

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation
 Note: The organization may be able to use a copy of this return to satisfy state reporting requirements

2004

For calendar year 2004, or tax year beginning , 2004, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of organization: **HARVEST CHARITIES 2019000552**

Room/suite: **Wachovia Bank, N.A.**

Number and street (or P O box number if mail is not delivered to street address): **100 NORTH MAIN STREET, 13TH FLOOR**

City or town, state, and ZIP code: **WINSTON-SALEM, NC 27150**

A Employer identification number: **57-6020261**

B Telephone number (see page 10 of the instructions): **(864) 467-2802**

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) ▶ \$ **10,747,778.**

J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here

D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

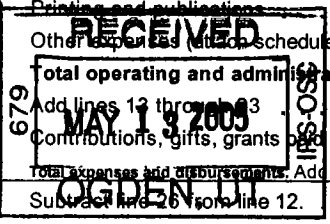
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	213,246.	213,113.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	457,072.			
b	Gross sales price for all assets on line 6a 4,147,988.				
7	Capital gain net income (from Part IV, line 2)		457,072.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	670,318.	670,185.		
13	Compensation of officers, directors, trustees, etc	30,707.	30,707.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 8	2,000.	NONE	NONE	2,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 9	168,398.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 10	42,922.	40,172.		2,750.
24	Total operating and administrative expenses.				
25	Add lines 13 through 23	244,027.	70,879.	NONE	4,750.
26	Contributions, gifts, grants paid	324,050.			324,050.
26	Total expenses and disbursements. Add lines 24 and 25	568,077.	70,879.	NONE	328,800.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	102,241.			
b	Net investment income (if negative, enter -0-)		599,306.		
c	Adjusted net income (if negative, enter -0-)				

ENVELOPE POSTMARK DATE MAY 10 2005

SCANNED MAY 24 2005

Operating and Administrative Expenses



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)	8,204,975.	8,326,829.	10,747,778.	
16	Total assets (to be completed by all filers - see page 16 of the instructions Also, see page 1, item I)	8,204,975.	8,326,829.	10,747,778.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)				
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 and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	8,204,975.	8,326,829.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	8,204,975.	8,326,829.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,204,975.	8,326,829.		

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	8,204,975.
2	Enter amount from Part I, line 27a	2	102,241.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 11	3	19,613.
4	Add lines 1, 2, and 3	4	8,326,829.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,326,829.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	457,072.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8					3	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2003	465,523.	9,071,383.	0.05131775386
2002	245,000.	9,976,750.	0.02455709525
2001	440,848.	10,698,515.	0.04120646650
2000	896,154.	10,293,762.	0.08705796773
1999	763,320.	12,797,342.	0.05964676102
2 Total of line 1, column (d)			2 0.26378604436
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 0.05275720887
4 Enter the net value of noncharitable-use assets for 2004 from Part X, line 5			4 10,129,877.
5 Multiply line 4 by line 3			5 534,424.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,993.
7 Add lines 5 and 6			7 540,417.
8 Enter qualifying distributions from Part XII, line 4			8 328,800.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 11,988, with 11,988 refunded.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes website address and location information for WACHOVIA BANK, NA.

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

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

Table with columns for question descriptions, Yes/No checkboxes, and Yes/No columns. Includes questions 1a through 6b regarding disqualifying activities, disaster assistance, and other tax-related matters.

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 20 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		30,707.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 21 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 22 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,283,701.
b	Average of monthly cash balances	1b	438.
c	Fair market value of all other assets (see page 22 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	10,284,139.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	10,284,139.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 23 of the instructions)	4	154,262.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,129,877.
6	Minimum investment return. Enter 5% of line 5	6	506,494.

Part XI Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	506,494.
2a	Tax on investment income for 2004 from Part VI, line 5	2a	11,986.
b	Income tax for 2004. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,986.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	494,508.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	494,508.
6	Deduction from distributable amount (see page 23 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	494,508.

Part XII Qualifying Distributions (see page 23 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	328,800.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	328,800.
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	328,800.

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

Part XIII Undistributed Income (see page 24 of the instructions)

	(a) Corpus	(b) Years prior to 2003	(c) 2003	(d) 2004
1 Distributable amount for 2004 from Part XI, line 7				494,508.
2 Undistributed income, if any, as of the end of 2003.				
a Enter amount for 2003 only			322,857.	
b Total for prior years 2002,		NONE		
3 Excess distributions carryover, if any, to 2004:				
a From 1999	NONE			
b From 2000	NONE			
c From 2001	NONE			
d From 2002	NONE			
e From 2003	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2004 from Part XII, line 4 ▶ \$ 328,800.				
a Applied to 2003, but not more than line 2a			322,857.	
b Applied to undistributed income of prior years (Election required - see page 24 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 24 of the instructions)	NONE			
d Applied to 2004 distributable amount				5,943.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2004 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 25 of the instructions		NONE		
e Undistributed income for 2003 Subtract line 4a from line 2a Taxable amount - see page 25 of the instructions				
f Undistributed income for 2004 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2005				488,565.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)	NONE			
8 Excess distributions carryover from 1999 not applied on line 5 or line 7 (see page 25 of the instructions)	NONE			
9 Excess distributions carryover to 2005. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2000	NONE			
b Excess from 2001	NONE			
c Excess from 2002	NONE			
d Excess from 2003	NONE			
e Excess from 2004	NONE			

Part XIV Private Operating Foundations (see page 25 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	
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 65% 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 26 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds

If the organization makes gifts, grants, etc (see page 26 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 14

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

IN WRITING, ON STATIONARY WITH THE LETTERHEAD OF THE APPLYING ORGANIZATION

c Any submission deadlines

PRIOR TO THE SEMI-ANNUAL BOARD MEETINGS HELD MAY AND NOVEMBER 1

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

NONE, EXCEPT AS PROVIDED IN PARAGRAPH 2 AND 5 OF THE TRUST INSTRUMENT

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 Paid during the year SEE STATEMENT 19				
Total				▶ 3a 324,050.
b Approved for future payment				
Total				▶ 3b

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... 1a(1) Cash X 1a(2) Other assets X 1b(1) Sales of assets to a noncharitable exempt organization X 1b(2) Purchases of assets from a noncharitable exempt organization X 1b(3) Rental of facilities, equipment, or other assets X 1b(4) Reimbursement arrangements X 1b(5) Loans or loan guarantees X 1b(6) Performance of services or membership or fundraising solicitations X 1c Sharing of facilities, equipment, mailing lists, other assets, or paid employees X

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

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

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 of which preparer has any knowledge. Signature of officer or trustee: Brian Wan, WACHOVIA BANK, NA. Preparer's signature: [Redacted]. Firm's name (or yours if self-employed), address, and ZIP code: [Redacted].

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,154.	
13,257.		480. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 12,454.					04/03/2003 803.	01/02/2004
15,886.		450. PFIZER INC COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 14,562.					04/03/2003 1,324.	01/02/2004
5,043.		220. FOOT LOCKER INC PROPERTY TYPE: SECURITIES 2,391.					04/02/2003 2,652.	01/05/2004
19,028.		280. INVITROGEN CORP COM W/RIGHTS PROPERTY TYPE: SECURITIES 8,761.					04/02/2003 10,267.	01/05/2004
5,252.		180. WARWICK VALLEY TEL CO COM PROPERTY TYPE: SECURITIES 4,919.					07/02/2003 333.	01/05/2004
3,960.		105. FLIR SYS INC COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 3,483.					11/18/2003 477.	01/06/2004
9,946.		430. FOOT LOCKER INC PROPERTY TYPE: SECURITIES 4,674.					04/02/2003 5,272.	01/06/2004
6,547.		135. VARIAN SEMICONDUCTOR EQUIPTM PROPERTY TYPE: SECURITIES 5,792.					12/22/2003 755.	01/06/2004
4,990.		200. AMERICAN PWR CONVERSION CORP PROPERTY TYPE: SECURITIES 2,949.					04/02/2003 2,041.	01/07/2004
2,687.		125. CUMULUS MEDIA INC CL A PROPERTY TYPE: SECURITIES 2,317.					05/12/2003 370.	01/07/2004

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9.		.5 ACETO CORPORATION COM PROPERTY TYPE: SECURITIES					11/18/2003	01/08/2004
		6.				3.		
4,256.		140. TALBOTS INC COM PROPERTY TYPE: SECURITIES					07/24/2003	01/08/2004
		4,658.				-402.		
2,503.		80. TEKTRONIX INC COM W/WITH RIG PROPERTY TYPE: SECURITIES					04/02/2003	01/08/2004
		1,464.				1,039.		
5,048.		120. UNITED STATIONERS COM PROPERTY TYPE: SECURITIES					04/02/2003	01/08/2004
		2,645.				2,403.		
6,440.		200. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES					07/17/2003	01/09/2004
		5,680.				760.		
3,564.		90. FLIR SYS INC COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					11/18/2003	01/12/2004
		2,680.				884.		
6,841.		465. NEXTEL PARTNERS INC COM PROPERTY TYPE: SECURITIES					06/27/2003	01/12/2004
		2,957.				3,884.		
11,485.		200. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES					01/14/1993	01/13/2004
		6,141.				5,344.		
3,085.		65. MICROS SYS INC COM PROPERTY TYPE: SECURITIES					11/11/2003	01/13/2004
		2,699.				386.		
417.		10. PIPER JAFFRAY COS-W/I PROPERTY TYPE: SECURITIES					04/03/2003	01/13/2004
		282.				135.		
6,818.		120. BLACKROCK INC COM PROPERTY TYPE: SECURITIES					09/12/2003	01/14/2004
		5,690.				1,128.		

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,873.		190. EDWARDS LIFESCIENCES CORP CO PROPERTY TYPE: SECURITIES 5,309.					10/02/2003	01/14/2004 564.
1,752.		120. GRAY TELEVISION INC COM PROPERTY TYPE: SECURITIES 1,372.					09/25/2003	01/14/2004 380.
3,527.		75. MICROS SYS INC COM PROPERTY TYPE: SECURITIES 2,695.					10/21/2003	01/14/2004 832.
5,798.		190. TEKTRONIX INC COM W/WITH RIG PROPERTY TYPE: SECURITIES 3,477.					04/02/2003	01/14/2004 2,321.
8,505.		200. UNITED STATIONERS COM PROPERTY TYPE: SECURITIES 4,408.					04/02/2003	01/14/2004 4,097.
4,564.		385. DIGITAS INC COM PROPERTY TYPE: SECURITIES 3,878.					01/07/2004	01/15/2004 686.
6,940.		100. AMERICAN INTL GRP INC COM PROPERTY TYPE: SECURITIES 5,321.					04/02/2003	01/16/2004 1,619.
6,254.		410. I STAT CORP COM PROPERTY TYPE: SECURITIES 5,550.					09/19/2003	01/16/2004 704.
5,900.		410. NEXTEL PARTNERS INC COM PROPERTY TYPE: SECURITIES 2,498.					06/23/2003	01/16/2004 3,402.
5,718.		110. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 4,879.					09/12/2003	01/16/2004 839.
2,378.		140. EPICOR SOFTWARE CORP COM PROPERTY TYPE: SECURITIES 1,806.					12/22/2003	01/20/2004 572.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,530.		225. STANDARD MICROSYS CORP COM PROPERTY TYPE: SECURITIES 5,715.				12/16/2003	01/21/2004 1,815.	
7,040.		250. CISCO SYS INC COM W/RIGHTS A PROPERTY TYPE: SECURITIES 3,418.				04/02/2003	01/22/2004 3,622.	
1,123.		55. FINDWHAT.COM PROPERTY TYPE: SECURITIES 956.				12/04/2003	01/22/2004 167.	
2,990.		50. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 1,725.				04/02/2003	01/22/2004 1,265.	
4,747.		100. GLOBAL PMTS INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 3,105.				04/02/2003	01/22/2004 1,642.	
7,442.		450. GULF ISLAND FABRICATION INC PROPERTY TYPE: SECURITIES 7,923.				04/02/2003	01/22/2004 -481.	
10,788.		400. MBNA CORP COM PROPERTY TYPE: SECURITIES 6,448.				04/03/2003	01/23/2004 4,340.	
6,902.		125. GTECH HLDGS CORP COM PROPERTY TYPE: SECURITIES 5,141.				09/15/2003	01/26/2004 1,761.	
2,694.		205. MEDIWARE INFORMATION SYS INC PROPERTY TYPE: SECURITIES 3,087.				08/19/2003	01/26/2004 -393.	
4,843.		190. NELSON THOMAS INC COM PROPERTY TYPE: SECURITIES 4,473.				01/20/2004	01/26/2004 370.	
15,918.		500. PERFORMANCE FOOD GRP CO COM PROPERTY TYPE: SECURITIES 15,900.				04/02/2003	01/26/2004 18.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,738.		7,324.				1,414.	
5,988.		5,079.				909.	
5,969.		2,226.				3,743.	
6,438.		5,808.				630.	
4,350.		3,273.				1,077.	
5,847.		4,633.				1,214.	
5,628.		4,460.				1,168.	
3,970.		3,200.				770.	
3,538.		2,013.				1,525.	
8,037.		4,836.				3,201.	
12,107.		9,147.				2,960.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,512.		635. MENTOR GRAPHICS CORP COM PROPERTY TYPE: SECURITIES 9,874.					12/11/2003	01/29/2004 -362.
5,658.		420. GROUP 1 SOFTWARE INC NEW COM PROPERTY TYPE: SECURITIES 8,276.					10/07/2003	01/30/2004 -2,618.
15,421.		510. AFFYMETRIX INC COM PROPERTY TYPE: SECURITIES 13,949.					04/02/2003	02/04/2004 1,472.
8,850.		1280. CRAY INC COM PROPERTY TYPE: SECURITIES 10,256.					05/28/2003	02/04/2004 -1,406.
6,353.		190. EDWARDS LIFESCIENCES CORP CO PROPERTY TYPE: SECURITIES 5,238.					10/07/2003	02/04/2004 1,115.
21,655.		500. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 15,452.					04/03/2003	02/04/2004 6,203.
1,892.		115. AMCOL INTL CORP COM PROPERTY TYPE: SECURITIES 2,534.					01/20/2004	02/05/2004 -642.
5,638.		130. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES 6,230.					01/26/2004	02/05/2004 -592.
3,863.		380. COLLAGENEX PHARMACEUTICALS I PROPERTY TYPE: SECURITIES 5,114.					09/12/2003	02/05/2004 -1,251.
7,960.		300. MBNA CORP COM PROPERTY TYPE: SECURITIES 4,836.					04/03/2003	02/05/2004 3,124.
7,739.		90. CHICAGO MERCANTILE EXCHANGE PROPERTY TYPE: SECURITIES 6,396.					09/24/2003	02/06/2004 1,343.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,766.		175. THOMAS INDS INC COM PROPERTY TYPE: SECURITIES 4,606.					05/15/2003 1,160.	02/06/2004
6,606.		355. GULF ISLAND FABRICATION INC PROPERTY TYPE: SECURITIES 5,903.					04/14/2003 703.	02/09/2004
13,375.		300. LINCOLN NATL CORP COM PROPERTY TYPE: SECURITIES 8,895.					04/03/2003 4,480.	02/09/2004
10,674.		305. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 9,191.					04/03/2003 1,483.	02/10/2004
16,228.		305. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES 11,001.					04/11/2003 5,227.	02/10/2004
14,034.		1500. MAXTOR CORP COM PROPERTY TYPE: SECURITIES 9,532.					05/21/2003 4,502.	02/10/2004
3,239.		95. TEKTRONIX INC COM W/WITH RIG PROPERTY TYPE: SECURITIES 1,738.					04/02/2003 1,501.	02/10/2004
7,110.		400. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 4,487.					04/03/2003 2,623.	02/11/2004
13,235.		630. ESPEED INC CL-A COM PROPERTY TYPE: SECURITIES 14,534.					12/11/2003 -1,299.	02/12/2004
9,715.		580. FINDWHAT.COM PROPERTY TYPE: SECURITIES 10,084.					12/04/2003 -369.	02/12/2004
6,768.		400. INTERPUBLIC GRP COS INC COM PROPERTY TYPE: SECURITIES 3,987.					04/03/2003 2,781.	02/12/2004

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,019.		10,904.					10/21/2003 1,115.	02/18/2004
6,206.		5,505.					11/19/2003 701.	02/18/2004
3,293.		2,670.					04/02/2003 623.	02/19/2004
5,874.		6,256.					01/27/2004 -382.	02/23/2004
3,104.		3,338.					01/30/2004 -234.	02/23/2004
23,876.		21,738.					01/29/2004 2,138.	02/23/2004
7,718.		6,731.					04/03/2003 987.	02/24/2004
5,199.		6,679.					11/26/2003 -1,480.	02/24/2004
5,459.		5,127.					01/30/2004 332.	02/25/2004
5,478.		6,300.					11/28/2003 -822.	02/25/2004
3,377.		3,861.					01/16/2004 -484.	02/25/2004

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,897.		17,505.				-3,608.	
3,242.		1,830.				1,412.	
6,641.		7,210.				-569.	
2,919.		5,875.				-2,956.	
4,954.		4,270.				684.	
17.		17.					
5,924.		4,435.				1,489.	
7,414.		5,452.				1,962.	
6,206.		7,001.				-795.	
5,688.		3,320.				2,368.	
18,176.		17,839.				337.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28.							04/02/2003	03/02/2004
		25.					3.	
								03/02/2004
-28.		-28.						
							01/15/2004	03/03/2004
13,999.		11,818.					2,181.	
							04/02/2003	03/03/2004
15,847.		13,547.					2,300.	
							09/05/2003	03/04/2004
5,536.		3,925.					1,611.	
							04/03/2003	03/04/2004
16,931.		11,047.					5,884.	
							02/05/2004	03/05/2004
3,438.		3,196.					242.	
							01/09/2004	03/05/2004
3,817.		4,329.					-512.	
							12/23/2003	03/05/2004
9,792.		8,558.					1,234.	
							04/02/2003	03/05/2004
5,290.		3,505.					1,785.	
							04/02/2003	03/10/2004
7,847.		7,069.					778.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,643.		300. BRINKS CO/THE PROPERTY TYPE: SECURITIES 5,600.					10/09/2003	03/10/2004
							2,043.	
30.		.725 FIRST DATA CORP COM PROPERTY TYPE: SECURITIES 25.					04/02/2003	03/10/2004
							5.	
5,168.		175. ICU MEDICAL INC COM PROPERTY TYPE: SECURITIES 5,925.					02/26/2004	03/10/2004
							-757.	
12,466.		305. TIFFANY & CO NEW COM W/RIGHT PROPERTY TYPE: SECURITIES 8,076.					04/02/2003	03/10/2004
							4,390.	
9,026.		215. BJ SVCS CO COM RTS EXP 01/17 PROPERTY TYPE: SECURITIES 7,438.					04/03/2003	03/11/2004
							1,588.	
9,348.		240. FAIR ISSAC & CO INC COM PROPERTY TYPE: SECURITIES 8,738.					11/28/2003	03/11/2004
							610.	
5,271.		295. INGRAM MICRO INC CL A PROPERTY TYPE: SECURITIES 4,710.					12/26/2003	03/11/2004
							561.	
6,941.		345. INTERGRAPH COM PROPERTY TYPE: SECURITIES 6,392.					05/01/2003	03/11/2004
							549.	
9,355.		440. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 7,581.					10/10/2003	03/11/2004
							1,774.	
15,131.		260. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 14,089.					06/13/2003	03/11/2004
							1,042.	
7,245.		420. INGRAM MICRO INC CL A PROPERTY TYPE: SECURITIES 6,706.					12/26/2003	03/15/2004
							539.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,973.		115. TALBOTS INC COM PROPERTY TYPE: SECURITIES 3,971.					03/10/2004	03/17/2004 2.
4,689.		425. ASE TEST LTD COM PROPERTY TYPE: SECURITIES 1,923.					06/13/2003	03/17/2004 2,766.
5,768.		140. CHURCH & DWIGHT CO INC COM W PROPERTY TYPE: SECURITIES 4,926.					09/23/2003	03/18/2004 842.
6,817.		120. GTECH HLDGS CORP COM PROPERTY TYPE: SECURITIES 4,620.					08/08/2003	03/18/2004 2,197.
3,990.		100. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 3,604.					12/01/2003	03/18/2004 386.
5,964.		225. NDCHEALTH CORP COM PROPERTY TYPE: SECURITIES 5,513.					10/23/2003	03/18/2004 451.
11,779.		400. INTERACTIVECORP PROPERTY TYPE: SECURITIES 10,418.					04/03/2003	03/19/2004 1,361.
11,058.		300. DOVER CORP COM W/RTS EXP 11/ PROPERTY TYPE: SECURITIES 7,480.					04/02/2003	03/23/2004 3,578.
5,968.		100. EMERSON ELEC CO COM W/RTS AT PROPERTY TYPE: SECURITIES 5,319.					06/04/2003	03/23/2004 649.
14,470.		330. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 17,461.					09/30/2003	03/23/2004 -2,991.
4,772.		200. SBC COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 3,200.					09/11/1990	03/23/2004 1,572.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,877.		100. SYSCO CORP COM RTS EXP 05/31 PROPERTY TYPE: SECURITIES 3,646.					01/07/2004	03/23/2004
							231.	
15,734.		500. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES 14,199.					07/17/2003	03/25/2004
							1,535.	
4,568.		380. PER-SE TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 5,957.					02/19/2004	03/25/2004
							-1,389.	
7,530.		430. STRATASYS INC COM PROPERTY TYPE: SECURITIES 10,643.					02/19/2004	03/25/2004
							-3,113.	
10,107.		680. US ONCOLOGY INC COM PROPERTY TYPE: SECURITIES 7,218.					12/18/2003	03/26/2004
							2,889.	
9,144.		420. FEI CO COM PROPERTY TYPE: SECURITIES 6,913.					04/02/2003	03/30/2004
							2,231.	
5,461.		370. US ONCOLOGY INC COM PROPERTY TYPE: SECURITIES 3,761.					12/18/2003	03/30/2004
							1,700.	
6,704.		275. AMERICAN HEALTHWAYS INC COM PROPERTY TYPE: SECURITIES 8,210.					02/10/2004	03/31/2004
							-1,506.	
4,737.		70. BRIGGS & STRATTON CORP COM W PROPERTY TYPE: SECURITIES 2,816.					04/02/2003	03/31/2004
							1,921.	
8,106.		225. FAIR ISSAC & CO INC COM PROPERTY TYPE: SECURITIES 7,414.					12/15/2003	03/31/2004
							692.	
25,662.		900. TYCO INTL LTD NEW COM PROPERTY TYPE: SECURITIES 12,245.					04/03/2003	03/31/2004
							13,417.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,161.		400. WASHINGTON MUTUAL INC COM W/ PROPERTY TYPE: SECURITIES 14,647.					04/03/2003	03/31/2004 2,514.
5,021.		390. SOTHEBY'S HLDGS INC CL A PROPERTY TYPE: SECURITIES 3,728.					04/02/2003	04/01/2004 1,293.
5,826.		85. BRIGGS & STRATTON CORP COM W PROPERTY TYPE: SECURITIES 3,420.					04/02/2003	04/02/2004 2,406.
12,960.		295. DIAGNOSTIC PRODS CORP COM PROPERTY TYPE: SECURITIES 13,419.					03/04/2004	04/05/2004 -459.
2,255.		60. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 1,397.					10/28/2003	04/05/2004 858.
4,888.		210. NDCHEALTH CORP COM PROPERTY TYPE: SECURITIES 4,861.					10/02/2003	04/05/2004 27.
7,684.		590. SOTHEBY'S HLDGS INC CL A PROPERTY TYPE: SECURITIES 5,640.					04/02/2003	04/05/2004 2,044.
6,178.		85. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES 3,936.					05/29/2003	04/05/2004 2,242.
697.		65. TRIARC COS INC CL A PROPERTY TYPE: SECURITIES 543.					04/11/2003	04/06/2004 154.
3,430.		320. TRIARC COS INC CL A PROPERTY TYPE: SECURITIES 2,689.					04/02/2003	04/06/2004 741.
6,185.		245. WATSON WYATT & CO HOLDINGS C PROPERTY TYPE: SECURITIES 4,993.					04/02/2003	04/06/2004 1,192.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,365.		450. DIGITAS INC COM PROPERTY TYPE: SECURITIES 4,243.				02/10/2004 122.	04/07/2004
32.		.78 SAINT PAUL COS INC COM PROPERTY TYPE: SECURITIES 33.				02/09/2004 -1.	04/07/2004
8,855.		360. PANAMSAT CORP NEW COM PROPERTY TYPE: SECURITIES 5,561.				10/08/2003 3,294.	04/12/2004
7,195.		135. RESPIRONICS INC COM RTS TO E PROPERTY TYPE: SECURITIES 6,093.				01/20/2004 1,102.	04/13/2004
5,209.		230. ACTEL CORP COM PROPERTY TYPE: SECURITIES 6,162.				01/27/2004 -953.	04/14/2004
5,127.		150. AVOCENT CORP COM PROPERTY TYPE: SECURITIES 4,300.				06/16/2003 827.	04/14/2004
13,968.		200. MGIC INVT CORP WIS COM W/RIG PROPERTY TYPE: SECURITIES 8,246.				04/03/2003 5,722.	04/14/2004
14,377.		375. WYETH COM PROPERTY TYPE: SECURITIES 14,284.				04/03/2003 93.	04/14/2004
6,764.		245. ALBANY INTL CORP NEW CL A PROPERTY TYPE: SECURITIES 7,475.				01/22/2004 -711.	04/15/2004
7,851.		770. TRIARC COS INC COM PROPERTY TYPE: SECURITIES 7,305.				04/11/2003 546.	04/15/2004
14,271.		355. WYETH COM PROPERTY TYPE: SECURITIES 13,522.				04/03/2003 749.	04/16/2004

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,477.		7,555.				04/05/2004	04/19/2004	
							-78.	
7,477.		5,358.				04/03/2003	04/19/2004	
							2,119.	
15,384.		20,907.				06/18/2003	04/19/2004	
							-5,523.	
11,529.		9,841.				11/20/2003	04/19/2004	
							1,688.	
13,374.		11,555.				02/04/2004	04/19/2004	
							1,819.	
3,176.		2,926.				02/06/2004	04/19/2004	
							250.	
10,505.		6,675.				04/02/2003	04/19/2004	
							3,830.	
4,672.		3,851.				10/14/2003	04/20/2004	
							821.	
10,141.		8,812.				08/28/2003	04/20/2004	
							1,329.	
7,138.		4,123.				04/03/2003	04/20/2004	
							3,015.	
7,557.		8,741.				03/12/2004	04/20/2004	
							-1,184.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,225.		3,720.					04/03/2003	04/20/2004
							1,505.	
4,615.		3,851.					10/14/2003	04/21/2004
							764.	
2,649.		1,236.					10/09/2003	04/21/2004
							1,413.	
18,342.		11,584.					10/08/2003	04/21/2004
							6,758.	
5,126.		3,720.					04/03/2003	04/21/2004
							1,406.	
5,965.		7,920.					03/24/2004	04/22/2004
							-1,955.	
6,845.		7,297.					03/25/2004	04/23/2004
							-452.	
5,544.		6,170.					01/20/2004	04/23/2004
							-626.	
13,676.		13,355.					02/27/2004	04/26/2004
							321.	
15,481.		15,510.					10/10/2003	04/27/2004
							-29.	
11,170.		11,932.					02/26/2004	04/28/2004
							-762.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,261.		170. AMERICAN ITALIAN PASTA CO CL PROPERTY TYPE: SECURITIES 7,680.					04/02/2003	04/29/2004 -2,419.
5,317.		50. C R BARD INC COM W/RTS EXP 1 PROPERTY TYPE: SECURITIES 3,948.					12/09/2003	04/29/2004 1,369.
9,999.		610. CHECKPOINT SYS INC COM PROPERTY TYPE: SECURITIES 11,833.					01/02/2004	04/29/2004 -1,834.
10,076.		180. YAHOO INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 7,884.					10/31/2003	04/29/2004 2,192.
6,405.		210. ALBANY INTL CORP NEW CL A PROPERTY TYPE: SECURITIES 5,583.					06/11/2003	04/30/2004 822.
15,084.		300. ALTEL CORP COM PROPERTY TYPE: SECURITIES 14,139.					04/02/2003	05/03/2004 945.
5,585.		400. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 6,889.					06/12/2003	05/03/2004 -1,304.
8,541.		280. AMERICAN ITALIAN PASTA CO CL PROPERTY TYPE: SECURITIES 12,650.					04/02/2003	05/04/2004 -4,109.
7,018.		180. EVERGREEN RES INC COM NO PAR PROPERTY TYPE: SECURITIES 5,810.					02/23/2004	05/04/2004 1,208.
5,816.		210. HANCOCK HLDG CO COM PROPERTY TYPE: SECURITIES 6,296.					02/17/2004	05/04/2004 -480.
-5,816.		210. HANCOCK HLDG CO COM PROPERTY TYPE: SECURITIES -5,816.						05/04/2004

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,771.		6,296.					02/17/2004 -1,525.	05/04/2004
5,296.		6,670.					04/08/2004 -1,374.	05/04/2004
-5,296.		-5,296.						05/04/2004
5,320.		6,670.					04/08/2004 -1,350.	05/04/2004
7,572.		7,166.					01/30/2004 406.	05/05/2004
2,710.		2,746.					01/08/2004 -36.	05/05/2004
3,074.		1,933.					04/02/2003 1,141.	05/05/2004
18,014.		11,379.					12/02/2003 6,635.	05/05/2004
20,096.		19,500.					09/26/2003 596.	05/10/2004
7,151.		4,123.					04/03/2003 3,028.	05/10/2004
5,064.		6,760.					02/26/2004 -1,696.	05/11/2004

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,763.		165. CORVEL CORP COM PROPERTY TYPE: SECURITIES 6,565.					02/12/2004 -1,802.	05/11/2004
1,617.		60. HOSPIRA INC-W/I PROPERTY TYPE: SECURITIES 1,503.					04/03/2003 114.	05/11/2004
5,643.		177. MOOG INC CLASS A COM PROPERTY TYPE: SECURITIES 3,678.					04/02/2003 1,965.	05/11/2004
12,229.		900. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 13,563.					04/08/2003 -1,334.	05/11/2004
5,002.		450. PEC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 7,548.					09/10/2003 -2,546.	05/11/2004
633.		25. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 551.					09/19/2003 82.	05/12/2004
5,604.		415. ENERGY PARTNERS LTD OC-COM PROPERTY TYPE: SECURITIES 5,814.					12/29/2003 -210.	05/12/2004
4,029.		85. ESCO TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,855.					08/05/2003 174.	05/12/2004
7,606.		145. HARLEY DAVIDSON INC COM W/RI PROPERTY TYPE: SECURITIES 7,192.					10/06/2003 414.	05/12/2004
10,127.		820. INGRAM MICRO INC CL A PROPERTY TYPE: SECURITIES 8,913.					04/02/2003 1,214.	05/12/2004
4,064.		690. LIONS GATE ENTERTAINMENT COR PROPERTY TYPE: SECURITIES 1,469.					06/05/2003 2,595.	05/12/2004

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,984.		4,123.					04/03/2003	05/12/2004
							04/03/2003	05/12/2004
2,685.		3,006.						
							03/31/2004	05/12/2004
17,805.		18,420.						
							04/03/2003	05/12/2004
92,195.		94,015.						
							04/05/2004	05/12/2004
4,878.		6,153.						
							04/02/2003	05/13/2004
6,077.		5,326.						
							09/26/2003	05/14/2004
11.		11.						
							04/22/2004	05/14/2004
7,118.		7,612.						
							12/09/2003	05/14/2004
3,787.		3,988.						
							04/02/2003	05/17/2004
11,540.		8,138.						
							04/03/2003	05/17/2004
10,108.		10,019.						

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,733.		310. GARMIN LTD COM PROPERTY TYPE: SECURITIES 12,106.					07/30/2003	05/17/2004
							-3,373.	
15,000.		1595.745 ENTERPRISE HIGH YIELD BON PROPERTY TYPE: SECURITIES 15,613.					04/30/2004	05/18/2004
							-613.	
15,000.		1405.811 NOTTINGHAM INVESTMENT TRU PROPERTY TYPE: SECURITIES 15,253.					04/03/2003	05/18/2004
							-253.	
3,999.		90. IDEX CORP COM PROPERTY TYPE: SECURITIES 3,762.					12/09/2003	05/19/2004
							237.	
6,542.		630. PEC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 9,455.					06/25/2003	05/19/2004
							-2,913.	
1,673.		65. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 1,433.					09/19/2003	05/20/2004
							240.	
1,673.		65. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 1,176.					04/17/2003	05/20/2004
							497.	
2,093.		125. CONCORDE CAREER COLLEGES INC PROPERTY TYPE: SECURITIES 2,998.					09/09/2003	05/20/2004
							-905.	
1,039.		56. ABM INDS INC COM PROPERTY TYPE: SECURITIES 757.					04/02/2003	05/21/2004
							282.	
1,236.		38. AMERICAN AXLE & MFG HLDGS IN PROPERTY TYPE: SECURITIES 1,063.					07/15/2003	05/21/2004
							173.	
1,700.		87. AMERICAN GREETINGS COR CL A PROPERTY TYPE: SECURITIES 1,159.					04/02/2003	05/21/2004
							541.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,247.		32. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 644.					04/02/2003	05/21/2004 603.
917.		70. BIG LOTS INC PROPERTY TYPE: SECURITIES 902.					05/12/2004	05/21/2004 15.
909.		106. BORLAND SOFTWARE CORP COM PROPERTY TYPE: SECURITIES 1,073.					01/05/2004	05/21/2004 -164.
1,624.		56. BRINKS CO/THE PROPERTY TYPE: SECURITIES 1,045.					10/09/2003	05/21/2004 579.
1,376.		44. CBRL GROUP INC-COM PROPERTY TYPE: SECURITIES 1,743.					03/31/2004	05/21/2004 -367.
1,330.		74. CSG SYS INTL INC COM PROPERTY TYPE: SECURITIES 1,235.					03/29/2004	05/21/2004 95.
877.		40. DELTA & PINE LD CO COM PROPERTY TYPE: SECURITIES 1,012.					04/27/2004	05/21/2004 -135.
1,033.		57. ESPEED INC CL-A COM PROPERTY TYPE: SECURITIES 670.					04/02/2003	05/21/2004 363.
1,136.		55. FOOT LOCKER INC PROPERTY TYPE: SECURITIES 598.					04/02/2003	05/21/2004 538.
909.		36. FURNITURE BRANDS INTL INC CO PROPERTY TYPE: SECURITIES 1,030.					06/17/2003	05/21/2004 -121.
1,264.		107. GARTNER INC CL A COM PROPERTY TYPE: SECURITIES 1,296.					05/07/2004	05/21/2004 -32.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
991.		886.					04/02/2003	05/21/2004
							105.	
2,061.		1,639.					04/02/2003	05/21/2004
							422.	
779.		959.					03/11/2004	05/21/2004
							-180.	
1,389.		1,103.					07/16/2003	05/21/2004
							286.	
780.		491.					06/27/2003	05/21/2004
							289.	
2,086.		1,372.					04/02/2003	05/21/2004
							714.	
1,331.		887.					04/02/2003	05/21/2004
							444.	
696.		706.					12/04/2003	05/21/2004
							-10.	
1,267.		954.					04/02/2003	05/21/2004
							313.	
1,139.		1,137.					08/27/2003	05/21/2004
							2.	
2,116.		1,548.					04/02/2003	05/21/2004
							568.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,939.		1,742.				197.	
13,100.		12,668.				432.	
915.		973.				-58.	
1,599.		1,489.				110.	
2,307.		1,597.				710.	
1,351.		1,355.				-4.	
1,122.		1,123.				-1.	
1,555.		1,775.				-220.	
1,146.		683.				463.	
1,483.		1,615.				-132.	
1,234.		1,099.				135.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,261.		1,311.					12/09/2003 -50.	05/21/2004
2,724.		1,473.					04/02/2003 1,251.	05/21/2004
1,073.		1,284.					03/30/2004 -211.	05/21/2004
5,352.		6,069.					05/04/2004 -717.	05/21/2004
10,715.		9,500.					03/30/2004 1,215.	05/24/2004
9,930.		8,588.					04/03/2003 1,342.	05/24/2004
8,692.		8,594.					03/17/2004 98.	05/26/2004
4,941.		7,594.					12/22/2003 -2,653.	05/26/2004
9,029.		4,082.					04/03/2003 4,947.	05/26/2004
5,012.		7,683.					09/03/2003 -2,671.	05/27/2004
16,424.		15,370.					11/06/2003 1,054.	05/27/2004

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,685.		3,033.					04/02/2003	05/27/2004
5,052.		7,257.					09/03/2003	05/28/2004
4,576.		7,406.					03/25/2004	05/28/2004
5,654.		3,033.					04/02/2003	05/28/2004
11,300.		7,488.					04/02/2003	06/01/2004
10,287.		9,377.					04/03/2003	06/01/2004
12,594.		6,803.					04/02/2003	06/01/2004
9,911.		13,982.					08/27/2003	06/02/2004
8,718.		6,958.					04/03/2003	06/03/2004
4,986.		5,635.					06/17/2003	06/03/2004
13,259.		14,031.					04/27/2004	06/03/2004

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,146.		5,233.					11/10/2003 913.	06/03/2004
11,817.		14,391.					06/17/2003 -2,574.	06/04/2004
7,268.		6,802.					03/30/2004 466.	06/08/2004
1,617.		1,636.					04/05/2004 -19.	06/09/2004
3,271.		3,040.					04/03/2003 231.	06/09/2004
3,777.		3,474.					04/03/2003 303.	06/10/2004
9,224.		8,325.					04/05/2004 899.	06/10/2004
13,851.		13,087.					03/16/2004 764.	06/14/2004
9,944.		7,570.					10/14/2003 2,374.	06/14/2004
4,945.		4,100.					01/09/2004 845.	06/15/2004
6,265.		5,434.					12/09/2003 831.	06/17/2004

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,218.		3,239.					03/10/2004 -21.	06/22/2004
4,291.		3,884.					04/02/2003 407.	06/22/2004
7,474.		5,294.					04/02/2003 2,180.	06/24/2004
16,116.		10,799.					09/11/1990 5,317.	06/24/2004
7,438.		7,669.					04/05/2004 -231.	06/24/2004
1,470.		1,654.					03/12/2004 -184.	06/25/2004
5,146.		4,456.					04/02/2003 690.	06/25/2004
7,317.		9,083.					03/04/2004 -1,766.	06/25/2004
6,453.		3,948.					04/02/2003 2,505.	06/28/2004
4,429.		3,939.					04/30/2004 490.	06/29/2004
4,965.		4,297.					04/02/2003 668.	06/29/2004

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,847.		4,309.				09/25/2003	06/30/2004	
							1,538.	
15.		13.				02/10/2004	06/30/2004	
							2.	
4,990.		3,916.				07/15/2003	07/01/2004	
							1,074.	
10,037.		7,879.				07/15/2003	07/02/2004	
							2,158.	
6,612.		6,910.				04/27/2004	07/02/2004	
							-298.	
10,349.		6,562.				10/31/2003	07/02/2004	
							3,787.	
10,047.		9,406.				12/03/2003	07/02/2004	
							641.	
4,664.		3,933.				04/12/2004	07/07/2004	
							731.	
11,473.		8,806.				07/10/2003	07/07/2004	
							2,667.	
4,529.		3,873.				04/27/2004	07/07/2004	
							656.	
5,801.		5,252.				04/02/2003	07/08/2004	
							549.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,472.		575. COLLAGENEX PHARMACEUTICALS I PROPERTY TYPE: SECURITIES 6,042.					11/10/2003	07/08/2004 -570.
3,045.		415. LIONS GATE ENTERTAINMENT COR PROPERTY TYPE: SECURITIES 884.					06/05/2003	07/08/2004 2,161.
4,021.		100. ABBOTT LABS W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 3,776.					04/03/2003	07/09/2004 245.
4,008.		100. ABBOTT LABS W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 3,776.					04/03/2003	07/12/2004 232.
7,871.		215. GENTEX CORP COM PROPERTY TYPE: SECURITIES 8,646.					03/11/2004	07/12/2004 -775.
4,251.		260. PATTERSON-UTI ENERGY INC COM PROPERTY TYPE: SECURITIES 3,786.					05/12/2004	07/12/2004 465.
10,954.		670. PATTERSON-UTI ENERGY INC COM PROPERTY TYPE: SECURITIES 10,934.					04/02/2003	07/12/2004 20.
18,558.		700. ACCENTURE LTD COM PROPERTY TYPE: SECURITIES 11,200.					04/03/2003	07/12/2004 7,358.
4,669.		140. COGNEX CORP COM PROPERTY TYPE: SECURITIES 3,891.					10/02/2003	07/13/2004 778.
5,145.		100. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES 3,529.					04/02/2003	07/13/2004 1,616.
12,469.		508. FAIR ISSAC & CO INC COM PROPERTY TYPE: SECURITIES 16,964.					05/21/2004	07/14/2004 -4,495.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,685.		360. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 10,782.					04/02/2003	07/15/2004
							5,903.	
9,969.		110. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 9,150.					10/24/2003	07/15/2004
							819.	
1,359.		15. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 889.					04/03/2003	07/15/2004
							470.	
4,353.		475. ADVANCED DIGITAL INFORMATION PROPERTY TYPE: SECURITIES 5,976.					03/09/2004	07/16/2004
							-1,623.	
6,952.		265. AMERICAN HEALTHWAYS INC COM PROPERTY TYPE: SECURITIES 5,390.					05/12/2004	07/16/2004
							1,562.	
5,015.		135. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 4,250.					04/12/2004	07/19/2004
							765.	
6,562.		100. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES 3,070.					01/14/1993	07/20/2004
							3,492.	
13,676.		300. ALLSTATE CORP COM W/RIGHTS A PROPERTY TYPE: SECURITIES 10,437.					04/03/2003	07/22/2004
							3,239.	
3,984.		595. DIGITAS INC COM PROPERTY TYPE: SECURITIES 4,622.					09/23/2003	07/27/2004
							-638.	
7,010.		100. FANNIE MAE COM PROPERTY TYPE: SECURITIES 6,731.					04/03/2003	07/27/2004
							279.	
8,428.		490. PROVIDENT FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 8,441.					05/12/2004	07/28/2004
							-13.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,624.		250. VARIAN SEMICONDUCTOR EQUIPTM PROPERTY TYPE: SECURITIES 8,964.					06/10/2004	07/28/2004 -2,340.
6,316.		160. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 4,569.					11/18/2003	07/29/2004 1,747.
4,978.		166. LANDRYS SEAFOOD RESTAURANTS PROPERTY TYPE: SECURITIES 3,872.					06/16/2003	07/29/2004 1,106.
190.		5. VARIAN INC COM PROPERTY TYPE: SECURITIES 200.					01/29/2004	07/29/2004 -10.
2,666.		70. VARIAN INC COM PROPERTY TYPE: SECURITIES 2,456.					06/17/2003	07/29/2004 210.
11,142.		590. VERITAS SOFTWARE CORP COM W/ PROPERTY TYPE: SECURITIES 16,778.					04/22/2004	07/29/2004 -5,636.
6,567.		335. AMCOL INTL CORP COM PROPERTY TYPE: SECURITIES 7,383.					01/20/2004	07/30/2004 -816.
4,516.		100. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 5,355.					04/03/2003	07/30/2004 -839.
3,617.		380. MYKROLIS CORP COM PROPERTY TYPE: SECURITIES 5,488.					04/23/2004	07/30/2004 -1,871.
4,375.		100. TARGET CORP COM PROPERTY TYPE: SECURITIES 3,832.					01/14/2004	07/30/2004 543.
9,717.		650. AMERICAN PWR CONVERSION CORP PROPERTY TYPE: SECURITIES 9,584.					04/02/2003	08/02/2004 133.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,070.		200. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 10,684.					06/03/2003	08/02/2004 -1,614.
7,805.		200. AFLAC INC COM PROPERTY TYPE: SECURITIES 6,587.					04/02/2003	08/03/2004 1,218.
6,063.		110. PHILADELPHIA CONS HLDG CORP PROPERTY TYPE: SECURITIES 6,373.					04/27/2004	08/03/2004 -310.
7,266.		703. ESPEED INC CL-A COM PROPERTY TYPE: SECURITIES 8,260.					04/02/2003	08/04/2004 -994.
3,699.		70. GETTY IMAGES INC COM PROPERTY TYPE: SECURITIES 3,948.					04/28/2004	08/04/2004 -249.
8,124.		297. LANDRYS SEAFOOD RESTAURANTS PROPERTY TYPE: SECURITIES 6,671.					06/16/2003	08/04/2004 1,453.
5,254.		350. NEXTEL PARTNERS INC COM PROPERTY TYPE: SECURITIES 5,701.					06/24/2004	08/04/2004 -447.
7,088.		160. GLOBAL PMTS INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 7,349.					06/21/2004	08/05/2004 -261.
2,658.		75. INTERMAGNETICS GENERAL CORP. PROPERTY TYPE: SECURITIES 1,693.					11/10/2003	08/05/2004 965.
9,798.		680. PACER INTLL INC COM PROPERTY TYPE: SECURITIES 14,051.					04/07/2004	08/05/2004 -4,253.
24,585.		910. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 23,790.					04/03/2003	08/06/2004 795.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,756.		9,709.					07/22/2003 2,047.	08/09/2004
3,515.		4,914.					07/07/2004 -1,399.	08/10/2004
5,002.		3,280.					04/02/2003 1,722.	08/10/2004
4,391.		6,004.					06/10/2004 -1,613.	08/10/2004
4,993.		3,310.					04/02/2003 1,683.	08/11/2004
5,009.		3,340.					04/02/2003 1,669.	08/12/2004
8,413.		7,614.					01/13/2004 799.	08/12/2004
11,585.		24,643.					06/03/2004 -13,058.	08/13/2004
6,415.		3,070.					01/14/1993 3,345.	08/16/2004
14,532.		10,178.					02/27/2004 4,354.	08/16/2004
3,766.		4,136.					07/11/2003 -370.	08/16/2004

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,211.		6,113.				3,098.	
4,921.		4,701.				220.	
3,726.		3,170.				556.	
9,362.		1,691.				7,671.	
12,807.		6,141.				6,666.	
6,416.		6,359.				57.	
5,259.		4,972.				287.	
4,232.		5,136.				-904.	
4,978.		3,855.				1,123.	
14,733.		11,451.				3,282.	
1,539.		1,425.				114.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12.							11/10/2003	08/25/2004
							4.	
5,008.							04/02/2003	08/25/2004
							2,363.	
4,956.							01/14/1993	08/27/2004
							2,653.	
4,603.							02/17/2004	08/27/2004
							222.	
4,994.							04/02/2003	08/27/2004
							2,349.	
9,120.							03/23/2004	08/27/2004
							977.	
3,648.							06/03/2003	08/27/2004
							410.	
11,896.							04/02/2003	09/02/2004
							4,418.	
9,966.							04/02/2003	09/02/2004
							4,698.	
1,548.							04/30/2004	09/07/2004
							178.	
4,836.							05/06/2003	09/07/2004
							2,415.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,250.		140. CLARCOR INC COM PROPERTY TYPE: SECURITIES 5,325.					04/02/2003	09/08/2004 925.
2,108.		100. LIMITED INC COM PROPERTY TYPE: SECURITIES 1,403.					05/02/2003	09/08/2004 705.
2,612.		80. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 1,833.					04/02/2003	09/08/2004 779.
4,194.		200. LIMITED INC COM PROPERTY TYPE: SECURITIES 2,807.					05/02/2003	09/10/2004 1,387.
6,165.		155. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 4,314.					01/22/2004	09/13/2004 1,851.
6,307.		300. LIMITED INC COM PROPERTY TYPE: SECURITIES 4,072.					05/02/2003	09/13/2004 2,235.
1,960.		35. GETTY IMAGES INC COM PROPERTY TYPE: SECURITIES 1,926.					04/28/2004	09/15/2004 34.
2,240.		40. GETTY IMAGES INC COM PROPERTY TYPE: SECURITIES 1,602.					09/08/2003	09/15/2004 638.
4,607.		70. ESCO TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,140.					08/13/2003	09/16/2004 1,467.
9,522.		425. GTECH HLDGS CORP COM PROPERTY TYPE: SECURITIES 11,021.					06/23/2004	09/16/2004 -1,499.
2,906.		130. INTERMAGNETICS GENERAL CORP. PROPERTY TYPE: SECURITIES 1,956.					11/10/2003	09/21/2004 950.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,858.		100. FANNIE MAE COM PROPERTY TYPE: SECURITIES 6,731.					04/03/2003	09/23/2004 127.
13,131.		200. FANNIE MAE COM PROPERTY TYPE: SECURITIES 13,462.					04/03/2003	09/24/2004 -331.
10,627.		115. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 6,817.					04/03/2003	09/24/2004 3,810.
4,899.		70. STANCORP FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 4,718.					02/17/2004	09/27/2004 181.
5,323.		205. AVOCENT CORP COM PROPERTY TYPE: SECURITIES 5,567.					07/17/2003	09/28/2004 -244.
7,913.		200. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 1,744.					08/18/1987	09/28/2004 6,169.
9,272.		285. VIACOM INC CL B PROPERTY TYPE: SECURITIES 12,397.					12/29/2003	09/28/2004 -3,125.
4,717.		145. VIACOM INC CL B PROPERTY TYPE: SECURITIES 6,363.					06/26/2003	09/28/2004 -1,646.
11,219.		320. COGNOS INC COM PROPERTY TYPE: SECURITIES 9,866.					02/12/2004	09/29/2004 1,353.
4,416.		200. LIMITED INC COM PROPERTY TYPE: SECURITIES 2,668.					04/03/2003	10/04/2004 1,748.
2,143.		105. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES 2,253.					12/01/2003	10/04/2004 -110.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,735.		85. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES 1,857.				09/17/2003 -122.	10/04/2004
22,119.		540. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 22,428.				04/02/2003 -309.	10/05/2004
9,177.		85. HARMAN INTL INDS INC NEW COM PROPERTY TYPE: SECURITIES 7,229.				08/18/2004 1,948.	10/05/2004
4,306.		200. LIMITED INC COM PROPERTY TYPE: SECURITIES 2,668.				04/03/2003 1,638.	10/05/2004
12,982.		994. TETRA TECH INC NEW COM PROPERTY TYPE: SECURITIES 17,789.				08/26/2004 -4,807.	10/06/2004
10,712.		360. PFIZER INC COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 13,561.				04/16/2004 -2,849.	10/07/2004
16,664.		560. PFIZER INC COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 18,091.				04/03/2003 -1,427.	10/07/2004
13,745.		450. QLOGIC CORP COM PROPERTY TYPE: SECURITIES 22,737.				01/16/2004 -8,992.	10/07/2004
4,846.		100. MORGAN STANLEY DEAN WITTER & PROPERTY TYPE: SECURITIES 5,370.				04/20/2004 -524.	10/08/2004
9,462.		190. BJ SVCS CO COM RTS EXP 01/17 PROPERTY TYPE: SECURITIES 6,573.				04/03/2003 2,889.	10/13/2004
6,805.		100. ANADARKO PETE CORP COM W/RIG PROPERTY TYPE: SECURITIES 4,141.				10/23/2003 2,664.	10/14/2004

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,805.		4,309.					09/25/2003	10/14/2004
							2,496.	
6,716.		5,944.					08/02/2004	10/15/2004
							772.	
6,791.		4,141.					10/23/2003	10/15/2004
							2,650.	
6,650.		3,420.					04/02/2003	10/15/2004
							3,230.	
2,516.		2,148.					02/05/2004	10/15/2004
							368.	
1,850.		2,920.					11/05/2003	10/19/2004
							-1,070.	
4,240.		3,622.					05/11/2004	10/19/2004
							618.	
8,655.		7,981.					04/02/2003	10/20/2004
							674.	
8,529.		9,105.					10/29/2003	10/20/2004
							-576.	
4,429.		3,750.					03/01/2004	10/20/2004
							679.	
1,561.		2,505.					11/05/2003	10/20/2004
							-944.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,948.		14,076.					10/13/2004 -7,128.	10/20/2004
8,206.		18,964.					03/11/2004 -10,758.	10/20/2004
1,981.		1,574.					01/09/2004 407.	10/21/2004
6,292.		7,020.					06/02/2004 -728.	10/21/2004
4,984.		5,208.					11/05/2003 -224.	10/22/2004
3,887.		3,248.					05/11/2004 639.	10/25/2004
4,984.		5,257.					11/05/2003 -273.	10/25/2004
9,551.		5,336.					04/03/2003 4,215.	10/26/2004
4,987.		5,222.					11/04/2003 -235.	10/26/2004
7,142.		4,002.					04/03/2003 3,140.	10/27/2004
10,248.		7,516.					04/03/2003 2,732.	10/28/2004

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,965.		340. STERIS CORP COM PROPERTY TYPE: SECURITIES 7,017.					11/03/2003	10/29/2004 -52.
9,154.		150. AMERICAN INTL GRP INC COM PROPERTY TYPE: SECURITIES 7,981.					04/02/2003	11/01/2004 1,173.
14,147.		232. AMERICAN INTL GRP INC COM PROPERTY TYPE: SECURITIES 12,398.					10/29/2003	11/01/2004 1,749.
4,977.		414. BIG LOTS INC PROPERTY TYPE: SECURITIES 5,333.					05/12/2004	11/01/2004 -356.
17,559.		300. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 15,138.					08/06/2003	11/01/2004 2,421.
5,065.		100. MEDTRONIC INC COM W/RTS ATTA PROPERTY TYPE: SECURITIES 5,063.					03/10/2004	11/01/2004 2.
2,532.		50. MEDTRONIC INC COM W/RTS ATTA PROPERTY TYPE: SECURITIES 2,343.					04/02/2003	11/01/2004 189.
1,318.		65. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES 1,395.					12/01/2003	11/01/2004 -77.
7,804.		385. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES 8,077.					08/28/2003	11/01/2004 -273.
8,256.		250. BRINKER INTL INC COM W/RTS E PROPERTY TYPE: SECURITIES 8,357.					08/26/2003	11/02/2004 -101.
3,445.		55. MICROS SYS INC COM PROPERTY TYPE: SECURITIES 2,297.					05/12/2004	11/02/2004 1,148.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,886.		330. TEVA PHARMACEUTICAL INDS LTD PROPERTY TYPE: SECURITIES 7,443.				04/03/2003 443.	11/03/2004
28,092.		605. BJ SVCS CO COM RTS EXP 01/17 PROPERTY TYPE: SECURITIES 20,929.				04/03/2003 7,163.	11/04/2004
12,963.		550. COTT CORP QUE COM PROPERTY TYPE: SECURITIES 14,795.				10/13/2004 -1,832.	11/04/2004
5,220.		210. EXCEL TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 7,022.				04/21/2004 -1,802.	11/04/2004
4,488.		100. GENERAL MILLS INC COM W/RTS PROPERTY TYPE: SECURITIES 4,545.				01/12/2004 -57.	11/04/2004
11,711.		939. BIG LOTS INC PROPERTY TYPE: SECURITIES 12,066.				05/13/2004 -355.	11/05/2004
3,894.		65. GETTY IMAGES INC COM PROPERTY TYPE: SECURITIES 2,466.				09/08/2003 1,428.	11/05/2004
2,954.		160. ARCHIPELAGO HOLDINGS INC PROPERTY TYPE: SECURITIES 2,455.				09/09/2004 499.	11/08/2004
4,666.		170. PLATINUM UNDERWRITERS HLDGS PROPERTY TYPE: SECURITIES 5,713.				05/07/2004 -1,047.	11/08/2004
3,088.		100. ANSYS INC COM PROPERTY TYPE: SECURITIES 2,253.				07/16/2004 835.	11/09/2004
15,589.		400. NATIONAL CITY CORP COM PROPERTY TYPE: SECURITIES 14,150.				07/20/2004 1,439.	11/09/2004

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,258.		2,841.					08/19/2004 417.	11/10/2004
5,045.		4,948.					07/23/2004 97.	11/10/2004
531.		408.					04/02/2003 123.	11/10/2004
8,037.		7,700.					09/12/2003 337.	11/11/2004
14,516.		16,014.					04/03/2003 -1,498.	11/12/2004
1,204.		771.					04/02/2003 433.	11/15/2004
1,245.		1,019.					03/16/2004 226.	11/15/2004
441.		191.					05/01/2003 250.	11/15/2004
1,880.		1,760.					06/24/2004 120.	11/15/2004
632.		532.					08/17/2004 100.	11/15/2004
432.		400.					10/21/2004 32.	11/15/2004

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
295.		234.					61.	
		5. AFFILIATED MANAGERS GROUP CO PROPERTY TYPE: SECURITIES					05/20/2004	11/15/2004
434.		414.					20.	
		10. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES					10/22/2004	11/15/2004
3,255.		1,598.					1,657.	
		120. AMERICAN GREETINGS COR CL A PROPERTY TYPE: SECURITIES					04/02/2003	11/15/2004
390.		261.					129.	
		10. AMERICAN MED SYS HLDGS INC C PROPERTY TYPE: SECURITIES					04/30/2004	11/15/2004
1,176.		1,076.					100.	
		35. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES					10/06/2004	11/15/2004
1,792.		1,504.					288.	
		50. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					11/05/2003	11/15/2004
954.		750.					204.	
		25. ANIXTER INTL INC COM PROPERTY TYPE: SECURITIES					03/01/2004	11/15/2004
1,738.		1,239.					499.	
		55. ANSYS INC COM PROPERTY TYPE: SECURITIES					07/16/2004	11/15/2004
694.		614.					80.	
		40. ARCHIPELAGO HOLDINGS INC PROPERTY TYPE: SECURITIES					09/09/2004	11/15/2004
2,012.		905.					1,107.	
		45. AUTOLIV INC COM PROPERTY TYPE: SECURITIES					04/02/2003	11/15/2004
752.		672.					80.	
		15. BANK OF HAWAII CORP PROPERTY TYPE: SECURITIES					02/10/2004	11/15/2004

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
852.							01/20/2004	11/15/2004
							41.	
1,574.							04/05/2004	11/15/2004
							206.	
278.							09/13/2004	11/15/2004
							29.	
2,264.							01/05/2004	11/15/2004
							301.	
3,139.							10/09/2003	11/15/2004
							1,573.	
829.							10/21/2004	11/15/2004
							6.	
2,047.							03/31/2004	11/15/2004
							-53.	
2,272.							03/29/2004	11/15/2004
							202.	
871.							10/01/2004	11/15/2004
							-75.	
1,121.							11/10/2004	11/15/2004
							-40.	
519.							04/02/2003	11/15/2004
							139.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,051.		40. COGNEX CORP COM PROPERTY TYPE: SECURITIES 1,129.					08/27/2004	11/15/2004
883.		15. COLUMBIA SPORTSWAER CO COM PROPERTY TYPE: SECURITIES 818.					06/16/2004	11/15/2004
984.		20. COMMONWEALTH TEL ENTERPRISES PROPERTY TYPE: SECURITIES 856.					05/11/2004	11/15/2004
460.		25. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES 453.					11/12/2004	11/15/2004
969.		15. CORPORATE EXECUTIVE BOARD CO PROPERTY TYPE: SECURITIES 781.					05/12/2004	11/15/2004
1,308.		45. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 1,102.					07/08/2004	11/15/2004
1,758.		67. DELTA & PINE LD CO COM PROPERTY TYPE: SECURITIES 1,696.					04/27/2004	11/15/2004
307.		15. DIGENE CORP COM PROPERTY TYPE: SECURITIES 397.					08/24/2004	11/15/2004
871.		15. DIONEX CORP COM PROPERTY TYPE: SECURITIES 838.					10/29/2004	11/15/2004
2,076.		120. DOMINOS PIZZA INC PROPERTY TYPE: SECURITIES 1,651.					07/30/2004	11/15/2004
831.		35. DURATEK INC COM PROPERTY TYPE: SECURITIES 574.					03/16/2004	11/15/2004

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,396.		1,160.				236.	
1,797.		1,764.				33.	
435.		386.				49.	
1,315.		1,192.				123.	
221.		187.				34.	
737.		430.				307.	
551.		655.				-104.	
533.		500.				33.	
1,783.		1,709.				74.	
536.		422.				114.	
2,167.		978.				1,189.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,318.		1,258.				10/27/2004	11/15/2004	
						60.		
2,103.		2,205.				05/07/2004	11/15/2004	
						-102.		
1,630.		1,409.				03/12/2004	11/15/2004	
						221.		
9,059.		9,090.				01/12/2004	11/15/2004	
						-31.		
887.		498.				04/28/2003	11/15/2004	
						389.		
1,125.		919.				06/21/2004	11/15/2004	
						206.		
1,544.		1,713.				02/05/2004	11/15/2004	
						-169.		
1,376.		1,314.				07/12/2004	11/15/2004	
						62.		
841.		765.				08/23/2004	11/15/2004	
						76.		
529.		602.				06/09/2004	11/15/2004	
						-73.		
2,659.		2,171.				01/22/2004	11/15/2004	
						488.		

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
419.							10/08/2004	11/15/2004
1,036.							08/13/2003	11/15/2004
583.							12/09/2003	11/15/2004
1,393.							06/16/2004	11/15/2004
1,968.							02/06/2004	11/15/2004
1,114.							04/02/2003	11/15/2004
278.							11/10/2003	11/15/2004
618.							11/04/2004	11/15/2004
2,216.							09/29/2003	11/15/2004
2,209.							06/09/2004	11/15/2004
2,791.							04/02/2003	11/15/2004

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,466.		30. KRONOS INC COM PROPERTY TYPE: SECURITIES 1,147.					02/03/2004	11/15/2004
							319.	
1,028.		15. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 826.					09/13/2004	11/15/2004
							202.	
1,194.		20. LEUCADIA NATL CORP COM PROPERTY TYPE: SECURITIES 846.					12/10/2003	11/15/2004
							348.	
421.		10. LIBERTY CORP S C COM PROPERTY TYPE: SECURITIES 430.					07/02/2003	11/15/2004
							-9.	
605.		55. LIONS GATE ENTERTAINMENT COR PROPERTY TYPE: SECURITIES 117.					06/05/2003	11/15/2004
							488.	
1,312.		121. MPS GROUP COM PROPERTY TYPE: SECURITIES 674.					04/02/2003	11/15/2004
							638.	
884.		80. MPS GROUP COM PROPERTY TYPE: SECURITIES 880.					05/26/2004	11/15/2004
							4.	
433.		10. MARTEK BIOSCIENCES CORP COM PROPERTY TYPE: SECURITIES 537.					09/09/2004	11/15/2004
							-104.	
2,623.		47. MERCURY GEN CORP NEW COM PROPERTY TYPE: SECURITIES 2,266.					11/12/2003	11/15/2004
							357.	
940.		70. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 806.					12/05/2003	11/15/2004
							134.	
1,020.		15. MICROS SYS INC COM PROPERTY TYPE: SECURITIES 626.					05/12/2004	11/15/2004
							394.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
622.		598.				24.	
847.		466.				381.	
326.		279.				47.	
7,834.		7,023.				811.	
1,704.		1,204.				500.	
921.		1,036.				-115.	
192.		199.				-7.	
1,197.		961.				236.	
980.		997.				-17.	
1,081.		832.				249.	
3,346.		2,022.				1,324.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
935.		25. NORDSON CORP COM PROPERTY TYPE: SECURITIES 874.					12/19/2003	11/15/2004 61.
2,811.		140. OHIO CASUALTY CORP COM PROPERTY TYPE: SECURITIES 2,006.					07/16/2003	11/15/2004 805.
1,322.		107. ORBITAL SCIENCES CORP COM W/ PROPERTY TYPE: SECURITIES 796.					06/27/2003	11/15/2004 526.
2,936.		65. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 1,820.					04/02/2003	11/15/2004 1,116.
2,554.		41. OSHKOSH TRUCK CORP CL B COM PROPERTY TYPE: SECURITIES 1,299.					04/02/2003	11/15/2004 1,255.
2,118.		97. PERKINELMER INC COM PROPERTY TYPE: SECURITIES 2,026.					11/01/2004	11/15/2004 92.
2,476.		150. PEROT SYS CORP CDT-CL A PROPERTY TYPE: SECURITIES 2,027.					08/31/2004	11/15/2004 449.
2,179.		51. PHARMACEUTICAL PROD DEV INC PROPERTY TYPE: SECURITIES 1,565.					12/04/2003	11/15/2004 614.
972.		15. PHILADELPHIA CONS HLDG CORP PROPERTY TYPE: SECURITIES 852.					02/18/2004	11/15/2004 120.
3,790.		510. QUANTA SVCS INC COM PROPERTY TYPE: SECURITIES 2,955.					10/01/2004	11/15/2004 835.
982.		25. R L I CORP COM PROPERTY TYPE: SECURITIES 905.					06/18/2004	11/15/2004 77.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
801.		20. RALCORP HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 674.				01/21/2004 127.	11/15/2004
2,617.		67. REEBOK INTL LTD COM W/RIGHTS PROPERTY TYPE: SECURITIES 2,241.				08/27/2003 376.	11/15/2004
3,014.		99. REPUBLIC SVCS INC COM PROPERTY TYPE: SECURITIES 2,017.				04/02/2003 997.	11/15/2004
1,276.		25. RESMED INC COM PROPERTY TYPE: SECURITIES 1,168.				02/17/2004 108.	11/15/2004
2,129.		92. REYNOLDS & REYNOLDS CO CL A PROPERTY TYPE: SECURITIES 2,357.				04/02/2003 -228.	11/15/2004
459.		30. RIMAGE CORP COM W/RTS EXP 9/ PROPERTY TYPE: SECURITIES 425.				08/20/2003 34.	11/15/2004
375.		10. ROFIN SINAR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 301.				10/08/2004 74.	11/15/2004
1,205.		45. SALEM COMMUNICATIONS CORP DE PROPERTY TYPE: SECURITIES 1,387.				04/21/2004 -182.	11/15/2004
1,813.		57. SCHOLASTIC CORP COM PROPERTY TYPE: SECURITIES 1,680.				05/07/2004 133.	11/15/2004
335.		5. THE SCOTTS MIRCALE GRO COMPA PROPERTY TYPE: SECURITIES 342.				04/28/2004 -7.	11/15/2004
293.		15. SEACHANGE INTL INC COM PROPERTY TYPE: SECURITIES 244.				08/19/2004 49.	11/15/2004

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
227.		10. SEROLOGICALS CORP COM PROPERTY TYPE: SECURITIES 213.					09/08/2004	11/15/2004
							14.	
2,514.		95. SMITHFIELD FOODS INC COM PROPERTY TYPE: SECURITIES 2,398.					11/18/2003	11/15/2004
							116.	
941.		20. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 890.					10/06/2004	11/15/2004
							51.	
3,007.		84. SPEEDWAY MOTORSPORTS INC COM PROPERTY TYPE: SECURITIES 1,945.					04/02/2003	11/15/2004
							1,062.	
788.		10. STANCORP FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 674.					02/17/2004	11/15/2004
							114.	
846.		20. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 942.					12/23/2003	11/15/2004
							-96.	
1,461.		75. SWIFT TRANSN INC COM (NV) PROPERTY TYPE: SECURITIES 1,469.					11/12/2004	11/15/2004
							-8.	
2,158.		74. TALBOTS INC COM PROPERTY TYPE: SECURITIES 2,308.					01/09/2004	11/15/2004
							-150.	
501.		15. TEKTRONIX INC COM W/WITH RIG PROPERTY TYPE: SECURITIES 457.					03/25/2004	11/15/2004
							44.	
1,275.		45. TELEDYNE TECHNOLOGIES INC CO PROPERTY TYPE: SECURITIES 920.					02/05/2004	11/15/2004
							355.	
2,407.		80. TIDEWATER INC COM W/RTS ATTA PROPERTY TYPE: SECURITIES 2,328.					04/02/2003	11/15/2004
							79.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,167.		114. TRANSACTION SYS ARCHITECTS I PROPERTY TYPE: SECURITIES 2,434.					06/29/2004	11/15/2004
								-267.
1,556.		89. TUPPERWARE CORP COM PROPERTY TYPE: SECURITIES 1,506.					08/12/2004	11/15/2004
								50.
1,647.		45. UNIT CORP COM PROPERTY TYPE: SECURITIES 1,236.					03/17/2004	11/15/2004
								411.
2,576.		58. UNIVERSAL HLTH SVCS INC CL B PROPERTY TYPE: SECURITIES 2,623.					11/09/2004	11/15/2004
								-47.
182.		10. UTAH MED PRODS INC COM PROPERTY TYPE: SECURITIES 237.					08/13/2003	11/15/2004
								-55.
1,477.		65. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES 1,347.					08/03/2004	11/15/2004
								130.
2,788.		86. VALASSIS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 2,671.					03/02/2004	11/15/2004
								117.
1,909.		41. VALSPAR CORP COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 1,669.					04/02/2003	11/15/2004
								240.
550.		15. VARIAN INC COM PROPERTY TYPE: SECURITIES 526.					06/17/2003	11/15/2004
								24.
13,981.		335. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 2,921.					08/18/1987	11/15/2004
								11,060.
924.		65. VISHAY INTERTECHNOLOGY INC C PROPERTY TYPE: SECURITIES 877.					08/04/2004	11/15/2004
								47.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,934.		1,640.				07/14/2004	11/15/2004	
						294.		
1,839.		1,606.				07/13/2004	11/15/2004	
						233.		
400.		306.				04/02/2003	11/15/2004	
						94.		
2,556.		2,242.				12/09/2003	11/15/2004	
						314.		
328.		229.				04/02/2003	11/15/2004	
						99.		
1,817.		982.				04/02/2003	11/15/2004	
						835.		
1,066.		1,041.				07/19/2004	11/15/2004	
						25.		
424.		391.				10/14/2004	11/15/2004	
						33.		
1,495.		2,013.				03/30/2004	11/15/2004	
						-518.		
889.		953.				05/07/2004	11/15/2004	
						-64.		
583.		562.				11/10/2004	11/15/2004	
						21.		

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,141.		814.					05/12/2004	11/15/2004
12,204.		7,756.					04/02/2003	11/16/2004
9,398.		8,748.					01/06/2004	11/16/2004
16,234.		15,434.					04/03/2003	11/16/2004
2,655.		2,301.					09/09/2004	11/17/2004
6,804.		5,511.					06/21/2004	11/17/2004
10,751.		5,371.					04/11/2003	11/18/2004
7,300.		6,881.					04/12/2004	11/18/2004
5,005.		4,027.					08/19/2004	11/18/2004
16,798.		11,159.					04/03/2003	11/18/2004
3,078.		2,426.					04/05/2004	11/19/2004

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,336.		345. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES 6,918.					08/03/2004	11/19/2004 418.
2,171.		65. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 1,997.					10/06/2004	11/22/2004 174.
3,007.		90. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 1,625.					04/21/2003	11/22/2004 1,382.
8,223.		130. BECKMAN COULTER INC COM W/RI PROPERTY TYPE: SECURITIES 7,111.					04/05/2004	11/22/2004 1,112.
2,634.		55. KRONOS INC COM PROPERTY TYPE: SECURITIES 2,103.					02/03/2004	11/22/2004 531.
3,142.		200. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 2,303.					12/05/2003	11/24/2004 839.
11,470.		650. NEXTEL PARTNERS INC COM PROPERTY TYPE: SECURITIES 8,360.					04/05/2004	11/24/2004 3,110.
10,837.		405. PFIZER INC COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 13,032.					04/03/2003	11/24/2004 -2,195.
4,251.		110. ROFIN SINAR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,310.					10/08/2004	11/24/2004 941.
9,470.		100. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 8,759.					05/11/2004	11/30/2004 711.
6,828.		110. LEUCADIA NATL CORP COM PROPERTY TYPE: SECURITIES 4,652.					12/10/2003	11/30/2004 2,176.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,483.		1,501.				07/08/2003	11/30/2004	
						982.		
9,987.		8,400.				08/27/2003	11/30/2004	
						1,587.		
5,156.		4,701.				02/10/2004	12/01/2004	
						455.		
6,231.		5,197.				04/05/2004	12/01/2004	
						1,034.		
7,938.		3,838.				04/28/2003	12/01/2004	
						4,100.		
974.		874.				12/19/2003	12/01/2004	
						100.		
4,871.		3,773.				11/14/2003	12/01/2004	
						1,098.		
10,010.		8,296.				08/19/2003	12/01/2004	
						1,714.		
5,989.		4,484.				04/02/2003	12/01/2004	
						1,505.		
9,681.		6,964.				04/03/2003	12/02/2004	
						2,717.		
4,094.		5,366.				09/09/2004	12/02/2004	
						-1,272.		

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,189.		70. MICROS SYS INC COM PROPERTY TYPE: SECURITIES 2,923.				05/12/2004	12/02/2004 2,266.	
2,594.		35. MICROS SYS INC COM PROPERTY TYPE: SECURITIES 894.				04/14/2003	12/02/2004 1,700.	
6,559.		169. REEBOK INTL LTD COM W/RIGHTS PROPERTY TYPE: SECURITIES 5,474.				08/19/2003	12/02/2004 1,085.	
8,689.		100. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 5,692.				09/09/2003	12/03/2004 2,997.	
15,356.		285. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES 10,058.				04/02/2003	12/03/2004 5,298.	
12,691.		500. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 10,000.				08/19/2004	12/03/2004 2,691.	
8,782.		175. APACHE CORP COM RTS EXP 01/3 PROPERTY TYPE: SECURITIES 5,792.				06/10/2003	12/06/2004 2,990.	
8,086.		245. GILDAN ACTIVEWEAR INC SUB VT PROPERTY TYPE: SECURITIES 7,382.				11/18/2004	12/06/2004 704.	
9,052.		375. INTEL CORP COM PROPERTY TYPE: SECURITIES 9,595.				09/26/2003	12/06/2004 -543.	
12,165.		300. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 10,947.				07/16/2003	12/06/2004 1,218.	
9,172.		335. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 9,460.				07/14/2004	12/06/2004 -288.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,441.		375. ARCHIPELAGO HOLDINGS INC PROPERTY TYPE: SECURITIES 5,465.					10/01/2004	12/08/2004 1,976.
11,104.		600. SCHERING-PLOUGH CORP COM PROPERTY TYPE: SECURITIES 705.					08/18/1987	12/08/2004 10,399.
2,934.		100. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 4,595.					04/05/2004	12/09/2004 -1,661.
2,934.		100. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 4,576.					10/29/2003	12/09/2004 -1,642.
5,083.		150. BRINKER INTL INC COM W/RTS E PROPERTY TYPE: SECURITIES 4,667.					04/02/2003	12/10/2004 416.
5,483.		130. LIBERTY CORP S C COM PROPERTY TYPE: SECURITIES 5,554.					07/23/2003	12/13/2004 -71.
6,918.		250. COGNEX CORP COM PROPERTY TYPE: SECURITIES 7,056.					08/27/2004	12/15/2004 -138.
4,302.		85. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES 3,277.					07/14/2004	12/15/2004 1,025.
7,621.		165. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 7,665.					01/07/2004	12/15/2004 -44.
13,111.		1255. TENET HEALTHCARE CORP COM W/ PROPERTY TYPE: SECURITIES 21,322.					04/02/2003	12/16/2004 -8,211.
12,948.		531. PFIZER INC COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 17,087.					04/03/2003	12/20/2004 -4,139.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,216.		13,058.					06/10/2004	12/21/2004
							2,158.	
3,395.		2,913.					04/02/2003	12/22/2004
							482.	
2,169.		1,858.					04/05/2004	12/22/2004
							311.	
4,660.		3,776.					04/03/2003	12/23/2004
							884.	
5,297.		5,034.					01/20/2004	12/23/2004
							263.	
241.		185.					07/25/2003	12/23/2004
							56.	
13,854.		11,327.					04/03/2003	12/27/2004
							2,527.	
8,691.		7,778.					04/02/2003	12/27/2004
							913.	
6,052.		4,809.					07/27/2004	12/29/2004
							1,243.	
3,192.		2,810.					05/11/2004	12/29/2004
							382.	
3,170.		1,836.					11/10/2003	12/29/2004
							1,334.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,672.		190. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES 3,584.					08/10/2004	12/29/2004
						88.		
773.		40. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES 612.					12/16/2003	12/29/2004
						161.		
13,481.		395. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 10,802.					07/13/2004	12/29/2004
						2,679.		
4,829.		195. SALEM COMMUNICATIONS CORP DE PROPERTY TYPE: SECURITIES 5,513.					07/22/2004	12/30/2004
						-684.		
11,019.		445. SALEM COMMUNICATIONS CORP DE PROPERTY TYPE: SECURITIES 11,405.					12/29/2003	12/30/2004
						-386.		
3.		.091 NEENAH PAPER INC-WHEN ISS PROPERTY TYPE: SECURITIES 2.					04/02/2003	12/31/2004
						1.		
-3.		.091 NEENAH PAPER INC-WHEN ISS PROPERTY TYPE: SECURITIES -3.						12/31/2004
3.		.091 NEENAH PAPER INC-WHEN ISS PROPERTY TYPE: SECURITIES 2.					04/02/2003	12/31/2004
						1.		
6,244.		150. RALCORP HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 5,058.					01/21/2004	12/31/2004
						1,186.		
4,538.		155. TELEDYNE TECHNOLOGIES INC CO PROPERTY TYPE: SECURITIES 3,119.					02/05/2004	12/31/2004
						1,419.		

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							----- 457,072. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ABM INDS INC COM	281.	281.
AFLAC INC COM	249.	249.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	1,099.	1,099.
ACETO CORPORATION COM	164.	164.
ACUITY BRANDS INC	180.	180.
AETNA INC-NEW COM	17.	17.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	859.	859.
ALBANY INTL CORP NEW CL A	69.	69.
ALCOA INC COM	651.	651.
ALLSTATE CORP COM W/RIGHTS ATTACHED EXP	504.	504.
ALLTEL CORP COM	333.	333.
AMCOL INTL CORP COM	47.	47.
AMERICAN AXLE & MFG HLDGS INC COM	114.	114.
AMERICAN EXPRESS CO COM	1,132.	1,132.
AMERICAN GREETINGS COR CL A COM	78.	78.
AMERICAN INTL GRP INC COM	409.	409.
AMERICAN ITALIAN PASTA CO CL A W/RIGHTS	84.	84.
AMERICAN PWR CONVERSION CORP COM W/RIGHT	104.	104.
AMETEK INC (NEW) COM	108.	108.
ANADARKO PETE CORP COM W/RIGHTS ATTACHED	168.	168.
ANIXTER INTL INC COM	600.	600.
APACHE CORP COM RTS EXP 01/31/2006	260.	260.
AUTOLIV INC COM	392.	392.
BJ SVCS CO COM RTS EXP 01/17/2004	64.	64.
BAKER HUGHES INC COM	232.	232.
BANK AMER CORP COM	4,274.	4,274.
BANK OF HAWAII CORP COM	331.	331.
BANK MUTUAL CORP COM	184.	184.
C R BARD INC COM W/RTS EXP 10/23/2005	164.	164.
BARRA INC COM	275.	275.
BECKMAN COULTER INC COM W/RIGHTS ATTACHE	116.	116.
BELK INC DEL CL A	8,719.	8,719.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BELLSOUTH CORP. COM W/RIGHTS ATTACHED EXP	848.	848.
BRIGGS & STRATTON CORP COM W/RTS EXP 08/	215.	215.
BRINKS CO/THE COM	104.	104.
BROWN & BROWN INC COM	24.	24.
BRUNSWICK CORP COM	666.	666.
BURLINGTON NORTHN SANTA FE CORP COM	1,045.	1,045.
CBRL GROUP INC-COM	211.	211.
CDW CORP COM	126.	126.
CIGNA CORP COM	323.	323.
CATERPILLAR INC COM W/RTS EXP 12/11/2006	663.	663.
CERTEGY INC COM	16.	16.
CHEVRONTEXACO CORP COM	2,307.	2,307.
CHURCH & DWIGHT CO INC COM W/RIGHTS ATTA	11.	11.
CITIGROUP INC COM	4,136.	4,136.
CLARCOR INC COM	130.	130.
CLOROX CO COM	486.	486.
COCA-COLA CO COM	505.	505.
COGNEX CORP COM	79.	79.
CONOCOPHILLIPS COM	2,291.	2,291.
CORPORATE EXECUTIVE BOARD CO COM	48.	48.
COSTCO WHOLESALE CORP COM	240.	240.
CUBIC CORP COM	23.	23.
DELPHI AUTOMOTIVE SYS CORP COM	370.	370.
DELTA & PINE LD CO COM	267.	267.
DENTSPLY INTL INC NEW COM	91.	91.
DIAGNOSTIC PRODS CORP COM	14.	14.
DOMINOS PIZZA INC COM	78.	78.
DOVER CORP COM W/RTS EXP 11/2006	440.	440.
DOW CHEM CO COM	1,018.	1,018.
DUKE ENERGY CORP CO COM W/RIGHTS ATTACHE	1,683.	1,683.
EATON CORP COM W/RTS EXP 07/12/2005	637.	637.
EATON VANCE CORP COM NON VTG	181.	181.
ECOLAB INC COM	216.	216.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EDWARDS A G INC COM	352.	352.
ELECTRONIC DATA SYS CORP NEW COM	500.	500.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	872.	872.
ENTERPRISE HIGH YIELD BOND FD CL Y	31,073.	31,073.
EVERGREEN SELECT MONEY MKT TR PRIME CASH	4,887.	4,887.
EXXON MOBIL CORP COM	2,570.	2,570.
FACTSET RESH SYS INC COM	9.	9.
FAIR ISSAC & CO INC COM	22.	22.
FANNIE MAE COM	1,383.	1,383.
FEDERATED INVS INC PA CL B	263.	263.
FIFTH THIRD BANCORP COM	703.	703.
FIRST DATA CORP COM	64.	64.
FIRST NIAGARA FINL GROUP INC NEW COM	24.	24.
FLEETBOSTON FINL CORP COM W/RIGHTS ATTAC	175.	175.
FLORIDA ROCK INDS INC COM	168.	168.
FOOT LOCKER INC COM	241.	241.
FRANKLIN RES INC COM	166.	166.
FURNITURE BRANDS INTL INC COM	185.	185.
GENERAL DYNAMICS CORP COM	280.	280.
GENERAL ELEC CO COM	3,946.	3,946.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	807.	807.
GENERAL MTRS CORP COM	1,250.	1,250.
GENTEX CORP COM	373.	373.
GEORGIA PAC CORP COM GA PAC GRP	755.	755.
GLOBAL PMTS INC COM W/RIGHTS ATTACHED EX	41.	41.
GRAY TELEVISION INC COM	194.	194.
GTECH HLDGS CORP COM	302.	302.
HCA-HEALTHCARE CO COM	367.	367.
HANCOCK HLDG CO COM	26.	26.
HARBOR FLA BANCSHARES INC COM	93.	93.
HARLEY DAVIDSON INC COM W/RIGHTS ATTACHE	200.	200.
HARMAN INTL INDS INC NEW COM	9.	9.
HARTFORD FINL SVCS GRP COM	650.	650.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HEALTH MGMT ASSOC INC NEW CL A	116.	116.
HEWLETT-PACKARD CO COM	672.	672.
HOME DEPOT INC COM	297.	297.
HONEYWELL INTL INC COM	720.	720.
HUGHES SUPPLY INC COM	254.	254.
ITT INDS INC COM	117.	117.
IDEX CORP COM	138.	138.
ILLINOIS TOOL WORKS INC COM	438.	438.
INTEL CORP COM	328.	328.
INTL BUSINESS MACHINES CORP COM	90.	90.
INTERNATIONAL PAPER CO COM	900.	900.
JP MORGAN CHASE & CO COM	1,088.	1,088.
JOHNSON & JOHNSON COM	1,993.	1,993.
JOURNAL COMMUNICATIONS INC-A COM	184.	184.
KIMBERLY-CLARK CORP COM	1,326.	1,326.
KRAFT FOODS INC-A COM	216.	216.
LANDRY'S SEAFOOD RESTAURANTS INC COM	60.	60.
LAUDER ESTEE COS INC CL A	183.	183.
LEUCADIA NATL CORP COM	36.	36.
LIBERTY CORP S C COM	1,149.	1,149.
LILLY ELI & CO COM W/RTS EXP 7/28/2008	469.	469.
LIMITED INC COM	612.	612.
LINCOLN NATL CORP COM	385.	385.
LINEAR TECHNOLOGY CORP COM	32.	32.
LOCKHEED MARTIN CORP COM	400.	400.
LOWES COS INC COM W/RTS ATTACHED EXPI	72.	72.
LYONDELL CHEMICAL CO COM	1,332.	1,332.
MBNA CORP COM	100.	100.
MGIC INVT CORP MIS COM W/RTS ATTACHED	19.	19.
MARSH & MCLENNAN COS INC COM	1,077.	1,077.
MAXIM INTEGRATED PRODS INC COM	42.	42.
MEDTRONIC INC COM W/RTS ATTACHED EXP 10/ MERC & CO INC COM	497.	497.
	577.	577.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERCURY GEN CORP NEW COM	767.	767.
MERIDIAN BIOSCIENCE INC COM	364.	364.
MERRILL LYNCH & CO INC COM W/RTS ATTACHE	842.	842.
MICROSOFT CORP COM	16,476.	16,476.
MICROCHIP TECHNOLOGY INC COM W/RTS ATTAC	169.	169.
MINERALS TECHNOLOGIES INC COM	25.	25.
MOLEX INC COM	76.	76.
MORGAN STANLEY DEAN WITLER & CO COM NEW	550.	550.
NATIONAL CITY CORP COM	350.	350.
NDCHALTH CORP COM	17.	17.
NELSON THOMAS INC COM	60.	60.
NEWALLIANCE BANCSHARES INC	80.	80.
NEWS CORP LTD SPONSORED ADR REPSTG PFD L	91.	91.
NICOR INC COM W/RTS ATTACHED EXP 09/30/2	1,414.	1,414.
NOKIA CORP SPONSORED ADR	895.	895.
NOBLE ENERGY INC	137.	137.
NORDSON CORP COM	199.	199.
NOTTINGHAM INVESTMENT TRUST II - EARNEST	48,259.	48,259.
OCCIDENTAL PETE CORP COM	130.	130.
OMNICOM GRP INC COM	263.	263.
OSHKOSH TRUCK CORP CL B COM	134.	134.
PATTERSON-UTI ENERGY INC COM	19.	19.
PEPSICO INC COM	567.	567.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	2,571.	2,571.
PITNEY-BOWES INC COM W/RTS ATTACHED EXP	366.	366.
PLUM CREEK TIMBER CO INC COM	133.	133.
PROCTER & GAMBLE CO COM	940.	940.
PROVIDENT FINANCIAL SERVICES	21.	21.
PUBLIC SVC ENTERPRISE GRP INC COM	1,243.	1,243.
R T I CORP COM	118.	118.
RATCORP HLDGS INC NEW COM	315.	315.
REEBOK INTL LTD COM W/RIGHTS ATTACHED EX	229.	229.
REPUBLIC SVCS INC COM	340.	340.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
REYNOLDS & REYNOLDS CO CL A W/RIGHTS ATT	477.	477.
ROHM & HAAS CO COM W/RIGHTS ATTACHED EXP	388.	388.
ROPER INDS INC NEW COM	11.	11.
ROYAL DUTCH PETE CO NY REGISTRY SH PAR N	2,685.	2,685.
SBC COMMUNICATIONS INC COM	484.	484.
SEI INVT CO COM	154.	154.
SAINT PAUL COS INC COM	684.	684.
SAP AG SPONSORED ADR	70.	70.
SCHERING-PLOUGH CORP COM	332.	332.
SCHLUMBERGER LTD COM	212.	212.
E W SCRIPPS COMPANY-CL A	162.	162.
SMUCKER J M CO COM	104.	104.
SPEEDWAY MOTORSPORTS INC COM	289.	289.
SPRINT CORP COM W/RTS ATTACHED EXP (FON	868.	868.
STANCORP FINANCIAL GROUP COM	155.	155.
STAPLES INC COM W/INVISIBLE RTS TO PUR S	180.	180.
STRYKER CORP COM	38.	38.
STUDENT LN CORP COM	32.	32.
SUPERIOR INDLS INTL INC COM	76.	76.
SYSCO CORP COM RTS EXP 05/31/2006	886.	886.
TJX COS INC NEW COM	270.	270.
TALBOTS INC COM	391.	391.
TARGET CORP COM	700.	700.
TEKTRONIX INC COM W/WITH RIGHTS ATTACHED	55.	55.
TEVA PHARMACEUTICAL INDS LTD ADR	222.	222.
TEXAS INSTRS INC COM	18.	18.
TEXTRON INC COM	1,957.	1,957.
THOMAS INDS INC COM	32.	32.
3M CO COM	1,566.	1,566.
TIDewater INC COM W/RTS ATTACHED EXP 11/	534.	534.
TIFFANY & CO NEW COM W/RIGHTS ATTACHED E	15.	15.
TORCHMARK CORP COM	176.	176.
TRAVELERS PPTY CAS CORP NEW COM	104.	104.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TRIARC COS INC CL A	85.	85.
TRIARC COS INC COM	58.	58.
TUPPERWARE CORP COM	220.	220.
TYCO INTL LTD NEW COM	159.	159.
US BANCORP DEL COM NEW W/RIGHTS ATTACHED	1,200.	1,200.
UNITED PARCEL SERVICE CL B COM	568.	568.
UNITED TECHNOLOGIES CORP COM	1,174.	1,174.
UNIVERSAL HLTH SVCS INC CL B COM	51.	51.
UTAH MED PRODS INC COM	39.	39.
VALSTAR CORP COM W/RIGHTS ATTACHED EXP 5	336.	336.
VERIZON COMMUNICATIONS COM	747.	747.
VIACOM INC CL B	183.	183.
VODAFONE GROUP PLC NEW SPONSORED ADR	367.	367.
WFP GRP PLC SPONSORED ADR NEW	115.	115.
WAL MART STORES INC COM	265.	265.
WALGREEN CO COM W/RTS ATTACHED EXP 08/21	431.	431.
WASHINGTON MUTUAL INC COM W/RIGHTS ATTAC	168.	168.
WASTE MGMT INC DEL COM	754.	754.
WATSON WYATT & CO HOLDINGS COM	53.	53.
WELLS FARGO & CO NEW COM W/RIGHTS ATTACH	2,154.	2,154.
WEINER ENTERPRISES INC COM	158.	158.
WHOLE FOODS MKT INC COM W/RIGHTS ATTACHE	47.	47.
WILLY JOHN & SONS INC CL A	56.	56.
WM WRIGLEY JR CO COM	318.	318.
WYETH COM	168.	168.
ASSURED GTY LTD COM	53.	53.
I BC HLDGS LTD COM	35.	35.
PLATINUM UNDERWRITERS HLDGS COM	175.	175.
TOTAL	213,246.	213,113.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,000.			2,000.
TOTALS	2,000.	NONE	NONE	2,000.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
OTHER TAXES	110,682.
FEDERAL ESTIMATES - PRINCIPAL	57,716.

TOTALS	168,398.
	=====

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MGR FEES	40,172.	40,172.	
FDN MEETING EXPENSE	2,750.		2,750.
TOTALS	42,922.	40,172.	2,750.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
BOOK VALUE ADJUSTMENT	19,613.
TOTAL	19,613.

OTHER STATES WHERE THE FOUNDATION IS REGISTERED
=====

SC

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND TIME	DEVOTED TO POSITION	COMPENSATION
------------------	----------------	---------------------	--------------

WACHOVIA BANK, NA 100 NORTH MAIN STREET WINSTON-SALEM, NC,	TRUSTEE	40 hours	30,707.
--	---------	----------	---------

KATE M. SIMPSON PO BOX 17433 GREENVILLE, SC 29606,	ADVISORY B		
--	------------	--	--

J. A. & LUCY KUHN 243 PINEFOREST DRIVE GREENVILLE, SC 29601,	ADVISORY B		
--	------------	--	--

CLAIRE EFFRD 5426 EFFRD RD GREENVILLE, SC,	ADVISORY B		
--	------------	--	--

NELL RICE 120 RICHFIELD TERRACE GREER, SC 29651,	ADVISORY B		
--	------------	--	--

CAROLINE SCHMITT 105 FAIRVIEW AVENUE GREENVILLE, SC 29601,	ADVISORY B		
--	------------	--	--

GRAND TOTALS

30,707.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

=====

Wachovia Bank, NA

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS
=====

Attn: Todd Ripley

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS
=====

15 S Main Street

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS
=====

Greenville, SC 29601

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS
=====

864-467-2802

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VARIOUS BENEFICIARIES	NONE	GENERAL SUPPORT	324,050.
	PUBLIC CHARITY		
TOTAL CONTRIBUTIONS PAID			324,050.

Account	Tax Code	Posting Date	Taxable Amt	Explanation	Explanation (line 2)
2019000552	149	02/12/2004	-1000 00	CHARITABLE CONTRIBUTION SHARE THE WARMTH FUND FOR GRANT AWARD	DED NOVEMBER 2003
2019000552	149	02/19/2004	-1500 00	CHARITABLE CONTRIBUTION FRIENDS OF BROOKGREEN GARDENS	
2019000552	149	06/04/2004	-25000.00	CHARITABLE CONTRIBUTION CONVERSE COLLEGE GRANT AWARDED MAY 2	004
2019000552	149	06/04/2004	-20000.00	CHARITABLE CONTRIBUTION MONTREAT PRESBYTERIAN CHURCH GRANT A	WARDED MAY 2004
2019000552	149	06/04/2004	-10000 00	CHARITABLE CONTRIBUTION SAFE HARBOR GRANT AWARDED MAY 2004	
2019000552	149	06/04/2004	-5000.00	CHARITABLE CONTRIBUTION MIRACLE HILL MINISTRIES-SHEPHERD'S G	ATE GRANT AWARDED MAY 2004
2019000552	149	06/04/2004	-2500.00	CHARITABLE CONTRIBUTION MIRACLE HILL MINISTRIES-GREENVILLE R	ESCUE MISSION GRANT AWARDED MAY 2004
2019000552	149	06/04/2004	-2500.00	CHARITABLE CONTRIBUTION SAMARITAN'S PURSE GRANT AWARDED MAY	2004
2019000552	149	06/04/2004	-2000.00	CHARITABLE CONTRIBUTION CLEMSON UNIVERSITY-SCHOOL OF NURSING	
2019000552	149	06/04/2004	-2000.00	CHARITABLE CONTRIBUTION GREENVILLE FREE MEDICAL CLINIC GRANT	AWARDED MAY 2004 FOR PRESCRIPTIONS
2019000552	149	06/04/2004	-2000.00	CHARITABLE CONTRIBUTION INTERVARSITY CHRISTIAN FELLOWSHIP GR	ANT AWARDED MAY 2004
2019000552	149	06/04/2004	-2000.00	CHARITABLE CONTRIBUTION NORTH GREENVILLE COLLEGE GRANT	ED MAY 2004 FOR THE JOHN A. ELLISON SCHOOL
2019000552	149	06/04/2004	-2000.00	CHARITABLE CONTRIBUTION SALVATION ARMY GRANT AWARDED MAY 200	4
2019000552	149	06/04/2004	-2000.00	CHARITABLE CONTRIBUTION YOUNG LIFE, INC. GRANT AWARDED MAY 2	004
2019000552	149	06/04/2004	-1500.00	CHARITABLE CONTRIBUTION OVERBROOK BAPTIST CHURCH GRANT	ED MAY 2004
2019000552	149	06/04/2004	-1500.00	CHARITABLE CONTRIBUTION YWCA OF GREENVILLE GRANT AWARDED MAY	2004
2019000552	149	06/04/2004	-1200.00	CHARITABLE CONTRIBUTION SENIOR ACTION GRANT AWARDED MAY 2004	
2019000552	149	06/04/2004	-1000.00	CHARITABLE CONTRIBUTION AMERICAN DIABETES ASSOCIATION-GR	EE NV
2019000552	149	06/04/2004	-1000.00	CHARITABLE CONTRIBUTION BOYS HOME OF THE SOUTH GRANT AWARDED	MAY 2004
2019000552	149	06/04/2004	-1000.00	CHARITABLE CONTRIBUTION BREVARD MUSIC CENTER GRANT AWARDED M	AY 2004 FOR SCHOLARSHIPS
2019000552	149	06/04/2004	-1000.00	CHARITABLE CONTRIBUTION CAMPUS CRUSADE-MILITARY GRANT AWARDE	D MAY 2004
2019000552	149	06/04/2004	-1000.00	CHARITABLE CONTRIBUTION CANCER RESEARCH INSTITUTE GRANT AWAR	DED MAY 2004
2019000552	149	06/04/2004	-1000.00	CHARITABLE CONTRIBUTION CANCER SOCIETY OF GREENVILLE GRANT A	WARDED MAY 2004
2019000552	149	06/04/2004	-1000.00	CHARITABLE CONTRIBUTION COLUMBIA INTERNATIONAL UNIVERSITY GR	ANT AWARDED MAY 2004
2019000552	149	06/04/2004	-1000.00	CHARITABLE CONTRIBUTION ERSKINE COLLEGE GRANT AWARDED MAY 20	04
2019000552	149	06/04/2004	-1000.00	CHARITABLE CONTRIBUTION ERSKINE THEOLOGICAL SEMINARY GRANT A	WARDED MAY 2004 (CATECHISM)
2019000552	149	06/04/2004	-1000.00	CHARITABLE CONTRIBUTION FELLOWSHIP OF CHRISTIAN ATHLETES GR	NT AWARDED MAY 2004

Account	Tax Code	Posting Date	Taxable Amt	Explanation	Explanation (line 2)
2019000552	149	06/04/2004	-1000.00	CHARITABLE CONTRIBUTION INTERVARSITY-MARKETPLACE GRANT AWARD	ED MAY 2004
2019000552	149	06/04/2004	-1000.00	CHARITABLE CONTRIBUTION KING COLLEGE GRANT AWARDED MAY 2004	
2019000552	149	06/04/2004	-1000.00	CHARITABLE CONTRIBUTION MEALS ON WHEELS GRANT AWARDED MAY 20	04
2019000552	149	06/04/2004	-1000.00	CHARITABLE CONTRIBUTION MIRACLE HILL MINISTRIES-CHILDREN'S HOME GRANT AWARDED MAY 2004	
2019000552	149	06/04/2004	-1000.00	CHARITABLE CONTRIBUTION MULTIPLE SCLEROSIS SOCIETY GRANT AWA	RDED MAY 2004
2019000552	149	06/04/2004	-1000.00	CHARITABLE CONTRIBUTION PHILLIS WHEATLEY ASSOCIATION GRANT A	WARD MAY 2004
2019000552	149	06/04/2004	-1000.00	CHARITABLE CONTRIBUTION THE NAVIGATORS GRANT AWARDED MAY 200	4
2019000552	149	06/04/2004	-1000.00	CHARITABLE CONTRIBUTION UNITED MINISTRIES GRANT AWARDED MAY	2004
2019000552	149	06/04/2004	-500.00	CHARITABLE CONTRIBUTION A CHILD'S HAVEN GRANT AWARDED MAY 20	04
2019000552	149	06/04/2004	-500.00	CHARITABLE CONTRIBUTION ALLIANCE FOR QUALITY EDUCATION GRANT	AWARDED MAY 2004
2019000552	149	06/04/2004	-500.00	CHARITABLE CONTRIBUTION BIG BROTHERS/BIG SISTERS-PHILLIS WHE	ATLEY GRANT AWARDED MAY 2004
2019000552	149	06/04/2004	-500.00	CHARITABLE CONTRIBUTION CAMPUS CRUSADE-GREENVILLE CHAPTER GR	ANT AWARDED MAY 2004
2019000552	149	06/04/2004	-500.00	CHARITABLE CONTRIBUTION GREENVILLE LITERACY ASSOCIATION GRAN	T AWARDED MAY 2004
2019000552	149	06/04/2004	-500.00	CHARITABLE CONTRIBUTION HELMISSIONS, INC. GRANT AWARDED MAY	2004
2019000552	149	06/04/2004	-500.00	CHARITABLE CONTRIBUTION LOVES & FISHES GRANT AWARDED MAY 20	04
2019000552	149	06/04/2004	-500.00	CHARITABLE CONTRIBUTION PRESBYTERIAN HOME-EASLEY GRANT AWARD	ED MAY 2004
2019000552	149	06/04/2004	-500.00	CHARITABLE CONTRIBUTION YMCA OF GREENVILLE GRANT AWARDED MAY	2004 FOR SUMMER CAMP SCHOLARSHIPS
2019000552	149	06/04/2004	-250.00	CHARITABLE CONTRIBUTION DILIGENT HANDS GRACIOUS HEARTS GRANT	AWARDED MAY 2004
2019000552	149	06/04/2004	-100.00	CHARITABLE CONTRIBUTION PARKINSON'S DISEASE FOUNDATION GRANT	AWARDED MAY 2004
2019000552	149	06/11/2004	-25000.00	CHARITABLE CONTRIBUTION FIRST PRESBYTERIAN CHURCH OF NAPLES	GRANT AWARDED MAY 2004 FOR BUILDING FUN
2019000552	149	07/20/2004	-35000.00	CHARITABLE CONTRIBUTION MONTREAT PRESBYTERIAN CHURCH SC	
2019000552	149	09/24/2004	1000.00	CHARITABLE CONTRIBUTION FELLOWSHIP OF CHRISTIAN ATHLETES FOR	GRANT AWARDED MAY 2003 [REVERSED 0
2019000552	149	09/28/2004	-1000.00	CHARITABLE CONTRIBUTION FELLOWSHIP OF CHRISTIAN ATHLETES FOR	GRANT AWARDED MAY 2003 (REPLACES CHEC
2019000552	149	11/17/2004	5000.00	CHARITABLE CONTRIBUTION MERCY SHIPS FOR GRANT AWARDED MAY 20	03 [REVERSED 11/17/04]
2019000552	149	11/19/2004	-5000.00	CHARITABLE CONTRIBUTION MERCY SHIPS GRANT AWARDED MAY 2003 (REPLACES CHECK # 48006747)
2019000552	149	12/08/2004	-60000.00	CHARITABLE CONTRIBUTION BOB JONES UNIVERSITY MUSEUM & GALLER	Y, INC. GRANT AWARDED FALL 2004
2019000552	149	12/08/2004	-60000.00	CHARITABLE CONTRIBUTION CONVERSE COLLEGE GRANT AWARDED FALL	2004 FOR BOWDEN SCHOLARSHIP

Account	Tax Code	Posting Date	Taxable Amt	Explanation	Explanation (line 2)
2019000552	149	12/08/2004	-1000 00	CHARITABLE CONTRIBUTION UNITED WAY OF COLLIER COUNTY GRANT A	WARDED FALL 2004
2019000552	149	12/08/2004	-7500 00	CHARITABLE CONTRIBUTION CENTER FOR DEVELOPMENTAL SERVICES, I	NC. GRANT AWARDED FALL 2004 FOR CAPITAL
2019000552	149	12/08/2004	-3000 00	CHARITABLE CONTRIBUTION GREENVILLE FREE MEDICAL CLINIC GRANT	AWARDED FALL 2004 FOR PRESCRIPTIONS
2019000552	149	12/08/2004	-2500.00	CHARITABLE CONTRIBUTION CROSSOVER COMMUNICATIONS INTERNATIONAL	AL GRANT AWARDED FALL 2004
2019000552	149	12/08/2004	-2500 00	CHARITABLE CONTRIBUTION MIRACLE HILL MINISTRIES-GREENVILLE R	ESCU MISSION GRANT AWARDED FALL 2004
2019000552	149	12/08/2004	-2000.00	CHARITABLE CONTRIBUTION YOUNG LIFE, INC.-GREENVILLE CHAPTER	GRANT AWARDED FALL 2004
2019000552	149	12/08/2004	-1500.00	CHARITABLE CONTRIBUTION KING COLLEGE GRANT AWARDED FALL 2004	FOR THE CALVIN THEILMAN SCHOLARSHIP
2019000552	149	12/08/2004	-1000.00	CHARITABLE CONTRIBUTION JANE RUSSELL CHAPEL GRANT AWARDED FA	LL 2004
2019000552	149	12/08/2004	-1000.00	CHARITABLE CONTRIBUTION MIRACLE HILL MINISTRIES-CHILDREN'S H	OME GRANT AWARDED FALL 2004
2019000552	149	12/08/2004	-1000 00	CHARITABLE CONTRIBUTION SALVATION ARMY-GREENVILLE COUNTY GRA	NT AWARDED FALL 2004
2019000552	149	12/08/2004	-1000.00	CHARITABLE CONTRIBUTION SAMARITAN'S PURSE GRANT AWARDED FALL	2004
2019000552	149	12/08/2004	-500.00	CHARITABLE CONTRIBUTION CANCER SOCIETY OF GREENVILLE GRANT A	WARDED FALL 2004
2019000552	149	12/08/2004	-500.00	CHARITABLE CONTRIBUTION ERSKINE COLLEGE GRANT AWARDED FALL 2	004
2019000552	149	12/08/2004	-500.00	CHARITABLE CONTRIBUTION ERSKINE THEOLOGICAL SEMINARY GRANT A	WARDED FALL 2004 FOR CATECHISM
2019000552	149	12/08/2004	-500.00	CHARITABLE CONTRIBUTION GREENVILLE LITERACY ASSOCIATION, GRAN	T AWARDED FALL 2004
2019000552	149	12/08/2004	-500.00	CHARITABLE CONTRIBUTION GREENVILLE LITERACY ASSOCIATION, INC	. GRANT AWARDED FALL 2004 FOR 5 LITERACY
2019000552	149	12/08/2004	-500.00	CHARITABLE CONTRIBUTION LOAVES & FISHES GRANT AWARDED FALL 2	004
2019000552	149	12/08/2004	-500.00	CHARITABLE CONTRIBUTION PRESBYTERIAN HOME-EASLEY GRANT AWARD	ED FALL 2004
2019000552	149	12/08/2004	-500.00	CHARITABLE CONTRIBUTION SAMARITAN'S PURSE GRANT AWARDED FALL	2004 FOR OPERATION CHRISTMAS CHILD
2019000552	149	12/08/2004	-500.00	CHARITABLE CONTRIBUTION YMCA JUDSON COMMUNITY CENTER GRANT A	WARDED FALL 2004 FOR AFTERSCHOOL PROG

Capital Gains and Losses

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

2004

Name of estate or trust HARVEST CHARITIES 2019000552	Employer identification number 57-6020261
--	---

Note: Form 5227 filers need to complete **only** Parts I and II.

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

(a) Description of property (Example, 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 33)	(f) Gain or (Loss) for the entire year (col (d) less col (e))
1 SEE STATEMENT 15			2,698,318.	2,527,462.	170,856.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2003 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1 through 4 in column (f) Enter here and on line 13, column (3) below					5 170,856.

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

(a) Description of property (Example, 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 33)	(f) Gain or (Loss) for the entire year (col (d) less col (e))
6 LONG-TERM CAPITAL GAIN DIVIDENDS SEE STATEMENT 22		STMT 23	1,448,516.	1,163,454.	285,062.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2003 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6 through 11 in column (f). Enter here and on line 14a, column (3) below					12 286,216.

Part III Summary of Parts I and II

Caution: Read the instructions before completing this part.

	(1) Beneficiaries' (see page 34)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)			170,856.
14 Net long-term gain or (loss):			
a Total for year			286,216.
b Unrecaptured section 1250 gain (see line 18 of the worksheet on page 34)			
c 28% rate gain or (loss)			
15 Total net gain or (loss). Combine lines 13 and 14a			457,072.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4. If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4, the **smaller** of:
a The loss on line 15, column (3) or
b \$3,000

16 ()

If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22, is a loss, complete the **Capital Loss Carryover Worksheet** on page 36 of the instructions to determine your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates (Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22 is more than zero.)

Note: If line 14b, column (2) or line 14c, column (2) is more than zero, complete the worksheet on page 37 of the instructions and skip Part V. Otherwise, go to line 17.

17 Enter taxable income from Form 1041, line 22		17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-		22	
23 Subtract line 22 from line 17. If zero or less, enter -0-		23	
24 Enter the smaller of the amount on line 17 or \$1,950		24	
25 Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 through 27, go to line 28 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23		25	
26 Subtract line 25 from line 24		26	
27 Multiply line 26 by 5% (.05)			27
28 Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 28 through 31; go to line 32. <input type="checkbox"/> No. Enter the smaller of line 17 or line 22		28	
29 Enter the amount from line 26 (If line 26 is blank, enter -0-)		29	
30 Subtract line 29 from line 28		30	
31 Multiply line 30 by 15% (.15)			31
32 Figure the tax on the amount on line 23. Use the 2004 Tax Rate Schedule on page 22 of the instructions			32
33 Add lines 27, 31, and 32			33
34 Figure the tax on the amount on line 17. Use the 2004 Tax Rate Schedule on page 22 of the instructions			34
35 Tax on all taxable income. Enter the smaller of line 33 or line 34 here and on line 1a of Schedule G, Form 1041			35

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
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
480. MICROSOFT CORP COM	04/03/2003	01/02/2004	13,257.	12,454.	803.
450. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	04/03/2003	01/02/2004	15,896.	14,562.	1,324.
220. FOOT LOCKER INC COM	04/02/2003	01/05/2004	5,043.	2,391.	2,652.
280. INVITROGEN CORP COM W/RIGHTS ATTACHED EXP 3/20/2011	04/02/2003	01/05/2004	19,028.	8,761.	10,267.
180. WARWICK VALLEY TEL CO COM	07/02/2003	01/05/2004	5,252.	4,919.	333.
105. FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR	11/18/2003	01/06/2004	3,960.	3,483.	477.
430. FOOT LOCKER INC COM	04/02/2003	01/06/2004	9,946.	4,674.	5,272.
135. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	12/22/2003	01/06/2004	6,547.	5,792.	755.
200. AMERICAN PWR CONVERSION CORP COM W/RIGHTS ATTACHED EXP 9/2	04/02/2003	01/07/2004	4,990.	2,949.	2,041.
125. CUMULUS MEDIA INC CL A	05/12/2003	01/07/2004	2,687.	2,317.	370.
.5 ACETO CORPORATION COM	11/18/2003	01/08/2004	9.	6.	3.
140. TALBOTS INC COM	07/24/2003	01/08/2004	4,256.	4,658.	-402.
80. TEKTRONIX INC COM W/WITH RIGHTS ATTACHED EXP 9/7/2010	04/02/2003	01/08/2004	2,503.	1,464.	1,039.
120. UNITED STATIONERS COM	04/02/2003	01/08/2004	5,048.	2,645.	2,403.
200. KRAFT FOODS INC-A COM	07/17/2003	01/09/2004	6,440.	5,680.	760.
90. FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR	11/18/2003	01/12/2004	3,564.	2,680.	884.
465. NEXTEL PARTNERS INC COM	06/27/2003	01/12/2004	6,841.	2,957.	3,884.
65. MICROS SYS INC COM	11/11/2003	01/13/2004	3,085.	2,699.	386.
10. PIPER JAFFRAY COS-W/I COM	04/03/2003	01/13/2004	417.	282.	135.
120. BLACKROCK INC COM	09/12/2003	01/14/2004	6,818.	5,690.	1,128.
190. EDWARDS LIFESCIENCES CORP COM	10/02/2003	01/14/2004	5,873.	5,309.	564.
120. GRAY TELEVISION INC COM	09/25/2003	01/14/2004	1,752.	1,372.	380.
75. MICROS SYS INC COM	10/21/2003	01/14/2004	3,527.	2,695.	832.
190. TEKTRONIX INC COM W/WITH RIGHTS ATTACHED EXP 9/7/2010	04/02/2003	01/14/2004	5,798.	3,477.	2,321.
200. UNITED STATIONERS COM	04/02/2003	01/14/2004	8,505.	4,408.	4,097.
385. DIGITAS INC COM	01/07/2004	01/15/2004	4,564.	3,878.	686.
100. AMERICAN INTL GRP INC COM	04/02/2003	01/16/2004	6,940.	5,321.	1,619.
410. I STAT CORP COM	09/19/2003	01/16/2004	6,254.	5,550.	704.
410. NEXTEL PARTNERS INC COM	06/23/2003	01/16/2004	5,900.	2,498.	3,402.
110. ROPER INDS INC NEW COM	09/12/2003	01/16/2004	5,718.	4,879.	839.
140. EPICOR SOFTWARE CORP COM	12/22/2003	01/20/2004	2,378.	1,806.	572.
225. STANDARD MICROSYS CORP COM	12/16/2003	01/21/2004	7,530.	5,715.	1,815.
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

57-6020261

HARVEST CHARITIES 2019000552

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
250. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008 COM	04/02/2003	01/22/2004	7,040.	3,418.	3,622.
55. FINDWHAT.COM COM	12/04/2003	01/22/2004	1,123.	956.	167.
50. FRANKLIN RES INC COM	04/02/2003	01/22/2004	2,990.	1,725.	1,265.
100. GLOBAL EMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011	04/02/2003	01/22/2004	4,747.	3,105.	1,642.
450. GULF ISLAND FABRICATION INC	04/02/2003	01/22/2004	7,442.	7,923.	-481.
400. MBNA CORP COM	04/03/2003	01/23/2004	10,788.	6,448.	4,340.
125. GTECH HLDS CORP COM	09/15/2003	01/26/2004	6,902.	5,141.	1,761.
205. MEDWARE INFORMATION SYS INC-COM	08/19/2003	01/26/2004	2,694.	3,087.	-393.
190. NELSON THOMAS INC COM	01/20/2004	01/26/2004	4,843.	4,473.	370.
500. PERFORMANCE FOOD GRP CO COM W/RTS EXP 05/30/2007	04/02/2003	01/26/2004	15,918.	15,900.	18.
200. WASHINGTON MUTUAL INC COM W/RIGHTS ATTACHED EXP 2/4/2011	04/03/2003	01/26/2004	8,738.	7,324.	1,414.
245. INVERSK RESEARCH GRP INC COM	09/26/2003	01/27/2004	5,988.	5,079.	909.
70. MINE SAFETY APPLIANCES CO COM	04/14/2003	01/27/2004	5,969.	2,226.	3,743.
95. STANCORP FINANCIAL GROUP COM	12/16/2003	01/27/2004	6,438.	5,808.	630.
375. DIGITAS INC COM	10/30/2003	01/29/2004	4,350.	3,273.	1,077.
187. DORAL FINL CORP COM	04/02/2003	01/29/2004	5,847.	4,633.	1,214.
180. DORAL FINL CORP COM	04/02/2003	01/29/2004	5,628.	4,460.	1,168.
255. EPICOR SOFTWARE CORP COM	12/22/2003	01/29/2004	3,970.	3,200.	770.
720. LIONS GATE ENTERTAINMENT CORP COM	10/09/2003	01/29/2004	3,538.	2,013.	1,525.
300. MBNA CORP COM	04/03/2003	01/29/2004	8,037.	4,836.	3,201.
235. MAXIM INTEGRATED PRODS INC COM	04/03/2003	01/29/2004	12,107.	9,147.	2,960.
635. MENTOR GRAPHICS CORP COM	12/11/2003	01/29/2004	9,512.	9,874.	-362.
420. GROUP 1 SOFTWARE INC NEW COM	10/07/2003	01/30/2004	5,658.	8,276.	-2,618.
510. AFFEMERIX INC COM	04/02/2003	02/04/2004	15,421.	13,949.	1,472.
1280. GRAY INC COM	05/28/2003	02/04/2004	8,850.	10,256.	-1,406.
190. EDWARDS LIFESCIENCES CORP COM	10/07/2003	02/04/2004	6,353.	5,238.	1,115.
500. OCCIDENTAL PETE CORP COM	04/03/2003	02/04/2004	21,655.	15,452.	6,203.
115. AMCOL INTL CORP COM	01/20/2004	02/05/2004	1,892.	2,534.	-642.
130. CABOT MICROELECTRONICS CORP COM	01/26/2004	02/05/2004	5,638.	6,230.	-592.
380. COLLAGENEX PHARMACEUTICALS INC COM	09/12/2003	02/05/2004	3,863.	5,114.	-1,251.
300. MBNA CORP COM	04/03/2003	02/05/2004	7,960.	4,836.	3,124.
90. CHICAGO MERCANTILE EXCHANGE COM	09/24/2003	02/06/2004	7,739.	6,396.	1,343.
175. THOMAS INDS INC COM	05/15/2003	02/06/2004	5,766.	4,606.	1,160.
355. GULF ISLAND FABRICATION INC	04/14/2003	02/09/2004	6,606.	5,903.	703.
300. LINCOLN NATL CORP COM	04/03/2003	02/09/2004	13,375.	8,895.	4,480.

Totals

JSA

4F0971 2 000

1A3565 543F 04/15/2005 15:27:18

2019000552

112

STATEMENT 2

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
305. BAKER HUGHES INC COM	04/03/2003	02/10/2004	10,674.	9,191.	1,483.
305. DUN & BRADSTREET CORP COM	04/11/2003	02/10/2004	16,228.	11,001.	5,227.
1500. MAXTOR CORP COM	05/21/2003	02/10/2004	14,034.	9,532.	4,502.
95. TEKTRONIX INC COM W/WITH RIGHTS ATTACHED EXP 9/7/2010	04/02/2003	02/10/2004	3,239.	1,738.	1,501.
400. TIME WARNER INC NEW COM	04/03/2003	02/11/2004	7,110.	4,487.	2,623.
630. ESPEED INC CL-A COM	12/11/2003	02/12/2004	13,235.	14,534.	-1,299.
580. FINDWHAT.COM COM	12/04/2003	02/12/2004	9,715.	10,084.	-369.
400. INTERPUBLIC GRP COS INC COM	04/03/2003	02/12/2004	6,768.	3,987.	2,781.
830. KANSAS CITY SOUTHN INDS INC COM	10/21/2003	02/18/2004	12,019.	10,904.	1,115.
270. WATTS INDS INC CL A	11/19/2003	02/18/2004	6,206.	5,505.	701.
190. INTERACTIVE DATA CORP COM	04/02/2003	02/19/2004	3,293.	2,670.	623.
305. ECOLLEGE.COM INC COM	01/27/2004	02/23/2004	5,874.	6,256.	-382.
215. EPICOR SOFTWARE CORP COM	01/30/2004	02/23/2004	3,104.	3,338.	-234.
300. FANNIE MAE COM	01/29/2004	02/23/2004	23,876.	21,738.	2,138.
100. FANNIE MAE COM	04/03/2003	02/24/2004	7,718.	6,731.	987.
150. SUPERIOR INDLN INTL INC COM	11/26/2003	02/24/2004	5,199.	6,679.	-1,480.
388. EPICOR SOFTWARE CORP COM	01/30/2004	02/25/2004	5,459.	5,127.	332.
150. FACTSET RESH SYS INC COM	11/28/2003	02/25/2004	5,478.	6,300.	-822.
230. MYKROLIS CORP COM	01/16/2004	02/25/2004	3,377.	3,861.	-484.
400. SUPERIOR INDLN INTL INC COM	11/26/2003	02/25/2004	13,897.	17,505.	-3,608.
100. TEKTRONIX INC COM W/WITH RIGHTS ATTACHED EXP 9/7/2010	04/02/2003	02/25/2004	3,242.	1,830.	1,412.
305. DIODES INC COM	01/16/2004	02/26/2004	6,641.	7,210.	-569.
760. DOBSON COMMUNICATIONS CORP CL A	01/14/2004	02/26/2004	2,919.	5,875.	-2,956.
340. FIRST NIAGARA FINL GROUP INC NEW COM	05/02/2003	02/26/2004	4,954.	4,270.	684.
.5 MOOG INC CLASS A COM	01/08/2004	02/26/2004	17.	17.	
100. BLACKROCK INC COM	04/02/2003	02/27/2004	5,924.	4,435.	1,489.
80. CHICAGO MERCANTILE EXCHANGE COM	10/22/2003	02/27/2004	7,414.	5,452.	1,962.
310. INTERGRAPH COM	10/22/2003	02/27/2004	6,206.	7,001.	-795.
130. MICROS SYS INC COM	04/14/2003	02/27/2004	5,688.	3,320.	2,368.
465. SAP AG SPONSORED ADR	12/02/2003	02/27/2004	18,176.	17,839.	337.
.725 FIRST DATA CORP COM	04/02/2003	03/02/2004	28.	25.	3.
1055. KEY ENERGY SVCS INC COM	01/15/2004	03/03/2004	13,999.	11,818.	2,181.
405. LINEAR TECHNOLOGY CORP COM	04/02/2003	03/03/2004	15,847.	13,547.	2,300.
145. FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR	09/05/2003	03/04/2004	5,536.	3,925.	1,611.
900. SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007	04/03/2003	03/04/2004	16,931.	11,047.	5,884.
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
180. COMSCOPE INC COM	02/05/2004	03/05/2004	3,438.	3,196.	242.
110. KRONOS INC COM	01/09/2004	03/05/2004	3,817.	4,329.	-512.
265. QUICKSILVER RESOURCES INC COM	12/23/2003	03/05/2004	9,792.	8,558.	1,234.
35. STUDENT IN CORP COM	04/02/2003	03/05/2004	5,290.	3,505.	1,785.
150. ALTEL CORP COM	04/02/2003	03/10/2004	7,847.	7,069.	778.
300. BRINKS CO/THE COM	10/09/2003	03/10/2004	7,643.	5,600.	2,043.
175. ICU MEDICAL INC COM	02/26/2004	03/10/2004	30.	25.	5.
305. LIFANY & CO NEW COM W/RIGHTS ATTACHED EXP 9/17/2008	04/02/2003	03/10/2004	5,168.	5,925.	-757.
215. BJ SVCS CO COM RTS EXP 01/17/2004	04/03/2003	03/11/2004	12,466.	8,076.	4,390.
240. FAIR ISSAC & CO INC COM	11/28/2003	03/11/2004	9,348.	7,438.	1,588.
295. INGRAM MICRO INC CL A	12/26/2003	03/11/2004	5,271.	4,710.	561.
345. INTERGRAPH COM	05/01/2003	03/11/2004	6,941.	6,392.	549.
440. NOKIA CORP SPONSORED ADR	10/10/2003	03/11/2004	9,355.	7,581.	2,774.
260. WAL MART STORES INC COM	06/13/2003	03/11/2004	15,131.	14,089.	1,042.
420. INGRAM MICRO INC CL A	12/26/2003	03/15/2004	7,245.	6,706.	539.
115. TABOTS INC COM	03/10/2004	03/17/2004	3,973.	3,971.	2.
425. ASE TEST LTD COM	06/13/2003	03/17/2004	4,689.	1,923.	2,766.
140. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9/13/2009	09/23/2003	03/18/2004	5,768.	4,926.	842.
120. GRECH HLDS CORP COM	08/08/2003	03/18/2004	6,817.	4,620.	2,197.
100. LANDSTAR SYS INC COM	12/01/2003	03/18/2004	3,990.	3,604.	386.
225. NDCHEALTH CORP COM	10/23/2003	03/18/2004	5,964.	5,513.	451.
400. INTERACTIVECORP COM	04/03/2003	03/19/2004	11,779.	10,418.	1,361.
300. DOVER CORP COM W/RTS EXP 11/2006	04/02/2003	03/23/2004	11,058.	7,480.	3,578.
100. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/2008	06/04/2003	03/23/2004	5,968.	5,319.	649.
330. MERCK & CO INC COM	09/30/2003	03/23/2004	14,470.	17,461.	-2,991.
100. SYSCO CORP COM RTS EXP 05/31/2006	01/07/2004	03/23/2004	3,877.	3,646.	231.
500. KRAFT FOODS INC-A COM	07/17/2003	03/25/2004	15,734.	14,199.	1,535.
380. PER-SE TECHNOLOGIES INC COM NEW	02/19/2004	03/25/2004	4,568.	5,957.	-1,389.
430. STRATASYS INC COM	02/19/2004	03/25/2004	7,530.	10,643.	-3,113.
680. US ONCOLOGY INC COM	12/18/2003	03/26/2004	10,107.	7,218.	2,889.
420. FEI CO COM	04/02/2003	03/30/2004	9,144.	6,913.	2,231.
370. US ONCOLOGY INC COM	12/18/2003	03/30/2004	5,461.	3,761.	1,700.
275. AMERICAN HEALTHWAYS INC COM	02/10/2004	03/31/2004	6,704.	8,210.	-1,506.
70. BRIGGS & STRATON CORP COM W/RTS EXP 08/19/2006	04/02/2003	03/31/2004	4,737.	2,816.	1,921.
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
225. FAIR ISSAC & CO INC COM	12/15/2003	03/31/2004	8,106.	7,414.	692.
900. TYCO INTL LTD NEW COM	04/03/2003	03/31/2004	25,662.	12,245.	13,417.
400. WASHINGTON MUTUAL INC COM W/RIGHTS ATTACHED EXP 2/4/2011	04/03/2003	03/31/2004	17,161.	14,647.	2,514.
390. SOTHEBY'S HDGS INC CL A	04/02/2003	04/01/2004	5,021.	3,728.	1,293.
85. BRIGGS & STRATTON CORP COM W/RTS EXP 08/19/2006	04/02/2003	04/02/2004	5,826.	3,420.	2,406.
295. DIAGNOSTIC PRODS CORP COM	03/04/2004	04/05/2004	12,960.	13,419.	-459.
60. NII HDGS INC CL B	10/28/2003	04/05/2004	2,255.	1,397.	858.
210. NDCHEALTH CORP COM	10/02/2003	04/05/2004	4,888.	4,861.	27.
85. ZEBRA TECHNOLOGIES CORP CL A COM	05/29/2003	04/05/2004	6,178.	3,936.	2,242.
65. TRIARC COS INC CL A	04/11/2003	04/06/2004	697.	543.	154.
450. DIGITAS INC COM	02/10/2004	04/07/2004	4,365.	4,243.	122.
78 SAINT PAUL COS INC COM	02/09/2004	04/07/2004	32.	33.	-1.
360. PANAMSAT CORP NEW COM	10/08/2003	04/12/2004	8,855.	5,561.	3,294.
135. RESPIRONICS INC COM RTS TO EXP 06/28/200	01/20/2004	04/13/2004	7,195.	6,093.	1,102.
230. ACTEL CORP COM	01/27/2004	04/14/2004	5,209.	6,162.	-953.
150. AVOCENT CORP COM	06/16/2003	04/14/2004	5,127.	4,300.	827.
245. ALBANY INTL CORP NEW CL A	01/22/2004	04/15/2004	6,764.	7,475.	-711.
100. AMERICAN INTL GRP INC COM	04/05/2004	04/19/2004	7,477.	7,555.	-78.
410. CABOT MICROELECTRONICS CORP COM	06/18/2003	04/19/2004	15,384.	20,907.	-5,523.
540. CUMULUS MEDIA INC CL A	11/20/2003	04/19/2004	11,529.	9,841.	1,688.
300. FIRST DATA CORP COM	02/04/2004	04/19/2004	13,374.	11,555.	1,819.
65. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011	02/06/2004	04/19/2004	3,176.	2,926.	250.
100. ALLSTATE CORP COM W/R.GHTS ATTACHED EXP 2/12/2009	10/14/2003	04/20/2004	4,672.	3,851.	821.
235. EXXON MOBIL CORP COM	08/28/2003	04/20/2004	10,141.	8,812.	1,329.
670. SOURCE INFORMATION MGMT CO COM	03/12/2004	04/20/2004	7,557.	8,741.	-1,184.
100. ALLSTATE CORP COM W/R.GHTS ATTACHED EXP 2/12/2009	10/14/2003	04/21/2004	4,615.	3,851.	764.
480. LIONS GATE ENTERTAINMENT CORP COM	10/09/2003	04/21/2004	2,649.	1,236.	1,413.
790. PANAMSAT CORP NEW COM	10/08/2003	04/21/2004	18,342.	11,584.	6,758.
400. NOKIA CORP SPONSORED ADR	03/24/2004	04/22/2004	5,965.	7,920.	-1,955.
430. CCC INFORMATION SVCS GRP COM	03/25/2004	04/23/2004	6,845.	7,297.	-452.
285. RADSYS CORP COM	01/20/2004	04/23/2004	5,544.	6,170.	-626.
505. MICROSOFT CORP COM	02/27/2004	04/26/2004	13,676.	13,355.	321.
1040. NOKIA CORP SPONSORED ADR	10/10/2003	04/27/2004	15,481.	15,510.	-29.
285. GABELLI ASSET MGMT INC COM	02/26/2004	04/28/2004	11,170.	11,932.	-762.
50. C R BARD INC COM W/RTS EXP 10/23/2005	12/09/2003	04/29/2004	5,317.	3,948.	1,369.
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
610. CHECKPOINT SYS INC COM	01/02/2004	04/29/2004	9,999.	11,833.	-1,834.
180. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011	10/31/2003	04/29/2004	10,076.	7,884.	2,192.
210. ALBANY INTEL CORP NEW CL A	06/11/2003	04/30/2004	6,405.	5,583.	822.
400. NOKIA CORP SPONSORED ADR	06/12/2003	05/03/2004	5,585.	6,889.	-1,304.
180. EVERGREEN RES INC COM NO PAR	02/23/2004	05/04/2004	7,018.	5,810.	1,208.
210. HANCOCK HLDG CO COM	02/17/2004	05/04/2004	5,816.	6,296.	-480.
210. HANCOCK HLDG CO COM	02/17/2004	05/04/2004	4,771.	6,296.	-1,525.
600. INFOUSA INC COM	04/08/2004	05/04/2004	5,296.	6,670.	-1,374.
600. INFOUSA INC COM	04/08/2004	05/04/2004	5,320.	6,670.	-1,350.
325. CUBIC CORP COM	01/30/2004	05/05/2004	7,572.	7,166.	406.
82. MOOG INC CLASS A COM	01/08/2004	05/05/2004	2,710.	2,746.	-36.
1220. US ONCOLOGY INC COM	12/02/2003	05/05/2004	18,014.	11,379.	6,635.
420. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS E	09/26/2003	05/10/2004	20,096.	19,500.	596.
235. AMERICAN HEALTHWAYS INC COM	02/26/2004	05/11/2004	5,064.	6,760.	-1,696.
165. CORVEL CORP COM	02/12/2004	05/11/2004	4,763.	6,565.	-1,802.
450. PEC SOLUTIONS INC COM	09/10/2003	05/11/2004	5,002.	7,548.	-2,546.
25. AMETEK INC (NEW) COM	09/19/2003	05/12/2004	633.	551.	82.
415. ENERGY PARTNERS LTD OC-COM	12/29/2003	05/12/2004	5,604.	5,814.	-210.
85. ESCO TECHNOLOGIES INC COM	08/05/2003	05/12/2004	4,029.	3,855.	174.
145. HARLEY DAVIDSON INC COM W/RIGHTS ATTACHED EXP 8/20/2010	10/06/2003	05/12/2004	7,606.	7,192.	414.
690. LIONS GATE ENTERTAINMENT CORP COM	06/05/2003	05/12/2004	4,064.	1,469.	2,595.
1673.375 NOTTINGHAM INVESTMENT TRUST II- EARNEST PARTNERS FIXED	03/31/2004	05/12/2004	17,805.	18,420.	-615.
230. TETRA TECHNOLOGIES INC COM	04/05/2004	05/12/2004	4,878.	6,153.	-1,275.
.4 HOSPIRA INC-W/I COM	09/26/2003	05/14/2004	11.	11.	
200. JP MORGAN CHASE & CO COM	04/22/2004	05/14/2004	7,118.	7,612.	-494.
265. MYKROLIS CORP COM	12/09/2003	05/14/2004	3,787.	3,988.	-201.
310. GARMIN LTD COM	07/30/2003	05/17/2004	8,733.	12,106.	-3,373.
1595.745 ENTERPRISE HIGH YIELD BOND FD CL Y	04/30/2004	05/18/2004	15,000.	15,613.	-613.
90. IDEX CORP COM	12/09/2003	05/19/2004	3,999.	3,762.	237.
630. PEC SOLUTIONS INC COM	06/25/2003	05/19/2004	6,542.	9,455.	-2,913.
65. AMETEK INC (NEW) COM	09/19/2003	05/20/2004	1,673.	1,433.	240.
125. CONCORDE CAREER COLLEGES INC COM	09/09/2003	05/20/2004	2,093.	2,998.	-905.
38. AMERICAN AXLE & MFG HLDGS INC COM	07/15/2003	05/21/2004	1,236.	1,063.	173.
70. BIG LOTS INC COM	05/12/2004	05/21/2004	917.	902.	15.
106. BORLAND SOFTWARE CORP COM	01/05/2004	05/21/2004	909.	1,073.	-164.
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
56. BRINKS CO/THE COM	10/09/2003	05/21/2004	1,624.	1,045.	579.
44. CBRL GROUP INC-COM	03/31/2004	05/21/2004	1,376.	1,743.	-367.
74. CSG SYS INTL INC COM	03/29/2004	05/21/2004	1,330.	1,235.	95.
40. DELTA & PINE LD CO COM	04/27/2004	05/21/2004	877.	1,012.	-135.
36. FURNITURE BRANDS INTL INC COM	06/17/2003	05/21/2004	909.	1,030.	-121.
107. GARTNER INC CL A COM	05/07/2004	05/21/2004	1,264.	1,296.	-32.
22. HUGHES SUPPLY INC COM	01/22/2004	05/21/2004	1,118.	1,062.	56.
28. ICU MEDICAL INC COM	08/13/2003	05/21/2004	929.	798.	131.
200. INFORMATION HOLDINGS INC COM	04/29/2004	05/21/2004	5,437.	4,711.	726.
56. INTEGRATED CIRCUIT SYS INC COM NEW	02/06/2004	05/21/2004	1,394.	1,448.	-54.
152. JACUZZI BRANDS INC COM	09/29/2003	05/21/2004	1,192.	958.	234.
27. LANDRYS SEAFOOD RESTAURANTS INC COM	06/16/2003	05/21/2004	758.	630.	128.
27. MERCURY GEN CORP NEW COM	11/12/2003	05/21/2004	1,266.	1,302.	-36.
49. ODYSSEY HEALTHCARE INC COM	03/11/2004	05/21/2004	779.	959.	-180.
77. OHIO CASUALTY CORP COM	07/16/2003	05/21/2004	1,389.	1,103.	286.
66. ORBITAL SCIENCES CORP COM W/RIGHTS ATTAC	06/27/2003	05/21/2004	780.	491.	289.
23. PHARMACEUTICAL PROD DEV INC COM	12/04/2003	05/21/2004	696.	706.	-10.
34. REEBOK INTL LTD COM W/RIGHTS ATTACHED EXP 6/14/2010	08/27/2003	05/21/2004	1,139.	1,137.	2.
347. SAP AG SPONSORED ADR	10/31/2003	05/21/2004	13,100.	12,668.	432.
33. SCHOLASTIC CORP COM	05/07/2004	05/21/2004	915.	973.	-58.
59. SMITHFIELD FOODS INC COM	11/18/2003	05/21/2004	1,599.	1,489.	110.
64. STERIS CORP COM	11/05/2003	05/21/2004	1,351.	1,355.	-4.
36. TALBOTS INC COM	01/09/2004	05/21/2004	1,122.	1,123.	-1.
52. VALASSIS COMMUNICATIONS INC COM W/RIGHTS ATTACHED EXP 9/1/	03/02/2004	05/21/2004	1,483.	1,615.	-132.
69. WERNER ENTERPRISES INC COM	12/09/2003	05/21/2004	1,261.	1,311.	-50.
74. OZMICRO INTERNATIONAL LTD COM	03/30/2004	05/21/2004	1,073.	1,284.	-211.
275. ORBOTECH LTD COM	05/04/2004	05/21/2004	5,352.	6,069.	-717.
200. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/20	03/30/2004	05/24/2004	10,715.	9,500.	1,215.
410. AIRGAS INC COM	03/17/2004	05/26/2004	8,692.	8,594.	98.
335. CONCORDE CAREER COLLEGES INC COM	12/22/2003	05/26/2004	4,941.	7,594.	-2,653.
400. BISYS GRP INC COM W/RTS ATTACHED	09/03/2003	05/27/2004	5,012.	7,683.	-2,671.
200. BANK AMER CORP COM	11/06/2003	05/27/2004	16,424.	15,370.	1,054.
400. BISYS GRP INC COM W/RTS ATTACHED	09/03/2003	05/28/2004	5,052.	7,257.	-2,205.
195. CORVEL CORP COM	03/25/2004	05/28/2004	4,576.	7,406.	-2,830.
790. BISYS GRP INC COM W/RTS ATTACHED	08/27/2003	06/02/2004	9,911.	13,982.	-4,071.
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
197. FURNITURE BRANDS INTL INC COM	06/17/2003	06/03/2004	4,986.	5,635.	-649.
460. SEI INVT CO COM	04/27/2004	06/03/2004	13,259.	14,031.	-772.
165. TALBOTS INC COM	11/10/2003	06/03/2004	6,146.	5,233.	913.
507. FURNITURE BRANDS INTL INC COM	06/17/2003	06/04/2004	11,817.	14,391.	-2,574.
170. VARIAN INC COM	03/30/2004	06/08/2004	7,268.	6,802.	466.
45. LIBERTY MEDIA INTL INC-A COM	04/05/2004	06/09/2004	1,617.	1,636.	-19.
200. TARGET CORP COM	04/05/2004	06/10/2004	9,224.	8,325.	899.
810. COMMSCOPE INC COM	03/16/2004	06/14/2004	13,851.	13,087.	764.
185. GENENTECH INC COM	10/14/2003	06/14/2004	9,944.	7,570.	2,374.
145. COGNEX CORP COM	01/09/2004	06/15/2004	4,945.	4,100.	845.
195. IDEX CORP COM	12/09/2003	06/17/2004	6,265.	5,434.	831.
150. HEALTH MGMT ASSOC INC NEW CL A	03/10/2004	06/22/2004	3,218.	3,239.	-21.
235. TEKTRONIX INC COM W/WITH RIGHTS ATTACHED EXP 9/7/2010	04/05/2004	06/24/2004	7,438.	7,669.	-231.
40. ARBITRON INC COM	03/12/2004	06/25/2004	1,470.	1,654.	-184.
135. MARTEK BIOSCIENCES CORP COM	03/04/2004	06/25/2004	7,317.	9,083.	-1,766.
115. ACTUANT CORP COM	04/30/2004	06/29/2004	4,429.	3,939.	490.
100. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/20	09/25/2003	06/30/2004	5,847.	4,309.	1,538.
.5 WASTE CONNECTIONS INC COM	02/10/2004	06/30/2004	15.	13.	2.
140. AMERICAN AXLE & MFG HLDGS INC COM	07/15/2003	07/01/2004	4,990.	3,916.	1,074.
290. AMERICAN AXLE & MFG HLDGS INC COM	07/15/2003	07/02/2004	10,037.	7,879.	2,158.
115. MINERALS TECHNOLOGIES INC COM	04/27/2004	07/02/2004	6,612.	6,910.	-298.
305. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011	10/31/2003	07/02/2004	10,349.	6,562.	3,787.
255. ORTHOFIX INTL N V COM	12/03/2003	07/02/2004	10,047.	9,406.	641.
115. ALLIANCE DATA SYSTEMS CORP COM	04/12/2004	07/07/2004	4,664.	3,933.	731.
332. AMERICAN AXLE & MFG HLDGS INC COM	07/10/2003	07/07/2004	11,473.	8,806.	2,667.
120. FORWARD AIR CORP COM W/ RTS ATTACHED EXP 05/18/2009	04/27/2004	07/07/2004	4,529.	3,873.	656.
575. COLLAGENEX PHARMACEUTICALS INC COM	11/10/2003	07/08/2004	5,472.	6,042.	-570.
215. GENTEX CORP COM	03/11/2004	07/12/2004	7,871.	8,646.	-775.
260. PATTERSON-UTI ENERGY INC COM	05/12/2004	07/12/2004	4,251.	3,786.	465.
140. COGNEX CORP COM	10/02/2003	07/13/2004	4,669.	3,891.	778.
508. FAIR ISSAC & CO INC COM	05/21/2004	07/14/2004	12,469.	16,964.	-4,495.
110. UNITED TECHNOLOGIES CORP COM	10/24/2003	07/15/2004	9,969.	9,150.	819.
475. ADVANCED DIGITAL INFORMATION CORP COM	03/09/2004	07/16/2004	4,353.	5,976.	-1,623.
265. AMERICAN HEALTHWAYS INC COM	05/12/2004	07/16/2004	6,952.	5,390.	1,562.
135. ALLIANCE DATA SYSTEMS CORP COM	04/12/2004	07/19/2004	5,015.	4,250.	765.
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Short-term Gain/Loss	Cost or Other Basis	Gross Sales Price	Date	Acquired Date	Description
-638.	4,622.	3,984.	07/27/2004	09/23/2003	595. DIGITAS INC COM
-13.	8,441.	8,428.	07/28/2004	05/12/2004	490. PROVIDENT FINANCIAL SERVICES COM
-2,340.	8,964.	6,624.	07/28/2004	06/10/2004	250. VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC COM
1,747.	4,569.	6,316.	07/29/2004	11/18/2003	160. ALLIANCE DATA SYSTEMS CORP COM
-10.	200.	190.	07/29/2004	01/29/2004	5. VARIAN INC COM
-5,636.	16,778.	11,142.	07/29/2004	04/22/2004	590. VERTAS SOFTWARE CORP COM W/RTS ATTACHED EXP 06/16/2009
-816.	7,383.	6,567.	07/30/2004	01/20/2004	335. AMCOI INTL CORP COM
-1,871.	5,488.	3,617.	07/30/2004	04/23/2004	380. MYKROLIS CORP COM
543.	3,832.	4,375.	07/30/2004	01/14/2004	100. TARGET CORP COM
-310.	6,373.	6,063.	08/03/2004	04/27/2004	110. PHILADELPHIA CONS HDGE CORP COM
-249.	3,948.	3,699.	08/04/2004	04/28/2004	70. GETTY IMAGES INC COM
-447.	5,701.	5,254.	08/04/2004	06/24/2004	350. NEXTEL PARTNERS INC COM
-261.	7,349.	7,088.	08/05/2004	06/21/2004	160. GLOBAL PMS INC COM W/RIGHTS ATTACHED EXP 1/26/2011
965.	1,693.	2,658.	08/05/2004	11/10/2003	75. INTERMAGNETICS GENERAL CORP. COM
-4,253.	14,051.	9,798.	08/05/2004	04/07/2004	680. PACER INTLL INC COM
-1,399.	4,914.	3,515.	08/10/2004	07/07/2004	560. EMBARCADERO TECHNOLOGIES INC COM
-1,613.	6,004.	4,391.	08/10/2004	06/10/2004	740. SKILLSOFT PIC - ADR COM
799.	7,614.	8,413.	08/12/2004	01/13/2004	200. TARGET CORP COM
-13,058.	24,643.	11,585.	08/13/2004	06/03/2004	1273. UNITED ONLINE INC COM
4,354.	10,178.	14,532.	08/16/2004	02/27/2004	285. LANDSTAR SYS INC COM
220.	4,701.	4,921.	08/18/2004	02/10/2004	105. BANK OF HAWAII CORP COM
556.	3,170.	3,726.	08/18/2004	04/30/2004	105. NIT HDGS INC CL B
57.	6,359.	6,416.	08/20/2004	08/03/2004	240. EDUCATION MANAGEMENT CORP
287.	4,972.	5,259.	08/20/2004	01/27/2004	145. RALCORP HDGS INC NEW COM
-904.	5,136.	4,232.	08/20/2004	04/28/2004	75. THE SCOTTS MIRACLE GRO COMPANY CL A THE SCOTTS MIRACLE GRO
1,123.	3,855.	4,978.	08/23/2004	11/18/2003	135. ALLIANCE DATA SYSTEMS CORP COM
114.	1,425.	1,539.	08/24/2004	05/12/2004	35. KERZNER INTERNATIONAL LTD COM
4.	8.	12.	08/25/2004	11/10/2003	5. INTERMAGNETICS GENERAL CORP. COM
222.	4,381.	4,603.	08/27/2004	02/17/2004	65. STANCORP FINANCIAL GROUP COM
977.	8,143.	9,120.	08/27/2004	03/23/2004	250. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006
178.	1,370.	1,548.	09/07/2004	04/30/2004	40. ACTUANT CORP COM
1,851.	4,314.	6,165.	09/13/2004	01/22/2004	155. ALLIANCE DATA SYSTEMS CORP COM
34.	1,926.	1,960.	09/15/2004	04/28/2004	35. GETTY IMAGES INC COM
-1,499.	11,021.	9,522.	09/16/2004	06/23/2004	425. GTECH HDGS CORP COM
950.	1,956.	2,906.	09/21/2004	11/10/2003	130. INTERMAGNETICS GENERAL CORP. COM

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. STANCORP FINANCIAL GROUP COM	02/17/2004	09/27/2004	4,899.	4,718.	181.
285. VIACOM INC CL B	12/29/2003	09/28/2004	9,272.	12,397.	-3,125.
320. COGNOS INC COM	02/12/2004	09/29/2004	11,219.	9,866.	1,353.
105. PROGRESS SOFTWARE CORP COM	12/01/2003	10/04/2004	2,143.	2,253.	-110.
85. HARMAN INTL INCS INC NEW COM	08/18/2004	10/05/2004	9,177.	7,229.	1,948.
994. TERRA TECH INC NEW COM	08/26/2004	10/06/2004	12,982.	17,789.	-4,807.
360. PEZZER INC COM W/RTS ATTACHED EXP 10/15/2007	04/16/2004	10/07/2004	10,712.	13,561.	-2,849.
450. LOGIC CORP COM	01/16/2004	10/07/2004	13,745.	22,737.	-8,992.
100. MORGAN STANLEY DEAN WITTER & CO COM NEW	04/20/2004	10/08/2004	4,846.	5,370.	-524.
100. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/20	10/23/2003	10/14/2004	6,805.	4,741.	2,664.
200. AMERICAN MED SYS HDGS INC COM	08/02/2004	10/15/2004	6,716.	5,944.	772.
100. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/20	10/23/2003	10/15/2004	6,791.	4,141.	2,650.
105. TELEDYNE TECHNOLOGIES INC COM	02/05/2004	10/15/2004	2,516.	2,148.	368.
218. ENTEGRIS INC COM	11/05/2003	10/19/2004	1,850.	2,920.	-1,070.
290. EPICOR SOFTWARE CORP COM	05/11/2004	10/19/2004	4,240.	3,622.	618.
150. AMERICAN INTL GRP INC COM	10/29/2003	10/20/2004	8,529.	9,105.	-576.
125. ANIXTER INTL INC COM	03/01/2004	10/20/2004	4,429.	3,750.	679.
187. ENTEGRIS INC COM	11/05/2003	10/20/2004	1,561.	2,505.	-944.
300. MARSH & MCLENNAN COS INC COM	10/13/2004	10/20/2004	6,948.	14,076.	-7,128.
971. ODYSSEY HEALTHCARE INC	03/11/2004	10/20/2004	8,206.	18,964.	-10,758.
40. KRONOS INC COM	01/09/2004	10/21/2004	1,981.	1,574.	407.
150. LINCOLN NATL CORP COM	06/02/2004	10/21/2004	6,292.	7,020.	-728.
246. STERIS CORP COM	11/05/2003	10/22/2004	4,984.	5,208.	-224.
260. EPICOR SOFTWARE CORP COM	05/11/2004	10/25/2004	3,887.	3,248.	639.
250. STERIS CORP COM	11/05/2003	10/25/2004	4,984.	5,257.	-273.
250. STERIS CORP COM	11/04/2003	10/26/2004	4,987.	5,222.	-235.
340. STERIS CORP COM	11/03/2003	10/29/2004	6,965.	7,017.	-52.
414. BIG LOTS INC	05/12/2004	11/01/2004	4,977.	5,333.	-356.
100. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010	03/10/2004	11/01/2004	5,065.	5,063.	2.
65. PROGRESS SOFTWARE CORP COM	12/01/2003	11/01/2004	1,318.	1,395.	-77.
55. MICROS SYS INC COM	05/12/2004	11/02/2004	3,445.	2,297.	1,148.
550. COTT CORP QUE COM	10/13/2004	11/04/2004	12,963.	14,795.	-1,832.
210. EXCEL TECHNOLOGY INC COM	04/21/2004	11/04/2004	5,220.	7,022.	-1,802.
100. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	01/12/2004	11/04/2004	4,488.	4,545.	-57.
939. BIG LOTS INC	05/13/2004	11/05/2004	11,711.	12,066.	-355.

Totals

Schedule D Detail of Short-term Capital Gains and Losses

57-6020261

HARVEST CHARITIES 2019000552

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
160. ARCHIPELAGO HOLDINGS INC COM	09/09/2004	11/08/2004	2,954.	2,455.	499.
170. PLATINUM UNDERWRITERS HLDGS COM	05/07/2004	11/08/2004	4,666.	5,713.	-1,047.
100. ANSYS INC COM	07/16/2004	11/09/2004	3,088.	2,253.	835.
400. NATIONAL CITY CORP COM	07/20/2004	11/09/2004	15,589.	14,150.	1,439.
175. SEACHANGE INTL INC COM	08/19/2004	11/10/2004	3,258.	2,841.	417.
190. WATSON WYATT & CO HOLDINGS COM	07/23/2004	11/10/2004	5,045.	4,948.	97.
70. ACETO CORPORATION COM	03/16/2004	11/15/2004	1,245.	1,019.	226.
65. ACUTTY BRANDS INC	06/24/2004	11/15/2004	1,880.	1,760.	120.
15. ADVANCE AUTO PARTS COM	08/17/2004	11/15/2004	632.	532.	100.
20. ADVENT SOFTWARE INC COM	10/21/2004	11/15/2004	432.	400.	32.
5. AFFILIATED MANAGERS GROUP COM	05/20/2004	11/15/2004	295.	234.	61.
10. ALLIANCE DATA SYSTEMS CORP COM	10/22/2004	11/15/2004	434.	414.	20.
10. AMERICAN MED SYS HLDGS INC COM	04/30/2004	11/15/2004	390.	261.	129.
35. AMETEK INC (NEW) COM	10/06/2004	11/15/2004	1,176.	1,076.	100.
25. ANIXTER INTL INC COM	03/01/2004	11/15/2004	954.	750.	204.
55. ANSYS INC COM	07/16/2004	11/15/2004	1,738.	1,239.	499.
40. ARCHIPELAGO HOLDINGS INC COM	09/09/2004	11/15/2004	694.	614.	80.
15. BANK OF HAWAII CORP COM	02/10/2004	11/15/2004	752.	672.	80.
70. BANK MUTUAL CORP COM	01/20/2004	11/15/2004	852.	811.	41.
25. BECKMAN COULTER INC COM W/RIGHTS ATTACHED EXP 3/20/2009	04/05/2004	11/15/2004	1,574.	1,368.	206.
20. BLACKBAUD INC COM	09/13/2004	11/15/2004	278.	249.	29.
194. BORTLAND SOFTWARE CORP COM	01/05/2004	11/15/2004	2,264.	1,963.	301.
20. BROWN & BROWN INC COM	10/21/2004	11/15/2004	829.	823.	6.
53. CBRT GROUP INC-COM	03/31/2004	11/15/2004	2,047.	2,100.	-53.
124. CSG SYS INTL INC COM	03/29/2004	11/15/2004	2,272.	2,070.	202.
25. CEREVEY INC COM	10/01/2004	11/15/2004	871.	946.	-75.
25. CHARLES RIV LABORATORIES INTL COM	11/10/2004	11/15/2004	1,121.	1,161.	-40.
40. COGNEX CORP COM	08/27/2004	11/15/2004	1,051.	1,129.	-78.
15. COLUMBIA SPORTSWAR CO COM	06/16/2004	11/15/2004	883.	818.	65.
20. COMMONWEALTH TEL ENTERPRISES INC NEW COM	05/11/2004	11/15/2004	984.	856.	128.
25. COMSCOPE INC COM	11/12/2004	11/15/2004	460.	453.	7.
15. CORPORATE EXECUTIVE BOARD CO COM	05/12/2004	11/15/2004	969.	781.	188.
45. DARTRONICS INC COM	07/08/2004	11/15/2004	1,308.	1,102.	206.
67. DELTA & PINE LD CO COM	04/27/2004	11/15/2004	1,758.	1,696.	62.
15. DIGENE CORP COM	08/24/2004	11/15/2004	307.	397.	-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
15. DIONEX CORP COM	10/29/2004	11/15/2004	871.	838.	33.
120. DOMINOS PIZZA INC COM	07/30/2004	11/15/2004	2,076.	1,651.	425.
35. DURATEK INC COM	03/16/2004	11/15/2004	831.	574.	257.
30. EATON VANCE CORP COM NON VTC	07/02/2004	11/15/2004	1,396.	1,160.	236.
50. EDWARDS LIFESCIENCES CORP COM	06/24/2004	11/15/2004	1,797.	1,764.	33.
25. ENERGY PARTNERS LTD OC-COM	07/29/2004	11/15/2004	435.	386.	49.
95. ENERSYS INC COM	07/30/2004	11/15/2004	1,315.	1,192.	123.
15. EPICOR SOFTWARE CORP COM	05/11/2004	11/15/2004	221.	187.	34.
20. EXCEL TECHNOLOGY INC COM	12/30/2003	11/15/2004	551.	655.	-104.
20. EXPONENT INC COM	04/27/2004	11/15/2004	533.	500.	33.
60. FMC TECHNOLOGIES INC COM	07/08/2004	11/15/2004	1,783.	1,709.	74.
10. FLORIDA ROCK INDS INC COM	07/23/2004	11/15/2004	536.	422.	114.
30. FORWARD AIR CORP COM W/ RTS ATTACHED EXP 05/18/2009	10/27/2004	11/15/2004	1,318.	1,258.	60.
182. GARTNER INC CL A COM	05/07/2004	11/15/2004	2,103.	2,205.	-102.
45. GAYLORD ENTMT CO NEW COM	03/12/2004	11/15/2004	1,630.	1,409.	221.
200. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	01/12/2004	11/15/2004	9,059.	9,090.	-31.
20. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011	06/21/2004	11/15/2004	1,125.	919.	206.
120. GRAY TELEVISION INC COM	02/05/2004	11/15/2004	1,544.	1,713.	-169.
55. GTECH HLDGS CORP COM	07/12/2004	11/15/2004	1,376.	1,314.	62.
25. HARBOR FLA BANCSHARES INC COM	08/23/2004	11/15/2004	841.	765.	76.
80. HARRIS INTERACTIVE INC COM	06/09/2004	11/15/2004	529.	602.	-73.
90. HUGHES SUPPLY INC COM	01/22/2004	11/15/2004	2,659.	2,171.	488.
10. HYPERION SOLUTIONS CORP COM	10/08/2004	11/15/2004	419.	368.	51.
15. IDEX CORP COM	12/09/2003	11/15/2004	583.	418.	165.
25. INAMED CORP COM	06/16/2004	11/15/2004	1,393.	1,429.	-36.
81. INTEGRATED CIRCUIT SYS INC COM NEW	02/06/2004	11/15/2004	1,968.	2,095.	-127.
10. INVITROGEN CORP COM W/RIGHTS ATTACHED EXP 3/20/2011	11/04/2004	11/15/2004	618.	607.	11.
130. JOURNAL COMMUNICATIONS INC-A COM	06/09/2004	11/15/2004	2,209.	2,373.	-164.
30. KRONOS INC COM	02/03/2004	11/15/2004	1,466.	1,147.	319.
15. LANDSTAR SYS INC COM	09/13/2004	11/15/2004	1,028.	826.	202.
20. LEUCADIA NATL CORP COM	12/10/2003	11/15/2004	1,194.	846.	348.
80. MPS GROUP COM	05/26/2004	11/15/2004	884.	880.	4.
10. MARTEK BIOSCIENCES CORP COM	09/09/2004	11/15/2004	433.	537.	-104.
70. MERIDIAN BIOSCIENCE INC COM	12/05/2003	11/15/2004	940.	806.	134.
15. MICROS SYS INC COM	05/12/2004	11/15/2004	1,020.	626.	394.
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

57-6020261

HARVEST CHARITIES 2019000552

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. MINERALS TECHNOLOGIES INC COM	04/12/2004	11/15/2004	622.	598.	24.
15. NUCO2 INC COM	04/13/2004	11/15/2004	326.	279.	47.
200. NATIONAL CITY CORP COM	06/18/2004	11/15/2004	7,834.	7,023.	811.
40. NELSON THOMAS INC COM	02/03/2004	11/15/2004	921.	1,036.	-115.
10. NEOGEN CORP COM	09/09/2004	11/15/2004	192.	199.	-7.
60. NETRATINGS INC COM	07/01/2004	11/15/2004	1,197.	961.	236.
70. NEWALLIANCE BANCSHARES INC COM	07/15/2004	11/15/2004	980.	997.	-17.
60. NEXTEL PARTNERS INC COM	04/05/2004	11/15/2004	1,081.	832.	249.
25. NORXSON CORP COM	12/19/2003	11/15/2004	935.	874.	61.
97. PERKINELMER INC COM	11/01/2004	11/15/2004	2,118.	2,026.	92.
150. PEROT SYS CORP CDT-CL A	08/31/2004	11/15/2004	2,476.	2,027.	449.
51. PHARMACEUTICAL PROD DEV INC COM	12/04/2003	11/15/2004	2,179.	1,565.	614.
15. PHILADELPHIA CONS HLDG CORP COM	02/18/2004	11/15/2004	972.	852.	120.
510. QUANTA SVCS INC COM	10/01/2004	11/15/2004	3,790.	2,955.	835.
25. R L I CORP COM	06/18/2004	11/15/2004	982.	905.	77.
20. RATCORP HLDGS INC NEW COM	01/21/2004	11/15/2004	801.	674.	127.
25. RESMED INC COM	02/17/2004	11/15/2004	1,276.	1,168.	108.
10. ROFIN SINAR TECHNOLOGIES INC COM	10/08/2004	11/15/2004	375.	301.	74.
45. SALEM COMMUNICATIONS CORP DEL CL A	04/21/2004	11/15/2004	1,205.	1,387.	-182.
57. SCHOLASTIC CORP COM	05/07/2004	11/15/2004	1,813.	1,680.	133.
5. THE SCOTTS MIRACLE GRO COMPANY CL A THE SCOTTS MIRACLE GRO	04/28/2004	11/15/2004	335.	342.	-7.
15. SEACHANGE INTL INC COM	08/19/2004	11/15/2004	293.	244.	49.
10. SEROLOGICALS CORP COM	09/08/2004	11/15/2004	227.	213.	14.
95. SMITHFIELD FOODS INC COM	11/18/2003	11/15/2004	2,514.	2,398.	116.
20. SMUCKER J M CO COM	10/06/2004	11/15/2004	941.	890.	51.
10. STANCORP FINANCIAL GROUP COM	02/17/2004	11/15/2004	788.	674.	114.
20. STERICYTE INC COM	12/23/2003	11/15/2004	846.	942.	-96.
75. SWIFT TRANSN INC COM (NV)	11/12/2004	11/15/2004	1,461.	1,469.	-8.
74. TALBOTS INC COM	01/09/2004	11/15/2004	2,158.	2,308.	-150.
15. TEKTRONIX INC COM W/WITH RIGHTS ATTACHED EXP 9/7/2010	03/25/2004	11/15/2004	501.	457.	44.
45. TELEDYNE TECHNOLOGIES INC COM	02/05/2004	11/15/2004	1,275.	920.	355.
114. TRANSACTION SYS ARCHITECTS INC CL A	06/29/2004	11/15/2004	2,167.	2,434.	-267.
89. TUPPERWARE CORP COM	08/12/2004	11/15/2004	1,556.	1,506.	50.
45. UNIT CORP COM	03/17/2004	11/15/2004	1,647.	1,236.	411.
58. UNIVERSAL HLTH SVCS INC CL B COM	11/09/2004	11/15/2004	2,576.	2,623.	-47.
Totals					

JSA

4F0971 2 000

_A3565 543P 04/15/2005 15:27:18

2019000552

123

STATEMENT 13

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
65. VCA ANTECH INC COM	08/03/2004	11/15/2004	1,477.	1,347.	130.
86. VALASSIS COMMUNICATIONS INC COM W/RIGHTS ATTACHED EXP 9/1/	03/02/2004	11/15/2004	2,788.	2,671.	117.
65. VISHAY INSTRUMENT TECHNOLOGY INC COM	08/04/2004	11/15/2004	924.	877.	47.
75. WCI COMMUNITIES COM	07/14/2004	11/15/2004	1,934.	1,640.	294.
55. WASTE CONNECTIONS INC COM	07/13/2004	11/15/2004	1,839.	1,606.	233.
118. WERNER ENTERPRISES INC COM	12/09/2003	11/15/2004	2,556.	2,242.	314.
60. ASSURED GTY LTD COM	07/19/2004	11/15/2004	1,066.	1,041.	25.
10. 12C HDGS LTD COM	10/14/2004	11/15/2004	424.	391.	33.
116. OZMICO INTERNATIONAL LTD COM	03/30/2004	11/15/2004	1,495.	2,013.	-518.
30. PLATINUM UNDERWRITERS HDGS COM	05/07/2004	11/15/2004	889.	953.	-64.
40. PRIMUS GUARANTY LTD COM	11/10/2004	11/15/2004	583.	562.	21.
20. KERZNER INTERNATIONAL LTD COM	05/12/2004	11/15/2004	1,141.	814.	327.
165. WAL MART STORES INC COM	01/06/2004	11/16/2004	9,398.	8,748.	650.
150. ARCHIFELLAGO HOLDINGS INC COM	09/09/2004	11/17/2004	2,655.	2,301.	354.
120. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011	06/21/2004	11/17/2004	6,804.	5,511.	1,293.
115. MINERALS TECHNOLOGIES INC COM	04/12/2004	11/18/2004	7,300.	6,881.	419.
200. TEXAS INSTRS INC COM	08/19/2004	11/18/2004	5,005.	4,027.	978.
175. NEXTEL PARTNERS INC COM	04/05/2004	11/19/2004	3,078.	2,426.	652.
345. VCA ANTECH INC COM	08/03/2004	11/19/2004	7,336.	6,918.	418.
65. AMTEK INC (NEW) COM	10/06/2004	11/22/2004	2,171.	1,997.	174.
130. BECKMAN COULTER INC COM W/RIGHTS ATTACHED EXP 3/20/2009	04/05/2004	11/22/2004	8,223.	7,111.	1,112.
55. KRONOS INC COM	02/03/2004	11/22/2004	2,634.	2,103.	531.
200. MERIDIAN BIOSCIENCE INC COM	12/05/2003	11/24/2004	3,142.	2,303.	839.
650. NEXTEL PARTNERS INC COM	04/05/2004	11/24/2004	11,470.	8,360.	3,110.
110. ROFIN SINAR TECHNOLOGIES INC COM	10/08/2004	11/24/2004	4,251.	3,310.	941.
100. INFL BUSINESS MACHINES CORP COM	05/11/2004	11/30/2004	9,470.	8,759.	711.
110. LEUCADIA NATL CORP COM	12/10/2003	11/30/2004	6,828.	4,652.	2,176.
105. BANK OF HAWAII CORP COM	02/10/2004	12/01/2004	5,156.	4,701.	455.
95. BECKMAN COULTER INC COM W/RIGHTS ATTACHED EXP 3/20/2009	04/05/2004	12/01/2004	6,231.	5,197.	1,034.
25. NORDSON CORP COM	12/19/2003	12/01/2004	974.	874.	100.
100. MARTEK BIOSCIENCES CORP COM	09/09/2004	12/02/2004	4,094.	5,366.	-1,272.
70. MICROS SYS INC COM	05/12/2004	12/02/2004	5,189.	2,923.	2,266.
500. TEXAS INSTRS INC COM	08/19/2004	12/03/2004	12,691.	10,000.	2,691.
245. GILDAN ACTIVEWEAR INC SUB WTG SHS CL A	11/18/2004	12/06/2004	8,086.	7,382.	704.
335. MICROSOFT CORP COM	07/14/2004	12/06/2004	9,172.	9,460.	-288.

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
375. ARCHIPETLAGO HOLDINGS INC COM	10/01/2004	12/08/2004	7,441.	5,465.	1,976.
100. MARSH & MCLENNAN COS INC COM	04/05/2004	12/09/2004	2,934.	4,595.	-1,661.
250. COGNEX CORP COM	08/27/2004	12/15/2004	6,918.	7,056.	-138.
85. EATON VANCE CORP COM NON VTB	07/14/2004	12/15/2004	4,302.	3,277.	1,025.
165. SPERICYCLE INC COM	01/07/2004	12/15/2004	7,621.	7,665.	-44.
1400. LIBERTY MEDIA CORP-A COM	06/10/2004	12/21/2004	15,216.	13,058.	2,158.
200. LIBERTY MEDIA CORP-A COM	04/05/2004	12/22/2004	2,169.	1,858.	311.
440. BANK MUTUAL CORP COM	01/20/2004	12/23/2004	5,297.	5,034.	263.
90. BECKMAN COULTER INC COM W/RIGHTS ATTACHED EXP 3/20/2009	07/27/2004	12/29/2004	6,052.	4,809.	1,243.
225. EPICOR SOFTWARE CORP COM	05/11/2004	12/29/2004	3,192.	2,810.	382.
190. VCA ANTECH INC COM	08/10/2004	12/29/2004	3,672.	3,584.	88.
395. WASTE CONNECTIONS INC COM	07/13/2004	12/29/2004	13,481.	10,802.	2,679.
195. SALEM COMMUNICATIONS CORP DEL CL A	07/22/2004	12/30/2004	4,829.	5,513.	-684.
150. RALCORP HLDGS INC NEW COM	01/21/2004	12/31/2004	6,244.	5,058.	1,186.
155. TELEDYNE TECHNOLOGIES INC COM	02/05/2004	12/31/2004	4,538.	3,119.	1,419.
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
			2,698,318	2,527,462.	170,856.
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Long-term	Gain/Loss	Description	Date	Acquired	Date	Sold	Gross Sales	Price	Gross Sales	Cost or Other	Basis	Gain/Loss
		CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES										
		200. KIMBERLY-CLARK CORP COM	01/14/1993		01/13/2004		11,485.	6,141.	5,344.			
		.75 FIRST DATA CORP COM			03/02/2004		-28.	-28.				
		200. SBC COMMUNICATIONS INC COM	09/11/1990		03/23/2004		4,772.	3,200.	1,572.			
		590. SOTHEBY'S HDGS INC CL A	04/02/2003		04/05/2004		7,684.	5,640.	2,044.			
		320. TRIARC COS INC CL A	04/02/2003		04/06/2004		3,430.	2,689.	741.			
		245. WATSON WYATT & CO HOLDINGS COM	04/02/2003		04/06/2004		6,185.	4,993.	1,192.			
		200. MGIC INVT CORP WIS COM W/RIGHTS ATTACHED EXP 7/22/2009	04/03/2003		04/14/2004		13,968.	8,246.	5,722.			
		375. WYETH COM	04/03/2003		04/14/2004		14,377.	14,284.	93.			
		770. TRIARC COS INC COM	04/11/2003		04/15/2004		7,851.	7,305.	546.			
		355. WYETH COM	04/03/2003		04/16/2004		14,271.	13,522.	749.			
		100. AMERICAN INTL GRP INC COM	04/03/2003		04/19/2004		7,477.	5,358.	2,119.			
		215. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011	04/02/2003		04/19/2004		10,505.	6,675.	3,830.			
		100. MGIC INVT CORP WIS COM W/RIGHTS ATTACHED EXP 7/22/2009	04/03/2003		04/20/2004		7,138.	4,123.	3,015.			
		100. TORCHMARK CORP COM	04/03/2003		04/20/2004		5,225.	3,720.	1,505.			
		100. TORCHMARK CORP COM	04/03/2003		04/21/2004		5,126.	3,720.	1,406.			
		170. AMERICAN ITALIAN PASTA CO CL A W/RIGHTS ATTACHED EXPIRING	04/02/2003		04/29/2004		5,261.	7,680.	-2,419.			
		300. ALTEL CORP COM	04/02/2003		05/03/2004		15,084.	14,139.	945.			
		280. AMERICAN ITALIAN PASTA CO CL A W/RIGHTS ATTACHED EXPIRING	04/02/2003		05/04/2004		8,541.	12,650.	-4,109.			
		210. HANCOCK HDG CO COM			05/04/2004		-5,816.	-5,816.				
		600. INFOUSA INC COM			05/04/2004		-5,296.	-5,296.				
		93. MOOG INC CLASS A COM	04/02/2003		05/05/2004		3,074.	1,933.	1,141.			
		100. MGIC INVT CORP WIS COM W/RIGHTS ATTACHED EXP 7/22/2009	04/03/2003		05/10/2004		7,151.	4,123.	3,028.			
		60. HOSPIRA INC-W/I COM	04/03/2003		05/11/2004		1,617.	1,503.	114.			
		177. MOOG INC CLASS A COM	04/02/2003		05/11/2004		5,643.	3,678.	1,965.			
		900. NOKIA CORP SPONSORED ADR	04/08/2003		05/11/2004		12,229.	13,563.	-1,334.			
		820. INGRAM MICRO INC CL A	04/02/2003		05/12/2004		10,127.	8,913.	1,214.			
		100. MGIC INVT CORP WIS COM W/RIGHTS ATTACHED EXP 7/22/2009	04/03/2003		05/12/2004		6,984.	4,123.	2,861.			
		200. NOKIA CORP SPONSORED ADR	04/03/2003		05/12/2004		2,685.	3,006.	-321.			
		8664.971 NOTTINGHAM INVESTMENT TRUST II - EARNEST PARTNERS FIXED	04/03/2003		05/12/2004		92,195.	94,015.	-1,820.			
		490. INGRAM MICRO INC CL A	04/02/2003		05/13/2004		6,077.	5,326.	751.			
		540. CARMAX INC-W/I COM	04/02/2003		05/17/2004		11,540.	8,138.	3,402.			
		185. WAL MART STORES INC COM	04/03/2003		05/17/2004		10,108.	10,019.	89.			
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
1405.811 NOTTINGHAM INVESTMENT TRUST II - EARNEST PARTNERS FIXED COM	04/03/2003	05/18/2004	15,000.	15,253.	-253.
65. AMTEK INC (NEW) COM	04/17/2003	05/20/2004	1,673.	1,176.	497.
56. ABM INDS INC COM	04/02/2003	05/21/2004	1,039.	757.	282.
87. AMERICAN GREETINGS COR CL A COM	04/02/2003	05/21/2004	1,700.	1,159.	541.
32. AUTOLIV INC COM	04/02/2003	05/21/2004	1,247.	644.	603.
57. ESPEED INC CL-A COM	04/02/2003	05/21/2004	1,033.	670.	363.
55. FOOT LOCKER INC COM	04/02/2003	05/21/2004	1,136.	598.	538.
40. INFORMATION HOLDINGS INC COM	04/02/2003	05/21/2004	1,087.	672.	415.
21. INVIITROGEN CORP COM W/RIGHTS ATTACHED EXP 3/20/2011	04/02/2003	05/21/2004	1,373.	657.	716.
192. KEY ENERGY SVCS INC COM	04/02/2003	05/21/2004	1,793.	1,995.	-202.
103. MPS GROUP COM	04/02/2003	05/21/2004	1,793.	1,995.	-202.
39. NATIONAL OILWELL VARCO INC COM	04/02/2003	05/21/2004	1,036.	574.	462.
47. NOBLE ENERGY INC COM	04/02/2003	05/21/2004	2,061.	1,639.	422.
49. O'REILLY AUTOMOTIVE INC COM	04/02/2003	05/21/2004	2,086.	1,372.	714.
28. OSHKOSH TRUCK CORP CL B COM	04/02/2003	05/21/2004	1,331.	887.	444.
32. R H DONNELLEY CORP COM W/RIGHTS ATTACHED/ EXP 11/6/2008	04/02/2003	05/21/2004	1,267.	954.	313.
76. REPUBLIC SVCS INC COM	04/02/2003	05/21/2004	2,116.	1,548.	568.
68. REYNOLDS & REYNOLDS CO CL A W/RIGHTS ATT	04/02/2003	05/21/2004	1,939.	1,742.	197.
69. SPEEDWAY MOTORSPORTS INC COM	04/02/2003	05/21/2004	2,307.	1,597.	710.
61. TIDEWATER INC COM W/RTRS ATTACHED EXP 11/01/2006	04/02/2003	05/21/2004	1,555.	1,775.	-220.
31. UNITED STATIONERS COM	04/02/2003	05/21/2004	1,146.	683.	463.
27. VALSPAR CORP COM W/RIGHTS ATTACHED EXP 5/11/2010	04/02/2003	05/21/2004	1,234.	1,099.	135.
34. ZEBRA TECHNOLOGIES CORP CL A COM	04/02/2003	05/21/2004	2,724.	1,473.	1,251.
285. BAKER HUGHES INC COM	04/03/2003	05/24/2004	9,930.	8,588.	1,342.
300. TYCO INTL LTD NEW COM	04/03/2003	05/26/2004	9,029.	4,082.	4,947.
70. ZEBRA TECHNOLOGIES CORP CL A COM	04/02/2003	05/27/2004	5,685.	3,033.	2,652.
70. ZEBRA TECHNOLOGIES CORP CL A COM	04/02/2003	05/28/2004	5,654.	3,033.	2,621.
250. LAUDER ESTEE COS INC CL A	04/02/2003	06/01/2004	11,300.	7,488.	3,812.
295. WALGREEN CO COM W/RTRS ATTACHED EXP 08/21/2006	04/03/2003	06/01/2004	10,287.	9,377.	910.
157. ZEBRA TECHNOLOGIES CORP CL A COM	04/02/2003	06/01/2004	12,594.	6,803.	5,791.
200. ALTSHATE CORP COM W/RIGHTS ATTACHED EXP 2/12/2009	04/03/2003	06/03/2004	8,718.	6,958.	1,760.
91. LIBERTY MEDIA INTL INC-A COM	04/03/2003	06/09/2004	3,271.	3,040.	231.
104. LIBERTY MEDIA INTL INC-A COM	04/03/2003	06/10/2004	3,777.	3,474.	303.
200. HEALTH MGMT ASSOC INC NEW CL A	04/02/2003	06/22/2004	4,291.	3,884.	407.
150. DENTSPLY INTL INC NEW COM	04/02/2003	06/24/2004	7,474.	5,294.	2,180.
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
675. SBC COMMUNICATIONS INC COM	03/11/1990	06/24/2004	16,116.	10,739.	5,377.
140. ARBITRON INC COM	04/02/2003	06/25/2004	5,146.	4,456.	690.
235. INFORMATION HOLDINGS INC COM	04/02/2003	06/28/2004	6,453.	3,948.	2,505.
135. ARBITRON INC COM	04/02/2003	06/29/2004	4,965.	4,297.	668.
165. ARBITRON INC COM	04/02/2003	07/08/2004	5,801.	5,252.	549.
415. LIONS GATE ENTERTAINMENT CORP COM	06/05/2003	07/08/2004	3,045.	884.	2,161.
100. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	04/03/2003	07/09/2004	4,021.	3,776.	245.
100. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	04/03/2003	07/12/2004	4,008.	3,776.	232.
670. PATTERSON-VTI ENERGY INC COM	04/02/2003	07/12/2004	10,954.	10,934.	20.
700. ACCENTURE LTD COM	04/03/2003	07/12/2004	18,558.	11,200.	7,358.
100. DENTSPLY INTL INC NEW COM	04/02/2003	07/13/2004	5,145.	3,529.	1,616.
360. LAUDER ESTEE COS INC CL A	04/02/2003	07/15/2004	16,685.	10,782.	5,903.
15. UNITED TECHNOLOGIES CORP COM	04/03/2003	07/15/2004	1,359.	889.	470.
100. KIMBERLY-CLARK CORP COM	01/14/1993	07/20/2004	6,562.	3,070.	3,492.
300. ALTLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/2009	04/03/2003	07/22/2004	13,676.	10,437.	3,239.
100. FANNIE MAE COM	04/03/2003	07/27/2004	7,010.	6,731.	279.
166. LANDRY'S SEAFOOD RESTAURANTS INC COM	06/16/2003	07/29/2004	4,978.	3,872.	1,106.
70. VARIAN INC COM	06/17/2003	07/29/2004	2,666.	2,456.	210.
100. MERCK & CO INC COM	04/03/2003	07/30/2004	4,516.	5,355.	-839.
650. AMERICAN FWR CONVERSION CORP COM W/RIGHTS ATTACHED EXP 9/2	04/02/2003	08/02/2004	9,717.	9,584.	133.
200. MERCK & CO INC COM	06/03/2003	08/02/2004	9,070.	10,684.	-1,614.
200. AFLAC INC COM	04/02/2003	08/03/2004	7,805.	6,587.	1,218.
703. ESPEED INC CL-A COM	04/02/2003	08/04/2004	7,266.	8,260.	-994.
297. LANDRY'S SEAFOOD RESTAURANTS INC COM	06/16/2003	08/04/2004	8,124.	6,671.	1,453.
910. FEDERATED INVS INC PA CL B	04/03/2003	08/06/2004	24,585.	23,790.	795.
265. MAXIM INTEGRATED PRODS INC COM	07/22/2003	08/09/2004	11,756.	9,709.	2,047.
110. R H DONNELLEY CORP COM W/RIGHTS ATTACHED/ EXP 11/6/2008	04/02/2003	08/10/2004	5,002.	3,280.	1,722.
111. R H DONNELLEY CORP COM W/RIGHTS ATTACHED/ EXP 11/6/2008	04/02/2003	08/11/2004	4,993.	3,310.	1,683.
112. R H DONNELLEY CORP COM W/RIGHTS ATTACHED/ EXP 11/6/2008	04/02/2003	08/12/2004	5,009.	3,340.	1,669.
100. KIMBERLY-CLARK CORP COM	01/14/1993	08/16/2004	6,415.	3,070.	3,345.
95. LIBERTY CORP S C COM	07/11/2003	08/16/2004	3,766.	4,136.	-370.
205. R H DONNELLEY CORP COM W/RIGHTS ATTACHED/ EXP 11/6/2008	04/02/2003	08/16/2004	9,211.	6,113.	3,098.
100. CHEVRONTEXACO CORP COM	08/18/1987	08/19/2004	9,362.	1,691.	7,671.
200. KIMBERLY-CLARK CORP COM	01/14/1993	08/19/2004	12,807.	6,141.	6,666.
380. BAKER HUGHES INC COM	04/03/2003	08/23/2004	14,733.	11,451.	3,282.

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
120. UNITED STATIONERS COM	04/02/2003	08/25/2004	5,008.	2,645.	2,363.
75. KIMBERLY-CLARK CORP COM	01/14/1993	08/27/2004	4,956.	2,303.	2,653.
120. UNITED STATIONERS COM	04/02/2003	08/27/2004	4,994.	2,645.	2,349.
100. WATGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	06/03/2003	08/27/2004	3,648.	3,238.	410.
239. INVTROGEN CORP COM W/RIGHTS ATTACHED EXP 3/20/2011	04/02/2003	09/02/2004	11,996.	7,478.	4,518.
239. UNITED STATIONERS COM	04/02/2003	09/02/2004	9,966.	5,268.	4,698.
125. ACTUANT CORP COM	05/06/2003	09/07/2004	4,836.	2,421.	2,415.
140. CLARCOR INC COM	04/02/2003	09/08/2004	6,250.	5,325.	925.
100. LIMITED INC COM	05/02/2003	09/08/2004	2,108.	1,403.	705.
80. WILEY JOHN & SONS INC CL A	04/02/2003	09/08/2004	2,612.	1,833.	779.
200. LIMITED INC COM	05/02/2003	09/10/2004	4,194.	2,807.	1,387.
300. LIMITED INC COM	05/02/2003	09/13/2004	6,307.	4,072.	2,235.
40. GETTY IMAGES INC COM	09/08/2003	09/15/2004	2,240.	1,602.	638.
70. ESCO TECHNOLOGIES INC COM	08/13/2003	09/16/2004	4,607.	3,140.	1,467.
100. FANNIE MAE COM	04/03/2003	09/23/2004	6,858.	6,731.	127.
200. FANNIE MAE COM	04/03/2003	09/24/2004	13,131.	13,462.	-331.
115. UNITED TECHNOLOGIES CORP COM	04/03/2003	09/24/2004	10,627.	6,817.	3,810.
205. AVOCENT CORP COM	07/17/2003	09/28/2004	5,323.	5,567.	-244.
200. VERIZON COMMUNICATIONS COM	08/18/1987	09/28/2004	7,913.	1,744.	6,169.
145. VIACOM INC CL B	06/26/2003	09/28/2004	4,717.	6,363.	-1,646.
200. LIMITED INC COM	04/03/2003	10/04/2004	4,416.	2,668.	1,748.
85. PROGRESS SOFTWARE CORP COM	09/17/2003	10/04/2004	1,735.	1,857.	-122.
540. COCA-COLA CO COM	04/02/2003	10/05/2004	22,119.	22,428.	-309.
200. LIMITED INC COM	04/03/2003	10/05/2004	4,306.	2,668.	1,638.
560. PEIZER INC COM W/RTS ATTACHED EXP 10/15/2007	04/03/2003	10/07/2004	16,664.	18,091.	-1,427.
190. BJ SVCS CO COM RTS EXP 01/17/2004	04/03/2003	10/13/2004	9,462.	6,573.	2,889.
100. ANABARCO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/20	09/25/2003	10/14/2004	6,805.	4,309.	2,496.
85. BRIGGS & STRATTON CORP COM W/RTS EXP 08/19/2006	04/02/2003	10/15/2004	6,650.	3,420.	3,230.
150. AMERICAN INTL GRP INC COM	04/02/2003	10/20/2004	8,655.	7,981.	674.
400. LIMITED INC COM	04/03/2003	10/26/2004	9,551.	5,336.	4,215.
300. LIMITED INC COM	04/03/2003	10/27/2004	7,142.	4,002.	3,140.
545. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008	04/03/2003	10/28/2004	10,248.	7,516.	2,732.
150. AMERICAN INTL GRP INC COM	04/02/2003	11/01/2004	9,154.	7,981.	1,173.
232. AMERICAN INTL GRP INC COM	10/29/2003	11/01/2004	14,147.	12,398.	1,749.
300. JOHNSON & JOHNSON COM	08/06/2003	11/01/2004	17,559.	15,138.	2,421.

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. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010	04/02/2003	11/01/2004	2,532.	2,343.	189.
385. PROGRESS SOFTWARE CORP COM	08/28/2003	11/01/2004	7,804.	8,077.	-273.
250. BRINKER INTL INC COM W/RTS EXP 02/09/2006	08/26/2003	11/02/2004	8,256.	8,357.	-101.
33C. TEVA PHARMACEUTICAL INDS LTD ADR	04/03/2003	11/03/2004	7,886.	7,443.	443.
605. BT SVCS CO COM RTS EXP 01/17/2004	04/03/2003	11/04/2004	28,092.	20,929.	7,163.
65. GETTY IMAGES INC COM	09/08/2003	11/05/2004	3,894.	2,466.	1,428.
20. WATSON WYATT & CO HOLDINGS COM	04/02/2003	11/10/2004	531.	408.	123.
625. ORACLE CORP COM	09/12/2003	11/11/2004	8,037.	7,700.	337.
405. VIACOM INC CL B	04/03/2003	11/12/2004	14,516.	16,014.	-1,498.
57. ABM INDS INC COM	04/02/2003	11/15/2004	1,204.	771.	433.
10. ACTUANT CORP COM	05/01/2003	11/15/2004	441.	191.	250.
120. AMERICAN GREETINGS COR CL A COM	04/02/2003	11/15/2004	3,255.	1,598.	1,657.
50. AMPHENOL CORP NEW CL A	11/05/2003	11/15/2004	1,792.	1,504.	288.
45. AUTOLIV INC COM	04/02/2003	11/15/2004	2,012.	905.	1,107.
85. BRINKS CO/THE	10/09/2003	11/15/2004	3,139.	1,566.	1,573.
10. CLARCOR INC COM	04/02/2003	11/15/2004	519.	380.	139.
10. ESCO TECHNOLOGIES INC COM	08/13/2003	11/15/2004	737.	430.	307.
90. FOOT LOCKER INC	04/02/2003	11/15/2004	2,167.	978.	1,189.
15. GETTY IMAGES INC COM	04/28/2003	11/15/2004	887.	498.	389.
43. ICU MEDICAL INC COM	08/13/2003	11/15/2004	1,036.	1,226.	-190.
55. INTERACTIVE DATA CORP COM	04/02/2003	11/15/2004	1,114.	773.	341.
10. INTERMAGNETICS GENERAL CORP. COM	11/10/2003	11/15/2004	278.	150.	128.
235. JACUZZI BRANDS INC COM	09/29/2003	11/15/2004	2,216.	1,482.	734.
242. KEY ENERGY SVCS INC COM	04/02/2003	11/15/2004	2,791.	2,514.	277.
10. LIBERTY CORP S C COM	07/02/2003	11/15/2004	421.	430.	-9.
55. LIONS GATE ENTERTAINMENT CORP COM	06/05/2003	11/15/2004	605.	117.	488.
121. MFS GROUP COM	04/02/2003	11/15/2004	1,312.	674.	638.
47. MERCURY GEN CORP NEW COM	11/12/2003	11/15/2004	2,623.	2,266.	357.
20. NII HDGS INC CL B	10/28/2003	11/15/2004	847.	466.	381.
53. NATIONAL OILWELL VARCO INC COM	04/02/2003	11/15/2004	1,704.	1,204.	500.
58. NOBLE ENERGY INC	04/02/2003	11/15/2004	3,346.	2,022.	1,324.
140. OHIO CASUALTY CORP COM	07/16/2003	11/15/2004	2,811.	2,006.	805.
107. ORBITAL SCIENCES CORP COM W/RIGHTS ATTAC	06/27/2003	11/15/2004	1,322.	796.	526.
65. O REILLY AUTOMOTIVE INC COM	04/02/2003	11/15/2004	2,936.	1,820.	1,116.
41. OSHKOSH TRUCK CORP CL B COM	04/02/2003	11/15/2004	2,554.	1,299.	1,255.

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
67. REEBOK INTL LTD COM W/RIGHTS ATTACHED EXP 6/14/2010	08/27/2003	11/15/2004	2,617.	2,241.	376.
99. REPUBLIC SVCS INC COM	04/02/2003	11/15/2004	3,014.	2,017.	997.
92. REYNOLDS & REYNOLDS CO CL A W/RIGHTS ATT	04/02/2003	11/15/2004	2,129.	2,357.	-228.
30. RIMAGE CORP COM W/RTS EXP 9/16/2013	08/20/2003	11/15/2004	459.	425.	34.
84. SPEEDWAY MOTORSPORTS INC COM	04/02/2003	11/15/2004	3,007.	1,945.	1,062.
80. TIDEMATER INC COM W/RTS ATTACHED EXP 11/01/2006	04/02/2003	11/15/2004	2,407.	2,328.	79.
10. UTAH MED PRODS INC COM	08/13/2003	11/15/2004	182.	237.	-55.
41. VALSPAR CORP COM W/RIGHTS ATTACHED EXP 5/11/2010	04/02/2003	11/15/2004	1,509.	1,669.	240.
15. VARIAN INC COM	06/17/2003	11/15/2004	550.	526.	24.
335. VERIZON COMMUNICATIONS COM	08/18/1987	11/15/2004	13,981.	2,921.	11,060.
15. WATSON WYATT & CO HOLDINGS COM	04/02/2003	11/15/2004	400.	306.	94.
10. WILBY JOHN & SONS INC CL A	04/02/2003	11/15/2004	328.	229.	99.
34. ZEBRA TECHNOLOGIES CORP CL A COM	04/02/2003	11/15/2004	1,817.	982.	835.
277. O REILLY AUTOMOTIVE INC COM	04/02/2003	11/16/2004	12,204.	7,756.	4,448.
285. WAL MART STORES INC COM	04/03/2003	11/16/2004	16,234.	15,434.	800.
100. GENERAL DYNAMICS CORP COM	04/11/2003	11/18/2004	10,751.	5,371.	5,380.
300. TORCHMARK CORP COM	04/03/2003	11/18/2004	16,798.	11,159.	5,639.
90. AMETEK INC (NEW) COM	04/21/2003	11/22/2004	3,007.	1,625.	1,382.
405. FEUER INC COM W/RTS ATTACHED EXP 10/15/2007	04/03/2003	11/24/2004	10,837.	13,032.	-2,195.
40. LEUCADIA NATL CORP COM	07/08/2003	11/30/2004	2,483.	1,501.	982.
254. REEBOK INTL LTD COM W/RIGHTS ATTACHED EXP 6/14/2010	08/27/2003	11/30/2004	9,987.	8,400.	1,587.
135. GETTY IMAGES INC COM	04/28/2003	12/01/2004	7,938.	3,838.	4,100.
125. NORPSON CORP COM	11/14/2003	12/01/2004	4,871.	3,773.	1,098.
256. REEBOK INTL LTD COM W/RIGHTS ATTACHED EXP 6/14/2010	08/19/2003	12/01/2004	10,010.	8,296.	1,714.
220. WATSON WYATT & CO HOLDINGS COM	04/02/2003	12/01/2004	5,989.	4,484.	1,505.
505. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008	04/03/2003	12/02/2004	9,681.	6,964.	2,717.
35. MICROS SYS INC COM	04/14/2003	12/02/2004	2,594.	894.	1,700.
169. REEBOK INTL LTD COM W/RIGHTS ATTACHED EXP 6/14/2010	08/19/2003	12/02/2004	6,559.	5,474.	1,085.
100. CONOCOPHILLIPS COM	09/09/2003	12/03/2004	8,689.	5,692.	2,997.
285. DENTSPLY INTL INC NEW COM	04/02/2003	12/03/2004	15,356.	10,058.	5,298.
175. APACHE CORP COM RTS EXP 01/31/2006	06/10/2003	12/06/2004	8,782.	5,792.	2,990.
375. INTEL CORP COM	09/26/2003	12/06/2004	9,052.	9,595.	-543.
300. INTERNATIONAL PAPER CO COM	07/16/2003	12/06/2004	12,165.	10,947.	1,218.
600. SCHEERING-PLOUGH CORP COM	08/18/1987	12/08/2004	11,104.	705.	10,399.
100. MARSH & MCLENNAN COS INC COM	10/29/2003	12/09/2004	2,934.	4,576.	-1,642.

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
150. BRINKER INTL INC COM W/RTS EXP 02/09/2006	04/02/2003	12/10/2004	5,083.	4,667.	416.
130. LIBERTY CORP S C COM	07/23/2003	12/13/2004	5,483.	5,554.	-71.
1255. TENET HEALTHCARE CORP COM W/RIGHTS ATTACHED EXPIRING	04/02/2003	12/16/2004	13,111.	21,322.	-8,211.
531. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	04/03/2003	12/20/2004	12,948.	17,087.	-4,139.
150. HEALTH MGMT ASSOC INC NEW CL A	04/02/2003	12/22/2004	3,395.	2,913.	482.
100. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	04/03/2003	12/23/2004	4,660.	3,776.	884.
20. BANK MUTUAL CORP COM	07/25/2003	12/23/2004	241.	185.	56.
300. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	04/03/2003	12/27/2004	13,854.	11,327.	2,527.
250. BRINKER INTL INC COM W/RTS EXP 02/09/2006	04/02/2003	12/27/2004	8,691.	7,778.	913.
122. INTERMAGNETICS GENERAL CORP. COM	11/10/2003	12/29/2004	3,170.	1,836.	1,334.
40. VCA ANTECH INC COM	12/16/2003	12/29/2004	773.	612.	161.
445. SALEM COMMUNICATIONS CORP DEL CL A	12/29/2003	12/30/2004	11,019.	11,405.	-386.
.091 NEENAH PAPER INC-WHEN ISSUED	04/02/2003	12/31/2004	3.	2.	1.
.091 NEENAH PAPER INC-WHEN ISSUED	04/02/2003	12/31/2004	-3.	-3.	0.
.091 NEENAH PAPER INC-WHEN ISSUED	04/02/2003	12/31/2004	3.	2.	1.
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			1,448,516	1,163,454	285,062.
Totals			1,448,516	1,163,454	285,062.

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PLUM CREEK TIMBER CO INC COM

1,154.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1,154.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,154.
=====

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	UNIT COST	ADJ COST	MKT PRICE	MKT VAL	ACCR INC	EST ANN INCOME	YIELD	% OF CLASS	% OF PORT
-------	-------------------	-----------	----------	-----------	---------	----------	----------------	-------	------------	-----------

30,267.1500	CASH	1.000	30,267.15	1.000	30,267.15			9.7		0.3
-------------	------	-------	-----------	-------	-----------	--	--	-----	--	-----

TOTAL CASH										
-------------------	--	--	--	--	--	--	--	--	--	--

147,225.3200	MONEY MARKETS EVERGREEN PRIME CASH MGMT - 1 INCOME EPRXX	1.000	147,225.32	1.000	147,225.32		3,003.40	2.04	47.1	1.4
--------------	--	-------	------------	-------	------------	--	----------	------	------	-----

134,867.5500	MONEY MARKETS EVERGREEN PRIME CASH MGMT - 1 PRINCIPAL EPRXX	1.000	134,867.55	1.000	134,867.55		2,751.30	2.04	43.2	1.3
--------------	---	-------	------------	-------	------------	--	----------	------	------	-----

TOTAL MONEY MARKETS										
----------------------------	--	--	--	--	--	--	--	--	--	--

TOTAL CASH & EQUIVALENTS										
-------------------------------------	--	--	--	--	--	--	--	--	--	--

108,026.4799	EARNEST PARTNERS INCOME EARNEST PARTNERS FIXED INCOME IFLEX CL1	10.848	1,171,855.27	10.840	1,171,007.05		47,531.70	70.8		10.9
--------------	---	--------	--------------	--------	--------------	--	-----------	------	--	------

TOTAL EARNEST PARTNERS INCOME										
--------------------------------------	--	--	--	--	--	--	--	--	--	--

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	UNIT COST	ADJ COST	MKT PRICE	MKT VAL	EST ANN INCOME	YIELD	% OF CLASS	% OF PORT
48,271.7788	ENTERPRISE HIGH YIELD BD - Y ENTERPRISE HIGH-YIELD BOND FD EHYYX CL Y	9.151	441,736.87	10.010	483,200.49	32,148.97	29.2	4.5	
	TOTAL ENTERPRISE HIGH YIELD BD - Y		441,736.87		483,200.49	32,148.97	29.2	4.5	
	TOTAL FIXED INCOME		1,613,592.14		1,654,207.54	79,680.67	100.0	15.4	

COMMON STOCKS	COMMON STOCKS	OSK	TOTAL COMMON STOCKS	INDUSTRIALS	3M COMPANY	MMM	ABM INDS INC	ABM	ACTUANT CORP	CUSIP CHG 2001	AMETEK INC (NEW)	AME	BLOCK H & R INC	HRB
411.0000	OSHKOSH TRUCK CORP	OSK	13,019.62	13,019.62	72,553.03	82.070	8,341.84	19.720	2,674.70	2,674.70	6,047.98	35.670	39,119.54	48.899
	TOTAL COMMON STOCKS		13,019.62	13,019.62	72,553.03	82.070	8,341.84	19.720	2,674.70	2,674.70	6,047.98	35.670	39,119.54	48.899
1,100.0000	INDUSTRIALS	3M COMPANY	90,277.00	90,277.00	1,584.00	1.75	12,167.24	19.720	7,301.00	7,301.00	12,306.15	82.80	39,200.00	176.00
617.0000	ABM INDS INC	ABM	12,167.24	12,167.24	259.14	2.13	19.720	19.720	7,301.00	7,301.00	12,306.15	82.80	39,200.00	176.00
140.0000	ACTUANT CORP	CUSIP CHG 2001	7,301.00	7,301.00	1,584.00	1.75	12,167.24	19.720	7,301.00	7,301.00	12,306.15	82.80	39,200.00	176.00
345.0000	AMETEK INC (NEW)	AME	12,306.15	12,306.15	1,584.00	1.75	12,167.24	19.720	7,301.00	7,301.00	12,306.15	82.80	39,200.00	176.00
800.0000	BLOCK H & R INC	HRB	39,200.00	39,200.00	1,584.00	1.75	12,167.24	19.720	7,301.00	7,301.00	12,306.15	82.80	39,200.00	176.00
	TOTAL COMMON STOCKS		28,104.18	28,104.18	143.85	0.51	28,104.18	68.380	28,104.18	28,104.18	143.85	0.51	28,104.18	68.380

Portfolio 99999853
Custody M08450

WACHOVIA

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	UNIT COST	ADJ COST	MKT PRICE	MKT VAL	EST ANN INCOME	YIELD	% OF CLASS	% OF PORT
849,000	BRINKS COMPANY BCO	17.596	14,938.66	39.520	33,552.48	84.90	0.25	0.4	0.3
1,685,000	BURLINGTON NORTHN SANTA FE BNI	25.330	42,681.05	47.310	79,717.35	1,145.80	1.44	0.9	0.7
425,000	CATERPILLAR INC CAT	51.530	21,900.25	97.510	41,441.75	697.00	1.68	0.5	0.4
145,000	CLARCOR INC CLC	38.035	5,515.03	54.770	7,941.65	73.95	0.93	0.1	0.1
265,000	COGNEX CORP CGNX	25.991	6,887.56	27.900	7,393.50	84.80	1.15	0.1	0.1
1,302,000	CSG SYS INTL INC CSGS	15.897	20,697.30	18.700	24,347.40			0.3	0.2
210,000	DIONEX CORP DNEK	46.774	9,822.60	56.670	11,900.70			0.1	0.1
785,000	DOVER CORP DOV	27.913	21,912.03	41.940	32,922.90	502.40	1.53	0.4	0.3
465,000	DURATEK INC DRTK	15.586	7,247.53	24.910	11,583.15			0.1	0.1
590,000	EATON CORP ETN	37.210	21,953.90	72.360	42,692.40	637.20	1.49	0.5	0.4
515,000	EMERSON ELEC CO EMR	48.043	24,742.05	70.100	36,101.50	854.90	2.37	0.4	0.3
960,000	ENERSYS INC ENS	12.547	12,045.22	15.250	14,640.00			0.2	0.1
220,000	ESCO TECHNOLOGIES INC ESE	50.672	11,147.80	76.650	16,863.00			0.2	0.2

Portfolio 9999853
Custody M08450

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	UNIT COST	ADJ COST	MKT PRICE	MKT VAL	EST ANN INCOME	YIELD	% OF CLASS	% OF PORT
100.0000	GENERAL DYNAMICS CORP GD	53.713	5,371.34	104.600	10,460.00	144.00	1.38	0.1	0.1
6,630.0000	GENERAL ELEC CO GE	18.304	121,354.52	36.500	241,995.00	5,834.40	2.41	2.8	2.3
115.0000	GLOBAL PAYMENTS INC GPN	31.049	3,570.59	58.540	6,732.10	18.40	0.27	0.1	0.1
960.0000	HONEYWELL INTL INC HON	22.720	21,811.20	35.410	33,993.60	792.00	2.33	0.4	0.3
165.0000	IDEX CORP IBX	27.866	4,597.90	40.500	6,682.50	79.20	1.19	0.1	0.1
450.0000	ILLINOIS TOOL WKS INC ITW	68.320	30,744.07	92.680	41,706.00	504.00	1.21	0.5	0.4
175.0000	ITT INDUSTRIES INC ITT	55.580	9,726.50	84.450	14,778.75	119.00	0.81	0.2	0.1
2,453.0000	JACUZZI BRANDS INC JIZ	6.120	15,012.94	8.700	21,341.10	29.75	0.2	0.2	0.2
260.0000	LITTELFUSE INC LFUS	33.788	8,784.85	34.160	8,881.60	0.1	0.1	0.1	0.1
440.0000	LOCKHEED MARTIN CORP LMT	47.070	20,710.80	55.550	24,442.00	440.00	1.80	0.3	0.2
1,480.0000	LYONDELL CHEMICAL CO LYO	14.650	21,682.00	28.920	42,801.60	1,332.00	3.11	0.5	0.4
2,326.0000	MFS GROUP INC MFS	8.060	18,747.33	12.260	28,516.76	24.80	0.3	0.3	0.3
155.0000	NORDSON CORP NDSN	27.441	4,253.31	40.070	6,210.85	99.20	1.60	0.1	0.1

Portfolio 99999853
Custody M08450

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	UNIT COST	ADJ COST	MKT PRICE	MKT VAL	ACCR INC	EST ANN INCOME	YIELD	% OF CLASS	% OF PORT
1,107,0000	ORBITAL SCIENCES CORP ORB	7.105	7,864.90	11.830	13,095.81				0.1	0.1
300,0000	PITNEY BOWES INC FBI	32.916	9,874.92	46.280	13,884.00		366.00	2.64	0.2	0.1
1,005,0000	REPUBLIC SERVICES INC RSG	20.370	20,471.85	33.540	33,707.70	120.60	482.40	1.43	0.4	0.3
902,0000	SWIFT TRANSPORTATION CO INC SWFT	19.399	17,498.29	21.480	19,374.96				0.2	0.2
1,505,0000	TEXTRON INC TXT	29.450	44,322.10	73.800	111,069.00	526.75	2,107.00	1.90	1.3	1.0
660,0000	THOMAS & BETTS CORP TNB	14.780	9,754.80	30.750	20,295.00				0.2	0.2
2,760,0000	TYCO INTERNATIONAL LTD TYC	23.185	63,990.48	35.740	98,642.40	276.00	1,104.00	1.12	1.1	0.9
561,0000	UNITED PARCEL SVC INC UPS	62.692	35,169.97	85.460	47,943.06	157.08	628.32	1.31	0.5	0.4
690,0000	UNITED TECHNOLOGIES CORP UTX	60.026	41,417.88	103.350	71,311.50		966.00	1.35	0.8	0.7
862,0000	VALASSIS COMM INC VCI	26.967	23,245.46	35.010	30,178.62				0.3	0.3
300,0000	WABTEC WAB	20.883	6,264.75	21.320	6,396.00		12.00	0.19	0.1	0.1
367,0000	WASTE CONNECTIONS INC WCN	26.421	9,696.56	34.250	12,569.76				0.1	0.1
1,005,0000	WASTE MGMT INC WMI	21.500	21,607.50	29.940	30,089.70		753.75	2.51	0.3	0.3

Portfolio 99999853
Custody M08450

WACHOVIA

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	UNIT COST	ADJ COST	MKT PRICE	MKT VAL	EST ANN INCOME	YIELD	% OF CLASS	% OF PORT
1,173,0000	WERNER ENTERPRISES INC WERN	18,500	21,700.46	22.640	26,556.72	164.22	0.62	0.3	0.2
TOTAL INDUSTRIALS									
		969,475.33			1,546,005.26	22,656.78	1.74	17.6	14.4
775,0000	ANSYS INC INFORMATION TECHNOLOGY ANSS	20,647	16,001.77	32.060	24,846.50			0.3	0.2
390,0000	BELDEN CDT INC BDC	23,414	9,131.47	23.200	9,048.00	78.00	0.86	0.1	0.1
280,0000	BLACKBAUD INC BLKB	12,463	3,489.50	14.640	4,099.20			0.0	0.0
1,850,0000	BORLAND SOFTWARE CORP COM BORTL W/RTS ATTACH EXP 12/20/20	10,095	18,676.64	11.680	21,608.00			0.2	0.2
400,0000	CDW CORP CDWC	58,631	23,452.57	66.350	26,540.00	144.00	0.54	0.3	0.2
2,185,0000	CISCO SYSTEMS INC CSCO	14,056	30,711.95	19.320	42,214.20			0.5	0.4
330,0000	COMMSCOPE INC CTV	18,139	5,985.94	18,900	6,237.00			0.1	0.1
585,0000	DAKTRONICS INC DAKT	23,190	13,566.22	24,890	14,560.65			0.2	0.1
2,155,0000	DELL INC DELL	29,927	64,491.64	42,140	90,811.70			1.0	0.8
265,0000	DIODES INC DIOD	22,295	5,908.18	22.630	5,996.95			0.1	0.1

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	UNIT COST	ADJ COST	MKT PRICE	MKT VAL	EST ANN INCOME	YIELD	% OF CLASS	% OF PORT
1,700.0000	ELECTRONIC DATA SYS CORP EDS	17.952	30,519.04	23.100	39,270.00	340.00	0.87	0.4	0.4
0.4667	EPICOR SOFTWARE CORP EPIC	12.049	5.62	14.100	6.58			0.0	0.0
235.0000	EXCEL TECHNOLOGY INC XLTC	30.582	7,186.70	26.000	6,110.00			0.1	0.1
961.0000	FIRST DATA CORP FDC	36.351	34,933.02	42.540	40,880.94	76.88	0.19	0.5	0.4
585.0000	FISERV INC FISV	35.304	20,652.74	40.190	23,511.15	19.22		0.3	0.2
1,806.0000	GARTNER INC CL A IT	9.464	17,091.18	12.460	22,502.76			0.3	0.2
885.0000	GTECH HLDS CORP GTK	19.100	16,903.48	25.950	22,965.75	300.90	1.31	0.3	0.2
2,800.0000	HEWLETT PACKARD CO HPQ	20.123	56,344.11	20.970	58,716.00	896.00	1.53	0.7	0.5
155.0000	HYPERION SOLUTIONS CORP HYSL	36.769	5,699.21	46.620	7,226.10	224.00		0.1	0.1
863.0000	INTEGRATED CIRCUIT SYS INC ICST	25.658	22,142.74	20.920	18,053.96			0.2	0.2
2,335.0000	INTEL CORP INTC	18.937	44,217.96	23.390	54,615.65	747.20	1.37	0.6	0.5
200.0000	INTL BUSINESS MACHINES IBM	85.824	17,164.85	98.580	19,716.00	144.00	0.73	0.2	0.2
1,340.0000	JUNIPER NETWORKS INC JNPR	27.637	37,033.28	27.190	36,434.60			0.4	0.3

Portfolio 99999853
Custody M08450

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	UNIT COST	ADJ COST	MKT PRICE	MKT VAL	EST ANN INCOME	YIELD	% OF CLASS	% OF PORT
340,0000	KRONOS INC KRON	35.797	12,170.83	51.130	17,384.20			0.2	0.2
350,0000	MACROMEDIA INC MACR	31.072	10,875.30	31.120	10,892.00			0.1	0.1
1,070,0000	MARVELL TECHNOLOGY GROUP LTD MRVL	31.986	34,225.22	35.470	37,952.90			0.4	0.4
975,0000	MICROCHIP TECHNOLOGY INC MCHP	21.775	21,230.25	26.590	25,925.25	202.80	0.78	0.3	0.2
95,0000	MICROSYS INC MCRS	25.271	2,400.71	78.060	7,415.70			0.1	0.1
4,879,0000	MICROSOFT CORP MSFT	25.911	126,420.32	26.720	130,366.88	1,561.28	1.20	1.5	1.2
675,0000	MOLEX INC MOLX	22.848	15,422.67	30.000	20,250.00	101.25	0.50	0.2	0.2
835,0000	NETRATINGS INC NTRI	11.375	9,498.52	19.170	16,006.95			0.2	0.1
2,926,0000	NOVELL INC NOVL	8.263	24,178.59	6.750	19,750.50			0.2	0.2
1,140,0000	O2MICRO INTL LTD O2IM	15.619	17,805.36	11.440	13,041.60			0.1	0.1
2,175,0000	ORACLE CORPORATION ORCL	11.974	26,043.45	13.720	29,841.00			0.3	0.3
1,515,0000	PEROT SYS CORP PER	12.858	19,479.79	16.030	24,285.45			0.3	0.2
940,0000	REYNOLDS & REYNOLDS CL A REY	25.620	24,082.80	26.510	24,919.40	413.60	1.66	0.3	0.2

Portfolio 99999853
Custody M08450

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	UNIT	ADJ	MKT	MKT VAL	EST ANN	YIELD	% OF	% OF
		COST	COST	PRICE	ACCR INC	INCOME		CLASS	PORT
430,0000	RIMAGE CORP RIMG	13.798	5,933.00	16.070	6,910.10			0.1	0.1
185,0000	SEACHANGE INTERNATIONAL INC SEAC	16.236	3,003.73	17.440	3,226.40			0.0	0.0
905,0000	SUNGARD DATA SYS INC SDS	21.810	19,738.05	28.330	25,638.65			0.3	0.2
1,180,0000	SYMANTEC CORP SYMC	21.708	25,615.32	25.760	30,396.80			0.3	0.3
175,0000	TEKTRONIX INC TEK	30.459	5,330.29	30.210	5,286.75	42.00	0.79	0.1	0.0
420,0000	TELEDYNE TECHNOLOGIES INC TDY	19.430	8,160.60	29.430	12,360.60			0.1	0.1
1,154,0000	TRANSACTION SYS ARCHITECTS TSAI	20.180	23,287.87	19.850	22,906.90			0.3	0.2
890,0000	VISHAY INTERTECHNOLOGY INC VSH	13.021	11,588.65	15.020	13,367.80			0.2	0.1
990,0000	YAHOO INC YHOQ	28.824	28,536.16	37.680	37,303.20			0.4	0.3
347,0000	ZEBRA TECHNOLOGIES CORP ZBRA	28.889	10,024.45	56.280	19,529.16			0.2	0.2
TOTAL INFORMATION TECHNOLOGY									
		986,361.74			1,150,929.88	5,047.91	1.05	13.1	10.7
		37.663	13,370.32	43.680	15,506.40				
355,0000	CONSUMER DISCRETIONARY ADVANCE AUTO PARTS AAP								

Portfolio 9999853
Custody M08450

WACHOVIA

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	UNIT COST	ADJ COST	MKT PRICE	MKT VAL	EST ANN INCOME	YIELD	% OF CLASS	% OF PORT
1,183,000	AMERICAN GREETINGS CORP AM	13,320	15,757.56	25,350	29,989.05	283.92	0.95	0.3	0.3
345,000	ANXTER INTL INC AXE	30,369	10,477.28	35,990	12,416.55			0.1	0.1
463,000	AUTOLOIV INC ALV	20,120	9,315.56	48,300	22,362.90	463.00	2.07	0.3	0.2
715,000	BED BATH & BEYOND INC BBY	36,753	26,278.70	39,830	28,478.45			0.3	0.3
18,355,000	BEIK INC DEL (CHB) CDT-CL A CLOSELY HELD	19,550	21,700.50	49,500	54,945.00	666.00	1.21	0.6	0.5
300,000	CARNIVAL CORP CCL	58,015	17,404.56	57,630	17,289.00	180.00	1.04	0.2	0.2
700,000	CLEAR CHANNEL COMM CCU	33,639	23,547.46	33,490	23,443.00	350.00	1.49	0.3	0.2
205,000	COLUMBIA SPORTSWEAR CO COLM	54,561	11,184.96	59,610	12,220.05			0.1	0.1
800,000	COMCAST CORP CL A CMCSA	30,729	24,583.21	33,280	26,624.00			0.3	0.2
205,000	CORPORATE EXECUTIVE BRD CO EXBD	52,089	10,678.18	66,940	13,722.70	61.50	0.45	0.2	0.1
1,320,000	DELPHI CORPORATION DPH	7,540	9,952.80	9,020	11,906.40	369.60	3.10	0.1	0.1
1,199,000	DOMINOS PIZZA INC DPZ	13,623	16,333.50	17,800	21,342.20	311.74	1.46	0.2	0.2

Portfolio 9999853
Custody M08450

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	UNIT COST	ADJ COST	MKT PRICE	MKT VAL	EST ANN INCOME	YIELD	% OF CLASS	% OF PORT
985,0000	EASTMAN KODAK CO EK	31,976	31,496.06	32.250	31,766.25	492.50	1.55	0.4	0.3
285,0000	EDUCATION MGMT CORP EDMC	31,650	9,020.11	33,000	9,405.00			0.1	0.1
330,0000	EXPONENT INC EXPO	25,533	8,425.75	27,490	9,071.70			0.1	0.1
885,0000	FOOT LOCKER INC Z	10,870	9,619.95	26,930	23,833.05	265.50	1.11	0.3	0.2
600,0000	FOX ENTMT GROUP INC FOX	27,084	16,250.54	31,260	18,756.00			0.2	0.2
625,0000	GENERAL MTRS CORP GM	35,240	22,025.00	40,060	25,037.50	1,250.00	4.99	0.3	0.2
745,0000	GENTEX CORP GNTX	40,139	29,903.41	37,020	27,579.90	506.60	1.84	0.3	0.3
100,0000	GETTY IMAGES INC GETY	28,050	2,805.00	68,850	6,885.00			0.1	0.1
185,0000	GILDAN ACTIVEWEAR INC - A GIL	30,131	5,574.23	33,990	6,288.15			0.1	0.1
1,660,0000	GRAY TELEVISION INC GTH	10,206	16,941.16	15,500	25,730.00	199.20	0.77	0.3	0.2
580,0000	HARLEY DAVIDSON INC HDI	44,347	25,721.36	60,750	35,235.00	290.00	0.82	0.4	0.3
250,0000	HARMAN INTERNATIONAL INDS INC HAR	79,103	19,775.73	127,000	31,750.00	12.50	0.04	0.4	0.3
1,100,0000	HOME DEPOT INC HD	29,715	32,686.50	42,740	47,014.00	374.00	0.80	0.5	0.4

Portfolio 9999853
Custody M08450

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	UNIT	ADJ	COST	MKT	PRICE	MKT VAL	EST ANN	INCOME	YIELD	CLASS	% OF
												PORT
926,0000	HUGHES SUPPLY INC	14.638	13,554.75	32,350	29,956.10	240.76	0.80	0.3				0.3
1,100,0000	IAC/INTERACTVRECORP	20,596	22,656.14	27,620	30,382.00			0.3				0.3
1,500,0000	INTERPUBLIC GROUP COS INC	11,140	16,709.85	13,400	20,100.00			0.2				0.2
1,354,0000	JOURNAL COMMUNICATIONS INC-A	18,250	24,710.50	18,070	24,466.78	352.04	1.44	0.3				0.2
295,0000	KERZNER INTERNATIONAL LTD	22,591	6,664.41	60,050	17,714.75			0.2				0.2
	LIBERTY CORP				32.50			0.0				0.0
	PENDING DIVIDEND											
4,800,0000	LIBERTY MEDIA CORP - A	8,593	41,246.27	10,980	52,704.00			0.6				0.5
1,150,0000	LIONS GATE ENTERTAINMENT CORP	5,145	5,916.71	10,620	12,213.00			0.1				0.1
510,0000	LOWES COS INC	42,600	21,726.00	57,590	29,370.90	81.60	0.28	0.3				0.3
545,0000	NELSON THOMAS INC	23,175	12,630.48	22,600	12,317.00	109.00	0.88	0.1				0.1
1,990,0000	NEWS CORP INC - CL A	16,595	33,023.19	18,660	37,133.40	87.56	0.24	0.4				0.3
375,0000	OMNICOM GROUP INC	66,625	24,984.51	84,320	31,620.00	337.50	1.07	0.4				0.3
	OMC				84.38							
315,0000	PETCO ANIMAL SUPPLIES INC	38,513	12,131.69	39,480	12,436.20			0.1				0.1
	PETC											

Portfolio 99999853
Cusody M08450

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	UNIT COST	ADJ COST	MKT PRICE	MKT VAL ACQR INC	EST ANN INCOME	YIELD	% OF CLASS	% OF PORT
1,991.0000	QUANTA SVCS INC PWR	5.750	11,448.25	8.000	15,928.00		0.2	0.2	0.1
559.0000	SCHOLASTIC CORP SCHL	29.327	16,393.56	36.960	20,660.64		0.2	0.2	0.2
418.0000	SCRIPPS E W CO - A SSP	44.153	18,455.89	48.280	20,181.04		0.83	0.2	0.2
847.0000	SPEEDWAY MOTORSPORTS INC TRK	23.150	19,608.05	39.180	33,185.46		0.79	0.4	0.3
900.0000	STAPLES, INC. SPLS	23.982	21,583.80	33.710	30,339.00		0.59	0.3	0.3
850.0000	STARBUCKS CORP SBUX	25.749	21,886.90	62.360	53,006.00		0.6	0.6	0.5
2,480.0000	TARGET CORP TGT	36.367	90,190.52	51.930	128,786.40		0.62	1.5	1.2
1,400.0000	TIME WARNER INC TWX	13.119	18,366.73	19.450	27,230.00		0.3	0.3	0.3
2,100.0000	TJX COS INC TJX	19.470	40,887.98	25.130	52,773.00		0.72	0.6	0.5
915.0000	TRILARC COMPANIES TRY	12.901	11,804.51	13.000	11,895.00		2.00	0.1	0.1
911.0000	TUPPERWARE CORP TUP	16.728	15,238.76	20.720	18,875.92		4.25	0.2	0.2
185.0000	VARIAN INC VARI	34.742	6,427.30	41.010	7,586.85		0.1	0.1	0.1
1,000.0000	VIACOM INC VIA/B	35.583	35,582.68	36.390	36,390.00		0.77	0.4	0.3

Portfolio 99999853
Custody M08450

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	ADJ COST	MKT PRICE	MKT VAL ACCR INC	EST ANN INCOME	YIELD	% OF CLASS	% OF PORT
773.0000	WCI COMMUNITIES INC WCI	21,352	29,400	22,726.20			0.3	0.2
130.0000	WILEY JOHN & SONS INC JW/A	22,917	34,840	4,529.20	39.00	0.86	0.1	0.0
500.0000	WFP GROUP PLC - SPON ADR WPPGY	45,619	54,670	27,335.00	316.50	1.16	0.3	0.3
TOTAL CONSUMER DISCRETIONARY		1,046,952.55		1,593,989.09	10,740.97	1.10	18.2	14.8
952.0000	MATERIALS ACETO CORP ACET	12,345	19,000	18,088.00	142.80	0.79	0.2	0.2
285.0000	ADVENT SOFTWARE INC ADVS	19,992	20,480	5,836.80			0.1	0.1
740.0000	AIR PRODUCTS & CHEM INC APD	45,019	57,970	42,897.80	858.40	2.00	0.5	0.4
1,085.0000	ALCOA INC AA	20,290	31,420	34,090.70	651.00	1.91	0.4	0.3
480.0000	AMCOL INTERNATIONAL CORP ACO	19,412	20,090	9,643.20	172.80	1.79	0.1	0.1
760.0000	DOW CHEMICAL DOW	28,620	49,510	37,627.60	1,018.40	2.71	0.4	0.4
675.0000	ECOLAB INC ECL	25,275	35,130	23,712.75	236.25	1.00	0.3	0.2
130.0000	FLORIDA ROCK INDS INC FRK	42,199	59,530	7,738.90	104.00	1.34	0.1	0.1

Portfolio 99999853
Custody M08450

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	ADJ UNIT COST	COST	MKT PRICE	MKT VAL ACCR INC	EST ANN INCOME	YIELD	% OF CLASS	% OF PORT
820,000	FMC TECHNOLOGIES INC FTI	26,205	21,488.34	32,200	26,404.00			0.3	0.2
1,510,000	GEORGIA-PACIFIC CORP GP	14,433	21,794.28	37,480	56,594.80	755.00	1.33	0.6	0.5
600,000	INTERNATIONAL PAPER CO IP	35,700	21,420.21	42,000	25,200.00	600.00	2.38	0.3	0.2
335,000	MACDERMID INC MRD	36,650	12,277.65	36,100	12,093.50	53.60	0.44	0.1	0.1
489,0910	NEENAH PAPER INC NP	32,531	15,910.60	32,600	15,944.37	456.33	2.86	0.2	0.1
180,000	NUCO2 INC NUCO	18,527	3,334.80	22,190	3,994.20			0.0	0.0
1,488,000	PATTERSON-UTI ENERGY INC PTEN	19,652	29,242.52	19,450	28,941.60	119.04	0.41	0.3	0.3
400,000	ROHM & HAAS CO ROH	39,998	15,999.24	44,230	17,692.00	400.00	2.26	0.2	0.2
95,000	SCOTTS COMPANY CL A SMG	68,477	6,505.34	73,520	6,984.40			0.1	0.1
412,000	VALSPAR CORP VAL	40,703	16,769.60	50,010	20,604.12	329.60	1.60	0.2	0.2
TOTAL MATERIALS		291,136.97			394,088.74	5,897.22	1.68	4.5	3.7
770,000	TELECOMMUNICATION SERVICES ALAMOSA HOLDING INC APCS	11,949	9,200.43	12,470	9,601.90			0.1	0.1

Portfolio 99999853
Custody M08450

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	UNIT	ADJ	COST	MKT	PRICE	MKT VAL	EST ANN	INCOME	YIELD	% OF	CLASS	% OF
													PORT
1,200,000	BELLSOUTH CORP BLS	27,084	32,501.18	27,790	33,348.00	1,296.00	3.89	0.4	0.3				
250,000	COMMONWEALTH TEL ENTERPRISES CTCO	42,800	10,699.95	49,660	12,415.00			0.1	0.1				
300,000	NII HLDGS INC CL B NIHD	23,030	6,908.97	47,450	14,235.00			0.2	0.1				
1,735,000	SPRINT CORP FON	12,710	22,051.85	24,850	43,114.75	867.50	2.01	0.5	0.4				
920,000	UBIQUITEL INC UPCS	6,340	5,832.43	7,120	6,550.40			0.1	0.1				
990,000	VODAFONE GROUP PLC VOD	20,034	19,833.85	27,380	27,106.20	350.76	2.02	0.3	0.3				
TOTAL TELECOMMUNICATION SERVICES		107,028.66		146,371.25	2,711.96	2,62	1.7	1.4					
668,000	CONSUMER STAPLES ACUTY BRANDS INC AYI	25,404	16,969.67	31,800	21,242.40	400.80	1.89	0.2	0.2				
500,000	ALBERTO CULVER CO CL B ACV	45,611	22,805.25	48,570	24,285.00	200.00	0.82	0.3	0.2				
230,000	BRINKER INTL INC EAT	31,113	7,155.97	35,070	8,066.10			0.1	0.1				
553,000	CBRL GROUP INC CBRL	39,411	21,794.44	41,850	23,143.05	265.44	1.15	0.3	0.2				
450,000	CLOROX CO CLX	47,710	21,469.50	58,930	26,518.50	504.00	1.90	0.3	0.2				

Portfolio 9999853
Custody M08450

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	ADJ UNTT	COST	MKT PRICE	MKT VAL	ACCR INC	EST ANN INCOME	YIELD	% OF CLASS	% OF PORT
400,0000	COCA COLA CO KO	39,787	15,914.77	41,640	16,656.00		400.00	2.40	0.2	0.2
800,0000	COSTCO WHSL CORP COST	32,397	25,917.96	48,410	38,728.00		320.00	0.83	0.4	0.4
698,0000	DELTA & PINE LD CO DLP	24,544	17,131.96	27,280	19,041.44		335.04	1.76	0.2	0.2
585,0000	GAYLORD ENTERTAINMENT CO (NEW) GET	27,097	15,851.66	41,530	24,295.05				0.3	0.2
460,0000	GENERAL MILLS INC GIS	46,220	21,261.20	49,710	22,866.60		570.40	2.49	0.3	0.2
255,0000	J M SMUCKER CO THE NEW COM SIM	42,873	10,932.63	47,070	12,002.85		255.00	2.12	0.1	0.1
465,0000	KIMBERLY CLARK CORP KMB	45,519	21,166.19	65,810	30,601.65	186.00	744.00	2.43	0.3	0.3
379,0000	O REILLY AUTOMOTIVE INC ORLY	28,000	10,612.00	45,050	17,073.95				0.2	0.2
895,0000	PEPSICO INC PEP	30,495	27,293.13	52,200	46,719.00	205.85	823.40	1.76	0.5	0.4
1,394,0000	PROCTER & GAMBLE CO PG	52,095	72,619.89	55,080	76,781.52		1,394.00	1.82	0.9	0.7
145,0000	RATCORP HLDGS INC RAH	32,372	4,693.90	41,930	6,079.85				0.1	0.1
936,0000	SMITHFIELD FOODS INC SFD	24,115	22,571.80	29,590	27,696.24				0.3	0.3
2,025,0000	SYSCO CORP SYY	30,550	61,863.35	38,170	77,294.25		1,215.00	1.57	0.9	0.7

Portfolio 99999853
Custody M08450

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	UNIT COST	ADJ COST	MKT PRICE	MKT VAL	EST ANN INCOME	YIELD	% OF CLASS	% OF PORT
760,0000	TALBOTS INC TLB	30,780	23,393.13	27.230	20,694.80	334.40	1.62	0.2	0.2
1,925,0000	WALGREEN CO WAG	31,391	60,428.21	38.370	73,862.25	404.25	0.55	0.8	0.7
310,0000	WHOLE FOODS MKT INC WFM	78,704	24,398.36	95.350	29,558.50	235.60	0.80	0.3	0.3
505,0000	WRIGLEY WM JR CO WVY	60,767	30,687.49	69.190	34,940.95	474.70	1.36	0.4	0.3
TOTAL CONSUMER STAPLES									
		556,932.45		678,147.95		8,876.03	1.49	7.7	6.3
MEDIA & ENTERTAINMENT									
610,0000	ALLIANCE GAMING CORP AGI	12,260	7,478.60	13.810	8,424.10			0.1	0.1
1,100,0000	HARRIS INTERACTIVE INC HPOL	7,315	8,046.78	7.900	8,690.00			0.1	0.1
TOTAL MEDIA & ENTERTAINMENT									
		15,525.38		17,114.10			0.2	0.2	0.2
825,0000	ENERGY APACHE CORP APA	30,315	25,009.53	50.570	41,720.25	264.00	0.63	0.5	0.4
1,360,0000	CHEVRONTXACO CORP CVX	8,456	11,500.50	52.510	71,413.60	2,176.00	3.05	0.8	0.7
1,180,0000	CONOCOPHILLIPS COP	53,640	63,295.63	86.830	102,459.40	2,360.00	2.30	1.2	1.0
470,0000	ENERGY PARTNERS LTD EPL	16,671	7,835.47	20.270	9,526.90			0.1	0.1
Portfolio 9999853 Custody M08450									

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	ADJ UNIT COST	COST	ADJ COST	MKT PRICE	MKT VAL	ACCR INC	EST ANN INCOME	YIELD	% OF CLASS	% OF PORT
2,570,000	EXXON MOBIL CORP XOM	31.228	80,255.69	51.260	131,738.20	2,775.60	2.11	1.5	1.2		
2,466,000	KEY ENERGY SVCS INC KEG	10.390	25,621.74	11.800	29,098.80				0.3		
205,000	MCMORAN EXPLORATION CO MMR	18.808	3,855.60	18.700	3,833.50				0.0		
605,000	NOBLE ENERGY INC NBL	34.870	21,096.35	61.660	37,304.30	121.00	0.32	0.4	0.3		
1,000,000	ROYAL DUTCH PETE CO RD	20.519	20,518.75	57.380	57,380.00	1,586.00	2.76	0.7	0.5		
565,000	SCHLUMBERGER LTD SLB	60.622	34,251.57	66.950	37,826.75	423.75	1.12	0.4	0.4		
799,000	TIDEWATER INC TDW	29.100	23,250.90	35.610	28,452.39	479.40	1.68	0.3	0.3		
585,000	UNIT CORP UNT	26.868	15,717.91	38.210	22,352.85				0.3		0.2
TOTAL ENERGY		332,209.63	573,106.94	105.94	10,185.75	2.00	6.5	5.3			
75,000	FINANCIALS AFFILIATED MANAGERS GROUP INC AMG	46.805	3,510.38	67.740	5,080.50				0.1		0.0
555,000	AFLAC INC AFL	32.937	18,279.76	39.840	22,111.20	210.90	0.95	0.3	0.2		
140,000	ALLIANCE DATA SYS CORP ADS	41.391	5,794.78	47.480	6,647.20				0.1		0.1

Portfolio 99999853
Custody M08450

WACHOVIA

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	UNIT COST	ADJ COST	MKT PRICE	MKT VAL	EST ANN INCOME	YIELD	% OF CLASS	% OF PORT
2,695,000	AMERICAN EXPRESS CO AXP	36,354	97,974.25	56,370	151,917.15	1,293.60	0.85	1.7	1.4
1,450,000	AMERICAN INTL GROUP INC AIG	58,513	84,844.05	65,670	95,221.50	435.00	0.46	1.1	0.9
830,000	ASSURED GUARANTY LTD AGO	17,305	14,362.92	19,670	16,326.10	99.60	0.61	0.2	0.2
511,000	BANK MUTUAL CORP BKMU	9,230	4,716.37	12,170	6,218.87	102.20	1.64	0.1	0.1
2,420,000	BANK OF AMERICA CORP BAC	35,299	85,424.22	46,990	113,715.80	4,356.00	3.83	1.3	1.1
120,000	BANK OF HAWAII CORP BOH	42,506	5,100.77	50,740	6,088.80	158.40	2.60	0.1	0.1
550,000	BANK OF NEW YORK INC BK	32,946	18,120.45	33,420	18,381.00	440.00	2.39	0.2	0.2
300,000	BROWN & BROWN INC BRO	41,091	12,327.44	43,550	13,065.00	96.00	0.73	0.1	0.1
2,685,000	CITIGROUP INC C	38,428	103,178.77	48,180	129,363.30	4,296.00	3.32	1.5	1.2
455,000	CNA SURETY CORP SUR	13,333	6,066.47	13,350	6,074.25			0.1	0.1
300,000	COUNTRYWIDE FINANCIAL CORP CFC	32,581	9,774.25	37,010	11,103.00	144.00	1.30	0.1	0.1
350,000	EATON VANCE CORP EV	37,641	13,174.50	52,150	18,252.50	224.00	1.23	0.2	0.2
750,000	EDWARDS A G INC AGE	38,653	28,990.10	43,210	32,407.50	480.00	1.48	0.4	0.3
					120.00				

Portfolio 99999853
Custody M08450

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	UNIT COST	ADJ COST	MKT PRICE	MKT VAL	ACGR INC	EST ANN INCOME	YIELD	% OF CLASS	% OF PORT
315,000	FANNIE MAE FNM	67.720	21,331.80	71.210	22,431.15		655.20	2.92	0.3	0.2
610,000	FIFTH THIRD BANCORP FTB	53.462	32,611.93	47.300	28,853.00	213.50	854.00	2.96	0.3	0.3
475,000	FRANKLIN RESOURCES INC BEN	34.500	16,387.64	69.650	33,083.75	47.50	190.00	0.57	0.4	0.3
350,000	HARBOR FLORIDA BANCSHARES INC HARB	29.599	10,359.52	34.610	12,113.50		224.00	1.85	0.1	0.1
580,000	HARTFORD FINANCIAL SVCS GRP HIG	37.510	21,755.80	69.310	40,199.80	168.20	672.80	1.67	0.5	0.4
775,000	INTERACTIVE DATA CORPORATION IDCO	14.050	10,888.75	21.740	16,848.50				0.2	0.2
635,000	INVESTMENT TECHNOLOGY GROUP IN ITG	19.894	12,632.88	20.000	12,700.00				0.1	0.1
145,000	IPC HLDGS LTD IPCR	39.108	5,670.65	43.510	6,308.95		127.60	2.02	0.1	0.1
1,000,000	JP MORGAN CHASE & CO JPM	28.847	28,846.66	39.010	39,010.00		1,360.00	3.49	0.4	0.4
95,000	LEUCADIA NATL CORP LUK	37.520	3,564.40	69.480	6,600.60		35.63	0.54	0.1	0.1
350,000	LINCOLN NATL CORP LNC	45.200	15,820.00	46.680	16,338.00		511.00	3.13	0.2	0.2
800,000	MARSH & MCLENNAN COS INC MMC	42.223	33,778.53	32.900	26,320.00		1,088.00	4.13	0.3	0.2
476,000	MERCURY GEN CORP MCV	40.614	19,332.18	59.920	28,521.92		704.48	2.47	0.3	0.3

Portfolio 9999853
Custody M08450

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	UNIT COST	ADJ COST	MKT PRICE	MKT VAL	EST ANN INCOME	YIELD	% OF CLASS	% OF PORT
1,720,000	MERRILL LYNCH & CO INC MER	51.201	88,064.96	59.770	102,804.40	1,100.80	1.07	1.2	1.0
600,000	MORGAN STANLEY MWD	45.508	27,304.84	55.520	33,312.00	648.00	1.95	0.4	0.3
488,000	NATIONAL-OILWELL INC NOIL	22.720	11,087.36	35.290	17,221.52			0.2	0.2
925,000	NEWALLIANCE BANCSHARES INC NATL	13.837	12,799.00	15.300	14,152.50	148.00	1.05	0.2	0.1
1,333,000	OHIO CASUALTY CORP OCAS	14.146	18,856.97	23.210	30,938.93			0.4	0.3
310,000	PHILADELPHIA CONS HLDG CORP PHLY	52.665	16,326.30	66.140	20,503.40			0.2	0.2
415,000	PLATINUM UNDERWRITERS HLDGS PTP	26.698	11,079.48	31.100	12,906.50	132.80	1.03	0.1	0.1
906,000	PLUM CREEK TIMBER CO INC PCL	29.998	27,177.92	38.440	34,826.64	1,304.64	3.75	0.4	0.3
780,000	PRIMUS GUARANTY LTD PRS	14.460	11,278.87	16.390	12,784.20			0.1	0.1
305,000	RLI CORP RLI	32.716	9,978.48	41.570	12,678.85	170.80	1.35	0.1	0.1
635,000	SEI INVESTMENTS CO SEIC	27.566	17,504.28	41.930	26,625.55	127.00	0.48	0.3	0.2
550,000	SMITH INTL INC. SII	55.687	30,628.00	54.410	29,925.50			0.3	0.3
1,036,000	ST PAUL TRAVELERS COS INC STA	41.651	43,150.41	37.070	38,404.52	911.68	2.37	0.4	0.4

Portfolio 9999853
Custody M08450

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	UNIT COST	ADJ COST	MKT PRICE	MKT VAL	EST ANN INCOME	YIELD	% OF CLASS	% OF PORT
155,000	STANCORP FINL GROUP INC SFG	58,497	9,067.08	82.500	12,787.50	155.00	1.21	0.1	0.1
1,500,000	US BANCORP USB	21,676	32,514.12	31.320	46,980.00	1,800.00	3.83	0.5	0.4
1,255,000	WELLS FARGO & CO WFC	51,331	64,420.51	62.150	77,998.25	2,409.60	3.09	0.9	0.7
370,000	WILLIS GROUP HOLDINGS LTD WSH	35,957	13,304.17	41.170	15,232.90	277.50	1.82	0.2	0.1
TOTAL FINANCIALS									
		1,189,162.96			1,481,386.00	27,944.23	2.11	16.9	13.8
405,000	TRANSPORTATION FORWARD AIR CORP FWRD	25,681	10,400.84	44.700	18,103.50			0.2	0.2
205,000	LANDSTAR SYS INC LSTR	55,077	11,290.77	73.640	15,096.20			0.2	0.1
TOTAL TRANSPORTATION									
		21,691.61			33,199.70			0.4	0.3
1,429,000	HEALTH CARE ABBOTT LABS ABT	41,446	59,226.31	46.650	66,662.85	1,486.16	2.23	0.8	0.6
430,000	AETNA INC AET	49,920	21,465.60	124.750	53,642.50	17.20	0.03	0.6	0.5
160,000	AMERICAN MED SYS HLDGS INC AMMD	26,111	4,177.73	41.810	6,689.60			0.1	0.1
1,200,000	AMGEN INC AMGN	59,970	71,964.57	64.150	76,980.00			0.9	0.7

Portfolio 99999853
Cusody M08450

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	UNIT COST	ADJ COST	MKT PRICE	MKT VAL	ACCR INC	EST ANN INCOME	YIELD	% OF CLASS	% OF PORT
300,0000	300.0000 BARD C.R. INC BCR	39,483	11,844.87	63,980	19,194.00	144.00	0.75	0.2	0.2	0.2
305,0000	305.0000 CHARLES RIV LABORATORIES INTL CRTL	44,579	13,596.50	46,010	14,033.05			0.2	0.1	0.1
455,0000	455.0000 CIGNA CORP CI	47,350	21,544.25	81,570	37,114.35	45.50	0.12	0.4	0.3	0.3
205,0000	205.0000 DIGENE CORP DIGE	26,470	5,426.42	26,150	5,360.75			0.1	0.0	0.0
690,0000	690.0000 EDWARDS LIFESCIENCES CORP EW	31,514	21,744.50	41,260	28,469.40			0.3	0.3	0.3
300,0000	300.0000 EXPRESS SCRIPTS INC ESRX	76,063	22,818.97	76,440	22,932.00			0.3	0.2	0.2
140,0000	140.0000 GEN-PROBE INC GPRO	45,949	6,432.83	45,210	6,229.40			0.1	0.1	0.1
347,0000	347.0000 GENTECH INC DNA	21,816	7,570.28	54,440	18,890.68			0.2	0.2	0.2
900,0000	900.0000 HCA-HEALTHCARE CO HCA	33,547	30,191.90	39,960	35,964.00	468.00	1.30	0.4	0.3	0.3
895,0000	895.0000 HEALTH MGMT ASSOC INC - A HMA	18,841	16,862.35	22,720	20,334.40	143.20	0.70	0.2	0.2	0.2
57,0000	57.0000 HOSPRA INC HSP	26,458	1,508.09	33,500	1,909.50			0.0	0.0	0.0
479,0000	479.0000 ICU MEDICAL INC ICU	26,714	12,795.97	27,340	13,095.86			0.1	0.1	0.1
345,0000	345.0000 INAMED CORP IMDC	48,114	16,599.19	63,250	21,821.25			0.2	0.2	0.2

Portfolio 99999853
Custody M08450

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	UNIT COST	ADJ COST	MKT PRICE	MKT VAL	EST ANN INCOME	YIELD	% OF CLASS	% OF PORT
100,000	INTTROGEN CORP IVGN	60.660	6,066.03	67.130	6,713.00			0.1	0.1
1,665,000	JOHNSON & JOHNSON JNJ	26.792	44,608.58	63.420	105,594.30	1,898.10	1.80	1.2	1.0
265,000	LIFELINE SYSTEMS INC LIFE	28.267	7,490.65	25.760	6,826.40			0.1	0.1
330,000	LILLY ELI & CO LTY	21.123	6,970.43	56.750	18,727.50	501.60	2.68	0.2	0.2
1,597,000	MEDTRONIC INC MDT	47.376	75,658.85	49.670	79,322.99	535.00	0.67	0.9	0.7
770,000	MERIDIAN BIOSCIENCE INC VIVO	11.470	8,831.72	17.550	13,513.50	308.00	2.28	0.2	0.1
935,000	NEKTAR THERAPEUTICS NKTAR	14.903	13,934.21	20.240	18,924.40			0.2	0.2
170,000	NEOGEN CORP NEOG	19.841	3,372.95	22.650	3,850.50			0.0	0.0
1,117,000	PERKINELMER INC PKI	20.468	22,863.10	22.490	25,121.33	312.76	1.24	0.3	0.2
2,795,000	PFIZER INC PFE	30.714	85,845.32	26.890	75,157.55	2,124.20	2.83	0.9	0.7
516,000	PHARMACEUTICAL PRODUCT DEVEL PPDI	30.630	15,804.94	41.290	21,305.64			0.2	0.2
360,000	RESMED INC RMD	46.689	16,808.20	51.100	18,396.00			0.2	0.2
910,000	SCHERING PLOUGH CORP SGP	1.176	1,069.99	20.880	19,000.80	200.20	1.05	0.2	0.2

Portfolio 99999853
Cusody M08450

WACHOVIA

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	UNIT COST	ADJ COST	MKT PRICE	MKT VAL	ACCR INC	EST ANN INCOME	YIELD	% OF CLASS	% OF PORT
260,000	SEROLOGICALS CORP SERO	22.259	5,787.28	22.120	5,751.20				0.1	0.1
130,000	STERICYCLE INC SRCL	44.331	5,762.99	45.950	5,973.50				0.1	0.1
540,000	STRYKER CORP SYK	32.265	17,423.10	48.250	26,055.00	48.60	48.60	0.19	0.3	0.2
1,150,000	TEVA PHARMACEUTICAL INDS LTD TEVA	22.556	25,939.17	29.860	34,339.00	182.85	182.85	0.53	0.4	0.3
200,000	UNITEHEALTH GROUP INC UNH	82.470	16,494.00	88.030	17,606.00	6.00	6.00	0.03	0.2	0.2
633,000	UNIVERSAL HEALTH SVCS INC UHS	44.929	28,440.02	44.500	28,168.50	202.56	202.56	0.72	0.3	0.3
120,000	UTAH MEDICAL PRODUCTS INC UTMD	23.650	2,838.00	22.470	2,696.40	18.00	72.00	2.67	0.0	0.0
400,000	VARIAN MEDICAL SYSTEMS INC VAR	39.974	15,989.66	43.240	17,296.00				0.2	0.2
320,000	VCA ANTECH INC WOLF	15.300	4,896.00	19.540	6,252.80				0.1	0.1
TOTAL HEALTH CARE										
		778,665.48		1,006,015.90	77.98	8,695.93		1.28	11.5	9.4
650,000	UTLITIES AMPHENOL CORP - CL A APH	23.422	15,224.04	36.740	23,881.00				0.3	0.2
1,530,000	DUKE ENERGY CORP DUK	14.030	21,465.90	25.330	38,754.90	1,683.00	1,683.00	4.34	0.4	0.4

Portfolio 9999853
Custody M08450

**HARVEST CHARITIES COMPOSITE
CLIENT APPRAISAL
AS OF DECEMBER 31, 2004**

UNITS	SECURITY / TICKER	UNIT	ADJ	COST	MKT	PRICE	MKT VAL	ACGR INC	EST ANN	INCOME	YIELD	% OF	CLASS	% OF
760,0000	NICOR INC GAS	28,050	21,318.00	36,940	28,074.40	1,413.60	5.04	0.3	0.3					
565,0000	PUBLIC SVC ENTERPRISES PEG	37,430	21,147.95	51,770	29,250.05	1,243.00	4.25	0.3	0.3					
360,0000	OTHER ASSETS CERTEGY INC CEY	37,662	13,558.41	35,530	12,790.80	72.00	0.56	0.1	0.1					
	TOTAL UTILITIES	79,155.89			119,960.35	4,339.60	4.52	1.4	1.1					
	TOTAL OTHER ASSETS	13,558.41			12,790.80	72.00	0.56	0.1	0.1					
	TOTAL EQUITIES	6,400,876.67			8,781,210.14	107,312.23	1.66	100.0	81.7					
	TOTAL PORTFOLIO	8,326,828.83			10,747,777.70	192,747.59	1.68	100.0	100.0					
	ACCRUED INCOME				7,545.93									
	TOTAL PORTFOLIO VALUE WITH ACCRUED INCOME				10,755,323.63									
	INCLUDES INCOME BALANCE OF \$223.07													