	06/30/2004	1,436.71	4,452.07	-3,015.36
1350. #RBOG/ORTHODONIC CTR AMER	03/08/2002	06/30/2004	11,170.98	34,344.54	-23,173.56
50. #RBOG/ORTHODONIC CTR AMER	03/08/2002	06/30/2004	413.69	1,272.02	-858.33
INC N/C TO OCA INC SEC#2	03/08/2002	06/30/2004			

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Description	Date	Date	Gross Sales	Cost or Other	Long-term
	Acquired	Sold	Price	Basis	Gain/Loss
900. AMERN FINL RLT TR COM	06/25/2003	07/01/2004	13,011.98	12,668.94	343.04
1225. AMERN FINL RLT TR COM	06/25/2003	07/01/2004	17,817.32	17,303.27	514.05
250. ANNALY MTG MGMT INC COM	03/07/2002	07/01/2004	4,203.78	4,245.00	-41.22
300. ANNALY MTG MGMT INC COM	03/07/2002	07/01/2004	5,077.38	5,094.00	-16.62
625. COPART INC COM	05/07/2002	07/01/2004	16,362.93	9,877.35	6,485.58
25. ICU MED INC COM	03/26/2002	07/01/2004	840.15	875.87	-35.72
25. ICU MED INC COM	03/26/2002	07/01/2004	841.13	877.22	-36.09
75. ISTAR FINL INC COM	10/14/2002	07/01/2004	2,992.79	1,982.42	1,010.37
150. ISTAR FINL INC COM	10/14/2002	07/01/2004	5,994.60	3,564.83	2,429.77
200. ISTAR FINL INC COM	10/14/2002	07/01/2004	7,970.41	5,238.14	2,732.27
475. MOVIE GALLERY INC COM	12/20/2002	07/01/2004	8,942.90	6,796.32	2,146.58
25. #RORG/ORTHODONIC CTR AMER	03/08/2002	07/01/2004	200.24	636.01	-435.77
75. #RORG/ORTHODONIC CTR AMER	03/08/2002	07/01/2004	595.48	1,908.03	-1,312.55
175. #RORG/ORTHODONIC CTR AMER	03/08/2002	07/01/2004	1,427.08	4,452.07	-3,024.99
375. AMERN FINL RLT TR COM	06/25/2003	07/02/2004	5,351.53	5,215.88	135.65
75. COPART INC COM	07/03/2002	07/02/2004	1,974.91	1,180.38	794.53
225. COPART INC COM	05/06/2002	07/02/2004	5,922.09	3,551.45	2,370.64
100. COPART INC COM	05/06/2002	07/02/2004	2,630.98	1,578.42	1,052.56
25. ICU MED INC COM	03/26/2002	07/02/2004	823.03	875.75	-52.72
25. ICU MED INC COM	03/26/2002	07/02/2004	821.85	875.75	-53.90
150. ISTAR FINL INC COM	10/11/2002	07/02/2004	5,984.39	3,895.83	2,088.56
175. #RORG/ORTHODONIC CTR AMER	07/03/2002	07/02/2004	1,362.63	3,608.61	-2,245.98
250. SCP POOL CORP COM	03/08/2002	07/02/2004	11,258.18	5,286.65	5,971.53
1125. AMERN FINL RLT TR COM	06/26/2003	07/06/2004	15,926.92	15,164.01	762.91
25. AMERN FINL RLT TR COM	06/25/2003	07/06/2004	349.30	347.73	1.57
125. COPART INC COM	07/03/2002	07/06/2004	3,236.50	1,964.46	1,272.04
50. COPART INC COM	07/03/2002	07/06/2004	1,295.56	785.79	509.77
475. COPART INC COM	07/03/2002	07/06/2004	12,203.45	7,464.96	4,738.49
200. COPART INC COM	07/03/2002	07/06/2004	5,139.91	3,143.14	1,996.77
25. ICU MED INC COM	03/26/2002	07/06/2004	822.61	875.75	-53.14
25. ICU MED INC COM	03/26/2002	07/06/2004	819.93	875.75	-55.82

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Totals

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Date	Gross Sales	Price	Basis	Long-term Gain/Loss
	Acquired	Sold			Cost or Other	
50. #RORG/ORTHODONIC CTR AMER						
INC N/C TO OCA INC SEC#2	07/03/2002	07/06/2004	394.71		969.82	-575.11
650. AMERN FINL RLTY TR COM	06/24/2003	07/07/2004	9,288.74		7,706.14	1,582.60
375. AMERN FINL RLTY TR COM	06/24/2003	07/07/2004	5,320.07		4,445.85	874.22
100. COPART INC COM	07/03/2002	07/07/2004	2,526.79		1,571.57	955.22
50. COPART INC COM	07/03/2002	07/07/2004	1,260.97		785.78	475.19
25. ICU MED INC COM	03/26/2002	07/07/2004	819.40		875.75	-56.35
25. ICU MED INC COM	03/26/2002	07/07/2004	818.90		875.75	-56.85
125. #RORG/ORTHODONIC CTR AMER						
INC N/C TO OCA INC SEC#2	08/21/2002	07/07/2004	984.78		1,817.50	-832.72
375. #RORG/ORTHODONIC CTR AMER						
INC N/C TO OCA INC SEC#2	08/21/2002	07/07/2004	2,961.87		6,180.96	-3,219.09
475. AMERN FINL RLTY TR COM	06/24/2003	07/08/2004	6,745.84		5,631.41	1,114.43
375. AMERN FINL RLTY TR COM	06/24/2003	07/08/2004	5,283.80		4,445.85	837.95
150. AMERN FINL RLTY TR COM	06/24/2003	07/08/2004	2,132.03		1,778.34	353.69
25. ICU MED INC COM	03/26/2002	07/08/2004	792.35		875.75	-83.40
25. ICU MED INC COM	03/26/2002	07/08/2004	806.39		875.75	-69.36
200. #RORG/ORTHODONIC CTR AMER						
INC N/C TO OCA INC SEC#2	08/21/2002	07/08/2004	1,554.64		2,893.50	-1,338.86
25. ICU MED INC COM	03/26/2002	07/09/2004	773.73		875.75	-102.02
100. #RORG/ORTHODONIC CTR AMER						
INC N/C TO OCA INC SEC#2	08/19/2002	07/09/2004	759.29		1,396.00	-636.71
25. #RORG/ORTHODONIC CTR AMER						
INC N/C TO OCA INC SEC#2	08/19/2002	07/09/2004	192.11		349.00	-156.89
50. ICU MED INC COM	03/26/2002	07/12/2004	1,524.96		1,751.50	-226.54
25. #RORG/ORTHODONIC CTR AMER						
INC N/C TO OCA INC SEC#2	08/19/2002	07/12/2004	187.99		349.00	-161.01
150. #RORG/ORTHODONIC CTR AMER						
INC N/C TO OCA INC SEC#2	08/19/2002	07/12/2004	1,142.30		2,094.00	-951.70
25. ICU MED INC COM	03/26/2002	07/13/2004	759.23		875.75	-116.52
25. ICU MED INC COM	03/26/2002	07/13/2004	761.98		875.75	-113.77
25. ICU MED INC COM	03/26/2002	07/13/2004	761.69		875.75	-114.06
25. ICU MED INC COM	03/26/2002	07/13/2004	759.10		875.75	-116.65
25. ICU MED INC COM	03/26/2002	07/14/2004	756.08		875.75	-119.67
Totals						

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25. #REORG/ORTHODONIC CTR AMER INC N/C TO OCA INC SEC#2	08/19/2002	07/14/2004	187.49	349.00	-161.51
25. ICU MED INC COM	03/26/2002	07/15/2004	749.76	875.75	-125.99
25. ICU MED INC COM	03/26/2002	07/15/2004	749.93	875.75	-125.82
150. #REORG/ORTHODONIC CTR AMER INC N/C TO OCA INC SEC#2	08/19/2002	07/15/2004	1,115.01	2,094.00	-978.99
150. TCF FNCL CORP COM	04/01/2003	07/15/2004	8,874.60	6,022.38	2,852.22
100. TCF FNCL CORP COM	03/21/2003	07/15/2004	5,904.86	4,005.04	1,899.82
125. #REORG/ORTHODONIC CTR AMER INC N/C TO OCA INC SEC#2	08/19/2002	07/16/2004	925.22	1,745.00	-819.78
600. #REORG/ORTHODONIC CTR AMER INC N/C TO OCA INC SEC#2	08/19/2002	07/19/2004	4,278.61	8,376.00	-4,097.39
175. #REORG/ORTHODONIC CTR AMER INC N/C TO OCA INC SEC#2	08/19/2002	07/19/2004	1,269.47	2,443.00	-1,173.53
300. #REORG/ORTHODONIC CTR AMER INC N/C TO OCA INC SEC#2	08/19/2002	07/20/2004	2,171.40	4,188.00	-2,016.60
75. ANWORTH MTG AST CORP COM	05/23/2003	07/21/2004	881.31	1,132.60	-251.29
175. COPART INC COM	05/07/2002	07/21/2004	4,203.40	2,743.30	1,460.10
300. COPART INC COM	07/03/2002	07/21/2004	7,316.61	4,709.75	2,606.86
275. #REORG/ORTHODONIC CTR AMER INC N/C TO OCA INC SEC#2	08/19/2002	07/21/2004	1,984.16	3,839.00	-1,854.84
375. SCP POOL CORP COM	03/08/2002	07/21/2004	16,583.99	7,929.97	8,654.02
825. ANWORTH MTG AST CORP COM	05/23/2003	07/22/2004	9,451.55	12,457.31	-3,005.76
50. COPART INC COM	05/07/2002	07/22/2004	1,170.97	783.80	387.17
250. #REORG/ORTHODONIC CTR AMER INC N/C TO OCA INC SEC#2	10/10/2002	07/22/2004	1,710.05	2,220.60	-510.55
100. #REORG/ORTHODONIC CTR AMER INC N/C TO OCA INC SEC#2	10/10/2002	07/22/2004	691.98	831.82	-139.84
175. #REORG/ORTHODONIC CTR AMER INC N/C TO OCA INC SEC#2	08/19/2002	07/22/2004	1,200.47	2,443.00	-1,242.53
175. TCF FNCL CORP COM	03/21/2003	07/22/2004	10,446.46	7,002.08	3,444.38
200. #REORG/ORTHODONIC CTR AMER INC N/C TO OCA INC SEC#2	10/10/2002	07/23/2004	1,326.96	1,646.45	-319.49
625. #REORG/ORTHODONIC CTR AMER INC N/C TO OCA INC SEC#2	10/10/2002	07/23/2004	4,199.09	5,198.88	-999.79
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other Basis	Long-term Gain/Loss
50. AMERIGROUP CORP COM	05/01/2002		07/26/2004		2,421.58	1,451.66	969.92	
225. AMERIGROUP CORP COM	05/01/2002		07/26/2004		10,832.50	6,532.47	4,300.03	
300. APRIA HEALTHCARE GROUP INC								
475. APRIA HEALTHCARE GROUP INC	01/21/2003		07/26/2004		8,197.90	7,087.77	1,110.13	
COM								
25. BRIGHT HORIZONS FAMILY	01/21/2003		07/26/2004		12,971.13	11,186.25	1,784.88	
1425. CAP AUTOMOTIVE REIT COM	03/26/2002		07/26/2004		1,343.09	718.50	624.59	
SHS SHS								
75. ISTAR FINL INC COM	03/26/2002		07/26/2004		40,071.05	31,412.84	8,658.21	
25. #REORG/ORTHODONIC CTR AMER	10/11/2002		07/26/2004		2,810.56	1,926.37	884.19	
INC N/C TO OCA INC SEC#2	03/19/2003		07/26/2004		165.36	141.16	24.20	
175. #REORG/ORTHODONIC CTR AMER								
INC N/C TO OCA INC SEC#2	03/19/2003		07/26/2004		1,154.87	1,309.82	-154.95	
175. RENAL CARE GROUP INC COM	03/14/2002		07/26/2004		5,392.85	3,781.17	1,611.68	
50. RENAL CARE GROUP INC COM	03/14/2002		07/26/2004		1,542.71	1,080.33	462.38	
100. SCP POOL CORP COM	03/08/2002		07/26/2004		4,119.90	2,114.66	2,005.24	
175. TCF FNCL CORP COM	04/09/2003		07/26/2004		10,551.29	6,841.29	3,710.00	
725. TCF FNCL CORP COM	03/20/2003		07/26/2004		43,672.97	28,954.92	14,718.05	
75. TRIAD GTX INC	03/25/2002		07/26/2004		4,233.85	3,124.50	1,109.35	
125. AMERIGROUP CORP COM	05/01/2002		07/27/2004		5,846.50	3,629.15	2,217.35	
200. APRIA HEALTHCARE GROUP INC								
COM								
700. BRIGHT HORIZONS FAMILY	01/21/2003		07/27/2004		5,354.55	4,710.00	644.55	
125. BRIGHT HORIZONS FAMILY	03/26/2002		07/27/2004		37,687.25	19,988.09	17,699.16	
SOLUTIONS INC COMBRIGHT								
25. CAP AUTOMOTIVE REIT COM	03/26/2002		07/27/2004		6,715.01	3,592.50	3,122.51	
SHS SHS								
625. ISTAR FINL INC COM	03/26/2002		07/27/2004		702.73	550.38	152.35	
50. #REORG/ORTHODONIC CTR AMER	10/11/2002		07/27/2004		23,326.08	16,053.04	7,273.04	
INC N/C TO OCA INC SEC#2	03/19/2003		07/27/2004		331.71	280.82	50.89	
600. #REORG/ORTHODONIC CTR AMER								
INC N/C TO OCA INC SEC#2	03/19/2003		07/27/2004		3,973.28	3,385.59	587.69	

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Totals

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Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other	Basis	Long-term	Gain/Loss
875. RENAL CARE GROUP INC COM	06/25/2002	27,094.96	07/27/2004	18,479.15	8,615.81					
150. RENAL CARE GROUP INC COM	03/08/2002	4,604.14	07/27/2004	3,151.66	1,452.48					
275. RENT A CTR INC NEW COM	03/11/2002	8,012.57	07/27/2004	5,454.21	2,558.36					
600. RENT A CTR INC NEW COM	03/11/2002	17,454.07	07/27/2004	11,900.11	5,553.96					
775. RENT A CTR INC NEW COM	03/11/2002	22,492.45	07/27/2004	15,370.97	7,121.48					
500. SCP POOL CORP COM	03/08/2002	20,694.06	07/27/2004	10,573.30	10,120.76					
125. SCP POOL CORP COM	03/08/2002	5,147.87	07/27/2004	2,643.33	2,504.54					
50. SCP POOL CORP COM	03/08/2002	2,057.20	07/27/2004	1,057.33	999.87					
125. TCF ENCL CORP COM	04/05/2003	7,603.06	07/27/2004	4,641.25	2,961.81					
75. TRIAD GTY INC	03/25/2002	4,230.83	07/27/2004	3,124.50	1,106.33					
150. AMERIGROUP CORP COM	05/01/2002	7,040.97	07/28/2004	4,354.98	2,685.99					
100. BRIGHT HORIZONS FAMILY										
SOLUTIONS INC COMBRIGHT	03/25/2002	5,234.87	07/28/2004	2,846.65	2,388.22					
175. ISTAR FINL INC COM	10/11/2002	6,447.93	07/28/2004	4,494.85	1,953.08					
300. #REORG/ORTHODONIC CTR AMER										
INC N/C TO OCA INC SEC#2	03/19/2003	1,955.95	07/28/2004	1,684.92	271.03					
100. #REORG/ORTHODONIC CTR AMER										
INC N/C TO OCA INC SEC#2	03/19/2003	661.48	07/28/2004	561.64	99.84					
625. #REORG/ORTHODONIC CTR AMER										
INC N/C TO OCA INC SEC#2	03/19/2003	4,077.96	07/28/2004	3,510.25	567.71					
75. RENAL CARE GROUP INC COM	03/08/2002	2,327.74	07/28/2004	1,573.00	754.74					
175. RENT A CTR INC NEW COM	03/11/2002	5,065.26	07/28/2004	3,470.86	1,594.40					
75. SCP POOL CORP COM	03/08/2002	3,088.82	07/28/2004	1,585.99	1,502.83					
150. SCP POOL CORP COM	03/08/2002	6,132.39	07/28/2004	3,171.99	2,960.40					
50. TRIAD GTY INC	03/25/2002	2,769.77	07/28/2004	2,083.00	686.77					
900. APRIA HEALTHCARE GROUP INC										
COM	01/22/2003	26,732.07	07/29/2004	21,039.78	5,692.29					
200. BRIGHT HORIZONS FAMILY										
SOLUTIONS INC COMBRIGHT	03/25/2002	10,348.31	07/29/2004	5,693.30	4,655.01					
150. CAP AUTOMOTIVE REIT COM										
SBS SBS	03/26/2002	4,267.44	07/29/2004	3,302.27	965.17					
125. ISTAR FINL INC COM	11/14/2002	4,651.85	07/29/2004	3,194.66	1,457.19					
425. ISTAR FINL INC COM	11/14/2002	15,706.91	07/29/2004	10,870.77	4,836.14					
775. ISTAR FINL INC COM	11/14/2002	28,672.23	07/29/2004	19,806.88	8,865.35					
100. ISTAR FINL INC COM	11/14/2002	3,744.41	07/29/2004	2,555.73	1,188.68					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other Basis	Gain/Loss	Long-term
175. #REORG/ORTHODONIC CTR AMER	03/19/2003		07/29/2004		1,149.72		969.15	180.57	
INC N/C TO OCA INC SEC#2									
900. #REORG/ORTHODONIC CTR AMER	03/19/2003		07/29/2004		5,980.08		4,984.20	995.88	
50. RENAL CARE GROUP INC COM	03/08/2002		07/29/2004		1,550.38		1,048.67	501.71	
75. SCP POOL CORP COM	03/08/2002		07/29/2004		3,078.29		1,586.00	1,492.29	
100. SCP POOL CORP COM	03/08/2002		07/29/2004		4,100.13		2,114.66	1,985.47	
50. TRIAD GTY INC	03/25/2002		07/29/2004		2,760.58		2,083.00	677.58	
50. TRIAD GTY INC	03/25/2002		07/29/2004		2,753.31		2,083.00	670.31	
125. BRIGHT HORIZONS FAMILY SOLUTIONS INC COMBRIGHT	03/25/2002		07/30/2004		6,396.93		3,558.31	2,838.62	
325. CAP AUTOMOTIVE REIT COM									
SHS SHS									
225. CAP AUTOMOTIVE REIT COM	03/26/2002		07/30/2004		9,391.84		7,154.91	2,236.93	
SHS SHS									
320. ISTAR FINL INC COM	03/26/2002		07/30/2004		6,495.84		4,953.40	1,542.44	
425. ISTAR FINL INC COM	11/14/2002		07/30/2004		11,969.69		8,178.32	3,791.37	
300. #REORG/ORTHODONIC CTR AMER	11/14/2002		07/30/2004		15,903.97		10,861.84	5,042.13	
INC N/C TO OCA INC SEC#2									
03/19/2003			07/30/2004		2,019.52		1,661.40	358.12	
175. TRIAD GTY INC	03/25/2002		07/30/2004		9,528.26		7,289.50	2,238.76	
50. TRIAD GTY INC	03/25/2002		07/30/2004		2,721.67		2,083.00	638.67	
575. CAP AUTOMOTIVE REIT COM									
SHS SHS									
250. CAP AUTOMOTIVE REIT COM	03/26/2002		08/02/2004		16,393.21		12,658.68	3,734.53	
SHS SHS									
250. CAP AUTOMOTIVE REIT COM	03/26/2002		08/02/2004		7,071.08		5,503.77	1,567.31	
SHS SHS									
175. CAP AUTOMOTIVE REIT COM	03/26/2002		08/02/2004		5,065.26		3,852.64	1,212.62	
SHS SHS									
125. #REORG/ORTHODONIC CTR AMER	03/19/2003		08/02/2004		840.36		692.25	148.11	
INC N/C TO OCA INC SEC#2									
03/11/2002			08/02/2004		29,381.01		19,833.51	9,547.50	
1000. RENT A CTR INC NEW COM	03/11/2002		08/02/2004		10,948.39		7,437.57	3,510.82	
375. RENT A CTR INC NEW COM	03/11/2002		08/02/2004		4,125.73		3,123.00	1,002.73	
75. TRIAD GTY INC	03/07/2002		08/02/2004		5,494.26		4,164.00	1,330.26	
100. TRIAD GTY INC	03/07/2002		08/02/2004		7,181.08		5,503.78	1,677.30	
250. CAP AUTOMOTIVE REIT COM									
SHS SHS									
Totals									

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
470. CAP AUTOMOTIVE REIT COM					
SHS SHS	03/28/2002	08/03/2004	13,552.88	10,271.83	3,281.05
275. CAP AUTOMOTIVE REIT COM					
SHS SHS	03/26/2002	08/03/2004	7,912.93	6,054.15	1,858.78
225. #REORG/ORTHODONIC CTR AMER					
INC N/C TO OCA INC SEC#2	04/04/2003	08/03/2004	1,497.87	1,166.29	331.58
450. #REORG/ORTHODONIC CTR AMER					
INC N/C TO OCA INC SEC#2	04/07/2003	08/03/2004	2,983.47	2,347.70	635.77
200. RENT A CTR INC NEW COM	03/11/2002	08/03/2004	5,909.94	3,966.70	1,943.14
25. RENT A CTR INC NEW COM	03/11/2002	08/03/2004	741.12	495.84	245.28
100. TRIAD GTY INC	03/07/2002	08/03/2004	5,507.75	4,164.00	1,343.75
25. TRIAD GTY INC	03/07/2002	08/03/2004	1,378.89	1,041.00	337.89
100. #REORG/ORTHODONIC CTR AMER					
INC N/C TO OCA INC SEC#2	04/08/2003	08/04/2004	653.52	514.25	139.27
50. RENT A CTR INC NEW COM	03/11/2002	08/04/2004	1,458.83	991.68	467.15
75. TRIAD GTY INC	03/07/2002	08/04/2004	4,132.10	3,123.00	1,009.10
50. TRIAD GTY INC	03/07/2002	08/04/2004	2,752.77	2,082.00	670.77
225. DORAL FINL CORP COM	07/14/2003	08/06/2004	8,678.43	7,547.19	1,131.24
50. TRIAD GTY INC	03/07/2002	08/09/2004	2,592.09	2,082.00	510.09
50. TRIAD GTY INC	03/07/2002	08/09/2004	2,585.21	2,082.00	503.21
50. TRIAD GTY INC	03/14/2002	08/10/2004	2,609.88	2,079.32	530.56
50. TRIAD GTY INC	03/14/2002	08/11/2004	2,570.31	2,076.65	493.66
75. TRIAD GTY INC	03/14/2002	08/13/2004	3,938.53	3,114.97	823.56
100. TRIAD GTY INC	03/14/2002	08/16/2004	5,241.36	4,153.29	1,088.07
200. DORAL FINL CORP COM	07/14/2003	08/17/2004	7,951.81	6,708.61	1,243.20
75. SCP POOL CORP COM	03/08/2002	08/17/2004	3,148.41	1,585.99	1,562.42
25. TRIAD GTY INC	03/14/2002	08/17/2004	1,324.33	1,038.32	286.01
75. SCP POOL CORP COM	03/08/2002	08/18/2004	3,148.98	1,586.00	1,562.98
50. TRIAD GTY INC	05/16/2003	08/18/2004	2,658.68	1,932.47	726.21
20. BRIGHT HORIZONS FAMILY					
SOLUTIONS INC COMBRIGHT	03/25/2002	08/19/2004	999.27	569.33	429.94
100. TRIAD GTY INC	05/16/2003	08/19/2004	5,346.94	3,573.58	1,773.36
775. AMERICREDIT CORP COM	07/09/2002	08/20/2004	16,249.11	17,148.37	-899.26
225. AMERICREDIT CORP COM	07/03/2002	08/20/2004	4,713.63	5,276.07	-562.44
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other Basis	Long-term Gain/Loss
75. BRIGHT HORIZONS FAMILY	03/25/2002	3,748.41	08/20/2004	3,748.41	2,122.63		1,625.78	
50. TRIAD GTY INC	05/16/2003	2,679.77	08/20/2004	2,679.77	1,782.25		897.52	
75. AMERICREDIT CORP COM	07/09/2002	1,571.96	08/23/2004	1,571.96	1,618.95		-46.99	
25. TRIAD GTY INC	05/16/2003	1,336.70	08/23/2004	1,336.70	891.13		445.57	
25. AMERICREDIT CORP COM	07/09/2002	523.98	08/24/2004	523.98	539.65		-15.67	
25. TRIAD GTY INC	05/16/2003	1,348.71	08/24/2004	1,348.71	891.12		457.59	
850. AMERICREDIT CORP COM	07/09/2002	17,962.79	08/25/2004	17,962.79	18,348.10		-385.31	
200. BRIGHT HORIZONS FAMILY								
275. AMERICREDIT CORP COM	03/14/2002	9,992.74	08/25/2004	9,992.74	5,658.00		4,334.74	
25. BRIGHT HORIZONS FAMILY								
25. BRIGHT HORIZONS FAMILY	03/14/2002	1,249.11	08/26/2004	1,249.11	707.25		541.86	
25. BRIGHT HORIZONS FAMILY								
SOLUTIONS INC COMBRIGHT	03/14/2002	1,249.09	08/27/2004	1,249.09	707.25		541.84	
200. O REILLY AUTOMOTIVE INC	03/26/2002	7,983.53	08/27/2004	7,983.53	6,388.00		1,595.53	
225. SCP POOL CORP COM	03/08/2002	10,011.09	08/27/2004	10,011.09	4,757.98		5,253.11	
225. RENT A CTR INC NEW COM	03/11/2002	6,707.74	08/30/2004	6,707.74	4,462.54		2,245.20	
125. RENT A CTR INC NEW COM	03/11/2002	3,712.41	08/31/2004	3,712.41	2,479.19		1,233.22	
175. RENT A CTR INC NEW COM	03/11/2002	5,222.19	08/31/2004	5,222.19	3,470.86		1,751.33	
230. BRIGHT HORIZONS FAMILY								
SOLUTIONS INC COMBRIGHT	03/14/2002	11,505.87	09/01/2004	11,505.87	6,464.20		5,041.67	
25. O REILLY AUTOMOTIVE INC	03/26/2002	983.40	09/01/2004	983.40	798.50		184.90	
50. O REILLY AUTOMOTIVE INC	03/26/2002	1,993.00	09/02/2004	1,993.00	1,597.00		396.00	
250. MFA MTG INTS INC COM	08/05/2003	2,314.89	09/03/2004	2,314.89	2,450.00		-135.11	
625. MFA MTG INTS INC COM	08/05/2003	5,806.30	09/07/2004	5,806.30	6,125.00		-318.70	
475. MFA MTG INTS INC COM	08/05/2003	4,433.26	09/08/2004	4,433.26	4,655.00		-221.74	
175. MFA MTG INTS INC COM	08/05/2003	1,625.37	09/08/2004	1,625.37	1,715.00		-89.63	
200. MFA MTG INTS INC COM	08/05/2003	1,857.85	09/08/2004	1,857.85	1,960.00		-102.15	
75. BROWN & BROWN INC COM	07/21/2003	3,408.52	09/09/2004	3,408.52	2,394.85		1,013.67	
100. BROWN & BROWN INC COM	07/21/2003	4,538.39	09/09/2004	4,538.39	3,155.18		1,383.21	
950. COVANCE INC COM	05/13/2003	36,115.02	09/09/2004	36,115.02	16,451.46		19,663.56	
400. COVANCE INC COM	05/13/2003	15,145.64	09/09/2004	15,145.64	6,981.61		8,164.03	
475. COVANCE INC COM	05/12/2003	18,057.50	09/09/2004	18,057.50	8,141.88		9,915.62	
325. COVANCE INC COM	04/24/2003	12,317.76	09/09/2004	12,317.76	5,834.75		6,483.01	

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Schedule D - Detail of Long-term Capital Gains and Losses

Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other Basis	Long-term Gain/Loss
325. LAB CORP AMER HLDGS COM	04/22/2003	13,600.93	09/09/2004	13,600.93	8,695.99	4,904.94		
300. LAB CORP AMER HLDGS COM	04/22/2003	12,541.38	09/09/2004	12,541.38	8,027.07	4,514.31		
625. LAB CORP AMER HLDGS COM	07/07/2003	26,155.63	09/09/2004	26,155.63	18,666.94	7,488.69		
650. LAB CORP AMER HLDGS COM	07/07/2003	27,218.11	09/09/2004	27,218.11	20,399.15	6,818.96		
975. MFA MTG INTLTS INC COM	08/05/2003	9,069.33	09/09/2004	9,069.33	9,555.00	-485.67		
100. BROWN & BROWN INC COM	07/21/2003	4,541.89	09/10/2004	4,541.89	3,155.18	1,386.71		
200. BROWN & BROWN INC COM	07/28/2003	9,082.64	09/10/2004	9,082.64	6,289.79	2,792.85		
100. MFA MTG INTLTS INC COM	08/05/2003	9,10.29	09/10/2004	9,10.29	980.00	-69.71		
200. BROWN & BROWN INC COM	07/26/2003	9,075.24	09/13/2004	2,729.12	2,940.00	-210.88		
300. MFA MTG INTLTS INC COM	08/05/2003	2,729.12	09/13/2004	2,729.12	2,940.00	-210.88		
300. MFA MTG INTLTS INC COM	08/05/2003	2,735.93	09/13/2004	2,735.93	2,940.00	-204.07		
375. MFA MTG INTLTS INC COM	08/05/2003	3,441.62	09/14/2004	3,441.62	3,675.00	-233.38		
450. MFA MTG INTLTS INC COM	08/05/2003	4,109.53	09/14/2004	4,109.53	4,410.00	-300.47		
325. COPART INC COM	05/07/2002	6,466.62	09/15/2004	6,466.62	5,069.00	1,397.62		
575. COPART INC COM	04/30/2002	12,229.96	09/15/2004	12,229.96	8,816.65	3,413.31		
25. MFA MTG INTLTS INC COM	08/05/2003	230.08	09/15/2004	230.08	245.00	-14.92		
175. MFA MTG INTLTS INC COM	08/05/2003	1,606.46	09/15/2004	1,606.46	1,715.00	-108.54		
550. MFA MTG INTLTS INC COM	08/05/2003	5,049.82	09/15/2004	5,049.82	5,390.00	-340.18		
175. APRIA HEALTHCARE GROUP INC	01/22/2003	4,693.08	09/20/2004	4,693.08	4,090.21	602.87		
150. WASTE CONNECTIONS INC COM	09/17/2003	4,708.02	09/20/2004	4,708.02	3,670.44	1,037.58		
1450. WASTE CONNECTIONS INC COM	09/19/2003	45,246.92	09/20/2004	45,246.92	35,290.52	9,956.40		
175. AMERIGROUP CORP COM	05/01/2002	9,617.46	09/24/2004	9,617.46	5,080.81	4,536.65		
6894. #RORG/SAXON CORP INC PLAN	05/16/2003	158,660.54	09/24/2004	158,660.54	107,871.36	50,789.18		
2870. #RORG/SAXON CORP INC PLAN	04/25/2003	49,312.14	09/24/2004	49,312.14	37,832.14	11,480.00		
250. AMERIGROUP CORP COM	12/04/2002	13,496.73	09/27/2004	13,496.73	7,110.66	6,386.07		
50. AMERIGROUP CORP COM	12/04/2002	2,810.68	09/30/2004	2,810.68	1,363.88	1,446.80		
50. AMERIGROUP CORP COM	12/04/2002	2,812.58	09/30/2004	2,812.58	1,377.84	1,434.74		
325. ANNALY MTG MGMT INC COM	03/14/2002	5,564.12	09/30/2004	5,564.12	5,511.00	53.12		
175. APRIA HEALTHCARE GROUP INC	01/27/2003	4,762.50	09/30/2004	4,762.50	4,087.91	674.59		
100. DORAL FINL CORP COM	07/14/2003	4,138.50	09/30/2004	4,138.50	3,354.31	784.19		
5. N V R INC COM	09/26/2003	2,767.44	09/30/2004	2,767.44	2,297.02	470.42		
Totals								

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
75. SCP POOL CORP COM	03/08/2002	09/30/2004	2,002.82	1,057.33	945.49
75. SCP POOL CORP COM	03/08/2002	09/30/2004	2,008.45	1,057.33	951.12
250. AMERIGROUP CORP COM	12/03/2002	10/01/2004	13,918.10	6,749.58	7,168.52
50. ANNUALY MTG MGMT INC COM	03/14/2002	10/01/2004	854.72	847.50	7.22
1075. ANNUALY MTG MGMT INC COM	03/14/2002	10/01/2004	18,507.19	18,221.25	285.94
600. ANWORTH MTG AST CORP COM	05/22/2003	10/01/2004	6,804.68	9,033.05	-2,228.37
150. APRIA HEALTHCARE GROUP INC COM	03/25/2002	10/01/2004	4,120.40	3,490.50	629.90
100. APRIA HEALTHCARE GROUP INC COM	03/25/2002	10/01/2004	2,745.43	2,327.00	418.43
325. APRIA HEALTHCARE GROUP INC COM	03/25/2002	10/01/2004	8,845.45	7,562.75	1,282.70
10. N V R INC COM	09/26/2003	10/01/2004	5,518.42	4,594.05	924.37
5. N V R INC COM	09/25/2003	10/01/2004	2,735.74	2,291.18	444.56
75. SCP POOL CORP COM	03/08/2002	10/01/2004	2,007.32	1,057.33	949.99
100. SCP POOL CORP COM	03/08/2002	10/01/2004	2,673.93	1,409.77	1,264.16
325. SCP POOL CORP COM	03/08/2002	10/01/2004	8,734.00	4,581.76	4,152.24
50. ANNUALY MTG MGMT INC COM	03/14/2002	10/04/2004	860.35	847.50	12.85
950. ANNUALY MTG MGMT INC COM	03/14/2002	10/04/2004	16,346.74	16,102.50	244.24
575. ANWORTH MTG AST CORP COM	09/18/2003	10/04/2004	6,511.89	8,649.38	-2,137.49
75. APRIA HEALTHCARE GROUP INC COM	03/25/2002	10/04/2004	2,026.45	1,745.25	281.20
250. APRIA HEALTHCARE GROUP INC COM	03/25/2002	10/04/2004	6,778.37	5,817.50	960.87
150. APRIA HEALTHCARE GROUP INC COM	03/25/2002	10/04/2004	4,042.40	3,490.50	551.90
275. SCP POOL CORP COM	03/08/2002	10/04/2004	7,463.32	3,876.88	3,586.44
150. SCP POOL CORP COM	03/08/2002	10/04/2004	4,071.20	2,114.66	1,956.54
625. ANNUALY MTG MGMT INC COM	03/14/2002	10/05/2004	10,693.36	10,593.75	99.61
125. ANWORTH MTG AST CORP COM	05/15/2003	10/05/2004	1,416.83	1,877.24	-460.41
450. ANWORTH MTG AST CORP COM	09/18/2003	10/05/2004	5,118.76	6,759.82	-1,641.06
200. APRIA HEALTHCARE GROUP INC COM	03/25/2002	10/05/2004	5,450.61	4,654.00	796.61
250. APRIA HEALTHCARE GROUP INC COM	03/25/2002	10/05/2004	6,801.64	5,817.50	984.14

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Totals

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
275. SCP POOL CORP COM	03/08/2002	10/05/2004	7,458.20	3,876.88	3,581.32
225. ANNALTY MTG MGMT INC COM	03/14/2002	10/06/2004	3,835.03	3,813.75	21.28
950. ANNALTY MTG MGMT INC COM	03/14/2002	10/06/2004	16,251.93	16,102.50	149.43
175. ANNALTY MTG MGMT INC COM	03/14/2002	10/06/2004	2,992.42	2,966.25	26.17
150. CACI INTL INC CL A	09/04/2003	10/06/2004	8,317.30	6,820.66	1,496.64
125. SCP POOL CORP COM	03/08/2002	10/06/2004	3,356.00	1,762.22	1,593.78
230. ANNALTY MTG MGMT INC COM	04/04/2002	10/07/2004	3,926.00	3,819.44	106.56
170. ANNALTY MTG MGMT INC COM	04/04/2002	10/07/2004	2,889.68	2,794.78	94.90
25. SCP POOL CORP COM	03/08/2002	10/07/2004	664.28	352.44	311.84
50. CABOT MICROELECTRONICS CORP COM	10/13/2003	10/13/2004	1,700.39	1,999.25	-298.86
125. CABOT MICROELECTRONICS CORP COM	03/06/2003	10/13/2004	4,193.86	4,998.12	-804.26
4100. #REORG/INVERSK RESH GROUP INC CASH & STKMERGER TO	08/11/2003	10/19/2004	157,435.08	64,932.23	92,502.85
170. BRIGHT HORIZONS FAMILY SOLUTIONS INC COMBRIGHT	03/07/2002	10/21/2004	9,899.71	4,751.50	5,148.21
444. BRIGHT HORIZONS FAMILY SOLUTIONS INC COMBRIGHT	03/07/2002	10/21/2004	25,859.99	12,409.80	13,450.19
1000. EXPEDITORS INTL WASH INC	03/26/2002	10/21/2004	56,142.48	29,835.00	26,307.48
175. EXPEDITORS INTL WASH INC	03/26/2002	10/21/2004	9,849.23	5,167.63	4,681.60
275. EXPEDITORS INTL WASH INC	03/14/2002	10/21/2004	15,454.91	8,116.62	7,338.29
700. RENT A CTR INC NEW COM	03/11/2002	10/21/2004	16,762.36	13,883.46	2,878.90
150. RENT A CTR INC NEW COM	03/11/2002	10/21/2004	3,572.16	2,975.03	597.13
161. BRIGHT HORIZONS FAMILY SOLUTIONS INC COMBRIGHT	03/07/2002	10/22/2004	9,395.73	4,499.95	4,895.78
125. RENT A CTR INC NEW COM	03/11/2002	10/22/2004	2,956.48	2,479.19	477.29
425. RENT A CTR INC NEW COM	03/11/2002	10/22/2004	10,186.58	8,429.24	1,757.34
200. WEST CORP COM	05/14/2002	11/01/2004	6,537.86	5,221.54	1,316.32
300. WEST CORP COM	05/14/2002	11/01/2004	9,835.80	7,832.31	2,003.49
150. WEST CORP COM	05/14/2002	11/02/2004	4,786.88	3,916.15	870.73
475. APRIA HEALTHCARE GROUP INC COM	03/25/2002	11/03/2004	13,611.76	11,053.25	2,558.51
175. APRIA HEALTHCARE GROUP INC COM	03/25/2002	11/03/2004	5,024.90	4,072.25	952.65

Totals

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
325. LINCARE HLDGS INC COM	03/07/2002	11/03/2004	12,116.52	8,438.46	3,678.06
100. WEST CORP COM	05/14/2002	11/03/2004	3,193.11	2,610.77	582.34
100. WEST CORP COM	07/09/2002	11/03/2004	3,186.32	2,493.83	692.49
725. APRIA HEALTHCARE GROUP INC COM	03/25/2002	11/04/2004	20,834.77	16,539.50	4,295.27
125. APRIA HEALTHCARE GROUP INC COM	03/07/2002	11/04/2004	3,605.02	2,842.50	762.52
125. WEST CORP COM	07/09/2002	11/04/2004	4,013.79	2,678.75	1,335.04
25. WEST CORP COM	07/09/2002	11/05/2004	813.31	535.75	277.56
50. WEST CORP COM	07/09/2002	11/05/2004	1,617.65	1,071.50	546.15
50. WEST CORP COM	07/09/2002	11/08/2004	1,605.71	1,071.50	534.21
625. ANWORTH MTG AST CORP COM	08/12/2003	11/12/2004	6,603.15	9,375.69	-2,772.54
425. CABOT MICROELECTRONICS CORP COM	06/26/2002	11/12/2004	16,952.04	16,858.22	93.82
50. CABOT MICROELECTRONICS CORP COM	03/07/2003	11/12/2004	1,982.95	1,998.52	-15.57
150. CABOT MICROELECTRONICS CORP COM	03/05/2003	11/12/2004	5,952.22	5,958.56	-6.34
625. FRIEDMAN BILLINGS RAMSEY	11/04/2003	11/12/2004	10,785.31	12,900.29	-2,114.98
1275. ANWORTH MTG AST CORP COM	08/11/2003	11/15/2004	13,542.48	19,085.69	-5,543.21
1300. CABOT MICROELECTRONICS CORP COM	06/26/2002	11/15/2004	52,769.79	51,431.94	1,337.85
500. ANWORTH MTG AST CORP COM	08/08/2003	11/16/2004	5,279.97	7,454.20	-2,174.23
500. AMERIGROUP CORP COM	12/03/2002	11/17/2004	33,571.71	13,485.76	20,085.95
675. ANWORTH MTG AST CORP COM	08/08/2003	11/17/2004	7,078.69	10,005.05	-2,926.36
300. SUNRISE SENIOR LIVING	05/13/2003	11/17/2004	12,669.90	7,432.13	5,237.77
250. ANWORTH MTG AST CORP COM	06/25/2003	11/18/2004	2,600.31	3,646.42	-1,046.11
450. SUNRISE SENIOR LIVING	04/08/2003	11/18/2004	19,080.23	11,112.99	7,967.24
475. ANWORTH MTG AST CORP COM	09/22/2003	11/19/2004	4,906.92	6,883.10	-1,976.18
525. ANWORTH MTG AST CORP COM	09/22/2003	11/22/2004	5,433.94	7,590.09	-2,156.15
275. ANWORTH MTG AST CORP COM	09/22/2003	11/23/2004	2,859.90	3,969.18	-1,109.28
1025. FRIEDMAN BILLINGS RAMSEY	11/19/2003	11/24/2004	18,962.05	20,951.73	-1,989.68
650. FRIEDMAN BILLINGS RAMSEY	11/17/2003	11/24/2004	12,105.70	13,115.46	-1,009.76
600. FRIEDMAN BILLINGS RAMSEY	11/17/2003	11/24/2004	11,096.43	12,236.46	-1,140.03
975. FRIEDMAN BILLINGS RAMSEY	10/31/2003	11/26/2004	17,991.93	19,530.50	-1,538.57
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Date	Gross Sales	Price	Cost or Other Basis	Long-term Gain/Loss
225. MCG CAP CORP COM	04/17/2002	12/06/2004	3,808.85	4,099.00	-290.15	
225. MCG CAP CORP COM	04/17/2002	12/07/2004	3,727.64	4,099.00	-371.36	
400. MCG CAP CORP COM	04/16/2002	12/07/2004	6,549.12	7,280.35	-731.23	
375. MCG CAP CORP COM	04/17/2002	12/07/2004	6,192.97	6,830.40	-637.43	
625. MCG CAP CORP COM	04/16/2002	12/08/2004	10,282.50	11,320.62	-1,038.12	
275. MCG CAP CORP COM	03/26/2002	12/09/2004	4,517.59	4,954.90	-437.31	
275. MCG CAP CORP COM	03/26/2002	12/09/2004	4,520.09	4,954.89	-434.80	
225. MCG CAP CORP COM	03/26/2002	12/10/2004	3,677.04	4,054.00	-376.96	
150. MCG CAP CORP COM	03/26/2002	12/10/2004	2,448.98	2,702.67	-253.69	
325. AMERIGROUP CORP COM	05/02/2002	12/13/2004	23,945.43	8,755.11	15,190.32	
150. MCG CAP CORP COM	03/26/2002	12/13/2004	2,435.60	2,702.67	-267.07	
175. RENT A CTR INC NEW COM	03/11/2002	12/14/2004	4,479.89	3,470.86	1,009.03	
300. RENT A CTR INC NEW COM	03/11/2002	12/14/2004	7,724.81	5,950.05	1,774.76	
100. RENT A CTR INC NEW COM	03/11/2002	12/15/2004	2,573.60	1,983.35	590.25	
300. RENT A CTR INC NEW COM	03/11/2002	12/15/2004	7,743.56	5,950.05	1,793.51	
475. RENT A CTR INC NEW COM	03/11/2002	12/15/2004	12,234.33	9,420.92	2,813.41	
175. RENT A CTR INC NEW COM	03/11/2002	12/16/2004	4,480.90	3,470.86	1,010.04	
25. RENT A CTR INC NEW COM	03/11/2002	12/17/2004	634.86	495.84	139.02	
200. RENT A CTR INC NEW COM	03/11/2002	12/20/2004	5,023.86	3,966.70	1,057.16	
TOTAL 15% RATE CAPITAL GAINS (LOSSES)						866,470.00
Totals						866,470.00

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

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15% RATE CAPITAL GAIN DIVIDENDS

ANWORTH MTG AST CORP COM	3.55
CAP AUTOMOTIVE REIT COM SHS SHS	138.05
FRIEDMAN BILLINGS RAMSEY GROUP INC NEW CL A	6,010.68
ISTAR FINL INC COM	86.45
MFA MTG INVTS INC COM	13.70
MCG CAP CORP COM	854.64
REDWOOD TR INC COM	5,148.50

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 12,256.00

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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED) 12,256.00

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FEDERAL CAPITAL GAIN DISTRIBUTIONS  
=====

CAPITAL GAIN DISTRIBUTIONS  
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UNRECAPTURED SECTION 1250 GAIN

ANNALY MTG MGMT INC COM	135.42
CAP AUTOMOTIVE REIT COM SHS SHS	117.18
ISTAR FINL INC COM	292.26

TOTAL UNRECAPTURED SECTION 1250 GAIN

545.00

TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)

545.00  
=====

STATEMENT 42

45 E

EXCEPTION TO TAX ON TAXABLE EXPENDITURES

Pursuant to the exception to tax on taxable expenditures contained in Section 4945(d)(4)(B) of the Internal Revenue Code, the granting foundation hereby discloses the following:

The Bradley Foundation has exercised expenditure accounting responsibility with respect to the following grants paid in 2004:

<u>Grantee</u>	<u>Amount</u>	<u>Date</u>
<b>FOREIGN</b>		
Committee for Cultural Collaboration	\$35,000	5/10/04
Council for Inter-Religious Dialogue	\$30,000	12/10/04
Libro Libre	\$10,000	1/9/04
Pontifical Institute of Arabic and Islamic Studies	\$20,000	4/13/04
Russian Orthodox Church	\$15,000	4/13/04
<b>PRIVATE OPERATING FOUNDATIONS</b>		
Encounter for Culture and Education, Inc.	\$100,000	1/9/04
Encounter for Culture and Education, Inc.	\$85,000	2/10/04
Encounter for Culture and Education, Inc.	\$100,000	3/10/04
Encounter for Culture and Education, Inc.	\$75,000	4/13/04
Encounter for Culture and Education, Inc.	\$75,000	5/10/04
Encounter for Culture and Education, Inc.	\$110,000	6/10/04
Encounter for Culture and Education, Inc.	\$115,000	7/9/04
Encounter for Culture and Education, Inc.	\$95,000	8/10/04
Encounter for Culture and Education, Inc.	\$125,000	9/10/04
Encounter for Culture and Education, Inc.	\$125,000	10/8/04
Encounter for Culture and Education, Inc.	\$125,000	11/10/04
Encounter for Culture and Education, Inc.	\$195,000	12/10/04
Foundation for Education Reform & Accountability	\$50,000	9/10/04
Foundation for Education Reform & Accountability	\$50,000	10/8/04



The Gilder Lehrman Institute of American History	\$150,000	3/22/04
Sand County Foundation, Inc.	\$900,000	1/15/04
Sand County Foundation, Inc.	\$2,500	12/3/04
Sand County Foundation, Inc.	\$225,000	12/16/04

**PRIVATE FOUNDATIONS**

Foundation for American Renewal Corp	\$50,000	8/10/04
Foundation for American Renewal Corp	\$50,000	9/10/04
Foundation for American Renewal Corp	\$50,000	10/8/04
Foundation for American Renewal Corp	\$50,000	11/10/04
Phillips Foundation, Inc.	\$50,000	9/10/04

**SPONSORED**

MATHCOUNTS (Engineers Foundation of Wisconsin)	\$1,000	3/19/04
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and in accordance with Section 4945(h) has exerted all reasonable efforts and has established adequate procedures:

1. to see that the grant is spent solely for the purpose for which it was made,
2. to obtain full and detailed reports from the grantee on how the funds are spent, and
3. to make full and detailed reports with respect to such expenditures as required by Section 4945(h) (3)

and to the knowledge of the Foundation, and based on the reports furnished by the grantees, no part of the grants have been used for other than their intended purposes.

The Lynde and Har. Jley Foundation, Inc.  
 Expenditure Accounting Responsibility Control Log  
 For the Year ended December 31, 2004

Updated 8/8/05

h:\finance\grants\expacctg\earlog04.wk4

Grantee and Purpose	Grant ID#	Date Awarded	Amount of Grant	Amount Paid	Date Paid	Date of Status Report	Amount Reported as Expended by Grantee	Comments	Expenditure Accounting Completed
<b>FOREIGN</b>									
Committee for Cultural Collaboration Vatican City To support educational and other program activities related to the promotion of ecumenical dialogue with Russian orthodoxy	3001446	02/26/04	\$35,000	\$35,000	05/10/04	02/03/05	\$35,000.00	Request sent 1/28/05. Report received; all funds expended	YES
Council for Inter-Religious Dialogue Vatican City To support the student scholarship program and publications	4000959	11/09/04	\$30,000	\$30,000	12/10/04	05/10/05	\$680.14	Request sent 1/28/05. 5/10/05 report rec'd. Follow-up on \$29,319.86 balance sent July 15, 2005	
Libro Libre Escazu, Costa Rica To support general operations	3001022	11/04/03	\$10,000	\$10,000	01/09/04	02/03/05	\$10,000.00	Request sent 1/28/05. Report received; all funds expended	YES
Pontifical Institute of Arabic and Islamic Studies Vatican City To support the Bradley Conference 2004 and general operations	4000093	02/26/04	\$20,000	\$20,000	04/13/04	02/02/05	\$20,000	Request sent 1/28/05 Report received, all funds expended	YES
Russian Orthodox Church Wein, Austria To support the website bulletin "Europaica"	4000159	02/26/04	\$15,000	\$15,000	04/13/04			Request sent 1/28/05, follow up sent 7/15/05.	
<b>PRIVATE OPERATING FOUNDATIONS</b>									
Encounter for Culture and Education, Inc. Milwaukee, WI To support an educational book project	3000967 3000967	02/10/04 08/26/03	\$1,175,000 <del>\$150,000</del> <b>\$1,325,000</b>	\$1,175,000 <del>\$150,000</del> <b>\$1,325,000</b>	Monthly 01/09/04			Request sent 1/28/05.	
Foundation for Education Reform & Accountability Clifton Park, NY To support general operations	4000646	08/17/04	\$100,000	\$50,000 \$50,000 \$100,000	09/10/04 10/08/04			Request sent 1/28/05, follow up sent 7/15/05.	
The Gilder Lehrman Institute of American History New York, NY To support the high school and launching of the middle school history academies in Milwaukee Public Schools	3002037	02/26/04	\$150,000	\$150,000 stock	03/22/04	03/18/05	\$150,000.00	Request sent 1/28/05 Report received; all funds expended	YES



## Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

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

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

**Form 990-T corporations** requesting an automatic 6-month extension—check this box and complete Part I only   
*All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs, and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.*

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

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

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

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

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

Telephone No. ▶ ( **414** ) **291-9915** FAX No. ▶ ( **414** ) **291-9691**

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

**1** I request an automatic 3-month (6-months for a **Form 990-T corporation**) extension of time until **August 16**, 20**05**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶  calendar year 20**04** or  
 ▶  tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_

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

**3a** If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ **1,690,000**

**b** If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ **1,690,000**

**c Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ **0**

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

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

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

Type or print	Name of Exempt Organization <b>The Lynde and Harry Bradley Foundation, Inc.</b>	Employer identification number <b>39 : 6037928</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>1241 N. Franklin Place</b>	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions <b>Milwaukee, WI 53202</b>	

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

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

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

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

Telephone No. **( 414 ) 291-9915** FAX No. **( 414 ) 291-9691**

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

- 4 I request an additional 3-month extension of time until **November 15**, 20 **05**.
- 5 For calendar year **04**, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_\_.
- 6 If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period
- 7 State in detail why you need the extension **Partnership information necessary to complete an accurate and complete return has not been received in a timely manner.**

- 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions **\$ 1,690,000**
- b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 **\$ 1,690,000**
- c **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. **\$ 0**

**Signature and Verification**

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

Signature **Cynthia K Friauf** Title **V.P. Finance** Date **8/2/05**

**Notice to Applicant—To Be Completed by the IRS**

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

Director \_\_\_\_\_ By \_\_\_\_\_ Date \_\_\_\_\_

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

Type or print	Name	<b>EXTENSION APPROVED</b> <b>AUG 1 9 2005</b>
	Number and street (include suite, room, or apt. no.) or a P.O. box number	
	City or town, province or state, and country (including postal or ZIP code)	