

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

2003

Department of the Treasury
Internal Revenue Service

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2003, or tax year beginning DEC 1, 2003, and ending NOV 30, 2004

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

Name of organization: **MATHILE FAMILY FOUNDATION**
 Number and street (or P.O. box number if mail is not delivered to street address): **6450 SAND LAKE ROAD**
 City or town, state, and ZIP code: **DAYTON, OH 45414**
 Room/suite: **200**
 Employer identification number: **31-1257219**
 Telephone number: **(937) 264-4600**

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 285,314,301.**
 J Accounting method: Cash Accrual Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amount in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received Check <input type="checkbox"/> if the foundation is not required to attach Sch. B	100,000.		N/A	
2 Distributions from split-interest trusts				
3 Interest on savings and temporary cash investments	12,439.	12,439.		STATEMENT 1
4 Dividends and interest from securities	6,341,736.	6,341,736.		STATEMENT 2
5a Gross rents				
b Net gain or (loss) from sale of assets not on line 10	1,635,691.			
6a Gross sales price for all assets on line 6a	162,972,679.			
7 Capital gain net income (from Part IV, line 2)		1,635,691.		STATEMENT 15
8 Net short-term capital gain				
9 Income modifications			40,000.	
10a Gross sales price, returns, and allowances				
b Less cost of goods sold				
c Gross profit or (loss)	393,207.	410,285.		STATEMENT 3
11 Other income	8,483,073.	8,400,151.	40,000.	
12 Total. Add lines 1 through 11	0.	0.	0.	
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 4	32,840.	0.	32,840.	
b Accounting fees STMT 5	65,444.	0.	65,444.	
c Other professional fees STMT 6	3,488,901.	2,080,606.	1,408,295.	
17 Interest	1,766.	1,766.	0.	
18 Taxes STMT 7	210,266.	110,266.	0.	
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	29,170.	0.	29,170.	
22 Printing and publications				
23 Other expenses STMT 8	143,833.	0.	143,833.	
24 Total operating and administrative expenses. Add lines 13 through 23	3,972,220.	2,192,638.	1,679,582.	
25 Contributions, gifts, grants paid	19,754,824.		19,794,824.	
26 Total expenses and disbursements. Add lines 24 and 25	23,727,044.	2,192,638.	21,474,406.	
27 Subtract line 26 from line 12	<15,243,971.>			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		6,207,513.		
c Adjusted net income (if negative, enter -0-)			40,000.	

SCANNED JUL 07 2005

RECEIVED
 JUN 28 2005
 IRS/OSC
 CODY, UT

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		1,176,243.	1,619,996.	1,619,996.	
	2	Savings and temporary cash investments		5,447,896.	4,646,976.	7,464,328.	
	3	Accounts receivable ▶					
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		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 STMT 9			28,215,576.	7,545,361.	7,534,188.
	b	Investments - corporate stock STMT 10			167,774,924.	146,584,815.	184,933,355.
	c	Investments - corporate bonds STMT 11			34,001,786.	47,572,753.	48,690,029.
	11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment basis ▶ 100,000.				100,000.	100,000.	
	Less accumulated depreciation ▶						
15	Other assets (describe ▶ STATEMENT 12)			19,540,850.	32,606,932.	34,972,405.	
16	Total assets (to be completed by all filers)			256,157,275.	240,676,833.	285,314,301.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Organizations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds			0.	0.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds			256,157,275.	240,676,833.		
30	Total net assets or fund balances			256,157,275.	240,676,833.		
31	Total liabilities and net assets/fund balances			256,157,275.	240,676,833.		

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	256,157,275.
2	Enter amount from Part I, line 27a	2	<15,243,971.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	240,913,304.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON STOCKS RECEIVED	5	236,471.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	240,676,833.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a			
b SEE ATTACHED STATEMENTS # 15			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 162,972,679.		161,336,988.	1,635,691.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			1,635,691.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } { If (loss), enter -0- in Part I, line 7 }	2	1,635,691.
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) If (loss), enter -0- in Part I, line 8	3	N/A

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 (col (b) divided by col (c))
2002	22,396,247.	247,003,310.	.0906718
2001	21,105,512.	266,301,576.	.0792542
2000	17,793,313.	295,418,254.	.0602309
1999	12,518,832.	335,187,755.	.0373487
1998	5,464,939.	34,989,912.	.1561861

2 Total of line 1, column (d)	2	.4236917
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.0847383
4 Enter the net value of noncharitable-use assets for 2003 from Part X, line 5	4	271,893,189.
5 Multiply line 4 by line 3	5	23,039,767.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	62,075.
7 Add lines 5 and 6	7	23,101,842.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	21,474,406.

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

1a 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)	}	1	124,150.
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		2	0.
c All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	124,150.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
3 Add lines 1 and 2		5	124,150.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2003 estimated tax payments and 2002 overpayment credited to 2003	6a	233,772.	
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	233,772.	
8 Enter any penalty for underpayment of estimated tax Check here <input 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	109,622.	
11 Enter the amount of line 10 to be Credited to 2004 estimated tax	11	109,622. Refunded	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a 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 Form 1120-POL 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"/> \$ 0. (2) On organization managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers <input type="checkbox"/> \$ 0.		
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
4a 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 Form 990-T 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, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____ OHIO		
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 2003 or the taxable year beginning in 2003 (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 <input type="checkbox"/> N/A	X	
12 The books are in care of <input type="checkbox"/> JILL BARBER Telephone no <input type="checkbox"/> (937) 264-4600 Located at <input type="checkbox"/> 6450 SAND LAKE ROAD, SUITE 200 DAYTON OH ZIP+4 <input type="checkbox"/> 45414		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 13 <input type="checkbox"/> N/A		

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

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

- 1a During the year did the organization (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (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 page 19 of the 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 2003?

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 2003, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2003? 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

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

b If "Yes," did it have excess business holdings in 2003 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 2003)

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

b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2003?

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see 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).

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

b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered "Yes" to 6b, also file Form 8870

Table with columns 'Yes' and 'No' and rows 1a, 1b, 1c, 2b, 3b, 4a, 4b, 5b, 6b. Contains 'X' marks in the 'No' column for rows 1a, 1b, 1c, 4a, 4b, 5b, 6b.

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

1 List all officers, directors, trustees, foundation managers and their compensation:

(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
SEE STATEMENT 13		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

Total number of other employees paid over \$50,000 ▶ 0

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ALLIANCE CAPITAL MANAGEMENT PO BOX 7247-7497, PHILADELPHIA, PA 19170-7497	INVESTMENT MANAGEMENT SERVICES	163,230.
CYMI LTD. 6450 SAND LAKE RD, SUITE 200, DAYTON OH 45414	MANAGEMENT SERVICES	961,302.
NORTHERN TRUST 50 SOUTH LA SALLE STREET, CHICAGO, IL 60675	INVESTMENT MANAGEMENT SERVICES	206,496.
REICH & TANG 600 FIFTH AVENUE-11TH FLOOR, NEW YORK, NY 10020	INVESTMENT MANAGEMENT SERVICES	139,203.
KALMAR 3701 KENNET PIKE, WILMINGTON, DE 19807	INVESTMENT MANAGEMENT SERVICES	100,569.

Total number of others receiving over \$50,000 for professional services ▶ 0

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 MAINTAINING A CATHOLIC PRESENCE IN DAYTON AND CONTRIBUTING TO THE REVITALIZATION OF THE NEIGHBORHOODS, INCLUDING UPKEEP AND AFFORDABILITY OF URBAN CATHOLIC SCHOOLS	45,200.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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	1a	274,484,441.
b Average of monthly cash balances	1b	1,549,253.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	276,033,694.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	276,033,694.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,140,505.
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	271,893,189.
6 Minimum investment return. Enter 5% of line 5	6	13,594,659.

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		1	13,594,659.
2a Tax on investment income for 2003 from Part VI, line 5	2a	124,150.	
b Income tax for 2003 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	124,150.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	13,470,509.
4a Recoveries of amounts treated as qualifying distributions	4a	40,000.	
b Income distributions from section 4947(a)(2) trusts	4b	0.	
c Add lines 4a and 4b		4c	40,000.
5 Add lines 3 and 4c		5	13,510,509.
6 Deduction from distributable amount (see instructions)		6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	13,510,509.

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	1a	21,474,406.
b Program-related investments - Total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	21,474,406.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,474,406.

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 2002	(c) 2002	(d) 2003
1 Distributable amount for 2003 from Part XI, line 7				13,510,509.
2 Undistributed income, if any, as of the end of 2002			0.	
a Enter amount for 2002 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2003				
a From 1998				
b From 1999				
c From 2000				
d From 2001				9,722,570.
e From 2002				22,396,247.
f Total of lines 3a through e	32,118,817.			
4 Qualifying distributions for 2003 from Part XII, line 4 ▶ \$ 21,474,406.			0.	
a Applied to 2002, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	21,474,406.			
d Applied to 2003 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2003 (If an amount appears in column (d), the same amount must be shown in column (a))	13,510,509.			13,510,509.
6 Enter the net total of each column as indicated below:	40,082,714.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2002 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2003 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2004				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1998 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2004 Subtract lines 7 and 8 from line 6a	40,082,714.			
10 Analysis of line 9				
a Excess from 1999				
b Excess from 2000				
c Excess from 2001				
d Excess from 2002				18,608,308.
e Excess from 2003				21,474,406.

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 2003, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2003	(b) 2002	(c) 2001	(d) 2000	
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) 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-see page 25 of the instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

SEE STATEMENT 14

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
 EXECUTIVE DIRECTOR, MATHILE FAMILY FOUNDATION, 6450 SAND LAKE ROAD, STE. 100
 DAYTON, OH 45414 937-264-4600

b The form in which applications should be submitted and information and materials they should include
 SEE ATTACHED BROCHURE STATEMENT 24

c Any submission deadlines
 SEE ATTACHED BROCHURE STATEMENT 24

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 SEE ATTACHED BROCHURE STATEMENT 24

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
a <i>Paid during the year</i> SEE STATEMENT 22 ATTACHED				19794824.
Total				▶ 3a 19794824.
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0.

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

Table with 3 columns: Question (1, a, b, c, d), Yes, No. Contains questions about transfers and transactions with noncharitable exempt organizations.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 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 or fiduciary) is based on all information provided to the preparer.

Signature section containing: Signature of officer or trustee, Preparer's signature (Jennifer O'Rourke), Firm's name (ERNST & YOUNG), and address (5451 LAKEVIEW PARKWAY S INDIANAPOLIS, IN 4626).

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2003

Name of organization

Employer identification number

MATHILE FAMILY FOUNDATION

31-1257219

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

General Rule-

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

Special Rules-

For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)

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

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

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2003)

Name of organization

Employer identification number

MATHILE FAMILY FOUNDATION

31-1257219

Part I Contributors (See Specific Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THE GLEN DAYTON, OHIO	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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.)

Name of organization MATHILE FAMILY FOUNDATION	Employer identification number 31-1257219
--	---

Part II Noncash Property (See Specific Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CONTRIBUTION OF LAND FOR FUTURE DEVELOPMENT	\$ 100,000.	11/30/04
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Form **8865**

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

OMB No 1545-1668

2003

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 2003, and ending 2004

Attachment Sequence No **118**

Name of person filing this return **MATHIE FAMILY FOUNDATION** Filer's identifying number **31-1257219**

Filer's address (if you are not filing this form with your tax return) **6450 SAND LAKE ROAD, STE 200 DAYTON, OH 45414**
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 **12/1** 20**03** and ending **11/30** 20**04**

C Filer's share of liabilities Nonrecourse \$ Qualified nonrecourse financing \$ Other \$ **869**

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

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

F1 Name and address of foreign partnership **BAIN CAPITAL FUND VII, LP 111 HUNTINGTON AVE BOSTON, MA 02199-7615**
2 EIN (if any) **04-3518910**
3 Country under whose laws organized **CAYMAN ISLANDS**

4 Date of organization **7/6/2000** 5 Principal place of business **MASSACHUSETTS** 6 Principal business activity code number **523900** 7 Principal business activity **INVESTMENTS** 8a Functional currency **US DOLLAR** 8b Exchange rate (see instr)

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

1 Name, address, and identifying number of agent (if any) in the United States
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
OGDEN, UT

3 Name and address of foreign partnership's agent in country of organization, if any
OLD WALKERS SPV LIMITED - WALKER HOUSE MARY STREET, P.O. Box 908GT GEORGETOWN, 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
BAIN CAPITAL FUND VII, L.P 111 HUNTINGTON AVE BOSTON, MA 02199-7615

5 Were any special allocations made by the foreign partnership? Yes No
6 Number of foreign disregarded entities owned by the partnership (attach list) **BAIN CAPITAL FUND VII, LLC** Yes No
7 How is this partnership classified under the law of the country in which it is organized? **EIN: 22-3850292 U.S.A. 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 **ERNST & YOUNG** Date _____ Check if self-employed Preparer's SSN or PTIN **34:6565596**

Firm's name (or yours if self-employed), address, and ZIP code **5451 LAKEVIEW PARKWAY S. DR, INDIANAPOLIS, IN** EIN **34:6565596** Phone no **(317) 280-3400**

Schedule A

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

a Owns a direct interest

b Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner
SEE STATEMENT 16				

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

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

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

Schedule A-2

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

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
SEE STATEMENT 16				

Schedule B Income Statement--Trade or Business Income

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

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

SCHEDULE O
(Form 8865)

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

OMB No 1545-1668

2003

Department of the Treasury
Internal Revenue Service

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

Name of transferor MATHILE FAMILY FOUNDATION Filer's identifying number 31-1257219
 Name of foreign partnership BAIN CAPITAL VII FUND, 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	12/12/2003		800,000				0.14%
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



**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 MATHILE FAMILY FOUNDATION	Identifying number (see instructions) 31-1257219
--	--

- 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
TPG PARTNERS IV, L.P.	20-0347894

Part II Transferee Foreign Corporation Information (see instructions)

<p>3 Name of transferee (foreign corporation) BARONESS GROUP HOLDINGS LIMITED</p> <p>5 Address (including country) 1 WELBECK STREET, LONDON W1G DAA, UNITED KINGDOM</p> <p>6 Country of incorporation or organization JERSEY</p> <p>7 Foreign law characterization (see instructions) CORPORATION</p>	<p>4 Identifying number, if any</p>
<p>8 Is the transferee foreign corporation a controlled foreign corporation? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>	

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer 12/15/03	10 Type of nonrecognition transaction (see instructions) IRC SEC. 351
---------------------------------------	---

11 Description of property transferred:
 CASH IN THE AMOUNT OF \$139,675. SEE STATEMENT 21 ATTACHED.

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:

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
NATIONAL CITY BANK	12,439.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	12,439.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
2003 RIVERSIDE CAPITAL APPRECIATION FUND LP	1.	0.	1.
ABS CAPITAL PARTNERS IV LP	52.	0.	52.
ADVANCED TECHNOLOGY VENTURES VII LP	15,059.	0.	15,059.
ALLOY VENTURES 2002 LP	400.	0.	400.
BAIN CAPITAL FUND VII LP	7,407.	0.	7,407.
BAIN CAPITAL VENTURE FUND, LP	1,415.	0.	1,415.
BEACON CAPITAL REIT II	584,820.	0.	584,820.
CAPITAL GUARDIAN EMERGING	185,112.	0.	185,112.
CROW HOLDINGS REALTY PARTNERS III-A LP	147.	0.	147.
EII REALTY	73,649.	0.	73,649.
HARBOUR INT'L GROWTH FUND	169,331.	0.	169,331.
J.W. CHILDS EQUITY PARTNERS III LP	52.	0.	52.
JL KAPLAN	95,398.	0.	95,398.
KALMAR INVESTMENT MANAGEMENT	40,417.	0.	40,417.
MERIT ENERGY PARTNERS D-1	4,311.	0.	4,311.
MERRIL LYNCH	1,490.	0.	1,490.
MORGANTHALER PARTNERS VII	464.	0.	464.
MSUSX FUND	135,143.	0.	135,143.
NORTHERN ADVANTAGE	504,439.	0.	504,439.
NORTHERN TRUST INDEX FUND	823,072.	0.	823,072.
OAK	59,078.	0.	59,078.
OAK INVESTMENT PARTNERS X LP	535.	0.	535.
OAKMARK SELECT FUND	7,814.	0.	7,814.
OCM OPPORTUNITIES FUND IVB LP	457,050.	0.	457,050.
PARTHENON INVESTOR II LP	7,919.	0.	7,919.
PIMCO	1,848,043.	0.	1,848,043.
POMONA CAPITAL V LP	36,153.	0.	36,153.
REICH & TANG	185,370.	0.	185,370.
RESURGENCE ASSET MANAGEMENT	107,801.	0.	107,801.
RS INVESTMENTS	14,507.	0.	14,507.
SANFORD BERNSTEIN DEVELOPED	392,593.	0.	392,593.
SANFORD BERNSTEIN EMERGING	278,852.	0.	278,852.

MATHILE FAMILY FOUNDATION

31-1257219

SOUTH EASTERN ASSET	98,334.	0.	98,334.
SOUTH EASTERN ASSET (F)	13,156.	0.	13,156.
TCW CORE EQUITY LP	33,975.	0.	33,975.
TPG PARTNERS IV LP	75.	0.	75.
VENROCK ASSOCIATES IV LP	59.	0.	59.
VENTURE CAPITAL INVESTMENT ACCOUNT	13.	0.	13.
WARBURG PINCUS PRIVATE EQUITY VIII LP	14,432.	0.	14,432.
WELLINGTON	129,348.	0.	129,348.
WPC ENTREPRENEUR FUND II LP	14,450.	0.	14,450.
TOTAL TO FM 990-PF, PART I, LN 4	6,341,736.	0.	6,341,736.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	AMOUNT
PORTFOLIO INCOME-TCW	2.
OTHER PORTFOLIO INCOME-RESURGENCE ASSET MGT	9,429.
SEC. 1256 LOSS-PIMCO	<44,776.>
SEC. 988 LOSS-WELLINGTON	<694.>
OTHER PORTFOLIO INCOME-SANFORD BERNSTEIN EMERGING	59,286.
OTHER INCOME-POMONA CAPITAL	138.
SEC. 988 GAIN-BAIN CAPITAL	13.
SEC. 988 GAIN-RESURGENCE ASSET MGT	15.
ROYALTY INCOME-MERIT ENGERGY PARTNERS	415,053.
OTHER PORTFOLIO INCOME-POMONA CAPITAL	<67.>
ORDINARY INCOME -POMONA CAPITAL	<3,970.>
OTHER INCOME -OCM OPPORTUNITIES FUND	482.
1256 LOSS - OCM OPPORTUNITIES	<55,068.>
SEC. 988 GAIN-OCM OPPORTUNITIES	27,262.
ORDINARY INCOME - OCM OPPORTUNITIES	<13,082.>
RENTAL LOSS - OCM OPPORTUNITIES	<3,369.>
OTHER PORTFOLIO INCOME-OCM OPPORTUNITIES	5,713.
SEC. 1231 LOSS - OCM OPPORTUNITIES	<3,134.>
ORDINARY INCOME - CROW HOLDINGS	<26.>
TOTAL TO FORM 990-PF, PART I, LINE 11, COLUMN A	393,207.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	32,840.	0.		32,840.
TO FM 990-PF, PG 1, LN 16A	32,840.	0.		32,840.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	65,444.	0.		65,444.
TO FORM 990-PF, PG 1, LN 16B	65,444.	0.		65,444.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL FEES	2,058,106.	2,058,106.		0.
CONSULTING FEES	1,430,795.	22,500.		1,408,295.
TO FORM 990-PF, PG 1, LN 16C	3,488,901.	2,080,606.		1,408,295.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OHIO FILING FEE	200.	200.		0.
FOREIGN TAXES	110,066.	110,066.		0.
FEDERAL EXCISE TAX PAYMENT	100,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	210,266.	110,266.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	33,650.	0.		33,650.
TRAINING	7,383.	0.		7,383.
MEALS & ENTERTAINMENT	17,101.	0.		17,101.
DUES & SUBSCRIPTIONS	60,667.	0.		60,667.
COMPUTER SOFTWARE	6,056.	0.		6,056.
MISCELLANEOUS	18,976.	0.		18,976.
TO FORM 990-PF, PG 1, LN 23	143,833.	0.		143,833.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT #17 ATTACHED		X	5,549,975.	5,547,486.
SEE STATEMENT #17 ATTACHED	X		1,995,386.	1,986,702.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,995,386.	1,986,702.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			5,549,975.	5,547,486.
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,545,361.	7,534,188.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT #18 ATTACHED	146,584,815.	184,933,355.
TOTAL TO FORM 990-PF, PART II, LINE 10B	146,584,815.	184,933,355.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT #19 ATTACHED	47,572,753.	48,690,029.
TOTAL TO FORM 990-PF, PART II, LINE 10C	47,572,753.	48,690,029.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BAIN CAPITAL FUND VII LP	3,175,332.	3,518,844.
ABS CAPITAL PARTNERS IV LP	1,430,552.	1,364,305.
WPC ENTREPRENEUR FUND II, LP	1,030,133.	1,039,857.
OAK INVESTMENT PARTNERS X, LP	1,424,736.	1,468,085.
BAIN CAPITAL VENTURE FUND, LP	1,428,237.	1,243,875.
MD SASS CORPORATE RESURGENCE PARTNERS III, LP	973,924.	1,148,031.
MERIT ENERGY PARTNERS D-1, LP	3,253,387.	3,470,097.
MORGANTHALER PARTNERS VII	1,236,321.	1,076,055.
PARTHENON INVESTORS II, LP	774,825.	996,836.
WARBURG PINCUS PRIVATE EQUITY VIII, LP	2,869,390.	2,886,202.
POMONA CAPITAL V, LP	1,519,279.	2,101,677.
JW CHILDS EQUITY PARTNERS III, LP	2,376,147.	2,303,960.
OCM OPPORTUNITIES FUND IVB, LP	2,030,760.	2,858,434.
BCSP REIT II INC.	837,030.	1,419,248.
ALLOY VENTURES 2002, LP	649,609.	763,180.
CROW HOLDINGS REALTY PARTNERS III-A	739,714.	750,872.
ADVANCED TECHNOLOGY VENTURES VII, LP	802,951.	715,416.
VENROCK ASSOCIATES IV, LP	356,285.	334,420.
TPG PARTNERS IV, LP	603,610.	572,517.
2003 RIVERSIDE CAPITAL APPRECIATION FUND LP	898,847.	877,428.
OCM REAL ESTATE OPPORTUNITIES FUND III, LP	591,847.	574,058.
SUMMIT SUB DEBT III, LP	178,125.	179,416.
ARCLIGHT ENERGY II, LP	785,901.	752,374.
OAK XI, LP	582,354.	573,280.
BAIN CAPITAL FUND VIII LP	810,000.	740,262.
BCSP REIT III INC.	0.	<3,960.>
MERIT ENERGY PARTNERS E-1, LP	1,247,636.	1,247,636.
TOTAL TO FORM 990-PF, PART II, LINE 15	32,606,932.	34,972,405.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARY A. MATHILE 6450 SAND LAKE ROAD, SUITE 200 DAYTON OH 45414	CHAIRMAN, CEO, TREASURER 15	0.	0.	0.
CLAYTON L. MATHILE 6450 SAND LAKE ROAD, SUITE 200 DAYTON OH 45414	PRESIDENT, TRUSTEE 2	0.	0.	0.
CATHERINE MATHILE LADEN 6450 SAND LAKE ROAD, SUITE 200 DAYTON OH 45414	VICE PRESIDENT 1	0.	0.	0.
TIMOTHY MATHILE 6450 SAND LAKE ROAD, SUITE 200 DAYTON OH 45414	VICE PRESIDENT 1	0.	0.	0.
MICHAEL MATHILE 6450 SAND LAKE ROAD, SUITE 200 DAYTON OH 45414	VICE PRESIDENT 1	0.	0.	0.
PATRICK PRIKKEL 6450 SAND LAKE ROAD, SUITE 200 DAYTON OH 45414	VICE PRESIDENT 1	0.	0.	0.
LESLIE S. BANWART 6450 SAND LAKE ROAD, SUITE 200 DAYTON OH 45414	VICE PRESIDENT, TRUSTEE 1	0.	0.	0.
RICHARD J. CHERNESKY 6450 SAND LAKE ROAD, SUITE 200 DAYTON OH 45414	SECRETARY, TRUSTEE 1	0.	0.	0.
GREGORY EDWARDS 6450 SAND LAKE ROAD, SUITE 200 DAYTON OH 45414	VICE PRESIDENT/ASST. SEC 40	0.	0.	0.
FRED CASPAR 6450 SAND LAKE ROAD, SUITE 200 DAYTON OH 45414	ASSISTANT SECRETARY 1	0.	0.	0.
TINA MATHILE KROOVAND 6450 SAND LAKE ROAD, SUITE 200 DAYTON OH 45414	VICE PRESIDENT 1	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 14

NAME OF MANAGER

MARY A. MATHILE
CLAYTON L. MATHILE

MATHILE FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a NORTHERN TRUST INDEX FUND SEE STATEMENTS	P	VARIOUS	VARIOUS
b NORTHERN TRUST INDEX FUND 25-53 for DETAILS	P	VARIOUS	VARIOUS
c REICH & TANG	P	VARIOUS	VARIOUS
d REICH & TANG	P	VARIOUS	VARIOUS
e MERRILL LYNCH	P	VARIOUS	VARIOUS
f KALMAR INVESTMENT MANAGMENT	P	VARIOUS	VARIOUS
g KALMAR INVESTMENT MANAGMENT	P	VARIOUS	VARIOUS
h OAK	P	VARIOUS	VARIOUS
i OAK	P	VARIOUS	VARIOUS
j OAKMARK SELECT FUND	P	VARIOUS	VARIOUS
k SANFORD BERNSTEIN EMERGING	P	VARIOUS	VARIOUS
l SANFORD BERNSTEIN EMERGING	P	VARIOUS	VARIOUS
m SANFORD BERNSTEIN DEVELOPED	P	VARIOUS	VARIOUS
n TCW CONCENTRATED CORE EQUITIES LP		VARIOUS	VARIOUS
o TCW CONCENTRATED CORE EQUITIES LP		VARIOUS	VARIOUS

(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 2,360,460.		3,229,106.	<868,646.>
b 1,127,452.		1,115,837.	11,615.
c 3,553,868.		2,146,079.	1,407,789.
d 623,893.		569,832.	54,061.
e 43,337.			43,337.
f 2,783,584.		1,533,517.	1,250,067.
g 1,371,490.		1,275,192.	96,298.
h 4,113,470.		4,192,789.	<79,319.>
i 300,485.		270,331.	30,154.
j 3,780,622.		2,071,499.	1,709,123.
k 491,917.			491,917.
l 147,252.			147,252.
m 1,164,778.			1,164,778.
n		967,770.	<967,770.>
o		46,447.	<46,447.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a			<868,646.>
b			11,615.
c			1,407,789.
d			54,061.
e			43,337.
f			1,250,067.
g			96,298.
h			<79,319.>
i			30,154.
j			1,709,123.
k			491,917.
l			147,252.
m			1,164,778.
n			<967,770.>
o			<46,447.>

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7)	2	
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) If (loss), enter "-0-" in Part I, line 8	3	

MATHILE FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PIMCO	P	VARIOUS	VARIOUS
b PIMCO	P	VARIOUS	VARIOUS
c CAPTIAL GUARDIAN EMERGING	P	VARIOUS	VARIOUS
d HARBOUR INTERNATIONAL GROWTH FUND	P	VARIOUS	VARIOUS
e HARBOUR INTERNATIONAL GROWTH FUND	P	VARIOUS	VARIOUS
f NORTHERN ADVANTAGE	P	VARIOUS	VARIOUS
g NORTHERN ADVANTAGE	P	VARIOUS	VARIOUS
h WELLINGTON ENERGY	P	VARIOUS	VARIOUS
i WELLINGTON ENERGY	P	VARIOUS	VARIOUS
j MSDW REAL ESTATE	P	VARIOUS	VARIOUS
k MSDW REAL ESTATE	P	VARIOUS	VARIOUS
l EII REAL ESTATE	P	VARIOUS	VARIOUS
m EII REAL ESTATE	P	VARIOUS	VARIOUS
n RS INVESTMENT MANAGEMENT	P	VARIOUS	VARIOUS
o RS INVESTMENT MANAGEMENT	P	VARIOUS	VARIOUS

(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 32,432,714.		31,239,543.	1,193,171.
b 13,843,978.		13,989,531.	<145,553.>
c 2,500,000.		3,081,802.	<581,802.>
d 14,032,693.		24,781,865.	<10,749,172.>
e 132,494.		133,133.	<639.>
f 3,920,594.		4,023,501.	<102,907.>
g 45,487,627.		45,728,540.	<240,913.>
h 588,591.			588,591.
i 382,400.			382,400.
j 212,207.		130,066.	82,141.
k 137,793.		127,719.	10,074.
l 108,570.		71,580.	36,990.
m 91,430.		85,171.	6,259.
n 2,386,542.		1,507,091.	879,451.
o 14,142,794.		12,904,146.	1,238,648.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,193,171.
b			<145,553.>
c			<581,802.>
d			<10,749,172.>
e			<639.>
f			<102,907.>
g			<240,913.>
h			588,591.
i			382,400.
j			82,141.
k			10,074.
l			36,990.
m			6,259.
n			879,451.
o			1,238,648.

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7)	2	
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) If (loss), enter "-0-" in Part I, line 8	3	

MATHILE FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a JL KAPLAN ASSOCIATES	P	VARIOUS	VARIOUS
b JL KAPLAN ASSOCIATES	P	VARIOUS	VARIOUS
c SOUTH EASTERN ASSET (F)	P	VARIOUS	VARIOUS
d SOUTH EASTERN ASSET MANAGEMENT	P	VARIOUS	VARIOUS
e SOUTH EASTERN ASSET MANAGEMENT	P	VARIOUS	VARIOUS
f BAIN CAPITAL FUND VII	P	VARIOUS	VARIOUS
g BAIN CAPITAL FUND VII	P	VARIOUS	VARIOUS
h WPC ENTREPRENEUR FUND II LP	P	VARIOUS	VARIOUS
i WPC ENTREPRENEUR FUND II LP	P	VARIOUS	VARIOUS
j OAK INVESTMENT PARTNERS X LP	P	VARIOUS	VARIOUS
k OAK INVESTMENT PARTNERS X LP	P	VARIOUS	VARIOUS
l BAIN CAPITAL VENTURE FUND LP	P	VARIOUS	VARIOUS
m BAIN CAPITAL VENTURE FUND LP	P	VARIOUS	VARIOUS
n RESURGENCE ASSET MANAGMENT	P	VARIOUS	VARIOUS
o RESURGENCE ASSET MANAGMENT	P	VARIOUS	VARIOUS

(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 6,785,448.		4,185,133.	2,600,315.
b 168,013.		111,395.	56,618.
c 3,645.			3,645.
d 2,003,439.		1,507,363.	496,076.
e 101,793.		87,811.	13,982.
f 168,353.			168,353.
g		360.	<360.>
h 26,031.			26,031.
i		12.	<12.>
j		91,936.	<91,936.>
k 166.			166.
l		78,096.	<78,096.>
m		29,615.	<29,615.>
n 44,279.			44,279.
o 78,806.			78,806.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			2,600,315.
b			56,618.
c			3,645.
d			496,076.
e			13,982.
f			168,353.
g			<360.>
h			26,031.
i			<12.>
j			<91,936.>
k			166.
l			<78,096.>
m			<29,615.>
n			44,279.
o			78,806.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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) If (loss), enter "-0-" in Part I, line 8	3	

STMT 15
Pg 3 of 4

MATHILE FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
a MERIT ENERGY PARTNERS	P	VARIOUS	VARIOUS
b MORGANTHALER PARTNERS VII	P	VARIOUS	VARIOUS
c WARBURG PINCUS PRIVATE EQUITY VIII LP	P	VARIOUS	VARIOUS
d WARBURG PINCUS PRIVATE EQUITY VIII LP	P	VARIOUS	VARIOUS
e NORTHERN TRUST VENTURE CAPITAL ACCOUNT	P	VARIOUS	VARIOUS
f NORTHERN TRUST VENTURE CAPITAL ACCOUNT	P	VARIOUS	VARIOUS
g POMONA CAPITAL V LP	P	VARIOUS	VARIOUS
h POMONA CAPITAL V LP	P	VARIOUS	VARIOUS
i OCM OPPORTUNITIES FUND IVB LP	P	VARIOUS	VARIOUS
j OCM OPPORTUNITIES FUND IVB LP	P	VARIOUS	VARIOUS
k ALLOY VENTURES 2002 LP	P	VARIOUS	VARIOUS
l ADVANCED TECHNOLOGY VENTURES VII LP	P	VARIOUS	VARIOUS
m			
n			
o			

(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		23,180.	<23,180.>
b			8,008.
c			59,352.
d			27,499.
e			213,132.
f			78,131.
g			22,767.
h			1,056.
i			497,127.
j			385,551.
k			8,653.
l			28,395.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<23,180.>
b			8,008.
c			59,352.
d			27,499.
e			213,132.
f			78,131.
g			22,767.
h			1,056.
i			497,127.
j			385,551.
k			8,653.
l			28,395.
m			
n			
o			

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7)	2	1,635,691.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

323591
05-01-03

SMIT 15
Pg 4 of 4

NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR-EIGN P'SH
BAIN CAPITAL INTEGRAL INVESTORS LLC	111 HUNTINGTON AVE, BOSTON, MA 02199	04-3516394		
BAIN BRP HOLDINGS A, LP	111 HUNTINGTON AVE, BOSTON, MA 02199	20-0602359		X
BAIN BRP HOLDINGS L, LP	111 HUNTINGTON AVE, BOSTON, MA 02199	20-0602369		X
BAIN CAPITAL INTEGRAL INVESTORS II	111 HUNTINGTON AVE, BOSTON, MA 02199	98-0384142		X
J5M4T3B2P2CEYA, LLC	111 HUNTINGTON AVE, BOSTON, MA 02199	01-0773335		
SIGMAKALON LUXCO SCA	5 PARC D'ACTIVITE SYRDALL, L-2017 MUNSBACH, LUXEMBOURG	98-0400244		X
SDK CAYMAN LTD.	WALKER HOUSE, MARY STREET, PO BOX 908GT GEORGE TOWN, GRAND CAYMAN			X

Mathile Family Foundation
A Statement to be attached and made part of Form 990-PF
Return of Private Foundation
For the Period Ended November 30, 2004

<u>Market Value</u>	<u>Book Value</u>	<u>US Obligations</u>
1,986,702.00	1,995,386.00	FHLB PREASSIGN 00454 2 25 12-15-2005
1,986,702.00	1,995,386.00	Subtotal US Obligations
		<u>State Obligations</u>
60,000.00	60,000.00	CA STATEWIDE CMNTYS DEV AUTH MUL VAR RT 01-15-35 BEO TAXABLE PUT N/C
497,710.00	500,000.00	CAMDEN CNTY N J IMPT AUTH REV CNTY BD ANTIC NTS2 65 08-04-05 REG TAXABLE
500,000.00	500,000.00	DOWNTOWN MARIETTA DEV AUTH GA REV ADJ VAR 07-01-2021/08-09-2003 BEO TXBL
500,000.00	500,000.00	FL EDL LN MARKETING CORP EDL LN REV RAMS-TAXABLE-C-3 VAR 12-1-38/1-22-4 BEO
100,000.00	100,000.00	JACKSON CNTY GA INDL DEV AUTH REV JOHN WROOKER-LLC PJ VAR RT 9-1-20 BEO TAX
100,000.00	100,000.00	KENT CNTY MICH VAR LTD TX NTS DUE 03-01-2005/12-01-2002 BEO TAXABLE
200,000.00	200,000.00	L A CAL MLTIFAM REV VAR-TAXABLE-HSG-SAN REGIS-F VAR RT DUE 12-15-2034 REG **INC
500,000.00	500,000.00	MINNESOTA ST HIGHER ED SVCS OFFICE REV SER A VAR RT 01-01-37 BEO TAXABLE
100,000.00	100,000.00	MO HIGHER ED LN AUTH STUD LN RE TAXABLE-ARCS-SER D VAR RT 7-1-32/2-23-03 BEO
700,000.00	700,000.00	MO HIGHER ED LN AUTH STUD LN RE TXBL ARCS-SR-SER VV VAR RT 1-1-31/11-29-01
500,000.00	499,975.00	NORTHSTAR ED FIN INC DEL ARS-STUDENT LN ASSET BKD-A-4 VAR RT DUE 12-01-2044 BEO
400,000.00	400,000.00	ONONDAGA CNTY N Y INDL DEV AGY CIVIC FACREV VAR RT 2 41% 01-01-2023 BEO TAXABLE
190,000.00	190,000.00	ROBBINSDALE MINN MLTIFAM REV VAR RT 1 2804-01-2029 BEO TAXABLE PUT
100,000.00	100,000.00	SAVANNAH COLLEGE ART & DESIGN INC VAR RT2 45% 04-01-2024 BEO TAXABLE
699,776.00	700,000.00	ST LOUIS MO ARPT REV REF-TAXABLE-LAMBERT A 2 5 01-01-2005 REG
400,000.00	400,000.00	WA ST HSG FIN COMMN MLTIFAM REV VAR RT 1 05 01-01-2035 BEO TAXABLE PUT
5,547,486.00	5,549,975.00	Subtotal State Obligations
7,534,188.00	7,545,361.00	Grand Total of Obligations

Mathilo Family Foundation
A Statement to be attached and made part of Form 990-PF
Return of Private Foundation
For the Period Ended November 30, 2004

<u>Market Value</u>	<u>Book Value</u>	<u>Equities</u>
66,776 47	41,972 33	#REORG/NAME CHANGE FROM ANTHEM TO WELLPOINT INC EFF 11/30/04
213,840 00	226,789 89	1ST HLTH GROUP CORP COM
25,171 20	22,647 32	1ST HORIZON NATL CORP COM
280,395 57	164,066 76	3M CO COM
135,820 92	118,087 90	5TH 3RD BANCORP COM
267,466 50	152,260 99	AARON RENTS INC CL B
81,510 00	77,816 26	ABAXIS INC COM
301,063 00	277,427.00	ABBOTT LAB COM
100,699 47	63,517 75	ABN-AMRO HLDGS NV EUR0 56
54,445 74	51,322 20	ACE LTD ORD STK USD0 0416
149,993 80	24,023 23	ACTUANT CORP CL A NEW
380,614 50	269,014 98	ACXIOM CORP COM
8,415 35	43,913 33	ADC TELECOMMUNICATIONS INC COM
64,617 52	38,028 51	ADOBE SYS INC COM
130,612 50	82,071 06	ADR CHGO BRDG & IRON CO NV
37,027 20	24,801 01	ADVANCED MICRO DEVICES INC COM
75,810 00	65,930 83	ADVANCED NEUROMODULATION SYS INC COM
175,175 00	212,151 33	AEROFLEX INC COM
38,152 08	59,307 11	AES CORP COM
81,771 90	24,681 91	AETNA INC
38,526 18	34,435 49	AFFILIATED COMPUTER SVCS INC CL A COM
100,320 00	86,940 60	AFFIRMATIVE INS HLDGS INC COM STK
200,305 00	190,630 70	AFFYMETRIX INC OC-CAP STK
88,444 62	59,072 79	AFLAC INC COM
50,930 25	91,178 42	AGILENT TECHNOLOGIES INC COM
216,255 65	180,316 97	AIFUL CORP JPY50
60,284 25	36,341 65	AIR PROD & CHEM INC COM
18,242 20	9,033 41	ALBERTO-CULVER CO COMMON
44,958 10	47,903 16	ALBERTSON S INC COM
183,020 06	146,067 53	ALCAN INC COM NPV
132,827 82	118,970 97	ALCOA INC COM STK
104,434 00	83,985 44	ALEXION PHARMACEUTICALS INC COM
10,335 60	15,179 85	ALLEGHENY ENERGY INC COM
9,064 00	5,020 37	ALLEGHENY TECHNOLOGIES INC COM
47,995 50	38,056 04	ALLERGAN INC COM
154,440 00	84,516 60	ALLIANCE DATA SYS CORP COM
203,943 24	251,107 46	ALLIED WASTE INDS INC COM PAR \$0 01 NEW
164,377 50	96,506 35	ALLSTATE CORP COM
77,098 40	73,432 60	ALLTEL CORP COM
195,976 41	121,064 22	ALTADIS SA EUR0 6(REGD)
43,762 96	37,259 36	ALTANA AG NPV
38,057 04	47,149 74	ALTERA CORP COM
546,499 94	281,892 47	ALTRIA GROUP INC COM
36,679 83	25,468 59	AMBAC FNCL GROUP COM STK
60,480 90	58,407 30	AMER ELEC PWR CO INC COM
328,577 58	258,845 54	AMER EXPRESS CO COM
157,113 60	116,924 79	AMER SVC GROUP INC COM
35,806 55	20,547 18	AMERADA HESS CORP COM
39,704 40	31,340 98	AMEREN CORP COM
30,413 04	31,345 33	AMERISOURCEBERGEN CORP COM
756,399 00	801,162 48	AMERN INTL GROUP INC COM
100,152 00	104,042 74	AMERN ITALIAN PASTA CO CL A
21,689 64	21,607 64	AMERN PWR CONVERSION CORP COM
39,796 68	25,581 41	AMERN STD COS INC DEL COM
290,852 00	95,853 00	AMETEK INC NEW COM
694,062 40	588,011 91	AMGEN INC COM
41,150 91	26,767 54	AMSOUTH BANCORPORATION COM
77,812 80	45,728 59	ANADARKO PETRO CORP COM
63,923 50	73,409 70	ANALOG DEVICES INC COM
9,940 00	10,038 30	ANDREW CORP COM
186,084 35	141,949 76	ANHEUSER BUSCH COS INC COM

536,194 56	544,044 61 AON CORP COM
78,062 64	29,320 79 APACHE CORP COM
70,136 00	37,629 87 APOLLO GROUP INC CL A
121,427 55	49,004 51 APPLE COMPUTER INC COM
261,497 50	84,686 15 APPLEBEES INTL INC COM
19,741 50	38,024 81 APPLERA CORP - APPLIED BIOSYSTEMS GROUP
492,810 24	327,988 25 APPLIED MATERIALS INC COM
4,956 96	57,015 79 APPLIED MICRO CIRCUITS CORP CDT-COM
107,806 40	79,625 62 APPLIED SIGNAL TECH INC COM
18,985 14	19,212 02 APT INVT & MGMT CO CL A
354,119 54	173,973 02 ARCELOR COM STK
62,942 80	32,274.62 ARCHER-DANIELS-MIDLAND CO COM
370,403 00	363,521 93 ARROW ELECTR INC COM
67,592 00	70,543 52 ARTESYN TECHNOLOGIES INC COM
18,099 90	9,861 24 ASHLAND INC COM
137,560 00	104,452 10 ASHWORTH INC COM
302,624 70	193,727 80 ASS GEN DE FRANCE NPV
65,550 60	107,273 81 AT&T CORP COM NEW
40,307 00	9,288 69 ATHEROGENICS INC COM
82,296 50	90,355 55 ATMI INC COM
125,435 15	132,415 11 AUTO DATA PROCESSING INC COM
32,116 31	6,832 75 AUTODESK INC COM
22,816 64	16,624 03 AUTONATION INC DEL COM
34,325 60	12,987 97 AUTOZONE INC COM
33,825 20	23,873 62 AVAYA INC COM
29,036 70	28,188 46 AVERY DENNISON CORP COM
222,573 00	208,190 73 AVID TECH INC COM
217,721 23	159,575 60 AVIVA ORD GBP0 25
239,452 09	190,097 68 AVOCENT CORP COM
80,635 92	42,999 36 AVON PRODS INC COM USD0 25
67,071 29	43,402 21 BAKER HUGHES INC COM
22,633 38	5,072 29 BALL CORP COM
46,352 93	41,764 42 BALOISE-HLDGS CHF0 1(REGD)
116,271 03	131,524 48 BANK N Y. CO INC COM
382,700 00	225,701 60 BANTA CORP COM
26,719 86	11,341 47 BARD C R INC CAP
14,072 32	13,062 17 BAUSCH & LOMB INC COM
88,904 85	91,470 84 BAXTER INTL INC COM
107,058 90	79,026 15 BB&T CORP COM
210,240 20	136,236 05 BCA INTESA EUR0 52
112,422 00	85,830 37 BEACON ROOFING SUP INC COM
48,594 84	25,650.10 BEAR STEARNS COS INC COM
67,050 72	37,868 38 BECTON DICKINSON & CO COM
58,694 16	34,137 66 BED BATH BEYOND INC COM
83,354 00	72,022 51 BEI TECHNOLOGIES INC COM
222,042 78	309,056 93 BELLSOUTH CORP COM STK
13,251 84	8,788 47 BEMIS CO INC COM
205,918 75	97,275 77 BENCHMARK ELECTRS INC COM
84,062 58	55,986 17 BEST BUY INC COM STK
5,730.40	6,654 91 BIG LOTS INC COM
90,249.84	64,782 11 BIOGEN IDEC INC COM STK
102,388 00	78,152.49 BIOMED RLTY TR INC COM COM
56,725 95	23,777 96 BIOMET INC COM
37,597 14	28,262 48 BJ SVCS CO COM
858,123 42	496,022 74 BK AMER CORP COM
205,769 98	12,149 15 BK OF NOVA SCOTIA COM NPV
29,263 32	13,668 59 BLACK & DECKER CORP COM
38,684 70	18,029 14 BLOCK H & R INC COM
98,766 64	59,439 64 BLUESCOPE STEEL NPV
21,422 74	24,493 02 BMC SOFTWARE INC COM STK
201,577 02	119,917 61 BNP PARIBAS EUR2
208,708 72	157,892 54 BOEING CO COM
310,372 00	317,564 00 BORG WARNER INC COM
282,745 23	227,849 42 BP ORD USD0 25
212,064 00	365,380 91 BRISTOL MYERS SQUIBB CO COM
318,686.00	312,991 68 BRISTOL W HLDGS INC COM
50,210 88	130,789 46 BROADCOM CORP CL A
26,122.88	15,663 41 BROWN-FORMAN INC CL B NON-VTG COM
19,820 92	8,223 74 BRUNSWICK CORP COM
49,439 25	41,938 50 BSTN PVT FINL HLDGS INC COM

131,790 66	43,593 56	BSTN SCIENTIFIC CORP COM
73,009 84	39,258 00	BURL NORTHN SANTA FE CORP COM
88,086 18	36,463 15	BURL RES INC COM
284,212 00	325,543 28	C&D TECHNOLOGIES INC COM
110,664 20	54,072 90	CAL DIVE INTL INC COM
9,467 20	38,459 95	CALPINE CORP COM
116,560 00	105,388 39	CAMBREX CORP COM
52,466 67	49,809 55	CAMPBELL SOUP CO COM
346,359 26	222,855 23	CANON INC NPV
85,180 72	58,882 53	CAP 1 FNCL COM
6,311,205 50	5,817,233 54	CAPITAL GUARDIAN EMERGING MARKETS GROWTH FUND
102,625 64	87,972 21	CARDINAL HLTH INC
75,096 00	68,372 91	CAREMARK RX INC COM
364,841 00	266,852 83	CARLISLE COMPANIES INC COM
157,386 69	82,082 59	CARNIVAL CORP COM PAIRED
140,346 15	61,290 69	CATERPILLAR INC COM
105,619 53	73,050 64	CENDANT CORP COM STK
15,110 64	28,315 52	CENTERPOINT ENERGY INC COM
29,068 38	7,995 92	CENTEX CORP COM
20,673 76	19,868 43	CENTURYTEL INC COM COM STK
73,112 00	44,191 16	CERADYNE INC DEL COM
166,880 75	134,668 74	CERIDIAN CORP NEW COM
7,926,676 99	3,894,612 97	CF BERNSTEIN EMERGING MARKETS VALUE DBT FD
13,161,657 74	12,452,730 23	CF CAP GUARDIAN NON-US EQUITY FUND FOR TXT
94,365 00	112,893 36	CHARLOTTE RUSSE HLDG INC COM ISIN US1610481038
106,708 80	97,514 00	CHEMED CORP NEW COM
534,206 40	381,287 71	CHEVRONTEXACO CORP COM
27,391 37	36,265 79	CHIRON CORP COM
172,462.05	61,607 54	CHOICEPOINT INC COM
19 73	13 55	CHRISTOPHER & BANKS CORP COM
63,940 19	51,488 67	CHUBB CORP COM
5,347 35	21,557 00	CIENA CORP COM IPO 02-07-97
42,922 26	51,631 20	CIGNA CORP COM
36,422 40	28,307 76	CIN FNCL CORP COM
32,946 44	22,468 07	CINERGY CORP COM
34,166 08	27,825 60	CINTAS CORP COM
114,305 17	77,513 80	CIRCLE K SUNKUS CO NPV
14,872 86	12,514 53	CIRCUIT CY STORES INC COM
1,055,954 98	903,554 91	CISCO SYS INC COM
40,997 25	38,436 72	CIT GROUP INC NEW COM
1,390,695 75	1,010,200 18	CITIGROUP INC COM
22,050 60	19,450 91	CITIZENS COMMUNICATIONS CO COM
17,495 01	13,009 12	CITRIX SYS INC COM
91,171 76	142,545 83	CLEAR CHANNEL COMMUNICATIONS INC COM
38,198 16	27,892 53	CLOROX CO COM
96,955 50	129,764 65	CLOSURE MED CORP COM
80,876 25	73,828 26	CMNTY HLTH SYS INC NEW COM
6,456 60	14,770 44	CMS ENERGY CORP COM
97,860 00	40,161 36	CNET NETWORKS INC COM CNET NETWORKS INC COM STK
42,463 68	35,911 80	COACH INC COM
440,311 31	574,492 69	COCA COLA CO COM
43,700 80	40,440 19	COCA COLA ENTERPRISES INC COM
224,967 00	186,313 70	COGNIZANT TECH SOLUTIONS CORP CL A
144,414 40	72,936 57	COLDWATER CREEK INC COM
111,709 71	127,892 64	COLGATE-PALMOLIVE CO COM
488,901.00	426,837 52	COMCAST CORP NEW CL A
326,150 00	296,659 40	COMCAST CORP NEW CL A SPL
47,539.50	37,134 14	COMERICA INC COM
284,200.00	189,124 72	COML VEH GROUP INC COM
81,148.74	71,700 24	COMPUTER ASSOC INTL INC COM
45,119 40	44,797 49	COMPUTER SCI CORP COM
9,947.48	19,086 87	COMPUWARE CORP COM
18,249.66	38,260 03	COMVERSE TECH INC COM PAR \$0 10
64,108 50	50,288 95	CONAGRA FOODS INC
78,412 50	79,533 77	CONNETICS CORP COM
284,343 75	155,019 60	CONOCOPHILLIPS COM
46,919 50	37,427 04	CONS EDISON INC COM
32,381 70	22,567 05	CONSTELLATION ENERGY GROUP INC COM
292,497 34	157,384 03	CONTINENTAL AG ORD NPV
9,710 11	21,090 15	CONVERGYS CORP COM

27,319 72	16,931 72 COOPER IND INC COM
7,637 08	5,775 53 COOPER TIRE & RUBBER CO COM, NO PAR
12,208 70	8,985 38 COORS ADOLPH CO CL B
410,400 00	193,642 30 COPART INC COM
67,117 50	70,070 31 CORE LAB NV NLG0 03
81,530 98	119,437 09 CORNING INC COM
199,737 30	164,336 05 COST PLUS INC CAL COM
104,927 40	80,301 21 COSTCO WHSL CORP NEW COM
85,947 48	28,266 54 COUNTRYWIDE FINL CORP COM STK \$ 05 PAR
225,908 50	105,538 63 COVANCE INC COM
406,966 00	345,573.34 COVENTRY HLTH CARE INC COM
396,466 52	354,789 03 CRANE CO COM
186,550 78	155,138 51 CREDIT AGRICOLE SA EUR3
191,409 61	181,129 54 CREDIT SUISSE GRP CHF0 50(REGD)
37,634 31	26,176 14 CSX CORP COM
18,869 94	10,128 06 CUMMINS INC
84,115 98	64,403 97 CVS CORP COM STK
80,967 50	92,422 88 CYPRESS BIOSCIENCES INC COM PAR \$ 02
75,314 95	51,213 51 DAIWA HOUSE INDS JPY50
12,818 40	15,385 27 DANA CORP COM
81,224 64	39,750 03 DANAHER CORP COM
20,608 56	9,709 01 DARDEN RESTAURANTS INC COM
335,522 00	277,860 96 DAVITA INC COM
81,198 36	45,542 61 DEERE & CO COM
284,230 65	169,981 17 DELHAIZE GROUP NPV
871,342 08	558,598 59 DELL INC COM STK
22,959 00	36,234 48 DELPHI CORP COM
3,680 16	22,075 13 DELTA AIR LINES INC COM
87,301 50	64,482 36 DELTA PETE CORP COM NEW STK
9,410 52	4,477 46 DELUXE CORP COM
163,473 16	113,477 19 DEPFA BANK PLC ORD EUR0 30
91,124 00	53,258 85 DEVON ENERGY CORP NEW COM
307,273 50	363,485 56 DEVRY INC DEL COM
205,865 75	126,118 49 DIGITAS INC COM
111,572 58	66,599 25 DILLARDS INC CL A COM
495,690 00	456,104 27 DIRECTV GROUP INC COM
927,548 16	691,603 77 DISNEY WALT CO COM
29,565 75	24,274 02 DOLLAR GEN CORP COM
105,864 99	83,260 93 DOMINION RES INC VA NEW COM
95,325.00	60,054.51 DONALDSON INC COM
35,636.90	28,027 75 DONNELLEY R R & SONS CO COM
37,618 50	37,092 61 DOVER CORP COM
221,765 18	139,324 55 DOW CHEM CO COM
15,603 75	17,541 51 DOW JONES & CO INC COM
122,606 40	109,598 31 DRS TECHNOLOGIES INC COM
35,411 16	28,974 57 DTE ENERGY CO COM
207,021 76	199,610 62 DU PONT E I DE NEMOURS & CO COM STK
113,481 92	120,100 76 DUKE ENERGY CORP COM STK
9,582 40	61,950 46 DYNEGY INC NEW CL A COM
24,948 00	24,121 62 E*TRADE FIN CORP COM
307,215 90	159,717 73 E ON AG NPV
33,036 63	34,020 60 EAST JAPAN RAILWAY JPY50000
24,307.86	19,839 56 EASTMAN CHEM CO COM
43,929.53	50,345 03 EASTMAN KODAK CO COM
45,427 60	21,321 40 EATON CORP COM
979,439.50	575,791 77 EBAY INC COM
39,772 26	21,805 51 ECOLAB INC COM
46,510 20	27,394 64 EDISON INTL COM
32,437 08	91,313 11 EL PASO CORP COM
415,454 40	379,305 76 ELECTR ARTS COM
53,677.95	105,819.62 ELECTR DATA SYS CORP NEW COM
281,102 43	374,186 14 ELI LILLY & CO COM
385,540 00	324,222 98 ELKCORP COM
95,030 00	69,199 34 EMBARCADERO TECHNOLOGIES INC COM STK
581,797 26	712,363 96 EMC CORP COM
127,626.20	108,009 15 EMERSON ELEC CO COM
67,872 00	128,974 94 EMULEX CORP COM NEW
84,667.75	85,107 64 ENCORE MED CORP COM
96,887.75	83,620 31 ENDESA SA EUR1 2
16,170.49	10,002 09 ENGELHARD CORP COM

127,600 00	113,148 03 ENGINEERED SUPPORT SYS INC COM
389,078 74	152,823 58 ENI EUR1
259,344 00	267,788 45 ENTERCOM COMMUNICATIONS CORP CL A
64,820 00	30,378 01 ENTERGY CORP NEW COM
39,336 68	21,522 21 EOG RESOURCES INC COM
65,334 77	63,029 58 EPCOS ORD NPV
102,505 00	90,753 39 EPICOR SOFTWARE CORP COM
49,821.75	53,440 14 EQTY OFFICE PPTYS TR REIT
41,328 46	34,604 96 EQTY RESDNTL EFF 5/15/02
17,041 54	9,970 06 EQUIFAX INC COM
73,872 00	67,164 97 EQUINIX INC COM NEW
57,200 00	47,742 71 EXCEL TECH INC COM
131,303 08	75,354 01 EXELON CORP COM
28,999 88	24,534 29 EXPRESS SCRIPTS INC COM
1,526,378 75	1,015,987 97 EXXON MOBIL CORP COM
87,658 00	68,991 71 EZCORP INC CL A NON VTG
59,077 20	42,900 96 F P L GROUP INC COM
213,181 50	140,342 16 FAIR ISAAC CORPORATION COM
624,005 00	443,126 97 FAIRFAX FINL HLDGS LTD SUB VTG
23,059 10	22,436 67 FAMILY DLR STORES INC COM
43,520 00	42,011 05 FARO TECHNOLOGIES INC COM
215,000 00	201,496 20 FED SIGNAL CORP COM
788,653 97	324,275 58 FEDEX CORP COM
45,538 80	28,688 68 FEDT DEPT STORES INC DEL COM
14,327 54	13,453 69 FEDT INVESTORS INC CL B
94,116 00	102,498 46 FEI CO COM
240,240 00	242,595 28 FERRO CORP COM
217,271 58	160,131 62 FHLMC COM
162,058 96	113,472 30 FIRST DATA CORP COM
65,836 57	45,366 73 FIRSTENERGY CORP COM
34,081 35	27,394 53 FISERV INC COM
29,231 18	30,806 53 FISHER SCIENTIFIC INTL INC COM NEW
136,325 00	133,768 66 FLEXTRONICS INTL LTD COM STK
252,200 00	115,743 30 FLOWSERVE CORP COM
18,995 40	9,920 27 FLUOR CORP NEW COM
123,875 00	66,280 10 FMC CORP COM (NEW)
306,470 70	281,276 84 FNMA COM STK
802,782 00	434,347 24 FOOT LOCKER INC COM
118,034 32	165,953 16 FORD MTR CO DEL COM PAR \$0 01
63,521 10	54,883 95 FOREST LAB INC COM
61,480 50	46,425 76 FORMFACTOR INC COM STK
50,148 72	18,254 36 FORTUNE BRANDS INC COM STK
98,613 12	59,449 11 FRANCE TELECOM EUR4
87,949 75	40,152 89 FREDS INC CL A
30,717 05	12,632 80 FREEPORT MCMORAN C & G CL B COM STK
75,408 87	41,054 51 FRKLN RES INC COM
229,938 00	265,261 98 FTI CONSULTING INC COM
291,480 00	271,419 25 FURNITURE BRANDS INTL INC COM
86,211 00	58,775 08 FWD AIR CORP COM
41,625 57	28,989 45 GA PAC CORP
185,064 75	149,765 49 GAMESTOP CORP CL A
102,700 05	82,219 20 GANNETT INC COM
89,344 65	85,998 75 GAP INC COM
273,700 00	221,538 80 GARTNER GROUP INC NEW CL A COM
9,867 69	38,768 16 GATEWAY INC COM
99,907 92	56,036 41 GEN DYNAMICS CORP COM
1,707,074 72	1,889,362 81 GEN ELEC CO COM
75,877 32	66,683 73 GEN MILLS INC COM
561,407 32	876,931 07 GENERAL MOTORS CORP COMMON STOCK
112,875 00	56,491 74 GENESIS HEALTHCARE CORP COM STK
135,744 00	114,730 45 GENTEX CORP COM
34,076 85	18,821 62 GENUINE PARTS CO COM
60,322 77	55,918 29 GENZYME CORP COM
90,287 50	63,158 35 GETTY IMAGES INC COM
67,403 76	65,225 78 GILEAD SCI INC COM
201,880 58	156,166 41 GILLETTE CO COM
153,632 98	134,576 26 GLAXOSMITHKLINE ORD GBP0 25
89,072 28	35,322 98 GOLDEN W FNCL CORP COM
232,148 16	170,807 09 GOLDMAN SACHS GROUP INC COM
15,811 50	12,425 82 GOODRICH CORPORATION

9,995 04	16,260 72	GOODYEAR TIRE & RUBBER CO COM
25,300 74	15,882 90	GRAINGER W W INC COM
7,500 80	6,671 87	GREAT LAKES CHEM CORP COM
102,245 00	71,548 71	GREY WOLF INC COM
125,400 00	100,215 75	GRIFFON CORP COM
91,215 81	68,237 13	GUIDANT CORP COM STK
124,820 40	46,615 32	GUITAR CTR INC COM
81,128 70	52,220 96	HALLIBURTON CO COM
81,005 82	57,749 43	HARLEY DAVIDSON INC COM
479,115 00	256,931 44	HARMAN INTL INDS INC NEW COM STK USD0 01
30,270 20	12,004 68	HARRAH S ENTMT INC COM STK
83,584 00	69,729 83	HARTFORD FINL SVCS GROUP INC COM
14,862 43	11,604 26	HASBRO INC COM
75,922 92	51,428 35	HCA INC COM
311,516 00	317,720 00	HCC INS HLDGS INC COM
207,630 45	128,012 98	HEIDELBERGCEMENT NPV
59,047 24	55,321 02	HEINZ H J CO COM
282,489 10	199,685 25	HERCULES INC VTG COM
60,606 00	31,482 50	HERSHEY FOODS CORP COM
147,735 00	114,664 11	HEWITT ASSOCS INC COM
276,660 00	387,762 31	HEWLETT PACKARD CO COM
304,053 22	148,705 82	HILTON HOTELS CORP COM
103,818 28	77,329 27	HITACHI JPY50
24,630 35	22,018 43	HLTH MGMT ASSOC INC NEW CL A COM
420,756 50	409,681 32	HOME DEPOT INC COM
239,797 66	177,248 43	HONDA MOTOR CO NPV
138,034 31	144,090 41	HONEYWELL INTL INC COM STK
24,075 81	19,455 04	HOSPIRA INC COM
21,146 64	9,881 02	HUMANA INC COM
25,788 38	18,451 80	HUNTINGTON BANCSHARES INC COM
135,031 59	88,571 47	ILL TOOL WKS INC COM
51,534 30	32,402 22	IMAGE ENTMT INC
248,017 00	262,802 54	IMATION CORP COM
24,172 47	19,776 55	IMS HLTH INC COM STK
126,910 00	54,818 77	INFINITY PPTY & CAS CORP COM
83,160 00	74,338 08	INFOCROSSING INC COM
93,473 00	38,508 79	INFOSPACE INC COM NEW
270,463 95	226,234 85	ING GROEP NV CVA EURO 24
57,377 82	32,329 02	INGERSOLL-RAND CO CL A
255,403 75	154,433 74	INSIGHT ENTERPRISES INC COM
93,490 20	82,118 65	INSPIRE PHARMACEUTICALS INC COM
658,810 95	895,887 29	INTEL CORP COM
105,972 54	51,088 60	INTERCONTL HOTELS ORD GBP1
23,442 49	54,007 17	INTERPUBLIC GROUP COMPANIES INC COM
718,108 80	756,067 87	INTL BUSINESS MACHS CORP COM
332,991 00	327,003 05	INTL FLAVORS & FRAGRANCES INC COM
57,019 55	25,887 09	INTL GAME TECH COM
90,596 64	80,746 87	INTL PAPER CO COM
137,605 00	117,419 63	INTL RECTIFIER CORP COM
37,195.76	38,519 78	INTUIT COM
73,656 50	32,048 68	INTUITIVE SURGICAL INC COM NEW STK
54,516 27	44,250.42	ITOCU CORP JPY50 (8001)
262,515 00	188,986 73	ITT EDL SVCS INC COM
31,920 00	13,168 14	ITT INDS INC COM
121,278 00	95,031 11	J2 GLOBAL COMMUNICATONS INC COM NEW
22,804 60	25,933 28	JABIL CIRCUIT INC COM
513,700 00	425,234 00	JACUZZI BRANDS INC COM
66,352.00	69,171 50	JAMDAT MOBILE INC COM
18,502 90	26,104 39	JANUS CAP GROUP INC COM
94,848 97	71,569 97	JAPAN TOBACCO INC NPV
22,592 59	249,227 64	JDS UNIPHASE CORP COM ISIN US46612J1016
30,645 37	27,206.18	JEFFERSON-PILOT CORP COM
238,999 95	208,493 88	JFE HOLDINGS INC NPV
302,720 00	307,962 95	JO-ANN STORES INC COM STK
819,809 12	579,179 97	JOHNSON & JOHNSON COM
55,382 80	31,069 58	JOHNSON CTL INC COM
19,577 03	18,038 88	JONES APPAREL GROUP INC COM
109,197 60	109,658 64	JOS A BK CLOTHIERS INC COM
616,443 45	516,096 04	JPMORGAN CHASE & CO COM
410,197 00	801,831 58	JUNIPER NETWORKS INC COM

56,179 50	37,830 97 JUPITERMEDIA CORP COM
244,760 00	180,280 12 K2 INC COM
22,324 06	8,035 64 KB HOME COM
148,986 51	61,978 57 KBC BANKVERZEKERIN NPV
84,909 10	56,919 20 KELLOGG CO COM
410,400 00	171,456 25 KENNAMETAL INC CAP
44,618 91	36,580 75 KERR MCGEE CORP COM
87,640 00	83,709.55 KEY ENERGY SVCS INC
61,020 57	40,576 73 KEYCORP NEW COM
136,211 00	137,175 39 KEYNOTE SYS INC COM ISIN US4933081006
27,703 52	24,513 63 KEYSpan CORP COM
122,795 00	95,706 95 KFORCE INC
151,709 85	138,074 80 KIMBERLY-CLARK CORP COM
41,372 10	29,317 09 KINDER MORGAN INC COM STK
107,835 00	66,228 00 KINDRED HEALTHCARE INC COM STK
14,006 25	28,927 24 KING PHARMACEUTICALS INC COM
43,618 08	47,499 22 KLA-TENCOR CORP
433,052 40	292,758 35 KNIGHT-RIDDER INC COM STK
68,729 02	60,785 53 KOBE STEEL LIMITED Y50
73,486 72	75,465 58 KOHLS CORP COM
54,332 44	64,715 46 KROGER CO COM
36,465 80	36,460 90 L-3 COMMUNICATIONS HLDG CORP COM
30,544 15	29,158 17 LAB CORP AMER HLDGS COM NEW
132,660 00	106,972 10 LABONE INC NEW COM
58,536 00	38,710 56 LASERSCOPE COM
311,968 80	159,299 33 LAUREATE ED INC COM
26,297 85	17,188 75 LEGGETT & PLATT INC COM
106,651 94	66,738 71 LEHMAN BROS HLDGS INC COM
56,096 11	63,663 52 LEOPALACE 21 CORP NPV
48,732 60	34,155 93 LEXMARK INTL INC NEW CL A
119,020.00	103,452 94 LIFELINE SYS INC COM
35,803 56	30,478 24 LINCOLN NATL CORP COM
436,855 68	130,523 59 LINEAR TECH CORP DEL
34,024 25	43,666 14 LIONBRIDGE TECHNOLOGIES INC COM
20,042 16	10,687 00 LIZ CLAIBORNE INC COM
122,166 72	61,545 81 LOCKHEED MARTIN CORP COM
59,004 04	29,293 56 LOEWS CORP COM
38,916 00	49,116 37 LOGICVISION INC DEL COM
14,094 72	7,768 16 LOUISIANA-PACIFIC CORP COM
196,034 19	98,067 38 LOWES COS INC COM
9,040 61	33,612 19 LSI LOGIC CORP COM
45,067 36	32,049 65 LTD BRANDS
79,154 13	201,400 60 LUCENT TECHNOLOGIES INC COM STK
44,149 00	64,136 59 LUMINEX CORP DEL COM
50,069 75	45,527 23 M & T BK CORP COM
302,800 00	314,070 00 M D C HLDGS INC COM
190,543.50	112,951 74 MACDERMID INC COM
151,511 71	135,323 25 MAN AG ORD NPV
13,745 55	5,927 86 MANOR CARE INC NEW COM STK
228,396 62	187,739 62 MANULIFE FINL CORP COM NPV
62,196 88	42,370 85 MARATHON OIL CORP COM
82,181 00	76,074 56 MARLIN BUSINESS SVCS CORP COM
61,227 45	37,967 22 MARRIOTT INTL INC NEW COM STK CL A
68,758 95	115,503.99 MARSH & MCLENNAN CO'S INC COM
42,482 11	30,379 59 MARSHALL & ILSLEY CORP COM
301,500 00	221,754 22 MARTIN MARIETTA MATLS INC COM
74,984 02	48,021 69 MASCO CORP COM
35,796 55	25,873 66 MATTEL INC COM
94,783 00	64,369 99 MAVERICK TUBE CORP COM
415,334 40	156,941 37 MAXIM INTEGRATED PRODS INC COM
83,024 50	65,238 00 MAXIMUS INC COM
38,130 72	37,103 20 MAY DEPT STORES CO COM
149,785 20	168,362 65 MAYTAG CORP COM
44,910 04	29,624 62 MBIA INC COM
542,302 08	427,420 93 MBNA CORP COM
22,161 60	15,581 74 MC CORMICK & CO INC COM NON-VTG
179,214 20	163,879 24 MC DONALDS CORP COM
32,666 50	24,181 95 MCCORMICK & SCHMICKS SEAFOOD RESTAURANTSINC COM
75,447 80	47,964 68 MCGRAW HILL COMPANIES INC COM
37,380 75	30,628 12 MCKESSON CORP

30,958 00	26,124 61	MEADWESTVACO CORP COM	
46,810 52	35,830 34	MEDCO HLTH SOLUTIONS INC COM	
33,170 20	57,427 05	MEDIMMUNE INC COM	
596,636 85	416,415 80	MEDTRONIC INC COM	
56,394 60	66,709 33	MELLON FINL CORP COM	
283,982 70	591,449 16	MERCK & CO INC COM	
156,419 89	65,811 36	MERCK NPV	
6,300 00	6,306 83	MERCURY COMPUTER SYS INC COM	
21,071 82	24,371 08	MERCURY INTERACTIVE CORP COM	
11,756 56	8,293 51	MEREDITH CORP COM	
95,386 50	63,424 14	MERGE TECHNOLOGIES INC COM	
237,213 18	205,954 96	MERRILL LYNCH & CO INC COM STK	
134,277 00	111,003 68	METLIFE INC COM ISIN US59156R1086	
208,640 00	186,831 00	MFC ISHARES TR RUSSELL 2000 GROWTH INDEXFD	
4,075,688 82	2,197,177 26	MFO E I I RLTY SECS FD INSTL SH	
4,044,025 93	2,095,180 63	MFO MORGAN STANLEY INSTL FD INC U S REALESTATE PORT CL A	
10,083,376 88	7,366,452 10	MFO OAKMARK SELECT FD CL I	
27,472 00	19,308 03	MGIC INVT CORP WIS COM	
114,786 00	29,171.87	MICHAELS STORES INC COM	
30,414 60	84,827 08	MICRON TECH INC COM	
38,953 34	35,847 55	MICRONAS SEMICONDU CHF1(REGD)	
77,430 00	47,537 66	MICROSEMI CORP COM	
1,688,869 14	1,679,754 88	MICROSOFT CORP COM	
7,335 00	7,032 42	MIKOHN GAMING CORP COM	
10,620 96	8,012 36	MILLIPORE CORP COM	
265,400 00	148,495 25	MINERALS TECHNOLOGIES INC COM	
38,773 34	30,935 06	MITCHELLS & BUTLERS ORD GBP0 070833	
120,402 75	83,127 61	MOBILE MINI INC COM	
26,825 61	37,746 12	MOLEX INC COM	
117,645 00	79,569 92	MONEYGRAM INTL INC COM	
56,742 66	20,894 55	MONSANTO CO NEW COM	
16,462 96	19,760 64	MONSTER WORLDWIDE INC COM	
52,891 25	16,177 23	MOODYS CORP COM	
251,263 25	288,788 49	MORGAN STANLEY	
203,886 36	201,823 72	MOTOROLA INC COM	
104,999 50	86,986 07	MPS GROUP INC COM	
206,596 00	98,496 58	MSC INDL DIRECT INC CL A COM	
88,023 00	97,998 40	M-SYSTEMS FLASH DISK PIONEER COM	
245,840 00	222,098 50	MUELLER INDS INC COM	
23,608 00	31,577 26	MYLAN LAB INC COM	
61,257 60	58,854 40	N FORK BANCORPORATION INC COM	
82,080 00	71,460 88	NABI BIOPHARMACEUTICALS COM	
33,332 00	28,838 23	NABORS INDUSTRIES COM USD0 10	
99,648 00	62,064 41	NARA BANCORP INC COM	
113,094 00	74,731 19	NATL CY CORP COM	
25,478 08	26,352 36	NATL SEMICONDUCTOR CORP COM	
238,753 75	127,614 48	NAVIGANT CONSULTING INC COM	
12,591 90	11,497 39	NAVISTAR INTL CORP NEW COM	
208,480 00	176,944 50	NBTY INC COM	
167,877 50	90,603 51	NCI BLDG SYS INC COM	
29,626 08	20,860 92	NCR CORP COM	
653,100 00	312,800 00	NEIMAN-MARCUS GROUP INC CL A	
51,362 48	61,209 66	NETWORK APPLIANCE INC DEL	
27,347 00	26,737 02	NEW YORK TIMES CO CL A ISIN	#US6501111073
40,688 20	30,526 23	NEWCREST MINING NPV	
27,580 60	31,789 96	NEWELL RUBBERMAID INC COM	
95,410 25	50,636 94	NEWMONT MINING CORP NEW COM	
39,563 52	31,378 69	NEXEN INC COM NPV	
148,845 80	98,242 21	NEXTEL COMMUNICATIONS INC CL A COM STK	
8,265 60	7,773 61	NICOR INC COM	
104,978 40	57,406 79	NIKE INC CL B	
98,826 00	45,926 87	NIKO RES LTD COM	
52,142 61	41,370 68	NIPPON ELEC GLASS NPV	
103,740 45	73,000 03	NIPPON MEAT PACKER JPY50	
40,001 95	36,166 65	NIPPON MINING HLDG NPV	
67,415 73	57,916 67	NIPPON TEL&TEL CP NPV	
1,149,666 81	653,770 53	NIPPONKOA INSURAN Y50	
24,753 44	25,742 72	NISOURCE INC COM	
173,101 80	113,727 09	NISSAN MOTOR CO Y50	
30,620 40	25,529 04	NOBLE CORPORATION COM	

140,253 37	97,463.78 NORDEA BANK AB ORD EURO 39632(SEK QUOTE)
26,293 75	12,866 81 NORDSTROM INC COM
61,210 39	33,174 61 NORFOLK SOUTHN CORP COM
48,074 88	54,931 68 NORTHN TR CORP COM
96,774 94	72,438 64 NORTHROP GRUMMAN CORP COM
91,611 00	91,291 73 NOVATEL WIRELESS INC COM NEW
10,211 40	10,399 81 NOVELL INC COM
18,319.20	29,573 61 NOVELLUS SYS INC COM
38,088 00	18,784 68 NUCOR CORP COM
15,782 25	31,598 91 NVIDIA CORP COM
65,310 00	40,547 10 O REILLY AUTOMOTIVE INC COM
105,875 00	120,356 98 O2 MICRO INTL O2 MICRO INTL LTD COM STK
113,315 22	45,496 72 OCCIDENTAL PETE CORP COM
22,484 40	15,694 99 OFFICE DEPOT INC COM
11,714 49	12,370 30 OFFICEMAX INC DEL COM COM
104,294 40	57,072 82 OIL STS INTL INC COM ISIN US6780261052
91,366 31	88,668 63 OJI PAPER CO NPV
111,292 50	80,744 07 OLD DOMINION FGHT LINE INC COM
69,579 00	71,461 46 OMNICOM GROUP INC COM
171,437 49	56,016 23 OMV AG NPV(VAR)
70,357 00	57,286 24 OPEN SOLUTIONS INC COM STK
27,216 00	47,384 01 OPNET TECHNOLOGIES INC COM ISIN US6837571081
70,850 00	45,740 85 OPTIMAL GROUP INC CL A NEW
303,017 10	411,652 43 ORACLE CORP COM
66,220 00	69,829 42 ORTHOVITA INC CDT-COM COM STK ISIN# US68750U1025
128,520 00	114,309 98 OXFORD INDS INC COM
61,386 60	17,691 42 PACCAR INC COM
17,668 35	8,886 93 PACTIV CORP COM
14,249 34	10,618 84 PALL CORP COM
6,704 10	9,677 10 PARAMETRIC TECH CORP COM
39,569 20	21,491 21 PARKER-HANNIFIN CORP COM
401,720 00	321,336 07 PATINA OIL & GAS CORP COM
137,000 00	106,762 75 PATTERSON-UTI ENERGY INC COM
92,600 00	37,783 60 PAXAR CORP COM
55,178 24	53,358 33 PAYCHEX INC COM
130,605 75	97,491 27 PENN NATL GAMING INC COM
50,836 20	24,358 30 PENNEY J C CO INC COM
357,178 50	160,398 76 PENTAIR INC COM
8,165 46	6,395 20 PEOPLES ENERGY CORP COM
39,357 87	35,020 92 PEOPLESOFT INC COM
122,850 00	166,149 26 PEP BOYS-MANNY MOE & JACK COM
33,483 90	26,765 50 PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005
390,296 20	301,102 11 PEPSICO INC COM
11,560 86	11,426 36 PERKINELMER INC COM
209,903 75	66,299 98 PETSMAST INC COM
1,262,868 52	1,540,990 38 PFIZER INC COM STK \$ 11 1/9 PAR
62,295 98	41,561 41 PG& E CORP COM
43,805 63	20,837 94 PHELPS DODGE CORP CAP
28,361 93	26,419 86 PHILIPS ELEC(KON) EURO 20
18,077 80	13,399 71 PINNACLE W CAP CORP COM
330,880 00	312,127.00 PIONEER NAT RES CO COM STK
45,914 73	40,403 05 PITNEY BOWES INC COM
6 99	11 83 PLATO LEARNING INC COM STK
30,747 00	23,871 05 PLUM CREEK TIMBER CO INC COM
9,737 28	22,779 16 PMC SIERRA INC COM
67,401 60	62,949 16 PNC FINANCIAL SERVICES GROUP COM STK
69,091 00	40,550 74 POLYCOM INC COM
108,783 00	100,273 95 POLYMEDICA CORP COM
3,868 99	19,080 64 POWER-ONE INC COM
51,547 08	37,262 32 PPG IND INC COM
42,443 15	24,857 98 PPL CORP COM ISIN US69351T1060
69,325 60	35,037 87 PRAXAIR INC COM
32,123 88	20,135 31 PRICE T ROWE GROUP INC COM
55,201 20	40,857 38 PRIN FINL GROUP INC COM STK
91,954 80	54,658 70 PRIVATEBANCORP INC COM
73,804 50	31,279 50 PROASSURANCE CORP COM
626,090 36	373,860 28 PROCTER & GAMBLE CO COM
50,847 78	44,652 96 PROGRESS ENERGY INC COM
103,285 00	89,001 44 PROGRESS SOFTWARE CORP COM
82,891 89	22,582 59 PROGRESSIVE CORP OH COM

32,344 92	22,126 50 PROLOGIS SH BEN INT
85,007 60	61,140 40 PROMINA GROUP NPV
252,152 34	186,627 83 PROMISE CO JPY50
108,200 00	67,825 00 PROQUEST CO COM
126,000 00	94,802 74 PROVID SVC CORP COM STK
20,897 10	27,857 23 PROVIDIAN FINL CORP COM
116,256 25	76,940 67 PRUDENTIAL FINL INC COM
156,112 15	109,767 97 PSS WORLD MED INC COM
44,605 86	36,251 72 PUB SERVICE ENTERPRISE GROUP INC COM
29,142 80	21,282 91 PUBLISHING & BROAD NPV
30,503 52	9,420 97 PULTE HOMES INC COM
48,350 43	34,300 06 PUNCH TAVERNS ORD SHS GBP0 0004786
62,220 97	45,504 92 QANTAS AIRWAYS NPV
16,575.98	34,347 60 QLOGIC CORP COM
97,905 00	110,006 63 QLT INC COM STK
683,983 08	559,861 11 QUALCOMM INC COM
44,156.25	27,787 41 QUEST DIAGNOSTICS INC COM
30,508 00	190,832 33 QWEST COMMUNICATIONS INTL INC COM
23,488 08	23,529 15 RADIOSHACK CORP COM
30,645 75	50,003 69 RADISYS CORP COM
60,030 00	56,929 01 RADVISION LTD ORD ILS0 10
97,828 50	53,484 90 RADWARE LTD COM STK
105,609 00	56,495 53 RARE HOSPITALITY INTL INC COM
498,624 00	345,234 71 RAYOVAC CORP COM
87,739.50	62,379 06 RAYTHEON CO COM NEW
183,576 25	65,467 29 RED ROBIN GOURMET BURGERS INC COM
10,303 20	4,374 90 REEBOK INTL COM
75,088 54	45,279 22 REGIONS FINL CORP NEW COM
178,600 00	87,077 50 REGIS CORP MINN COM
261,820 00	73,999 30 RENAISSANCE RE HLDGS LTD COM
188,146 97	181,915 19 RENAULT(REGIE NTL EUR3 81
216,935 53	189,285 23 REPSOL YPF SA EUR1
143,922 50	90,372 17 RESMED INC COM
203,521 50	92,591 03 RESPIRONICS INC COM
284,760 00	227,339 60 REYNOLDS & REYNOLDS CO CL A COM
51,352 77	42,228 10 REYNOLDS AMERN INC COM
48,781 25	44,465 46 RICHARDSON ELECTRS LTD COM
80,064 00	66,431 85 RIGEL PHARMACEUTICALS INC COM NEW STK
152,900 87	109,850 23 RMC GROUP ORD 25P
20,704 98	22,118 15 ROBERT HALF INTL INC COM
277,698 30	241,865 76 ROCKWELL AUTOMATION
32,127 16	19,673 58 ROCKWELL COLLINS INC COM
162,516 25	113,448 85 ROGERS CORP COM
43,913 64	33,878 43 ROHM & HAAS CO COM
274,380 00	83,100 00 ROSS STORES INC COM
15,462 30	13,162 29 ROWAN COMPANIES INC COM
67,621 22	66,832 29 ROYAL BK SCOTLAND ORD GBP0 25
80,194 88	62,215 03 ROYAL DUTCH PETROL EUR0 56 (BR)
57,939 95	264,196 82 ROYAL&SUN ALLIANCE ORD GBP0 275
146,015 00	91,533 12 RUBY TUESDAY INC COM
220,080 00	186,470 90 RUSSELL CORP COM
14,375 52	6,408.59 RYDER SYS INC COM
380,220.00	319,817 52 S FINL GROUP INC COM
104,933 40	89,850 94 S W BANCORPORATION TEX INC COM
58,138 08	52,321 36 S W AIRL CO COM
14,517 32	23,831 05 SABRE HLDGS CORP
29,178 94	16,562 63 SAFECO CORP COM
121,244 00	89,267 62 SAFENET INC COM
37,518 88	78,098 98 SAFEWAY INC COM NEW
46,751 90	48,350 23 SAINSBURY(J) ORD GBP0 28571428
106,428.75	118,706 82 SALIX PHARMACEUTICALS LTD COM DE
45,138.38	37,529 62 SANKYO CO LTD NPV(OTC)
22,799 06	47,868 06 SANMINA-SCI CORP FORMERLY SANMINA HLDGS COM COM
290,998 50	251,551 87 SANOFI-AVENTIS EUR2
83,260 08	68,139 88 SARA LEE CORP COM
144,145 00	126,059 00 SAXON CAPITAL INC
383,691 48	587,527 39 SBC COMMUNICATIONS INC COM
118,541 85	229,552 31 SCHERING-PLOUGH CORP COM
180,613 76	157,142 71 SCHLUMBERGER LTD COM STK
266,000 00	165,130 00 SCHOOL SPECIALTY INC WI COM

469,479 78	448,867 88	SCHWAB CHARLES CORP COM NEW
206,257 00	52,516 05	SCIENTIFIC GAMES CORP
22,659 30	20,817 05	SCIENTIFIC-ATLANTA INC COM
335,895 00	277,730 04	SCOTTS CO CL A
19,535 80	18,142 00	SEALED AIR CORP NEW COM STK
50,417 07	29,044 46	SEARS ROEBUCK & CO COM
37,112 70	34,735 90	SEGA SAMMY HLDGS I NPV
95,975 00	55,133 10	SELECT MED CORP OC-COM
40,714 98	24,960 95	SEMPRA ENERGY INC COM STK
28,856 20	14,676 66	SHERWIN-WILLIAMS CO COM
79,585 00	68,168 01	SI INTL INC COM
24,131 52	94,338 87	SIEBEL SYS INC COM
164,154 30	47,752 50	SIEMENS AG NPV(REGD)
17,082 78	7,943 22	SIGMA-ALDRICH CORP COM
88,376 60	52,288 80	SIGMATEL INC COM
80,095 50	61,771 10	SIGNATURE BK NY N Y COM
61,583 36	37,898 09	SIMON PPTY GROUP INC COM
200,345 87	186,726 58	SINGAPORE TELECOMM SGD0 15 (POST RE-ORG)
17,738 00	17,172 11	SIRF TECH HLDGS INC COM
356,208 00	329,619 75	SKY FINL GROUP INC COM STK
103,721 59	32,480 61	SLM CORP COM
255,640.00	190,031 60	SMITHFIELD FOODS INC COM
8,250 21	7,791 41	SNAP-ON INC COM
193,110 98	116,670 88	SOC GENERALE EUR1 25
26,118 75	62,878 54	SOLETRON CORP COM
96,500 00	90,375 78	SONIC SOLUTIONS COM
199,080 00	161,857.44	SONOCO PROD CO COM
102,236 25	72,798 37	SONOSITE INC COM
87,552 90	94,382 77	SONY CORP Y50
116,207 76	66,822 62	SOUTHERN CO COM STK
31,420 30	31,678 75	SOVEREIGN BANCORP INC COM
88,452 00	105,935 05	SPECTRANETICS CORP COM
153,077 91	188,235 09	SPRINT (FON) CORP
95,550 00	108,696 02	SRS LABS INC COM
58,735 60	16,790 29	ST JUDE MED INC COM
110,133 12	122,818 16	ST PAUL TRAVELERS CORP
69,290 80	68,509 40	ST STR CORP COM
17,815 56	9,868 49	STANLEY WKS COM
74,509 85	42,541 82	STAPLES INC COM
103,799 70	36,659 27	STARBUCKS CORP COM
40,264 00	50,246 70	STARTEK INC COM
48,159 09	30,567 60	STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 B SH BEN INT STARWOOD REIT
114,400 00	99,988 60	STERIS CORP COM
81,645 44	50,468 00	STRYKER CORP COM
118,215 87	64,626 93	SUMITOMO CORP NPV
45,897 17	43,695 41	SUMITOMO HEAVY IND JPY50
55,975 49	50,763 18	SUMITOMO METAL IND Y50
257,356 88	149,634 14	SUMITOMO MITSUI FG NPV
87,257 10	290,447 96	SUN MICROSYSTEMS INC COM STK \$ 00067 PAR
116,147 70	96,557 73	SUN TR BANKS INC COM
36,318 70	29,551 72	SUNGARD DATA SYS INC COM
26,006 40	9,119 26	SUNOCO INC COM
21,323 25	14,018 30	SUPER VALU INC COM
107,898 00	59,832 73	SUPERIOR ENERGY SVCS INC COM
228,851 66	188,037 13	SVENSKA CELLULOSA SER'B'SEK10
543,342 15	462,327 68	SYMANTEC CORP COM
207,282 68	201,646 55	SYMBOL TECHNOLOGIES INC COM
89,640 00	85,990 34	SYMMETRICOM INC DEL
36,315 00	28,348 97	SYNOVUS FINL CORP COM
79,242 00	97,483 04	SYNPLICITY INC OC-COM
100,392 75	58,056 10	SYSCO CORP COM
54,146 60	36,628 34	TAKEDA PHARMACEUTI NPV
28,775 72	28,195 76	TANABE SEIYAKU CO Y50
212,255 68	127,176 93	TARGET CORP COM
83,371 98	97,386 10	TAYLOR WOODROW ORD GBP0 25
138,017 25	130,616 09	TBC CORP NEW COM
10,700,023 00	10,658,019 04	TCW CORE EQUITY FUND
66,843 75	71,773 11	TECHNITROL INC COM
11,938 08	20,000 38	TECO ENERGY INC COM
161,529 00	126,794 75	TEKELEC COM

11,920 60	7,948 17 TEKTRONIX INC COM
620,000 00	647,320 00 TEL & DATA SYS INC COM STK NEW
484,800 00	365,129 65 TELEFLEX INC COM
56,022.55	51,640 93 TELENOR ASA ORD NOK6
16,227 90	59,373 22 TELLABS INC COM
14,480 37	12,713 85 TEMPLE INLAND INC COM
24,835 65	40,971 80 TENET HEALTHCARE CORP COM
16,497 02	42,976 53 TERADYNE INC COM
202,692 00	224,641 15 TETRA TECH INC NEW COM
44,080 34	32,868 86 TEXTRON INC COM
475,620 75	274,419 51 THERMO ELECTRON CORP COM
44,918 00	31,926 13 THERMOGENESIS CORP COM NEW
98,716 00	91,737 38 T-HQ INC COM NEW
19,553 40	21,190 47 TIFFANY & CO COM
368,651 36	672,236 02 TIME WARNER INC NEW COM
54,094 92	24,737 77 TJX COS INC COM NEW
136,407 41	122,902.77 TOKYO ELEC POWER JPY500
51,579 25	73,746 42 TOLLGRADE COMMUNICATIONS INC COM
26,960 81	14,681 36 TORCHMARK CORP COM
186,060 36	111,328 11 TOTAL SA EUR10
129,472 00	95,200 00 TOWER GROUP INC COM COM
300,403 72	211,004 16 TOYOTA MOTOR CORP NPV
19,030 56	14,771 63 TOYS R US INC (HOLDING COMPANY)
62,499 04	51,110 17 TRANSOCEAN INC
65,315 22	58,158 84 TRIBUNE CO COM
189,861.36	292,740 71 TX INSTRS INC COM
88,324 92	39,881 30 TXU CORP COM
310,281 98	295,558 78 TYCO INTL LTD NEW COM
138,100 10	101,069 82 UFJ HOLDINGS NPV
239,603 00	28,646 34 ULTRA PETE CORP COM NPV
103,380 00	95,862 42 ULTRATECH INC EFF 06-10-03
81,456 96	59,536 04 UN PAC CORP COM
110,311 16	103,717 97 UNICREDITO ITALIAN EURO 50
16,867.32	21,940 53 UNISYS CORP COM
112,917 00	45,564 70 UNIT CORP COM
823,491 90	730,936 64 UNITED PARCEL SVC INC CL B
250,704 10	72,377 40 UNITEDHEALTH GROUP INC COM
44,126 60	56,159 69 UNIVISION COMMUNICATIONS INC CL A
52,301 44	36,356 95 UNOCAL CORP COM
21,003 93	26,257 17 UNUMPROVIDENT CORP COM
260,595 85	175,931 54 US BANCORP
33,066 53	18,359 91 UST INC COM
335,160 00	205,416 59 UTD STATIONERS INC COM
26,284 72	10,449 62 UTD STS STL CORP NEW COM
150,972 75	137,790 15 UTD SURGICAL PARTNERS INTL INC COM
231,557 34	157,130 40 UTD TECHNOLOGIES CORP COM
115,457 75	38,738 26 UTI WORLDWIDE INC ORD NPV
25,969 19	14,299 32 V F CORP COM
56,896 64	39,144 26 VALERO ENERGY CORP COM STK NEW
113,520 00	63,668 50 VALUECLICK INC COM STK ISIN#US92046N1028
43,712 40	135,573 96 VERITAS SOFTWARE CORP COM
518,879 55	588,929 69 VERIZON COMMUNICATIONS COM
271,805 10	375,541 06 VIACOM COM CL B
4,779 90	7,507 47 VISTEON CORP COM
121,100.00	74,720 92 VITRAN INC COM
182,131 53	97,134 45 VODAFONE GROUP ORD USD0 10
135,363 75	113,697 20 VOLKSWAGEN AG ORD NPV
23,591 75	19,942 57 VULCAN MATERIALS CO COM
160,804 50	93,882 77 WA MUT INC COM
386,831 25	224,096 69 WACHOVIA CORP NEW COM
175,322 56	142,810 96 WALGREEN CO COM
1,008,922 80	898,581 10 WAL-MART STORES INC COM
589,522 56	363,359 88 WASTE MGMT INC DEL COM STK
24,823 12	17,021 00 WATERS CORP COM
14,031 15	16,821.31 WATSON PHARMACEUTICALS INC COM
8,104,279 84	4,368,039 55 WELLINGTON CTF ENERGY FD
71,640 31	38,668 67 WELLPOINT INC COM COM
481,929 54	337,871 88 WELLS FARGO & CO NEW COM STK
18,120 36	12,078 94 WENDY S INTL INC COM
76,296 00	61,823 27 WEYERHAEUSER CO COM

19,494 10	14,784 73 WHIRLPOOL CORP COM
140,334 67	80,155 35 WHITBREAD ORD GBP0 50
97,486 00	17,891 53 WHITE MTN COM STK
129,352 00	76,933 08 WHITING PETE CORP NEW COM STK
38,807 76	56,356 18 WILLIAMS CO INC COM
131,205.35	81,791 23 WIMPEY(GEORGE) ORD GBP0 25
2,468 00	10,613 77 WINN-DIXIE STORES INC COM
7,248 87	4,232 62 WORTHINGTON INDS INC COM
69,350 40	42,313 00 WRIGLEY WM JR CO CAP
241,173 63	308,392 29 WYETH COM
33,031 74	37,097 36 XCEL ENERGY INC COM
55,121 36	44,675 78 XEROX CORP COM
50,139 32	70,167 37 XILINX INC COM
50,566 56	54,880 78 XL CAP LTD SHS A
190,719 13	128,008 76 XSTRATA PLC ORD USD0 50
56,706 00	15,634 12 XTO ENERGY INC COM
232,190 64	155,610 72 YAHOO INC COM
660,625 00	413,783 90 YELLOW ROADWAY CORP COM STK
875,675 20	323,843 59 YUM BRANDS INC COM
97,267 20	43,591 24 ZIMMER HLDGS INC COM
24,206 00	19,382 98 ZIONS BANCORP COM

184,933,354.76 146,584,815.10 Totals

Mathile Family Foundation
A Statement to be attached and made part of Form 990-PF
Return of Private Foundation
For the Period Ended November 30, 2004

<u>Market Value</u>	<u>Book Value</u>	<u>Corporate Bonds</u>
199,498.00	200,992.00	BEAR STEARNS COS INC 3 DUE 03-30-2006 BEO
332,442.50	337,190.75	DIAGEO CAP PLC GTD NT 6 125 DUE 08-15-2005 BEO
200,000.00	200,000.00	DUNKIN DONUTS S E PPTYS LLC VAR RT DUE 10-03-2022 BEO
100,000.00	100,000.00	GARLANDS BARRINGTON LENDERS INC 2002E TAXABLE DEMAND NT ACCD INVS 04-01-32 BEO
504,158.50	509,070.00	INTL LEASE FIN CORP- MTN NM FIN CRP BE 17JAN03 4 DUE 01-17-2006
320,916.00	325,677.00	KEY BK USA N A MEDIUM TERM SUB BK NTS BOOK ENTRY 7 55 DUE 09-15-2006
45,115,769.95	43,973,793.61	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL
-	1,360.00	MUELLER INDS INC SUB DEB 6% DUE 11-01-2014/11-01-2004 BEO
200,000.00	200,000.00	PITNEY RD PARTNERS LLC VAR RATE TAXABLE REV BD \ DUE 06-01-2021 REG
517,244.50	524,670.00	UNILEVER CAP CORP NT 6 875 DUE 11-01-2005/10-24-2000 BEO
700,000.00	700,000.00	EDUCATION LNS INC 2004-1 CL A4 12-01-2036 REG
500,000.00	500,000.00	NELNET ED LN FDG INC 2003-1 STUDENT LN ASSET BKD NT CL 1-A-3 07-01-2043 REG
48,690,029.45	47,572,753.36	Totals

**A STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE PERIOD ENDED NOVEMBER 30, 2004**

STATEMENT 20: DISCLOSURE STATEMENT

This officer and director are not compensated directly by the Mathile Family Foundation. The Foundation has contracted with CYMI, Ltd. for all administration, accounting and management services. All amounts are related to personal services provided to the Foundation by CYMI employees. The total management fee is listed on Part VIII, Line 3 and encompasses services of all CYMI employees provided to the Foundation.

Mathile Family Foundation

31-1257219

Statement Attachment for Form 926, Return by a US Transferor of Property to a Foreign Corporation

Reg. 1.6038B-1(C)(6) – [Not Applicable (N/A)]

Temp. Reg. 1.6038B-1T(C):

1. Transferor: (See Form 926, Part I)
2. Transfer:
 - a. Transferee: (See Form 926, Part II)
 - b. Description of the Transaction: Acquisition of an indirect interest in Baroness Group Holdings Limited in conjunction with various co-investors who were part of the same transaction.
3. Consideration received: Ownership interest in a foreign corporation, believed at the time of transfer to be equal in value to the cash transferred, and consisting of shares in the foreign corporation
4. Property transferred: Cash
5. N/A

Temp. Reg. 1.6038B-1T(D) – N/A

STATEMENT 21

**Mathile Family Foundation
2004 Grant Awards**

<u>Organization</u>	<u>City/State</u>	<u>Type of Support</u>	<u>Status of Recipient</u>	<u>Amount</u>
A Special Wish Foundation	Dayton, OH	Operating	Public charity	\$25,000.00
Adventures For Wish Kids	Cincinnati, OH	Operating	Public charity	\$45,000.00
Alpha School	Dayton, OH	Operating	Public charity	\$75,000.00
Alzheimer's Disease and Related Disorders Association, Inc	Dayton, OH	Operating	Public charity	\$5,000.00
American Cancer Society	Dayton, OH	Operating	Public charity	\$1,000.00
American Diabetes Association	Washington, DC	Operating	Public charity	\$1,000.00
American Heart Association	Columbus, OH	Operating	Public charity	\$1,000.00
American Lung Association of Ohio	Dayton, OH	Operating	Public charity	\$1,000.00
American University	Washington, DC	Operating	Individual-No Relation	\$200.00
Artemis	Dayton, OH	Operating	Public charity	\$50,000.00
Athenaeum of Ohio	Cincinnati, OH	Operating	Public charity	\$2,000,000.00
Big Brothers Big Sisters of Greater Dayton, Inc	Dayton, OH	Operating	Public charity	\$15,000.00
Bikes For The Needy	New Carlisle, OH	Operating	Public charity	\$10,000.00
Boys Hope Girls Hope	Bridgeton, MO	Operating and Capital Campaign	Public charity	\$70,000.00
Building Bridges	Dayton, OH	Operating	Public charity	\$5,000.00
Camp Fire USA Greater Dayton Area Council	Dayton, OH	Operating	Public charity	\$25,000.00
Carroll High School	Dayton, OH	Operating	Individual-No Relation	\$2,000.00
Catholic Campaign Office	Dayton, OH	Capital Campaign	Public charity	\$200,000.00
Catholic Inner-City Schools Education Fund	Cincinnati, OH	Operating	Public charity	\$37,500.00
Catholic Schools Office	Dayton, OH	Operating	Public charity	\$73,500.00
Catholic Social Services of the Miami Valley	Dayton, OH	Operating and Capital	Public charity	\$270,000.00
Cedarville University	Cedarville, OH	Operating	Individual-No Relation	\$2,000.00
Central American Ministries	Toldeo, OH	Operating	Public charity	\$135,000.00
Central State University	Wilberforce, OH	Operating	Individual-No Relation;	\$125,000.00
Chaminade-Julienne Catholic High School	Dayton, OH	Operating and Capital Campaign	Public charity	\$622,750.00
Charities Aid Foundation	Kent, UK	Operating	Public charity	\$10,000.00
Child Care Choices	Tipp City, OH	Operating	Public charity	\$10,000.00
Children's Hunger Alliance	Columbus, OH	Operating	Public charity	\$40,000.00
Christ Child Society of Dayton	Dayton, OH	Operating	Public charity	\$5,000.00
CIMMYT	Juarez, Mexico	Operating	Public charity	\$607,000.00
Cincinnati Art Museum	Cincinnati, OH	Operating	Public charity	\$20,000.00
Cincinnati Works	Cincinnati, OH	Operating	Public charity	\$100,000.00
Clovernook Center For The Blind and Visually Impaired	Dayton, OH	Operating	Public charity	\$2,800.00
Congregation of Divine Providence	Melbourne, KY	Operating	Public charity	\$6,000.00
Cooperative for Education	Cincinnati, OH	Operating	Public charity	\$250,000.00
Corpus Christi Church	Dayton, OH	Operating	Public charity	\$782,000.00
Cox Arboretum & Gardens	Dayton, OH	Operating	Public charity	\$20,000.00
Crayons to Computers	Cincinnati, OH	Operating	Public charity	\$15,000.00
Cystic Fibrosis Foundation	Washington, DC	Operating	Public charity	\$1,000.00
Dakota Center	Dayton, OH	Operating	Public charity	\$50,000.00
Dartmouth College	Hanover, NH	Operating	Individual-No Relation	\$2,672.39
Daybreak	Dayton, OH	Operating	Public charity	\$36,725.00
Dayton Boys and Girls Club	Dayton, OH	Operating	Public charity	\$500.00
Dayton Catholic Elementary School	Dayton, OH	Operating	Public charity	\$83,326.00
Dayton Fund for Home Rehabilitation	Dayton, OH	Operating	Public charity	\$2,500.00
Dayton Philharmonic Orchestra	Dayton, OH	Operating	Public charity	\$15,000.00
Dayton Playhouse	Dayton, OH	Operating	Public charity	\$3,150.00
Dayton Public Schools	Dayton, OH	Operating	Public charity	\$250,000.00

**Mathile Family Foundation
2004 Grant Awards**

<u>Organization</u>	<u>City/State</u>	<u>Type of Support</u>	<u>Status of Recipient</u>	<u>Amount</u>
Dayton Sickle Cell Affected Families Association, Inc	Dayton, OH	Operating	Public charity	\$1,000.00
Dayton Society of Natural History	Dayton, OH	Operating	Public charity	\$50,000.00
East End Accelerated Community School	Dayton, OH	Operating and Capital	Public charity	\$537,000.00
Easter Seal Society	Dayton, OH	Operating	Public charity	\$1,000.00
Elizabeth's New Life Center	Dayton, OH	Operating	Public charity	\$125,250.00
Epilepsy Association of Western Ohio	Dayton, OH	Operating	Public charity	\$5,000.00
Executive Women International	Dayton, OH	Operating	Public charity	\$2,000.00
Family Service Association	Dayton, OH	Operating	Public charity	\$75,000.00
Family Violence Prevention Center of Greene County	Xenia, OH	Operating	Public charity	\$15,000.00
Girl Scouts of Buckeye Trails Council	Dayton, OH	Operating and Capital	Public charity	\$1,020,000.00
Golden Acres Migrant Ministrant Center	Tipp City, OH	Operating	Public charity	\$20,000.00
Goodwill/Easter Seals of the Miami Valley	Dayton, OH	Operating	Public charity	\$80,000.00
Greater Dayton Pro-Life Education Foundation	Dayton, OH	Operating	Public charity	\$25,000.00
Habitat for Humanity	Dayton, OH	Operating	Public charity	\$30,000.00
Holt Street Miracle Center	Dayton, OH	Operating	Public charity	\$2,500.00
Holy Angels School	Dayton, OH	Operating	Public charity	\$15,000.00
Holy Family Church	Dayton, OH	Operating	Public charity	\$159,300.00
Hospice of Dayton, Inc.	Dayton, OH	Operating	Public charity	\$51,000.00
Huesman Heart Foundation, Inc.	Dayton, OH	Operating	Public charity	\$5,000.00
Improved Solutions for Urban Systems (ISUS)	Dayton, OH	Operating	Public charity	\$2,400,000.00
Inclusion Network	Cincinnati, OH	Operating	Public charity	\$1,000.00
Jeremiah Program	Minneapolis, MN	Operating and Capital Campaign	Public charity	\$105,000.00
Junior Achievement OKI Partners, Inc	West Chester, OH	Operating	Public charity	\$75,000.00
K12 Gallery for Young People	Dayton, OH	Operating	Public charity	\$67,200.00
Kids Helping Kids	Cincinnati, OH	Operating	Public charity	\$25,000.00
Kids Voting USA	Dayton, OH	Operating	Public charity	\$5,000.00
Law Enforcement Foundation	Dublin, OH	Operating	Public charity	\$5,000.00
Learning Community Project	Dayton, OH	Operating	Public charity	\$25,000.00
Life Essentials	Dayton, OH	Operating	Public charity	\$5,000.00
Linden Education & Arts Program	Dayton, OH	Operating	Public charity	\$25,000.00
March of Dimes	Dayton, OH	Operating	Public charity	\$1,000.00
Marianist Province of the U S	St Louis, MO	Operating	Public charity	\$312,840.00
Martin Bayless Foundation	San Diego, CA	Operating	Public charity	\$5,000.00
Mary Scott Nursing Center	Dayton, OH	Operating	Public charity	\$29,650.00
McAuley High School	Cincinnati, OH	Operating	Individual-No Relation	\$4,500.00
Melissa Bess Child Development Center	Dayton, OH	Operating	Public charity	\$50,000.00
Memorial United Church of Christ	Dayton, OH	Operating	Public charity	\$65,000.00
Mercy Manor	Dayton, OH	Operating	Public charity	\$35,000.00
Miami University	Oxford, OH	Operating	Individual-No Relation	\$7,266.40
Miami Valley Child Development Centers, Inc	Dayton, OH	Operating	Public charity	\$1,000.00
Miami Valley Literacy Council	Dayton, OH	Operating	Public charity	\$21,000.00
Miami Valley Special Education Center	Dayton, OH	Operating	Public charity	\$45,400.00
Microenterprise Organization of Ohio	Columbus, OH	Operating	Public charity	\$2,500.00
Milton-Union Exempted Village Schools	West Milton, OH	Operating	Public charity	\$10,000.00
Missionaries of the Precious Blood	Dayton, OH	Operating	Public charity	\$25,000.00
National Multiple Sclerosis Society	Cincinnati, OH	Operating	Public charity	\$1,000.00
Nonprofit Financial Center	Chicago, IL	Operating	Public charity	\$500.00
North Central University	Minneapolis, MN	Operating	Individual-No Relation	\$8,900.00
Northwood University	Midland, MI	Operating	Individual-No Relation	\$3,819.98
Ohio Association of Nonprofit Organizations	Columbus, OH	Operating	Public charity	\$35,000.00
Ohio Business Week Foundation	Columbus, OH	Operating	Public charity	\$5,000.00

**Mathile Family Foundation
2004 Grant Awards**


<u>Organization</u>	<u>City/State</u>	<u>Type of Support</u>	<u>Status of Recipient</u>	<u>Amount</u>
Ohio FFA Foundation	Columbus, OH	Operating	Public charity	\$10,000.00
Ohio Foundation of Independent Colleges	Columbus, OH	Operating	Public charity	\$40,000.00
Ohio Grantmakers Forum	Columbus, OH	Operating	Public charity	\$20,000.00
Ohio Northern University	Ada, OH	Operating	Individual-No Relation	\$20,000.00
Ohio Scientific Education & Research Association	Dublin, OH	Operating	Public charity	\$15,000.00
Ohio State University	Columbus, OH	Operating	Individual-No Relation	\$11,882.00
Ohio University	Athens, OH	Operating	Individual-No Relation	\$2,500.00
Omega Community Development Corporation	Dayton, OH	Operating	Public charity	\$190,000.00
Our Lady of Mercy School	Dayton, OH	Operating and Capital	Public charity	\$220,000.00
Our Lady of the Immaculate Conception Church	Dayton, OH	Operating	Public charity	\$5,000.00
Our Lady of the Rosary	Dayton, OH	Operating	Public charity	\$158,500.00
Overfield Early Childhood Program, Inc.	Troy, OH	Operating	Public charity	\$1,000.00
Parents Advancing Choice in Education	Dayton, OH	Operating	Public charity	\$708,500.00
Passion for Potential	Dayton, OH	Operating	Public charity	\$20,000.00
Precious Blood Church	Dayton, OH	Operating	Public charity	\$80,000.00
Precious Blood School	Dayton, OH	Operating	Public charity	\$26,747.00
Preservation Dayton, Inc.	Dayton, OH	Operating	Public charity	\$320.00
Project READ Coalition	Dayton, OH	Operating	Public charity	\$35,000.00
Queen of Martyrs School	Dayton, OH	Operating	Public charity	\$140,000.00
Rehabilitation Center for Neurological Development	Piqua, OH	Operating	Public charity	\$15,000.00
Resurrection Catholic School	Dayton, OH	Operating	Public charity	\$85,000.00
Ronald McDonald House Charities of Greater Cincinnati	Cincinnati, OH	Operating	Public charity	\$10,000.00
Ronald McDonald House Charities of the Miami Valley Region	Dayton, OH	Operating	Public charity	\$10,000.00
Saint Mary's College	Notre Dame, IN	Operating	Individual-No Relation	\$33,219.59
Samaritan Health Foundation	Dayton, OH	Operating	Public charity	\$40,000.00
Samaritan Outreach	Dayton, OH	Operating	Public charity	\$20,000.00
Sensible Shelter, Inc , of Greene Metropolitan Housing Authority	Xenia, OH	Operating	Public charity	\$5,000.00
Sinclair Community College	Dayton, OH	Operating	Individual-No Relation	\$3,361.64
Sinclair Community College Foundation	Dayton, OH	Operating	Public charity	\$5,000.00
Sisters of the Precious Blood	Dayton, OH	Operating	Public charity	\$35,000.00
Son Reign Ministries	Dayton, OH	Operating	Public charity	\$5,000.00
South Community, Inc	Dayton, OH	Operating	Public charity	\$15,000.00
Special Olympics Ohio	Columbus, OH	Operating	Public charity	\$1,000.00
St Anthony Catholic Church	Dayton, OH	Operating	Public charity	\$53,000.00
St Christopher Church	Vandalia, OH	Operating	Public charity	\$47,675.00
St. Christopher School	Vandalia, OH	Operating and Capital	Public charity	\$62,760.00
St John's Jesuit High School	Toledo, OH	Operating	Public charity	\$36,000.00
St Joseph Children's Treatment Center	Dayton, OH	Operating	Public charity	\$1,370,673.86
St. Joseph Mission School	San Fidel, NM	Operating	Public charity	\$5,000.00
St. Mary Development Corporation	Dayton, OH	Operating	Public charity	\$150,000.00
St Rita Catholic School	Dayton, OH	Operating	Public charity	\$5,000.00
St Rita School for the Deaf	Cincinnati, OH	Operating	Public charity	\$1,000.00
Sucide Prevention Center, Inc.	Dayton, OH	Operating	Public charity	\$15,000.00
TechnoServe	Norwalk, CT	Operating	Public charity	\$450,000.00
Tecumseh Local Schools	New Carlisle, OH	Operating	Public charity	\$9,000.00
TeenWorks	Dayton, OH	Operating	Public charity	\$15,000.00
The Center for Education Reform	Washington, DC	Operating	Public charity	\$1,000.00
The Children's Hospital Medical Center	Cincinnati, OH	Operating	Public charity	\$25,000.00
The Children's Medical Center	Dayton, OH	Operating	Public charity	\$6,000.00


**Mathile Family Foundation
2004 Grant Awards**

<u>Organization</u>	<u>City/State</u>	<u>Type of Support</u>	<u>Status of Recipient</u>	<u>Amount</u>
The Cincinnati Zoo and Botanical Garden	Cincinnati, OH	Operating	Public charity	\$15,000.00
The Dayton Development Coalition	Dayton, OH	Operating	Public charity	\$1,600,000.00
The Dayton Foundation	Dayton, OH	Operating	Public charity	\$55,000.00
The Dayton Learning Center for Children	Dayton, OH	Operating	Public charity	\$5,000.00
The Dayton Urban League	Dayton, OH	Operating	Public charity	\$110,888.50
The Foodbank, Inc.	Dayton, OH	Operating	Public charity	\$100,000.00
The Glen	Dayton, OH	Operating	Operating Foundation	\$1,201,204.70
The Learning Tree Farm	Dayton, OH	Operating	Public charity	\$5,000.00
The Mercy Foundation	Springfield, OH	Operating	Public charity	\$36,057.00
The National Conference for Community and Justice	Dayton, OH	Operating	Public charity	\$155,000.00
The Other Place	Dayton, OH	Operating	Public charity	\$37,000.00
The Salvation Army	Dayton, OH	Operating	Public charity	\$46,000.00
The Wellness Community	Cincinnati, OH	Operating	Public charity	\$25,000.00
Tri-County Women's Network	New Carlisle, OH	Operating	Public charity	\$15,000.00
United Rehabilitation Services	Dayton, OH	Operating	Public charity	\$22,485.00
United Way of Greater Dayton Area	Dayton, OH	Operating	Public charity	\$25,000.00
University of Cincinnati	Cincinnati, OH	Operating	Individual-No Relation	\$8,069.00
University of Dayton	Dayton, OH	Operating	Individual-No Relation	\$62,987.00
University of Notre Dame	Notre Dame, IN	Operating	Individual-No Relation	\$34,800.00
Washburn University	Topeka, KS	Operating	Individual-No Relation	\$2,444.15
We Care Arts	Dayton, OH	Operating	Public charity	\$5,000.00
Westside Youth Tech	Chicago, IL	Operating	Public charity	\$2,500.00
Wilberforce University	Wilberforce, OH	Operating	Individual-No Relation	\$30,000.00
Wilson Commencement Park	Rochester, NY	Operating	Public charity	\$10,000.00
Womanline	Dayton, OH	Operating	Public charity	\$65,000.00
Wright State University	Dayton, OH	Operating	Individual-No Relation	\$21,000.00
WSEP VENTURES INC	Chicago, IL	Operating	Public charity	\$1,500.00
Xavier University	Cincinnati, OH	Operating	Individual-No Relation	\$7,500.00
Young Disciples Incorporated	Dayton, OH	Operating	Public charity	\$65,000.00
YWCA of Dayton	Dayton, OH	Operating	Public charity	\$50,000.00
Total Cash Grants				\$19,794,824.21
Total Grants & Scholarships				\$19,794,824.21

Mathile Family Foundation
Form 990-PF; Part XIII
Year ended November 30, 2004

Pursuant to Reg. Section 53.4942(a)-3(d)(2), the Mathile Family Foundation hereby elects to treat \$21,435,736 of the qualifying distributions made in the year ended November 30, 2004 as distributions out of corpus.



Foundation Manager


Name and Title

Application Guidelines

Mission: Helping Children Fulfill Their Potential

Areas of Concentration

The Mathule Family Foundation believes that children can reach their full potential if their basic needs of *body, mind,* and *spirit* are supported. In order to best serve our mission, the Foundation concentrates its resources in the following pillars:

- Family
- Education
- Community

Geographic Priority

The Mathule Family Foundation gives highest priority to eligible organizations located in the Greater Dayton Area. Organizations that fall outside this geographic scope are considered under special circumstances.

Grant Awards

The Foundation considers proposals for grant amounts of \$1,000 and higher. Multi-year funding requests may be considered for up to three years. As a general guideline, the size of the request should not exceed 10% of the project's budget.

Eligibility

Organizations requesting funds must be tax exempt under the Internal Revenue Code Section 501(c)(3). The Foundation supports projects that best align with our mission and areas of concentration. In addition to project support, the

Foundation also considers funding requests for scholarships, capital needs, and operating expenses. Scholarship applicants are required to complete a separate application form that may be acquired by contacting the Foundation for a copy.

Grant Limitations

The Mathule Family Foundation will not consider funding requests for the following:

- Endowment funds
- Mass funding appeals
- Sponsorships, except for special circumstance
- Tickets or advertising for fundraising events
- Grants or loans to individuals
- Political campaigns or activities

Grant Proposal Format

Organizations eligible to apply for grant awards should comply with the proposal format outlined below when preparing their funding request.

1. One copy of the proposal is needed; please do not provide a plastic bound or expensively produced copy
2. The proposal should be a maximum of four pages and include the following:

i. Organizational information, including

- Vision and mission statements
- Organizational history and purpose
- Brief description of services provided and service area

II. Project Description, including

- Statement of why the project is needed and specifically the problems it will help address in the community; please provide relevant statistical data (preferably local) that supports your need statement.
- Description of the project in which funding is requested.
- Profile of the population served and how they will benefit
- Description of project objectives with specific measurable outcomes and indicators of success. (The Foundation will place greater priority on projects that present clear and measurable outcomes.)
- Timeline of activities to meet project objectives.
- Explanation on how the project aligns with the Foundation's mission.
- Total dollar amount requested along with a line-item project budget.
- List of collaborating partners in the project and their roles.
- List of amounts pending and committed by other funders to the project.
- Explanation for how the project will be sustained beyond the period for which funding is requested.

III. Project Evaluation, including

- Description of how the organization defines success of the project
- Description of how you plan to measure whether the project met its objectives and outcomes; your plan should

specify any tools and/or methods used for measuring progress and success.

- Explanation of how the results of your project evaluation will be used
3. Please include with your proposal one copy of the following supporting documentation:
- One page cover letter signed by the chief executive officer that summarizes project and states requested amount
 - Board of Trustees list
 - Copy of IRS determination letter verifying tax exempt status
 - List of major financial contributors
 - Most recent audited financial statements
 - Organizational budget for current year
 - Organizational budget vs. actual for preceding year
 - Current financial statements, including balance sheet and income statement
 - Most recent annual report
 - Strategic plan, if available

Proposal Deadlines

The Mathile Family Foundation notifies prospective grantees of the funding decision within 70 days of the proposal deadline. The deadlines for submitting a request are:

- February 1
- August 1
- May 1
- November 1

THE WITTENBERG FAMILY FOUNDATION / NORTHERN
 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
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
57. CARDINAL HLTH INC	05/07/2001	12/19/2003	3,516.62	3,811.59	-294.97
475. CISCO SYS INC COM	06/01/2000	12/19/2003	11,313.01	28,405.62	-17,092.61
181. EXXON MOBIL CORP COM	03/26/2002	12/19/2003	7,161.83	7,922.37	-760.54
631. PFIZER INC COM STK \$ 11 1/9 PAR	11/01/2000	12/19/2003	21,606.44	26,419.15	-4,812.71
163. WAL-MART STORES INC COM	03/26/2002	12/19/2003	8,530.34	10,138.60	-1,608.26
99. WA MUT INC COM	03/26/2002	12/19/2003	3,895.81	3,286.80	609.01
80.36 PIPER JAFFRAY COS COM	12/20/2002	01/09/2004	3,362.65	2,297.54	1,065.11
.32 PIPER JAFFRAY COS COM	03/01/2000	01/14/2004	13.36	6.54	6.82
12. EAGLE MATLS INC COM	03/26/2002	02/09/2004	673.73	195.06	478.67
41. EAGLE MATLS INC CL B	03/26/2002	02/11/2004	2,309.49	656.38	1,653.11
.28 EAGLE MATLS INC COM	12/23/1999	02/17/2004	14.92	3.27	11.65
.28 EAGLE MATLS INC CL B	12/23/1999	02/17/2004	14.72	3.23	11.49
16. FIRST DATA CORP COM	03/26/2002	02/24/2004	651.83	680.80	-28.97
28. FIRST DATA CORP COM	03/26/2002	02/25/2004	1,142.66	1,191.40	-48.74
100. ABBOTT LAB COM	03/26/2002	02/26/2004	4,302.83	5,287.00	-984.17
100. AMER EXPRESS CO COM	06/01/2000	02/26/2004	5,336.79	5,387.41	-50.62
100. BANK N.Y. CO INC COM	08/01/2000	02/26/2004	3,307.87	4,703.00	-1,395.13
100. BRISTOL MYERS SQUIBB CO	03/01/2000	02/26/2004	2,820.88	5,397.29	-2,576.41
2. FIRST DATA CORP COM	12/21/2001	02/26/2004	82.17	174.34	-92.17
29. HARLEY DAVIDSON INC COM	09/01/2000	02/26/2004	1,543.03	1,427.31	115.72
53. MEDTRONIC INC COM	10/04/2000	02/26/2004	2,492.49	2,727.25	-234.76
.5 ALBERTO-CULVER CO COMMON	03/26/2002	03/04/2004	20.53	18.05	2.48
.04 FIRST DATA CORP COM	12/21/2001	03/09/2004	1.64	3.49	-1.85
231. EXXON MOBIL CORP COM	03/26/2002	03/19/2004	9,582.21	10,110.87	-528.66
229. INTEL CORP COM	03/01/2000	03/19/2004	6,046.50	13,230.62	-7,184.12
89. INTL BUSINESS MACHS CORP	12/13/1999	03/19/2004	8,159.65	9,690.77	-1,531.12
69. SEARS ROEBUCK & CO COM	12/01/2000	03/19/2004	2,992.59	2,255.82	736.77
297. TUPPERWARE CORP COM	03/26/2002	03/24/2004	4,945.83	5,722.17	-776.34
100. AUTO DATA PROCESSING INC	03/26/2002	04/01/2004	4,211.90	5,730.00	-1,518.10
100. COLGATE-PALMOLIVE CO COM	11/01/2000	04/01/2004	5,489.87	5,858.94	-369.07
100. KIMBERLY-CLARK CORP COM	03/26/2002	04/01/2004	6,343.85	6,401.00	-57.15
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
100. MARSH & MCLENNAN CO'S INC	03/26/2002	04/01/2004	4,652.89	5,575.00	-922.11
100. PFIZER INC COM STK \$.11					
1/9 PAR	11/01/2000	04/01/2004	3,554.91	4,186.87	-631.96
.4 ST PAUL TRAVELERS CORP	12/15/2000	04/16/2004	16.48	21.95	-5.47
1185. MANULIFE FINL CORP COM	03/26/2002	04/28/2004	43,770.97	39,174.70	4,596.27
300. AMER GREETINGS CORP CL A	03/26/2002	04/30/2004	6,140.16	4,722.75	1,417.41
78. MANULIFE FINL CORP COM	03/26/2002	05/07/2004	2,847.85	2,478.92	368.93
160. MANULIFE FINL CORP COM	02/03/2003	05/10/2004	5,723.09	4,774.35	948.74
82. MANULIFE FINL CORP COM	02/03/2003	05/11/2004	2,941.73	1,902.47	1,039.26
.5 HOSPIRA INC COM	03/26/2002	05/14/2004	13.21	17.05	-3.84
.03 MANULIFE FINL CORP COM	02/03/2003	05/17/2004	1.07	0.70	0.37
653. CISCO SYS INC COM	10/04/2000	06/18/2004	15,315.68	38,168.12	-22,852.44
253. DELL INC COM STK	09/01/2000	06/18/2004	8,800.39	11,100.37	-2,299.98
281. HOME DEPOT INC COM	07/03/2000	06/18/2004	9,938.81	13,939.72	-4,000.91
60. INTL BUSINESS MACHS CORP	12/13/1999	06/18/2004	5,401.97	6,533.10	-1,131.13
150. WAL-MART STORES INC COM	03/26/2002	06/18/2004	8,354.07	9,330.00	-975.93
62. AIR PROD & CHEM INC COM	03/26/2002	06/30/2004	3,250.58	3,142.16	108.42
.9 CIN FNCL CORP COM	03/26/2002	06/30/2004	37.48	36.19	1.29
100. COCA COLA CO COM	12/23/1999	06/30/2004	5,045.88	5,928.00	-882.12
100. GEN ELEC CO COM	12/23/1999	06/30/2004	3,237.92	5,246.83	-2,008.91
100. MASCO CORP COM	03/26/2002	06/30/2004	3,115.92	2,725.00	390.92
100. MICROSOFT CORP COM	08/01/2000	06/30/2004	2,853.93	3,496.87	-642.94
192. PEPSICO INC COM	06/21/2002	06/30/2004	10,340.87	9,841.21	499.66
100. WALGREEN CO COM	03/26/2002	06/30/2004	3,618.91	3,933.00	-314.09
300. AT&T CORP COM NEW	06/01/2000	07/02/2004	4,349.89	15,547.06	-11,197.17
800. #REORG/AT&T WIRELESS SVCS					
INC CASH MERGER EFF 10/2	07/06/2001	07/02/2004	11,431.73	13,640.17	-2,208.44
400. ABBOTT LAB COM	03/26/2002	07/02/2004	16,263.61	19,783.96	-3,520.35
100. ADOBE SYS INC COM RETURN					
MAT FOR COM STK ADOBE SY	03/26/2002	07/02/2004	4,473.99	4,771.39	-297.40
100. AGILENT TECHNOLOGIES INC	07/03/2000	07/02/2004	2,840.93	6,655.07	-3,814.14
200. ALBERTSON S INC COM	03/26/2002	07/02/2004	5,173.87	6,512.00	-1,338.13
200. ALCOA INC COM STK	03/26/2002	07/02/2004	6,387.85	7,574.00	-1,186.15
200. ALLEGHENY ENERGY INC COM	12/08/2000	07/02/2004	3,051.92	8,256.50	-5,204.58
200. ALLTEL CORP COM	11/01/2000	07/02/2004	10,005.76	12,785.54	-2,779.78
Totals					

THE UNITED FARMER FOUNDATION / NORTHERN
 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. ALTERA CORP COM	04/17/2000	07/02/2004	4,158.10	8,443.75	-4,285.65
400. AMER EXPRESS CO COM	06/01/2000	07/02/2004	20,463.52	21,445.07	-981.55
700. AMERN INTL GROUP INC COM	04/03/2000	07/02/2004	50,123.79	53,019.75	-2,895.96
90. ANHEUSER BUSCH COS INC COM	03/21/2003	07/02/2004	4,854.48	4,330.55	523.93
17. APOLLO GROUP INC CL A	05/14/2002	07/02/2004	1,493.94	638.52	855.42
100. APPLE COMPUTER INC COM	12/23/1999	07/02/2004	3,095.02	5,175.00	-2,079.98
300. APPLIED MATERIALS INC COM	08/01/2000	07/02/2004	5,526.17	11,531.25	-6,005.08
200. AUTO DATA PROCESSING INC	03/26/2002	07/02/2004	8,075.81	11,460.00	-3,384.19
92.24 BK AMER CORP COM	03/27/2002	07/02/2004	7,786.72	6,376.55	1,410.17
200. BANK N.Y. CO INC COM	04/03/2000	07/02/2004	5,819.86	8,732.12	-2,912.26
18. BARD C R INC CAP	02/03/2003	07/02/2004	1,003.29	503.01	500.28
200. BAXTER INTL INC COM	03/26/2002	07/02/2004	6,701.84	10,242.00	-3,540.16
700. BELLSOUTH CORP COM STK	06/01/2000	07/02/2004	18,038.57	31,778.00	-13,739.43
300. BOEING CO COM	03/26/2002	07/02/2004	14,687.65	13,746.00	941.65
100. #REORG/BOISE CASCADE CORP NAME CHANGE OFFICEMAX IN	03/26/2002	07/02/2004	3,717.91	3,801.54	-83.63
500. BRISTOL MYERS SQUIBB CO	09/01/2000	07/02/2004	12,059.71	25,919.51	-13,859.80
75. BURL NORTHN SANTA FE CORP	03/26/2002	07/02/2004	2,560.44	2,245.50	314.94
100. CVS CORP COM STK	06/01/2000	07/02/2004	4,175.90	4,331.00	-155.10
15. CARDINAL HLTH INC	05/07/2001	07/02/2004	777.73	1,003.05	-225.32
20. CATERPILLAR INC COM	03/26/2002	07/02/2004	1,530.36	1,125.60	404.76
200. CHEVRONTEXACO CORP COM	03/26/2002	07/02/2004	18,727.56	17,806.00	921.56
8. CHIRON CORP COM	03/26/2002	07/02/2004	355.52	371.68	-16.16
1800. CISCO SYS INC COM	10/02/2000	07/02/2004	41,309.03	103,025.40	-61,716.37
3. CINTAS CORP COM	02/03/2003	07/02/2004	140.37	125.70	14.67
100. CLEAR CHANNEL COMMUNICATIO NS INC COM	08/31/2000	07/02/2004	3,622.91	7,240.50	-3,617.59
27. CLOROX CO COM	11/01/2000	07/02/2004	1,434.74	1,207.37	227.37
600. COCA COLA CO COM	07/03/2000	07/02/2004	30,497.28	35,535.38	-5,038.10
100. COLGATE-PALMOLIVE CO COM	04/03/2000	07/02/2004	5,847.86	5,692.63	155.23
700. COMCAST CORP NEW CL A	10/02/2000	07/02/2004	19,529.54	32,723.07	-13,193.53
100. COMERICA INC COM	01/29/2001	07/02/2004	5,431.87	6,107.89	-676.02
100. COMPUTER ASSOC INTL INC	06/01/2000	07/02/2004	2,715.93	5,409.81	-2,693.88
100. COMPUTER SCI CORP COM	07/03/2000	07/02/2004	4,544.89	7,465.50	-2,920.61
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
63. CONAGRA FOODS INC INC					
CUSIP REMAINS EFF 9-28-0	03/26/2002	07/02/2004	1,687.10	1,512.63	174.47
300. CORNING INC COM	06/01/2000	07/02/2004	3,728.91	19,767.62	-16,038.71
200. COSTCO WHSL CORP NEW COM	03/26/2002	07/02/2004	8,180.00	8,471.25	-291.25
100. DTE ENERGY CO COM	03/26/2002	07/02/2004	4,063.90	4,479.00	-415.10
700 DELL INC COM STK	09/01/2000	07/02/2004	24,422.42	30,182.71	-5,760.29
600. DISNEY WALT CO COM					
HLDGCOMMON STOCK	11/01/2000	07/02/2004	15,131.64	22,022.26	-6,890.62
100. DOMINION RES INC VA NEW	03/26/2002	07/02/2004	6,306.85	6,418.00	-111.15
100. DOVER CORP COM	12/23/1999	07/02/2004	4,063.90	4,503.00	-439.10
400. DU PONT E I DE NEMOURS &					
CO COM STK	03/26/2002	07/02/2004	17,367.59	19,105.76	-1,738.17
300. DUKE ENERGY CORP COM STK	03/26/2002	07/02/2004	6,074.85	11,130.00	-5,055.15
400. EMC CORP COM	12/01/2000	07/02/2004	4,359.89	28,647.81	-24,287.92
100. EASTMAN KODAK CO COM	06/01/2000	07/02/2004	2,615.93	5,912.13	-3,296.20
200. ELECTR DATA SYS CORP NEW	05/01/2000	07/02/2004	3,773.91	12,691.50	-8,917.59
21. ENTERGY CORP NEW COM	03/26/2002	07/02/2004	1,178.28	904.26	274.02
200. EQTY OFFICE PPTYS TR REIT	10/09/2001	07/02/2004	5,459.87	6,115.44	-655.57
1800. EXXON MOBIL CORP COM	03/26/2002	07/02/2004	80,404.11	78,786.00	1,618.11
173. FHLMC COM	03/26/2002	07/02/2004	10,948.91	10,963.01	-14.10
300. FNMA COM STK	03/26/2002	07/02/2004	21,134.50	23,743.56	-2,609.06
19. FEDEX CORP COM	02/03/2003	07/02/2004	1,527.37	1,088.54	438.83
27. 5TH 3RD BANCORP COM	03/26/2002	07/02/2004	1,441.52	1,820.34	-378.82
300. FIRST DATA CORP COM	12/21/2001	07/02/2004	13,190.69	18,594.61	-5,403.92
100. FISERV INC COM	03/26/2002	07/02/2004	3,777.01	4,627.00	-849.99
600. FORD MTR CO DEL COM PAR	04/03/2000	07/02/2004	8,921.79	16,800.00	-7,878.21
17. FOREST LAB INC COM	03/26/2002	07/02/2004	965.75	689.18	276.57
300. GAP INC COM	05/01/2000	07/02/2004	7,049.83	12,348.10	-5,298.27
2800. GEN ELEC CO COM	12/23/1999	07/02/2004	88,505.92	146,911.34	-58,405.42
200. GEN MILLS INC COM	03/26/2002	07/02/2004	9,433.77	9,792.01	-358.24
100. GENERAL MOTORS CORP COMMON					
STOCK	10/04/2000	07/02/2004	4,507.89	6,916.38	-2,408.49
54. GILLETTE CO COM	05/01/2000	07/02/2004	2,278.03	1,956.89	321.14
6. HCA INC COM	03/26/2002	07/02/2004	247.52	258.30	-10.78
100. HARLEY DAVIDSON INC COM	11/01/2000	07/02/2004	6,112.85	4,894.56	1,218.29
Totals					

THE WASHINGTON TRUST COMPANY / NORTHERN
 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. HARTFORD FINL SVCS GROUP INC COM	03/26/2002	07/02/2004	6,817.84	6,648.00	169.84
200. HEINZ H J CO COM	03/26/2002	07/02/2004	7,723.81	7,475.36	248.45
900. HEWLETT PACKARD CO COM	11/01/2000	07/02/2004	18,269.57	41,883.98	-23,614.41
600. HOME DEPOT INC COM	09/01/2000	07/02/2004	20,903.51	29,593.54	-8,690.03
300. HONEYWELL INTL INC COM STK	12/01/2000	07/02/2004	10,646.75	15,221.50	-4,574.75
100. HOSPIRA INC COM	03/27/2002	07/02/2004	2,697.93	3,381.66	-683.73
1800. INTEL CORP COM	11/01/2000	07/02/2004	47,500.88	88,864.16	-41,363.28
400. INTL BUSINESS MACHS CORP	07/03/2000	07/02/2004	34,699.18	43,523.65	-8,824.47
200. INTL PAPER CO COM	03/26/2002	07/02/2004	8,739.79	8,484.00	255.79
200. INTERPUBLIC GROUP COMPANIES INC COM	12/01/2000	07/02/2004	2,663.93	8,037.25	-5,373.32
31. INTUIT COM	12/08/2000	07/02/2004	1,172.42	1,520.94	-348.52
1000. JPMORGAN CHASE & CO COM CHASE & CO CU REMAINS SAM	06/15/2001	07/02/2004	38,069.10	45,840.94	-7,771.84
100. JABIL CIRCUIT INC COM	01/29/2001	07/02/2004	2,424.94	3,620.75	-1,195.81
200. JANUS CAP GROUP INC COM	02/01/2000	07/02/2004	3,237.92	6,551.84	-3,313.92
625. JOHNSON & JOHNSON COM	06/20/2003	07/02/2004	34,874.18	37,949.81	-3,075.63
100. KLA-TENCOR CORP	03/26/2002	07/02/2004	4,609.99	6,513.00	-1,903.01
18. KEYCORP NEW COM	03/26/2002	07/02/2004	535.31	471.96	63.35
100. KIMBERLY-CLARK CORP COM	03/26/2002	07/02/2004	6,597.84	6,401.00	196.84
400. KROGER CO COM	03/26/2002	07/02/2004	7,103.83	8,892.00	-1,788.17
300. ELI LILLY & CO COM	06/01/2000	07/02/2004	20,807.51	23,199.75	-2,392.24
200. LTD BRANDS	08/01/2000	07/02/2004	3,753.91	4,118.50	-364.59
100. LINCOLN NATL CORP COM	12/01/2000	07/02/2004	4,616.89	4,603.00	13.89
200. LINEAR TECH CORP DEL	03/31/2000	07/02/2004	7,308.02	10,993.75	-3,685.73
100. LOCKHEED MARTIN CORP COM	03/26/2002	07/02/2004	5,119.88	5,726.00	-606.12
1600. LUCENT TECHNOLOGIES INC COM STK	11/23/1998	07/02/2004	5,583.86	54,837.22	-49,253.36
37. MGIC INVT CORP WIS COM	10/02/2000	07/02/2004	2,753.84	2,271.99	481.85
100. MARSH & MCLENNAN CO'S INC	03/26/2002	07/02/2004	4,512.89	5,575.00	-1,062.11
225. MASCO CORP COM	06/21/2002	07/02/2004	6,970.34	6,049.35	920.99
300. MATTEL INC COM	03/26/2002	07/02/2004	5,391.86	6,222.00	-830.14
100. MAXIM INTEGRATED PRODS INC COM	05/09/2000	07/02/2004	4,909.98	6,364.06	-1,454.08
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
50. MAY DEPT STORES CO COM	03/26/2002	07/02/2004	1,351.97	1,754.50	-402.53
400. MC DONALDS CORP COM	06/01/2000	07/02/2004	10,475.75	14,173.64	-3,697.89
10. MCGRAW HILL COMPANIES INC	10/02/2000	07/02/2004	759.18	639.05	120.13
173. MCKESSON CORP	06/20/2003	07/02/2004	5,290.21	6,459.93	-1,169.72
300. MEDTRONIC INC COM	10/04/2000	07/02/2004	14,891.65	15,302.85	-411.20
500. MERCK & CO INC COM	10/04/2000	07/02/2004	23,554.44	34,511.35	-10,956.91
300. METLIFE INC COM ISIN US59156R1086	12/08/2000	07/02/2004	10,673.75	10,884.00	-210.25
2800. MICROSOFT CORP COM	11/01/2000	07/02/2004	79,686.13	96,187.50	-16,501.37
200. MICRON TECH INC COM	03/16/2001	07/02/2004	2,943.93	9,023.03	-6,079.10
300. MORGAN STANLEY ISIN #6174464486	11/01/2000	07/02/2004	15,512.63	22,989.25	-7,476.62
500. MOTOROLA INC COM	09/15/2000	07/02/2004	8,894.79	18,252.74	-9,357.95
85. NCR CORP COM	03/26/2002	07/02/2004	4,120.70	3,698.35	422.35
200. NATL SEMICONDUCTOR CORP	02/01/2000	07/02/2004	4,055.90	5,380.13	-1,324.23
200. NEXTEL COMMUNICATIONS INC CL A COM STK	12/23/1999	07/02/2004	5,224.07	10,500.00	-5,275.93
84.3 NORTHROP GRUMMAN CORP COM	12/23/1999	07/02/2004	4,471.16	4,088.91	382.25
100. NOVELLUS SYS INC COM	06/16/2000	07/02/2004	2,992.02	5,450.00	-2,457.98
50. NUCOR CORP COM	03/26/2002	07/02/2004	3,691.41	3,119.00	572.41
1700 ORACLE CORP COM	08/01/2000	07/02/2004	19,736.53	62,489.13	-42,752.60
9. PG& E CORP COM	05/01/2000	07/02/2004	254.69	235.02	19.67
200. PAYCHEX INC COM	03/26/2002	07/02/2004	6,674.04	7,676.00	-1,001.96
200. PEOPLESOFT INC COM	03/26/2002	07/02/2004	3,476.11	6,859.25	-3,383.14
300. PEPSICO INC COM	11/01/2000	07/02/2004	15,977.63	14,502.75	1,474.88
1900. PFIZER INC COM STK \$.11 1/9 PAR	11/01/2000	07/02/2004	64,698.42	78,515.37	-13,816.95
200. PLUM CREEK TIMBER CO INC	01/16/2002	07/02/2004	6,591.84	5,947.13	644.71
10. PRAXAIR INC COM	03/26/2002	07/02/2004	385.89	291.05	94.84
33. PROGRESS ENERGY INC COM	12/21/2001	07/02/2004	1,455.27	1,448.27	7.00
19. PROGRESSIVE CORP OH COM	02/03/2003	07/02/2004	1,602.23	933.09	669.14
200. PROVIDIAN FINL CORP COM	06/01/2000	07/02/2004	2,935.93	8,933.66	-5,997.73
70. PRUDENTIAL FINL INC COM	07/19/2002	07/02/2004	3,236.72	2,268.99	967.73
100. QUALCOMM INC COM	05/01/2000	07/02/2004	7,208.93	10,900.63	-3,691.70
100. RADIOSHACK CORP COM	12/23/1999	07/02/2004	2,794.93	4,615.50	-1,820.57
Totals					

JSA

3F0970 1 000

THE MAHLE FAMILY FOUNDATION / NORTHERN
 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
28. REGIONS FINL CORP NEW COM	03/26/2002	07/02/2004	856.50	879.95	-23.45
16. RYDER SYS INC COM	06/21/2002	07/02/2004	620.78	447.69	173.09
1000. SBC COMMUNICATIONS INC COM	10/02/2000	07/02/2004	23,979.43	48,143.23	-24,163.80
2. SAFECO CORP COM	06/20/2003	07/02/2004	87.20	69.75	17.45
100. ST PAUL TRAVELERS CORP	12/15/2000	07/02/2004	3,958.90	5,225.41	-1,266.51
300. SCHERING-PLOUGH CORP COM	10/02/2000	07/02/2004	5,414.87	13,846.50	-8,431.63
100. SCHLUMBERGER LTD COM STK	07/03/2000	07/02/2004	6,324.85	7,440.50	-1,115.65
500. SCHWAB CHARLES CORP COM	07/03/2000	07/02/2004	4,654.89	15,922.50	-11,267.61
100. SEARS ROEBUCK & CO COM	12/01/2000	07/02/2004	3,703.91	3,228.00	475.91
31. SIGMA-ALDRICH CORP COM	02/03/2003	07/02/2004	1,838.60	1,253.16	585.44
28. #REORG/SOUTHTRUST CORP STK MERGER TO WACHOVIA CORP	03/26/2002	07/02/2004	1,076.88	732.76	344.12
500. SPRINT (FON) CORP	09/15/2000	07/02/2004	8,729.79	46,763.01	-38,033.22
800. SUN MICROSYSTEMS INC COM STK \$.00067 PAR	07/03/2000	07/02/2004	3,271.92	35,973.88	-32,701.96
30. SUNOCO INC COM	03/26/2002	07/02/2004	1,913.66	1,201.50	712.16
17. SYSCO CORP COM	03/26/2002	07/02/2004	591.25	508.13	83.12
200. TXU CORP COM	03/26/2002	07/02/2004	8,263.80	9,522.25	-1,258.45
100. TARGET CORP COM	03/26/2002	07/02/2004	4,186.90	4,283.00	-96.10
400. TX INSTRS INC COM	08/02/2000	07/02/2004	9,203.78	23,600.50	-14,396.72
1000. TIME WARNER INC NEW COM	10/02/2000	07/02/2004	17,379.59	53,326.00	-35,946.41
500. TYCO INTL LTD NEW COM	07/03/2000	07/02/2004	16,239.61	23,765.14	-7,525.53
100. UNOCAL CORP COM	03/26/2002	07/02/2004	3,798.91	3,826.00	-27.09
200. UNUMPROVIDENT CORP COM	03/26/2002	07/02/2004	3,095.92	5,430.32	-2,334.40
100. VERITAS SOFTWARE CORP COM	04/03/2000	07/02/2004	2,650.03	11,817.63	-9,167.60
600. VERIZON COMMUNICATIONS COM	12/01/2000	07/02/2004	21,605.49	34,143.00	-12,537.51
500. VIACOM COM CL B	05/01/2000	07/02/2004	17,750.58	28,013.27	-10,262.69
31. WACHOVIA CORP NEW COM	03/26/2002	07/02/2004	1,367.38	1,148.24	219.14
1200. WAL-MART STORES INC COM	03/27/2002	07/02/2004	62,318.50	71,515.87	-9,197.37
300. WALGREEN CO COM	03/26/2002	07/02/2004	10,820.74	11,799.00	-978.26
86. WA MUT INC COM	03/26/2002	07/02/2004	3,289.42	2,855.20	434.22
78. WASTE MGMT INC DEL COM STK	03/26/2002	07/02/2004	2,304.07	2,099.76	204.31
300. WILLIAMS CO INC COM	11/01/2000	07/02/2004	3,614.91	11,540.63	-7,925.72
400. WYETH COM	03/26/2002	07/02/2004	14,487.66	26,077.00	-11,589.34
300. XEROX CORP COM	12/23/1999	07/02/2004	4,193.90	6,515.25	-2,321.35
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
300. YAHOO INC COM	06/16/2000	07/02/2004	10,128.06	20,660.38	-10,532.32
100. NABORS INDUSTRIES COM					
USDO.10	10/17/2000	07/02/2004	4,396.89	5,328.00	-931.11
100. NOBLE CORPORATION COM CORP					
SEC #2983505 EFF 5/1/02	05/01/2002	07/02/2004	3,782.91	4,326.00	-543.09
100. TRANSOCEAN INC	01/31/2001	07/02/2004	2,887.93	4,538.00	-1,650.07
.44 JPMORGAN CHASE & CO COM					
CHASE & CO CU REMAINS SAM	06/15/2001	07/20/2004	17.06	19.75	-2.69
298. THOMAS & BETTS CORP COM	03/26/2002	08/02/2004	7,647.69	7,218.06	429.63
1011. #REORG/CHARTER ONE FINL					
INC CASH MERGER EFF 8/31	01/23/2003	09/01/2004	44,989.50	21,797.51	23,191.99
147. EXXON MOBIL CORP COM	03/26/2002	09/17/2004	7,110.59	6,434.19	676.40
359. PFIZER INC COM STK \$.11					
1/9 PAR	05/01/2000	09/17/2004	11,388.11	14,475.70	-3,087.59
54. PROCTER & GAMBLE CO COM	03/26/2002	09/17/2004	3,038.10	2,393.39	644.71
148. WAL-MART STORES INC COM	07/03/2000	09/17/2004	7,767.22	8,583.74	-816.52
48. AMERISOURCEBERGEN CORP COM	08/29/2001	09/30/2004	2,577.53	3,046.56	-469.03
58. AUTO DATA PROCESSING INC	03/26/2002	09/30/2004	2,395.92	3,323.40	-927.48
98. CLEAR CHANNEL COMMUNICATIO					
NS INC COM	08/31/2000	09/30/2004	3,053.60	7,095.69	-4,042.09
86. HOME DEPOT INC COM	09/01/2000	09/30/2004	3,370.26	4,216.58	-846.32
66. INTL BUSINESS MACHS CORP	07/03/2000	09/30/2004	5,658.04	7,179.48	-1,521.44
47. WAL-MART STORES INC COM	07/03/2000	09/30/2004	2,499.87	2,692.16	-192.29
6. WHIRLPOOL CORP COM	12/23/1999	09/30/2004	360.47	377.80	-17.33
43. PROGRESSIVE CORP OH COM	02/03/2003	10/18/2004	3,820.46	2,111.73	1,708.73
11399. #REORG/AT&T WIRELESS SVCS					
INC CASH MERGER EFF 10/2	09/05/2003	10/26/2004	170,867.01	134,217.21	36,649.80
104. MC DONALDS CORP COM	07/03/2000	10/29/2004	3,029.44	3,454.62	-425.18
59. MEDTRONIC INC COM	07/03/2000	10/29/2004	3,014.23	2,991.65	22.58
95. MICROSOFT CORP COM	11/01/2000	10/29/2004	2,657.08	3,253.75	-596.67
58. TXU CORP COM	12/01/2000	10/29/2004	3,549.51	2,289.12	1,260.39
306. HCA INC COM	02/03/2003	11/12/2004	12,059.17	12,763.76	-704.59
251. CLOROX CO COM	03/26/2002	11/23/2004	13,822.24	10,949.52	2,872.72
312. LTD BRANDS	06/21/2002	11/23/2004	8,177.32	6,293.91	1,883.41
Totals					

THE WATKINS FAMILY FOUNDATION / NORTHERN
 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
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
5.64 PIPER JAFFRAY COS COM	10/16/2003	01/09/2004	236.00	174.76	61.24
.5 PACCAR INC COM	10/16/2003	02/17/2004	27.74	26.23	1.51
100. CONOCOPHILLIPS COM	01/30/2004	02/26/2004	6,882.73	6,590.00	292.73
71. HARLEY DAVIDSON INC COM	01/30/2004	02/26/2004	3,777.76	3,625.26	152.50
47. MEDTRONIC INC COM	08/11/2003	02/26/2004	2,210.32	2,448.23	-237.91
100. SYSCO CORP COM	01/30/2004	02/26/2004	3,879.84	3,795.00	84.84
200. US BANCORP	01/30/2004	02/26/2004	5,675.77	5,682.79	-7.02
146. BK AMER CORP COM	01/30/2004	03/19/2004	11,657.67	11,896.08	-238.4
86. SEARS ROEBUCK & CO COM	12/29/2003	03/19/2004	3,729.90	3,944.39	-214.49
100. GILLETTE CO COM	01/30/2004	04/01/2004	3,874.90	3,627.00	247.90
.72 BK AMER CORP COM	01/30/2004	04/09/2004	58.13	58.42	-0.29
.5 COUNTRYWIDE FINL CORP COM					
STK \$.05 PAR	01/30/2004	04/22/2004	30.66	27.86	2.80
35. AMER GREETINGS CORP CL A	06/20/2003	04/30/2004	716.35	651.53	64.82
101. WA MUT INC COM	01/30/2004	06/18/2004	4,107.73	4,476.32	-368.59
38. AIR PROD & CHEM INC COM	01/30/2004	06/30/2004	1,992.29	1,897.34	94.95
100. AMERN STD COS INC DEL COM	01/30/2004	06/30/2004	4,028.90	3,540.67	488.23
100 ANHEUSER BUSCH COS INC COM	01/30/2004	06/30/2004	5,397.87	5,074.00	323.87
100. BIOMET INC COM	01/30/2004	06/30/2004	4,441.89	3,868.00	573.89
100. EXELON CORP COM	01/30/2004	06/30/2004	3,326.92	3,350.00	-23.08
100. FREEPORT MCMORAN C & G CL					
B COM STK	01/30/2004	06/30/2004	3,312.92	3,688.00	-375.08
100. GUIDANT CORP COM STK	01/30/2004	06/30/2004	5,585.86	6,390.00	-804.14
100 PPG IND INC COM	06/03/2004	06/30/2004	6,246.85	5,994.50	252.3
8. PEPSICO INC COM	12/05/2003	06/30/2004	430.87	386.84	44.03
100. PRAXAIR INC COM	01/30/2004	06/30/2004	3,988.90	3,543.00	445.90
100. #REORG/RJ REYNOLDS TOB					
HLDGS PLAN OF COMBO REYN	05/07/2004	06/30/2004	6,756.84	6,446.50	310.34
200. AFLAC INC COM	01/30/2004	07/02/2004	8,186.80	7,380.00	806.80
300. ALLSTATE CORP COM	01/30/2004	07/02/2004	13,925.67	13,644.00	281.67
500. ALTRIA GROUP INC COM	01/30/2004	07/02/2004	24,934.41	27,805.00	-2,870.59
100 AMBAC FNCL GROUP COM STK	01/30/2004	07/02/2004	7,268.82	7,350.35	-81.53
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
100. AMERADA HESS CORP COM	05/07/2004	07/02/2004	7,909.81	7,207.50	702.31
400. AMGEN INC COM	01/30/2004	07/02/2004	22,119.48	26,567.00	-4,447.52
110. ANHEUSER BUSCH COS INC COM	01/30/2004	07/02/2004	5,933.26	5,581.40	351.86
83. APOLLO GROUP INC CL A	01/30/2004	07/02/2004	7,293.95	6,165.24	1,128.71
300. ARCHER-DANIELS-MIDLAND CO	01/30/2004	07/02/2004	4,943.88	4,704.00	239.88
100. AUTODESK INC COM	01/30/2004	07/02/2004	4,196.00	2,557.00	1,639.00
200. AVON PRODS INC COM USD0.25	01/30/2004	07/02/2004	9,062.78	6,334.00	2,728.78
100. BJ SVCS CO COM	01/30/2004	07/02/2004	4,564.89	3,916.00	648.89
407.76 BK AMER CORP COM	01/30/2004	07/02/2004	34,422.29	32,641.52	1,780.77
82. BARD C R INC CAP	01/30/2004	07/02/2004	4,570.57	3,863.02	707.55
100. BECTON DICKINSON & CO COM	01/30/2004	07/02/2004	4,884.88	4,402.65	482.23
100. BED BATH BEYOND INC COM	12/05/2003	07/02/2004	3,859.00	4,203.50	-344.50
100. BSTN SCIENTIFIC CORP COM	01/30/2004	07/02/2004	4,266.90	4,081.00	185.90
125. BURL NORTHN SANTA FE CORP	01/30/2004	07/02/2004	4,267.40	4,018.75	248.65
85. CARDINAL HLTH INC	01/30/2004	07/02/2004	4,407.14	5,451.05	-1,043.91
200. CARNIVAL CORP COM PAIRED CORP & 1 SH	01/30/2004	07/02/2004	9,571.77	8,524.35	1,047.42
80. CATERPILLAR INC COM	01/30/2004	07/02/2004	6,121.46	6,252.00	-130.54
300. CENDANT CORP COM STK	01/30/2004	07/02/2004	7,220.83	6,801.00	419.83
92. CHIRON CORP COM	01/30/2004	07/02/2004	4,088.47	4,758.24	-669.77
97. CINTAS CORP COM	01/30/2004	07/02/2004	4,538.62	4,381.49	157.13
1400. CITIGROUP INC COM	01/30/2004	07/02/2004	64,062.49	69,300.00	-5,237.51
73. CLOROX CO COM	01/30/2004	07/02/2004	3,879.13	3,569.70	309.43
237. CONAGRA FOODS INC INC CUSIP REMAINS EFF 9-28-0	01/30/2004	07/02/2004	6,346.71	6,152.52	194.19
100. CONOCOPHILLIPS COM	01/30/2004	07/02/2004	7,624.82	6,590.00	1,034.82
100. CONS EDISON INC COM	01/30/2004	07/02/2004	3,967.90	4,385.00	-417.10
100. DANAHER CORP COM	01/30/2004	07/02/2004	5,018.88	4,578.50	440.38
300. DOW CHEM CO COM	01/30/2004	07/02/2004	11,756.72	12,541.40	-784.68
100. EOG RESOURCES INC COM	02/03/2004	07/02/2004	6,091.85	4,543.50	1,548.35
200. EBAY INC COM	06/03/2004	07/02/2004	17,969.77	15,532.50	2,437.27
100. EMERSON ELEC CO COM	01/30/2004	07/02/2004	6,238.85	6,392.00	-153.15
79. ENTERGY CORP NEW COM	01/30/2004	07/02/2004	4,432.58	4,621.50	-188.92
100. EXELON CORP COM	01/30/2004	07/02/2004	3,326.92	3,350.00	-23.08
100. F P L GROUP INC COM	01/30/2004	07/02/2004	6,346.85	6,577.00	-230.15
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. FAMILY DLR STORES INC COM	01/30/2004	07/02/2004	2,979.93	3,466.00	-486.07
27. FHLMC COM	01/30/2004	07/02/2004	1,708.79	1,685.88	22.91
100. FEDT INVESTORS INC CL B	06/03/2004	07/02/2004	2,965.93	3,014.50	-48.57
81. FEDEX CORP COM	01/30/2004	07/02/2004	6,511.44	5,583.60	927.84
173. 5TH 3RD BANCORP COM	01/30/2004	07/02/2004	9,236.42	10,087.63	-851.21
100. 1ST HORIZON NATL CORP COM	01/30/2004	07/02/2004	4,483.89	4,444.00	39.89
83. FOREST LAB INC COM	01/30/2004	07/02/2004	4,715.11	6,184.33	-1,469.22
100. FRKLN RES INC COM	01/30/2004	07/02/2004	4,973.88	5,779.00	-805.12
100. FREEPORT MCMORAN C & G CL B COM STK	01/30/2004	07/02/2004	3,287.92	3,688.00	-400.08
100. GANNETT INC COM	01/30/2004	07/02/2004	8,358.80	8,573.00	-214.20
100. GILEAD SCI INC COM	06/30/2004	07/02/2004	6,725.94	6,695.54	30.40
246. GILLETTE CO COM	01/30/2004	07/02/2004	10,377.68	8,922.42	1,455.26
100. GOLDMAN SACHS GROUP INC COM US38141G1040	03/19/2004	07/02/2004	9,338.78	10,171.94	-833.16
100. GUIDANT CORP COM STK	05/07/2004	07/02/2004	5,473.87	6,261.03	-787.16
194. HCA INC COM	01/30/2004	07/02/2004	8,003.28	8,714.48	-711.20
100. ITT INDS INC COM	01/30/2004	07/02/2004	8,146.80	7,059.57	1,087.23
100. INTL GAME TECH COM	05/07/2004	07/02/2004	3,860.90	3,826.50	34.40
69. INTUIT COM	01/30/2004	07/02/2004	2,609.59	3,480.36	-870.77
75. JOHNSON & JOHNSON COM	01/30/2004	07/02/2004	4,184.90	4,008.00	176.90
200. KELLOGG CO COM	01/30/2004	07/02/2004	8,255.80	7,566.00	689.80
282. KEYCORP NEW COM	01/30/2004	07/02/2004	8,386.48	8,773.02	-386.54
100. KINDER MORGAN INC COM STK	02/03/2004	07/02/2004	6,009.85	6,030.50	-20.65
200. LOWES COS INC COM	01/30/2004	07/02/2004	10,773.74	10,925.35	-151.61
100. M & T BK CORP COM	02/26/2004	07/02/2004	8,797.79	9,584.68	-786.89
400. MBNA CORP COM	01/30/2004	07/02/2004	10,425.75	10,792.00	-366.25
63. MGIC INVT CORP WIS COM	01/30/2004	07/02/2004	4,688.98	4,344.48	344.50
100. MARRIOTT INTL INC NEW COM STK CL A	01/30/2004	07/02/2004	4,998.88	4,441.00	557.88
75. MASCO CORP COM	01/30/2004	07/02/2004	2,323.45	2,001.00	322.45
50. MAY DEPT STORES CO COM	01/30/2004	07/02/2004	1,351.97	1,646.00	-294.03
90. MCGRAW HILL COMPANIES INC	01/30/2004	07/02/2004	6,832.64	6,753.60	79.04
27. MCKESSON CORP	10/16/2003	07/02/2004	825.64	918.41	-92.77
100. MEDCO HLTH SOLUTIONS INC	01/30/2004	07/02/2004	3,500.91	3,687.00	-186.09
Totals					

THE MERRILL LYNCH FUNDATION / NORTHERN
 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. MERRILL LYNCH & CO INC COM					
STK SEE 59021S COM COM	03/19/2004	07/02/2004	15,872.62	17,927.96	-2,055.34
100. MONSANTO CO NEW COM	01/30/2004	07/02/2004	3,690.91	3,061.00	629.91
15. NCR CORP COM	01/30/2004	07/02/2004	727.18	623.55	103.63
200. NATL CY CORP COM	06/30/2004	07/02/2004	6,993.83	7,007.61	-13.78
100. NORDSTROM INC COM	01/30/2004	07/02/2004	4,309.89	3,932.00	377.89
15.7 NORTHROP GRUMMAN CORP COM	01/30/2004	07/02/2004	832.71	759.33	73.38
50. NUCOR CORP COM	01/30/2004	07/02/2004	3,691.41	2,816.50	874.91
200. OCCIDENTAL PETE CORP COM	01/30/2004	07/02/2004	9,677.77	8,814.00	863.77
191. PG& E CORP COM	01/30/2004	07/02/2004	5,405.17	5,132.17	273.00
100. PPL CORP COM ISIN					
US69351T1060	01/30/2004	07/02/2004	4,611.89	4,574.00	37.89
100. PACCAR INC COM	01/30/2004	07/02/2004	5,531.97	5,244.07	287.90
100. PEPSICO INC COM	01/30/2004	07/02/2004	5,325.88	4,826.90	498.98
100. PITNEY BOWES INC COM	06/03/2004	07/02/2004	4,417.89	4,382.50	35.39
90. PRAXAIR INC COM	01/30/2004	07/02/2004	3,473.01	3,188.70	284.31
100. PRICE T ROWE GROUP INC COM	01/30/2004	07/02/2004	5,019.98	5,118.65	-98.67
700. PROCTER & GAMBLE CO COM	01/30/2004	07/02/2004	38,079.10	35,385.00	2,694.10
167. PROGRESS ENERGY INC COM	01/30/2004	07/02/2004	7,364.52	7,481.60	-117.08
81. PROGRESSIVE CORP OH COM	02/03/2004	07/02/2004	6,830.57	6,659.24	171.33
230. PRUDENTIAL FINL INC COM	01/30/2004	07/02/2004	10,634.95	10,009.60	625.35
72. REGIONS FINL CORP NEW COM	01/30/2004	07/02/2004	2,202.42	2,180.88	21.54
100. ROCKWELL AUTOMATION	01/30/2004	07/02/2004	3,667.91	3,259.00	408.91
100. ROWAN COMPANIES INC COM	01/30/2004	07/02/2004	2,484.94	2,342.43	142.51
84. RYDER SYS INC COM	01/30/2004	07/02/2004	3,259.12	3,092.88	166.24
200. SLM CORP COM	01/30/2004	07/02/2004	7,931.81	7,676.20	255.61
198. SAFECO CORP COM	02/03/2004	07/02/2004	8,632.79	8,725.93	-93.14
400. SARA LEE CORP COM	01/30/2004	07/02/2004	9,255.78	8,536.00	719.78
69. SIGMA-ALDRICH CORP COM	01/30/2004	07/02/2004	4,092.36	4,044.09	48.27
100. SIMON PPTY GROUP INC COM	01/30/2004	07/02/2004	5,186.87	5,207.00	-20.13
300. SOUTHERN CO COM STK	01/30/2004	07/02/2004	8,693.79	8,973.38	-279.59
172. #REORG/SOUTHTRUST CORP STK					
MERGER TO WACHOVIA CORP	01/30/2004	07/02/2004	6,615.13	5,849.72	765.41
200. STAPLES INC COM	01/30/2004	07/02/2004	5,724.06	5,326.00	398.06
100. STARBUCKS CORP COM	01/30/2004	07/02/2004	4,563.99	3,678.00	885.99
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
70. SUNOCO INC COM	01/30/2004	07/02/2004	4,465.20	3,882.90	582.30
100. SUN TR BANKS INC COM	01/30/2004	07/02/2004	6,451.84	7,238.00	-786.16
100. SYMANTEC CORP COM	01/30/2004	07/02/2004	4,268.00	3,882.00	386.00
183. SYSCO CORP COM	01/30/2004	07/02/2004	6,364.58	6,944.85	-580.27
200. TARGET CORP COM	01/30/2004	07/02/2004	8,373.80	7,711.39	662.41
200. 3M CO COM	01/30/2004	07/02/2004	17,533.58	15,822.00	1,711.58
600. US BANCORP	01/30/2004	07/02/2004	16,889.60	16,873.90	15.70
100. UN PAC CORP COM	01/30/2004	07/02/2004	5,862.86	6,442.00	-579.14
300. UNITED PARCEL SVC INC CL B	01/30/2004	07/02/2004	22,241.47	21,387.00	854.47
100. UTD TECHNOLOGIES CORP COM	02/18/2004	07/02/2004	8,945.79	9,736.86	-791.07
200. UNITEDHEALTH GROUP INC COM	02/10/2004	07/02/2004	12,181.71	12,095.13	86.58
100. UNOCAL CORP COM	01/30/2004	07/02/2004	3,798.91	3,684.00	114.91
469. WACHOVIA CORP NEW COM	01/30/2004	07/02/2004	20,687.10	21,695.94	-1,008.84
114. WA MUT INC COM	01/30/2004	07/02/2004	4,360.40	5,052.48	-692.08
222. WASTE MGMT INC DEL COM STK	01/30/2004	07/02/2004	6,557.72	6,167.16	390.56
100. WATERS CORP COM	05/07/2004	07/02/2004	4,676.89	4,303.50	373.39
400. WELLS FARGO & CO NEW COM	01/30/2004	07/02/2004	22,939.46	23,036.69	-97.23
200. YUM BRANDS INC COM	05/07/2004	07/02/2004	7,329.82	7,681.00	-351.18
100. ZIMMER HLDGS INC COM	01/30/2004	07/02/2004	8,672.79	7,652.00	1,020.79
200. ZIONS BANCORP COM	02/03/2004	07/02/2004	12,339.91	11,792.34	547.57
100. INGERSOLL-RAND CO CL A	01/30/2004	07/02/2004	6,614.84	6,655.00	-40.16
.13 REGIONS FINL CORP NEW	01/30/2004	08/06/2004	3.90	3.94	-0.04
92. MERRILL LYNCH & CO INC COM					
STK SEE 59021S COM COM	01/30/2004	09/17/2004	4,733.51	5,410.52	-677.01
108. PROCTER & GAMBLE CO COM	01/30/2004	09/17/2004	6,076.21	5,354.57	721.64
33. #REORG/NAME CHANGE FROM	01/30/2004	09/30/2004	2,878.85	2,699.40	179.45
66. EMERSON ELEC CO COM	01/30/2004	09/30/2004	4,083.98	4,218.72	-134.74
72. LOWES COS INC COM	01/30/2004	09/30/2004	3,912.38	3,857.04	55.34
52. OCCIDENTAL PETE CORP COM	09/20/2004	09/30/2004	2,907.77	2,864.94	42.83
50. WHIRLPOOL CORP COM	01/30/2004	09/30/2004	3,003.93	3,798.50	-794.57
985. #REORG/AT&T WIRELESS SVCS					
INC CASH MERGER EFF 10/2	01/30/2004	10/26/2004	14,764.80	10,903.95	3,860.85
52. CARDINAL HLTH INC	01/30/2004	10/29/2004	2,429.90	3,334.76	-904.86
115 PROCTER & GAMBLE CO COM	10/26/2004	10/29/2004	5,883.26	6,280.73	-397.47
73. UNITED PARCEL SVC INC CL B	10/26/2004	10/29/2004	5,778.54	5,724.30	54.24
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
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
500. MSC INDL DIRECT INC CL A	10/06/2000	01/06/2004	14,123.13	5,991.20	8,131.93
1000. FOOT LOCKER INC COM	07/15/2002	01/13/2004	25,320.51	13,211.10	12,109.41
2000. TELEFLEX INC COM	12/29/1999	01/15/2004	99,128.15	62,895.00	36,233.15
2000. INTEGRATED CIRCUIT SYS INC COM NEW COM STK	10/02/2001	01/16/2004	55,618.59	23,502.55	32,116.04
1000. PROQUEST CO COM	11/01/2000	02/12/2004	31,901.20	19,060.00	12,841.20
500. PROQUEST CO COM	10/30/2002	02/26/2004	14,969.41	9,529.40	5,440.01
1000. PROQUEST CO COM	10/19/2000	02/27/2004	29,932.83	18,560.00	11,372.83
2000. #REORG/EXTD STAY AMER INC CASH MERGER EFF 5/11/04	07/11/2002	03/08/2004	38,636.88	30,704.20	7,932.68
5000. #REORG/APOGENT TECH STK	09/28/2000	03/17/2004	144,456.85	95,471.32	48,985.53
6000. #REORG/EXTD STAY AMER INC CASH MERGER EFF 5/11/04	07/11/2002	03/23/2004	114,615.91	92,112.60	22,503.31
2000. MPS GROUP INC COM	12/02/1999	04/01/2004	22,499.47	18,093.70	4,405.77
500. MSC INDL DIRECT INC CL A	10/06/2000	04/01/2004	15,590.88	5,991.20	9,599.68
1500. MSC INDL DIRECT INC CL A	08/06/2002	04/05/2004	47,809.27	15,207.10	32,602.17
1800. HARMAN INTL INDS INC NEW COM STK USD0.01	02/18/1999	04/06/2004	147,657.02	16,817.62	130,839.40
1500. MSC INDL DIRECT INC CL A	10/22/1999	04/06/2004	47,040.24	12,722.65	34,317.59
600. MINERALS TECHNOLOGIES INC	09/18/2001	04/07/2004	35,838.24	23,728.68	12,109.56
500. MINERALS TECHNOLOGIES INC	09/18/2001	04/27/2004	30,400.48	19,773.90	10,626.58
2500. DILLARDS INC CL A COM	09/05/2001	05/18/2004	47,118.39	44,134.75	2,983.64
2500. FMC CORP COM (NEW)	09/07/2001	05/18/2004	99,345.17	83,344.00	16,001.17
1000. BLYTH INC COM	11/11/2002	05/26/2004	32,429.83	23,654.50	8,775.33
1000. BLYTH INC COM	01/31/2000	06/08/2004	34,494.69	23,247.50	11,247.19
2000. #REORG/APOGENT TECH STK	03/13/2001	06/10/2004	64,364.69	37,612.40	26,752.29
3000. METTLER-TOLEDO INTL INC	07/18/2002	06/10/2004	144,616.71	82,841.70	61,775.01
3000. BLYTH INC COM	03/01/2000	06/22/2004	102,882.58	69,573.75	33,308.83
1000. FLOWSERVE CORP COM	02/15/2000	06/22/2004	23,116.45	12,247.50	10,868.95
1000. FURNITURE BRANDS INTL INC	08/17/2001	06/22/2004	24,877.61	27,508.30	-2,630.69
3000. KEANE INC COM	06/21/2002	06/22/2004	38,617.79	38,861.40	-243.61
500. KENNAMETAL INC CAP	02/25/2000	06/22/2004	21,930.98	11,586.95	10,344.03
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
9000. MPS GROUP INC COM	03/20/2001	06/22/2004	103,150.17	42,659.10	60,491.07
1500. MINERALS TECHNOLOGIES INC	12/29/1999	06/22/2004	87,535.39	58,515.00	29,020.39
2000. PAXAR CORP COM	04/10/2003	06/22/2004	36,000.15	18,891.80	17,108.35
1000. PROQUEST CO COM	10/19/2000	06/22/2004	26,938.86	18,560.00	8,378.86
1000. TELEFLEX INC COM	02/02/2000	06/22/2004	47,877.67	29,764.80	18,112.87
500. CARLISLE COMPANIES INC COM	02/02/2000	06/23/2004	29,588.50	15,821.20	13,767.30
2000. DILLARDS INC CL A COM	12/18/2002	06/23/2004	44,249.96	32,772.95	11,477.01
1000. FMC CORP COM (NEW)	09/07/2001	06/23/2004	40,379.05	32,424.45	7,954.60
1500. HARMAN INTL INDS INC NEW COM STK USD0.01	02/18/1999	06/23/2004	134,168.70	14,014.69	120,154.01
5100. HOLLYWOOD ENTMT CORP COM	06/20/2003	06/23/2004	66,848.21	84,299.43	-17,451.22
500. HARMAN INTL INDS INC NEW COM STK USD0.01	02/18/1999	07/08/2004	44,023.96	4,671.56	39,352.40
500. KENAMETAL INC CAP	02/25/2000	07/08/2004	21,444.49	11,586.95	9,857.54
500. PROQUEST CO COM	10/23/2000	07/08/2004	13,318.68	9,092.50	4,226.18
7000. JONES APPAREL GROUP INC	05/12/2003	07/09/2004	271,783.33	185,748.88	86,034.45
1600. #REORG/APOGENT TECH STK	03/22/2001	07/13/2004	48,289.26	29,696.38	18,592.88
1900. #REORG/APOGENT TECH STK	01/07/2003	07/14/2004	58,935.47	34,975.42	23,960.05
3000. SCHOLASTIC CORP COM	03/05/2003	07/23/2004	85,425.39	69,541.50	15,883.89
1000. FLOWSERVE CORP COM	02/15/2000	07/27/2004	21,810.48	12,247.50	9,562.98
1000. KENAMETAL INC CAP	02/25/2000	07/27/2004	40,999.13	23,173.90	17,825.23
1500. #REORG/APOGENT TECH STK	01/07/2003	07/28/2004	44,785.80	27,157.80	17,628.00
2000. #REORG/APOGENT TECH STK	03/04/2003	07/29/2004	63,414.51	31,035.40	32,379.11
4000. KEANE INC COM	07/25/2002	08/31/2004	55,958.68	46,940.40	9,018.28
1000. PAXAR CORP COM	04/10/2003	08/31/2004	19,847.53	9,445.90	10,401.63
500. TELEFLEX INC COM	02/02/2000	08/31/2004	21,564.49	14,882.40	6,682.09
3500. MONEYGRAM INTL INC COM	06/17/2003	09/02/2004	59,571.05	57,699.21	1,871.84
100. HARMAN INTL INDS INC NEW COM STK USD0.01	02/24/1999	09/03/2004	9,863.76	899.71	8,964.05
3000. BLYTH INC COM	09/18/2001	09/08/2004	95,467.66	63,722.60	31,745.06
3000. VIAD CORP COM NEW	06/17/2003	09/24/2004	70,761.74	61,990.39	8,771.35
1000. MONEYGRAM INTL INC COM	06/13/2003	10/01/2004	17,154.49	16,383.59	770.90
500. MONEYGRAM INTL INC COM	10/08/2001	10/05/2004	8,622.24	7,323.25	1,298.99
1000. MONEYGRAM INTL INC COM	10/08/2001	10/06/2004	17,949.57	14,646.49	3,303.08
3500. ACXION CORP COM	06/18/2003	10/13/2004	83,312.39	54,266.75	29,045.64
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
500. MONEYGRAM INTL INC COM	10/08/2001	10/14/2004	8,867.49	7,323.25	1,544.24
500. ACXION CORP COM	01/17/2003	10/20/2004	11,589.37	7,612.35	3,977.02
800. HARMAN INTL INDS INC NEW COM STK USDO.01	02/24/1999	11/02/2004	99,919.90	7,197.68	92,722.22
1000. PAXAR CORP COM	04/10/2003	11/09/2004	22,393.97	9,445.90	12,948.07
1000. PROQUEST CO COM	10/23/2000	11/09/2004	26,970.86	18,185.00	8,785.86
1000. REGIS CORP MINN COM	07/16/2002	11/10/2004	43,751.47	23,477.50	20,273.97
TOTAL POST-MAY 5TH CAPITAL GAINS (LOSSES)			3553868.00	2146079.00	1407789.00
Totals			3553868.00	2146079.00	1407789.00

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
6000. HOLLYWOOD ENTMT CORP COM	10/15/2003	04/01/2004	81,185.89	102,940.53	-21,754.64
1000. NEIGHBORCARE INC COM STK	07/16/2003	05/25/2004	28,845.32	13,026.14	15,819.18
1500. FOOT LOCKER INC COM	05/06/2004	06/22/2004	34,487.49	33,766.50	720.99
4900. HOLLYWOOD ENTMT CORP COM	12/04/2003	06/23/2004	64,226.71	67,111.42	-2,884.71
3500. NEIGHBORCARE INC COM STK	07/17/2003	06/25/2004	111,336.94	45,591.50	65,745.44
1000. MONEYGRAM INTL INC COM	01/26/2004	09/02/2004	17,020.30	19,083.60	-2,063.30
250. VIAD CORP COM NEW	01/26/2004	09/24/2004	5,896.81	6,466.40	-569.59
2000. GENESIS HEALTHCARE CORP COM STK	01/14/2004	10/07/2004	61,497.95	41,615.00	19,882.95
10000. PATHMARK STORES INC NEW	06/08/2004	10/25/2004	34,476.18	68,187.50	-33,711.32
68000. MUELLER INDS INC SUB DEB 6% DUE 11-01-2014/11-01-	10/12/2004	10/27/2004	66,640.00	68,000.00	-1,360.00
3200. JARDEN CORP COM	05/18/2004	11/09/2004	118,279.46	104,043.20	14,236.26
TOTAL POST-MAY 5TH CAPITAL GAINS (LOSSES)			623,893.00	569,832.00	54,061.00
Totals			623,893.00	569,832.00	54,061.00

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
2450. POLYCOM INC COM	09/06/2001	12/01/2003	49,385.52	50,589.75	-1,204.23
2050. ULTRA PETE CORP COM NPV	05/25/2001	12/02/2003	41,319.91	14,324.99	26,994.92
1200. MICHAELS STORES INC COM	01/03/2000	12/08/2003	51,426.23	16,762.50	34,663.73
1500. TRACTOR SUP CO COM	02/05/2002	12/08/2003	57,269.11	14,224.50	43,044.61
1750. PERFORMANCE FOOD GROUP CO	02/23/2000	12/09/2003	66,139.03	21,903.62	44,235.41
150. PERFORMANCE FOOD GROUP CO	01/05/2000	12/10/2003	5,664.60	1,860.15	3,804.45
1450 COST PLUS INC CAL COM	05/09/2001	12/11/2003	60,056.47	34,503.52	25,552.95
3050. PETSMART INC COM	02/04/2002	12/11/2003	70,534.04	33,583.35	36,950.69
850. RARE HOSPITALITY INTL INC	04/12/2002	12/24/2003	20,379.92	15,208.99	5,170.93
1000. RARE HOSPITALITY INTL INC	04/12/2002	12/26/2003	24,087.57	17,892.94	6,194.63
2025. RARE HOSPITALITY INTL INC	04/12/2002	12/29/2003	49,864.10	36,233.19	13,630.91
575. ELKCORP COM	05/29/2002	01/14/2004	15,783.00	14,871.49	911.51
400. EXCEL TECH INC COM	05/17/2000	01/14/2004	14,639.31	11,975.00	2,664.31
425. FAIR ISAAC CORPORATION COM	05/18/2001	01/14/2004	22,967.75	13,782.05	9,185.70
625. FRED'S INC CL A	02/02/2001	01/14/2004	19,190.98	5,144.62	14,046.36
1600. INSIGHT ENTERPRISES INC	01/21/2000	01/14/2004	32,468.71	37,520.00	-5,051.29
700. ACTUANT CORP CL A NEW	10/31/2001	01/15/2004	26,290.76	9,071.00	17,219.76
425. COST PLUS INC CAL COM	03/20/2001	01/15/2004	18,040.32	10,055.25	7,985.07
450. #REORG/EVERGREEN RES INC					
STK MERGER TO PIONEER NA	01/03/2000	01/15/2004	15,681.22	4,426.88	11,254.34
975. PETSMART INC COM	02/01/2002	01/15/2004	24,001.91	10,672.16	13,329.75
425. POLYCOM INC COM	09/06/2001	01/15/2004	9,999.78	7,788.25	2,211.53
525. PROGRESS SOFTWARE CORP COM	02/08/2000	01/15/2004	12,354.72	11,988.00	366.72
250. RESMED INC COM	01/08/2003	01/15/2004	10,319.84	7,858.45	2,461.39
600. RESPIRONICS INC COM	02/26/2001	01/15/2004	29,848.60	15,261.66	14,586.94
900. TEKELEC COM	12/31/1999	01/15/2004	17,401.40	19,406.25	-2,004.85
375. UTI WORLDWIDE INC ORD NPV	12/17/2002	01/15/2004	15,835.50	8,964.00	6,871.50
675. AVOCENT CORP COM	02/02/2001	01/16/2004	25,846.62	24,969.00	877.62
600. FEI CO COM	06/13/2000	01/16/2004	16,319.23	16,155.48	163.75
400. SELECT COMFORT CORP OC-CAP					
STK STK	09/25/2002	01/16/2004	9,979.53	2,448.04	7,531.49
175. SYMANTEC CORP COM	12/31/1999	01/16/2004	6,476.60	1,759.84	4,716.76
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
400. CMNTY HLTH SYS INC NEW COM	11/02/2000	01/20/2004	12,263.42	10,590.49	1,672.93
550. MOBILE MINI INC COM	05/12/2000	01/20/2004	11,370.11	13,648.96	-2,278.85
275. PERFORMANCE FOOD GROUP CO	01/05/2000	01/20/2004	10,298.26	3,410.28	6,887.98
950. ULTRA PETE CORP COM NPV	05/25/2001	01/20/2004	23,979.25	6,638.41	17,340.84
950. ACXION CORP COM	02/03/2000	01/21/2004	18,087.15	24,052.26	-5,965.11
325. MAXIMUS INC COM	11/02/2000	01/21/2004	13,191.00	8,144.50	5,046.50
250. MICHAELS STORES INC COM	01/03/2000	01/21/2004	10,949.81	3,492.19	7,457.62
225. NIKO RES LTD COM	11/08/2002	01/21/2004	5,449.24	3,258.00	2,191.24
425. ROGERS CORP COM	04/11/2000	01/21/2004	20,614.29	14,077.59	6,536.70
275. TRACTOR SUP CO COM	02/05/2002	01/21/2004	11,741.94	2,607.83	9,134.11
525. CHOICEPOINT INC COM	04/20/2000	01/22/2004	19,319.09	8,957.16	10,361.93
325. CONSTELLATION BRANDS INC	01/04/2001	01/22/2004	10,919.48	4,478.77	6,440.71
625. PENTAIR INC COM	05/25/2001	01/22/2004	29,471.86	22,464.81	7,007.05
525. GENTEX CORP COM	01/08/2002	01/23/2004	22,658.46	14,378.96	8,279.50
625. NCI BLDG SYS INC COM	02/08/2001	01/23/2004	15,624.26	13,235.38	2,388.88
350. O REILLY AUTOMOTIVE INC	08/07/2002	01/26/2004	13,591.02	9,460.99	4,130.03
725. RUBY TUESDAY INC COM	11/28/2001	01/26/2004	20,423.23	14,187.16	6,236.07
1350. GARMIN GARMIN CORPORATION	11/05/2002	01/26/2004	71,984.16	29,582.55	42,401.61
2875. CONSTELLATION BRANDS INC	01/04/2001	01/29/2004	96,116.52	39,619.87	56,496.65
1700. PETSMART INC COM	02/01/2002	02/09/2004	40,748.27	18,607.86	22,140.41
2475. PERFORMANCE FOOD GROUP CO	01/05/2000	02/10/2004	79,892.96	30,692.47	49,200.49
1625. #REORG/EVERGREEN RES INC					
STK MERGER TO PIONEER NA	01/03/2000	02/26/2004	54,088.28	15,985.94	38,102.34
475. UTI WORLDWIDE INC ORD NPV	12/17/2002	03/09/2004	20,310.20	11,354.40	8,955.80
625. UTI WORLDWIDE INC ORD NPV	12/17/2002	03/12/2004	26,250.85	14,864.56	11,386.29
2425. TRACTOR SUP CO COM	02/05/2002	03/30/2004	94,234.72	22,996.27	71,238.45
825. SYMANTEC CORP COM	12/31/1999	04/07/2004	39,198.21	8,296.41	30,901.80
750. O REILLY AUTOMOTIVE INC	08/07/2002	04/08/2004	30,450.63	20,273.55	10,177.08
775. RESPIRONICS INC COM	02/26/2001	04/08/2004	42,171.41	19,712.98	22,458.43
175. MSC INDL DIRECT INC CL A	06/19/2002	04/12/2004	5,353.33	3,382.07	1,971.26
1925. ACTUANT CORP CL A NEW	10/31/2001	04/16/2004	72,842.79	21,259.37	51,583.42
1100. GARMIN GARMIN CORPORATION	11/05/2002	06/16/2004	34,574.49	24,104.30	10,470.19
125. ACTUANT CORP CL A NEW	09/19/2001	06/29/2004	4,814.39	1,247.54	3,566.85
275. AVOCENT CORP COM	02/02/2001	06/29/2004	10,023.51	10,172.55	-149.04
250. BENCHMARK ELECTRS INC COM	06/05/2003	06/29/2004	7,235.26	5,156.45	2,078.81
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
175. CHOICEPOINT INC COM	04/20/2000	06/29/2004	7,862.56	2,985.72	4,876.84
125. CMNTY HLTH SYS INC NEW COM	11/02/2000	06/29/2004	3,171.90	3,240.26	-68.36
175. DONALDSON INC COM	04/14/2003	06/29/2004	4,952.38	3,465.51	1,486.87
200. ELKCORP COM	05/29/2002	06/29/2004	4,635.59	5,163.26	-527.67
125. #REORG/EVERGREEN RES INC STK MERGER TO PIONEER NA	01/03/2000	06/29/2004	4,968.69	1,229.69	3,739.00
150. EXCEL TECH INC COM	05/17/2000	06/29/2004	4,844.88	4,490.63	354.25
200. FEI CO COM	06/13/2000	06/29/2004	4,699.88	5,385.16	-685.28
50. HARMAN INTL INDS INC NEW COM STK USD0.01	01/24/2003	06/29/2004	4,539.89	1,446.89	3,093.00
575. INSIGHT ENTERPRISES INC	04/19/2000	06/29/2004	9,878.26	13,477.50	-3,599.24
275. MSC INDL DIRECT INC CL A	06/19/2002	06/29/2004	8,813.54	5,314.68	3,498.86
250. MACDERMID INC COM	04/30/2003	06/29/2004	8,476.48	5,669.65	2,806.83
125. MAXIMUS INC COM	11/02/2000	06/29/2004	4,403.52	3,132.50	1,271.02
175. MOBILE MINI INC COM	05/12/2000	06/29/2004	4,884.13	4,342.85	541.28
275. NAVIGANT CONSULTING INC	05/19/2003	06/29/2004	5,766.45	2,341.74	3,424.71
300. PSS WORLD MED INC COM	01/24/2003	06/29/2004	3,321.82	2,136.81	1,185.01
425. PENTAIR INC COM	05/25/2001	06/29/2004	13,905.63	7,638.04	6,267.59
150. POLYCOM INC COM	09/06/2001	06/29/2004	3,265.42	2,748.80	516.62
200. PROGRESS SOFTWARE CORP COM	02/08/2000	06/29/2004	4,429.89	4,517.88	-87.99
125. RESMED INC COM	01/08/2003	06/29/2004	6,336.10	3,929.23	2,406.87
150. RESPIRONICS INC COM	02/26/2001	06/29/2004	8,663.79	3,815.41	4,848.38
275. SELECT MED CORP OC-COM	05/21/2003	06/29/2004	3,755.15	2,756.87	998.28
50. SYMANTEC CORP COM	12/31/1999	06/29/2004	2,154.94	502.81	1,652.13
300. TEKELEC COM	12/31/1999	06/29/2004	5,075.88	6,468.75	-1,392.87
325. ULTRA PETE CORP COM NPV	05/25/2001	06/29/2004	11,888.55	2,271.04	9,617.51
475. ACXIOM CORP COM	12/31/1999	06/30/2004	11,708.47	11,631.56	76.91
150. ASTA FDG INC COM	06/27/2003	06/30/2004	2,588.93	1,693.39	895.54
275. CHRISTOPHER & BANKS CORP	04/08/2003	06/30/2004	4,870.57	3,968.13	902.44
250. FRED'S INC CL A	02/02/2001	06/30/2004	5,494.87	2,057.85	3,437.02
300. PETSMAST INC COM	02/01/2002	06/30/2004	9,587.77	3,283.74	6,304.03
150. ROGERS CORP COM	04/11/2000	06/30/2004	10,562.75	4,968.56	5,594.19
100. UTI WORLDWIDE INC ORD NPV	12/13/2002	06/30/2004	5,193.87	2,356.87	2,837.00
950. ALLIANCE DATA SYS CORP COM	03/24/2003	07/01/2004	39,415.24	16,495.89	22,919.35
150. COST PLUS INC CAL COM	03/20/2001	07/01/2004	4,829.88	3,548.91	1,280.97
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
175. FAIR ISAAC CORPORATION COM	05/18/2001	07/01/2004	5,792.36	3,783.31	2,009.05
100. MICHAELS STORES INC COM	01/03/2000	07/01/2004	5,467.87	1,396.88	4,070.99
200. NCI BLDG SYS INC COM	02/08/2001	07/01/2004	6,481.96	4,235.32	2,246.64
150. SELECT COMFORT CORP OC-CAP STK STK	09/25/2002	07/01/2004	4,239.65	918.02	3,321.63
175. GENTEX CORP COM	01/08/2002	07/02/2004	6,712.84	4,792.99	1,919.85
225. RUBY TUESDAY INC COM	11/28/2001	07/07/2004	6,193.97	3,943.29	2,250.68
50. O REILLY AUTOMOTIVE INC	08/07/2002	07/09/2004	2,107.95	1,351.57	756.38
918.75 XTO ENERGY INC COM INC	07/25/2002	07/20/2004	26,458.37	9,207.60	17,250.77
850. SYMANTEC CORP COM	12/31/1999	07/21/2004	35,384.67	8,547.81	26,836.86
975. FAIR ISAAC CORPORATION COM	05/18/2001	07/27/2004	26,056.26	21,078.43	4,977.83
1075. FAIR ISAAC CORPORATION COM	05/18/2001	07/28/2004	28,648.50	21,733.60	6,914.90
4150. PINNACLE SYS INC COM	11/09/2001	08/05/2004	14,608.90	18,103.75	-3,494.85
2725. ULTRA PETE CORP COM NPV	11/29/2001	08/06/2004	108,739.94	17,554.17	91,185.77
3300. SELECT COMFORT CORP OC-CAP STK STK	09/25/2002	08/13/2004	45,194.74	20,196.33	24,998.41
2400. #REORG/EVERGREEN RES INC STK MERGER TO PIONEER NA	01/03/2000	10/04/2004	94,752.00	23,609.99	71,142.01
6037. CHRISTOPHER & BANKS CORP	04/08/2003	10/07/2004	98,980.32	83,828.52	15,151.80
6550. RADIO 1 INC CL D NON VTG	09/04/2003	10/26/2004	91,040.24	104,762.97	-13,722.73
.5 AMER SVC GROUP INC COM	11/07/2003	11/10/2004	14.00	8.76	5.24
1800. ASTA FDG INC COM	06/27/2003	11/18/2004	33,190.32	20,320.65	12,869.67
1050. EXCEL TECH INC COM	11/03/2003	11/19/2004	27,582.75	30,646.37	-3,063.62
1850. ASTA FDG INC COM	06/27/2003	11/24/2004	37,174.87	19,422.31	17,752.56
TOTAL POST-MAY 5TH CAPITAL GAINS (LOSSES)			2783584.00	1533517.00	1250067.00
Totals			2783584.00	1533517.00	1250067.00

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
1050. DONALDSON INC COM	04/14/2003	12/10/2003	64,030.73	41,586.09	22,444.64
4500. WATCHGUARD TECHNOLOGIES INC COM	01/27/2003	01/02/2004	26,114.51	37,301.85	-11,187.34
200. AMER SVC GROUP INC COM	11/07/2003	01/14/2004	6,407.69	5,253.78	1,153.91
700. BENCHMARK ELECTRS INC COM	06/05/2003	01/14/2004	25,850.62	14,438.06	11,412.56
775. CHRISTOPHER & BANKS CORP	04/11/2003	01/14/2004	14,277.30	11,580.66	2,696.64
325. COMPUTER PROGRAMS & SYS INC COM	04/03/2003	01/14/2004	7,017.23	7,477.05	-459.82
700. COVANCE INC COM	09/24/2003	01/14/2004	19,569.61	16,020.55	3,549.06
900. DEVRY INC DEL COM	11/21/2003	01/14/2004	25,865.41	22,778.19	3,087.22
1050. DIGITAS INC COM	08/05/2003	01/14/2004	12,242.42	6,014.93	6,227.49
1125. MPS GROUP INC COM	09/05/2003	01/14/2004	11,069.92	11,099.03	-29.11
700. #REORG/MODEM MEDIA INC CL A STK MERGER TO DIGITAS	12/19/2003	01/14/2004	5,885.81	4,984.70	901.11
750. NAVIGANT CONSULTING INC	05/19/2003	01/14/2004	15,124.77	6,386.55	8,738.22
425. SONOSITE INC COM	12/01/2003	01/14/2004	9,601.44	9,033.38	568.06
375. WHITING PETE CORP NEW COM	11/20/2003	01/14/2004	7,465.93	6,233.85	1,232.08
450. ATMI INC COM	09/29/2003	01/15/2004	12,441.42	11,617.43	823.99
200. ASTA FDG INC COM	06/27/2003	01/15/2004	7,098.34	4,515.70	2,582.64
200. C D I CORP COM	01/09/2004	01/15/2004	6,569.69	6,673.72	-104.03
350. CENT FGHT LINES INC NEV	12/12/2003	01/15/2004	6,478.19	5,901.60	576.59
175. DONALDSON INC COM	04/14/2003	01/15/2004	9,901.03	6,931.02	2,970.01
325. EBOOKERS PLC SPONSORED ADR	06/19/2003	01/15/2004	5,809.10	5,137.05	672.05
575. EMULEX CORP COM NEW	10/22/2003	01/15/2004	16,947.44	15,843.72	1,103.72
400. INTL RECTIFIER CORP COM	08/22/2003	01/15/2004	21,358.99	15,928.16	5,430.83
100. NAVIGANT CONSULTING INC	05/19/2003	01/15/2004	2,017.61	851.54	1,166.07
100. RESMED INC COM	04/21/2003	01/15/2004	4,127.94	3,402.41	725.53
225. GETTY IMAGES INC COM	11/03/2003	01/16/2004	11,652.20	9,939.53	1,712.67
625. HEWITT ASSOCS INC COM	08/12/2003	01/16/2004	20,008.25	15,127.63	4,880.62
375. #REORG/TBC CORP FORMATION OF HOLDINGS COTO TBC COR	11/03/2003	01/16/2004	10,825.74	10,516.84	308.90
1075. CERIDIAN CORP NEW COM	11/03/2003	01/20/2004	23,476.89	23,113.15	363.74
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
800. LIONBRIDGE TECHNOLOGIES INC COM	09/15/2003	01/20/2004	6,919.67	6,891.36	28.31
375. RED ROBIN GOURMET BURGERS INC COM	11/20/2003	01/20/2004	10,788.24	10,204.35	583.89
1175. SELECT MED CORP OC-COM	07/15/2003	01/20/2004	18,986.98	15,542.96	3,444.02
575. XTO ENERGY INC COM INC 2946745 EFF 5/16/01	10/23/2003	01/20/2004	15,897.54	13,214.94	2,682.60
425. ADR CHGO BRDG & IRON CO NV	11/03/2003	01/21/2004	12,856.79	11,652.44	1,204.35
825. PEP BOYS-MANNY MOE & JACK	12/26/2003	01/21/2004	19,335.03	18,588.90	746.13
800. RADIO 1 INC CL D NON VTG	09/04/2003	01/21/2004	15,164.64	14,666.64	498.00
650. #REORG/SYLVAN LEARNING SYSTEMS INC N/C LAUREATE	11/03/2003	01/21/2004	19,711.75	18,980.33	731.42
500. ALLIANCE DATA SYS CORP COM	10/02/2003	01/22/2004	13,741.75	13,849.25	-107.50
975. MSC INDL DIRECT INC CL A	11/18/2003	01/22/2004	26,677.28	25,325.87	1,351.41
250. BSTN PVT FINL HLDGS INC	07/14/2003	01/23/2004	6,344.70	5,745.00	599.70
150. HARMAN INTL INDS INC NEW COM STK USD0.01	01/24/2003	01/23/2004	11,841.94	4,340.68	7,501.26
950. PSS WORLD MED INC COM	01/24/2003	01/23/2004	12,121.43	6,766.57	5,354.86
1075. PINNACLE SYS INC COM	11/18/2003	01/23/2004	9,158.56	8,758.46	400.10
175. CARLISLE COMPANIES INC COM	01/07/2004	01/26/2004	10,644.47	10,860.12	-215.65
1100. GAMESTOP CORP CL A	09/05/2003	01/26/2004	18,484.19	19,782.51	-1,298.32
825. MACDERMID INC COM	11/07/2003	01/26/2004	29,088.13	26,843.19	2,244.94
2475. COMPUTER PROGRAMS & SYS INC COM	12/30/2003	02/06/2004	42,083.66	52,168.84	-10,085.18
1250. MACDERMID INC COM	11/10/2003	02/18/2004	48,167.87	40,138.29	8,029.58
2950. CENT FGHT LINES INC NEV	12/12/2003	03/17/2004	39,358.53	49,742.01	-10,383.48
2825. EBOOKERS PLC SPONSORED ADR	06/19/2003	03/22/2004	28,313.58	39,940.87	-11,627.27
1875. MSC INDL DIRECT INC CL A	11/03/2003	04/12/2004	57,357.16	45,892.69	11,464.47
2200. XTO ENERGY INC COM INC 2946745 EFF 5/16/01	10/23/2003	04/21/2004	58,292.91	39,571.50	18,721.41
3550. SELECT MED CORP OC-COM	07/15/2003	04/27/2004	64,132.44	39,832.80	24,299.64
175. ATMI INC COM	09/29/2003	06/29/2004	4,668.89	4,517.89	151.00
675. AEROFLEX INC COM	02/10/2004	06/29/2004	9,335.03	10,836.32	-1,501.29
175. ALLIANCE DATA SYS CORP COM	10/02/2003	06/29/2004	7,278.91	4,847.24	2,431.67
75. BSTN PVT FINL HLDGS INC	07/14/2003	06/29/2004	1,736.20	1,723.50	12.70
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
400. CERIDIAN CORP NEW COM	11/04/2003	06/29/2004	8,922.07	8,598.29	323.78
150. ADR CHGO BRDG & IRON CO NV	11/03/2003	06/29/2004	4,132.40	4,112.63	19.77
225. EMULEX CORP COM NEW	10/22/2003	06/29/2004	3,212.92	6,199.72	-2,986.80
375. GAMESTOP CORP CL A	09/05/2003	06/29/2004	5,592.16	6,744.04	-1,151.88
75. GETTY IMAGES INC COM	11/03/2003	06/29/2004	4,303.39	3,313.18	990.21
225. HEWITT ASSOCS INC COM	08/12/2003	06/29/2004	6,175.99	5,445.94	730.05
150. INTL RECTIFIER CORP COM	08/22/2003	06/29/2004	6,107.91	5,973.06	134.85
275. LIONBRIDGE TECHNOLOGIES INC COM	09/15/2003	06/29/2004	2,103.29	2,368.91	-265.62
225. LUMINEX CORP DEL COM	01/27/2004	06/29/2004	2,287.04	2,945.05	-658.01
400. MPS GROUP INC COM	09/05/2003	06/29/2004	4,699.88	3,946.32	753.56
250. #REORG/MODEM MEDIA INC CL A STK MERGER TO DIGITAS	12/19/2003	06/29/2004	1,277.76	1,780.25	-502.49
125. NIKO RES LTD COM	01/29/2004	06/29/2004	3,595.82	3,064.38	531.44
125. OPNET TECHNOLOGIES INC COM ISIN US6837571081	04/20/2004	06/29/2004	1,651.21	1,890.59	-239.38
375. PEP BOYS-MANNY MOE & JACK	05/25/2004	06/29/2004	9,689.77	9,237.53	452.24
375. PINNACLE SYS INC COM	11/18/2003	06/29/2004	2,684.93	3,055.27	-370.34
300. RADIO 1 INC CL D NON VTG	09/04/2003	06/29/2004	4,751.88	5,499.99	-748.11
100. RADISYS CORP COM	01/23/2004	06/29/2004	1,844.95	2,299.02	-454.07
175. RED ROBIN GOURMET BURGERS INC COM	04/26/2004	06/29/2004	4,747.63	5,100.62	-352.99
150. SONOSITE INC COM	12/01/2003	06/29/2004	3,679.41	3,188.25	491.16
250. #REORG/TBC CORP FORMATION OF HOLDINGS COTO TBC COR	04/02/2004	06/29/2004	5,987.35	7,521.73	-1,534.38
175. TECHNITROL INC COM	03/10/2004	06/29/2004	3,702.28	3,318.21	384.07
125. WHITING PETE CORP NEW COM	11/20/2003	06/29/2004	3,151.97	2,077.95	1,074.02
175. XTO ENERGY INC COM INC 2946745 EFF 5/16/01	09/25/2003	06/29/2004	5,085.43	2,964.19	2,121.24
75. AMER SVC GROUP INC COM	11/07/2003	06/30/2004	2,606.18	1,970.17	636.01
275. COVANCE INC COM	09/24/2003	06/30/2004	10,564.76	6,293.79	4,270.97
375. DIGITAS INC COM	08/04/2003	06/30/2004	4,057.40	1,968.75	2,088.65
575. ALLIANCE DATA SYS CORP COM	10/02/2003	07/01/2004	23,856.59	15,926.64	7,929.95
150. C D I CORP COM	01/27/2004	07/01/2004	5,201.87	5,084.77	117.10
150. COLDWATER CREEK INC COM	03/23/2004	07/01/2004	4,012.25	3,000.08	1,012.17
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
325. DEVRY INC DEL COM	11/21/2003	07/01/2004	8,986.62	8,225.46	761.16
200. LAUREATE ED INC COM	11/03/2003	07/01/2004	7,567.82	5,840.10	1,727.72
50. PROVID SVC CORP COM STK	04/14/2004	07/01/2004	942.47	931.55	10.92
200. TOLLGRADE COMMUNICATIONS INC COM	02/18/2004	07/01/2004	2,140.16	3,630.64	-1,490.48
200. DELTA PETE CORP COM NEW	04/07/2004	07/02/2004	2,763.93	2,259.88	504.05
425. PINNACLE SYS INC COM	11/18/2003	07/16/2004	2,408.25	3,462.65	-1,054.40
3825. PINNACLE SYS INC COM	11/18/2003	07/19/2004	20,453.32	31,163.80	-10,710.48
1156.25 XTO ENERGY INC COM INC	09/25/2003	07/20/2004	33,297.94	19,584.84	13,713.10
100. PINNACLE SYS INC COM	11/18/2003	08/05/2004	352.02	814.74	-462.72
.5 COLDWATER CREEK INC COM	03/23/2004	08/10/2004	6.32	6.67	-0.35
5625. #REORG/MODEM MEDIA INC CL A STK MERGER TO DIGITAS	12/19/2003	08/20/2004	24,511.47	34,661.16	-10,149.69
625. TX ROADHOUSE INC COM CL A STK CL A	10/04/2004	10/05/2004	13,366.74	10,937.50	2,429.24
2975. C D I CORP COM	01/27/2004	10/14/2004	56,188.40	100,053.19	-43,864.79
800. DELTA PETE CORP COM NEW	07/20/2004	11/11/2004	11,004.30	11,143.92	-139.62
775. DELTA PETE CORP COM NEW	07/21/2004	11/15/2004	10,089.18	10,672.97	-583.79
TOTAL POST-MAY 5TH CAPITAL GAINS (LOSSES)			1371490.00	1275192.00	96,298.00
Totals			1371490.00	1275192.00	96,298.00

Statement of Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
17200. BROCADE COMMUNICATIONS SYS INC COM ISIN #US11162110	02/23/2000	02/02/2004	107,661.72	1152830.00	-1045168.28
25000. CISCO SYS INC COM	01/02/1997	04/23/2004	577,461.42	185,291.67	392,169.75
6600. CARDINAL HLTH INC	02/04/2003	10/11/2004	281,483.39	376,728.00	-95,244.61
15400. CISCO SYS INC COM	01/02/1997	10/11/2004	288,589.21	114,139.67	174,449.54
13600. VERITAS SOFTWARE CORP COM	11/08/2002	10/11/2004	279,807.98	223,720.00	56,087.98
7500. AMERN INTL GROUP INC COM	02/04/2003	10/22/2004	417,170.23	428,885.00	-11,714.77
5800. APPLIED MATERIALS INC COM	05/21/1997	11/09/2004	93,899.79	28,093.75	65,806.04
17100. EMC CORP COM	10/25/1999	11/09/2004	219,216.85	549,720.69	-330,503.84
8400. MBNA CORP COM	02/04/2003	11/09/2004	223,644.76	139,440.00	84,204.76
11000. APPLIED MATERIALS INC COM	05/21/1997	11/12/2004	175,445.88	53,281.25	122,164.63
13500. EMC CORP COM	09/27/2001	11/12/2004	177,115.84	222,123.48	-45,007.64
6700. MBNA CORP COM	02/04/2003	11/12/2004	180,761.76	111,220.00	69,541.76
25400. CISCO SYS INC COM	01/02/1997	11/17/2004	495,542.37	188,256.33	307,286.04
1200. CITIGROUP INC COM	05/21/1997	11/17/2004	55,282.70	9,620.19	45,662.51
6000. DELL INC COM STK	02/04/2003	11/17/2004	240,332.16	143,100.00	97,232.16
1300. JUNIPER NETWORKS INC COM	03/19/2001	11/17/2004	36,937.07	69,958.46	-33,021.39
200. LINEAR TECH CORP DEL	03/28/1995	11/17/2004	7,857.81	1,400.00	6,457.81
1300. MAXIM INTEGRATED PRODS INC COM	05/21/1997	11/17/2004	56,431.67	11,811.90	44,619.77
1900. MEDTRONIC INC COM	02/04/2003	11/17/2004	99,823.66	81,643.00	18,180.66
1700. PFIZER INC COM STK \$.11 1/9 PAR	11/08/2002	11/17/2004	47,309.89	57,596.00	-10,286.11
4900. SCHWAB CHARLES CORP COM	02/04/2003	11/17/2004	51,693.78	43,929.97	7,763.81
TOTAL POST-MAY 5TH CAPITAL GAINS (LOSSES)			4113470.00	4192789.00	-79,319.00
Totals			4113470.00	4192789.00	-79,319.00

THE WINTHROP FAMILY FOUNDATION / OAKMARK
 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
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
89793. MFO OAKMARK SELECT FD CL I					
FD CL I	03/01/2000	11/19/2004	2906599.41	1583050.61	1323548.80
27001. MFO OAKMARK SELECT FD CL I					
FD CL I	03/01/2000	11/19/2004	874,022.37	488,448.08	385,574.29
TOTAL POST-MAY 5TH CAPITAL GAINS (LOSSES)			3780622.00	2071499.00	1709123.00
Totals			3780622.00	2071499.00	1709123.00

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
35000. ALBERTSONS INC ALBERTSON'S INC 7.5 DUE 02-15-2011 B	10/02/2002	12/02/2003	39,695.60	39,645.70	49.90
5000 BOEING CAP CORP SR NT DTD 03/01/2001 6.1DUE 03-01-	07/17/2002	12/02/2003	5,327.95	5,130.45	197.50
40000. RAYTHEON CO NT 8.2 DUE 03-01-2006 BEO PUT	03/10/2000	12/02/2003	44,778.40	39,989.20	4,789.20
5000. INTL PAPER CO NT 5.85 DUE 10-30-2012 BEO	10/31/2002	12/03/2003	5,160.15	5,108.75	51.40
20000. PVTPL ANTHEM INS COS INC SURP NT 144A 9 DUE 04-01	03/22/2000	12/04/2003	26,834.80	18,669.80	8,165.00
80000. PVTPL ANTHEM INS COS INC SURP NT 144A 9 DUE 04-01	03/22/2000	12/04/2003	107,485.60	74,679.20	32,806.40
25000. INTL PAPER CO NT 5.85 DUE 10-30-2012 BEO	10/31/2002	12/10/2003	25,854.50	25,077.35	777.15
10000. INTL PAPER CO NT 5.85 DUE 10-30-2012 BEO	10/24/2002	12/11/2003	10,394.60	9,984.30	410.30
3128.31 PVTPL SYSTEMS 2001 A T LLC SERIES-2001 CLASS-G	06/04/2001	12/15/2003	3,128.31	3,128.31	
1915.23 CONTL AIRLS SER 1997-4A 6.9 PASS THRU CTFS DUE 0	10/12/2001	01/07/2004	1,915.23	1,798.07	117.16
35000. FORD MTR CO DEL GLOBAL LANDMARK SECS-GLOBLS 7.4	12/10/2002	01/09/2004	36,255.45	29,421.46	6,833.99
85000. FORD MTR CO DEL DEB 6.625 DUE 10-01-2028BEO	07/13/2001	01/12/2004	80,174.55	73,688.91	6,485.64
55000. VORNADO RLTY TR SR NT 5.625 DUE 06-15-2007/06-	06/19/2002	01/14/2004	59,257.00	54,920.80	4,336.20
50000. BOEING CAP CORP SR NT DTD 03/01/2001 6.1DUE 03-01-	07/17/2002	01/15/2004	55,081.50	51,304.50	3,777.00
20000. AT&T WIRELESS SVCS INC SR NT 8.75 DUE 03-01-2031 B	03/01/2001	01/16/2004	25,850.40	19,982.60	5,867.80
15000. AT&T WIRELESS SVCS INC SR NT 8.75 DUE 03-01-2031 B	03/01/2001	01/22/2004	19,452.75	14,986.95	4,465.80
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
25000. MEADWESTVACO CORP NT 6.85 DUE 04-01-2012BEO	03/27/2002	01/26/2004	27,824.75	24,894.75	2,930.00
15000. MEADWESTVACO CORP NT 6.85 DUE 04-01-2012BEO	03/27/2002	01/27/2004	16,718.70	14,936.85	1,781.85
25000. CIGNA CORP CIGNA CORP NT	10/16/2001	02/10/2004	27,329.25	24,847.50	2,481.75
120000. PSEG ENERGY HLDGS INC SR NT 9.125 DUE 02-10-2004/	04/30/2001	02/10/2004	120,000.00	123,534.00	-3,534.00
25000. TENET HEALTHCARE CORP SR NT DTD 11/06/2001 6.875	08/22/2002	03/10/2004	20,500.00	25,131.75	-4,631.75
2853.41 PVTPL SYSTEMS 2001 A T LLC SERIES-2001 CLASS-G	06/04/2001	03/15/2004	2,853.41	2,853.41	
10000. PULTE HOMES INC SR NT 7.875 DUE 08-01-2011 BEO	08/01/2001	04/06/2004	11,771.30	9,909.30	1,862.00
2000. GULFTERRA ENERGY PARTNERS LP / GULFTERRA8.5 DUE 6-	03/19/2003	04/13/2004	2,170.00	2,000.00	170.00
20000. CENDANT CORP SR NT DTD 01/13/2003 7.375 DUE 01-	01/08/2003	04/14/2004	22,816.40	19,819.20	2,997.20
15000. EOP OPER LTD PARTNERSHIP	06/05/2002	04/16/2004	16,414.95	14,877.30	1,537.65
25000. EOP OPER LTD PARTNERSHIP	06/05/2002	04/19/2004	27,332.50	24,795.50	2,537.00
15000. FORD MTR CO DEL DEB 6.625 DUE 10-01-2028BEO	02/25/2000	04/20/2004	13,245.75	12,876.63	369.12
40000. FORD MTR CO DEL DEB 6.625 DUE 10-01-2028BEO	02/25/2000	04/21/2004	35,626.40	34,337.91	1,288.49
115000. MAY DEPT STORES CO CO 6.7 DUE 09-15-2028BEO	10/27/2000	04/30/2004	117,766.90	92,831.17	24,935.73
15000. WI ENERGY CORP WI ENERGY SR NT 6.2 20330401 20030	03/17/2003	05/17/2004	14,290.05	14,918.55	-628.51
10000. CONSTELLATION ENERGY GROUP INC 7.6 DUE 04-01-2032 B	12/11/2002	05/19/2004	10,890.10	10,046.40	843.70
25000. CONSTELLATION ENERGY GROUP INC 7.6 DUE 04-01-2032 B	12/11/2002	05/26/2004	27,652.00	25,116.00	2,536.00
2322262.83 MFO MORGAN STANLEY INSTL FD TR ADVISORY MTG PORTF	06/08/2000	06/07/2004	23152960.42	22564902.45	588,057.97
103602.79 PVTPL SYSTEMS 2001 A T LLC SERIES-2001 CLASS-G	06/04/2001	06/08/2004	111,511.84	103,602.79	7,909.05
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
35000. INCO LTD DEB 7.2 DUE 09-15-2032/09-14-2032 BE	05/29/2003	06/09/2004	36,252.65	36,409.90	-157.25
251524.39 MFO MORGAN STANLEY INSTL FD TR ADVISORY FGN FXD I	05/28/2003	06/09/2004	830,030.48	825,000.00	5,030.48
30000 AT&T WIRELESS SVCS INC SR NT 8.75 DUE 03-01-2031 B	03/01/2001	06/10/2004	36,120.90	29,973.90	6,147.00
20000. EOP OPER LTD PARTNERSHIP 100000. MBNA CORP SR MEDIUM TERM NTS BEO TRANCHE# SR 0005	06/05/2002	06/10/2004	20,874.60	19,836.40	1,038.20
30000. MARATHON OIL CORP NT 6.8 DUE 03-15-2032/03-14-203	02/19/2003	06/10/2004	102,201.00	99,932.00	2,269.00
162407.91 CONTL AIRLS SER 1997-4A 6.9 PASS THRU CTFS DUE 0	04/04/2003	06/10/2004	30,766.50	31,021.50	-255.00
60000. WA MUT INC SUB NT 8.25 DUE 04-01-2010 BEO	10/12/2001	06/14/2004	154,287.52	152,651.20	1,636.32
200000. PVTPL HANCOCK JOHN GLOBAL FDG II BOOK ENTRY 144A 7	03/30/2000	06/14/2004	68,707.80	59,747.40	8,960.40
235000. NATIONWIDE FINL SVCS INC NT 6.25 DUE 11-15-2011 B	06/23/2000	06/15/2004	230,434.00	199,522.00	30,912.00
10000. NEWS AMER HLDGS INC 7.75 DUE 02-01-2024 REG	11/14/2001	06/15/2004	248,399.70	233,883.75	14,515.95
70000. ABITIBI-CONSOLIDATED INC DEB 8.85 DUE 08-01-2030/	06/04/2003	06/17/2004	11,043.70	11,762.70	-719.00
40000. AMERADA HESS CORP NT 7.875 DUE 10-01-2029/09-30-202	05/09/2003	06/18/2004	68,417.30	71,544.25	-3,126.95
55000. FEDEX CORP NT 7.25 DUE 02-15-2011 BEO	06/12/2003	06/18/2004	42,842.00	48,542.30	-5,700.30
50000. AT&T CORP 8.05% USD SR NT DUE 11-15-2011/11-14-201	02/06/2001	06/18/2004	61,424.55	54,602.90	6,821.65
45000. AT&T CORP USD SR NT VAR RATE DUE 11-15-2031/11-1	04/04/2002	06/21/2004	52,919.00	49,215.50	3,703.50
95000. AETNA INC NEW FRMRLY AETNA US HLTHCR INCTO 12/13/00	11/15/2001	06/21/2004	46,611.90	44,516.70	2,095.20
30000. ALBERTSONS INC ALBERTSON'S INC 7.5 DUE 02-15-2011 B	06/27/2001	06/21/2004	109,395.35	93,948.45	15,446.90
Totals	08/06/2002	06/21/2004	33,531.00	33,165.30	365.70

THE MATHIELE FAMILY FOUNDATION MORGAN STANLEY
 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
10000. APPALACHIAN PWR CO BD 5.95 DUE 05-15-2033/05-14-203	05/12/2003	06/21/2004	9,090.20	10,218.80	-1,128.60
110000 BOWATER CDA FIN CORP NT 7.95 DUE 11-15-2011/11-1	05/15/2003	06/21/2004	112,612.50	113,303.35	-690.85
40000. CIN GAS & ELEC CO DEB 5.7 DUE 09-15-2012BEO	10/22/2002	06/21/2004	40,694.40	39,564.50	1,129.90
90000 CITIGROUP INC NT GLOBAL 6 DUE 02-21-2012BEO	06/21/2002	06/21/2004	95,185.80	91,767.60	3,418.20
100000. CITIGROUP INC 5.625 DUE 40000. CLEAR CHANNEL COMMUNICATIO	09/05/2002	06/21/2004	102,498.00	99,931.85	2,566.15
NS INC SR NT 7.65 DUE 09	09/07/2000	06/21/2004	44,773.60	39,864.40	4,909.20
160000. COLUMBIA HEALTHCARE CORP 7.5 DUE 12-15-2023 REG	01/10/2002	06/21/2004	153,456.00	151,507.99	1,948.01
150000. COMCAST CABLE COMMUNICATIO NS INC COMCASTCABLE COMM	04/16/2002	06/21/2004	161,590.50	148,069.08	13,521.42
65000 CONOCO INC NT DTD 04/20/1999 6.95 DUE 04-1	06/15/2001	06/21/2004	71,345.30	62,912.85	8,432.45
80000. CONS NAT GAS CO SR NT SER C 6.25 DUE 11-01-2011 BE	10/25/2001	06/21/2004	85,001.60	80,139.80	4,861.80
15000. CONSUMERS ENERGY CO 1ST MTG BD SER D 5.375 DUE 0	04/23/2003	06/21/2004	14,599.95	14,928.45	-328.50
45000. D R HORTON INC 6.875 DUE 10000. FMC CORP SR SECD NT 10.25%	06/03/2003	06/21/2004	45,787.50	45,150.00	637.50
DUE 11-01-2009/11-01-200	03/19/2003	06/21/2004	11,500.00	10,950.00	550.00
33000. GULFTERRA ENERGY PARTNERS LP / GULFTERRA8.5 DUE 6-	03/19/2003	06/21/2004	35,805.00	33,000.00	2,805.00
35000. IRON MTN INC PA SR SUB NT 7.75 DUE 01-15-2015/01-1	04/09/2003	06/21/2004	34,825.00	36,400.00	-1,575.00
25000. IRON MTN INC PA SR SUB NT 6.625 DUE 01-01-2016/07-	06/17/2003	06/21/2004	22,812.50	25,000.00	-2,187.50
25000. OH PWR CO SR NT SER E 6.6 DUE 02-15-2033/02-14-203	02/12/2003	06/21/2004	25,109.50	25,055.90	53.60
15000. OWENS-BROCKWAY GLASS CONTAINER INC SR SECD NT	05/07/2003	06/21/2004	16,162.50	16,012.50	150.00
Totals					

JSA

3F0970 1 000

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
40000. OWENS-BROCKWAY GLASS CONTAINER INC GTD SR SEC	05/20/2003	06/21/2004	41,500.00	40,625.00	875.00
55000. SMITHFIELD FOODS INC SR NT 8 DUE 10-15-2009 BEO	06/12/2003	06/21/2004	59,262.50	56,987.50	2,275.00
10000. SMITHFIELD FOODS INC SR NT 7.75 DUE 05-15-2013	06/09/2003	06/21/2004	10,500.00	10,500.00	
10000. CIN GAS & ELEC CO DEB SER A 5.4 DUE 06-15-2033/06-	06/17/2003	06/22/2004	8,474.50	9,985.20	-1,510.70
15000. CIN GAS & ELEC CO DEB SER B 5.375 DUE 06-15-2033/0	06/12/2003	06/22/2004	12,663.45	14,909.40	-2,245.95
25000. CONSUMERS ENERGY CO 1ST MTG BD SER F 4 DUE 05-15	05/20/2003	06/22/2004	23,466.00	24,875.25	-1,409.25
35000. DAIMLER CHRYSLER N AMER HLDG CORP 8DUE 06-15-201	06/01/2000	06/22/2004	39,343.50	34,951.35	4,392.15
35000. DAIMLERCHRYSLER N AMER HLDG CORP 8.5 DUE 01-18-2	08/07/2002	06/22/2004	39,686.15	39,454.10	232.05
35000. DET EDISON CO 6.125 DUE	10/02/2001	06/22/2004	37,125.55	34,993.70	2,131.85
65000. DEUTSCHE TELEKOM INTL FIN B V GTD NT 8.75% DUE 06-	06/06/2003	06/22/2004	78,913.90	71,308.90	7,605.00
40000. EXELON CORP 6.75 DUE 05-01-2011 BEO	10/21/2002	06/22/2004	43,277.60	41,206.40	2,071.20
160000. PVTPL FARMERS EXCHANGE CAP TR SURP NT SECS 144A 7.0	05/10/2000	06/22/2004	153,043.20	127,018.20	26,025.00
80000. FEDT DEPT STORES INC DEL SR NT 6.3 DUE 04-01-2009	10/12/2000	06/22/2004	85,051.20	72,302.10	12,749.10
35000. FEDEX CORP NT 6.875 DUE	02/06/2001	06/22/2004	36,969.10	34,974.80	1,994.30
145000. FORD MTR CR CO NT 7.375 DUE 10-28-2009 BEO	09/13/2000	06/22/2004	154,069.75	142,810.78	11,258.97
80000. FORD MTR CR CO FORD MTR CR CO 7.25 DUE 10-25-2011 B	03/27/2003	06/22/2004	83,266.40	74,594.48	8,671.92
140000. GTE CORP 6.94 DUE 04-15-2028 REG	04/10/2000	06/22/2004	141,450.40	128,915.38	12,535.02
70000. GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR	03/20/2002	06/22/2004	74,468.10	68,483.70	5,984.40
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
60000. GEN MTRS ACCEP CORP NT DTD 09/12/2001 6.875 DUE 09-	09/26/2001	06/22/2004	61,425.00	58,646.00	2,779.00
105000. GOLDMAN SACHS GROUP INC 6.6 DUE 01-15-2012 BEO	01/07/2003	06/22/2004	112,405.65	114,894.15	-2,488.50
40000. HARTFORD FINL SVCS GROUP INC NT 2.375 DUE 06-01-2	05/19/2003	06/22/2004	39,307.60	39,953.60	-646.00
125000. HSEHD FIN CORP NT DTD 01/24/2001 6.5 DUE01-24-	03/01/2001	06/22/2004	131,743.75	126,716.25	5,027.50
15000 KROGER CO SR NT SER B DTD 06/25/1999 7.7DUE 06-01-	04/04/2000	06/22/2004	16,840.35	13,975.80	2,864.55
75000. NEWS AMER INC SR DEB 7.28 DUE 06-30-2028BEO	04/10/2001	06/22/2004	80,589.75	65,831.89	14,757.86
20000. PETRO CDA PETRO CDA 5.35 DUE 07-15-2033/07-14-203	06/17/2003	06/22/2004	16,923.20	19,877.60	-2,954.40
90000. TENET HEALTHCARE CORP SR NT DTD 11/06/2001 6.875	11/08/2002	06/22/2004	69,251.40	75,055.40	-5,804.00
130000. TIME WARNER INC DEB DTD 01/03/2001	01/03/2001	06/22/2004	126,019.40	117,665.10	8,354.30
110000. HLTH NET INC SR NT STEP UP 04-15-2011 BEO	04/09/2001	06/23/2004	127,760.60	109,608.40	18,152.20
60000. HILTON HOTELS CORP NT DTD 11/26/2002 7.625 DUE 12-	12/18/2002	06/23/2004	64,125.00	59,975.00	4,150.00
55000. HONEYWELL INTL INC NT DTD 10/31/2001 6.125 DUE 11-	10/25/2001	06/23/2004	58,363.80	54,926.85	3,436.95
15000. PVTPL HUTCHISON WHAMPOA INTL 03/13 LTD 6.5 DUE 0	06/17/2003	06/23/2004	14,835.15	16,017.45	-1,182.30
25000. ISTAR FINL INC SR NT 7 DUE 03-15-2008/03-14-2008 BE	04/07/2003	06/23/2004	26,209.00	25,137.50	1,071.50
45000. INCO LTD NT 7.75 DUE 05-15-2012/05-14-2012 BE	05/22/2003	06/23/2004	50,652.90	49,434.80	1,218.10
45000. KENNAMETAL INC SR NT 7.2 DUE 06-15-2012/06-14-201	06/14/2002	06/23/2004	47,521.35	45,002.05	2,519.30
20000. KERR MCGEE CORP NT 10/03/2001 5.875 DUE 09-	01/10/2003	06/23/2004	20,845.00	21,362.20	-517.20
30000. KERR MCGEE CORP NT 10/03/2001 6.875 DUE 09-	01/30/2003	06/23/2004	32,252.10	33,393.60	-1,141.50
Totals					

THE WATKINS FAMILY FOUNDATION MORGAN STANLEY
 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
10000. KRAFT FOODS INC GLOBAL NT DTD 11/02/20015.625 DUE	04/01/2003	06/23/2004	10,146.20	9,975.30	170.90
40000. KRAFT FOODS INC NT 6.25 DUE 06-01-2012 BE0	04/07/2003	06/23/2004	41,922.40	41,384.70	537.70
45000. MOHAWK INDS INC NT 6.5 DUE 04-15-2007/04-14-2007 BE	03/25/2002	06/23/2004	47,872.35	44,885.70	2,986.65
35000 NISOURCE FIN CORP GTD NT DTD 11/14/2000 7.625 DUE	05/28/2003	06/23/2004	37,151.45	38,516.10	-1,364.65
170000. PVTPL PRUDENTIAL HLDGS LLC SER C INSD NT 144A 8.695	12/12/2001	06/23/2004	204,428.40	170,000.00	34,428.40
35000. SIMON PPTY GROUP L P SIMON PPTY GROUP LP6.375 DUE 1	10/23/2001	06/23/2004	37,249.10	34,731.90	2,517.20
60000. SPRINT CAP CORP GTD NT 6 DUE 01-15-2007/01-14-200	10/30/2001	06/23/2004	62,803.20	59,708.40	3,094.80
40000. ABITIBI-CONSOLIDATED INC DEB 8.55 DUE 08-01-2010/	02/11/2003	06/24/2004	42,000.00	43,614.90	-1,614.90
225000. AMERN GEN FIN CORP MEDIUM TERM SR NTS TRANCHE # TR	07/11/2001	06/24/2004	236,202.75	224,561.25	11,641.50
115000. BK 1 CORP MEDIUM TERM SUB NTS BOOK ENTRYTRANCHE #	04/17/2000	06/24/2004	122,001.20	106,756.14	15,245.06
120000. CHASE MANHATTAN CORP NEW 05/24/2000	05/24/2000	06/24/2004	132,685.20	113,814.45	18,870.75
85000. COUNTRYWIDE HOME LNS INC 05/16/2003	05/16/2003	06/24/2004	81,719.00	84,926.05	-3,207.05
40000. HARTFORD FINL SVCS GROUP INC 7.75 DUE 06-15-2005	03/01/2001	06/24/2004	42,020.40	42,824.80	-804.40
70000. PVTPL HYATT EQUITIES L L C NT 144A 6.875DUE 06-15-2	06/12/2002	06/24/2004	74,200.00	69,834.10	4,365.90
70000. MGM MIRAGE FORMERLY MGM GRAND INC TO 08/01/2000	05/22/2003	06/24/2004	75,775.00	74,335.50	1,439.50
85000. MARRIOTT INTL INC NT SER E DTD 01/16/2001 7 DUE 01-	01/10/2001	06/24/2004	91,907.95	84,731.40	7,176.55
45000. PSEG ENERGY HLDGS INC PS&E HOLDINGS 8.625 DUE 02-15	05/31/2002	06/24/2004	48,345.30	44,938.80	3,406.50
75000. PVTPL RAS LAFFAN LIQUEFIED NAT GAS CO LTD 8.294 DUE	03/09/2001	06/24/2004	86,488.50	75,023.00	11,465.50
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
20000. BOEING CAP CORP SR NT DTD 03/01/2001 6.1DUE 03-01-	01/08/2003	12/02/2003	21,311.80	20,659.00	652.80
15000. CENDANT CORP SR NT DTD 01/13/2003 7.375 DUE 01-	01/08/2003	12/02/2003	17,118.00	14,864.40	2,253.60
15000 INTL PAPER CO NT 5.85 DUE 10-30-2012 BEO	06/19/2003	12/03/2003	15,480.45	16,601.85	-1,121.40
15000. INTL PAPER CO NT 5.3 DUE	03/14/2003	12/03/2003	14,447.70	14,969.25	-521.55
15000. DEVON FING CORP U L C NT	01/22/2003	12/12/2003	16,947.75	16,656.45	291.30
6000. GULFTERRA ENERGY PARTNERS LP / GULFTERRA 8.5 DUE 6-	05/22/2003	12/22/2003	6,510.00	6,390.00	120.00
20000. HARTFORD LIFE INC 7.65 DUE 06-15-2027 REG	09/26/2003	01/06/2004	23,979.40	23,978.80	0.60
15000. CENDANT CORP SR NT DTD 01/13/2003 7.375 DUE 01-	01/08/2003	01/08/2004	17,281.50	14,864.40	2,417.10
10000. ISTAR FINL INC SR NT 8.75 DUE 08-15-2008/08-14-200	05/30/2003	01/09/2004	11,612.50	10,900.00	712.50
20000. AMERADA HESS CORP NT 7.875 DUE 10-01-2029/09-30-202	06/12/2003	01/13/2004	22,196.40	25,186.60	-2,990.20
10000. PVTPL NOVA CHEMICALS CORP SR NT 144A 6.5 DUE 01-15	01/08/2004	01/14/2004	10,275.00	10,000.00	275.00
10000. OMNICARE INC SR SUB NT 6.125 DUE 06-01-2013/06-	06/10/2003	01/30/2004	10,100.00	10,000.00	100.00
55000. ECHOSTAR DBS CORP SR NT 9.375 DUE 02-01-2009/02-	06/19/2003	02/02/2004	57,578.40	58,893.75	-1,315.35
10000. OMNICARE INC SR SUB NT 6.125 DUE 06-01-2013/06-	06/10/2003	02/03/2004	10,100.00	10,000.00	100.00
20000. GOODRICH CORP FORMERLY GOODRICH B F CO GOODRICH	05/08/2003	02/10/2004	23,552.20	22,419.60	1,132.60
10000. MEDCO HLTH SOLUTIONS INC SR NT 7.25 DUE 08-15-201	08/07/2003	02/24/2004	11,239.30	9,919.50	1,319.80
1182.43 PVTPL CMO WORLD FINL PPTYS TOWER B FIN CORP S	02/13/2004	03/02/2004	1,182.43	1,334.64	-152.21
Totals					

JSA

3F0971 1 000

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
30000. ARROW ELECTRS INC NT 6.875 DUE 07-01-2013 BEO	06/24/2003	03/11/2004	32,868.00	29,941.80	2,926.20
15000. ARROW ELECTRS INC NT 6.875 DUE 07-01-2013 BEO	06/24/2003	03/16/2004	16,412.55	14,970.90	1,441.65
25000. STA CASINOS INC SR NT DTD 02/13/2001 8.375 DUE 02-	04/02/2003	03/17/2004	27,063.75	26,750.00	313.75
9000. AVAYA INC SR NT 11.125 DUE 04-01-2009/04-01-2006	02/11/2004	03/19/2004	10,001.25	10,552.50	-551.25
10000. ARROW ELECTRS INC SR DEB 1189.24 PVTPL CMO WORLD FINL	06/04/2003	03/30/2004	10,564.20	9,825.00	739.20
PPTYS TOWER B FIN CORP S	02/13/2004	04/01/2004	1,189.24	1,342.33	-153.09
30000. FIRSTENERGY CORP NT SER C 7.375 DUE 11-15-2031/11-	08/27/2003	04/05/2004	32,641.50	28,065.60	4,575.90
10000 KEY ENERGY SVCS INC SR NT 6.375 DUE 05-01-2013/05-	05/09/2003	04/05/2004	10,050.00	10,000.00	50.00
25000. PULTE HOMES INC NT 6.375 DUE 05-15-2033/05-14-203	05/19/2003	04/05/2004	24,139.75	24,861.50	-721.75
5000. KEY ENERGY SVCS INC SR NT 6.375 DUE 05-01-2013/05-	05/09/2003	04/07/2004	5,050.00	5,000.00	50.00
4000. GULFTERRA ENERGY PARTNERS LP / GULFTERRA8.5 DUE 6-	05/22/2003	04/13/2004	4,340.00	4,260.00	80.00
40000. FORD MTR CR CO FORD MTR CR CO 7.25 DUE 10-25-2011 B	02/03/2004	04/14/2004	42,389.20	43,379.60	-990.40
10000. KEY ENERGY SVCS INC SR NT 6.375 DUE 05-01-2013/05-	08/12/2003	04/20/2004	9,912.50	9,721.49	191.01
1196.1 PVTPL CMO WORLD FINL PPTYS TOWER B FIN CORP S	02/13/2004	05/03/2004	1,196.10	1,350.07	-153.97
15000. DPL INC SR NT 8.25 DUE 03-01-2007/02-28-2007 BE	03/11/2004	05/04/2004	15,532.50	16,702.65	-1,170.15
15000. DPL INC SR NT 8.25 DUE 03-01-2007/02-28-2007 BE	03/11/2004	05/05/2004	15,468.75	16,702.65	-1,233.90
15000. DPL INC SR NT 8.25 DUE 03-01-2007/02-28-2007 BE	03/11/2004	05/06/2004	15,450.00	16,702.65	-1,252.65
500000. FHLB DISC NT 05-21-2004	02/19/2004	05/12/2004	498,760.38	498,742.43	17.95
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
10000. WI ENERGY CORP WI ENERGY					
SR NT 6.2 20330401 20030	07/23/2003	05/17/2004	9,526.70	10,051.00	-524.30
35000 FORD MTR CR CO FORD MTR CR					
CO 7.25 DUE 10-25-2011 B	02/03/2004	05/20/2004	36,186.15	37,957.15	-1,771.00
1202.99 PVTPL CMO WORLD FINL					
PPTYS TOWER B FIN CORP S	02/13/2004	06/01/2004	1,202.99	1,357.85	-154.86
743563.48 MFO MORGAN STANLEY INSTL					
FD TR ADVISORY MTG PORTF	06/02/2004	06/07/2004	7413327.90	7476225.99	-62,898.09
25000. ENERGY GULF STS INC 1ST					
MTG BD 3.6 DUE 06-01-200	12/18/2003	06/08/2004	24,001.50	24,544.15	-542.65
30000. TXU CORP SR NT 6.375 DUE	02/18/2004	06/08/2004	31,677.00	32,188.50	-511.5
35000. PVTPL TELECOM ITALIA CAP					
SR NT SER A 144A 4 DUE 1	10/22/2003	06/08/2004	34,174.35	34,983.55	-809.20
15000. TYCO INTL GROUP S A NT DTD					
07/20/2001 5.8 DUE 08-01	08/05/2003	06/08/2004	15,704.85	15,206.25	498.60
1573.96 MFO MORGAN STANLEY INSTL					
FD TR ADVISORY FGN FXD I	12/19/2003	06/09/2004	5,194.07	5,131.72	62.35
100000. DAIMLER CHRYSLER N AMER					
HLDG CORP SR GBLBD DTD 0	02/04/2004	06/10/2004	107,361.00	110,396.90	-3,035.90
10000. MBNA CORP SR MEDIUM TERM					
NTS BEO TRANCHE# SR 0005	03/19/2004	06/10/2004	10,220.10	11,146.30	-926.20
15000. MARATHON OIL CORP NT 6.8					
DUE 03-15-2032/03-14-203	06/17/2003	06/10/2004	15,383.25	17,557.50	-2,174.25
25000. TX EASTN TRANSM CORP SR NT					
2032 7 DUE 07-15-2032/07	10/07/2003	06/14/2004	25,434.50	27,023.50	-1,589.00
10000. WA MUT INC SUB NT 8.25 DUE					
04-01-2010 BEO	05/11/2004	06/14/2004	11,451.30	11,486.00	-34.70
35000. INTL PAPER CO 4.25 DUE					
01-15-2009/01-14-2009 BE	12/11/2003	06/15/2004	34,266.75	34,997.85	-731.10
40000. ELECTR DATA SYS CORP NEW					
SR NT SER B 6.5DUE 08-01	06/25/2003	06/16/2004	37,355.60	39,373.60	-2,018.00
200000. PVTPL MANTIS REEF LTD ABC					
SECS 144A 3C7 4.692 DUE	10/28/2003	06/16/2004	197,682.00	200,000.00	-2,318.00
40000. TX NEW MEX PWR CO SR NT					
6.25 DUE 01-15-2009 BEO	03/17/2004	06/17/2004	39,888.40	42,466.55	-2,578.15
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
45000. AMERADA HESS CORP NT 7.875 DUE 10-01-2029/09-30-202	11/06/2003	06/18/2004	48,197.25	48,181.95	15.30
45000. PVTPL MILLER BREWING CO GTD NT 144A 4.25DUE 08-1	08/06/2003	06/18/2004	44,619.75	44,845.65	-225.90
10000. ALBERTSONS INC ALBERTSON'S INC 7.5 DUE 02-15-2011 B	04/28/2004	06/21/2004	11,177.00	11,390.10	-213.10
25000. ALLIED WASTE N AMER INC SR NT 8.5 DUE 12-01-2008 BE	08/13/2003	06/21/2004	27,250.00	25,787.50	1,462.50
15000. PVTPL ALLIED WASTE N AMER INC SR NT 144A6.5 DUE 11	11/05/2003	06/21/2004	14,625.00	15,000.00	-375.00
60000. ALTRIA GROUP INC NT 7 DUE 11-04-2013 BEO	05/25/2004	06/21/2004	60,714.60	59,656.05	1,058.55
26000. AVAYA INC SR NT 11.125 DUE 04-01-2009/04-01-2006	02/19/2004	06/21/2004	30,550.00	30,360.00	190.00
20000. BOWATER CDA FIN CORP NT 7.95 DUE 11-15-2011/11-1	05/04/2004	06/21/2004	20,475.00	21,150.00	-675.00
20000. COMCAST CABLE COMMUNICATIO NS INC COMCASTCABLE COMM	02/05/2004	06/21/2004	21,545.40	22,487.80	-942.40
70000. ECHOSTAR DBS CORP NT 6.375 DUE 10-01-2011/05-12-200	02/11/2004	06/21/2004	69,037.50	71,300.00	-2,262.50
35000. GULFTERRA ENERGY PARTNERS LP / GULFTERRA SR NT 6.2	06/26/2003	06/21/2004	35,350.00	35,000.00	350.00
50000. STA CASINOS INC SR NT 6 DUE 04-01-2012/04-01-200	03/04/2004	06/21/2004	47,625.00	49,801.50	-2,176.50
60000. XEROX CORP SR NT 7.125 DUE 06-15-2010/06-14-2010 RE	02/06/2004	06/21/2004	60,000.00	60,962.50	-962.50
30000. CIT GROUP HOLDINGS 7.375 DUE 04-02-2007 BEO	03/23/2004	06/22/2004	32,741.10	34,194.90	-1,453.80
35000. COLBS SOUTHN PWR CO SR NT SER E 4.4 DUE 12-01-2010	11/20/2003	06/22/2004	33,794.25	34,926.50	-1,132.25
25000. CONSUMERS ENERGY CO 1ST MTG BD SER H 4.8DUE 02-1	08/19/2003	06/22/2004	24,894.75	24,943.25	-48.50
35000. DUKE ENERGY CORP 1ST & REF MTG BD 4.5 DUE 04-01-201	07/30/2003	06/22/2004	34,307.00	34,956.00	-649.00
Totals					

THE MORTIMER FAMILY FOUNDATION MORRIS STANLEY
 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
40000. EOP OPER LTD PARTNERSHIP					
EOP OPER LP 7.875 07-15-	02/10/2004	06/22/2004	44,126.00	47,588.80	-3,462.80
15000. ELECTR DATA SYS CORP NT					
7.125 DUE 10-15-2009/10-	08/14/2003	06/22/2004	15,529.80	15,425.00	104.80
35000. FRANCE TELECOM SA NT STEP					
UP 03-01-2031 02-28-2031	02/23/2004	06/22/2004	43,676.85	45,984.70	-2,307.85
30000. GEN ELEC CAP CORP MEDIUM					
TERM NTS BOOK ENTRY MTN	11/25/2003	06/22/2004	28,938.90	29,849.10	-910.20
230000. GEN MTRS ACCEP CORP NT DTD					
09/12/2001 6.875 DUE 09-	04/21/2004	06/22/2004	235,462.50	238,277.10	-2,814.60
50000. GEN MTRS ACCEP CORP GM 8					
DUE 11-01-2031 BEO	02/03/2004	06/22/2004	50,910.50	54,656.50	-3,746.00
35000. GEN MTRS ACCEP CORP NT 4.5					
DUE 07-15-2006 BEO	06/26/2003	06/22/2004	35,358.40	34,992.65	365.75
35000. GOLDMAN SACHS GROUP INC NT					
DTD 01/10/2001 6.875 DUE	03/16/2004	06/22/2004	38,203.90	41,067.60	-2,863.70
30000. GOLDMAN SACHS GROUP INC					
FOR FUTURE EQTY USE 3814	10/07/2003	06/22/2004	28,932.00	29,981.40	-1,049.40
10000. HARTFORD FINL SVCS GROUP					
INC 7.90 DUE 06-15-2010	09/26/2003	06/22/2004	11,468.40	11,996.30	-527.90
30000. HSEHD FIN CORP NT DTD					
06/17/1998 6.4 DUE 06-17-	03/30/2004	06/22/2004	32,188.80	33,723.60	-1,534.80
30000. HSEHD FIN CORP HSBC					
4.125000 PCT 20081215 4.	12/03/2003	06/22/2004	29,465.10	29,913.90	-448.80
30000. LOCKHEED MARTIN CORP BD					
8.5 DUE 12-01-2029 BEO	06/27/2003	06/22/2004	37,321.80	40,755.90	-3,434.10
125000. OH EDISON CO SR NT 5.45					
DUE 05-01-2015 REG	05/04/2004	06/22/2004	117,861.25	119,885.00	-2,023.75
20000. PETRO CDA PETRO CDA 5.35					
DUE 07-15-2033/07-14-203	06/27/2003	06/22/2004	16,923.20	19,216.60	-2,293.40
40000. PHILIP MORRIS COS INC 7.75					
DEB DUE 01-15-2027	08/08/2003	06/22/2004	40,235.20	41,553.00	-1,317.80
35000. TOYS R US INC 7.375 DUE	09/23/2003	06/22/2004	32,150.30	34,886.65	-2,736.35
20000. AUTONATION INC DEL SR NT 9					
DUE 08-01-2008 BEO	06/02/2004	06/23/2004	22,550.00	22,637.50	-87.50
Totals					

JSA

3F0871 1 000

- AKR349 590Y 12/30/2004 13:40:29

26-05075

41

STATEMENT 12 37
 pg 5 of 8

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
30000. HCA INC FORMERLY HCA-HEALTHCARE CO NT DTD	05/04/2004	06/23/2004	29,783.40	30,030.60	-247.20
65000. HARRAHS OPER INC GTD SR NT 8 DUE 02-01-2011 BEO	05/12/2004	06/23/2004	72,623.20	72,888.40	-265.20
25000. HILTON HOTELS CORP NT DTD 11/26/2002 7.625 DUE 12-	05/04/2004	06/23/2004	26,718.75	27,875.00	-1,156.25
60000. PVTPL HUTCHISON WHAMPOA INTL 03/13 LTD 6.5 DUE 0	02/12/2004	06/23/2004	59,340.60	63,158.00	-3,817.40
35000. ICI WILMINGTON INC 6.95 DUE 09-15-2004 REG	05/19/2004	06/23/2004	35,338.45	35,532.00	-193.55
30000. ICI WILMINGTON INC GTD NT 4.375 DUE 12-01-2008/11-	11/18/2003	06/23/2004	29,367.60	29,910.30	-542.70
20000. INCO LTD NT 7.75 DUE 05-15-2012/05-14-2012 BE	04/28/2004	06/23/2004	22,512.40	23,373.80	-861.40
20000. KENAMETAL INC SR NT 7.2 DUE 06-15-2012/06-14-201	04/02/2004	06/23/2004	21,120.60	21,961.00	-840.40
35000. KERR MCGEE CORP NT 10/03/2001 6.875 DUE 09-	02/06/2004	06/23/2004	37,627.45	39,325.65	-1,698.20
75000. KRAFT FOODS INC GLOBAL NT DTD 11/02/20015.625 DUE	05/13/2004	06/23/2004	76,096.50	75,257.70	838.80
45000. NV PWR CO GEN & REF MTG NT SER G 9 DUE 08-15-2013/0	06/24/2004	06/23/2004	48,600.00	50,537.50	-1,937.50
50000. NEXEN INC NT 5.05 DUE 11-20-2013 BEO	05/06/2004	06/23/2004	47,679.00	49,239.15	-1,560.15
75000. PAC GAS & ELEC CO 1ST MTG BD 4.8 DUE 03-01-2014 RE	03/18/2004	06/23/2004	70,593.00	74,885.25	-4,292.25
40000. RAYTHEON CO 4.85 DUE 01-15-2011/01-14-2011 BE	12/08/2003	06/23/2004	39,535.20	39,912.00	-376.80
40000. SEMPRA ENERGY 7.95 DUE 03-01-2010 BEO PUT	05/18/2004	06/23/2004	45,649.20	45,862.40	-213.20
35000. VERIZON GLOBAL FDG CORP NT 4 DUE 01-15-2008 BEO	03/25/2004	06/23/2004	34,965.00	36,426.60	-1,461.60
15000. WEYERHAEUSER CO NT 6 DUE 12/03/2003	12/03/2003	06/23/2004	15,754.05	15,958.90	-204.85
25000. ABITIBI-CONSOLIDATED INC DEB 8.55 DUE 08-01-2010/	04/30/2004	06/24/2004	26,250.00	27,340.00	-1,090.00
Totals					

THE MARITIME FAMILY FOUNDATION MORGAN STANLEY
 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
15000. AVNET INC NT 9.75 DUE 02-15-2008/02-14-2008 BE	10/16/2003	06/24/2004	16,991.70	16,650.00	341.70
35000. INTL LEASE FIN CORP NT 3.75 DUE 08-01-2007 BEO	07/29/2003	06/24/2004	34,807.50	34,929.30	-121.80
15000. KRAFT FOODS INC NT 5.25% DUE 06-01-2007 BEO	03/30/2004	06/24/2004	15,581.40	16,155.75	-574.35
40000. MONONGAHELA PWR CO 1ST MTG 5 DUE 10-01-2006 BEO	02/12/2004	06/24/2004	40,600.00	40,306.95	293.05
45000. PSEG ENERGY HLDGS LLC SR NT 7.75 DUE 04-16-2007/0	03/30/2004	06/24/2004	47,003.85	47,537.50	-533.65
35000. PACKAGING CORP AMER SR NT 5.75 DUE 08-01-2013/07-3	05/24/2004	06/24/2004	34,528.55	34,604.75	-76.20
40000. RECKSON OPER PARTNERSHIP L P NT 5.15 DUE 01-15-2011	01/14/2004	06/24/2004	38,465.20	39,894.00	-1,428.80
40000. RELIANT ENERGY RES CORP NT 7.75 DUE 02-15-2011 BEO	03/10/2004	06/24/2004	44,344.00	45,997.75	-1,653.75
15000. ROUSE CO 5.375 DUE 11-26-2013 BEO	11/21/2003	06/24/2004	14,461.80	15,000.00	-538.20
15000. PVTPL SEALED AIR CORP NEW SR NT 144A 6.95 DUE 05-1	05/26/2004	06/24/2004	16,273.35	16,342.80	-69.45
40000. PVTPL SEALED AIR CORP NEW 144A 5.625 DUE 07-15-2013	07/22/2003	06/24/2004	39,384.40	40,047.10	-662.70
50000. SEMPRA ENERGY 4.75 DUE 05-15-2009 BEO	05/18/2004	06/24/2004	50,264.00	49,954.50	309.50
10000. SOUTHN CAL EDISON CO SOUTHN CA EDISON CO5 DUE	01/07/2004	06/24/2004	9,723.30	9,984.40	-261.10
25000. TRICON GLOBAL RESTAURANTS INC 8.875 DUE 04-15-2011	02/24/2004	06/24/2004	30,058.00	30,812.50	-754.50
40000. TXU ENERGY CO LLC SR NT DTD 03/11/2003 7DUE 03-1	02/18/2004	06/24/2004	43,538.40	42,990.10	548.30
145000. WACHOVIA CORP 3.625 DUE 45000. WEYERHAEUSER CO NT 6.75	02/03/2004	06/24/2004	140,406.40	144,667.95	-4,261.55
DUE 03-15-2012/03-12-200	03/17/2004	06/24/2004	48,626.55	50,140.95	-1,514.40
187379.4 PVTPL CMO WORLD FINL PPTY S TOWER B FIN CORP S	02/13/2004	06/24/2004	203,435.94	211,500.76	-8,064.82
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
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
600000. MS BUSINESS FIN CORP MISS INDL TAXABLE BRYAN FOODS	10/16/2002	12/04/2003	600,000.00	600,000.00	
200000. AUSTRALIA & NEW ZEALAND BKG GROUP LTD 6.25 SUB N	07/15/2002	02/02/2004	200,000.00	210,346.00	-10,346.00
300000. NY NYC TRANS FIN AUTH REF TX SER B 2 DUE02-01-04 B	08/20/2002	02/02/2004	300,000.00	299,703.00	297.00
400000. MERRILL LYNCH & CO INC MEDIUM TERM NTS 07FEB01	02/13/2002	02/06/2004	400,000.00	414,692.00	-14,692.00
400000. ASSOC CORP N AMER GCB ASSOC CORP N AMER D04/20	11/12/2002	03/08/2004	402,056.00	421,120.00	-19,064.00
400000. BEAR STEARNS COS INC 7.625 DUE 02-01-2005 BEO	02/12/2003	03/08/2004	422,344.00	440,932.00	-18,588.00
300000. CHASE MANHATTAN CORP NEW 320000. GEN ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY TRAN	02/19/2003	03/08/2004	311,928.00	324,405.00	-12,477.00
200000. CIT GROUP INC MTN BE 1ST NATL BK CHGO CIT GROUP I	08/27/2002	03/08/2004	322,864.00	343,996.80	-21,132.80
61402.25 NISSAN AUTO RECIEVABLES 2003-A TR AST BACKED NT	02/13/2003	05/17/2004	200,000.00	207,308.00	-7,308.00
700000. NY N Y TAXABLE-SER E 2.25 DUE 08-01-2004BEO	07/01/2003	07/15/2004	61,402.25	61,481.40	-79.15
TOTAL POST-MAY 5TH CAPITAL GAINS (LOSSES)			3920594.00	4023501.00	-102,907.00
Totals			3920594.00	4023501.00	-102,907.00

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
100000. DALLAS-FT WORTH TEX INTL ARPT FAC VAR-TXBL-LEARJE	11/28/2003	12/01/2003	100,000.00	100,000.00	
100000. JACKSON CNTY GA INDL DEV AUTH REV JOHN WROOKER-LL	11/28/2003	12/01/2003	100,000.00	100,000.00	
100000. O F C CORP VAR RATE TAXABLE DEMAND REV BD DU	11/28/2003	12/01/2003	100,000.00	100,000.00	
100000. PITNEY RD PARTNERS LLC VAR RATE TAXABLE REV BD \ DU	11/28/2003	12/01/2003	100,000.00	100,000.00	
300000. COUNTRYWIDE HOME LNS INC	01/03/2003	12/04/2003	306,000.00	312,015.00	-6,015.00
1000000. COUNTRYWIDE HOME LNS INC NT 6.85 DUE 06-15-2004 B	06/30/2003	12/04/2003	1028910.00	1050260.00	-21,350.00
900000. OAKLAND-ALAMEDA CNTY CAL	10/08/2003	12/04/2003	899,991.00	900,000.00	-9.00
645000. RIVERTON CMNTY HSG VAR RATE TAXABLE DEMAND BD D	10/28/2003	12/04/2003	645,000.00	645,000.00	
100000. EDEN PRAIRIE MN M/F HSG REV LEASED HSG ASSOC-B V	12/08/2003	12/11/2003	100,000.00	100,000.00	
800000. SUNSHINE ST GOV FING COMMN FL REV TAX 3/A2 SER D YR	10/16/2003	12/11/2003	799,902.22	799,900.89	1.33
1000000. BK AMER CORP MEDIUM TERM SR BK NTS BOOK ENTRY MTN	08/05/2003	12/12/2003	1031780.00	1036320.00	-4,540.00
61715.69 FORD CR AUTO OWNER TR	10/08/2003	12/15/2003	61,715.69	62,990.99	-1,275.30
135263.08 NISSAN AUTO RECIEVABLES 2003-A TR AST BACKED NT	07/01/2003	12/15/2003	135,263.08	135,437.44	-174.36
26001.52 USAA AUTO OWNER TR AST BKD NT CL A-2 1.95 DUE 0	07/09/2003	12/15/2003	26,001.52	26,037.07	-35.55
300000. CENTERVILLE CAP LLC VARIABLE RATE DEMAND BON	12/19/2003	12/22/2003	300,000.00	300,000.00	
300000. JACKSON CNTY GA INDL DEV AUTH REV JOHN WROOKER-LL	12/19/2003	12/22/2003	300,000.00	300,000.00	
200000. M-S-R PUB PWR AGY CA SAN JUAN PROJ RE TAXABLE SUB	12/19/2003	12/22/2003	200,000.00	200,000.00	
900000. NJ ECON DEV AUTH ECON DE	12/15/2003	12/22/2003	900,000.00	900,000.00	
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300000. 1925 HOLMES RD L L C VAR RATE TAXABLE DEMAND BD D	12/19/2003	12/22/2003	300,000.00	300,000.00	
1000000. TX ST PUB FIN AUTH REV VRDO IAM COML PAPER SER	09/24/2003	01/05/2004	1000000.00	1000000.00	
900000. DAIMLERCHRYSLER N AMER HLDG CORP CPN 01-21-2004	12/03/2003	01/06/2004	898,381.77	898,321.75	60.02
1600000. FORD MTR CR CO CPN 01-12-2004	10/20/2003	01/06/2004	1594952.01	1594922.67	29.34
700000. HSEHD FIN CORP NT 8 DUE 300000. LEHMAN BROS HLDGS INC NT	05/13/2003	01/06/2004	757,297.80	781,926.00	-24,628.20
1500000. SAN MATEO CNTY CAL CMNTY DTD 03/26/1999 6.625 DUE	01/14/2003	01/06/2004	303,828.00	317,175.00	-13,347.00
520000. ABBOTT LABS ABBOTT LAB CG DIST 2 10-02-2004 BEO	09/23/2003	01/06/2004	1505955.00	1509165.00	-3,210.00
1000000. CORESTATES CAP CORP 6.625 5.125 DUE 07-01-2004/BEO	07/21/2003	01/09/2004	529,479.60	538,501.60	-9,022.00
1000000. HSEHD FIN CORP NT 8 DUE DUE 03-15-2005REG	07/01/2003	01/09/2004	1057910.00	1083180.00	-25,270.00
1000000. MORGAN STANLEY GLOBAL NTS 06/30/2003	06/30/2003	01/09/2004	1081900.00	1115080.00	-33,180.00
1000000. MORGAN STANLEY GLOBAL NTS 7.75 DUE 06-15-2005 BEO	07/10/2003	01/09/2004	1084860.00	1115210.00	-30,350.00
176224.88 FORD CR AUTO OWNER TR 159429.64 NISSAN AUTO RECIEVABLES	10/08/2003	01/15/2004	176,224.88	179,866.40	-3,641.52
2003-A TR AST BACKED NT 1262059.42 FORD CR AUTO OWNER TR	07/01/2003	01/15/2004	159,429.64	159,635.15	-205.51
.01 FORD CR AUTO OWNER TR 100000. L A CAL DEPT WTR & PWR REV	10/08/2003	02/04/2004	1276356.20	1288138.69	-11,782.49
VAR RT 07-01-2034 BEO TA 149249.81 NISSAN AUTO RECIEVABLES	10/08/2003	02/09/2004	0.01	0.01	
2003-A TR AST BACKED NT 500000. NEWCOURT CR GROUP INC US\$	07/01/2003	02/17/2004	149,249.81	149,442.20	-192.39
GTD NT SER B 6.875 DUE 0 100000. BEAR STEARNS COS INC 7.625	11/04/2003	02/23/2004	525,985.00	530,840.00	-4,855.00
DUE 02-01-2005 BEO 500000. CHASE MANHATTAN CORP NEW	09/02/2003	03/08/2004	105,586.00	107,580.00	-1,994.00
07/17/2003	03/08/2004	519,880.00	535,185.00	-15,305.00	
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
700000. INTL LEASE FIN CORP- MEDIUM TERM NTS BOOK ENT	06/30/2003	03/08/2004	726,971.00	756,840.00	-29,869.00
138795.46 NISSAN AUTO RECIEVABLES 2003-A TR AST BACKED NT	07/01/2003	03/15/2004	138,795.46	138,974.38	-178.92
100000. PITNEY RD PARTNERS LLC VAR RATE TAXABLE REV BD \ DU	03/30/2004	03/31/2004	100,000.00	100,000.00	
300000. TRAYLOR NURSING HOME INC 168686.63 NISSAN AUTO RECIEVABLES	03/30/2004	03/31/2004	300,000.00	300,000.00	
2003-A TR AST BACKED NT	07/01/2003	04/15/2004	168,686.63	168,904.08	-217.45
152450.8 NISSAN AUTO RECIEVABLES	07/01/2003	05/17/2004	152,450.80	152,647.32	-196.52
300000. ANTSAM CO / MACALIS DELUXE SUPER MKTS INOPT NT FLTG	02/27/2004	05/19/2004	300,000.00	300,000.00	
200000. ROBBINSDALE MINN MLTIFAM REV VAR RT 1.2804-01-202	02/25/2004	05/19/2004	200,000.00	200,000.00	
138883.7 NISSAN AUTO RECIEVABLES	07/01/2003	06/15/2004	138,883.70	139,062.73	-179.03
400000. RIDDLE MEM HOSP HLTH CARE CTR III ASSOC VAR RATE D	07/16/2004	07/19/2004	400,000.00	400,000.00	
500000. TULSA CNTY OKLA INDL AUTH HLTH CARE REV TAXABLE-A	07/12/2004	07/30/2004	500,000.00	500,000.00	
500000. NORTHSTAR ED FIN INC DEL	07/09/2004	08/02/2004	500,000.00	499,975.00	25.00
500000. OLIVENHAIN MUN WTR DIST CAL WTR REV CT VAR-TAXAB	07/08/2004	08/03/2004	500,000.00	500,000.00	
100000. 1925 HOLMES RD L L C VAR RATE TAXABLE DEMAND BD D	07/16/2004	08/04/2004	100,000.00	100,000.00	
600000. OAKLAND-ALAMEDA CNTY CAL 400000. CA STATEWIDE CMNTYS DEV	07/12/2004	08/05/2004	600,000.00	600,006.00	-6.00
AUTH MLTIFAM REVVAR RT 1	07/12/2004	08/06/2004	400,000.00	400,000.00	
400000. LEE CNTY FLA INDL DEV AUTH HEALTH CARE FACS REV VAR	08/05/2004	08/06/2004	400,000.00	400,000.00	
800000. L A CNTY FAIR ASSN VAR RATE DEMAND BDS DTD VAR	07/13/2004	08/12/2004	800,000.00	800,000.00	
100000. SAVANNAH COLLEGE ART & DESIGN INC VAR RT2.42% 0	07/09/2004	08/18/2004	100,000.00	100,000.00	
5000. CA INFRASTR&ECON DEVBK INDL DEVREV TAXABADMS RT	07/12/2004	09/01/2004	5,000.00	5,000.00	
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
45000 . TIOGA CNTY N Y INDL DEV	07/08/2004	09/01/2004	45,000.00	45,000.00	
200000 . CA STATEWIDE CMNTYS DEV					
AUTH MUL TAXABLEHSG-PAVI	07/28/2004	09/10/2004	200,000.00	200,000.00	
600000 . FRKLN CNTY OH HOSP REV					
REF-U S REF-U S HLTH COR	08/05/2004	09/10/2004	600,000.00	600,000.00	
400000 . FRKLN CNTY OH HOSP REV					
REF-U S REF-U S HLTH COR	08/05/2004	09/10/2004	400,000.00	400,000.00	
300000 . MS BUSINESS FIN CORP MISS					
INDL TAXABLE BRYAN FOODS	07/08/2004	09/10/2004	300,000.00	300,000.00	
1000000 . PORTLAND ORE PARS-TAXABLE-					
PENSION OBLIG E VARRT 6-	08/04/2004	09/15/2004	1000000.00	1000000.00	
500000 . OLATHE KANS INDL REV VAR					
RT 1.75% 09-01-2022 BEO	09/16/2004	09/17/2004	500,000.00	500,000.00	
100000 . CA STATEWIDE CMNTYS DEV					
AUTH MLTIAM REVVAR RT 1	08/12/2004	09/22/2004	100,000.00	100,000.00	
100000 . CA STATEWIDE CMNTYS DEV					
AUTH MUL VAR RT 01-15-35	07/09/2004	09/22/2004	100,000.00	100,000.00	
300000 . CAP 1 FDG CORP OPT NT SER					
1999-D FLTG RATE DUE 10-	09/16/2004	09/22/2004	300,000.00	300,000.00	
100000 . OLIVENHAIN MUN WTR DIST					
CAL WTR REV CT VAR-TAXAB	08/11/2004	09/22/2004	100,000.00	100,000.00	
100000 . TX ST TAXABLE-VETS HSG					
ASST-SER A-2 4 DUE 12-01	09/16/2004	09/22/2004	100,000.00	100,000.00	
1000000 . MO HIGHER ED LN AUTH STUD					
LN REV VAR RT 0 07-01-20	07/06/2004	09/28/2004	1000000.00	1000000.00	
1000000 BRAZOS TEX HIGHER ED AUTH					
INC STUD LN REV 1.16 07-	07/07/2004	09/29/2004	1000000.00	1000000.00	
400000 . CONCORDIA CG D/B/A					
CONCORDIA SEMINA TAXABLE	09/16/2004	10/01/2004	400,000.00	400,000.00	
600000 . LIVERMORE CAL MLTIAM					
LIVERMORE B VAR 11-1-40/	09/16/2004	10/01/2004	600,000.00	600,000.00	
5000 . ROBBINSDALE MINN MLTIAM					
REV VAR RT 1.2804-01-202	07/08/2004	10/01/2004	5,000.00	5,000.00	
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100000. KENT CNTY MICH VAR LTD TX NTS DUE 03-01-2005/12-01	09/29/2004	10/12/2004	100,000.00	100,000.00	
500000. MS BUSINESS FIN CORP MISS INDL TAXABLE BRYAN FOODS	07/08/2004	10/12/2004	500,000.00	500,000.00	
195000. CA INFRASTR&ECON DEVBK INDL DEVREV TAXABADMS RT	07/12/2004	10/20/2004	195,000.00	195,000.00	
100000. JACKSON CNTY GA INDL DEV AUTH REV JOHN WROOKER-LL	09/30/2004	10/20/2004	100,000.00	100,000.00	
200000. MS BUSINESS FIN CORP MISS INDL TAXABLE BRYAN FOODS	07/28/2004	10/20/2004	200,000.00	200,000.00	
200000. TIOGA CNTY N Y INDL DEV AGY INDL DEV REVVAR-NICH	07/08/2004	10/20/2004	200,000.00	200,000.00	
200000. CA STATEWIDE CMNTYS DEV AUTH MUL TAXABLEHSG-PAVI	10/20/2004	10/25/2004	200,000.00	200,000.00	
100000. CA STATEWIDE CMNTYS DEV AUTH MUL TXBLE HSG AEGIS	10/04/2004	10/25/2004	100,000.00	100,000.00	
200000. CAP 1 FDG CORP OPT NT SER 1999-D FLTG RATE DUE 10-	09/16/2004	10/25/2004	200,000.00	200,000.00	
1000000. STUD LN FIN ASSN WASH ED LN REV TXBL AUCTION RATE	07/06/2004	10/25/2004	1000000.00	1000000.00	
300000. EDUCATION LNS INC 2004-1 CL A4 12-01-2036 REG	07/06/2004	10/26/2004	300,000.00	300,000.00	
1000000. IL STUD ASSISTANCE COMMN 07/06/2004	07/06/2004	10/26/2004	1000000.00	1000000.00	
1000000. PA ST HIGHER ED ASSIST AGY RAMS-SR-SUB Y-2 VAR 9-1-	07/06/2004	10/26/2004	1000000.00	1000000.00	
300000. CA INFRASTR&ECON DEVBK INDL DEVREV TAXABADMS RT	11/01/2004	11/02/2004	300,000.00	300,000.00	
400000. MARLTON ASSEMBLY GOD MARLTON N J TAXABLE VAR	11/01/2004	11/02/2004	400,000.00	400,000.00	
265000. PORTSMOUTH VA INDL DEV AUTH PUB FAC REV VAR TXB	11/01/2004	11/02/2004	265,000.00	265,000.00	
500000. TRAYLOR NURSING HOME INC 11/01/2004	11/01/2004	11/02/2004	500,000.00	500,000.00	
600000. GARLANDS BARRINGTON LENDERS INC 2002E TAXABL	09/30/2004	11/03/2004	600,000.00	600,000.00	
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100000 . BOTSFORD GEN HOSP MICH REV	09/30/2004	11/04/2004	100,000.00	100,000.00	
325000 . CA INFRASTR&CON DEVBK					
INDL DEVRV TAXABDMS RT	11/01/2004	11/08/2004	325,000.00	325,000.00	
205000 . CA STATEWIDE CMNTYS DEV					
AUTH MUL VAR RT 01-15-35	11/02/2004	11/08/2004	205,000.00	205,000.00	
200000 . PITNEY RD PARTNERS LLC VAR					
RATE TAXABLE REV BD \ DU	10/08/2004	11/08/2004	200,000.00	200,000.00	
255000 . TIIGA CNTY N Y INDL DEV					
AGY INDL DEV REVAR-NICH	07/08/2004	11/08/2004	255,000.00	255,000.00	
200000 . SLM STUDENT LN TR 2003-2					
LN BKD CTF CL A-8 VAR RA	08/20/2004	11/12/2004	200,000.00	200,000.00	
200000 . CA STATEWIDE CMNTYS DEV					
AUTH MUL TAXABLEHSG-PAVI	11/01/2004	11/15/2004	200,000.00	200,000.00	
200000 . MS BUSINESS FIN CORP MISS					
INDL TAXABLE BRYAN FOODS	10/28/2004	11/15/2004	200,000.00	200,000.00	
100000 . O F C CORP VAR RATE					
TAXABLE DEMAND REV BD DU	11/04/2004	11/15/2004	100,000.00	100,000.00	
200000 . PITNEY RD PARTNERS LLC VAR					
RATE TAXABLE REV BD \ DU	10/08/2004	11/15/2004	200,000.00	200,000.00	
500000 . IA STUD LN LIQUIDITY CORP					
STUD L ARCS-TAXABLE-SER	08/25/2004	11/17/2004	500,000.00	500,000.00	
800000 . BRAZOS STUD FIN CORP STUD					
LN AST BKD NTSR SER VAR	10/26/2004	11/23/2004	800,000.00	800,000.00	
500000 . NETNET ED LN FDG INC					
2003-1 STUDENT LN ASSET	07/06/2004	11/23/2004	500,000.00	500,000.00	
500000 . FL EDL LN MARKETING CORP					
EDL LN REV RAMS-TAXABLE-	07/07/2004	11/24/2004	500,000.00	500,000.00	
500000 . MINNESOTA ST HIGHER ED					
SVCS OFFICE REV SER A VA	07/07/2004	11/24/2004	500,000.00	500,000.00	
TOTAL POST-MAY 5TH CAPITAL GAINS (LOSSES)			45487627.00	45728540.00	-240,914.00
Totals			45487627.00	45728540.00	-240,914.00

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
8623.54 MFO E I I RLTY SECS FD	04/02/2003	06/30/2004	108,570.39	71,579.87	36,990.52
TOTAL POST-MAY 5TH CAPITAL GAINS (LOSSES)			108,570.00	71,580.00	36,991.00
Totals			108,570.00	71,580.00	36,991.00

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
150. REGIS CORP MINN COM	08/08/2001	12/03/2003	6,033.53	3,008.55	3,024.98
700. LOGICVISION INC DEL COM	06/07/2002	12/04/2003	3,312.45	4,478.23	-1,165.78
300. LOGICVISION INC DEL COM	06/07/2002	12/08/2003	1,421.03	1,917.78	-496.75
200. REGIS CORP MINN COM	08/08/2001	12/08/2003	7,912.46	4,011.40	3,901.06
300. KOPIN CORP COM	11/05/2002	12/09/2003	1,618.42	1,357.50	260.92
800. CAL DIVE INTL INC COM	03/26/2002	12/10/2003	19,045.74	19,462.05	-416.31
800. CONCEPTUS INC COM	07/24/2002	12/10/2003	8,213.05	10,440.00	-2,226.95
200. CONCEPTUS INC COM	09/21/2001	12/10/2003	2,006.55	2,587.34	-580.79
200. MYKROLIS CORP COM	12/02/2002	12/11/2003	2,838.31	1,667.72	1,170.59
1200. LOGICVISION INC DEL COM	06/04/2002	12/15/2003	5,191.91	7,470.00	-2,278.09
700. VICURON PHARMACEUTICALS INC COM	04/05/2002	12/15/2003	13,158.96	13,114.08	44.88
300. LOGICVISION INC DEL COM	06/03/2002	12/16/2003	1,309.04	1,771.26	-462.22
1600. LOGICVISION INC DEL COM	06/25/2002	12/17/2003	6,639.68	9,030.42	-2,390.74
200. CAL DIVE INTL INC COM	03/25/2002	12/22/2003	4,750.31	4,850.00	-99.69
700. APPLIED FILMS CORP COM	06/14/2002	01/02/2004	23,402.42	9,047.15	14,355.27
1230. APPLIED FILMS CORP COM	10/10/2002	01/02/2004	41,213.02	14,746.19	26,466.83
600. EMBARCADERO TECHNOLOGIES INC COM STK	12/31/2002	01/05/2004	9,367.30	3,647.44	5,719.86
90. ADR ICON PUB LTD CO	12/04/2002	01/06/2004	3,935.12	2,172.13	1,762.99
110. ADR ICON PUB LTD CO	12/05/2002	01/07/2004	4,815.31	2,646.35	2,168.96
700. VICURON PHARMACEUTICALS INC COM	05/14/2002	01/09/2004	15,608.84	10,271.16	5,337.68
150. TELIK INC COM STK	09/03/2002	01/12/2004	3,807.99	1,924.41	1,883.58
400. VICURON PHARMACEUTICALS INC COM	06/27/2002	01/12/2004	9,420.47	5,506.94	3,913.53
1250. TELIK INC COM STK	01/09/2003	01/13/2004	28,905.52	15,163.76	13,741.76
600. BRIGHT HORIZONS FAMILY SOLUTIONS INC COMBRIGHT	12/18/2001	01/14/2004	27,792.19	14,590.89	13,201.30
100. BRIGHT HORIZONS FAMILY SOLUTIONS INC COMBRIGHT	07/25/2001	01/14/2004	4,644.78	2,490.00	2,154.78
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
350. BRIGHT HORIZONS FAMILY					
350. OPNET TECHNOLOGIES INC COMBRIGHT	10/28/2002	01/14/2004	16,172.74	8,775.45	7,397.29
ISIN US6837571081					
12/31/2002	01/14/2004		6,431.09	3,004.96	3,426.13
2050. REGIS CORP MINN COM	09/19/2001	01/14/2004	81,649.93	40,666.35	40,983.58
1200. VICURON PHARMACEUTICALS					
INC COM	10/28/2002	01/14/2004	28,033.92	15,579.40	12,454.52
100. BRIGHT HORIZONS FAMILY					
SOLUTIONS INC COMBRIGHT	12/18/2001	01/15/2004	4,645.26	2,423.39	2,221.87
100. BRIGHT HORIZONS FAMILY					
SOLUTIONS INC COMBRIGHT	12/18/2001	01/16/2004	4,609.78	2,423.39	2,186.39
100. BRIGHT HORIZONS FAMILY					
SOLUTIONS INC COMBRIGHT	03/20/2001	01/20/2004	4,511.28	2,225.00	2,286.28
100. BRIGHT HORIZONS FAMILY					
SOLUTIONS INC COMBRIGHT	03/20/2001	01/21/2004	4,307.79	2,225.00	2,082.79
100. BRIGHT HORIZONS FAMILY					
SOLUTIONS INC COMBRIGHT	03/20/2001	01/21/2004	4,309.41	2,225.00	2,084.41
100. BRIGHT HORIZONS FAMILY					
SOLUTIONS INC COMBRIGHT	03/20/2001	01/22/2004	4,291.56	2,225.00	2,066.56
100. BRIGHT HORIZONS FAMILY					
SOLUTIONS INC COMBRIGHT	03/20/2001	01/22/2004	4,314.79	2,225.00	2,089.79
1000. LOGICVISION INC DEL COM	06/28/2002	01/22/2004	5,181.65	5,368.15	-186.50
150. ASHWORTH INC COM	05/03/2001	01/28/2004	1,249.94	1,033.50	216.44
100. ATHEROGENICS INC COM	01/25/2002	01/28/2004	2,109.23	630.33	1,478.90
350. CAL DIVE INTL INC COM	11/04/2002	01/28/2004	8,496.59	8,232.85	263.74
200. EMBARCADERO TECHNOLOGIES					
INC COM STK	12/31/2002	01/28/2004	2,861.20	1,205.72	1,655.48
100. EXAR CORP COM	01/15/2003	01/28/2004	2,021.90	1,429.67	592.23
50. 1ST CMNTY BANCORP CAL COM	01/17/2003	01/28/2004	1,954.81	1,580.11	374.70
2550. GREY WOLF INC COM	12/09/2002	01/28/2004	10,678.89	10,493.25	185.64
100. HOT TOPIC INC COM	11/02/2000	01/28/2004	3,008.19	718.06	2,290.13
1200. LOGICVISION INC DEL COM	06/28/2002	01/28/2004	6,485.10	5,717.10	768.00
100. MYKROLIS CORP COM	11/25/2002	01/28/2004	1,654.59	828.90	825.69
200. UNIT CORP COM	01/16/2003	01/28/2004	5,247.25	3,620.80	1,626.45
200. ATHEROGENICS INC COM	09/19/2002	01/29/2004	4,229.80	1,173.60	3,056.20
Totals					

STATEMENT Pg 2 of 10 8447

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	
550. OPNET TECHNOLOGIES INC COM	09/10/2001	01/29/2004	9,367.55	4,063.80	5,303.75	
400. ATHEROGENICS INC COM	01/11/2002	01/30/2004	8,438.08	2,346.16	6,091.92	
1250. OPNET TECHNOLOGIES INC COM						
ISIN US6837571081	10/05/2001	01/30/2004	21,186.50	8,952.13	12,234.37	
300. ATHEROGENICS INC COM	01/11/2002	02/05/2004	6,237.99	1,759.62	4,478.37	
1400. MOVIE GALLERY INC COM	02/06/2003	02/12/2004	26,329.12	19,456.77	6,872.35	
700. MOVIE GALLERY INC COM	01/31/2003	02/12/2004	13,305.60	9,913.75	3,391.85	
400. 1ST CMNTY BANCORP CAL COM	01/17/2003	03/02/2004	15,987.13	12,601.55	3,385.58	
100. 1ST CMNTY BANCORP CAL COM	01/14/2003	03/19/2004	3,829.52	3,141.52	688.00	
200. 1ST CMNTY BANCORP CAL COM	01/14/2003	03/25/2004	7,490.72	6,283.04	1,207.68	
200. 1ST CMNTY BANCORP CAL COM	02/04/2003	03/26/2004	7,494.58	6,213.24	1,281.34	
400. 1ST CMNTY BANCORP CAL COM	02/04/2003	03/29/2004	15,019.13	12,006.21	3,012.92	
300. 1ST CMNTY BANCORP CAL COM	02/04/2003	03/30/2004	11,294.91	9,004.50	2,290.41	
200. 1ST CMNTY BANCORP CAL COM	02/04/2003	03/30/2004	7,520.60	6,003.00	1,517.60	
100. 1ST CMNTY BANCORP CAL COM	02/14/2003	03/31/2004	3,767.35	2,994.18	773.17	
200. 1ST CMNTY BANCORP CAL COM	02/14/2003	03/31/2004	7,506.26	5,973.70	1,532.56	
50. SCIENTIFIC GAMES CORP	02/04/2003	03/31/2004	940.24	295.36	644.88	
150. 1ST CMNTY BANCORP CAL COM	02/14/2003	04/01/2004	5,635.69	4,468.42	1,167.27	
300. SCIENTIFIC GAMES CORP	02/04/2003	04/01/2004	5,937.25	1,772.16	4,165.09	
300. SCIENTIFIC GAMES CORP	02/04/2003	04/01/2004	5,937.25	1,772.16	4,165.09	
300. SCIENTIFIC GAMES CORP	02/04/2003	04/01/2004	5,937.25	1,772.16	4,165.09	
300. ATHEROGENICS INC COM	01/11/2002	04/01/2004	5,937.25	1,772.16	4,165.09	
300. ATHEROGENICS INC COM	01/11/2002	04/05/2004	7,174.03	1,759.62	5,414.41	
2600. PER-SE TECHNOLOGIES INC						
COM NEW	03/28/2003	04/05/2004	22,435.39	21,375.31	1,060.08	
800. SCIENTIFIC GAMES CORP	02/04/2003	04/05/2004	16,677.60	4,725.76	11,951.84	
2900. PER-SE TECHNOLOGIES INC						
COM NEW	03/31/2003	04/06/2004	26,252.79	22,432.09	3,820.70	
300. SCIENTIFIC GAMES CORP	02/04/2003	04/08/2004	6,337.89	1,772.16	4,565.73	
100. INFOSPACE INC COM NEW	04/03/2003	04/13/2004	4,269.24	1,161.69	3,107.55	
250. ATHEROGENICS INC COM	01/11/2002	04/14/2004	6,087.35	1,466.35	4,621.00	
150. #REORG/AMERN MEO SEC GROUP						
INC CASH MERGER EFF 12/1	02/04/2003	04/15/2004	3,879.89	2,079.18	1,800.71	
300. UNIT CORP COM	11/26/2002	04/16/2004	9,068.78	5,398.09	3,670.69	
400. UNIT CORP COM	11/22/2002	04/19/2004	12,011.99	6,988.00	5,023.99	
400. ULTRATECH INC EFF 06-10-03	11/11/2002	04/21/2004	6,354.85	3,359.04	2,995.81	

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1100. ULTRATECH INC EFF 06-10-03	10/29/2002	04/21/2004	17,222.62	7,934.40	9,288.22
150. ULTRATECH INC EFF 06-10-03	11/06/2002	04/21/2004	2,348.54	1,371.00	977.54
800. ULTRATECH INC EFF 06-10-03	11/08/2002	04/21/2004	12,657.94	6,848.56	5,809.38
200. HOT TOPIC INC COM	11/02/2000	04/26/2004	4,368.36	1,436.11	2,932.25
500. ATHEROGENICS INC COM	01/11/2002	04/27/2004	13,078.99	2,932.70	10,146.29
300. ATHEROGENICS INC COM	09/18/2002	04/30/2004	7,227.49	1,756.71	5,470.78
100. KIRKLANDS INC COM	01/24/2003	05/03/2004	1,876.90	1,188.92	687.98
50. CAL DIVE INTL INC COM	11/04/2002	05/04/2004	1,486.27	1,162.77	323.50
100. KIRKLANDS INC COM	01/22/2003	05/04/2004	1,834.95	1,175.09	659.86
400. KIRKLANDS INC COM	01/21/2003	05/04/2004	7,319.66	4,719.84	2,599.82
100. KIRKLANDS INC COM	02/10/2003	05/05/2004	1,813.85	1,161.39	652.47
750. POZEN INC COM	03/18/2003	05/13/2004	8,251.68	2,253.46	5,998.22
300. POZEN INC COM	03/18/2003	05/14/2004	3,301.96	819.00	2,482.96
2700. KIRKLANDS INC COM	01/31/2003	05/20/2004	32,225.09	29,675.16	2,549.93
2400. KIRKLANDS INC COM	02/10/2003	05/20/2004	27,984.78	27,448.44	536.34
400. POZEN INC COM	03/18/2003	05/24/2004	4,426.09	1,089.50	3,336.59
367. POZEN INC COM	03/18/2003	05/25/2004	3,883.71	998.24	2,885.47
100. SCOTTISH RE GROUP ANNUITY & LIFE HLDGS COM STK	02/04/2003	05/25/2004	2,118.70	1,752.75	365.95
2683. POZEN INC COM	03/18/2003	06/01/2004	15,767.34	6,778.66	8,988.68
700. LAUREATE ED INC COM	04/21/2003	06/02/2004	27,795.37	12,189.45	15,605.92
700. LIONBRIDGE TECHNOLOGIES INC COM	05/27/2003	06/02/2004	5,231.53	2,444.54	2,786.99
100. HOT TOPIC INC COM	11/02/2000	06/04/2004	2,088.45	718.06	1,370.39
1200. LIONBRIDGE TECHNOLOGIES INC COM	05/23/2003	06/04/2004	9,283.46	4,115.35	5,168.11
250. GUITAR CTR INC COM	10/02/2000	06/07/2004	10,945.77	2,906.25	8,039.52
2430. HOT TOPIC INC COM	11/02/2000	06/07/2004	49,778.35	17,448.74	32,329.61
100. PEETS COFFEE & TEA INC COM	05/06/2003	06/07/2004	2,415.57	1,693.96	721.61
300. EXAR CORP COM	01/15/2003	06/08/2004	4,430.65	4,264.83	165.82
100. EXAR CORP COM	01/15/2003	06/08/2004	1,476.89	1,429.67	47.22
100. GUITAR CTR INC COM	10/02/2000	06/08/2004	4,380.78	1,162.50	3,218.28
200. PEETS COFFEE & TEA INC COM	05/06/2003	06/08/2004	4,830.12	3,382.48	1,447.64
1400. EXAR CORP COM	03/18/2003	06/09/2004	19,997.55	19,088.31	909.24
100. EXAR CORP COM	01/15/2003	06/09/2004	1,464.96	1,420.00	44.96
Totals					

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
2650. EXAR CORP COM	03/13/2003	06/09/2004	37,852.51	33,488.45	4,364.06
300. EXAR CORP COM	03/18/2003	06/09/2004	4,268.14	4,251.15	16.99
300. GUITAR CTR INC COM	10/02/2000	06/10/2004	13,337.68	3,487.50	9,850.18
200. PEETS COFFEE & TEA INC COM	05/01/2003	06/10/2004	4,861.92	3,377.04	1,484.88
200. GUITAR CTR INC COM	12/04/2000	06/14/2004	8,814.87	2,318.75	6,496.12
100. INFINITY PTY & CAS CORP	02/11/2003	06/15/2004	3,095.10	1,600.00	1,495.10
300. GUITAR CTR INC COM	12/04/2000	06/16/2004	13,856.82	3,450.00	10,406.82
100. PEETS COFFEE & TEA INC COM	04/29/2003	06/16/2004	2,395.16	1,687.02	708.14
100. PEETS COFFEE & TEA INC COM	04/29/2003	06/17/2004	2,394.94	1,687.02	707.92
600. GREY WOLF INC COM	12/09/2002	06/24/2004	2,473.68	2,469.00	4.68
100. #REORG/TBC CORP FORMATION	02/12/2003	06/24/2004	2,399.94	1,387.50	1,012.44
OF HOLDINGS COTO TBC COR					
100. #REORG/TBC CORP FORMATION	02/12/2003	06/24/2004	2,404.94	1,387.50	1,017.44
100. UTD ONLINE INC COM	06/18/2003	06/24/2004	1,880.45	1,790.83	89.62
300. UTD ONLINE INC COM	06/18/2003	06/24/2004	5,206.04	5,372.50	-166.46
200. UTD ONLINE INC COM	06/18/2003	06/24/2004	3,399.38	3,581.67	-182.29
100. UTD ONLINE INC COM	06/18/2003	06/24/2004	1,729.52	1,790.83	-61.31
600. UTD ONLINE INC COM	06/18/2003	06/24/2004	10,412.09	10,745.00	-332.91
300. UTD ONLINE INC COM	06/18/2003	06/24/2004	4,941.27	5,372.50	-431.23
150. UTD ONLINE INC COM	06/18/2003	06/24/2004	2,532.08	2,686.25	-154.17
100. UTD ONLINE INC COM	06/18/2003	06/24/2004	1,786.62	1,790.83	-4.21
200. UTD ONLINE INC COM	06/18/2003	06/24/2004	3,470.69	3,581.67	-110.98
50. GUITAR CTR INC COM	12/04/2000	06/25/2004	2,261.55	575.00	1,686.55
250. #REORG/AMERN MED SEC GROUP					
INC CASH MERGER EFF 12/1	02/04/2003	06/29/2004	6,783.59	3,463.07	3,320.52
500. ASHWORTH INC COM	08/07/2001	06/29/2004	4,039.40	3,413.50	625.90
100. ATHEROGENICS INC COM	09/18/2002	06/29/2004	1,912.45	584.60	1,327.85
1000. GREY WOLF INC COM	12/18/2002	06/29/2004	4,114.90	4,102.76	12.14
100. GUITAR CTR INC COM	12/04/2000	06/29/2004	4,530.39	1,150.00	3,380.39
200. INFINITY PTY & CAS CORP	02/11/2003	06/29/2004	6,388.85	3,200.00	3,188.85
100. PEETS COFFEE & TEA INC COM	05/09/2003	06/29/2004	2,438.94	1,684.55	754.39
100. RARE HOSPITALITY INTL INC	03/18/2003	06/29/2004	2,498.44	1,870.57	627.87
100. SCIENTIFIC GAMES CORP	02/04/2003	06/29/2004	1,902.46	590.72	1,311.74
550. SUPERIOR ENERGY SVCS INC	06/25/2003	06/29/2004	5,443.61	5,397.65	45.96

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. #REORG/TBC CORP FORMATION					
OF HOLDINGS COTO TBC COR	02/12/2003	06/29/2004	3,597.66	2,081.25	1,516.41
1300. #REORG/INVERSK RESH GROUP					
INC CASH & STKMERGER TO	06/12/2003	07/01/2004	46,970.88	23,013.51	23,957.37
1150. #REORG/INVERSK RESH GROUP					
INC CASH & STKMERGER TO					
06/24/2003	07/01/2004	41,548.98	20,253.46	21,295.52	
400. PEETS COFFEE & TEA INC COM	05/09/2003	07/01/2004	9,995.88	6,738.20	3,257.68
600. UTD ONLINE INC COM	06/24/2003	07/01/2004	9,909.37	10,016.76	-107.39
7750. GENUS INC COM STK	03/18/2003	07/02/2004	23,616.79	16,628.90	6,987.89
100. PEETS COFFEE & TEA INC COM	05/09/2003	07/02/2004	2,501.27	1,684.55	816.72
4850. GENUS INC COM STK	03/31/2003	07/06/2004	12,783.32	8,024.73	4,758.59
300. PEETS COFFEE & TEA INC COM	06/18/2003	07/08/2004	7,513.08	5,036.10	2,476.98
600. AARON RENTS INC CL B	06/05/2002	07/13/2004	19,541.54	8,400.00	11,141.54
180. CAL DIVE INTL INC COM	10/23/2002	07/15/2004	5,626.67	4,015.80	1,610.87
1200. SUPERIOR ENERGY SVCS INC	07/09/2003	07/16/2004	13,454.08	11,444.64	2,009.44
4800. TUMBLEWEED COMMUNICATIONS					
CORP COM	03/31/2003	07/23/2004	8,871.15	6,757.77	2,113.38
2700. TUMBLEWEED COMMUNICATIONS					
CORP COM	03/06/2003	07/23/2004	4,139.00	3,089.40	1,049.60
400. SCOTTISH RE GROUP ANNUITY					
& LIFE HLDGS COM STK	02/04/2003	07/27/2004	8,389.80	6,966.84	1,422.96
1050. PWR INTEGRATIONS INC COM	03/13/2003	08/04/2004	19,565.35	16,269.96	3,295.39
300. PWR INTEGRATIONS INC COM	10/08/2002	08/04/2004	5,553.58	3,062.43	2,491.15
1000. PWR INTEGRATIONS INC COM	10/07/2002	08/04/2004	18,738.76	10,189.50	8,549.26
700. SCOTTISH RE GROUP ANNUITY					
& LIFE HLDGS COM STK	12/20/2001	08/05/2004	13,999.53	11,951.00	2,048.53
300. SCOTTISH RE GROUP ANNUITY					
& LIFE HLDGS COM STK	12/11/2001	08/09/2004	5,984.88	5,116.50	868.38
300. SCOTTISH RE GROUP ANNUITY					
& LIFE HLDGS COM STK	12/11/2001	08/10/2004	5,961.70	5,104.50	857.20
300. SCOTTISH RE GROUP ANNUITY					
& LIFE HLDGS COM STK	12/27/2001	08/11/2004	5,954.86	5,089.83	865.03
200. SCOTTISH RE GROUP ANNUITY					
& LIFE HLDGS COM STK	12/12/2001	08/12/2004	3,951.98	3,392.33	559.65

Totals

JSA

3F0970 1 000

- AKR333 590Y 12/29/2004 14:02:29

26-07705

146

STATEMENT 5847 05 6 of 10

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. SCOTTISH RE GROUP ANNUITY	12/12/2001	08/16/2004	7,931.93	6,783.79	1,148.14
100. #REORG/TBC CORP FORMATION					
OF HOLDINGS COTO TBC COR	02/12/2003	08/17/2004	2,284.11	1,387.50	896.61
500. SCOTTISH RE GROUP ANNUITY					
& LIFE HLDGS COM STK	03/18/2002	08/17/2004	9,933.41	8,457.95	1,475.46
200. #REORG/TBC CORP FORMATION					
OF HOLDINGS COTO TBC COR	02/27/2003	08/18/2004	4,536.31	2,724.45	1,811.86
2000. #REORG/TBC CORP FORMATION					
OF HOLDINGS COTO TBC COR	02/26/2003	08/18/2004	44,683.55	27,585.40	17,098.15
450. #REORG/TBC CORP FORMATION					
OF HOLDINGS COTO TBC COR	02/27/2003	08/18/2004	10,079.76	6,062.37	4,017.39
500. SCOTTISH RE GROUP ANNUITY					
& LIFE HLDGS COM STK	03/18/2002	08/18/2004	9,885.56	8,381.09	1,504.47
800. SCOTTISH RE GROUP ANNUITY					
& LIFE HLDGS COM STK	11/01/2002	08/18/2004	15,892.18	13,072.25	2,819.93
90. RARE HOSPITALITY INTL INC	03/17/2003	08/19/2004	2,438.94	1,680.00	758.94
200. PROASSURANCE CORP COM	08/27/2003	08/31/2004	6,726.36	4,989.26	1,737.10
100. PROASSURANCE CORP COM	11/26/2002	09/02/2004	3,414.23	1,949.17	1,465.06
100. INTUITIVE SURGICAL INC COM					
NEW STK	09/04/2003	09/07/2004	2,634.54	1,517.70	1,116.84
100. CAL DIVE INTL INC COM	02/04/2003	09/09/2004	3,287.92	2,190.67	1,097.25
150. CAL DIVE INTL INC COM	02/04/2003	09/09/2004	4,931.79	3,294.07	1,637.72
1300. GREY WOLF INC COM	12/18/2002	09/09/2004	5,617.42	5,330.78	286.64
100. OIL STS INTL INC COM ISIN					
US6780261052	06/26/2003	09/09/2004	1,780.57	1,226.80	553.77
150. OIL STS INTL INC COM ISIN					
US6780261052	06/26/2003	09/09/2004	2,674.43	1,840.20	834.23
1000. #REORG/AMERN MEO SEC GROUP					
INC CASH MERGER EFF 12/1	10/15/2002	09/15/2004	31,863.35	13,745.31	18,118.04
400. ATHEROGENICS INC COM	09/23/2002	09/27/2004	9,045.86	2,140.83	6,905.03
550. OIL STS INTL INC COM ISIN					
US6780261052	06/26/2003	09/27/2004	10,146.82	6,747.40	3,399.42
250. VALUECLICK INC COM STK					
ISIN#US92046N1028	09/18/2003	09/27/2004	2,304.54	2,464.20	-159.66
Totals					

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. VALUCLICK INC COM STK					
1800. VALUCLICK INC COM STK	09/18/2003	09/27/2004	4,610.09	4,928.40	-318.31
ISIN#US92046N1028					
1800. VALUCLICK INC COM STK	09/18/2003	09/29/2004	17,084.29	17,742.24	-657.95
ISIN#US92046N1028					
1300. GREY WOLF INC COM	12/18/2002	10/01/2004	6,277.81	5,330.78	947.03
600. AARON RENTS INC CL B	06/05/2002	10/04/2004	13,298.68	5,600.00	7,698.68
30. INFOSPACE INC COM NEW	04/03/2003	10/04/2004	1,553.86	348.51	1,205.35
50. KINDRED HEALTHCARE INC COM					
09/23/2003	10/04/2004	1,246.23	888.63	357.60	
400. PEETS COFFEE & TEA INC COM	06/18/2003	10/04/2004	9,759.77	6,668.00	3,091.77
400. PEETS COFFEE & TEA INC COM	06/18/2003	10/04/2004	9,714.89	6,668.00	3,046.89
250. PROVID SVC CORP COM STK	08/18/2003	10/04/2004	4,803.69	3,000.00	1,803.69
100. PROVID SVC CORP COM STK	08/18/2003	10/04/2004	1,937.95	1,200.00	737.95
100. PEETS COFFEE & TEA INC COM	06/18/2003	10/05/2004	2,425.02	1,667.00	758.02
400. AARON RENTS INC CL B	06/05/2002	10/06/2004	9,144.70	3,733.33	5,411.37
900. AARON RENTS INC CL B	06/05/2002	10/06/2004	21,084.16	8,400.00	12,684.16
100. PEETS COFFEE & TEA INC COM	06/18/2003	10/06/2004	2,395.66	1,667.00	728.66
300. PEETS COFFEE & TEA INC COM	06/18/2003	10/06/2004	7,202.83	4,999.98	2,202.85
3875. ZORAN CORP COM	02/04/2003	10/06/2004	55,473.19	39,520.29	15,952.90
150. ZORAN CORP COM	02/04/2003	10/06/2004	2,147.35	1,689.19	458.16
200. AARON RENTS INC CL B	06/05/2002	10/07/2004	4,511.89	1,866.67	2,645.22
800. LIONBRIDGE TECHNOLOGIES					
05/21/2003	10/08/2004	4,788.60	2,712.92	2,075.68	
3150. LIONBRIDGE TECHNOLOGIES					
05/21/2003	10/08/2004	18,278.70	10,750.52	7,528.18	
400. LIONBRIDGE TECHNOLOGIES					
05/20/2003	10/08/2004	2,391.94	1,313.36	1,078.58	
600. LIONBRIDGE TECHNOLOGIES					
05/15/2003	10/08/2004	3,401.92	1,909.26	1,492.66	
1600. LIONBRIDGE TECHNOLOGIES					
05/15/2003	10/08/2004	9,284.42	5,091.36	4,193.06	
200. PEETS COFFEE & TEA INC COM	04/25/2003	10/11/2004	4,631.31	3,293.89	1,337.42
700. VALUCLICK INC COM STK					
ISIN#US92046N1028					
09/18/2003	10/11/2004	6,545.26	6,899.76	-354.50	
200. PEETS COFFEE & TEA INC COM	04/23/2003	10/12/2004	4,594.09	3,164.30	1,429.79
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date	Date	Gross Sales	Price	Cost or Other Basis	Long-term Gain/Loss
400. VALUCLICK INC COM STK	09/17/2003	10/12/2004	3,722.63	3,795.80		-73.17
500. VALUCLICK INC COM STK						
ISIN#US92046N1028						
300. VALUCLICK INC COM STK	09/18/2003	10/13/2004	4,825.43	4,743.80		81.63
ISIN#US92046N1028						
300. VALUCLICK INC COM STK	09/16/2003	10/13/2004	2,856.92	2,779.74		77.18
ISIN#US92046N1028						
1150. #REORG/AMERN MED SEC GROUP						
INC CASH MERGER EFF 12/1	01/03/2003	10/15/2004	36,865.26	15,682.89		21,182.37
200. CAL DIVE INTL INC COM	02/04/2003	10/15/2004	7,186.15	4,381.34		2,804.81
220. INFOSPACE INC COM NEW	04/03/2003	10/15/2004	10,343.80	2,555.72		7,788.08
150. INTUITIVE SURGICAL INC COM						
NEW STK	09/04/2003	10/15/2004	3,710.88	2,276.55		1,434.33
1050. MYKROLIS CORP COM	03/18/2003	10/15/2004	10,202.19	7,959.79		2,242.40
250. RARE HOSPITALITY INTL INC	03/17/2003	10/15/2004	7,292.32	4,466.43		2,825.89
100. #REORG/AMERN MED SEC GROUP						
INC CASH MERGER EFF 12/1	01/03/2003	10/18/2004	3,209.92	1,361.00		1,848.92
900. MYKROLIS CORP COM	02/04/2003	10/18/2004	8,588.22	6,583.41		2,004.81
260. RARE HOSPITALITY INTL INC	12/17/2002	10/18/2004	7,829.71	4,515.46		3,314.25
1900. #REORG/AMERN MED SEC GROUP						
INC CASH MERGER EFF 12/1	01/03/2003	10/19/2004	58,993.61	24,060.04		34,933.57
1000. #REORG/AMERN MED SEC GROUP						
INC CASH MERGER EFF 12/1	11/26/2002	10/19/2004	31,488.86	11,550.00		19,938.86
1100. MYKROLIS CORP COM	02/04/2003	10/19/2004	10,595.83	7,989.63		2,606.20
300. VALUCLICK INC COM STK						
ISIN#US92046N1028						
300. VALUCLICK INC COM STK	09/16/2003	10/19/2004	2,826.59	2,727.00		99.59
1600. MYKROLIS CORP COM	12/20/2002	10/20/2004	15,078.04	9,744.70		5,333.34
300. VALUCLICK INC COM STK						
ISIN#US92046N1028						
200. INFOSPACE INC COM NEW	04/08/2003	10/22/2004	10,758.74	2,306.12		8,452.62
210. INFOSPACE INC COM NEW	04/03/2003	10/22/2004	11,224.23	2,439.54		8,784.69
100. PROASSURANCE CORP COM	11/08/2002	10/25/2004	3,369.36	1,700.00		1,669.36
400. PROASSURANCE CORP COM	11/07/2002	10/26/2004	13,482.72	6,520.00		6,862.72
860. GREY WOLF INC COM	12/18/2002	11/01/2004	4,360.09	3,526.52		833.57
200. GREY WOLF INC COM	12/18/2002	11/01/2004	1,012.69	820.12		192.57
1100. DURECT CORP COM	09/25/2003	11/12/2004	2,715.94	3,283.24		-567.30

Schedule D Detail of Long-term Capital Gains and Losses

Long-term	Gain/Loss	Date	Date	Description
	5200. DURECT CORP COM	09/25/2003	11/12/2004	12,765.69
	1200. DURECT CORP COM	09/24/2003	11/15/2004	2,685.17
	250. VALUECLICK INC COM STK			3,524.16
				-838.99
	10/29/2003	11/15/2004	2,984.02	2,232.93
	ISIN#US92046N1028			751.09
	3100. DURECT CORP COM	09/24/2003	11/16/2004	6,593.23
	700. DURECT CORP COM	09/24/2003	11/16/2004	1,464.57
				2,055.76
				-591.19
	1350. DURECT CORP COM	10/30/2003	11/17/2004	2,740.70
				3,266.28
				-525.58
	3750. CASUAL MALE RETAIL GROUP			
	INC COM	07/08/2003	11/18/2004	18,047.57
				22,589.25
				-4,541.68
	500. CASUAL MALE RETAIL GROUP			
	INC COM	07/07/2003	11/18/2004	2,489.94
				2,884.65
				-394.7
	20. INFINITY PPTY & CAS CORP	02/11/2003	11/18/2004	696.98
				320.00
				376.98
	1900. CASUAL MALE RETAIL GROUP			
	INC COM	07/18/2003	11/19/2004	9,074.75
				10,851.09
				-1,776.34
	1100. CASUAL MALE RETAIL GROUP			
	INC COM	07/18/2003	11/22/2004	5,116.85
				6,110.11
				-993.26
	180. INFINITY PPTY & CAS CORP	02/11/2003	11/22/2004	6,272.85
				2,880.00
				3,392.85
	900. CASUAL MALE RETAIL GROUP			
	INC COM	07/17/2003	11/23/2004	4,056.83
				4,840.65
				-783.82
	1000. CASUAL MALE RETAIL GROUP			
	INC COM	07/16/2003	11/23/2004	4,475.89
				5,254.38
				-778.49
	200. SUPERIOR ENERGY SVCS INC	10/29/2003	11/23/2004	2,839.59
				1,830.82
				1,008.77
	150. UNIT CORP COM	07/30/2002	11/23/2004	6,053.33
				2,419.83
				3,633.50
	100. UNIT CORP COM	07/30/2002	11/24/2004	4,016.26
				1,613.22
				2,403.04
	200. INFINITY PPTY & CAS CORP	02/11/2003	11/29/2004	7,339.00
				3,200.00
				4,139.00
	280. OIL STS INTL INC COM ISIN			
	US6780261052	06/25/2003	11/29/2004	5,720.34
				3,432.80
				2,287.54
	700. SUPERIOR ENERGY SVCS INC	10/29/2003	11/29/2004	10,117.70
				6,154.65
				3,963.05
	100. UNIT CORP COM	08/12/2002	11/29/2004	3,965.90
				1,609.11
				2,356.79
	120. INFINITY PPTY & CAS CORP	02/11/2003	11/30/2004	4,394.88
				1,920.00
				2,474.88
	50. VALUECLICK INC COM STK			
	ISIN#US92046N1028	10/29/2003	11/30/2004	633.63
				446.58
				187.05
	TOTAL POST-MAY 5TH CAPITAL GAINS (LOSSES)			2386542.00
				1507091.00
				879,451.00
	Totals			2386542.00
				1507091.00
				879,451.00

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
1700. ABAXIS INC COM	09/03/2003	12/01/2003	34,315.77	16,813.94	17,501.83
300. COST PLUS INC CAL COM	06/23/2003	12/01/2003	14,200.76	9,618.76	4,582.00
100. INAMED CORP COM	02/13/2003	12/01/2003	7,660.75	2,828.83	4,831.92
100. INAMED CORP COM	02/13/2003	12/01/2003	7,682.33	2,828.83	4,853.50
200. IXYS CORP DEL COM	10/29/2003	12/01/2003	1,676.92	1,975.98	-299.06
125. JARDEN CORP COM	06/19/2003	12/01/2003	3,362.34	2,280.75	1,081.59
1600. POLYMEDICA CORP COM	08/08/2003	12/01/2003	41,425.25	30,997.12	10,428.13
800. PROV HEALTHCARE CO COM	11/17/2003	12/01/2003	12,335.42	10,444.12	1,891.30
300. REGIS CORP MINN COM	10/29/2003	12/01/2003	12,346.49	8,393.67	3,952.82
1100. SCIENTIFIC GAMES CORP	10/29/2003	12/01/2003	17,713.89	12,714.56	4,999.33
200. ULTIMATE SOFTWARE GROUP INC COM	11/20/2003	12/01/2003	1,846.51	1,807.33	39.18
300. RADWARE LTD COM STK	05/15/2003	12/01/2003	8,060.98	4,250.66	3,810.32
60. INAMED CORP COM	02/13/2003	12/02/2003	4,483.41	1,697.30	2,786.11
100. IXYS CORP DEL COM	09/29/2003	12/02/2003	805.07	937.51	-132.44
600. LABONE INC NEW COM	10/29/2003	12/02/2003	18,954.85	14,944.62	4,010.23
600. LABONE INC NEW COM	10/20/2003	12/02/2003	18,887.11	14,081.51	4,805.60
700. MAVERICK TUBE CORP COM	11/12/2003	12/02/2003	13,748.68	12,741.00	1,007.68
200. POLYMEDICA CORP COM	08/05/2003	12/02/2003	5,073.72	3,865.08	1,208.64
600. POLYMEDICA CORP COM	08/06/2003	12/02/2003	15,198.24	11,595.48	3,602.76
600. DIGITAS INC COM	10/29/2003	12/03/2003	5,658.63	5,452.08	206.55
200. IXYS CORP DEL COM	09/29/2003	12/03/2003	1,593.36	1,875.02	-281.66
500. POLYMEDICA CORP COM	08/05/2003	12/03/2003	12,510.26	9,662.70	2,847.56
50. REGIS CORP MINN COM	03/18/2003	12/03/2003	2,011.18	1,220.47	790.71
400. ULTIMATE SOFTWARE GROUP INC COM	11/21/2003	12/03/2003	3,479.99	3,564.06	-84.07
4400. BOMBAY INC COM	11/18/2003	12/04/2003	40,028.87	50,466.18	10,437.31
400. IXYS CORP DEL COM	09/29/2003	12/04/2003	2,940.90	3,746.53	805.63
6800. IXYS CORP DEL COM	09/30/2003	12/04/2003	47,393.77	63,277.00	-15,883.23
100. POLYMEDICA CORP COM	08/05/2003	12/04/2003	2,462.38	1,932.54	529.84
100. ULTIMATE SOFTWARE GROUP INC COM	10/28/2003	12/04/2003	846.06	870.33	-24.27
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
1100. ULTIMATE SOFTWARE GROUP INC COM	11/21/2003	12/04/2003	9,305.56	9,648.96	-343.40			
2500. BOMBAY INC COM	10/07/2003	12/05/2003	21,580.73	27,575.05	-5,994.32			
100. POLYMEDICA CORP COM	08/05/2003	12/05/2003	2,460.43	1,932.54	527.89			
900. BEBE STORES INC COM	09/15/2003	12/08/2003	22,986.45	21,189.15	1,797.30			
1200. #REORG/CHICAGO PIZZA &								
BREWERY N/C TO BJS RESTA	08/12/2003	12/08/2003	17,554.69	12,778.04	4,776.65			
300. DIGITAS INC COM	10/29/2003	12/08/2003	2,666.87	1,714.68	952.19			
1400. DIGITAS INC COM	04/21/2003	12/08/2003	12,429.17	5,630.33	6,798.84			
400. HEALTHEXTRAS INC COM STK	09/29/2003	12/08/2003	5,069.56	3,405.50	1,664.06			
3700. KOPIN CORP COM	11/13/2003	12/08/2003	21,992.87	27,980.87	-5,988.00			
300. POLYMEDICA CORP COM	08/05/2003	12/08/2003	7,147.01	5,797.62	1,349.39			
1650. BEBE STORES INC COM	09/15/2003	12/09/2003	40,816.77	37,192.96	3,623.81			
200. #REORG/CHICAGO PIZZA &								
BREWERY N/C TO BJS RESTA	06/27/2003	12/09/2003	2,924.26	2,008.68	915.58			
800. HEALTHEXTRAS INC COM STK	09/29/2003	12/09/2003	10,183.52	6,230.00	3,953.52			
1200. KOPIN CORP COM	12/01/2003	12/09/2003	6,473.69	8,839.76	-2,366.07			
400. POLYMEDICA CORP COM	08/07/2003	12/09/2003	9,502.19	7,683.62	1,818.57			
200. #REORG/CHICAGO PIZZA &								
BREWERY N/C TO BJS RESTA	06/27/2003	12/10/2003	2,794.04	2,008.00	786.04			
1600. CONCEPTUS INC COM	10/07/2003	12/10/2003	16,426.11	24,527.45	-8,101.34			
3150. CONCEPTUS INC COM	10/29/2003	12/10/2003	31,603.09	27,339.22	4,263.87			
1500. KOPIN CORP COM	02/04/2003	12/10/2003	7,978.87	6,569.85	1,409.02			
600. MAVERICK TUBE CORP COM	09/08/2003	12/10/2003	11,849.44	10,601.10	1,248.34			
100. OIL STS INTL INC COM ISIN								
US6780261052	05/22/2003	12/10/2003	1,414.93	1,283.00	131.93			
650. POLYMEDICA CORP COM	08/07/2003	12/10/2003	14,837.24	12,359.81	2,477.43			
1000. ACTEL CORP COM	11/12/2003	12/11/2003	24,878.63	26,847.25	-1,968.62			
200. #REORG/CHICAGO PIZZA &								
BREWERY N/C TO BJS RESTA	06/27/2003	12/11/2003	2,775.86	2,008.00	767.86			
100. #REORG/CHICAGO PIZZA &								
BREWERY N/C TO BJS RESTA	06/27/2003	12/11/2003	1,394.93	1,004.00	390.93			
5700. KOPIN CORP COM	02/04/2003	12/11/2003	30,453.09	24,314.07	6,139.02			
700. MYKROLIS CORP COM	11/17/2003	12/11/2003	9,934.07	6,541.84	3,392.23			
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. OIL STS INTL INC COM ISIN US6780261052	05/22/2003	12/12/2003	2,846.04	2,566.00	280.04
1100. ACTEL CORP COM	10/07/2003	12/15/2003	26,551.10	26,344.74	206.36
600. EMBARCADERO TECHNOLOGIES INC COM STK	05/22/2003	12/15/2003	9,573.09	3,780.00	5,793.09
300. EMBARCADERO TECHNOLOGIES INC COM STK	05/22/2003	12/15/2003	4,784.77	1,890.00	2,894.77
1500. HEALTHEXTRAS INC COM STK	08/15/2003	12/15/2003	20,701.27	11,325.00	9,376.27
300. ADR ICON PUB LTD CO	03/18/2003	12/15/2003	13,275.84	7,744.05	5,531.79
1100. MERGE TECHNOLOGIES INC COM	12/01/2003	12/15/2003	22,655.19	16,953.67	5,701.52
400. OIL STS INTL INC COM ISIN US6780261052	05/22/2003	12/15/2003	5,663.81	5,132.00	531.81
2000. ACTEL CORP COM	07/07/2003	12/16/2003	45,646.85	45,042.83	604.02
600. ESPEED INC CL A	10/29/2003	12/16/2003	14,387.32	14,296.72	90.60
100. MERGE TECHNOLOGIES INC COM	06/19/2003	12/16/2003	1,797.33	1,307.11	490.22
700. TUMBLEWEED COMMUNICATIONS CORP COM	03/07/2003	12/16/2003	5,487.74	1,000.37	4,487.37
900. TUMBLEWEED COMMUNICATIONS CORP COM	03/07/2003	12/16/2003	7,025.78	1,286.19	5,739.59
900. ESPEED INC CL A	06/27/2003	12/17/2003	20,538.47	16,968.99	3,569.48
100. ESPEED INC CL A	06/26/2003	12/17/2003	2,311.89	1,839.42	472.47
700. ESPEED INC CL A	06/26/2003	12/17/2003	15,754.16	12,629.38	3,124.78
200. ALTIRIS INC COM	11/12/2003	12/18/2003	6,574.15	6,431.86	142.29
100. #REORG/CHICAGO PIZZA & BREWERY N/C TO BJS RESTA	06/27/2003	12/18/2003	1,404.06	1,004.00	400.06
100. #REORG/CHICAGO PIZZA & BREWERY N/C TO BJS RESTA	06/27/2003	12/18/2003	1,399.93	1,004.00	395.93
300. EMBARCADERO TECHNOLOGIES INC COM STK	05/22/2003	12/18/2003	4,609.13	1,890.00	2,719.13
300. EMBARCADERO TECHNOLOGIES INC COM STK	05/22/2003	12/18/2003	4,646.78	1,890.00	2,756.78
1000. ESPEED INC CL A	08/07/2003	12/18/2003	22,096.96	16,953.62	5,143.34
400. ESPEED INC CL A	08/07/2003	12/18/2003	8,845.94	6,726.04	2,119.90
100. #REORG/CHICAGO PIZZA & BREWERY N/C TO BJS RESTA	06/27/2003	12/19/2003	1,416.43	1,004.00	412.43
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
700. MAVERICK TUBE CORP COM	09/08/2003	12/19/2003	13,756.94	12,367.95	1,388.99
3100. ASPECT COMMUNICATIONS INC	12/01/2003	12/22/2003	48,073.78	42,679.35	5,394.43
400. FORMFACTOR INC COM STK	12/17/2003	12/22/2003	7,121.70	7,163.80	-42.10
900. GRAFTECH INTL LTD COM	09/29/2003	12/22/2003	11,506.31	7,472.92	4,033.39
2200. GREY WOLF INC COM	03/18/2003	12/22/2003	8,175.03	9,160.60	-985.57
400. HEALTHEXTRAS INC COM STK	08/15/2003	12/22/2003	5,515.66	3,020.00	2,495.66
200. ADR ICON PUB LTD CO	03/21/2003	12/22/2003	8,767.32	5,064.94	3,702.38
400. OIL STS INTL INC COM ISIN US6780261052	10/29/2003	12/22/2003	5,724.01	5,094.95	629.06
400. UNIT CORP COM	06/24/2003	12/22/2003	9,531.27	8,188.44	1,342.83
100. VENTANA MED SYS INC COM	10/29/2003	12/22/2003	3,646.24	4,076.38	-430.1
100. RADWARE LTD COM STK	05/14/2003	12/22/2003	2,733.87	1,385.13	1,348.74
600. RADWARE LTD COM STK	05/14/2003	12/22/2003	16,332.31	8,236.39	8,095.92
300. ASPECT COMMUNICATIONS INC	11/17/2003	12/23/2003	4,648.28	3,849.75	798.53
1300. ASPECT COMMUNICATIONS INC	11/17/2003	12/23/2003	20,322.33	16,864.32	3,458.01
500. ASPECT COMMUNICATIONS INC	11/17/2003	12/23/2003	7,742.13	6,517.40	1,224.73
100. #REORG/CHICAGO PIZZA & BREWERY N/C TO BJS RESTA	06/20/2003	12/23/2003	1,495.92	1,003.90	492.02
700. FORMFACTOR INC COM STK	12/16/2003	12/23/2003	12,485.94	12,526.71	-40.77
700. HEALTHEXTRAS INC COM STK	08/15/2003	12/23/2003	9,564.07	5,285.00	4,279.07
600. ADR ICON PUB LTD CO	03/21/2003	12/23/2003	26,340.56	14,919.60	11,420.96
300. MOVIE GALLERY INC COM	10/29/2003	12/23/2003	5,594.73	6,294.12	-699.39
100. VENTANA MED SYS INC COM	07/02/2003	12/23/2003	3,890.68	3,002.02	888.66
200. VENTANA MED SYS INC COM	09/29/2003	12/23/2003	7,570.78	7,187.23	383.55
300. HEALTHEXTRAS INC COM STK	08/15/2003	12/24/2003	4,058.80	2,265.00	1,793.80
3900. HEALTHEXTRAS INC COM STK	08/15/2003	12/24/2003	51,464.71	29,445.00	22,019.71
200. VENTANA MED SYS INC COM	07/02/2003	12/26/2003	7,740.29	6,004.04	1,736.25
200. VENTANA MED SYS INC COM	07/02/2003	12/29/2003	7,743.27	6,004.04	1,739.23
400. ALTIRIS INC COM	11/12/2003	12/31/2003	14,627.03	6,815.84	7,811.19
100. #REORG/CHICAGO PIZZA & BREWERY N/C TO BJS RESTA	06/20/2003	12/31/2003	1,517.32	1,003.90	513.42
200. ADR ICON PUB LTD CO	04/23/2003	12/31/2003	8,645.81	4,967.26	3,678.55
1200. ALTIRIS INC COM	03/28/2003	01/02/2004	44,367.44	14,319.39	30,048.05
100. #REORG/CHICAGO PIZZA & BREWERY N/C TO BJS RESTA	06/20/2003	01/02/2004	1,485.78	1,003.90	481.88
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. COST PLUS INC CAL COM	04/29/2003	01/02/2004	4,097.40	3,065.50	1,031.90
100. EMBARCADERO TECHNOLOGIES INC COM STK	05/22/2003	01/02/2004	1,571.25	630.00	941.25
100. ADR ICON PUB LTD CO	04/23/2003	01/02/2004	4,337.72	2,457.91	1,879.81
100. WILD OATS MKTS INC COM	09/05/2003	01/02/2004	1,287.93	1,227.10	60.83
600. WILD OATS MKTS INC COM	09/05/2003	01/02/2004	7,734.71	7,311.73	422.98
850. ALTIRIS INC COM	03/26/2003	01/05/2004	31,628.03	9,392.91	22,235.12
200. #REORG/CHICAGO PIZZA & BREWERY N/C TO BJS RESTA	06/26/2003	01/05/2004	2,950.84	2,007.09	943.75
300. ADR ICON PUB LTD CO	04/14/2003	01/05/2004	13,064.47	7,366.35	5,698.12
100. WILD OATS MKTS INC COM	08/26/2003	01/05/2004	1,284.93	1,202.00	82.93
500. WORLD ACCEP CORP S C NEW	12/31/2003	01/05/2004	11,436.96	10,038.49	1,398.47
100. WORLD ACCEP CORP S C NEW	12/31/2003	01/05/2004	2,294.49	1,999.94	294.55
100. #REORG/CHICAGO PIZZA & BREWERY N/C TO BJS RESTA	06/24/2003	01/06/2004	1,469.93	1,003.16	466.77
600. #REORG/CHICAGO PIZZA & BREWERY N/C TO BJS RESTA	07/01/2003	01/06/2004	8,819.58	6,018.16	2,801.42
300. FWD AIR CORP COM	12/30/2003	01/06/2004	8,711.59	8,629.58	82.01
200. FWD AIR CORP COM	10/29/2003	01/06/2004	5,637.73	6,073.11	-435.38
400. GRAFTECH INTL LTD COM	09/26/2003	01/06/2004	5,556.09	3,315.92	2,240.17
110. ADR ICON PUB LTD CO	04/15/2003	01/06/2004	4,809.59	2,700.54	2,109.05
1300. VENTANA MED SYS INC COM	07/02/2003	01/06/2004	53,989.72	37,018.67	16,971.05
300. RADWARE LTD COM STK	05/09/2003	01/06/2004	8,635.27	3,932.22	4,703.05
400. INNOVEX INC COM	11/12/2003	01/07/2004	4,141.80	3,899.52	242.28
230. VENTANA MED SYS INC COM	06/27/2003	01/07/2004	9,431.00	5,960.12	3,470.88
1700. ZORAN CORP COM	01/06/2004	01/07/2004	33,173.09	32,603.52	569.57
300. BRIGHT HORIZONS FAMILY SOLUTIONS INC COMBRIGHT	12/29/2003	01/09/2004	13,629.11	12,633.10	996.01
400. #REORG/CHICAGO PIZZA & BREWERY N/C TO BJS RESTA	06/18/2003	01/09/2004	5,648.41	4,003.40	1,645.01
500. DIGITAS INC COM	04/14/2003	01/09/2004	5,414.74	1,915.33	3,499.41
2200. DURECT CORP COM	10/09/2003	01/09/2004	7,143.28	8,280.03	-1,136.75
200. EQUINIX INC COM NEW	12/30/2003	01/09/2004	7,178.04	5,071.58	2,106.46
1000. INNOVEX INC COM	12/02/2003	01/09/2004	10,322.61	9,710.97	611.64
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. BRIGHT HORIZONS FAMILY SOLUTIONS INC COMBRIGHT	12/11/2003	01/12/2004	4,546.28	3,930.27	616.01
200. BRIGHT HORIZONS FAMILY SOLUTIONS INC COMBRIGHT	12/29/2003	01/12/2004	9,079.75	7,995.39	1,084.36
300. #REORG/CHICAGO PIZZA & BREWERY N/C TO BJS RESTA	06/23/2003	01/12/2004	4,195.60	2,967.69	1,227.91
800. DIGITAS INC COM	02/11/2003	01/12/2004	8,780.30	3,038.48	5,741.82
150. EQUINIX INC COM NEW	11/21/2003	01/12/2004	5,384.82	3,325.78	2,059.04
1500. ESSEX CORP COM STK	12/15/2003	01/12/2004	12,930.74	13,550.00	-619.26
300. EXAR CORP COM	01/06/2004	01/12/2004	6,189.09	5,398.17	790.92
300. GRAFTECH INTL LTD COM	09/26/2003	01/12/2004	4,118.80	2,476.43	1,642.37
500. GRAFTECH INTL LTD COM	09/26/2003	01/12/2004	6,816.57	4,144.90	2,671.67
100. INNOVEX INC COM	11/13/2003	01/12/2004	1,040.17	963.12	77.05
600. #REORG/SAXON CORP INC PLAN OF RESTRUCTURING EFFECTI	10/30/2003	01/12/2004	14,789.60	11,654.36	3,135.24
150. TELIK INC COM STK	10/29/2003	01/12/2004	3,807.99	3,335.60	472.39
1700. #REORG/CHICAGO PIZZA & BREWERY N/C TO BJS RESTA	06/23/2003	01/13/2004	22,689.17	15,087.54	7,601.63
300. ESSEX CORP COM STK	12/15/2003	01/13/2004	2,594.87	2,707.92	-113.05
1600. TELIK INC COM STK	02/04/2003	01/13/2004	36,999.06	18,296.42	18,702.64
50. BRIGHT HORIZONS FAMILY SOLUTIONS INC COMBRIGHT	11/17/2003	01/14/2004	2,310.39	1,960.51	349.88
3000. ESSEX CORP COM STK	12/16/2003	01/14/2004	25,950.87	25,888.42	62.45
200. ESSEX CORP COM STK	12/15/2003	01/14/2004	1,735.91	1,805.28	-69.37
400. FORRESTER RESH INC COM	07/30/2003	01/14/2004	6,679.16	6,542.34	136.82
700. FORRESTER RESH INC COM	10/27/2003	01/14/2004	11,713.95	11,646.09	67.86
700. FORRESTER RESH INC COM	07/30/2003	01/14/2004	11,706.95	11,455.22	251.73
600. MAVERICK TUBE CORP COM	09/09/2003	01/14/2004	10,415.51	10,441.02	-25.51
1600. MAVERICK TUBE CORP COM	10/29/2003	01/14/2004	27,872.77	25,287.34	2,585.43
2100. MAVERICK TUBE CORP COM	12/30/2003	01/14/2004	36,583.01	38,125.57	-1,542.56
250. OPNET TECHNOLOGIES INC COM ISIN US6837571081	02/04/2003	01/14/2004	4,593.63	1,994.55	2,599.08
500. #REORG/SAXON CORP INC PLAN OF RESTRUCTURING EFFECTI	10/14/2003	01/14/2004	12,614.40	9,682.50	2,931.90
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1900. VICURON PHARMACEUTICALS INC COM	03/18/2003	01/14/2004	44,387.05	20,521.03	23,866.02
300. WORLD ACCEP CORP S C NEW	12/31/2003	01/14/2004	6,732.79	5,999.82	732.97
400. ESSEX CORP COM STK	12/11/2003	01/15/2004	3,685.50	3,400.00	285.50
500. FORRESTER RESH INC COM	07/29/2003	01/15/2004	8,224.61	8,105.85	118.76
300. FORRESTER RESH INC COM	07/30/2003	01/15/2004	4,937.52	4,899.24	38.28
1100. ESSEX CORP COM STK	12/11/2003	01/16/2004	10,130.52	9,350.00	780.52
200. FORRESTER RESH INC COM	08/05/2003	01/16/2004	3,290.12	3,229.68	60.44
500. FORRESTER RESH INC COM	08/05/2003	01/16/2004	8,224.61	8,077.36	147.25
800. FORRESTER RESH INC COM	08/08/2003	01/16/2004	13,173.70	12,903.00	270.70
800. INNOVEX INC COM	11/13/2003	01/16/2004	8,490.40	7,704.96	785.44
300. OPNET TECHNOLOGIES INC COM	ISIN US6837571081	02/04/2003	5,789.72	2,393.46	3,396.26
500. OPNET TECHNOLOGIES INC COM	ISIN US6837571081	02/04/2003	9,674.54	3,989.10	5,685.44
1800. TUMBLEWEED COMMUNICATIONS CORP COM	03/07/2003	01/16/2004	13,074.76	2,572.38	10,502.38
100. FORRESTER RESH INC COM	08/08/2003	01/20/2004	1,645.51	1,604.95	40.56
1250. FORRESTER RESH INC COM	10/22/2003	01/20/2004	20,595.03	19,440.23	1,154.80
2400. NETBANK INC COM	11/10/2003	01/20/2004	31,369.64	32,104.00	-734.36
900. ASYST TECHNOLOGIES INC COM	01/14/2004	01/21/2004	16,699.43	16,160.81	538.62
1000. NETBANK INC COM	05/19/2003	01/21/2004	12,820.29	12,081.10	739.19
1000. NETBANK INC COM	05/27/2003	01/21/2004	12,820.29	12,183.72	636.57
600. VEECO INSTRS INC DEL COM	12/22/2003	01/21/2004	19,733.55	15,133.53	4,600.02
400. WORLD ACCEP CORP S C NEW	12/31/2003	01/21/2004	9,799.54	7,727.24	2,072.30
100. 1ST GMNTY BANCORP CAL COM	10/29/2003	01/22/2004	3,835.62	3,684.13	151.49
2200. INNOVEX INC COM	11/13/2003	01/22/2004	20,489.83	21,188.64	-698.81
2400. NETBANK INC COM	05/20/2003	01/22/2004	30,876.46	28,792.41	2,084.05
300. AARON RENTS INC CL B	10/29/2003	01/23/2004	6,948.81	6,699.81	249.00
100. 1ST GMNTY BANCORP CAL COM	11/14/2003	01/23/2004	3,835.53	3,585.13	250.40
1500. INNOVEX INC COM	11/14/2003	01/23/2004	13,912.14	14,349.51	-437.37
500. MARLIN BUSINESS SVCS CORP	12/08/2003	01/23/2004	9,049.57	8,550.48	499.09
1200. ATHEROGENICS INC COM	10/29/2003	01/26/2004	25,570.80	19,383.97	6,186.83
1900. INNOVEX INC COM	11/19/2003	01/26/2004	17,889.93	17,728.50	161.43
3850. KINIERA INC COM	12/19/2003	01/26/2004	38,305.69	27,464.34	10,841.35
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. #REORG/SAXON CORP INC PLAN					
OF RESTRUCTURING EFFECTI	10/14/2003	01/26/2004	8,549.59	5,809.50	2,740.09
600. SEROLOGICALS CORP COM	12/03/2003	01/26/2004	10,055.88	11,068.40	-1,012.52
2000. INNOVEX INC COM	12/12/2003	01/27/2004	18,691.12	17,951.62	739.50
1700. MOBIOUS MGMT SYS INC COM	01/16/2004	01/27/2004	18,223.31	23,404.76	-5,181.45
800. OPNET TECHNOLOGIES INC COM					
ISIN US6837571081	02/04/2003	01/27/2004	15,854.93	6,382.56	9,472.37
1500. SEROLOGICALS CORP COM	01/09/2004	01/27/2004	25,377.00	27,295.98	-1,918.98
1200. SEROLOGICALS CORP COM	01/09/2004	01/27/2004	25,377.00	27,295.98	-1,918.98
600. AARON RENTS INC CL B	01/09/2004	01/27/2004	20,201.05	21,076.80	-875.75
450. ALEXION PHARMACEUTICALS	01/12/2004	01/28/2004	13,923.84	13,124.16	799.68
700. #REORG/AMERN MEO SEC GROUP	12/01/2003	01/28/2004	8,657.59	8,720.82	-63.23
INC COM					
INC CASH MERGER EFF 12/1	12/29/2003	01/28/2004	16,639.20	15,480.02	1,159.18
1050. ASHWORTH INC COM	12/29/2003	01/28/2004	8,749.55	8,521.55	228.00
700. ASYST TECHNOLOGIES INC COM	01/14/2004	01/28/2004	11,533.42	12,090.50	-557.08
350. ATHEROGENICS INC COM	12/30/2003	01/28/2004	7,382.31	4,881.36	2,500.95
350. BRADLEY PHARMACEUTICALS					
INC COM	12/29/2003	01/28/2004	8,283.62	9,070.60	-786.98
350. BUFFALO WILD WINGS INC COM					
STK	12/05/2003	01/28/2004	8,667.59	7,838.36	829.23
1200. CNET NETWORKS INC COM CNET					
NETWORKS INC COM STK	12/30/2003	01/28/2004	10,569.22	9,153.48	1,415.74
1850. CASUAL MALE RETAIL GROUP					
INC COM	12/03/2003	01/28/2004	12,839.32	15,452.73	-2,613.41
800. CHARLOTTE RUSSE HLDG INC					
COM ISIN US1610481038	11/19/2003	01/28/2004	10,434.55	12,011.27	-1,576.72
1250. #REORG/CHIPAC IN CL A STK					
MERGER TO STATS CHIPAC L	11/04/2003	01/28/2004	10,484.50	10,210.75	273.75
1300. CITADEL SEC SOFTWARE INC	01/16/2004	01/28/2004	6,772.68	6,263.14	509.54
150. COST PLUS INC CAL COM	01/14/2004	01/28/2004	6,534.70	5,737.02	797.68
300. DADE BEHRING HLDGS INC COM	10/29/2003	01/28/2004	11,813.44	8,004.03	3,809.41
950. DIGITAS INC COM	02/13/2003	01/28/2004	11,887.46	3,594.00	8,293.46
450. DISCOVERY LABORATORIES INC					
NEW COM STK ISIN# US2546	12/09/2003	01/28/2004	5,387.73	4,437.52	950.21
Totals					

8 of 59

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
-311.88	7,778.64	7,466.76	01/28/2004	09/25/2003	2400. DIRECT CORP COM STK
-2.60	10,654.13	10,651.53	01/28/2004	01/26/2004	250. EMBARCADERO TECHNOLOGIES
					INC COM STK
2,088.13	1,488.38	3,576.51	01/28/2004	03/18/2003	300. EQUINIX INC COM NEW
4,009.87	6,642.63	10,652.50	01/28/2004	11/18/2003	400. EXAR CORP COM
936.36	7,151.26	8,087.62	01/28/2004	01/06/2004	850. FSI INTL INC COM
927.75	6,609.86	7,537.61	01/28/2004	01/06/2004	200. 1ST CMNTY BANCORP CAL COM
834.36	6,984.87	7,819.23	01/28/2004	10/20/2003	300. FWD AIR CORP COM
509.68	8,221.92	8,731.60	01/28/2004	12/30/2003	500. FRKLN BK CORP COM
262.55	9,310.00	9,572.55	01/28/2004	12/31/2003	1000. #REORG/GENOME NAME & CUSIP
					CHANGE TO 68812R105
-179.98	6,002.70	5,822.72	01/28/2004	01/20/2004	100. GENUS INC COM STK
-57.82	603.07	545.25	01/28/2004	12/30/2003	1500. GENUS INC COM STK
-787.39	9,050.35	8,262.96	01/28/2004	12/30/2003	750. GRATECH INTL LTD COM
3,753.29	6,164.77	9,918.06	01/28/2004	09/25/2003	700. GUESS INC COM
1,446.50	8,379.00	9,825.50	01/28/2004	12/30/2003	450. GUITAR CTR INC COM
714.40	14,100.39	14,814.79	01/28/2004	11/12/2003	200. HOT TOPIC INC COM
242.00	5,774.37	6,016.37	01/28/2004	12/08/2003	500. I-FLOW CORP COM NEW
1,154.86	6,905.76	8,060.62	01/28/2004	12/10/2003	2300. IMAGE ENTMT INC
-2,424.31	9,499.00	7,074.69	01/28/2004	12/30/2003	500. INFINITY PPTY & GAS CORP
3,954.08	14,443.05	18,397.13	01/28/2004	12/30/2003	450. INFOSPACE INC COM NEW
3,632.56	11,011.73	14,644.29	01/28/2004	01/14/2004	1300. INNOVEX INC COM
583.41	10,956.14	11,539.55	01/28/2004	12/30/2003	450. INSPIRE PHARMACEUTICALS
					INC COM
-668.62	6,439.86	5,771.24	01/28/2004	12/31/2003	600. INTIVAC INC COM
-520.90	10,282.44	9,761.54	01/28/2004	01/16/2004	600. INTUITIVE SURGICAL INC COM
					NEW STK
861.36	9,905.19	10,766.49	01/28/2004	09/22/2003	550. #REORG/INVERSK RESH GROUP
					INC CASH & STKMERGER TO
-50.03	13,576.37	13,526.34	01/28/2004	01/12/2004	800. K2 INC COM
1,266.45	13,466.85	14,733.30	01/28/2004	10/29/2003	1000. KFORCE INC
-478.39	10,480.02	10,001.63	01/28/2004	01/14/2004	250. KINDRED HEALTHCARE INC COM
					STK
802.74	13,262.10	14,064.84	01/28/2004	01/12/2004	700. KIRKLANDS INC COM
					12/30/2003

MAITHILE FAMILY FOUNDATION RS INVESTMENT -
 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
450. LABONE INC NEW COM	07/09/2003	01/28/2004	15,804.87	10,466.91	5,337.96
400. LASERSCOPE COM	06/18/2003	01/28/2004	7,664.44	3,049.04	4,615.40
1200 LIONBRIDGE TECHNOLOGIES INC COM	01/21/2004	01/28/2004	9,963.49	10,384.85	-421.36
650. LOGICVISION INC DEL COM	10/29/2003	01/28/2004	3,512.76	2,190.57	1,322.19
550. MARLIN BUSINESS SVCS CORP	12/08/2003	01/28/2004	10,514.51	9,402.25	1,112.26
400. MERGE TECHNOLOGIES INC COM	08/08/2003	01/28/2004	7,407.65	5,224.32	2,183.33
1200. MOBIUS MGMT SYS INC COM	01/07/2004	01/28/2004	12,213.38	16,308.67	-4,095.29
750. #REORG/MODEM MEDIA INC CL A STK MERGER TO DIGITAS	12/18/2003	01/28/2004	6,434.69	5,280.00	1,154.69
500. MOVIE GALLERY INC COM	10/07/2003	01/28/2004	9,977.53	10,206.27	-228.7
250. MULTIMEDIA GAMES INC COM	12/30/2003	01/28/2004	11,260.97	10,456.38	804.59
350. MYKROLIS CORP COM	03/18/2003	01/28/2004	5,791.08	2,782.85	3,008.23
2100. NTN COMMUNICATIONS INC COM NEW	01/27/2004	01/28/2004	7,672.61	7,455.00	217.61
250. NARA BANCORP INC COM	11/19/2003	01/28/2004	7,436.65	5,722.68	1,713.97
550. N AMERN SCIENTIFIC INC COM	12/26/2003	01/28/2004	5,444.74	5,851.01	-406.27
650. OIL STS INTL INC COM ISIN US6780261052	06/26/2003	01/28/2004	10,110.53	7,974.20	2,136.33
300. OPNET TECHNOLOGIES INC COM ISIN US6837571081	02/04/2003	01/28/2004	5,790.71	2,393.46	3,397.25
1000. ORTHOLOGIC CORP COM STK	12/04/2003	01/28/2004	7,989.62	7,261.50	728.12
350. OXFORD INDS INC COM	01/12/2004	01/28/2004	13,244.88	12,443.66	801.22
1200. PLX TECH INC COM	01/22/2004	01/28/2004	10,880.60	10,349.78	530.82
500. PEETS COFFEE & TEA INC COM	10/29/2003	01/28/2004	8,739.59	9,626.56	-886.97
450. PENWEST PHARMACEUTICALS CO COM	06/30/2003	01/28/2004	8,272.59	10,790.52	-2,517.93
600. PER-SE TECHNOLOGIES INC COM NEW	10/29/2003	01/28/2004	9,870.55	8,239.61	1,630.94
800. PHARMION CORP COM	01/13/2004	01/28/2004	13,483.36	12,814.98	668.38
850. PHOENIX TECHNOLOGIES LTD	11/10/2003	01/28/2004	6,704.14	7,480.02	-775.88
850. PINNACLE AIRL CORP COM	11/24/2003	01/28/2004	12,522.38	11,900.00	622.38
250. PWR INTEGRATIONS INC COM	12/22/2003	01/28/2004	7,499.14	8,644.76	-1,145.62
900. POWERWAVE TECHNOLOGIES INC COM	01/08/2004	01/28/2004	8,897.61	8,605.44	292.17
Totals					

WATKINS FAMILY FOUNDATION RS INVESTMENT
 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. POZEN INC COM	10/29/2003	01/28/2004	8,006.14	6,915.86	1,090.28
300. PROASSURANCE CORP COM	08/28/2003	01/28/2004	10,036.53	7,610.47	2,426.06
200. PRIVATEBANCORP INC COM	11/14/2003	01/28/2004	10,040.96	8,423.98	1,616.98
550. PROVID SVC CORP COM STK	09/15/2003	01/28/2004	9,373.05	7,442.19	1,930.86
800. PROV HEALTHCARE CO COM	11/13/2003	01/28/2004	13,650.39	10,390.08	3,260.31
550. PROV HEALTHCARE CO COM	11/13/2003	01/28/2004	9,592.54	7,143.18	2,449.36
450. RARE HOSPITALITY INTL INC	10/29/2003	01/28/2004	11,275.98	10,403.83	872.15
400. REHABCARE GROUP INC COM	01/15/2004	01/28/2004	9,782.54	10,055.48	-272.94
400. SRS LABS INC COM	01/09/2004	01/28/2004	4,149.80	4,062.88	86.92
450. SALIX PHARMACEUTICALS LTD COM DE	10/29/2003	01/28/2004	9,856.02	8,637.84	1,218.18
1600. SAPIENT CORP COM	12/22/2003	01/28/2004	10,230.55	7,991.50	2,239.05
400. #REORG/SAXON CORP INC PLAN OF RESTRUCTURING EFFECTI	10/14/2003	01/28/2004	11,589.45	7,746.00	3,843.45
1150. SCIENTIFIC GAMES CORP	09/04/2003	01/28/2004	18,406.15	10,543.97	7,862.18
1050. SUPERIOR ENERGY SVCS INC	06/26/2003	01/28/2004	10,352.51	10,379.00	-26.49
450. #REORG/SYLVAN LEARNING SYSTEMS INC N/C LAUREATE	11/10/2003	01/28/2004	13,408.88	13,513.24	-104.36
1000. SYNPLICITY INC OC-COM	11/18/2003	01/28/2004	8,038.62	7,561.22	477.40
300. #REORG/TBC CORP FORMATION OF HOLDINGS COTO TBC COR	10/29/2003	01/28/2004	8,381.60	5,567.85	2,813.75
1100. TRIPATH IMAGING INC COM	12/01/2003	01/28/2004	10,652.45	10,105.87	546.58
800. TUMBLEWEED COMMUNICATIONS CORP COM	03/07/2003	01/28/2004	5,659.97	1,143.28	4,516.69
300. ULTRATECH INC EFF 06-10-03	01/07/2004	01/28/2004	9,145.58	9,647.88	-502.30
200. UNIT CORP COM	10/29/2003	01/28/2004	5,247.25	3,945.74	1,301.51
700. UTD ONLINE INC COM	10/29/2003	01/28/2004	13,728.38	13,259.19	469.19
1250. VALUECLICK INC COM STK ISIN#US92046N1028	01/27/2004	01/28/2004	13,880.34	13,367.25	513.09
300. VEECO INSTRS INC DEL COM	09/08/2003	01/28/2004	9,338.56	7,127.58	2,210.98
700. VITRAN INC COM	08/18/2003	01/28/2004	10,527.50	5,816.23	4,711.27
800. WILD OATS MKTS INC COM	08/26/2003	01/28/2004	10,960.52	9,616.00	1,344.52
350. WORLD ACCEP CORP S C NEW	11/06/2003	01/28/2004	8,125.60	6,535.24	1,590.36
900. #REORG/XICOR INC CASH MERGER EFF 7/29/04	11/19/2003	01/28/2004	13,206.34	10,422.57	2,783.77
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
550. ZORAN CORP COM	11/13/2003	01/28/2004	11,071.97	9,382.56	1,689.41
450. O2 MICRO INTL O2 MICRO					
INTL LTD COM STK	01/14/2004	01/28/2004	9,425.57	10,289.25	-863.68
550. SCOTTISH RE GROUP ANNUITY					
& LIFE HLDGS COM STK	10/29/2003	01/28/2004	12,305.40	12,321.70	-16.30
350. ALVARION LTD COM	12/22/2003	01/28/2004	4,871.88	3,542.41	1,329.47
2400. CLICKSOFTWARE TECHNOLOGIES	09/29/2003	01/28/2004	9,684.50	4,857.20	4,827.30
250. RADWARE LTD COM STK	05/09/2003	01/28/2004	8,022.12	3,276.85	4,745.27
1500. MOBIUS MGMT SYS INC COM	01/14/2004	01/29/2004	14,102.78	20,199.54	-6,096.76
1200. #REORG/MODEM MEDIA INC CL					
A STK MERGER TO DIGITAS	12/18/2003	01/29/2004	9,335.08	7,535.69	1,799.39
1700. #REORG/MODEM MEDIA INC CL					
A STK MERGER TO DIGITAS	12/18/2003	01/29/2004	13,922.34	11,827.09	2,095.25
550. OPNET TECHNOLOGIES INC COM	02/04/2003	01/29/2004	9,367.55	4,388.01	4,979.54
900. PROV HEALTHCARE CO COM	11/13/2003	01/29/2004	15,072.22	11,688.84	3,383.38
1300. PROV HEALTHCARE CO COM	11/13/2003	01/29/2004	22,000.16	16,883.88	5,116.28
4300. MOBIUS MGMT SYS INC COM	01/20/2004	01/29/2004	41,061.35	56,254.22	-15,192.87
2400. #REORG/MODEM MEDIA INC CL					
A STK MERGER TO DIGITAS	12/18/2003	01/30/2004	18,048.35	13,800.00	4,248.35
400. OPNET TECHNOLOGIES INC COM	03/31/2003	01/30/2004	6,779.68	2,361.84	4,417.84
1200. PHOENIX TECHNOLOGIES LTD	11/14/2003	01/30/2004	8,261.01	10,520.24	-2,259.23
2550. PROV HEALTHCARE CO COM	11/13/2003	01/30/2004	42,539.40	33,118.38	9,421.02
150. EYTECH PHARMACEUTICALS					
INC COM	01/29/2004	02/02/2004	4,704.27	3,150.00	1,554.27
1400. #REORG/MODEM MEDIA INC CL					
A STK MERGER TO DIGITAS	12/18/2003	02/02/2004	10,660.49	8,050.00	2,610.49
300. PHOENIX TECHNOLOGIES LTD	11/06/2003	02/02/2004	1,987.76	2,622.36	-634.60
500. PHOENIX TECHNOLOGIES LTD	11/13/2003	02/03/2004	3,094.25	4,367.09	-1,272.84
320. PRIVATEBANCORP INC COM	11/14/2003	02/03/2004	15,371.34	13,266.79	2,104.55
3700. PHOENIX TECHNOLOGIES LTD	12/29/2003	02/04/2004	19,826.62	31,639.93	-11,813.31
2050. PHOENIX TECHNOLOGIES LTD	12/22/2003	02/04/2004	10,985.02	16,618.16	-5,633.14
800. VEECO INSTRS INC DEL COM	09/08/2003	02/05/2004	22,023.60	19,006.88	3,016.72
100. ALVARION LTD COM	11/26/2003	02/05/2004	1,187.27	994.00	193.27

Totals

STATEMENT 1/18/04

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. ALVARION LTD COM	12/17/2003	02/05/2004	7,110.32	5,975.17	1,135.15
450. AST ACCEP CAP CORP COM	02/04/2004	02/06/2004	7,770.64	6,750.00	1,020.64
1400. ORTHOLOGIC CORP COM STK	12/05/2003	02/06/2004	11,888.80	9,473.29	2,415.51
1100. ORTHOLOGIC CORP COM STK	11/10/2003	02/06/2004	9,341.20	7,009.90	2,331.30
700. PINNACLE AIRL CORP COM	11/24/2003	02/06/2004	10,444.27	9,800.00	644.27
700. WILD OATS MKTS INC COM	08/26/2003	02/06/2004	9,820.32	8,414.00	1,406.32
500. WILD OATS MKTS INC COM	09/02/2003	02/06/2004	7,003.42	6,005.95	997.47
1500. ALVARION LTD COM	11/26/2003	02/06/2004	18,930.31	14,902.85	4,027.46
100. ALVARION LTD COM	11/26/2003	02/06/2004	1,313.93	994.00	319.93
700. FWD AIR CORP COM	09/29/2003	02/09/2004	20,985.92	18,268.41	2,717.51
400. MOVIE GALLERY INC COM	11/13/2003	02/09/2004	7,569.52	7,806.09	-236.57
400. ORTHOLOGIC CORP COM STK	10/09/2003	02/09/2004	3,506.11	2,497.84	1,008.27
3000. ORTHOLOGIC CORP COM STK	10/09/2003	02/09/2004	26,338.76	18,733.80	7,604.96
200. PINNACLE AIRL CORP COM	11/24/2003	02/09/2004	3,018.71	2,800.00	218.71
200. SYMBION INC DEL COM	02/05/2004	02/09/2004	3,512.03	3,000.00	512.03
1300. #REORG/CHIPAC IN CL A STK					
11/04/2003	02/10/2004	11,549.95	10,619.18	930.77	
200. FWD AIR CORP COM	06/19/2003	02/10/2004	6,394.60	5,010.00	1,384.60
600. MOVIE GALLERY INC COM	11/13/2003	02/10/2004	11,083.87	11,032.47	51.40
300. ORTHOLOGIC CORP COM STK	10/09/2003	02/10/2004	2,597.90	1,873.38	724.52
200. EPIX PHARMACEUTICALS INC	09/22/2003	02/11/2004	4,376.33	3,426.30	950.03
400. EPIX PHARMACEUTICALS INC	10/29/2003	02/11/2004	8,559.59	7,405.50	1,154.09
700. EPIX PHARMACEUTICALS INC	09/26/2003	02/11/2004	14,966.27	11,000.05	3,966.22
2200. FWD AIR CORP COM	06/19/2003	02/11/2004	72,198.63	55,087.95	17,110.68
600. LASERSCOPE COM	06/18/2003	02/11/2004	12,886.85	4,573.56	8,313.29
1100. MOVIE GALLERY INC COM	05/27/2003	02/11/2004	20,431.54	16,659.28	3,772.26
800. MOVIE GALLERY INC COM	02/12/2003	02/11/2004	14,859.30	11,449.51	3,409.79
300. ORTHOLOGIC CORP COM STK	10/09/2003	02/11/2004	2,597.36	1,873.38	723.98
600. EPIX PHARMACEUTICALS INC	08/15/2003	02/12/2004	12,646.02	9,180.02	3,466.00
700. LASERSCOPE COM	06/20/2003	02/12/2004	16,190.66	5,320.10	10,870.56
1400. ORTHOLOGIC CORP COM STK	10/09/2003	02/12/2004	11,506.19	8,742.44	2,763.75
300. WILD OATS MKTS INC COM	09/15/2003	02/12/2004	4,498.70	3,586.20	912.50
100. WILD OATS MKTS INC COM	09/15/2003	02/12/2004	1,502.14	1,195.40	306.74
1300. ORTHOLOGIC CORP COM STK	10/09/2003	02/13/2004	10,148.23	8,117.98	2,030.25
100. WILD OATS MKTS INC COM	09/15/2003	02/13/2004	1,475.40	1,195.40	280.00

Totals

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1400. CASUAL MALE RETAIL GROUP INC COM	11/12/2003	02/17/2004	11,375.44	11,001.48	373.96
3200. EPIX PHARMACEUTICALS INC	08/11/2003	02/17/2004	72,437.56	44,529.07	27,908.49
200. PRIVATEBANCORP INC COM	10/29/2003	02/17/2004	10,375.19	7,815.97	2,559.22
400. SALIX PHARMACEUTICALS LTD COM DE	09/04/2003	02/17/2004	10,607.78	7,619.00	2,988.78
2400. LASERSCOPE COM	06/27/2003	02/18/2004	57,430.26	17,490.21	39,940.05
500. SALIX PHARMACEUTICALS LTD COM DE	10/07/2003	02/18/2004	13,052.58	9,521.66	3,530.92
200. ATHEROS COMMUNICATIONS INC COM COM	02/11/2004	02/19/2004	3,727.82	2,800.00	927.82
1500. FSI INTL INC COM	01/14/2004	02/19/2004	13,540.01	11,172.63	2,367.38
400. LASERSCOPE COM	06/11/2003	02/19/2004	9,378.52	2,816.64	6,561.88
1900. VEECO INSTRS INC DEL COM	10/10/2003	02/19/2004	61,747.10	41,816.59	19,930.51
1700. #REORG/INVERSK RESH GROUP INC CASH & STKMERGER TO	01/07/2004	02/20/2004	48,228.61	38,085.86	10,142.75
1150. ALVARION LTD COM	11/26/2003	02/20/2004	15,550.37	11,166.09	4,384.28
2200. ASYST TECHNOLOGIES INC COM #REORG/INVERSK RESH GROUP	11/24/2003	02/23/2004	21,641.43	36,841.42	-15,199.99
300. #REORG/INVERSK RESH GROUP INC CASH & STKMERGER TO	06/12/2003	02/23/2004	8,228.67	5,310.81	2,917.86
300. #REORG/INVERSK RESH GROUP INC CASH & STKMERGER TO	06/12/2003	02/23/2004	8,179.09	5,310.81	2,868.28
5200. ASYST TECHNOLOGIES INC COM #REORG/BANCORP BK	02/06/2004	02/24/2004	49,478.14	76,580.47	-27,102.33
900. #REORG/BANCORP BK FORMATION OF HLDG CO TO	02/02/2004	02/24/2004	14,012.45	11,250.00	2,762.45
600. #REORG/BANCORP BK FORMATION OF HLDG CO TO	02/09/2004	02/24/2004	9,359.63	9,442.14	-82.51
400. CASUAL MALE RETAIL GROUP INC COM	09/17/2003	02/24/2004	3,360.42	2,568.88	791.54
2300. CASUAL MALE RETAIL GROUP INC COM	12/12/2003	02/24/2004	19,259.67	16,243.64	3,016.03
400. GUESS INC COM	02/09/2004	02/24/2004	6,445.30	5,659.97	785.33
800. INFOSPACE INC COM NEW	01/14/2004	02/24/2004	26,934.78	14,222.86	12,711.92
200. INTVAC INC COM	11/07/2003	02/24/2004	2,548.26	3,090.00	-541.74
250. KINETIC CONCEPTS INC COM	02/23/2004	02/24/2004	9,549.62	7,500.00	2,049.62
Totals					

STATEMENT 1/48
R 14 of 59

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date	Acquired	Date	Sold	Gross Sales	Price	Gross Sales	Cost or Other	Short-term
								Basis	Gain/Loss
300. GUESS INC COM	02/09/2004	02/25/2004	02/25/2004	4,742.63	4,244.97				497.66
4700. INTVAC INC COM	12/18/2003	02/25/2004	02/25/2004	58,478.87	71,052.72				-12,573.85
800. INTVAC INC COM	12/31/2003	02/25/2004	02/25/2004	9,953.85	11,378.91				-1,425.06
700. ZORAN CORP COM	11/13/2003	02/25/2004	02/25/2004	12,462.17	11,941.44				520.73
200. GUESS INC COM	02/09/2004	02/26/2004	02/26/2004	3,202.23	2,342.28				859.95
500. RARE HOSPITALITY INTL INC	10/21/2003	02/27/2004	02/27/2004	14,399.43	9,722.39				4,677.04
500. REHABCARE GROUP INC COM	01/15/2004	03/01/2004	03/01/2004	10,974.57	12,569.35				-1,594.78
300. REHABCARE GROUP INC COM	01/15/2004	03/01/2004	03/01/2004	6,578.74	7,541.61				-962.87
200. REHABCARE GROUP INC COM	01/15/2004	03/01/2004	03/01/2004	4,392.68	5,027.74				-635.06
1400. REHABCARE GROUP INC COM	01/15/2004	03/02/2004	03/02/2004	29,550.04	35,051.98				-5,501.94
800. REHABCARE GROUP INC COM	01/14/2004	03/03/2004	03/03/2004	16,754.06	19,678.00				-2,923.94
800. REHABCARE GROUP INC COM	01/15/2004	03/03/2004	03/03/2004	16,686.54	19,738.84				-3,052.30
100. ADR LINKTONE LTD ADR	03/03/2004	03/04/2004	03/04/2004	1,853.34	1,400.00				453.34
400. LIONBRIDGE TECHNOLOGIES	02/27/2004	03/04/2004	03/04/2004	3,844.08	3,306.64				537.44
800. LIONBRIDGE TECHNOLOGIES	02/27/2004	03/04/2004	03/04/2004	7,688.17	6,863.53				824.64
800. LIONBRIDGE TECHNOLOGIES	02/27/2004	03/04/2004	03/04/2004	7,783.69	6,613.28				1,170.41
700. GRAFTECH INTL LTD COM	02/03/2004	03/05/2004	03/05/2004	9,976.42	8,360.38				1,616.04
800. GRAFTECH INTL LTD COM	02/24/2004	03/05/2004	03/05/2004	11,401.63	9,526.70				1,874.93
500. LIONBRIDGE TECHNOLOGIES	02/27/2004	03/05/2004	03/05/2004	4,760.86	4,133.30				627.56
200. FSI INTL INC COM	01/02/2004	03/08/2004	03/08/2004	1,623.03	1,456.50				166.53
200. FSI INTL INC COM	01/02/2004	03/08/2004	03/08/2004	1,627.93	1,456.50				171.43
900. MULTIMEDIA GAMES INC COM	12/01/2003	03/08/2004	03/08/2004	22,914.36	18,481.29				4,433.07
800. MULTIMEDIA GAMES INC COM	12/29/2003	03/08/2004	03/08/2004	20,368.32	16,645.08				3,723.24
200. FSI INTL INC COM	01/02/2004	03/09/2004	03/09/2004	1,558.09	1,456.10				101.99
200. PRIVATEBANCORP INC COM	10/09/2003	03/09/2004	03/09/2004	10,805.57	7,234.00				3,571.57
100. BUFFALO WILD WINGS INC COM	02/09/2004	03/15/2004	03/15/2004	2,698.88	2,501.44				197.44
1100. CASUAL MALE RETAIL GROUP	09/17/2003	03/15/2004	03/15/2004	9,855.61	6,914.04				2,941.57
400. DISCOVERY LABORATORIES INC	02/25/2004	03/15/2004	03/15/2004	5,100.68	4,613.72				486.96
NEW COM STK ISIN# US2546	02/25/2004	03/15/2004	03/15/2004	5,100.68	4,613.72				486.96

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 FSI INTL INC COM	12/15/2003	03/15/2004	2,089.41	2,182.35	-92.94
300 FSI INTL INC COM	12/15/2003	03/15/2004	2,078.91	2,182.35	-103.44
300, INSPIRE PHARMACEUTICALS					
INC COM	12/31/2003	03/15/2004	3,880.79	4,293.24	-412.45
100, PEETS COFFEE & TEA INC COM	02/13/2004	03/15/2004	2,071.80	1,902.19	169.61
4200, #REORG/XICOR INC CASH					
MERGER EFF 7/29/04	10/23/2003	03/15/2004	62,184.44	37,421.98	24,762.46
2250, #REORG/XICOR INC CASH					
MERGER EFF 7/29/04	07/23/2003	03/15/2004	33,313.09	16,083.88	17,229.21
2000, #REORG/XICOR INC CASH					
MERGER EFF 7/29/04	11/17/2003	03/15/2004	29,611.64	21,828.48	7,783.16
300, SCOTTISH RE GROUP ANNUITY					
& LIFE HLDGS COM STK	02/10/2004	03/15/2004	6,985.04	6,409.79	575.25
200, BUFFALO WILD WINGS INC COM					
STK	02/09/2004	03/16/2004	5,383.20	5,002.88	380.32
500, FSI INTL INC COM	12/22/2003	03/16/2004	3,477.31	3,612.09	-134.78
200, OXFORD INDS INC COM	11/10/2003	03/16/2004	8,980.20	6,992.50	1,987.70
250, TNS INC COM	03/16/2004	03/16/2004	4,494.82	4,500.00	-5.18
450, SCOTTISH RE GROUP ANNUITY					
& LIFE HLDGS COM STK	07/17/2003	03/16/2004	10,491.38	9,270.68	1,220.70
200, INSPIRE PHARMACEUTICALS					
INC COM	12/31/2003	03/17/2004	2,571.03	2,862.16	-291.13
400, OXFORD INDS INC COM	01/06/2004	03/17/2004	17,983.81	13,865.95	4,117.86
1300, INSPIRE PHARMACEUTICALS					
INC COM	01/02/2004	03/18/2004	16,704.60	18,548.98	-1,844.38
200, OXFORD INDS INC COM	12/22/2003	03/18/2004	8,991.90	6,840.54	2,151.36
300, AARON RENTS INC CL B	09/29/2003	03/19/2004	7,619.70	6,440.38	1,179.32
1100, CASUAL MALE RETAIL GROUP					
INC COM	07/25/2003	03/19/2004	10,042.71	6,645.65	3,397.06
1100, CHARLOTTE RUSSE HLDG INC					
COM ISIN US1610481038	11/18/2003	03/19/2004	18,492.58	16,487.79	2,004.79
450, DADE BEHRING HLDGS INC COM	06/11/2003	03/19/2004	18,480.77	10,358.24	8,122.53
200, FSI INTL INC COM	12/22/2003	03/19/2004	1,297.06	1,443.72	-146.66
1300, INSPIRE PHARMACEUTICALS					
INC COM	12/30/2003	03/19/2004	15,951.41	18,344.96	-2,393.55

MAHILE FAMILY FOUNDATION RS INVESTMENT - 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. NUVELO INC COM NEW	03/08/2004	03/19/2004	1,202.98	1,433.57	-230.59
200. OXFORD INDS INC COM	12/22/2003	03/19/2004	8,989.64	6,701.38	2,288.26
100. BUFFALO WILD WINGS INC COM					
800. CHARLOTTE RUSSE HLDG INC	02/09/2004	03/22/2004	2,651.99	2,501.44	150.55
1100. FSI INTL INC COM	11/18/2003	03/22/2004	13,363.87	11,942.97	1,420.90
12/22/2003	03/22/2004	6,561.24	7,932.81	-1,371.57	
600. FSI INTL INC COM	12/19/2003	03/22/2004	3,582.09	4,239.73	-657.64
300. GUESS INC COM	09/04/2003	03/22/2004	5,213.79	2,781.87	2,431.92
100. GUESS INC COM	09/04/2003	03/22/2004	1,725.86	927.29	798.57
2250. INSPIRE PHARMACEUTICALS					
1800. NUVELO INC COM NEW	02/09/2004	03/22/2004	24,857.02	31,556.88	-6,699.86
9100. POWERWAVE TECHNOLOGIES INC	03/10/2004	03/22/2004	20,132.03	24,835.99	-4,703.96
COM	02/20/2004	03/22/2004	66,811.40	87,033.48	-20,222.08
100. PRIVATEBANCORP INC COM	10/09/2003	03/22/2004	5,109.65	3,605.00	1,504.65
300. #REORG/SAXON CORP INC PLAN					
10/14/2003	03/22/2004	8,399.16	5,809.50	2,589.66	
1500. FSI INTL INC COM	12/11/2003	03/23/2004	9,039.39	10,575.90	-1,536.51
500. FSI INTL INC COM	12/19/2003	03/23/2004	3,018.63	3,527.28	-508.65
100. GUESS INC COM	09/04/2003	03/23/2004	1,725.04	927.29	797.75
2200. NUVELO INC COM NEW	03/03/2004	03/23/2004	24,296.06	29,137.17	-4,841.11
100. PRIVATEBANCORP INC COM	10/09/2003	03/23/2004	5,094.80	3,605.00	1,489.80
200. FSI INTL INC COM	12/11/2003	03/24/2004	1,289.38	1,410.12	-120.74
650. FSI INTL INC COM	12/11/2003	03/24/2004	4,061.04	4,582.89	-521.85
200. GUESS INC COM	09/04/2003	03/25/2004	3,453.50	1,854.58	1,598.92
100. PRIVATEBANCORP INC COM	10/09/2003	03/25/2004	5,125.38	3,605.00	1,520.38
500. SCIENTIFIC GAMES CORP	07/30/2003	03/25/2004	9,319.63	4,380.00	4,939.63
50. SIGNATURE BK NY N Y COM	03/22/2004	03/25/2004	956.60	775.00	181.60
100. BUFFALO WILD WINGS INC COM					
600. CASUAL MALE RETAIL GROUP	02/06/2004	03/29/2004	2,776.87	2,485.00	291.87
INC COM					
600. CASUAL MALE RETAIL GROUP	07/25/2003	03/29/2004	6,142.73	3,615.16	2,527.57
INC COM					
600. CASUAL MALE RETAIL GROUP	07/08/2003	03/29/2004	6,142.73	3,614.28	2,528.45
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. CHARLOTTE RUSSE HLDG INC					
COM ISIN US1610481038	11/17/2003	03/29/2004	11,177.32	8,935.56	2,241.76
300. EQUINIX INC COM NEW	02/06/2004	03/29/2004	10,239.17	8,858.40	1,380.77
100. GUESS INC COM	09/04/2003	03/29/2004	1,830.29	927.29	903.00
500. INFOSPACE INC COM NEW	05/09/2003	03/29/2004	18,381.08	5,941.08	12,440.00
100. OXFORD INDS INC COM	12/22/2003	03/29/2004	4,595.14	3,350.69	1,244.45
800. WILD OATS MKTS INC COM	10/06/2003	03/29/2004	9,573.54	9,492.79	80.75
600. WILD OATS MKTS INC COM	10/06/2003	03/29/2004	7,187.71	7,024.85	162.86
100. BUFFALO WILD WINGS INC COM					
STK	02/06/2004	03/30/2004	2,792.85	2,485.00	307.85
600. CASUAL MALE RETAIL GROUP					
INC COM	07/08/2003	03/30/2004	6,149.57	3,614.28	2,535.29
700. CITADEL SEC SOFTWARE INC	02/10/2004	03/30/2004	3,732.81	3,556.00	176.81
100. PRIVATEBANCORP INC COM	10/09/2003	03/30/2004	5,215.33	3,605.00	1,610.33
300. WILD OATS MKTS INC COM	09/11/2003	03/30/2004	3,584.85	3,486.93	97.92
1400. ALLSCRIPTS HEALTHCARE					
SOLUTIONS INC COM	01/26/2004	03/31/2004	13,704.48	9,241.68	4,462.80
1400. ALLSCRIPTS HEALTHCARE					
SOLUTIONS INC COM	01/27/2004	03/31/2004	13,704.48	9,235.14	4,469.34
700. CITADEL SEC SOFTWARE INC	02/10/2004	03/31/2004	3,482.43	3,556.00	-73.57
60. OXFORD INDS INC COM	12/22/2003	03/31/2004	2,756.89	1,991.19	765.70
550. SCIENTIFIC GAMES CORP	07/30/2003	03/31/2004	10,342.61	4,818.00	5,524.61
400. WILD OATS MKTS INC COM	09/11/2003	03/31/2004	4,785.53	4,649.24	136.29
300. WILD OATS MKTS INC COM	09/11/2003	03/31/2004	3,596.85	3,486.93	109.92
100. GUESS INC COM	09/03/2003	04/01/2004	1,825.73	823.56	1,002.17
700. #REORG/SYLVAN LEARNING					
SYSTEMS INC N/C LAUREATE	10/29/2003	04/01/2004	24,478.00	20,955.31	3,522.69
1500. WILD OATS MKTS INC COM	12/22/2003	04/01/2004	18,423.61	16,949.00	1,474.61
800. WILD OATS MKTS INC COM	09/11/2003	04/01/2004	9,858.49	9,298.48	560.01
1100. WILD OATS MKTS INC COM	10/13/2003	04/01/2004	13,555.64	12,035.82	1,519.82
1100. ALLSCRIPTS HEALTHCARE					
SOLUTIONS INC COM	01/27/2004	04/02/2004	10,480.99	7,225.35	3,255.64
650. DADE BEHRING HLDGS INC COM	04/29/2003	04/02/2004	30,481.75	13,876.00	16,605.75
300. DYNAMEX INC COM STK	01/26/2004	04/02/2004	4,322.41	3,702.24	620.17
400. EQUINIX INC COM NEW	02/06/2004	04/02/2004	14,311.06	11,811.20	2,499.86

Schedule D Detail of Short-term Capital Gains and Losses

Short-term Gain/Loss	Cost or Other Basis	Date	Description
2,749.65	3,287.88	09/25/2003	400. GRAFTech INTL LTD COM
	6,037.53	04/02/2004	300. #REORG/SYLVAN LEARNING
			SYSTEMS INC N/C LAUREATE
1,873.65	8,797.39	12/30/2003	100. #REORG/TBC CORP FORMATION
			OF HOLDINGS COTO TBC COR
100.42	2,905.00	04/02/2004	400. #REORG/TBC CORP FORMATION
			OF HOLDINGS COTO TBC COR
406.67	11,620.00	04/02/2004	100. #REORG/AMERN MEO SEC GROUP
			INC CASH MERGER EFF 12/1
598.84	2,139.12	12/29/2003	200. BUFFALO WILD WINGS INC COM
			STK
1,172.26	4,701.53	04/05/2004	150. DADE BEHRING HLDGS INC COM
3,870.17	3,202.16	04/05/2004	200. DYNAMEX INC COM STK
560.61	2,429.65	04/05/2004	100. EQUINIX INC COM NEW
522.91	2,952.80	02/06/2004	100. EQUINIX INC COM NEW
1,181.60	3,395.81	04/05/2004	100. EQUINIX INC COM NEW
1,506.74	2,214.21	09/25/2003	400. GRAFTech INTL LTD COM
2,849.05	3,287.88	04/05/2004	300. GUITAR CTR INC COM
907.86	9,945.49	02/10/2004	100. GUITAR CTR INC COM
			11/10/2003
	2,922.28	04/05/2004	500. INFOSPACE INC COM NEW
13,817.78	5,882.60	05/09/2003	1100. LIONBRIDGE TECHNOLOGIES
			INC COM
2,270.24	9,093.26	02/27/2004	400. MATRIA HEALTHCARE INC COM
-1,826.24	11,648.32	04/05/2004	400. PEETS COFFEE & TEA INC COM
1,094.87	7,608.76	02/13/2004	400. PENWEST PHARMACEUTICALS CO
			COM
-2,754.39	9,348.83	09/26/2003	200. PER-SE TECHNOLOGIES INC
			COM NEW
-873.97	2,669.86	10/29/2003	400. PER-SE TECHNOLOGIES INC
			COM NEW
-1,886.40	5,338.00	10/28/2003	400. SALIX PHARMACEUTICALS LTD
			COM DE
4,904.32	7,586.46	10/07/2003	200. #REORG/TBC CORP FORMATION
			OF HOLDINGS COTO TBC COR
395.84	5,684.71	03/16/2004	300. #REORG/AMERN MEO SEC GROUP
			INC CASH MERGER EFF 12/1
1,788.91	6,390.30	12/05/2003	Totals

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. BUFFALO WILD WINGS INC COM					
STK	11/21/2003	04/06/2004	2,894.93	2,216.53	678.40
400. DYNAMEX INC COM STK	02/10/2004	04/06/2004	5,958.74	4,799.23	1,159.51
100. EQUINIX INC COM NEW	11/18/2003	04/06/2004	3,295.00	2,214.21	1,080.79
500. GUESS INC COM	09/03/2003	04/06/2004	9,136.43	4,117.80	5,018.63
800. MATRIA HEALTHCARE INC COM	02/27/2004	04/06/2004	19,561.78	22,920.85	-3,359.07
200. PEETS COFFEE & TEA INC COM	12/29/2003	04/06/2004	4,318.71	3,515.54	803.17
300. PENWEST PHARMACEUTICALS CO					
COM	09/26/2003	04/06/2004	4,835.61	6,965.69	-2,130.08
700. SALIX PHARMACEUTICALS LTD					
COM DE	10/21/2003	04/06/2004	20,978.50	12,793.17	8,185.33
200. SALIX PHARMACEUTICALS LTD					
COM DE	09/05/2003	04/06/2004	6,006.15	3,593.26	2,412.89
100. #REORG/TBC CORP FORMATION					
OF HOLDINGS COTO TBC COR	03/15/2004	04/06/2004	3,040.57	2,773.61	266.96
100. #REORG/AMERN MEO SEC GROUP					
INC CASH MERGER EFF 12/1	12/05/2003	04/07/2004	2,740.32	2,107.59	632.73
400. ARBOR RLTY TR INC COM	04/07/2004	04/07/2004	8,149.80	8,000.00	149.80
400. ARBOR RLTY TR INC COM	04/07/2004	04/07/2004	8,147.80	8,000.00	147.80
300. DYNAMEX INC COM STK	01/13/2004	04/07/2004	4,412.77	3,514.86	897.91
200. EQUINIX INC COM NEW	11/18/2003	04/07/2004	6,480.18	4,426.71	2,053.47
200. GUESS INC COM	09/03/2003	04/07/2004	3,643.05	1,647.12	1,995.93
200. PINNACLE AIRL CORP COM	11/24/2003	04/07/2004	2,709.93	2,800.00	-90.07
300. #REORG/AMERN MEO SEC GROUP					
INC CASH MERGER EFF 12/1	12/11/2003	04/08/2004	8,200.30	6,081.93	2,118.37
400. ARBOR RLTY TR INC COM	04/07/2004	04/08/2004	8,139.80	8,000.00	139.80
300. BUFFALO WILD WINGS INC COM					
STK	11/21/2003	04/08/2004	8,699.25	6,649.59	2,049.66
400. CASUAL MALE RETAIL GROUP					
INC COM	07/08/2003	04/08/2004	4,082.90	2,409.52	1,673.38
300. LIONBRIDGE TECHNOLOGIES					
INC COM	02/27/2004	04/08/2004	3,203.92	2,479.98	723.94
400. ARBOR RLTY TR INC COM	04/07/2004	04/12/2004	7,819.81	8,000.00	-180.19
2000. CNET NETWORKS INC COM CNET					
NETWORKS INC COM STK	12/30/2003	04/12/2004	25,064.01	13,118.55	11,945.46
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. CASUAL MALE RETAIL GROUP					
INC COM	07/08/2003	04/12/2004	1,019.97	602.38	417.59
600. LIONBRIDGE TECHNOLOGIES					
INC COM	06/11/2003	04/12/2004	6,275.85	2,564.69	3,711.16
100. LIONBRIDGE TECHNOLOGIES					
INC COM	06/02/2003	04/12/2004	1,044.97	404.29	640.68
300. PEETS COFFEE & TEA INC COM	12/29/2003	04/12/2004	6,854.20	5,273.31	1,580.89
400. PEETS COFFEE & TEA INC COM	12/29/2003	04/12/2004	9,143.78	6,941.45	2,202.33
250. #REORG/SYLVAN LEARNING					
SYSTEMS INC N/C LAUREATE	12/30/2003	04/12/2004	9,276.68	7,327.15	1,949.53
1800. VALUECLICK INC COM STK					
ISIN#US92046N1028	09/19/2003	04/12/2004	22,039.76	17,847.00	4,192.76
200. #REORG/AMERN MEO SEC GROUP					
INC CASH MERGER EFF 12/1	12/11/2003	04/13/2004	5,450.87	4,031.52	1,419.35
200. GUESS INC COM	09/03/2003	04/13/2004	3,311.10	1,647.12	1,663.98
250. INFOSPACE INC COM NEW	05/09/2003	04/13/2004	10,673.09	2,941.30	7,731.79
100. #REORG/TBC CORP FORMATION					
OF HOLDINGS COTO TBC COR	03/15/2004	04/14/2004	2,955.74	2,773.61	182.13
50. #REORG/AMERN MEO SEC GROUP					
INC CASH MERGER EFF 12/1	12/11/2003	04/15/2004	1,293.30	1,007.88	285.42
100. #REORG/TBC CORP FORMATION					
OF HOLDINGS COTO TBC COR	03/15/2004	04/15/2004	2,945.64	2,773.61	172.03
500. ALLSCRIPTS HEALTHCARE					
SOLUTIONS INC COM	01/27/2004	04/16/2004	5,439.07	3,284.25	2,154.82
100. AMER SVC GROUP INC COM	02/25/2004	04/16/2004	3,782.08	3,143.95	638.13
3800. #REORG/CHIPAC IN CL A STK					
MERGER TO STATS CHIPAC L	11/04/2003	04/16/2004	29,887.05	31,040.68	-1,153.63
400. EQUINIX INC COM NEW	11/18/2003	04/16/2004	12,257.11	8,843.16	3,413.95
300. LABONE INC NEW COM	07/09/2003	04/16/2004	8,811.84	6,977.94	1,833.90
300. MERGE TECHNOLOGIES INC COM	02/13/2004	04/16/2004	4,985.88	4,727.00	258.88
100. MERGE TECHNOLOGIES INC COM	02/13/2004	04/16/2004	1,680.37	1,577.00	103.37
100. UNIT CORP COM	02/03/2004	04/16/2004	3,022.93	2,549.72	473.21
50. AMER SVC GROUP INC COM	02/24/2004	04/19/2004	1,917.45	1,566.26	351.19
3800. #REORG/CHIPAC IN CL A STK					
MERGER TO STATS CHIPAC L	02/06/2004	04/19/2004	28,938.59	30,214.92	-1,276.33

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
2800. #REORG/CHIPAC IN CL A STK					
MERGER TO STATS CHIPAC L	11/04/2003	04/19/2004	21,323.17	22,872.08	-1,548.91
1000. DADE BEHRING HLDGS INC COM	04/29/2003	04/19/2004	46,030.22	21,347.70	24,682.52
100. DADE BEHRING HLDGS INC COM	04/29/2003	04/19/2004	4,595.39	2,134.77	2,460.62
100. DADE BEHRING HLDGS INC COM	04/29/2003	04/19/2004	4,585.39	2,134.77	2,450.62
700. EQUINIX INC COM NEW	11/20/2003	04/19/2004	21,072.51	14,672.00	6,400.51
200. LABONE INC NEW COM	07/10/2003	04/19/2004	5,882.48	4,650.04	1,232.44
100. AMER SVC GROUP INC COM	02/24/2004	04/20/2004	3,855.90	3,132.51	723.39
100. CAL DIVE INTL INC COM	02/09/2004	04/20/2004	2,730.41	2,369.54	360.87
1350. #REORG/CHIPAC IN CL A STK					
MERGER TO STATS CHIPAC L	02/06/2004	04/20/2004	10,309.57	10,211.00	98.57
300. DADE BEHRING HLDGS INC COM	04/29/2003	04/20/2004	13,833.63	6,395.51	7,438.12
1250. EQUINIX INC COM NEW	11/18/2003	04/20/2004	36,552.27	25,051.03	11,501.24
100. MERGE TECHNOLOGIES INC COM	02/12/2004	04/20/2004	1,684.96	1,575.00	109.96
400. WARNACO GROUP INC COM NEW	02/10/2004	04/20/2004	8,339.80	7,172.68	1,167.12
700. WARNACO GROUP INC COM NEW	02/10/2004	04/20/2004	14,579.95	12,552.19	2,027.76
400. ALLSCRIPTS HEALTHCARE					
SOLUTIONS INC COM	01/27/2004	04/21/2004	4,268.29	2,627.40	1,640.89
250. DADE BEHRING HLDGS INC COM	04/29/2003	04/21/2004	11,503.71	5,292.92	6,210.79
300. EZCORP INC CL A NON VTG	04/13/2004	04/21/2004	3,584.91	3,352.02	232.89
200. EZCORP INC CL A NON VTG	04/14/2004	04/21/2004	2,393.96	2,228.54	165.42
50. GANDER MTN CO COM	04/20/2004	04/21/2004	1,079.22	800.00	279.22
100. GANDER MTN CO COM	04/20/2004	04/21/2004	2,053.79	1,600.00	453.79
100. GANDER MTN CO COM	04/20/2004	04/21/2004	2,097.99	1,600.00	497.99
100. LIONBRIDGE TECHNOLOGIES					
INC COM	06/02/2003	04/21/2004	1,002.37	404.29	598.08
600. LIONBRIDGE TECHNOLOGIES					
INC COM	06/02/2003	04/21/2004	6,089.85	2,425.74	3,664.11
600. ULTRATECH INC EFF 06-10-03	04/20/2004	04/21/2004	9,394.16	13,725.66	-4,331.50
400. ULTRATECH INC EFF 06-10-03	01/07/2004	04/21/2004	6,354.85	12,863.84	-6,508.99
1500. ALLSCRIPTS HEALTHCARE					
SOLUTIONS INC COM	01/27/2004	04/22/2004	16,159.42	9,852.75	6,306.67
200. AMER SVC GROUP INC COM	02/24/2004	04/22/2004	7,689.81	6,202.76	1,487.05
700. EZCORP INC CL A NON VTG	04/16/2004	04/22/2004	8,383.21	7,450.92	932.29
1900. GRAFTECH INTL LTD COM	10/01/2003	04/22/2004	22,553.23	15,200.00	7,353.23

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
1900. GRAFTECH INTL LTD COM	10/01/2003	04/22/2004	22,553.23	15,287.88	7,265.35
300. GRAFTECH INTL LTD COM	10/01/2003	04/22/2004	3,563.91	2,400.00	1,163.91
500. LIONBRIDGE TECHNOLOGIES INC COM	06/02/2003	04/22/2004	4,927.03	1,892.22	3,034.81
3100. PLX TECH INC COM	03/24/2004	04/22/2004	40,412.20	17,743.44	22,668.76
400. WORLD ACCEP CORP S C NEW	04/06/2004	04/22/2004	7,021.19	7,928.77	-907.58
500. ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM	01/28/2004	04/23/2004	5,285.47	3,230.10	2,055.37
100. AMER SVC GROUP INC COM	02/10/2004	04/23/2004	3,844.90	3,005.55	839.35
100. CAL DIVE INTL INC COM	02/09/2004	04/23/2004	2,729.93	2,369.54	360.39
2000. GRAFTECH INTL LTD COM	10/01/2003	04/23/2004	23,512.84	16,000.00	7,512.84
400. OLD DOMINION FGHT LINE INC COM	04/20/2004	04/23/2004	15,185.16	13,646.58	1,538.58
400. PLX TECH INC COM	07/08/2003	04/23/2004	5,812.54	2,071.48	3,741.06
400. PLX TECH INC COM	07/08/2003	04/23/2004	5,799.86	2,071.48	3,728.38
100. PINNACLE AIRL CORP COM	11/24/2003	04/23/2004	1,399.90	1,400.00	-0.10
200. WORLD ACCEP CORP S C NEW	03/26/2004	04/23/2004	3,437.97	3,748.80	-310.83
1600. ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM	01/28/2004	04/26/2004	16,386.81	10,336.32	6,050.49
100. AMER SVC GROUP INC COM	02/09/2004	04/26/2004	3,847.28	3,003.11	844.17
1200. GUESS INC COM	09/03/2003	04/26/2004	21,195.34	9,493.62	11,701.72
900. HOT TOPIC INC COM	03/29/2004	04/26/2004	19,657.60	25,582.47	-5,924.87
500. MERGE TECHNOLOGIES INC COM	02/12/2004	04/26/2004	8,967.53	7,875.00	1,092.53
100. MERGE TECHNOLOGIES INC COM	02/12/2004	04/26/2004	1,793.45	1,575.00	218.45
2100. PLX TECH INC COM	07/11/2003	04/26/2004	30,519.00	10,468.99	20,050.01
600. PEETS COFFEE & TEA INC COM	05/05/2003	04/26/2004	12,937.91	10,194.36	2,743.55
100. PINNACLE AIRL CORP COM	11/24/2003	04/26/2004	1,398.22	1,400.00	-1.78
100. PINNACLE AIRL CORP COM	11/24/2003	04/26/2004	1,396.46	1,400.00	-3.54
400. PROVID SVC CORP COM STK	03/29/2004	04/26/2004	7,791.81	6,300.00	1,491.81
100. PROVID SVC CORP COM STK	03/29/2004	04/26/2004	1,948.34	1,575.00	373.34
100. VITRAN INC COM	03/22/2004	04/26/2004	1,526.22	1,405.00	121.22
2200. ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM	01/28/2004	04/27/2004	21,765.18	13,930.32	7,834.86
400. CAL DIVE INTL INC COM	02/09/2004	04/27/2004	11,081.22	9,478.16	1,603.06
100. MERGE TECHNOLOGIES INC COM	02/12/2004	04/27/2004	1,793.72	1,575.00	218.72
Totals					

MAITHILE FAMILY FOUNDATION RS INVESTMENT -
 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. PROVID SVC CORP COM STK	03/29/2004	04/27/2004	3,929.32	3,150.00	779.32
1100. SUPERIOR ENERGY SVCS INC	04/13/2004	04/27/2004	12,267.46	11,224.53	1,042.93
650. UTD ONLINE INC COM	06/18/2003	04/27/2004	11,846.75	11,640.42	206.33
100. VITRAN INC COM	03/22/2004	04/27/2004	1,520.95	1,405.00	115.95
2000. WORLD ACCEP CORP S C NEW	03/26/2004	04/27/2004	30,532.08	36,116.68	-5,584.60
1750. WORLD ACCEP CORP S C NEW	10/27/2003	04/27/2004	26,393.06	28,337.68	-1,944.62
1900. ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM	01/20/2004	04/28/2004	17,901.18	10,554.02	7,347.16
400. BUFFALO WILD WINGS INC COM STK	11/21/2003	04/28/2004	13,057.57	8,713.14	4,344.43
400. GUESS INC COM	08/28/2003	04/29/2004	6,738.96	3,084.40	3,654.56
1000. PLX TECH INC COM	07/11/2003	04/29/2004	13,826.67	4,978.00	8,848.67
100. PLX TECH INC COM	07/10/2003	04/29/2004	1,374.46	496.00	878.46
100. PROVID SVC CORP COM STK	03/29/2004	04/29/2004	1,965.08	1,575.00	390.08
200. SALIX PHARMACEUTICALS LTD COM DE	09/05/2003	04/29/2004	6,465.04	3,593.26	2,871.78
300. BUFFALO WILD WINGS INC COM STK	11/21/2003	04/30/2004	9,968.94	6,466.02	3,502.92
100. CYTOKINETICS INC COM	04/29/2004	04/30/2004	1,637.96	1,300.00	337.96
100. CYTOKINETICS INC COM	04/29/2004	04/30/2004	1,632.39	1,300.00	332.39
300. EZCORP INC CL A NON VTG	03/10/2004	04/30/2004	3,879.68	3,099.36	780.32
1100. GUESS INC COM	08/28/2003	04/30/2004	17,651.50	8,482.10	9,169.40
600. GUESS INC COM	08/28/2003	04/30/2004	9,605.11	4,626.60	4,978.51
200. GUESS INC COM	08/28/2003	04/30/2004	3,093.62	1,542.20	1,551.42
200. INTERSECTIONS INC COM	04/30/2004	04/30/2004	4,204.04	3,400.00	804.04
200. KIRKLANDS INC COM	02/03/2004	04/30/2004	3,366.44	2,944.00	422.44
700. KIRKLANDS INC COM	04/12/2004	04/30/2004	11,772.67	12,543.95	-771.28
2400. PLX TECH INC COM	07/10/2003	04/30/2004	32,066.12	11,852.82	20,213.30
100. PROVID SVC CORP COM STK	03/29/2004	04/30/2004	1,934.75	1,575.00	359.75
100. PROVID SVC CORP COM STK	03/29/2004	04/30/2004	1,946.25	1,575.00	371.25
700. SALIX PHARMACEUTICALS LTD COM DE	10/23/2003	04/30/2004	22,082.03	11,970.90	10,111.13
300. TELULAR CORP COM NEW	04/08/2004	04/30/2004	3,242.32	4,637.37	-1,395.05
700. BUFFALO WILD WINGS INC COM STK	11/21/2003	05/03/2004	23,064.45	15,087.38	7,977.07
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. GUESS INC COM	08/28/2003	05/03/2004	3,045.54	1,542.20	1,503.34	
300. GUESS INC COM	08/28/2003	05/03/2004	4,602.16	2,313.30	2,288.86	
500. KIRKLANDS INC COM	02/03/2004	05/03/2004	9,384.48	7,360.00	2,024.48	
300. PLX TECH INC COM	08/14/2003	05/03/2004	3,942.71	1,407.00	2,535.71	
1700. PLX TECH INC COM	08/14/2003	05/03/2004	22,297.86	8,213.11	14,084.75	
800. SALIX PHARMACEUTICALS LTD	09/02/2003	05/03/2004	24,970.21	11,937.72	13,032.49	
6000. STONEPATH GROUP INC COM	04/06/2004	05/03/2004	11,660.12	22,188.36	-10,528.24	
6000. STONEPATH GROUP INC COM	04/14/2004	05/03/2004	11,660.12	23,256.59	-11,596.47	
600. STONEPATH GROUP INC COM	03/23/2004	05/03/2004	1,157.97	2,141.40	-983.43	
600. STONEPATH GROUP INC COM	04/02/2004	05/03/2004	1,157.97	2,280.12	-1,122.15	
600. TELULAR CORP COM NEW	04/08/2004	05/03/2004	6,049.17	9,274.74	-3,225.57	
30. BUFFALO WILD WINGS INC COM	11/21/2003	05/04/2004	997.47	646.60	350.87	
250. CAL DIVE INTL INC COM	02/03/2004	05/04/2004	7,431.35	5,886.45	1,544.90	
200. GUESS INC COM	08/28/2003	05/04/2004	3,014.10	1,542.20	1,471.90	
100. GUESS INC COM	08/28/2003	05/04/2004	1,479.16	771.10	708.06	
100. PROVID SVC CORP COM STK	03/29/2004	05/04/2004	1,914.95	1,575.00	339.95	
350. SALIX PHARMACEUTICALS LTD	08/28/2003	05/04/2004	10,812.75	4,676.20	6,136.55	
2600. STONEPATH GROUP INC COM	03/23/2004	05/04/2004	4,940.14	8,788.56	-3,848.42	
1200. TELULAR CORP COM NEW	04/12/2004	05/04/2004	11,384.85	18,422.40	-7,037.55	
1000. TELULAR CORP COM NEW	04/12/2004	05/04/2004	9,487.37	15,058.92	-5,571.55	
500. #REORG/INVERSK RESH GROUP	06/12/2003	05/05/2004	14,532.50	8,851.35	5,681.15	
600. LABONE INC NEW COM	09/26/2003	05/05/2004	19,256.24	13,844.66	5,411.58	
600. STONEPATH GROUP INC COM	02/19/2004	05/05/2004	1,127.97	1,958.04	-830.07	
3500. STONEPATH GROUP INC COM	02/24/2004	05/05/2004	6,644.94	11,383.34	-4,738.40	
900. TELULAR CORP COM NEW	03/19/2004	05/05/2004	9,090.77	13,140.00	-4,049.23	
900. TELULAR CORP COM NEW	03/19/2004	05/05/2004	9,090.77	13,140.00	-4,049.23	
650. PENWEST PHARMACEUTICALS CO	03/19/2004	05/05/2004	9,090.77	13,140.00	-4,049.23	
COM	01/06/2004	05/06/2004	9,072.03	12,770.11	-3,698.08	
2300. PENWEST PHARMACEUTICALS CO	09/03/2003	05/06/2004	32,789.87	51,100.39	-18,310.52	
Totals						

Schedule D Detail of Short-term Capital Gains and Losses

Short-term	Gain/Loss	Description	Date	Date	Gross Sales	Price	Cost or Other	Basis
		700. PENWEST PHARMACEUTICALS CO						
		COM						
	-2,140.53	1200. STONEPATH GROUP INC COM	01/02/2004	05/06/2004	9,815.16	3,887.16	11,955.69	
	-1,653.54	1400. STONEPATH GROUP INC COM	02/24/2004	05/06/2004	2,233.62	4,535.02		
	-2,005.98	500. TELULAR CORP COM NEW	03/19/2004	05/06/2004	4,720.63	7,300.00		
	-2,579.37	1800. YP CORP COM CU REMAINS						
		SAME EFF 4/21/04						
	-487.46	05/05/2004	05/06/2004	5,776.42	6,263.88			
	-422.81	300. STONEPATH GROUP INC COM	02/24/2004	05/07/2004	548.98	971.79		
	-1,550.28	1100. STONEPATH GROUP INC COM	02/24/2004	05/07/2004	2,012.95	3,563.23		
	-3,295.57	2400. STONEPATH GROUP INC COM	02/24/2004	05/07/2004	4,396.69	7,692.26		
	-3,801.42	700. TELULAR CORP COM NEW	04/05/2004	05/07/2004	6,403.58	10,205.00		
	114.45	100. GREENHILL & CO INC COM	05/05/2004	05/10/2004	1,864.45	1,750.00		
	-883.29	600. SYNAPTICS INC COM	04/12/2004	05/10/2004	9,584.17	10,467.46		
	-1,570.81	2300. SYNAPTICS INC COM	04/12/2004	05/11/2004	37,322.37	38,893.18		
	-276.91	1900. SYNAPTICS INC COM	03/29/2004	05/11/2004	30,808.91	31,085.82		
		500. BUFFALO WILD WINGS INC COM						
		STK						
	7,766.84	11/21/2003	05/12/2004	16,357.91	8,591.07			
	881.80	3500. SAPIENT CORP COM	12/29/2003	05/12/2004	17,901.72	17,019.92		
	-759.18	3800. SAPIENT CORP COM	04/13/2004	05/12/2004	19,436.16	20,195.34		
	-1,506.94	1900. CLICKSOFTWARE TECHNOLOGIES	04/23/2004	05/12/2004	4,482.56	5,989.50		
		300. BRADLEY PHARMACEUTICALS						
		INC COM						
	-1,239.29	800. BUFFALO WILD WINGS INC COM	04/30/2004	05/13/2004	7,036.63	8,275.92		
		STK						
	11,734.44	11/20/2003	05/13/2004	25,334.44	13,600.00			
		100. BUFFALO WILD WINGS INC COM						
		STK						
	1,492.75	11/20/2003	05/13/2004	3,192.75	1,700.00			
		300. CORGENTECH INC COM	02/13/2004	05/13/2004	5,627.71	5,793.88		
	-166.17	2000. DIRECT CORP COM	09/25/2003	05/13/2004	7,684.41	6,482.20		
	1,202.21	300. POZEN INC COM	10/23/2003	05/13/2004	3,324.91	3,649.92		
	-325.01	550. POZEN INC COM	10/23/2003	05/13/2004	6,051.23	6,691.52		
	-640.29	100. SAPIENT CORP COM	12/18/2003	05/13/2004	522.98	484.72		
	38.26	2200. SAPIENT CORP COM	12/18/2003	05/13/2004	11,217.09	10,663.84		
	553.25	1900. SAPIENT CORP COM	12/18/2003	05/13/2004	9,687.49	9,209.68		
	477.81	170. BUFFALO WILD WINGS INC COM						
		STK						
	2,241.25	11/20/2003	05/14/2004	5,131.25	2,890.00			

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2900. SAPIENT CORP COM	12/18/2003	05/14/2004	14,254.03	14,056.88	197.15
1900. SAPIENT CORP COM	12/18/2003	05/14/2004	9,338.85	9,209.68	129.17
900. DIRECT CORP COM	09/25/2003	05/17/2004	3,442.41	2,916.99	525.42
700. GEVITY HR INC COM STK	05/13/2004	05/17/2004	16,639.93	15,225.00	1,414.93
150. GEVITY HR INC COM STK	05/13/2004	05/17/2004	3,549.66	3,262.50	287.16
500. GEVITY HR INC COM STK	05/13/2004	05/17/2004	11,877.22	10,875.00	1,002.22
23600. CLICKSOFTWARE TECHNOLOGIES	04/28/2004	05/18/2004	51,505.78	46,544.80	4,960.98
300. CORGENTECH INC COM	02/12/2004	05/19/2004	5,687.11	5,776.35	-89.24
200. DIRECT CORP COM	09/25/2003	05/19/2004	764.98	648.22	116.76
100. DIRECT CORP COM	09/25/2003	05/19/2004	380.49	324.11	56.38
100. CORGENTECH INC COM	02/12/2004	05/20/2004	1,799.95	1,925.45	-125.50
400. DIRECT CORP COM	09/25/2003	05/20/2004	1,509.96	1,233.32	276.64
1500. DIRECT CORP COM	09/25/2003	05/20/2004	5,737.36	4,688.07	1,049.29
150. ANIMAS CORP DEL COM	05/20/2004	05/21/2004	2,601.47	2,250.00	351.47
100. ANIMAS CORP DEL COM	05/20/2004	05/21/2004	1,734.31	1,500.00	234.31
100. BLUE NILE INC COM	05/19/2004	05/21/2004	2,821.80	2,050.00	771.80
600. CORGENTECH INC COM	02/12/2004	05/21/2004	10,800.70	11,552.70	-752.00
100. EDO CORP COM	02/18/2004	05/21/2004	2,172.54	2,584.41	-411.87
200. SIRF TECH HLDGS INC COM	04/22/2004	05/21/2004	2,809.93	3,055.14	-245.21
2600. CORGENTECH INC COM	04/22/2004	05/21/2004	46,216.51	49,605.88	-3,389.37
100. CORGENTECH INC COM	02/12/2004	05/24/2004	1,774.95	1,925.45	-150.50
400. DYNAMEX INC COM STK	12/10/2003	05/24/2004	5,287.39	4,434.44	852.95
100. FRKLN BK CORP COM	12/31/2003	05/24/2004	1,722.82	1,862.00	-139.18
300. I-FLOW CORP COM NEW	04/13/2004	05/24/2004	3,591.69	4,650.00	-1,058.31
400. I-FLOW CORP COM NEW	04/13/2004	05/24/2004	4,871.88	6,097.50	-1,225.62
100. PROASSURANCE CORP COM	03/29/2004	05/24/2004	3,302.86	3,426.72	-123.86
1950. SIRF TECH HLDGS INC COM	04/22/2004	05/24/2004	26,714.37	28,211.00	-1,496.63
300. SCOTTISH RE GROUP ANNUITY					
05/06/2004	05/24/2004	6,396.05	6,435.00	-38.95	
350. ALEXION PHARMACEUTICALS					
INC COM	12/01/2003	05/25/2004	6,913.56	6,557.67	355.89
100. COST PLUS INC CAL COM	02/03/2004	05/25/2004	3,197.92	4,308.28	-1,110.36
200. DIGITAS INC COM	04/12/2004	05/25/2004	1,826.95	2,207.98	-381.03
300. EDO CORP COM	02/18/2004	05/25/2004	6,457.55	7,735.25	-1,277.70
100. FRKLN BK CORP COM	12/31/2003	05/25/2004	1,694.96	1,862.00	-167.04
Totals					

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
2200. GREY WOLF INC COM	04/12/2004	05/25/2004	05/25/2004	7,919.81	9,361.24	-1,441.43		
150. GUITAR CTR INC COM	11/10/2003	05/25/2004	05/25/2004	6,092.21	4,383.42	1,708.79		
900. I-FLOW CORP COM NEW	12/16/2003	05/25/2004	05/25/2004	11,124.45	11,993.15	-868.70		
100. INTUITIVE SURGICAL INC COM								
NEW STK	05/11/2004	05/25/2004	05/25/2004	1,609.33	1,681.77	-72.44		
200. K2 INC COM	01/14/2004	05/25/2004	05/25/2004	2,912.77	3,216.28	-303.51		
100. KINDRED HEALTHCARE INC COM								
STK	01/12/2004	05/25/2004	05/25/2004	4,865.38	5,304.84	-439.46		
100. N AMERN SCIENTIFIC INC COM	02/06/2004	05/25/2004	05/25/2004	895.97	1,068.74	-172.77		
300. OIL STS INTL INC COM ISIN								
US6780261052	03/05/2004	05/25/2004	05/25/2004	4,403.86	4,362.69	41.17		
100. OIL STS INTL INC COM ISIN								
US6780261052	03/05/2004	05/25/2004	05/25/2004	4,403.86	4,362.69	41.17		
300. OLD DOMINION FIGHT LINE INC								
COM	05/10/2004	05/25/2004	05/25/2004	8,102.81	7,068.72	1,034.09		
200. OLD DOMINION FIGHT LINE INC								
COM	03/02/2004	05/25/2004	05/25/2004	5,362.93	4,464.31	898.62		
100. #REORG/SAXON CORP INC PLAN								
OF RESTRUCTURING EFFECTI	05/10/2004	05/25/2004	05/25/2004	2,367.62	2,205.55	162.07		
400. TRIPATH IMAGING INC COM	04/14/2004	05/25/2004	05/25/2004	3,576.11	3,844.34	-268.23		
700. TUMBLEWEED COMMUNICATIONS								
CORP COM	04/20/2004	05/25/2004	05/25/2004	3,177.92	5,528.58	-2,350.66		
200. UNIT CORP COM	05/05/2004	05/25/2004	05/25/2004	5,646.44	5,713.58	-67.14		
200. UTD ONLINE INC COM	06/18/2003	05/25/2004	05/25/2004	3,651.83	3,581.67	70.16		
100. WABASH NATL CORP COM	04/28/2004	05/25/2004	05/25/2004	2,507.16	2,702.00	-194.84		
100. WARNACO GROUP INC COM NEW	02/09/2004	05/25/2004	05/25/2004	1,987.95	1,779.20	208.75		
100. ZORAN CORP COM	04/12/2004	05/25/2004	05/25/2004	1,677.15	1,854.79	-177.64		
100. SCOTTISH RE GROUP ANNUITY								
& LIFE HLDGS COM STK	06/23/2003	05/25/2004	05/25/2004	2,118.70	2,041.59	77.11		
200. EDO CORP COM	02/24/2004	05/26/2004	05/26/2004	4,336.65	5,127.50	-790.85		
500. FRKLN BK CORP COM	01/06/2004	05/26/2004	05/26/2004	8,456.05	9,295.64	-839.59		
300. OLD DOMINION FIGHT LINE INC								
COM	02/27/2004	05/26/2004	05/26/2004	8,591.79	6,668.75	1,923.04		
300. DYNAMEX INC COM STK	12/08/2003	05/27/2004	05/27/2004	3,962.12	3,311.98	650.14		
400. EDO CORP COM	02/24/2004	05/27/2004	05/27/2004	8,564.35	10,244.28	-1,679.93		

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. APPLIED SIGNAL TECH INC	04/12/2004	05/28/2004	6,023.05	5,749.86	273.19
3500. CONEXANT SYS INC COM	05/24/2004	05/28/2004	16,532.21	15,638.70	893.51
3300. CONEXANT SYS INC COM	05/24/2004	05/28/2004	15,587.51	14,745.06	842.45
100. EDO CORP COM	05/24/2004	05/28/2004	2,152.53	2,561.07	-408.54
400. EDO CORP COM	02/24/2004	05/28/2004	8,573.43	10,244.28	-1,670.85
300. FRKLN BK CORP COM	02/24/2004	05/28/2004	5,069.88	5,568.41	-498.53
300. GUITAR CTR INC COM	11/10/2003	05/28/2004	12,857.87	8,766.84	4,091.03
100. N AMERN SCIENTIFIC INC COM	02/06/2004	05/28/2004	895.97	1,068.74	-172.77
400. OLD DOMINION FIGHT LINE INC					
200. OLD DOMINION FIGHT LINE INC	02/23/2004	05/28/2004	11,014.42	8,869.60	2,144.82
COM					
300. EDO CORP COM	02/23/2004	05/28/2004	5,503.45	4,429.33	1,074.12
300. EDO CORP COM	02/24/2004	06/01/2004	6,431.12	7,683.21	-1,252.09
4700. FRKLN BK CORP COM	04/12/2004	06/01/2004	78,723.15	82,137.99	-3,414.84
200. GUITAR CTR INC COM	11/10/2003	06/01/2004	8,559.95	5,844.56	2,715.39
1100. LIONBRIDGE TECHNOLOGIES					
INC COM					
100. MYKKROLIS CORP COM	05/04/2004	06/01/2004	8,491.25	10,187.00	-1,695.75
100. MYKKROLIS CORP COM	04/12/2004	06/01/2004	1,685.96	1,558.01	127.95
600. MYKKROLIS CORP COM	04/12/2004	06/01/2004	9,996.84	9,348.06	648.78
100. N AMERN SCIENTIFIC INC COM	12/24/2003	06/01/2004	895.98	1,061.99	-166.01
1300. TUMBLEWEED COMMUNICATIONS					
CORP COM					
100. TUMBLEWEED COMMUNICATIONS	04/21/2004	06/01/2004	6,223.21	9,282.40	-3,059.19
CORP COM					
100. TUMBLEWEED COMMUNICATIONS	04/20/2004	06/01/2004	483.98	742.69	-258.71
1200. O2 MICRO INTL O2 MICRO					
INTL LTD COM STK					
500. M-SYSTEMS FLASH DISK	03/15/2004	06/01/2004	20,308.56	23,639.52	-3,330.96
PIONEER COM					
03/15/2004	06/01/2004	8,693.24	9,894.20	-1,200.96	
600. ARTISAN COMPONENTS INC COM	04/12/2004	06/02/2004	14,759.71	12,700.26	2,059.45
100. EDO CORP COM	02/24/2004	06/02/2004	2,160.94	2,561.07	-400.13
300. EDO CORP COM	02/24/2004	06/02/2004	6,450.74	7,683.21	-1,232.47
200. LAUREATE ED INC COM	05/10/2004	06/02/2004	7,941.53	6,955.28	986.25
300. LIONBRIDGE TECHNOLOGIES					
INC COM					
04/30/2004	06/02/2004	2,242.09	2,712.96	-470.87	
100. MYKKROLIS CORP COM	04/12/2004	06/02/2004	1,682.96	1,558.01	124.95

Totals

3F0871 1 000

JSA

AKR333 590Y 12/29/2004 14:02:29

26-07705

110

STATEMENT 3249 Pa 29 of 59

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. MYOGEN INC OC-COM COM STK	04/21/2004	06/02/2004	1,028.50	1,252.09	-223.59
100. MYOGEN INC OC-COM COM STK	04/21/2004	06/02/2004	1,014.97	1,252.09	-237.12
500. N AMERN SCIENTIFIC INC COM	12/30/2003	06/02/2004	4,485.09	5,308.73	-823.64
100. OLD DOMINION FIGHT LINE INC					
100. POWERWAVE TECHNOLOGIES INC	02/23/2004	06/02/2004	2,744.93	2,214.67	530.26
100. POWERWAVE TECHNOLOGIES INC					
1000. POWERWAVE TECHNOLOGIES INC	04/20/2004	06/02/2004	775.33	805.14	-29.81
500. SEMTECH CORP	04/20/2004	06/02/2004	7,743.11	8,051.40	-308.29
300. TUMBLEWEED COMMUNICATIONS	04/12/2004	06/02/2004	12,019.61	12,323.26	-303.65
500. DYNAMEX INC COM STK	02/12/2004	06/02/2004	1,431.02	1,987.81	-556.79
500. EDO CORP COM	12/09/2003	06/03/2004	6,737.39	5,517.27	1,220.12
500. EDO CORP COM	04/13/2004	06/03/2004	10,752.19	12,706.06	-1,953.87
100. EDO CORP COM	02/24/2004	06/03/2004	2,159.44	2,561.07	-401.63
200. INFINITY PTY & CAS CORP	04/12/2004	06/03/2004	6,307.85	6,642.84	-334.99
100. MYOGEN INC OC-COM COM STK	04/21/2004	06/03/2004	1,022.31	1,252.00	-229.69
200. OLD DOMINION FIGHT LINE INC					
400. CERADYNE INC DEL COM	02/24/2004	06/03/2004	5,403.59	4,428.65	974.94
100. EDO CORP COM	05/13/2004	06/04/2004	14,291.42	12,043.36	2,248.06
100. EDO CORP COM	02/13/2004	06/04/2004	2,147.90	2,533.00	-385.10
400. EDO CORP COM	02/25/2004	06/04/2004	8,579.19	10,066.44	-1,487.25
900. HOT TOPIC INC COM	05/06/2004	06/04/2004	18,629.02	19,863.96	-1,234.94
200. HOT TOPIC INC COM	05/06/2004	06/04/2004	4,176.90	4,395.32	-218.42
200. MYOGEN INC OC-COM COM STK	04/21/2004	06/04/2004	1,968.95	2,504.00	-535.05
200. N AMERN SCIENTIFIC INC COM	12/17/2003	06/04/2004	1,791.97	2,120.10	-328.13
400. CERADYNE INC DEL COM	05/13/2004	06/07/2004	15,238.56	12,043.36	3,195.20
300. EDO CORP COM	02/25/2004	06/07/2004	6,524.33	7,545.00	-1,020.67
100. FWD AIR CORP COM	05/12/2004	06/07/2004	3,587.69	3,145.07	442.62
200. FWD AIR CORP COM	05/12/2004	06/07/2004	7,134.83	6,290.14	844.69
50. GUITAR CTR INC COM	11/10/2003	06/07/2004	2,189.15	1,461.14	728.01
300. MYOGEN INC OC-COM COM STK	04/21/2004	06/07/2004	2,910.14	3,756.00	-845.86
400. EDO CORP COM	04/14/2004	06/08/2004	8,767.11	9,980.35	-1,213.24
500. EXAR CORP COM	04/20/2004	06/08/2004	7,384.43	9,537.44	-2,153.01
100. IMAGE ENMT INC	12/30/2003	06/08/2004	357.28	413.00	-55.72

Totals

STATEMENT 2848 09 30 of 59

111

26-07705

AKR333 590Y 12/29/2004 14:02:29

JSA 3F0971 1 000

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. MYOGEN INC OC-COM COM STK	04/21/2004	06/08/2004	1,878.59	2,504.00	-625.41
600. EDO CORP COM	03/10/2004	06/09/2004	12,948.47	14,450.58	-1,502.11
400. MYOGEN INC OC-COM COM STK	04/21/2004	06/09/2004	3,537.79	5,008.00	-1,470.21
2100. OMNIVISION TECHNOLOGIES INC COM	06/08/2004	06/09/2004	37,311.92	52,915.80	-15,603.88
1100. MYOGEN INC OC-COM COM STK	04/22/2004	06/10/2004	8,969.95	13,765.44	-4,795.49
100. NTN COMMUNICATIONS INC COM NEW	02/12/2004	06/10/2004	307.49	406.63	-99.14
1000 #REORG/ATRIX LABS INC CASH & STK MERGER TO DLT INC	05/14/2004	06/14/2004	31,247.86	27,983.40	3,264.46
100. INFINITY PTY & CAS CORP	04/02/2004	06/14/2004	3,097.43	3,253.88	-156.45
400. INFINITY PTY & CAS CORP	04/02/2004	06/14/2004	12,391.70	10,809.38	1,582.32
1500. MYOGEN INC OC-COM COM STK	04/26/2004	06/14/2004	12,250.81	18,615.49	-6,364.68
300. MYOGEN INC OC-COM COM STK	04/26/2004	06/14/2004	2,440.95	3,669.45	-1,228.50
100. PWR INTEGRATIONS INC COM	02/24/2004	06/14/2004	2,511.22	3,040.99	-529.77
100. AARON RENTS INC CL B	09/22/2003	06/15/2004	2,996.15	2,145.88	850.27
1000. GENUS INC COM STK	01/09/2004	06/15/2004	3,008.02	4,950.00	-1,941.98
100. INFINITY PTY & CAS CORP	06/25/2003	06/15/2004	3,095.10	2,414.32	680.78
200. NTN COMMUNICATIONS INC COM NEW	02/12/2004	06/15/2004	595.00	782.22	-187.22
2700. N AMERN SCIENTIFIC INC COM	02/09/2004	06/15/2004	22,185.64	27,474.27	-5,288.63
1000. VITRAN INC COM	05/07/2004	06/15/2004	16,203.01	13,628.50	2,574.51
200. AARON RENTS INC CL B	09/22/2003	06/16/2004	5,997.29	4,291.76	1,705.53
100. NTN COMMUNICATIONS INC COM NEW	02/09/2004	06/16/2004	297.55	375.59	-78.04
100. AARON RENTS INC CL B	09/22/2003	06/17/2004	3,035.75	2,145.88	889.87
300. APPLIED SIGNAL TECH INC	04/12/2004	06/17/2004	9,872.76	8,108.13	1,764.63
300. GENUS INC COM STK	01/09/2004	06/17/2004	928.47	1,485.00	-556.53
200. NTN COMMUNICATIONS INC COM NEW	02/09/2004	06/17/2004	582.98	751.18	-168.20
100. OIL STS INTL INC COM ISIN	03/05/2004	06/17/2004	1,460.56	1,454.23	6.33
600. SILICON IMAGE INC COM STK	06/09/2004	06/17/2004	6,125.37	6,967.54	-842.17
1100. ABAXIS INC COM	05/14/2004	06/18/2004	21,702.49	20,650.62	1,051.87
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date	Date	Gross Sales	Price	Cost or Other	Short-term
	Acquired	Sold			Basis	Gain/Loss
200. NTN COMMUNICATIONS INC COM						
NEW	02/09/2004	06/18/2004	594.98		730.59	-135.61
300. OXFORD INDS INC COM	05/13/2004	06/18/2004	10,870.15		11,240.34	-370.19
1100. ABAXIS INC COM	05/17/2004	06/21/2004	21,097.06		20,432.20	664.86
200. APPLIED SIGNAL TECH INC	03/11/2004	06/21/2004	6,631.16		5,190.50	1,440.66
400. BRADLEY PHARMACEUTICALS						
INC COM	04/30/2004	06/21/2004	9,779.77		10,620.88	-841.11
200. BRADLEY PHARMACEUTICALS						
INC COM	04/30/2004	06/21/2004	9,779.77		10,620.88	-841.11
100. FWD AIR CORP COM	05/12/2004	06/21/2004	3,671.87		3,143.00	528.87
700. GEO GROUP INC COM STK	05/21/2004	06/21/2004	13,434.15		13,828.50	-394.35
600. GREY WOLF INC COM	04/12/2004	06/21/2004	2,466.30		2,549.70	-83.40
200. MULTIMEDIA GAMES INC COM	04/20/2004	06/21/2004	5,195.87		5,023.16	172.71
350. OXFORD INDS INC COM	09/26/2003	06/21/2004	14,941.19		11,054.64	3,886.55
1100. PINNACLE AIRL CORP COM	11/24/2003	06/21/2004	14,602.15		15,400.00	-797.85
500. PINNACLE AIRL CORP COM	11/24/2003	06/21/2004	6,591.49		7,000.00	-408.51
300. PROVID SVC CORP COM STK	05/13/2004	06/21/2004	5,662.93		4,945.52	717.41
200. #REORG/TBC CORP FORMATION						
OF HOLDINGS COTO TBC COR	05/07/2004	06/21/2004	5,002.40		5,626.57	-624.17
300. TRIPATH IMAGING INC COM	09/23/2003	06/21/2004	2,691.59		2,667.00	24.59
400. TRIPATH IMAGING INC COM	04/12/2004	06/21/2004	3,597.31		3,618.00	-20.69
2300. TUMBLEWEED COMMUNICATIONS						
CORP COM	04/27/2004	06/21/2004	10,466.13		14,426.08	-3,959.95
100. UNIT CORP COM	05/05/2004	06/21/2004	3,002.66		2,856.79	145.87
700. WARNACO GROUP INC COM NEW	02/09/2004	06/21/2004	15,052.65		12,216.83	2,835.82
200. O2 MICRO INTL O2 MICRO						
INTL LTD COM STK	03/15/2004	06/21/2004	3,161.32		3,048.14	113.18
100. N AMERN SCIENTIFIC INC COM	11/25/2003	06/22/2004	797.98		991.00	-193.02
300. N AMERN SCIENTIFIC INC COM	11/25/2003	06/22/2004	2,387.94		2,973.00	-585.06
9200. POWERWAVE TECHNOLOGIES INC						
COM	04/20/2004	06/22/2004	64,168.49		73,725.95	-9,557.46
100. POWERWAVE TECHNOLOGIES INC						
COM	04/20/2004	06/22/2004	64,168.49		73,725.95	-9,557.46
100. TRIPATH IMAGING INC COM	09/23/2003	06/22/2004	896.73		889.00	7.73
150. UNIT CORP COM	05/05/2004	06/22/2004	4,444.54		4,285.19	159.35

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date	Date	Gross Sales	Cost or Other Basis	Short-term Gain/Loss
300. 02 MICRO INTL 02 MICRO					
INTL LTD COM STK	03/15/2004	06/22/2004	4,740.69	4,572.21	168.48
200. CHARLOTTE RUSSE HLDG INC					
COM ISIN US1610481038	04/20/2004	06/23/2004	4,217.90	3,530.00	687.90
1200. CHARLOTTE RUSSE HLDG INC					
COM ISIN US1610481038	04/20/2004	06/23/2004	24,711.02	21,180.00	3,531.02
200. GREY WOLF INC COM	04/12/2004	06/23/2004	823.98	849.90	-25.92
100. IMAGE ENMT INC	12/30/2003	06/23/2004	357.59	413.00	-55.41
100. NTN COMMUNICATIONS INC COM					
NEW					
300. PINNACLE AIRL CORP COM	01/27/2004	06/23/2004	297.49	355.00	-57.51
100. PINNACLE AIRL CORP COM	12/23/2003	06/23/2004	3,881.27	4,180.46	-299.19
100. PROVID SVC CORP COM STK	03/29/2004	06/23/2004	1,274.01	1,360.92	-86.91
1900. TRIDENT MICROSYSTEMS INC	04/14/2004	06/23/2004	24,204.86	31,792.43	-7,587.57
200. VITRAN INC COM	08/18/2003	06/23/2004	3,279.92	1,661.78	1,618.14
200. GREY WOLF INC COM	04/12/2004	06/24/2004	824.56	849.90	-25.34
400. I-FLOW CORP COM NEW	12/16/2003	06/24/2004	5,134.83	5,185.32	-50.49
100. PINNACLE AIRL CORP COM	12/23/2003	06/24/2004	1,249.01	1,360.92	-111.91
400. #REORG/TBC CORP FORMATION					
OF HOLDINGS COTO TBC COR	05/05/2004	06/24/2004	9,619.77	11,236.86	-1,617.09
300. UTD ONLINE INC COM	10/14/2003	06/24/2004	5,206.04	5,101.76	104.28
50. UTD ONLINE INC COM	10/14/2003	06/24/2004	844.03	850.29	-6.26
150. CABELAS INC COM STK	06/24/2004	06/25/2004	4,181.69	3,000.00	1,181.69
300. I-FLOW CORP COM NEW	09/25/2003	06/25/2004	3,864.26	3,256.23	608.03
600. I-FLOW CORP COM NEW	12/16/2003	06/25/2004	7,728.53	7,461.60	266.93
100. IMAGE ENMT INC	12/30/2003	06/25/2004	377.42	413.00	-35.58
200. PINNACLE AIRL CORP COM	12/23/2003	06/25/2004	2,443.86	2,721.84	-277.97
200. PINNACLE AIRL CORP COM	12/23/2003	06/25/2004	2,447.04	2,714.96	-267.92
300. PINNACLE AIRL CORP COM	12/22/2003	06/25/2004	3,728.04	4,068.99	-340.95
100. PROVID SVC CORP COM STK	08/19/2003	06/25/2004	1,817.95	1,349.30	468.65
100. IMAGE ENMT INC	12/30/2003	06/28/2004	380.49	413.00	-32.51
200. NTN COMMUNICATIONS INC COM					
NEW					
01/27/2004	06/28/2004	594.98	710.00	-115.02	
200. N AMERN SCIENTIFIC INC COM	11/25/2003	06/28/2004	1,573.40	1,982.00	-408.60
400. PINNACLE AIRL CORP COM	12/22/2003	06/28/2004	4,845.32	5,425.32	-580.00
Totals					

JSA

3F0971 1 000

- AKR333 590Y 12/29/2004 14:02:29

26-07705

114

STATEMENT 2648
 2 33 of 59

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. PINNACLE AIRL CORP COM	12/03/2003	06/28/2004	6,056.65	6,763.20	-706.55
300. PINNACLE AIRL CORP COM	12/22/2003	06/28/2004	3,634.41	4,063.45	-429.04
200. VITRAN INC COM	08/18/2003	06/28/2004	3,279.92	1,661.78	1,618.14
100. ABAXIS INC COM	05/12/2004	06/29/2004	1,869.45	1,781.70	87.75
200. ALEXION PHARMACEUTICALS INC COM	11/21/2003	06/29/2004	3,724.79	3,497.92	226.87
200. AMER SVC GROUP INC COM	05/24/2004	06/29/2004	6,990.33	7,110.00	-119.67
100. APPLIED SIGNAL TECH INC	03/11/2004	06/29/2004	3,489.91	2,595.25	894.66
150. ARTISAN COMPONENTS INC COM	03/29/2004	06/29/2004	3,781.67	3,006.03	775.64
100. #REORG/ATRIX LABS INC CASH					
& STK MERGER TO DLT INC	05/14/2004	06/29/2004	3,461.91	2,798.34	663.57
350. AXCELIS TECHNOLOGIES INC	06/08/2004	06/29/2004	4,171.66	4,160.04	11.62
150. BEI TECHNOLOGIES INC COM	05/13/2004	06/29/2004	4,278.15	3,774.45	503.70
150. BRADLEY PHARMACEUTICALS INC COM					
600. CNET NETWORKS INC COM CNET	12/29/2003	06/29/2004	4,085.65	3,887.40	198.25
NETWORKS INC COM STK	05/25/2004	06/29/2004	6,767.84	5,619.54	1,148.30
150. CAL DIVE INTL INC COM	02/06/2004	06/29/2004	4,440.64	3,467.18	973.46
400. CARRIER ACCESS CORP COM	06/23/2004	06/29/2004	4,805.88	4,973.17	-167.29
650. CASUAL MALE RETAIL GROUP INC COM	05/13/2004	06/29/2004	4,739.16	4,873.25	-134.09
100. CERADYNE INC DEL COM	06/25/2004	06/29/2004	3,499.91	3,585.13	-85.22
250. CHARLOTTE RUSSSE HLDG INC					
COM ISIN US1610481038	04/20/2004	06/29/2004	5,284.12	3,992.66	1,291.46
200. CLOSURE MED CORP COM	05/05/2004	06/29/2004	4,851.88	5,412.88	-561.00
200. CONNETICS CORP COM	06/25/2004	06/29/2004	4,100.90	4,164.46	-63.56
150. COST PLUS INC CAL COM	02/04/2004	06/29/2004	4,872.14	6,450.27	-1,578.13
500. DIGITAS INC COM	04/12/2004	06/29/2004	5,457.37	5,417.25	40.12
300. DISCOVERY LABORATORIES INC					
NEW COM STK ISIN# US2546	04/20/2004	06/29/2004	2,834.93	3,726.00	-891.07
800. DURECT CORP COM	09/25/2003	06/29/2004	2,655.93	2,466.64	189.29
250. DYNAMEX INC COM STK	12/09/2003	06/29/2004	3,458.66	2,720.78	737.88
350. EMBARCADERO TECHNOLOGIES INC COM STK					
INC COM STK	04/12/2004	06/29/2004	4,533.13	4,820.35	-287.22
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
450. EZCORP INC CL A NON VTG	05/14/2004	06/29/2004	4,362.64	4,761.50	-398.86
150. FINDWHAT COM COM	06/25/2004	06/29/2004	3,418.67	3,382.59	36.08
150. FWD AIR CORP COM	05/12/2004	06/29/2004	5,598.61	4,714.50	884.11
850. GENUS INC COM STK	01/09/2004	06/29/2004	2,588.18	4,207.50	-1,619.32
200. HOLOGIC INC COM	04/15/2004	06/29/2004	4,564.89	4,460.00	104.89
200. I-FLOW CORP COM NEW	09/25/2003	06/29/2004	2,558.35	2,170.82	387.53
100. I-FLOW CORP COM NEW	09/25/2003	06/29/2004	1,265.47	1,085.41	180.06
450. IXIA COM	02/13/2004	06/29/2004	4,259.15	5,791.05	-1,531.90
700. IMAGE ENMT INC	12/30/2003	06/29/2004	2,548.43	2,891.00	-342.57
150. INFOSPACE INC COM NEW	06/25/2004	06/29/2004	5,558.61	5,250.20	308.41
250. INTUITIVE SURGICAL INC COM	06/21/2004	06/29/2004	4,713.63	4,277.18	436.45
100. #REORG/INVERSK RESH GROUP	06/13/2004	06/29/2004	3,091.92	2,818.67	273.25
150. JOS A BK CLOTHIERS INC COM	06/09/2004	06/29/2004	4,429.65	5,031.44	-601.79
350. K2 INC COM	01/14/2004	06/29/2004	5,388.12	5,628.49	-240.37
450. KEYNOTE SYS INC COM ISIN	03/03/2004	06/29/2004	6,356.10	6,014.16	341.94
600. KFORCE INC	04/22/2004	06/29/2004	5,696.86	6,300.09	-603.23
250. KINDRED HEALTHCARE INC COM	01/14/2004	06/29/2004	6,311.10	6,608.07	-296.97
200. LABONE INC NEW COM	06/23/2004	06/29/2004	6,335.85	6,305.18	30.67
100. LAUREATE ED INC COM	06/25/2004	06/29/2004	3,797.41	3,722.92	74.49
850. LOGICVISION INC DEL COM	05/04/2004	06/29/2004	2,337.70	3,093.00	-755.30
350. MARLIN BUSINESS SVCS CORP	02/09/2004	06/29/2004	5,441.78	6,259.75	-817.97
200. MAVERICK TUBE CORP COM	06/14/2004	06/29/2004	5,209.87	4,695.30	514.57
250. MERGE TECHNOLOGIES INC COM	03/10/2004	06/29/2004	3,662.16	3,864.72	-202.56
200. MULTIMEDIA GAMES INC COM	04/20/2004	06/29/2004	5,194.87	4,929.55	265.32
250. MYKROLIS CORP COM	04/12/2004	06/29/2004	4,223.65	3,895.03	328.62
1050. NTN COMMUNICATIONS INC COM	01/27/2004	06/29/2004	3,081.67	3,727.50	-645.83
NEW					
250. NAVIGANT CONSULTING INC	06/14/2004	06/29/2004	5,164.62	5,012.73	151.89
300. #REORG/NETSOLVE INC CASH	02/09/2004	06/29/2004	2,967.44	3,385.77	-418.33
350. OIL STS INTL INC COM ISIN	03/05/2004	06/29/2004	5,374.12	5,089.81	284.31
US6780261052					
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
150. OLD DOMINION FIGHT LINE INC					
200. OPEN SOLUTIONS INC COM STK	02/24/2004	06/29/2004	4,465.14	3,321.49	1,143.65
750. ORTHOVITA INC CDT-COM COM	04/27/2004	06/29/2004	4,973.88	4,975.50	-1.62
600. OSCIENT PHARMACEUTICALS	05/06/2004	06/29/2004	3,785.16	3,382.23	402.93
100. OXFORD INDS INC COM	02/13/2004	06/29/2004	2,968.91	3,915.69	-946.78
150. PATERSON-UTI ENERGY INC	09/26/2003	06/29/2004	4,444.39	3,158.47	1,285.92
200. PINNACLE AIRL CORP COM	05/10/2004	06/29/2004	4,926.63	4,629.14	297.49
200. PINNACLE AIRL CORP COM	12/02/2003	06/29/2004	2,393.80	2,669.36	-275.56
200. PINNACLE AIRL CORP COM	12/02/2003	06/29/2004	2,392.86	2,669.36	-276.50
700. PINNACLE AIRL CORP COM	12/03/2003	06/29/2004	8,378.31	9,406.13	-1,027.82
150. PWR INTEGRATIONS INC COM	02/24/2004	06/29/2004	3,676.16	4,281.25	-605.09
150. PROASSURANCE CORP COM	02/24/2004	06/29/2004	5,108.13	4,452.89	655.24
150. PRIVATEBANCORP INC COM	06/14/2004	06/29/2004	4,071.83	4,108.02	-36.19
250. PROVID SVC CORP COM STK	08/18/2003	06/29/2004	4,714.08	3,000.00	1,714.08
100. RARE HOSPITALITY INTL INC	04/12/2004	06/29/2004	2,498.44	2,755.00	-256.56
150. RIGEL PHARMACEUTICALS INC	04/23/2004	06/29/2004	2,067.70	3,218.73	-1,151.03
200. #REORG/SAXON CORP INC PLAN	04/23/2004	06/29/2004	2,067.70	3,218.73	-1,151.03
300. SCIENTIFIC GAMES CORP	05/18/2004	06/29/2004	5,707.37	5,396.25	311.12
200. SEMTECH CORP	04/07/2004	06/29/2004	4,582.89	4,804.92	-222.03
150. ADR SHANDA INTERACTIVE	06/09/2004	06/29/2004	2,318.69	2,328.81	-10.12
150. SIGMATEL INC COM	06/23/2004	06/29/2004	4,313.04	4,040.97	272.07
500. SYNPLICITY INC OC-COM	02/10/2004	06/29/2004	2,934.13	4,037.44	-1,103.31
750. THERMOGENESIS CORP COM NEW	02/03/2004	06/29/2004	3,487.19	4,022.09	-534.90
200. TRIDENT MICROSYSTEMS INC	03/31/2004	06/29/2004	2,132.95	3,206.98	-1,074.03
450. TRIPATH IMAGING INC COM	11/17/2003	06/29/2004	4,161.64	3,956.88	204.76
800. TUMBLEWEED COMMUNICATIONS	04/27/2004	06/29/2004	3,570.95	3,628.68	-57.73
150. UNIT CORP COM	05/10/2004	06/29/2004	4,510.14	4,070.59	439.55
150. UTD ONLINE INC COM	10/14/2003	06/29/2004	2,607.19	2,550.88	56.31
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date	Date	Gross Sales	Price	Cost or Other	Short-term
	Acquired	Sold			Basis	Gain/Loss
500. VALUCLICK INC COM STK	09/19/2003	06/29/2004	5,747.36	4,957.50		789.86
250. VITRAM INC COM	08/18/2003	06/29/2004	4,083.65	2,077.23		2,006.42
200. WABASH NATL CORP COM	04/28/2004	06/29/2004	5,496.87	5,404.00		92.87
200. WARNACO GROUP INC COM NEW	02/05/2004	06/29/2004	4,357.89	3,454.90		902.99
250. ZORAN CORP COM	04/12/2004	06/29/2004	4,607.64	4,636.98		-29.34
350. O2 MICRO INTL O2 MICRO	06/25/2004	06/29/2004	5,689.11	5,652.50		36.61
250. M-SYSTEMS FLASH DISK	03/15/2004	06/29/2004	3,728.66	4,947.10		-1,218.44
250. RADWARE LTD COM STK	04/12/2004	06/29/2004	4,166.15	7,091.64		-2,925.49
500. I-FLOW CORP COM NEW	09/26/2003	06/30/2004	5,989.85	5,405.42		584.43
100. N AMERN SCIENTIFIC INC COM	11/25/2003	06/30/2004	836.98	991.00		-154.02
700. N AMERN SCIENTIFIC INC COM	11/25/2003	06/30/2004	5,833.94	6,937.00		-1,103.06
200. PINNACLE AIRL CORP COM	12/05/2003	06/30/2004	2,300.20	2,598.46		-298.26
750. PINNACLE AIRL CORP COM	12/02/2003	06/30/2004	8,399.80	9,933.78		-1,533.98
100. PINNACLE AIRL CORP COM	11/26/2003	06/30/2004	1,159.97	1,321.96		-161.99
600. VITRAM INC COM	08/18/2003	06/30/2004	9,761.77	4,985.34		4,776.43
200. ABAXIS INC COM	05/12/2004	07/01/2004	3,616.57	3,563.40		53.17
400. ABAXIS INC COM	05/12/2004	07/01/2004	7,233.15	7,126.80		106.35
300. DESIGN WITHIN REACH INC	06/29/2004	07/01/2004	4,818.00	3,600.00		1,218.00
600. I-FLOW CORP COM NEW	09/26/2003	07/01/2004	7,010.41	6,475.38		535.03
1100. N AMERN SCIENTIFIC INC COM	11/25/2003	07/01/2004	8,771.74	10,901.00		-2,129.26
450. SALESFORCE COM INC COM STK	06/22/2004	07/01/2004	7,197.18	4,950.00		2,247.18
1200. SYPRIS SOLUTIONS INC COM	05/11/2004	07/01/2004	16,937.36	23,194.27		-6,256.91
2600. UTD ONLINE INC COM	12/22/2003	07/01/2004	42,940.58	44,121.04		-1,180.46
200. VITRAM INC COM	08/18/2003	07/01/2004	3,339.92	1,661.78		1,678.14
200. WELLCARE HLTH PLANS INC	06/30/2004	07/01/2004	3,889.90	3,400.00		489.90
COM PLANS INC CU REMAINS	06/30/2004	07/01/2004	3,889.90	3,400.00		489.90
400. CARRIER ACCESS CORP COM	06/23/2004	07/02/2004	5,581.86	4,948.00		633.86
600. CARRIER ACCESS CORP COM	06/23/2004	07/02/2004	8,370.64	7,389.72		980.92
1200. GENUS INC COM STK	01/09/2004	07/02/2004	3,557.91	5,940.00		-2,382.09
4650. GENUS INC COM STK	04/13/2004	07/02/2004	14,170.07	19,200.16		-5,030.09
900. IXIA COM	02/13/2004	07/02/2004	8,069.39	11,582.10		-3,512.71
200. N AMERN SCIENTIFIC INC COM	11/25/2003	07/02/2004	1,595.96	1,982.00		-386.04
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 ORTHOVITA INC CDT-COM COM	04/26/2004	07/02/2004	3,158.62	2,646.30	512.32
STK ISIN# US68750U1025	04/26/2004	07/02/2004	3,158.62	2,646.30	512.32
800 ABAXIS INC COM	05/12/2004	07/06/2004	14,190.06	14,253.60	-63.54
400 ABAXIS INC COM	05/12/2004	07/06/2004	7,113.35	7,126.80	-13.45
300 ABAXIS INC COM	05/12/2004	07/06/2004	5,321.27	5,220.00	101.27
100 APPLIED SIGNAL TECH INC	03/11/2004	07/06/2004	3,321.73	2,595.25	726.48
200 FWD AIR CORP COM	05/12/2004	07/06/2004	7,582.82	6,286.00	1,296.82
1250 N AMERN SCIENTIFIC INC COM	01/30/2004	07/06/2004	9,331.03	12,336.16	-3,005.13
100 ORTHOVITA INC CDT-COM COM	04/26/2004	07/06/2004	527.37	441.05	86.32
STK ISIN# US68750U1025	04/26/2004	07/06/2004	527.37	441.05	86.32
50 APPLIED SIGNAL TECH INC	03/11/2004	07/07/2004	1,710.68	1,297.63	413.05
500 I-FLOW CORP COM NEW	09/26/2003	07/07/2004	5,392.37	5,396.15	-3.78
300 I-FLOW CORP COM NEW	09/26/2003	07/07/2004	3,209.92	3,237.69	-27.77
200 VITRAN INC COM	08/18/2003	07/07/2004	3,369.92	1,661.78	1,708.14
100 I-FLOW CORP COM NEW	09/26/2003	07/08/2004	1,075.83	1,079.23	-3.40
100 ORTHOVITA INC CDT-COM COM	04/26/2004	07/08/2004	524.98	441.05	83.93
300 CARRIER ACCESS CORP COM	06/17/2004	07/09/2004	3,945.89	3,614.16	331.73
100 CARRIER ACCESS CORP COM	06/17/2004	07/09/2004	1,305.13	1,204.72	100.41
300 VITRAN INC COM	08/27/2003	07/09/2004	5,054.88	2,489.80	2,565.08
200 ARTISAN COMPONENTS INC COM	03/29/2004	07/12/2004	4,546.27	4,008.04	538.23
600 SEMTECH CORP	03/31/2004	07/12/2004	12,407.70	13,869.90	-1,462.20
700 SILICON IMAGE INC COM STK	06/09/2004	07/12/2004	8,785.70	8,098.37	687.33
200 TRIPATH IMAGING INC COM	11/17/2003	07/12/2004	1,689.28	1,748.92	-59.64
300 AARON RENTS INC CL B	12/30/2003	07/13/2004	9,780.73	6,292.46	3,488.27
100 APPLIED SIGNAL TECH INC	03/11/2004	07/13/2004	3,419.91	2,595.25	824.66
200 ARTISAN COMPONENTS INC COM	03/29/2004	07/13/2004	4,554.89	4,008.04	546.85
600 TRIPATH IMAGING INC COM	11/17/2003	07/13/2004	5,062.68	5,246.76	-184.08
200 IMAGE ENTMT INC	12/30/2003	07/14/2004	783.74	826.00	-42.26
100 TRIPATH IMAGING INC COM	09/26/2003	07/14/2004	810.98	828.20	-17.22
100 TRIPATH IMAGING INC COM	09/26/2003	07/14/2004	780.97	828.20	-47.23
300 TRIPATH IMAGING INC COM	11/17/2003	07/14/2004	2,393.13	2,530.86	-137.73
100 TRIPATH IMAGING INC COM	09/26/2003	07/14/2004	796.77	828.20	-31.43
100 CAL DIVE INTL INC COM	02/06/2004	07/15/2004	3,125.93	2,305.00	820.93
600 IMAGE ENTMT INC	12/30/2003	07/15/2004	2,373.00	2,471.00	-98.00

Totals

STATEMENT 11/18
Pg 38 of 59

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. NARA BANCORP INC COM	06/14/2004	07/15/2004	3,596.43	3,105.62	490.81
700. NARA BANCORP INC COM	06/14/2004	07/15/2004	12,545.31	10,890.23	1,655.08
200. OIL STS INTL INC COM ISIN					
US6780261052	04/13/2004	07/15/2004	3,274.60	2,838.51	436.09
300. TRIPATH IMAGING INC COM	09/26/2003	07/15/2004	2,303.61	2,467.64	-164.03
200. CONNETTICS CORP COM	05/18/2004	07/16/2004	4,629.81	4,052.00	577.81
100. DYNAMEX INC COM STK	11/13/2003	07/16/2004	1,419.96	1,069.97	349.99
450. I-FLOW CORP COM NEW	09/26/2003	07/16/2004	4,414.39	4,856.53	-442.14
800. IMAGE ENMT INC	12/30/2003	07/16/2004	3,115.92	3,290.00	-174.08
450. KINDRED HEALTHCARE INC COM					
STK	01/14/2004	07/16/2004	11,464.79	11,601.74	-136.95
530. MAVERICK TUBE CORP COM	06/14/2004	07/16/2004	14,995.30	12,193.00	2,802.30
100. NARA BANCORP INC COM	03/15/2004	07/16/2004	1,787.96	1,551.78	236.18
300. OIL STS INTL INC COM ISIN					
US6780261052	04/13/2004	07/16/2004	4,909.38	4,216.45	692.93
300. OIL STS INTL INC COM ISIN					
US6780261052					
2400. SEMTECH CORP	04/12/2004	07/16/2004	4,894.50	4,215.03	679.47
200. SUPERIOR ENERGY SVCS INC	02/09/2004	07/16/2004	2,242.35	1,881.12	361.23
600. TRIPATH IMAGING INC COM	09/17/2003	07/16/2004	4,648.51	4,867.44	-218.93
800. DYNAMEX INC COM STK	11/13/2003	07/19/2004	11,466.05	8,559.76	2,906.29
750. GREENFIELD ONLINE INC COM	07/15/2004	07/19/2004	13,104.74	9,750.00	3,354.74
500. MAVERICK TUBE CORP COM	05/14/2004	07/19/2004	14,712.30	10,778.45	3,933.85
700. SEMTECH CORP	04/30/2004	07/19/2004	13,314.87	15,088.12	-1,773.25
600. SEMTECH CORP	03/30/2004	07/19/2004	11,412.75	13,521.36	-2,108.61
700. ADR SHANDA INTERACTIVE					
ENMT LTD SPONSORED ADR	06/09/2004	07/19/2004	11,270.57	10,857.18	413.39
500. THERMOGENESIS CORP COM NEW	02/03/2004	07/19/2004	1,940.00	2,661.00	-721.00
100. TRIPATH IMAGING INC COM	09/17/2003	07/19/2004	746.20	811.24	-65.04
1200. VARIAN SEMICONDUCTOR					
EQUIPMENT ASSOCS INC CO	07/01/2004	07/19/2004	36,660.82	45,731.49	-9,070.67
600. WARNACO GROUP INC COM NEW	02/05/2004	07/19/2004	11,694.44	10,364.70	1,329.74
400. WARNACO GROUP INC COM NEW	02/05/2004	07/19/2004	7,796.29	6,909.80	886.49
100. OXFORD INDS INC COM	09/26/2003	07/20/2004	3,839.81	3,158.47	681.34
400. OXFORD INDS INC COM	09/26/2003	07/20/2004	15,354.92	12,633.88	2,721.04
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
1100. ADR SHANDA INTERACTIVE					
ENTMT LTD SPONSORED ADR	06/10/2004	07/20/2004	17,615.75	17,027.06	588.69
100. SYPRIS SOLUTIONS INC COM	04/12/2004	07/20/2004	1,205.94	1,853.25	-647.31
300. THERMOGENESIS CORP COM NEW	02/03/2004	07/20/2004	1,175.55	1,596.60	-421.05
6800. TRIPATH IMAGING INC COM	09/17/2003	07/20/2004	49,400.83	51,607.02	-2,206.19
100. TRIPATH IMAGING INC COM	09/17/2003	07/20/2004	756.30	811.24	-54.94
700. AXCELIS TECHNOLOGIES INC					
COM STK ISIN# US05454010	06/10/2004	07/21/2004	6,392.52	8,267.70	-1,875.18
900. AXCELIS TECHNOLOGIES INC					
COM STK ISIN# US05454010	06/10/2004	07/21/2004	8,218.96	10,670.52	-2,451.56
100. DURECT CORP COM	09/25/2003	07/21/2004	187.93	308.33	-120.40
100. IMAGE ENTMT INC	12/30/2003	07/21/2004	391.30	411.25	-19.95
100. ADR SHANDA INTERACTIVE					
ENTMT LTD SPONSORED ADR	06/10/2004	07/21/2004	1,598.57	1,539.81	58.76
200. WABASH NATL CORP COM	04/28/2004	07/21/2004	5,603.98	5,404.00	199.98
600. AXCELIS TECHNOLOGIES INC					
COM STK ISIN# US05454010	06/10/2004	07/22/2004	5,515.67	7,053.32	-1,537.65
100. DURECT CORP COM	09/25/2003	07/22/2004	183.94	308.33	-124.39
300. ADR SHANDA INTERACTIVE					
ENTMT LTD SPONSORED ADR	06/10/2004	07/22/2004	4,790.91	4,619.43	171.48
500. THERMOGENESIS CORP COM NEW	02/03/2004	07/22/2004	1,787.55	2,661.00	-873.45
300. THERMOGENESIS CORP COM NEW	02/03/2004	07/22/2004	1,072.32	1,596.60	-524.28
400. WARNACO GROUP INC COM NEW	02/04/2004	07/22/2004	7,804.45	6,682.92	1,121.53
800. WARNACO GROUP INC COM NEW	02/04/2004	07/22/2004	15,608.91	13,360.38	2,248.53
5800. IXIA COM	04/12/2004	07/23/2004	43,725.75	70,653.64	-26,927.89
1200. IXIA COM	02/13/2004	07/23/2004	9,143.78	15,184.40	-6,040.62
100. ADR SHANDA INTERACTIVE					
ENTMT LTD SPONSORED ADR	06/10/2004	07/23/2004	1,594.96	1,539.81	55.15
500. THERMOGENESIS CORP COM NEW	02/03/2004	07/23/2004	1,787.95	2,661.00	-873.05
200. TUMBLEWEED COMMUNICATIONS					
CORP COM	05/13/2004	07/23/2004	369.63	627.26	-257.63
2800. TUMBLEWEED COMMUNICATIONS					
CORP COM	04/27/2004	07/23/2004	4,292.29	12,245.80	-7,953.51
2600. TUMBLEWEED COMMUNICATIONS					
CORP COM	05/05/2004	07/23/2004	4,805.20	10,793.45	-5,988.25
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
4000. TUMBLEWEED COMMUNICATIONS CORP COM	05/13/2004	07/23/2004	6,533.44	14,897.43	-8,363.99
400. WARNACO GROUP INC COM NEW	02/02/2004	07/23/2004	7,705.97	6,679.80	1,026.17
400. WARNACO GROUP INC COM NEW	02/02/2004	07/23/2004	7,705.97	6,679.80	1,026.17
1000. IXIA COM	05/03/2004	07/26/2004	7,167.73	8,967.75	-1,800.02
450. IXIA COM	04/30/2004	07/26/2004	3,224.17	4,919.10	-1,694.93
100. ADR SHANDA INTERACTIVE	06/10/2004	07/26/2004	1,594.96	1,539.81	55.15
300. IMAGE ENTMT INC	12/30/2003	07/27/2004	1,184.82	1,233.75	-48.93
100. INTUITIVE SURGICAL INC COM	09/08/2003	07/27/2004	2,326.13	1,525.60	800.53
NEW STK					
800. INTUITIVE SURGICAL INC COM	09/17/2003	07/27/2004	17,791.98	12,452.35	5,339.63
NEW STK					
850. ADR SHANDA INTERACTIVE	06/14/2004	07/27/2004	14,149.78	13,081.04	1,068.74
400. WARNACO GROUP INC COM NEW	02/02/2004	07/27/2004	7,582.46	6,679.80	902.66
5450. AXCELIS TECHNOLOGIES INC	06/21/2004	07/28/2004	45,547.84	62,478.16	-16,930.32
COM STK ISIN# US05454010					
100. INTUITIVE SURGICAL INC COM	09/16/2003	07/28/2004	2,163.07	1,524.33	638.74
NEW STK					
600. INTUITIVE SURGICAL INC COM	09/16/2003	07/28/2004	13,398.94	9,149.79	4,249.15
NEW STK					
300. INTUITIVE SURGICAL INC COM	09/09/2003	07/28/2004	6,512.84	4,566.87	1,945.97
100. #REORG/SAXON CORP INC PLAN	10/14/2003	07/28/2004	2,369.50	1,936.50	433.00
OF RESTRUCTURING EFFECTI					
930. CONNETICS CORP COM	05/18/2004	07/29/2004	23,672.78	18,815.50	4,857.27
200. CONNETICS CORP COM	05/14/2004	07/29/2004	5,114.88	4,011.54	1,103.34
240. INTUITIVE SURGICAL INC COM	09/09/2003	07/29/2004	5,265.54	3,653.50	1,612.04
NEW STK					
400. SYPRIS SOLUTIONS INC COM	04/15/2004	07/29/2004	4,707.72	7,412.52	-2,704.80
300. SYPRIS SOLUTIONS INC COM	04/13/2004	07/29/2004	3,485.91	5,474.47	-1,988.56
100. WARNACO GROUP INC COM NEW	02/02/2004	07/29/2004	1,891.59	1,669.95	221.64
300. CONNETICS CORP COM	05/14/2004	07/30/2004	8,233.75	6,017.31	2,216.44
100. FWD AIR CORP COM	07/23/2004	07/30/2004	3,983.33	3,567.00	416.33

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
200. INFOSPACE INC COM NEW	07/12/2004	07/30/2004	7,489.82	6,642.13	847.69
300. INTUITIVE SURGICAL INC COM					
NEW STK					
09/09/2003	07/30/2004		6,817.97	4,566.87	2,251.10
300. #REORG/SAXON CORP INC PLAN					
OF RESTRUCTURING EFFECTI					
10/14/2003	07/30/2004		6,982.21	5,809.50	1,172.71
400. WARNACO GROUP INC COM NEW	02/02/2004	07/30/2004	7,543.22	6,679.80	863.42
200. FWD AIR CORP COM	07/23/2004	08/02/2004	7,949.03	7,128.80	820.23
100. FWD AIR CORP COM	07/23/2004	08/02/2004	3,947.40	3,564.40	383.00
400 OIL STS INTL INC COM ISIN					
03/04/2004	08/02/2004		6,389.53	5,620.00	769.53
100. IMAGE ENTMT INC	12/30/2003	08/03/2004	384.09	411.25	-27.16
550. PWR INTEGRATIONS INC COM	04/30/2004	08/04/2004	10,248.51	13,766.74	-3,518.23
250. PWR INTEGRATIONS INC COM	04/30/2004	08/04/2004	4,688.02	6,961.84	-2,273.82
100. IMAGE ENTMT INC	12/30/2003	08/05/2004	388.12	411.25	-23.13
100. PRIVATEBANCORP INC COM	06/25/2004	08/05/2004	2,831.72	2,710.19	121.53
1800. FINDWHAT COM COM	06/25/2004	08/06/2004	24,531.80	40,289.06	-15,757.26
800. NARA BANCORP INC COM	04/12/2004	08/06/2004	14,263.90	12,281.61	1,982.29
100. NARA BANCORP INC COM	03/11/2004	08/06/2004	1,766.25	1,549.00	217.25
100. PRIVATEBANCORP INC COM	05/24/2004	08/06/2004	2,803.46	2,652.50	150.96
100. SAFENET INC COM	07/16/2004	08/06/2004	2,744.65	2,508.24	236.41
300. SAFENET INC COM	07/16/2004	08/06/2004	8,293.30	7,524.72	768.58
300. #REORG/ATRIX LABS INC CASH					
05/14/2004	08/09/2004		9,098.24	8,389.18	709.06
& STK MERGER TO QLT INC					
400. FINDWHAT COM COM	06/22/2004	08/09/2004	5,366.75	8,655.56	-3,288.81
100. IMAGE ENTMT INC	12/30/2003	08/09/2004	391.26	411.25	-19.99
700. #REORG/ATRIX LABS INC CASH					
05/13/2004	08/10/2004		21,224.69	19,543.12	1,681.57
& STK MERGER TO QLT INC					
800. #REORG/ATRIX LABS INC CASH					
05/13/2004	08/10/2004		24,222.15	22,334.16	1,887.99
& STK MERGER TO QLT INC					
1050. FINDWHAT COM COM	07/20/2004	08/10/2004	13,868.18	18,527.45	-4,659.27
1200. FINDWHAT COM COM	07/20/2004	08/10/2004	15,810.22	25,112.88	-9,302.66
200. IMAGE ENTMT INC	12/30/2003	08/11/2004	760.12	822.50	-62.38
300. NARA BANCORP INC COM	04/06/2004	08/17/2004	5,504.90	4,571.55	933.35
300. INTUITIVE SURGICAL INC COM					
09/10/2003	08/18/2004		7,181.44	4,565.28	2,616.16
NEW STK					

Totals

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. NARA BANCORP INC COM	04/05/2004	08/18/2004	1,853.92	1,523.12	330.80
100. BEI TECHNOLOGIES INC COM	05/13/2004	08/19/2004	2,727.93	2,516.30	211.63
100. BEI TECHNOLOGIES INC COM	05/13/2004	08/19/2004	2,724.03	2,516.30	207.73
100. CNET NETWORKS INC COM CNET	05/25/2004	08/19/2004	816.06	936.59	-120.53
200. CONNETICS CORP COM	05/14/2004	08/19/2004	5,557.16	4,011.54	1,545.62
700. EMBARCADERO TECHNOLOGIES	02/04/2004	08/19/2004	3,257.25	4,300.18	-1,042.93
INC COM STK	04/05/2004	08/19/2004	5,393.37	9,363.13	-3,969.76
100. ENDOCARDIAL SOLUTIONS INC	06/25/2004	08/19/2004	818.14	1,055.00	-236.86
130. FWD AIR CORP COM	07/23/2004	08/19/2004	5,032.47	4,633.72	398.75
400. MFC ISHARES TR RUSSELL	07/20/2004	08/19/2004	22,016.88	23,025.96	-1,009.08
200. NARA BANCORP INC COM	05/06/2004	08/19/2004	3,850.30	3,019.02	831.28
150. NARA BANCORP INC COM	05/06/2004	08/19/2004	2,869.43	2,282.64	586.79
160. PROASSURANCE CORP COM	08/27/2003	08/19/2004	5,228.89	4,035.05	1,193.84
250. RADWARE LTD COM STK	02/20/2004	08/19/2004	4,532.39	6,966.23	-2,433.84
100. CNET NETWORKS INC COM CNET	05/25/2004	08/20/2004	814.98	936.59	-121.61
NETWORKS INC COM STK	05/25/2004	08/20/2004	820.98	936.59	-115.61
50. CERADYNE INC DEL COM	07/22/2004	08/20/2004	1,954.81	1,839.22	115.59
150. COST PLUS INC CAL COM	03/29/2004	08/20/2004	4,895.90	6,309.88	-1,413.98
300. ENDOCARDIAL SOLUTIONS INC	06/25/2004	08/20/2004	2,424.54	3,165.00	-740.46
900. NARA BANCORP INC COM	04/29/2004	08/20/2004	18,127.37	12,965.60	5,161.77
100. APPLIED SIGNAL TECH INC	08/06/2004	08/23/2004	3,301.66	3,109.67	191.99
1200. ARTISAN COMPONENTS INC COM	03/22/2004	08/23/2004	33,324.77	22,411.44	10,913.33
600. ARTISAN COMPONENTS INC COM	07/23/2004	08/23/2004	16,629.99	15,074.60	1,555.39
1000. ARTISAN COMPONENTS INC COM	08/12/2004	08/23/2004	27,770.64	22,195.55	5,575.09
1500. ARTISAN COMPONENTS INC COM	03/25/2004	08/23/2004	42,140.46	28,435.95	13,704.51
300. CNET NETWORKS INC COM CNET	05/24/2004	08/23/2004	2,523.48	2,752.05	-228.57
NETWORKS INC COM STK	08/12/2004	08/23/2004	4,366.51	4,272.63	93.88
150. CAL DIVE INTL INC COM	02/10/2004	08/23/2004	818.58	2,032.00	-1,213.42
400. CITADEL SEC SOFTWARE INC	07/12/2004	08/23/2004	8,066.67	6,942.93	1,123.74
210. INFOSPACE INC COM NEW					
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. INTUITIVE SURGICAL INC COM					
NEW STK	09/10/2003	08/23/2004	4,921.96	3,036.66	1,885.30
500. JUPITERMEDIA CORP COM	07/15/2004	08/23/2004	7,484.12	6,022.10	1,462.02
100. NARA BANCORP INC COM	04/20/2004	08/23/2004	1,977.72	1,279.35	698.37
300. TRIDENT MICROSYSTEMS INC	03/31/2004	08/23/2004	4,359.79	4,810.47	-450.68
300. TRIDENT MICROSYSTEMS INC	03/31/2004	08/23/2004	4,359.79	4,810.47	-450.68
400. APPLIED SIGNAL TECH INC	08/06/2004	08/24/2004	13,197.09	11,405.50	1,791.59
200. CNET NETWORKS INC COM CNET					
05/24/2004 NETWORKS INC COM STK	05/24/2004	08/24/2004	1,687.40	1,834.70	-147.30
800. CITADEL SEC SOFTWARE INC	02/10/2004	08/24/2004	1,591.24	4,064.00	-2,472.76
200. ENDOCARDIAL SOLUTIONS INC	06/25/2004	08/24/2004	1,612.42	2,110.00	-497.5
300. FWD AIR CORP COM	07/23/2004	08/24/2004	11,102.01	10,566.78	535.23
400. INTUITIVE SURGICAL INC COM					
NEW STK	09/10/2003	08/24/2004	9,980.24	6,071.81	3,908.43
100. INTUITIVE SURGICAL INC COM					
NEW STK	09/10/2003	08/24/2004	2,478.44	1,518.33	960.11
150. JUPITERMEDIA CORP COM	07/15/2004	08/24/2004	2,232.66	1,806.59	426.07
200. NARA BANCORP INC COM	11/19/2003	08/24/2004	3,891.98	2,287.61	1,604.37
100. TRIDENT MICROSYSTEMS INC	03/31/2004	08/24/2004	1,429.51	1,603.49	-173.98
100. WABASH NATL CORP COM	04/28/2004	08/24/2004	2,705.83	2,702.00	3.83
210. BEI TECHNOLOGIES INC COM	05/13/2004	08/25/2004	5,721.42	5,284.23	437.19
150. CNET NETWORKS INC COM CNET					
05/24/2004 NETWORKS INC COM STK	05/24/2004	08/25/2004	1,277.39	1,376.03	-98.64
700. CITADEL SEC SOFTWARE INC	03/23/2004	08/25/2004	1,388.06	3,521.00	-2,132.94
200. ENDOCARDIAL SOLUTIONS INC	06/25/2004	08/25/2004	1,617.82	2,110.00	-492.18
100. NARA BANCORP INC COM	11/19/2003	08/25/2004	1,920.57	1,143.65	776.92
100. TRIDENT MICROSYSTEMS INC	03/31/2004	08/25/2004	1,421.72	1,603.49	-181.77
350. WABASH NATL CORP COM	08/12/2004	08/25/2004	9,397.03	9,305.95	91.08
100. CITADEL SEC SOFTWARE INC	03/23/2004	08/26/2004	198.37	503.00	-304.63
250. CONNETICS CORP COM	05/14/2004	08/26/2004	6,610.67	5,014.43	1,596.24
100. ENDOCARDIAL SOLUTIONS INC	06/25/2004	08/26/2004	806.85	1,055.00	-248.15
100. NARA BANCORP INC COM	11/18/2003	08/26/2004	1,919.95	1,143.49	776.46
200. NARA BANCORP INC COM	11/18/2003	08/26/2004	3,842.90	2,286.99	1,555.91
200. SAFENET INC COM	07/16/2004	08/26/2004	5,953.86	5,016.48	937.38
300. SAFENET INC COM	07/16/2004	08/26/2004	8,929.29	7,524.72	1,404.57
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
400 #REORG/SAXON CORP INC PLAN					
OF RESTRUCTURING EFFECTI	10/14/2003	08/26/2004	10,112.24	7,743.56	2,368.68
600 CITADEL SEC SOFTWARE INC	03/23/2004	08/27/2004	1,197.81	2,933.12	-1,735.31
100 ENDOCARDIAL SOLUTIONS INC	06/25/2004	08/27/2004	826.68	1,055.00	-228.32
300 IMAGE ENTMT INC	12/31/2003	08/27/2004	1,171.44	1,227.55	-56.11
200 BEI TECHNOLOGIES INC COM	05/13/2004	08/30/2004	5,475.51	5,032.60	442.91
400 CITADEL SEC SOFTWARE INC	01/16/2004	08/30/2004	795.74	1,927.12	-1,131.38
200 MARLIN BUSINESS SVCS CORP	06/23/2004	08/30/2004	3,516.75	3,356.12	160.63
100 CITADEL SEC SOFTWARE INC	01/16/2004	08/31/2004	198.38	481.78	-283.40
300 MARLIN BUSINESS SVCS CORP	06/24/2004	08/31/2004	5,409.05	5,016.64	392.41
100 AMER SVC GROUP INC COM	08/12/2004	09/01/2004	3,811.63	3,573.41	238.2
100 CITADEL SEC SOFTWARE INC	01/16/2004	09/01/2004	199.91	481.78	-281.87
300 MARLIN BUSINESS SVCS CORP	06/24/2004	09/01/2004	5,544.37	4,958.00	586.37
100 NARA BANCORP INC COM	11/18/2003	09/01/2004	2,108.31	1,135.22	973.09
100 AMER SVC GROUP INC COM	05/25/2004	09/02/2004	3,798.12	3,555.00	243.12
200 NARA BANCORP INC COM	11/17/2003	09/02/2004	4,092.40	2,251.10	1,841.30
500 CITADEL SEC SOFTWARE INC	01/16/2004	09/03/2004	986.37	2,376.40	-1,390.03
100 LAUREATE ED INC COM	07/22/2004	09/03/2004	3,610.41	3,795.32	-184.91
100 LAUREATE ED INC COM	07/22/2004	09/03/2004	3,584.22	3,795.32	-211.10
100 APPLIED SIGNAL TECH INC	03/10/2004	09/07/2004	3,715.30	2,586.58	1,128.72
400 CITADEL SEC SOFTWARE INC	01/15/2004	09/07/2004	817.50	1,862.12	-1,044.62
100 IMAGE ENTMT INC	12/31/2003	09/07/2004	388.73	405.05	-16.32
100 LAUREATE ED INC COM	07/22/2004	09/07/2004	3,635.51	3,795.32	-159.81
100 MARLIN BUSINESS SVCS CORP	11/21/2003	09/07/2004	1,874.62	1,648.74	225.88
100 SUPERIOR ENERGY SVCS INC	02/09/2004	09/07/2004	1,150.12	940.56	209.56
50 WABASH NATL CORP COM	04/20/2004	09/07/2004	1,401.27	1,313.50	87.77
1500 CARRIER ACCESS CORP COM	06/17/2004	09/08/2004	9,033.83	18,015.52	-8,981.69
600 CARRIER ACCESS CORP COM	05/28/2004	09/08/2004	3,574.35	6,571.75	-2,997.40
2600 CARRIER ACCESS CORP COM	06/03/2004	09/08/2004	15,674.51	29,136.00	-13,461.49
1300 CARRIER ACCESS CORP COM	06/14/2004	09/08/2004	7,829.32	15,063.37	-7,234.05
600 CARRIER ACCESS CORP COM	06/14/2004	09/08/2004	3,574.35	7,134.55	-3,560.20
200 CITADEL SEC SOFTWARE INC	01/15/2004	09/08/2004	421.95	931.06	-509.11
100 IMAGE ENTMT INC	12/31/2003	09/08/2004	378.95	405.05	-26.10
100 LAUREATE ED INC COM	07/22/2004	09/08/2004	3,637.05	3,795.32	-158.27
400 MARLIN BUSINESS SVCS CORP	11/26/2003	09/08/2004	7,479.82	6,592.91	886.91

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
441.72	1,881.12	2,322.84	09/08/2004	02/09/2004	200. SUPERIOR ENERGY SVCS INC
236.98	3,546.12	3,783.10	09/09/2004	08/06/2004	100. AMER SVC GROUP INC COM
219.72	1,424.21	1,643.93	09/09/2004	08/12/2004	50. CAL DIVE INTL INC COM
2,478.36	14,593.64	17,072.00	09/09/2004	07/26/2004	400. CERADYNE INC DEL COM
-521.07	931.06	409.99	09/09/2004	01/15/2004	200. CITADEL SEC SOFTWARE INC
					100. ENGINEERED SUPPORT SYS INC COM
-644.73	5,332.10	4,687.37	09/09/2004	06/03/2004	100. INFOSPACE INC COM NEW
883.92	3,275.98	4,159.90	09/09/2004	05/06/2004	550. KFORCE INC
-889.56	5,601.02	4,711.46	09/09/2004	01/13/2004	600. MARLIN BUSINESS SVCS CORP
1,480.98	9,791.85	11,272.83	09/09/2004	11/24/2003	300. MULTIMEDIA GAMES INC COM
-3,166.1	7,806.00	4,639.90	09/09/2004	07/19/2004	50. OIL STS INTL INC COM ISIN US6780261052
188.98	702.50	891.48	09/09/2004	03/04/2004	750. SUPERIOR ENERGY SVCS INC
1,986.78	7,021.18	9,007.96	09/09/2004	05/10/2004	100. UNIT CORP COM
653.05	2,642.20	3,295.25	09/09/2004	05/10/2004	700. VALUECLICK INC COM STK
					ISIN#US92046N1028
-1,083.89	6,925.95	5,842.06	09/09/2004	09/19/2003	300. WABASH NATL CORP COM
1,296.33	7,566.39	8,862.72	09/09/2004	04/20/2004	200. CITADEL SEC SOFTWARE INC
-540.29	931.06	390.77	09/10/2004	01/15/2004	5. JOS A BK CLOTHIERS INC
-2.60	13.42	10.82	09/10/2004	06/09/2004	100. NAVIGANT CONSULTING INC
132.92	1,999.04	2,131.96	09/10/2004	07/13/2004	100. OPEN SOLUTIONS INC COM STK
120.44	2,311.00	2,431.44	09/10/2004	04/20/2004	100. OPEN SOLUTIONS INC COM STK
-17.78	2,455.00	2,437.22	09/10/2004	04/30/2004	600. SRS LABS INC COM
-1,991.67	5,570.58	3,578.91	09/10/2004	03/05/2004	50. AMER SVC GROUP INC COM
115.86	1,773.06	1,888.92	09/13/2004	08/06/2004	200. CITADEL SEC SOFTWARE INC
-534.49	931.06	396.57	09/13/2004	01/15/2004	100. NAVIGANT CONSULTING INC
142.65	1,999.04	2,141.69	09/13/2004	07/13/2004	100. CITADEL SEC SOFTWARE INC
2,375.44	7,749.56	10,125.00	09/14/2004	03/10/2004	300. APPLIED SIGNAL TECH INC
-272.54	465.53	192.99	09/14/2004	01/15/2004	100. CITADEL SEC SOFTWARE INC
					200. #REORG/AMERN MEO SEC GROUP
1,872.67	4,500.00	6,372.67	09/15/2004	08/12/2004	INC CASH MERGER EFF 12/1
-269.96	465.53	195.57	09/15/2004	01/15/2004	100. CITADEL SEC SOFTWARE INC
					200. ENGINEERED SUPPORT SYS INC COM
-1,263.65	10,664.20	9,400.55	09/15/2004	06/03/2004	330. MARLIN BUSINESS SVCS CORP
906.25	5,373.50	6,279.75	09/15/2004	04/12/2004	Totals

Schedule D Detail of Short-term Capital Gains and Losses

Short-term	Basis	Gain/Loss	Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other
465.59	2,948.33	2,948.33	200. MERGE TECHNOLOGIES INC COM	08/26/2004	09/15/2004	09/15/2004	3,413.92	3,413.92		
			500. CITADEL SEC SOFTWARE INC	01/15/2004	09/16/2004	09/16/2004	992.02	992.02		
-1,335.63	2,327.65	-1,335.63	100. IMAGE ENTMT INC	12/31/2003	09/16/2004	09/16/2004	370.35	370.35	405.05	-34.70
			300. TRIDENT MICROSYSTEMS INC	03/29/2004	09/16/2004	09/16/2004	3,251.53	3,251.53	4,462.77	-1,211.24
			100. TRIDENT MICROSYSTEMS INC	03/29/2004	09/16/2004	09/16/2004	1,095.42	1,095.42	1,487.59	-392.17
			300. TRIDENT MICROSYSTEMS INC	04/15/2004	09/16/2004	09/16/2004	3,338.92	3,338.92	4,806.81	-1,467.89
			1600. TRIDENT MICROSYSTEMS INC	03/30/2004	09/16/2004	09/16/2004	18,171.89	18,171.89	23,969.96	-5,798.07
			400. TRIDENT MICROSYSTEMS INC	04/30/2004	09/16/2004	09/16/2004	4,335.37	4,335.37	5,662.45	-1,327.08
			500. CITADEL SEC SOFTWARE INC	01/15/2004	09/17/2004	09/17/2004	975.02	975.02	2,327.65	-1,352.63
			100. IMAGE ENTMT INC	12/31/2003	09/17/2004	09/17/2004	377.49	377.49	405.05	-27.56
			700. TRIDENT MICROSYSTEMS INC	05/05/2004	09/17/2004	09/17/2004	7,150.54	7,150.54	9,626.88	-2,476.3
			300. TRIDENT MICROSYSTEMS INC	05/04/2004	09/17/2004	09/17/2004	3,256.03	3,256.03	4,007.47	-751.44
			100. 02 MICRO INTL 02 MICRO							
			100. INTL LTD COM STK	06/25/2004	09/17/2004	09/17/2004	1,161.55	1,161.55	1,615.00	-453.45
			100. AFFIRMATIVE INS HLDGS INC	09/15/2004	09/20/2004	09/20/2004	1,666.96	1,666.96	1,495.00	171.96
			100. AMER SVC GROUP INC COM	08/06/2004	09/20/2004	09/20/2004	3,931.47	3,931.47	3,535.19	396.28
			250. ARTHROCARE CORP COM	07/21/2004	09/20/2004	09/20/2004	7,123.58	7,123.58	6,262.03	861.55
			400. CITADEL SEC SOFTWARE INC	01/15/2004	09/20/2004	09/20/2004	792.70	792.70	1,862.12	-1,069.42
			100. IMAGE ENTMT INC	12/31/2003	09/20/2004	09/20/2004	378.72	378.72	405.05	-26.33
			550. INFOSPACE INC COM NEW	07/20/2004	09/20/2004	09/20/2004	25,596.35	25,596.35	17,989.24	7,607.11
			200. PRIVATEBANCORP INC COM	05/24/2004	09/20/2004	09/20/2004	6,400.76	6,400.76	5,278.17	1,122.59
			150. WABASH NATL CORP COM	04/12/2004	09/20/2004	09/20/2004	4,381.87	4,381.87	3,746.67	635.20
			150. RADWARE LTD COM STK	02/17/2004	09/20/2004	09/20/2004	3,224.92	3,224.92	4,086.12	-861.20
			300. RADWARE LTD COM STK	02/20/2004	09/20/2004	09/20/2004	6,491.84	6,491.84	8,206.86	-1,715.02
			300. AFFIRMATIVE INS HLDGS INC	09/15/2004	09/21/2004	09/21/2004	4,893.90	4,893.90	4,461.00	432.90
			1800. CITADEL SEC SOFTWARE INC	01/15/2004	09/21/2004	09/21/2004	3,711.69	3,711.69	8,239.68	-4,527.99
			200. IMAGE ENTMT INC	12/31/2003	09/21/2004	09/21/2004	756.82	756.82	810.10	-53.28
			100. PRIVATEBANCORP INC COM	04/20/2004	09/21/2004	09/21/2004	3,179.07	3,179.07	2,628.11	550.96
			300. AFFIRMATIVE INS HLDGS INC	09/15/2004	09/22/2004	09/22/2004	4,881.78	4,881.78	4,461.00	420.78
			800. CITADEL SEC SOFTWARE INC	01/14/2004	09/22/2004	09/22/2004	1,608.60	1,608.60	3,644.32	-2,035.72
			300. IMAGE ENTMT INC	12/31/2003	09/22/2004	09/22/2004	1,133.61	1,133.61	1,215.15	-81.54

Totals

JSA

3F0971 1 000

- AKR333 590Y 12/29/2004 14:02:29

26-07705

128

STATEMENT 5048 Pg 47 of 59

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
2500. MFC ISHARES TR RUSSELL	07/20/2004	09/22/2004	145,340.09	143,912.25	1,427.84
200. PRIVATEBANCORP INC COM	04/20/2004	09/22/2004	6,246.15	5,256.22	989.93
100. CITADEL SEC SOFTWARE INC	01/14/2004	09/23/2004	210.91	455.54	-244.63
100. IMAGE ENMT INC	12/31/2003	09/23/2004	377.34	405.05	-27.71
100. SILICON IMAGE INC COM STK	06/09/2004	09/23/2004	1,244.97	1,156.91	88.06
1300. CITADEL SEC SOFTWARE INC	01/14/2004	09/24/2004	2,727.20	4,981.62	-2,254.42
1300. CITADEL SEC SOFTWARE INC	12/18/2003	09/24/2004	2,651.93	4,699.50	-2,047.57
950. COGENT INC COM	09/23/2004	09/24/2004	16,850.23	11,400.00	5,450.23
500. IMAGE ENMT INC	12/31/2003	09/24/2004	1,890.80	2,025.25	-134.45
2800. #REORG/SAXON CORP INC PLAN	11/17/2003	09/24/2004	64,018.02	52,818.02	11,200.00
650. CNET NETWORKS INC COM CNET	05/24/2004	09/27/2004	5,732.15	5,906.57	-174.42
1600. CITADEL SEC SOFTWARE INC	12/18/2003	09/27/2004	3,704.39	5,784.00	-2,079.61
2200. CITADEL SEC SOFTWARE INC	06/29/2004	09/27/2004	5,081.88	7,649.43	-2,567.55
1900. DISCOVERY LABORATORIES INC	02/13/2004	09/27/2004	13,295.69	20,569.40	-7,273.71
300. DISCOVERY LABORATORIES INC	02/13/2004	09/27/2004	2,102.95	3,311.82	-1,208.87
200. OPEN SOLUTIONS INC COM STK	04/20/2004	09/27/2004	4,907.76	4,622.00	285.76
500. OSCIENT PHARMACEUTICALS	04/20/2004	09/27/2004	1,887.45	3,137.35	-1,249.90
2300. OSCIENT PHARMACEUTICALS	04/21/2004	09/27/2004	8,691.03	14,735.74	-6,044.71
500. RADWARE LTD COM STK	04/30/2004	09/27/2004	10,899.89	12,551.41	-1,651.52
100. AMER SVC GROUP INC COM	05/19/2004	09/28/2004	4,000.67	3,524.26	476.41
1000. DISCOVERY LABORATORIES INC	12/03/2003	09/28/2004	6,967.93	9,801.00	-2,833.07
NEW COM STK ISIN# US2546	09/20/2004	09/28/2004	7,019.39	6,016.92	1,002.47
400. DYNAMEX INC COM STK	09/20/2004	09/28/2004	10,528.25	9,029.02	1,499.23
600. DYNAMEX INC COM STK	04/20/2004	09/28/2004	2,996.08	4,829.36	-1,833.28
100. AMER SVC GROUP INC COM	05/19/2004	09/29/2004	3,988.38	3,524.26	464.12
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Short-term	Gain/Loss	Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other	Basis
		400. DISCOVERY LABORATORIES INC								
		NEW COM STK ISIN# US2546	12/05/2003		09/29/2004		2,790.73		3,900.66	-1,109.93
		250. ADR 51JOB INC SPONSORED								
		ADR REPTG COM	09/29/2004		09/29/2004		5,210.80		3,500.00	1,710.80
		200. IMAGE ENMT INC								
		260. INFOSPACE INC COM NEW	12/31/2003		09/29/2004		754.98		810.10	-55.12
		50. JAMDAT MOBILE INC COM	09/28/2004		09/29/2004		12,291.29		7,696.86	4,594.43
		1900. OSCIENT PHARMACEUTICALS	09/28/2004		09/29/2004		1,160.81		800.00	360.81
		700. SUPERIOR ENERGY SVCS INC	01/20/2004		09/29/2004		6,821.97		10,836.63	-4,014.66
		400. AMER SVC GROUP INC COM	05/10/2004		09/29/2004		8,749.72		6,491.33	2,258.39
		1100. DISCOVERY LABORATORIES INC	06/24/2004		09/30/2004		16,170.22		14,064.61	2,105.6
		NEW COM STK ISIN# US2546	12/11/2003		09/30/2004		7,342.32		10,578.08	-3,235.76
		2600. OSCIENT PHARMACEUTICALS								
		CORP COM	01/16/2004		09/30/2004		9,175.96		13,688.66	-4,512.70
		800. AARON RENTS INC CL B	08/19/2004		10/01/2004		16,987.28		15,726.82	1,260.46
		50. AMER SVC GROUP INC COM	06/24/2004		10/01/2004		2,047.23		1,752.20	295.03
		800. DISCOVERY LABORATORIES INC	12/12/2003		10/01/2004		5,588.82		7,625.57	-2,036.75
		NEW COM STK ISIN# US2546	09/16/2004		10/01/2004		1,748.17		1,503.65	244.52
		100. DYNAMEX INC COM STK								
		100. KINDRED HEALTHCARE INC COM	08/12/2004		10/01/2004		2,442.94		2,553.07	-110.13
		STK								
		100. KINDRED HEALTHCARE INC COM	08/12/2004		10/01/2004		2,443.59		2,553.07	-109.48
		1900. OSCIENT PHARMACEUTICALS								
		CORP COM	01/14/2004		10/01/2004		6,722.99		9,824.52	-3,101.53
		300. AMEDISYS INC COM	09/16/2004		10/04/2004		9,122.36		8,250.00	872.36
		300. BEI TECHNOLOGIES INC COM	05/13/2004		10/04/2004		9,065.42		7,546.69	1,518.73
		420. CERADYNE INC DEL COM	08/06/2004		10/04/2004		19,406.82		14,576.40	4,830.42
		1550. DISCOVERY LABORATORIES INC								
		NEW COM STK ISIN# US2546	09/08/2004		10/04/2004		10,642.66		13,483.55	-2,840.89
		300. DYNAMEX INC COM STK	09/14/2004		10/04/2004		5,309.75		3,819.33	1,490.42
		240. FWD AIR CORP COM	09/15/2004		10/04/2004		10,115.71		8,165.20	1,950.51
		430. INFOSPACE INC COM NEW	07/22/2004		10/04/2004		22,271.97		12,262.93	10,009.04

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. KINDRED HEALTHCARE INC COM					
STK	12/29/2003	10/04/2004	12,462.30	10,964.73	1,497.57
350. MICROSEMI CORP COM	09/02/2004	10/04/2004	5,592.86	3,927.13	1,665.73
200. MICROSEMI CORP COM	09/02/2004	10/04/2004	3,163.26	2,249.38	913.88
320. NAVIGANT CONSULTING INC	07/12/2004	10/04/2004	7,535.12	6,367.56	1,167.56
200. OPEN SOLUTIONS INC COM STK	04/20/2004	10/04/2004	5,351.07	4,622.00	729.07
400. OPEN SOLUTIONS INC COM STK	04/20/2004	10/04/2004	10,719.74	9,244.00	1,475.74
150. OPEN SOLUTIONS INC COM STK	04/21/2004	10/04/2004	4,013.56	3,464.61	548.95
300. OPEN SOLUTIONS INC COM STK	04/21/2004	10/04/2004	8,029.31	6,929.22	1,100.09
2100. OSCIENT PHARMACEUTICALS					
CORP COM	01/23/2004	10/04/2004	7,346.25	10,671.15	-3,324.90
200. OSCIENT PHARMACEUTICALS					
CORP COM	01/14/2004	10/04/2004	716.98	1,034.16	-317.18
100. PROVID SVC CORP COM STK	08/12/2004	10/04/2004	1,921.47	1,670.50	250.97
250. SIGMATEL INC COM	06/10/2004	10/04/2004	6,224.85	6,722.52	-497.67
300. SIGMATEL INC COM	06/23/2004	10/04/2004	7,451.52	8,079.46	-627.94
1250. SILICON IMAGE INC COM STK	06/09/2004	10/04/2004	18,694.94	14,406.21	4,288.73
600. AMEDISYS INC COM	09/16/2004	10/05/2004	18,435.10	16,500.00	1,935.10
200. IMAGE ENTMT INC	12/31/2003	10/05/2004	871.03	810.10	60.93
400. INFINITY PRTY & CAS CORP	09/15/2004	10/05/2004	12,177.71	11,335.23	842.48
600. MICROSEMI CORP COM	09/02/2004	10/05/2004	9,580.93	6,711.00	2,869.93
400. #REORG/NETSOLVE INC CASH	02/10/2004	10/05/2004	4,329.73	4,456.29	-126.56
160. AMER SVC GROUP INC COM	06/24/2004	10/06/2004	6,538.08	5,607.04	931.04
300. BEI TECHNOLOGIES INC COM	07/16/2004	10/06/2004	9,284.93	7,484.31	1,800.62
100. CERADYNE INC DEL COM	08/12/2004	10/06/2004	4,709.16	3,231.82	1,477.34
200. IMAGE ENTMT INC	12/31/2003	10/06/2004	858.39	810.10	48.29
1100. #REORG/NETSOLVE INC CASH	02/03/2004	10/06/2004	11,896.33	12,239.04	-342.71
200. OLD DOMINION FIGHT LINE INC					
COM	07/22/2004	10/06/2004	5,841.62	5,733.78	107.84
150. TX ROADHOUSE INC COM CL A					
STK CL A	10/04/2004	10/06/2004	3,359.92	2,625.00	734.92
1050. ZORAN CORP COM	04/12/2004	10/06/2004	15,031.44	18,476.26	-3,444.82
3800. BRADLEY PHARMACEUTICALS					
INC COM	08/12/2004	10/07/2004	70,959.53	88,210.72	-17,251.19
200. INTRALASE CORP COM STK	10/06/2004	10/07/2004	3,189.92	2,600.00	589.92
Totals					

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
					400. NTN COMMUNICATIONS INC COM
					NEW
	1,420.00	1,185.29	10/07/2004	01/27/2004	100. NTN COMMUNICATIONS INC COM
					NEW
-58.51	355.00	296.49	10/07/2004	01/27/2004	300. NY & CO INC COM STK
					100. OLD DOMINION FIGHT LINE INC
-6.66	2,866.89	2,860.23	10/07/2004	07/22/2004	COM
					250. THERAVANCE INC COM STK
462.39	4,000.00	4,462.39	10/07/2004	10/04/2004	100. WABASH NATL CORP COM
					100. WABASH NATL CORP COM
97.66	2,497.78	2,595.44	10/07/2004	04/12/2004	300. IMAGE ENTMT INC
					2450. LIONBRIDGE TECHNOLOGIES
					INC COM
-4,820.20	19,036.97	14,216.77	10/08/2004	10/04/2004	100. NTN COMMUNICATIONS INC COM
					NEW
-72.51	355.00	282.49	10/08/2004	01/27/2004	850. SILICON IMAGE INC COM STK
					700. DYNAMEX INC COM STK
5,585.48	7,489.79	13,075.27	10/11/2004	11/13/2003	200. IMAGE ENTMT INC
					3500. #REORG/NETSOLVE INC CASH
-733.25	38,462.36	37,729.11	10/11/2004	02/27/2004	800. #REORG/NETSOLVE INC CASH
					800. #REORG/NETSOLVE INC CASH
538.33	8,085.46	8,623.79	10/11/2004	03/03/2004	900. #REORG/NETSOLVE INC CASH
					100. OPEN SOLUTIONS INC COM STK
372.47	2,309.74	2,682.21	10/11/2004	04/21/2004	200. VALUECLICK INC COM STK
					ISIN#US92046N1028
-45.52	1,915.60	1,870.08	10/11/2004	05/10/2004	550. M-SYSTEMS FLASH DISK
					PIONEER COM
-2,107.71	10,629.04	8,521.33	10/11/2004	03/15/2004	700. DYNAMEX INC COM STK
					100. EMBARCADERO TECHNOLOGIES
					INC COM STK
-397.14	1,329.66	932.52	10/12/2004	03/19/2004	5000. ENDOCARDIAL SOLUTIONS INC
					600. ENDOCARDIAL SOLUTIONS INC
1,519.95	5,394.52	6,914.47	10/12/2004	07/22/2004	200. IMAGE ENTMT INC
					400. JUPITERMEDIA CORP COM
63.91	810.10	874.01	10/12/2004	12/31/2003	300. OLD DOMINION FIGHT LINE INC
					COM
-114.38	8,600.67	8,486.29	10/12/2004	07/22/2004	590. OPEN SOLUTIONS INC COM STK
					Totals

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date	Date	Gross Sales	Price	Cost or Other Basis	Short-term Gain/Loss
100. VALUECLICK INC COM STK	05/10/2004	10/12/2004	932.97		957.80	-24.83
ISIN#US92046N1028						
400. VALUECLICK INC COM STK	05/10/2004	10/12/2004	932.97		957.80	-24.83
ISIN#US92046N1028						
300. RADWARE LTD COM STK	08/06/2004	10/12/2004	6,826.66		5,780.10	1,046.56
300. DYNAMEX INC COM STK	11/13/2003	10/13/2004	5,581.00		3,209.91	2,371.09
300. DYNAMEX INC COM STK	11/13/2003	10/13/2004	5,597.86		3,209.91	2,387.95
200. EMBARCADERO TECHNOLOGIES	03/19/2004	10/13/2004	1,837.07		2,634.98	-797.91
300. IMAGE ENTMT INC	12/31/2003	10/13/2004	1,352.54		1,215.15	137.39
1300. WABASH NATL CORP COM	04/12/2004	10/13/2004	33,713.92		32,471.14	1,242.7
2600. DYNAMEX INC COM STK	11/13/2003	10/14/2004	48,592.86		27,819.22	20,773.64
550. EMBARCADERO TECHNOLOGIES	02/09/2004	10/14/2004	4,965.01		7,223.86	-2,258.85
800. IMAGE ENTMT INC	12/31/2003	10/14/2004	3,707.19		3,240.40	466.79
300. IMAGE ENTMT INC	12/31/2003	10/14/2004	1,411.76		1,215.15	196.61
1200. NTN COMMUNICATIONS INC COM	01/27/2004	10/14/2004	3,121.96		4,260.00	-1,138.04
1000. WABASH NATL CORP COM	04/14/2004	10/14/2004	25,333.20		24,623.50	709.70
350. ADR CHINA FIN ONLINE CO						
LTD SPONSORED ADR	10/14/2004	10/15/2004	4,668.79		4,550.00	118.79
50. DRS TECHNOLOGIES INC COM	10/11/2004	10/15/2004	1,894.95		1,933.20	-38.25
300. EMBARCADERO TECHNOLOGIES	02/13/2004	10/15/2004	2,682.17		3,933.86	-1,251.69
300. IMAGE ENTMT INC	12/31/2003	10/15/2004	1,346.03		1,215.15	130.88
350. KFORCE INC	01/12/2004	10/15/2004	3,079.92		3,558.97	-479.05
200. MAVERICK TUBE CORP COM	07/22/2004	10/15/2004	5,512.17		5,480.00	32.17
200. MULTIMEDIA GAMES INC COM	12/05/2003	10/15/2004	2,401.94		3,798.00	-1,396.06
3200. MULTIMEDIA GAMES INC COM	07/23/2004	10/15/2004	38,634.61		69,721.78	-31,087.17
960. MULTIMEDIA GAMES INC COM	12/11/2003	10/15/2004	11,590.38		18,156.12	-6,565.74
450. MYKROLIS CORP COM	05/05/2004	10/15/2004	4,372.37		6,936.76	-2,564.39
200. NTN COMMUNICATIONS INC COM	01/27/2004	10/15/2004	524.98		710.00	-185.02
430. NAVIGANT CONSULTING INC	08/06/2004	10/15/2004	10,304.49		8,442.92	1,861.57
50. PATTERSON-UTI ENERGY INC	07/15/2004	10/15/2004	945.23		868.37	76.86
Totals						

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. WABASH NATL CORP COM	04/16/2004	10/15/2004	10,089.84	9,689.03	400.81
310. FWD AIR CORP COM	05/12/2004	10/18/2004	13,564.29	9,743.30	3,820.99
400. IMAGE ENTMT INC	12/31/2003	10/18/2004	1,830.11	1,620.20	209.91
150. J2 GLOBAL COMMUNICATIONS INC COM NEW NEW					
07/06/2004	10/18/2004	4,585.35	4,186.58	398.77	
1150. KFORCE INC	01/07/2004	10/18/2004	10,165.76	11,676.24	-1,510.48
400. NAVIGANT CONSULTING INC	08/06/2004	10/18/2004	9,599.77	7,699.49	1,900.28
200. AMER SVC GROUP INC COM	06/24/2004	10/19/2004	8,205.86	7,008.80	1,197.06
200. CERADYNE INC DEL COM	08/12/2004	10/19/2004	9,155.78	6,065.46	3,090.32
1900. IMAGE ENTMT INC	12/31/2003	10/19/2004	9,118.64	7,695.95	1,422.69
200. MAVERICK TUBE CORP COM	07/22/2004	10/19/2004	5,169.17	5,480.00	-310.8
600. NTN COMMUNICATIONS INC COM					
NEW					
01/27/2004	10/19/2004	1,515.68	2,130.00	-614.32	
550. NAVIGANT CONSULTING INC	05/14/2004	10/19/2004	12,984.20	10,531.13	2,453.07
300. SILICON IMAGE INC COM STK	06/04/2004	10/19/2004	3,795.66	3,401.34	394.32
50. CELEBRATE EXPRESS INC COM	10/19/2004	10/20/2004	847.48	775.00	72.48
300. CELEBRATE EXPRESS INC COM	10/19/2004	10/20/2004	5,070.33	4,650.00	420.33
800. NTN COMMUNICATIONS INC COM					
NEW					
01/27/2004	10/20/2004	2,044.51	2,840.00	-795.49	
380. PRIVATEBANCORP INC COM	09/28/2004	10/20/2004	11,588.92	10,644.37	944.55
700. SIGMATEL INC COM	06/10/2004	10/20/2004	19,612.21	18,817.88	794.33
300. VNUS MED TECHNOLOGIES INC	10/20/2004	10/20/2004	4,700.70	4,500.00	200.70
300. ARTHROCARE CORP COM	07/21/2004	10/21/2004	8,920.50	7,385.95	1,534.55
200. K2 INC COM	01/14/2004	10/21/2004	3,194.76	3,213.34	-18.58
1000. LIFECELL CORP	10/21/2004	10/21/2004	8,321.50	9,655.85	-1,334.35
460. S W BANCORPORATION TEX INC					
COM STOCK					
07/13/2004	10/21/2004	10,374.27	10,075.47	298.80	
200. VALUECLICK INC COM STK					
ISIN#US92046N1028					
10/29/2003	10/21/2004	1,909.99	1,786.34	123.65	
200. ARTHROCARE CORP COM	05/25/2004	10/22/2004	5,906.86	4,906.84	1,000.02
400. JUPITERMEDIA CORP COM	07/08/2004	10/22/2004	7,847.37	4,652.28	3,195.09
100. JUPITERMEDIA CORP COM	07/16/2004	10/22/2004	2,042.90	1,159.03	883.87
100. JUPITERMEDIA CORP COM	07/08/2004	10/22/2004	2,029.95	1,163.07	866.88
100. JUPITERMEDIA CORP COM	07/09/2004	10/22/2004	2,115.54	1,184.82	930.72
100. JUPITERMEDIA CORP COM	07/09/2004	10/22/2004	2,069.03	1,173.95	895.08

Schedule D Detail of Short-term Capital Gains and Losses

Short-term Gain/Loss	Basis	Cost or Other	Date	Date	Description
-7 08	8,812.37	8,805.29	10/22/2004	10/23/2003	550. K2 INC COM
					400. NTN COMMUNICATIONS INC COM
					NEW
-406 31	1,420.00	1,013.69	10/22/2004	01/27/2004	100. AMER SVC GROUP INC COM
590.50	3,504.40	4,094.90	10/25/2004	06/24/2004	550. SIGMATEL INC COM
377.60	14,780.04	15,157.64	10/25/2004	06/08/2004	100. THERMOGENESIS CORP COM NEW
8.78	532.20	540.98	10/25/2004	02/03/2004	100. THERMOGENESIS CORP COM NEW
818.37	12,287.24	13,105.61	10/25/2004	02/25/2004	2400. THERMOGENESIS CORP COM NEW
					150. FWD AIR CORP COM
1,705.34	4,714.50	6,419.84	10/26/2004	05/12/2004	100. NTN COMMUNICATIONS INC COM
					NEW
-97.51	355.00	257.49	10/26/2004	01/27/2004	500. ARTHROCARE CORP COM
3,270.61	12,267.10	15,537.73	10/27/2004	05/25/2004	300. IMAGE ENTMT INC
276.83	1,215.15	1,491.98	10/27/2004	12/31/2003	250. OPEN SOLUTIONS INC COM STK
1,142.38	5,745.03	6,887.41	10/27/2004	04/20/2004	400. BRUSH ENGINEERED MATLS INC
					HLDGS CO COM
-1,421.94	8,801.16	7,379.22	10/28/2004	10/04/2004	50. BUILD-A-BEAR WORKSHOP INC
					COM STK
287.46	1,000.00	1,287.46	10/28/2004	10/27/2004	600. DREAMWORKS ANIMATION INC
					CL A COM STK
5,430.97	16,800.00	22,230.97	10/28/2004	10/27/2004	100. ADR ELONG INC SPONSORED
					ADR ADR
463.92	1,350.00	1,813.92	10/28/2004	10/28/2004	900. EMBARCADERO TECHNOLOGIES
					INC COM STK
-3,502.87	10,447.82	6,944.95	10/28/2004	08/06/2004	300. FOXHOLLOW TECHNOLOGIES INC
					COM STK
1,631.08	4,200.00	5,831.08	10/28/2004	10/28/2004	100. IMAGE ENTMT INC
93.94	403.32	497.26	10/28/2004	01/08/2004	700. BRUSH ENGINEERED MATLS INC
					HLDGS CO COM
-3,757.86	14,779.24	11,021.38	10/29/2004	10/18/2004	500. BRUSH ENGINEERED MATLS INC
					HLDGS CO COM
-2,431.14	10,303.55	7,872.41	10/29/2004	09/03/2004	3100. NTN COMMUNICATIONS INC COM
					NEW
-3,317.19	11,005.00	7,687.81	10/29/2004	01/27/2004	200. BRUSH ENGINEERED MATLS INC
					HLDGS CO COM
-955.50	4,121.42	3,165.92	11/01/2004	09/03/2004	300. DIGITAS INC COM
-433.83	3,003.87	2,570.24	11/01/2004	02/10/2004	Totals

Schedule D Detail of Short-term Capital Gains and Losses

Short-term Gain/Loss	Cost or Other Basis	Gross Sales Price	Date Sold	Acquired Date	Description
1,760.56	14,090.55	15,851.11	11/01/2004	07/01/2004	650. FORMFACTOR INC COM STK
205.26	645.31	850.57	11/01/2004	01/08/2004	400. IMAGE ENTMT INC
485.07	1,613.28	2,098.35	11/01/2004	01/08/2004	400. IMAGE ENTMT INC
25.85	1,228.08	1,253.93	11/01/2004	10/26/2004	40. INFINITY PTY & GAS CORP
2,146.31	8,304.10	10,450.41	11/01/2004	10/15/2004	550. MERGE TECHNOLOGIES INC COM
291.90	1,186.50	1,478.40	11/01/2004	08/17/2004	70. SCIENTIFIC GAMES CORP
58.13	1,015.84	1,073.97	11/01/2004	02/25/2004	200. THERMOGENESIS CORP COM NEW
2,626.98	6,608.80	9,235.78	11/02/2004	08/17/2004	400. SCIENTIFIC GAMES CORP
58.85	1,015.84	1,074.69	11/02/2004	02/25/2004	200. BRUSH ENGINEERED MATLS INC
-682.54	3,876.98	3,194.44	11/03/2004	08/23/2004	1400. BRUSH ENGINEERED MATLS INC
-5,446.33	27,766.28	22,319.95	11/03/2004	10/26/2004	300. NTN COMMUNICATIONS INC COM
-215.85	1,065.00	849.15	11/03/2004	01/27/2004	NEW
-306.42	11,767.40	11,460.98	11/04/2004	11/02/2004	500. AMER SVC GROUP INC COM
-689.97	7,364.60	6,674.63	11/04/2004	10/26/2004	300. AMER SVC GROUP INC COM
-873.08	14,798.15	13,925.07	11/04/2004	10/26/2004	600. AMER SVC GROUP INC COM
-342.43	1,938.49	1,596.06	11/04/2004	08/23/2004	100. BRUSH ENGINEERED MATLS INC
-464.62	2,130.00	1,665.38	11/04/2004	01/27/2004	600. NTN COMMUNICATIONS INC COM
792.37	7,350.00	8,142.34	11/04/2004	10/14/2004	600. SUPERIOR ENERGY SVCS INC
352.35	1,100.00	1,452.39	11/05/2004	11/04/2004	100. MARKETAXESS HLDGS INC COM
-143.82	710.00	566.18	11/05/2004	01/27/2004	200. NTN COMMUNICATIONS INC COM
845.92	5,100.00	5,945.92	11/05/2004	10/20/2004	600. TOWER GROUP INC COM COM
-280.43	1,420.00	1,139.57	11/08/2004	01/27/2004	400. NTN COMMUNICATIONS INC COM
-618.28	3,195.00	2,576.72	11/08/2004	01/27/2004	900. NTN COMMUNICATIONS INC COM
					NEW
					Totals

Schedule D Detail of Short-term Capital Gains and Losses

Short-term Gain/Loss	Basis	Cost or Other	Date	Date	Description
141.24	850.00	991.24	11/08/2004	10/20/2004	100. TOWER GROUP INC COM COM
818.70	2,466.88	3,285.58	11/09/2004	07/16/2004	100. BEI TECHNOLOGIES INC COM
					400. NTN COMMUNICATIONS INC COM
					NEW
-290.03	1,420.00	1,129.97	11/09/2004	01/27/2004	900. NTN COMMUNICATIONS INC COM
					NEW
-670.56	3,195.00	2,524.44	11/09/2004	01/27/2004	100. TOWER GROUP INC COM COM
					100. TOWER GROUP INC COM COM
138.34	850.00	988.34	11/09/2004	10/20/2004	400. BEI TECHNOLOGIES INC COM
3,307.51	9,698.22	13,005.73	11/10/2004	08/06/2004	400. NTN COMMUNICATIONS INC COM
					NEW
-390.03	1,420.00	1,029.97	11/10/2004	01/27/2004	600. NTN COMMUNICATIONS INC COM
					NEW
-579.04	2,130.00	1,550.96	11/10/2004	01/27/2004	100. TOWER GROUP INC COM COM
135.97	850.00	985.97	11/10/2004	10/20/2004	100. TOWER GROUP INC COM COM
419.13	1,300.00	1,719.13	11/10/2004	11/10/2004	100. ZIREALTY INC COM COM
234.97	2,331.83	2,566.80	11/11/2004	11/02/2004	100. AMER SVC GROUP INC COM
5,414.68	22,827.04	28,241.72	11/11/2004	08/10/2004	940. ARTHROCARE CORP COM
6,343.26	20,341.65	26,684.91	11/11/2004	08/12/2004	900. ARTHROCARE CORP COM
301.02	5,193.80	5,494.82	11/11/2004	05/14/2004	500. EZCORP INC CL A NON VTG
					900. NTN COMMUNICATIONS INC COM
					NEW
-895.56	3,195.00	2,299.44	11/11/2004	01/27/2004	100. SYPRIS SOLUTIONS INC COM
-203.63	1,773.59	1,569.96	11/11/2004	04/05/2004	100. SYPRIS SOLUTIONS INC COM
29.06	507.92	536.98	11/11/2004	02/25/2004	100. THERMOGENESIS CORP COM NEW
558.30	3,400.00	3,958.30	11/11/2004	10/20/2004	400. TOWER GROUP INC COM COM
564.91	5,791.74	6,356.65	11/12/2004	11/02/2004	250. AMER SVC GROUP INC COM
67.09	2,063.43	2,130.52	11/12/2004	03/10/2004	200. EZCORP INC CL A NON VTG
2,167.18	30,931.96	33,099.14	11/12/2004	04/14/2004	1400. HOLOGIC INC COM
649.22	11,138.00	11,787.22	11/12/2004	04/15/2004	500. HOLOGIC INC COM
676.48	1,372.43	2,048.91	11/12/2004	07/29/2004	100. MERGE TECHNOLOGIES INC COM
656.52	1,372.43	2,028.95	11/12/2004	07/29/2004	100. MERGE TECHNOLOGIES INC COM
2,583.09	5,592.71	8,175.80	11/12/2004	07/29/2004	400. MERGE TECHNOLOGIES INC COM
					400. NTN COMMUNICATIONS INC COM
					NEW
-382.03	1,420.00	1,037.97	11/12/2004	01/27/2004	1600. SILICON IMAGE INC COM STR
7,402.85	17,764.23	25,167.08	11/12/2004	06/04/2004	2200. SILICON IMAGE INC COM STR
7,464.62	27,696.93	35,161.55	11/12/2004	11/05/2004	2900. SYPRIS SOLUTIONS INC COM
-8,313.40	50,217.41	41,904.01	11/12/2004	04/05/2004	Totals

Schedule D Detail of Short-term Capital Gains and Losses

Short-term	Gain/Loss	Description	Date	Acquired	Date	Sold	Price	Gross Sales	Cost or Other	Basis
3550	717.22	SPRIS SOLUTIONS INC COM	09/01/2004	09/01/2004	11/12/2004	51,296.29	50,579.07			
600	185.70	THERMOGENESIS CORP COM NEW	02/25/2004	11/12/2004	11/12/2004	3,223.00	3,037.30			
700	3,964.76	ATHEROGENICS INC COM	11/05/2004	11/05/2004	11/15/2004	25,509.22	21,544.46			
100		BUFFALO WILD WINGS INC COM								
11/02/2004	441.41	STK	11/15/2004	11/02/2004	11/15/2004	3,458.87	3,017.46			
20	37.36	CONNECTICS CORP COM	10/04/2004	11/15/2004	11/15/2004	583.09	545.73			
400	-1,889.80	COST PLUS INC CAL COM	04/26/2004	11/15/2004	11/15/2004	14,695.85	16,585.65			
480		DRS TECHNOLOGIES INC COM	11/05/2004	11/05/2004	11/15/2004	20,197.92	19,016.45			
200	1,181.47	ENGINEERED SUPPORT SYS INC	11/05/2004	11/05/2004	11/15/2004	20,197.92	19,016.45			
06/03/2004	187.64	COM	06/03/2004	11/15/2004	11/15/2004	10,851.84	10,664.20			
200	34.47	EZCORP INC CL A NON VTG	03/10/2004	11/15/2004	11/15/2004	2,132.76	2,055.00			
100	77.7	EZCORP INC CL A NON VTG	03/10/2004	11/15/2004	11/15/2004	1,061.97	1,027.50			
700	1,462.69	IMAGE ENTMT INC	01/08/2004	11/15/2004	11/15/2004	4,280.39	2,817.70			
100	211.55	INFINITY PTY & CAS CORP	10/26/2004	11/15/2004	11/15/2004	3,244.50	3,032.95			
50	315.01	MERGE TECHNOLOGIES INC COM	07/29/2004	11/15/2004	11/15/2004	1,001.22	686.21			
100	627.14	MERGE TECHNOLOGIES INC COM	07/29/2004	11/15/2004	11/15/2004	1,999.57	1,372.43			
600		NTN COMMUNICATIONS INC COM	01/27/2004	11/15/2004	11/15/2004	1,590.32	2,130.00			
2200	-539.68	SILICON IMAGE INC COM STK	08/30/2004	11/15/2004	11/15/2004	34,853.12	23,901.41			
100	32.94	THERMOGENESIS CORP COM NEW	02/12/2004	11/15/2004	11/15/2004	537.94	505.00			
350	128.65	THERMOGENESIS CORP COM NEW	02/24/2004	11/15/2004	11/15/2004	1,888.20	1,759.55			
300	616.42	TOWER GROUP INC COM COM	10/20/2004	11/15/2004	11/15/2004	3,166.42	2,550.00			
100	307.04	APPLIED SIGNAL TECH INC	10/18/2004	11/16/2004	11/16/2004	3,632.45	3,325.41			
200		BUFFALO WILD WINGS INC COM								
11/02/2004	877.92	STK	11/16/2004	11/02/2004	11/16/2004	6,842.05	5,964.13			
200	3,866.66	CERADYNE INC DEL COM	05/14/2004	11/16/2004	11/16/2004	9,884.50	6,017.84			
50	948.07	CERADYNE INC DEL COM	05/13/2004	11/16/2004	11/16/2004	2,453.49	1,505.42			
10		ADR CHINA NETCOM GROUP								
CORP HONG KONG LTD SPONS	21.87		11/10/2004	11/16/2004	11/16/2004	240.07	218.20			
250	-1,332.91	COST PLUS INC CAL COM	04/26/2004	11/16/2004	11/16/2004	9,004.83	10,337.74			
290		ENGINEERED SUPPORT SYS INC								
06/03/2004	289.46	COM	06/03/2004	11/16/2004	11/16/2004	15,752.55	15,463.09			
100	14.86	EZCORP INC CL A NON VTG	03/10/2004	11/16/2004	11/16/2004	1,042.36	1,027.50			
300	584.32	HOLOGIC INC COM	04/13/2004	11/16/2004	11/16/2004	7,112.26	6,527.94			
200	388.01	IMAGE ENTMT INC	01/02/2004	11/16/2004	11/16/2004	1,192.97	804.96			
Totals										

Schedule D Detail of Short-term Capital Gains and Losses

Short-term	Gain/Loss	Description	Date	Acquired	Date	Sold	Price	Gross Sales	Cost or Other Basis
	521.74	140. INFINITY PPTY & CAS CORP	10/26/2004	11/16/2004	4,543.59	4,797.88	3,800.00	997.88	
		200. INPHONIC INC COM COM	11/16/2004						
		4150. NTN COMMUNICATIONS INC COM							
		NEW							
		1050. NTN COMMUNICATIONS INC COM	01/27/2004	11/16/2004	9,876.76	14,732.50	-4,855.74		
		NEW							
		150. NTN COMMUNICATIONS INC COM	04/13/2004	11/16/2004	2,671.13	3,557.07	-885.94		
		NEW							
		5150. NTN COMMUNICATIONS INC COM							
		NEW							
		150. RIGEL PHARMACEUTICALS INC	04/14/2004	11/16/2004	12,256.71	15,167.50	-2,910.79		
		COM NEW STK	10/08/2004	11/16/2004	4,247.90	3,570.91	676.99		
		230. SIGMATEL INC COM	06/08/2004	11/16/2004	6,807.75	6,180.74	627.0		
		100. TOWER GROUP INC COM COM	10/20/2004	11/16/2004	1,016.34	850.00	166.34		
		500. ADVANCED NEURMODULATION							
		SYS INC COM	10/13/2004	11/17/2004	19,018.10	15,891.75	3,126.35		
		140. APPLIED SIGNAL TECH INC	10/18/2004	11/17/2004	5,071.97	4,601.68	470.29		
		4500. DURECT CORP COM	11/21/2003	11/17/2004	9,135.68	10,421.31	-1,285.63		
		100. EZCORP INC CL A NON VTG	03/10/2004	11/17/2004	1,042.09	1,027.50	14.59		
		400. HOLOGIC INC COM	04/13/2004	11/17/2004	9,526.09	8,682.94	843.15		
		500. IMAGE ENMT INC	01/05/2004	11/17/2004	2,944.98	2,011.23	933.75		
		150. TOWER GROUP INC COM COM	10/20/2004	11/17/2004	1,508.60	1,275.00	233.60		
		250. BIOMED RLTY TR INC COM COM	10/04/2004	11/18/2004	4,776.13	4,512.45	263.68		
		4850. CASUAL MALE RETAIL GROUP							
		INC COM	08/13/2004	11/18/2004	23,341.53	34,048.29	-10,706.76		
		500. CASUAL MALE RETAIL GROUP							
		INC COM	09/01/2004	11/18/2004	2,489.94	2,990.18	-500.24		
		200. EZCORP INC CL A NON VTG	03/12/2004	11/18/2004	2,090.83	2,051.77	39.06		
		100. HOLOGIC INC COM	04/12/2004	11/18/2004	2,369.94	2,155.00	214.94		
		350. IMAGE ENMT INC	01/07/2004	11/18/2004	2,087.56	1,405.98	681.58		
		80. INFINITY PPTY & CAS CORP	09/09/2004	11/18/2004	2,787.93	2,239.60	548.33		
		700. MICROSEMI CORP COM	11/05/2004	11/18/2004	11,573.38	9,369.11	2,204.27		
		200. EZCORP INC CL A NON VTG	03/12/2004	11/19/2004	2,094.17	2,024.45	69.72		
		450. FORMFACTOR INC COM STK	07/01/2004	11/19/2004	11,745.26	9,751.50	1,993.76		
		1400. HOLOGIC INC COM	08/12/2004	11/19/2004	32,016.40	29,395.71	2,620.69		
		150. PRA INTL COM STK	11/17/2004	11/19/2004	3,156.97	2,850.00	306.97		
		100. PORTALPLAYER INC COM COM	11/18/2004	11/19/2004	2,683.17	1,700.00	983.17		

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. CASUAL MALE RETAIL GROUP INC COM	10/04/2004	11/22/2004	930.34	1,110.00	-179.66
250. FORMFACTOR INC COM STK	07/01/2004	11/22/2004	6,524.84	5,395.65	1,129.19
100. HURON CONSULTING GROUP INC COM STK	10/13/2004	11/22/2004	2,038.24	1,902.00	136.24
600. SUPERIOR ENERGY SVCS INC	10/14/2004	11/23/2004	8,518.78	7,200.05	1,318.73
150. UNIT CORP COM	05/10/2004	11/23/2004	6,053.33	3,963.30	2,090.03
1050. HURON CONSULTING GROUP INC COM STK	10/13/2004	11/24/2004	20,931.25	19,314.72	1,616.53
200. APPLIED SIGNAL TECH INC	10/04/2004	11/29/2004	7,380.16	6,442.11	938.05
100. FWD AIR CORP COM	11/05/2004	11/29/2004	4,652.03	4,200.61	451.42
350. INTUITIVE SURGICAL INC COM NEW STK	10/20/2004	11/29/2004	12,219.96	8,350.44	3,869.52
170. J2 GLOBAL COMMUNICATIONS INC COM NEW NEW	07/06/2004	11/29/2004	5,890.36	4,744.78	1,145.58
280. MAVERICK TUBE CORP COM	07/22/2004	11/29/2004	8,846.75	6,620.24	2,226.51
100. THERMOGENESIS CORP COM NEW	02/24/2004	11/29/2004	637.50	502.35	135.15
100. FWD AIR CORP COM	11/05/2004	11/30/2004	4,650.82	4,200.61	450.21
210. INTUITIVE SURGICAL INC COM NEW STK	10/25/2004	11/30/2004	7,641.36	4,955.36	2,686.00
1600. THERMOGENESIS CORP COM NEW	02/24/2004	11/30/2004	9,873.36	7,968.40	1,904.96
1200. VALUECLICK INC COM STK	12/12/2003	11/30/2004	15,207.24	10,609.88	4,597.36
TOTAL POST-MAY 5TH CAPITAL GAINS (LOSSES)					
			14142794.00	12904146.00	1238647.00
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Date	Date	Gross Sales	Price	Cost or Other Basis	Gain/Loss
Date	Acquired	Sold			Long-term
Description					
07/14/2000	01/06/2004	137,133.56	107,036.42	30,097.14	
1200	FIRSTMERIT CORP COM				
07/06/2000	01/07/2004	32,866.45	25,200.00	7,666.45	
1200	FIRSTMERIT CORP COM				
08/07/2000	01/13/2004	67,101.72	47,901.00	19,200.72	
2100	MANITOWOC INC COM				
12/20/2000	01/13/2004	270,209.62	254,149.82	16,059.80	
9000	PARK ELECTROCHEMICAL CORP				
07/06/2000	01/14/2004	82,294.62	65,100.00	17,194.62	
3100	FIRSTMERIT CORP COM				
08/07/2000	01/14/2004	129,612.72	91,240.00	38,372.72	
4000	MANITOWOC INC COM				
07/06/2000	01/15/2004	69,603.93	54,600.00	15,003.93	
2600	FIRSTMERIT CORP COM				
08/07/2000	01/15/2004	32,499.17	22,810.00	9,689.17	
1000	MANITOWOC INC COM				
08/07/2000	01/22/2004	130,206.69	91,240.00	38,966.69	
4000	MANITOWOC INC COM				
01/10/2002	02/17/2004	44.23	23.32	20.91	
83	EAGLE MATLS INC COM				
01/10/2002	02/17/2004	45.21	23.90	21.31	
86	EAGLE MATLS INC CL B				
12/19/2000	02/17/2004	35,061.17	36,249.07	-1,187.90	
1300	PARK ELECTROCHEMICAL CORP				
05/22/2001	04/05/2004	92,908.94	47,318.99	45,589.95	
1700	#REORG/OXFORD HLTH PLANS				
05/22/2001	04/05/2004	205,936.06	102,988.39	102,947.67	
3700	#REORG/OXFORD HLTH PLANS				
01/10/2002	04/13/2004	8,451.92	3,961.24	4,490.68	
476	EAGLE MATLS INC CL B				
01/10/2002	04/14/2004	27,785.46	13,228.30	14,557.16	
8100	#REORG/BROWN TOM INC CASH				
02/22/2001	04/15/2004	385,874.96	247,849.47	138,025.49	
2900	#REORG/BROWN TOM INC CASH				
02/22/2001	04/15/2004	138,340.67	88,736.23	49,604.44	
3300	AMETEK INC NEW COM				
11/02/2000	06/22/2004	96,548.14	35,541.00	61,007.14	
9000	DEAN FOODS CO NEW COM				
11/29/2000	06/22/2004	329,383.28	123,606.30	205,776.98	
4500	FOOT LOCKER INC COM				
06/06/2002	06/22/2004	103,572.72	71,081.55	32,491.17	
6200	RAYOVAC CORP COM				
08/17/2000	06/22/2004	158,408.14	123,352.59	35,055.55	
4000	SMITHFIELD FOODS INC COM				
11/05/2001	06/22/2004	117,605.24	86,378.00	31,227.24	
4200	SOVEREIGN BANCORP INC COM				
11/02/2000	06/22/2004	88,261.76	35,197.68	53,064.08	
2700	BANKNORTH GROUP INC NEW				
06/01/2001	06/23/2004	87,207.68	55,699.92	31,507.76	
900	CENTEX CORP COM				
01/10/2002	06/23/2004	41,723.56	22,590.73	19,132.83	
3000	CRANE CO COM				
05/06/2002	06/23/2004	90,898.16	80,516.10	10,382.06	
7900	FURNITURE BRANDS INTL INC				
07/06/2000	06/23/2004	197,240.99	122,796.81	74,444.18	
1200	LEAR CORP COM STK PAR				
11/30/2001	06/23/2004	71,514.12	42,979.68	28,534.44	
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
4700. PENTAIR INC COM	07/05/2000	06/23/2004	151,348.20	84,671.17	66,677.03
2800. REYNOLDS & REYNOLDS CO CL					
A COM					
2200. ROSS STORES INC COM	07/03/2000	06/23/2004	84,016.79	54,154.52	29,862.27
1200. RENAISSANCE RE HLDGS LTD	07/10/2000	06/23/2004	62,518.53	17,076.76	45,441.77
2500. APPLBEES INTL INC COM	07/05/2000	06/24/2004	58,848.62	20,807.41	38,041.21
1200. RADIAN GROUP INC COM	03/01/2001	06/24/2004	56,378.99	37,146.00	19,232.99
100. SMITHFIELD FOODS INC COM	11/05/2001	07/16/2004	2,849.14	2,159.45	689.69
2300. VALASSIS COMMUNICATIONS					
INC COM	08/16/2000	07/22/2004	67,171.07	77,306.91	-10,135.84
600. VALASSIS COMMUNICATIONS	08/16/2000	07/26/2004	17,391.25	20,167.02	-2,775.77
INC COM					
700. VALASSIS COMMUNICATIONS	08/16/2000	07/27/2004	20,382.12	23,528.19	-3,146.07
INC COM					
1000. VALASSIS COMMUNICATIONS	08/16/2000	07/28/2004	28,789.52	33,611.70	-4,822.18
INC COM					
700. VALASSIS COMMUNICATIONS	08/16/2000	07/29/2004	20,298.40	23,528.19	-3,229.79
INC COM					
300. VALASSIS COMMUNICATIONS	08/16/2000	07/30/2004	8,762.67	10,083.51	-1,320.84
INC COM					
500. VALASSIS COMMUNICATIONS	08/16/2000	08/02/2004	14,532.90	16,805.85	-2,272.95
INC COM					
400. VALASSIS COMMUNICATIONS	11/02/2000	08/03/2004	11,595.12	12,463.30	-868.18
INC COM					
800. VALASSIS COMMUNICATIONS	11/02/2000	08/06/2004	22,959.54	22,963.84	-4.30
INC COM					
500. VALASSIS COMMUNICATIONS	11/02/2000	08/09/2004	14,236.66	14,352.40	-115.74
INC COM					
300. VALASSIS COMMUNICATIONS	11/02/2000	08/10/2004	8,563.71	8,611.44	-47.73
INC COM					
3200. PIER 1 IMPORTS INC COM	06/29/2001	08/19/2004	56,798.98	36,628.48	20,170.50
600. PIER 1 IMPORTS INC COM	06/29/2001	08/20/2004	10,641.29	6,867.84	3,773.45
300. PIER 1 IMPORTS INC COM	06/29/2001	08/23/2004	5,325.53	3,433.92	1,891.61
10500. PIER 1 IMPORTS INC COM	06/29/2001	08/24/2004	185,856.13	120,187.20	65,668.93
6000. BANKNORTH GROUP INC NEW	06/01/2001	08/25/2004	208,925.30	123,777.60	85,147.70

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
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
4061. WIRELESS FACS INC COM	10/30/2001	03/08/2004	49,765.19	20,305.00	29,460.19
2339. PSYCHIATRIC SOLUTIONS INC	04/01/2003	04/02/2004	44,557.37	12,864.50	31,692.87
6274. WIRELESS FACS INC COM	05/01/2002	04/28/2004	67,634.63	31,370.00	36,264.63
1155. PSYCHIATRIC SOLUTIONS INC	04/01/2003	06/09/2004	30,096.40	6,352.50	23,743.90
5076. CIENA CORP COM IPO	01/22/2002	08/03/2004	13,704.87	12,991.23	713.64
1477. WIRELESS FACS INC COM	05/01/2002	08/03/2004	9,999.04	7,385.00	2,614.04
3460. PSYCHIATRIC SOLUTIONS INC	06/19/2003	11/16/2004	107,673.02	19,030.00	88,643.02
TOTAL POST-MAY 5TH CAPITAL GAINS (LOSSES)			323,431.00	110,298.00	213,132.00
Totals			323,431.00	110,298.00	213,132.00

Application for Extension of Time To File an Exempt Organization Return

▶ 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)

Note: 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)

Note: 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

Type or print	Name of Exempt Organization MATHILE FAMILY FOUNDATION	Employer identification number 31-1257219
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 6450 SAND LAKE ROAD, NO. 200	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DAYTON, OH 45414	

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 |

- 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-month, for **990-T corporation**) extension of time until JULY 15, 2005 to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ▶ calendar year _____ or
 ▶ tax year beginning DEC 1, 2003, and ending NOV 30, 2004

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 \$ 124,150.

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 \$ 233,772.

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.

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 ▶ *Joe Barber* Title ▶ VP OF FINANCE Date ▶ 4/13/05
 LHA For Paperwork Reduction Act Notice, see instruction Form 8868 (12-2000)