

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

2005

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

For calendar year 2005, or tax year beginning , 2005, and ending

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

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

Name of organization: **THE JOYCE FOUNDATION**

Room/suite: **36-6079185**

Number and street (or P.O. box number if mail is not delivered to street address): **70 WEST MADISON STREET, SUITE 2750**

City or town, state, and ZIP code: **CHICAGO, IL 60602**

A Employer identification number: **36-6079185**

B Telephone number (see page 10 of the instructions): **(312) 782-2464**

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) ▶ \$ **892,492,212.**

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	16,951,527.	16,951,527.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,969,255.			
	b Gross sales price for all assets on line 6a 266,058,626.				
	7 Capital gain net income (from Part IV, line 2)		15,937,075.		
	8 Net short-term capital gain				
9 Income modifications					
10a Gross sales less returns and allowances					
b Net sales Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	16,496,197.	10,246,173.		STMT 2	
12 Total. Add lines 1 through 11	49,416,979.	43,134,775.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	802,910.	82,720.		720,190.
	14 Other employee salaries and wages	1,529,198.	197,508.		1,331,690.
	15 Pension plans, employee benefits	680,031.	88,404.		591,627.
	16a Legal fees (attach schedule)	-280,658.	-323,336.	NONE	42,678.
	b Accounting fees (attach schedule)	39,205.	NONE	NONE	39,205.
	c Other professional fees (attach schedule) STMT 3	2,497,747.	2,284,329.		213,418.
	17 Interest	5,689.			5,689.
	18 Taxes (attach schedule) (see page 14 of the instructions)*	1,618,038.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	375,467.	48,810.		326,657.
	21 Travel, conferences, and meetings	365,525.			365,525.
	22 Printing and publications	308,083.			308,083.
	23 Other expenses (attach schedule) STMT 5	595,738.	293,993.		301,745.
	24 Total operating and administrative expenses. Add lines 13 through 23	8,536,973.	2,672,428.	NONE	4,246,507.
	25 Contributions, gifts, grants paid	26,562,335.			31,654,215.
26 Total expenses and disbursements. Add lines 24 and 25	35,099,308.	2,672,428.	NONE	35,900,722.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	14,317,671.				
b Net investment income (if negative, enter -0-)		40,462,347.			
c Adjusted net income (if negative, enter -0-)			-0-		

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	331,574.	232,933.	232,933.	
2 Savings and temporary cash investments	34,951,006.	11,939,032.	11,939,032.	
3 Accounts receivable ▶ 521,104.				
Less allowance for doubtful accounts ▶	538,615.	521,104.	521,104.	
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 STMT 6 .	151,518.	NONE	NONE	
10 a Investments - U S and state government obligations (attach schedule) * *	60,719,210.	54,090,299.	54,090,299.	
b Investments - corporate stock (attach schedule) . STMT 8 .	483,405,619.	502,240,987.	502,240,987.	
c Investments - corporate bonds (attach schedule) STMT 9 .	73,152,170.	98,156,758.	98,156,758.	
11 Investments - land, buildings, and equipment basis ▶	442,761.			
Less accumulated depreciation (attach schedule) ▶	442,761.	442,761.	442,761.	
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STMT 10 .	153,689,309.	159,662,540.	159,662,540.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ STMT 11)	51,767,254.	65,205,798.	65,205,798.	
16 Total assets (to be completed by all filers - see page 16 of the instructions Also, see page 1, item I)	859,149,036.	892,492,212.	892,492,212.	
Liabilities				
17 Accounts payable and accrued expenses	1,700,091.	1,540,622.		
18 Grants payable	16,068,980.	11,186,289.		
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 ▶ STMT 12)	53,036,080.	66,724,374.		
23 Total liabilities (add lines 17 through 22)	70,805,151.	79,451,285.		
Net Assets or Fund Balances				
Organizations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
24 Unrestricted	788,343,885.	813,040,927.		
25 Temporarily restricted				
26 Permanently restricted				
Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, 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)	788,343,885.	813,040,927.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	859,149,036.	892,492,212.		

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	788,343,885.
2 Enter amount from Part I, line 27a	2	14,317,671.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	13,594,249.
4 Add lines 1, 2, and 3	4	816,255,805.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	3,214,878.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	813,040,927.

** STMT 7

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)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	15,937,075.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		}		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2004	38,728,251.	751,925,194.	0.05150545734	
2003	35,184,082.	659,283,807.	0.05336712600	
2002	40,298,486.	690,632,280.	0.05835013388	
2001	46,602,005.	807,482,048.	0.05771274435	
2000	42,908,225.	944,036,522.	0.04545186971	
2 Total of line 1, column (d)			2	0.26638733128
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	0.05327746626
4 Enter the net value of noncharitable-use assets for 2005 from Part X, line 5			4	796,282,484.
5 Multiply line 4 by line 3			5	42,423,913.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	404,623.
7 Add lines 5 and 6			7	42,828,536.
8 Enter qualifying distributions from Part XII, line 4			8	35,900,722.

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 items like 'Exempt operating foundations', 'Domestic organizations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 364,753.

Part VII-A Statements Regarding Activities

Table with 13 rows for activity statements. Includes questions about political campaigns, political expenditures, and organizational changes. Includes a website address: WWW.JOYCEFOUNDATION.ORG.

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 a summary table with Yes/No columns. Rows include questions 1a through 6b regarding disqualifying activities, taxes on failure to distribute income, and other prohibited actions.

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		802,910.	102,565.	NONE

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
SEE STATEMENT 18		523,089.	133,834.	NONE

Total number of other employees paid over \$50,000 ▶ 9

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
SEE STATEMENT 19		1,842,069.

Total number of others receiving over \$50,000 for professional services ▶ 4

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 N/A	
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 <u>NONE</u>	
2	
All other program-related investments See page 22 of the instructions	
3 <u>NONE</u>	
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	720,192,262.
b Average of monthly cash balances	1b	88,216,351.
c Fair market value of all other assets (see page 23 of the instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	808,408,613.
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	808,408,613.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions)	4	12,126,129.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	796,282,484.
6 Minimum investment return. Enter 5% of line 5	6	39,814,124.

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	39,814,124.
2a Tax on investment income for 2005 from Part VI, line 5	2a	809,247.
b Income tax for 2005 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	809,247.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	39,004,877.
4 Recoveries of amounts treated as qualifying distributions SEE: PART XI, LINE 4a. STMT	4	209,189.
5 Add lines 3 and 4	5	39,214,066.
6 Deduction from distributable amount (see page 24 of the instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	39,214,066.

Part XII Qualifying Distributions (see page 24 of the instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	35,900,722.
b Program-related investments - total from Part IX-B	1b	NONE
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	35,900,722.
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	35,900,722.

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

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

	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
1 Distributable amount for 2005 from Part XI, line 7				39,214,066.
2 Undistributed income, if any, as of the end of 2004				
a Enter amount for 2004 only			30,093,801.	
b Total for prior years				
3 Excess distributions carryover, if any, to 2005				
a From 2000				
b From 2001				
c From 2002				
d From 2003				
e From 2004				
f Total of lines 3a through e				
4 Qualifying distributions for 2005 from Part XII, line 4 ▶ \$ <u>35,900,722.</u>				
a Applied to 2004, but not more than line 2a			30,093,801.	
b Applied to undistributed income of prior years (Election required - see page 25 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 25 of the instructions)				
d Applied to 2005 distributable amount				5,806,921.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2005 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see page 25 of the instructions				
e Undistributed income for 2004 Subtract line 4a from line 2a Taxable amount - see page 25 of the instructions				
f Undistributed income for 2005 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2006				33,407,145.
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)				
8 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see page 25 of the instructions)				
9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2001				
b Excess from 2002				
c Excess from 2003				
d Excess from 2004				
e Excess from 2005				

Part XIV Private Operating Foundations (see page 26 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 2005, enter the date of the ruling

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

Table with 5 columns: (a) 2005, (b) 2004, (c) 2003, (d) 2002, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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).)

NOT APPLICABLE

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

NOT APPLICABLE

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 20

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

STATEMENT 20 ATTACHMENT

c Any submission deadlines

STATEMENT 20 ATTACHMENT

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

STATEMENT 20 ATTACHMENT

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 PART XV (3) STATEMENT				31,654,215.
Total ▶ 3a				31,654,215.
b Approved for future payment SEE PART XV (3) STATEMENT				11,186,289.
Total ▶ 3b				11,186,289.

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... a Transfers from the reporting organization to a noncharitable exempt organization of: (1) Cash, (2) Other assets, b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations, c Sharing of facilities, equipment, mailing lists, other assets, or paid employees, d If the answer to any of the above is "Yes," complete the following schedule.

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

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.

Declaration section: Under penalties of perjury, I declare that I have examined this return... Signature of Ellen S. Alberdy, Date 11/03/06, Title President, Preparer's signature Robert Greer CPA, Date 9-20-06, Firm's name BDO SEIDMAN, LLP, 233 N. MICHIGAN AVE., SUITE 2500, CHICAGO, IL 60601-5923, Phone no 312-856-9100.

The Joyce Foundation
36-6079185
Statement Index

Capital Gains and Losses for Tax on Investment Income

Capital Gains and Losses Detail

Statement 1 - 990 PF, Part I - Dividends and Interest

Statement 2 - 990 PF, Part I - Other Income

Statement 3 - 990 PF, Part I - Other Professional Fees

Statement 4 - 990 PF, Part I - Taxes

Statement 5 - 990 PF, Part I - Other Expenses

Statement 6 - 990 PF, Part II - Prepaid Expenses & Deferred Charges

Statement 7 - 990 PF, Part II - U.S. & State Obligations

Statement 7 Detail - PIMCO U.S. Obligation Portfolio Statement

Statement 8 - 990 PF, Part II - Corporate Stock

Statement 8 Detail - Barrow Hanley Portfolio Statement

Statement 8 Detail - PIMCO Portfolio Statement

Statement 8 Detail - Boston Co. Portfolio Statement

Statement 8 Detail - Jarislowsky Portfolio Statement

Statement 8 Detail - Barclays Portfolio Statement

Statement 8 Detail - Freiss Assoc. Portfolio Statement

Statement 8 Detail - Private Capital Portfolio Statement

Statement 8 Detail - Cash Account Portfolio Statement

Statement 9 - 990 PF, Part II - Corporate Bonds

Statement 10 - 990 PF, Part II - Other Investments

Statement 11 - 990 PF, Part II - Other Assets

Statement 12 - 990 PF, Part II - Other Liabilities

Statement 13 - 990 PF, Part III - Other Increases in Net Worth/Fund Balances

Statement 14 - 990 PF, Part III - Other Decreases in Netw Worth/Fund Balances

Statements 15-17 - 990 PF, Part VIII - Officers, Directors, and Trustees

Statement 18 - 990 PF, Part VIII - Compensation of Five Highest Paid Employees

Statement 19 - 990 PF, Part VIII - Compensation of Five Highest Paid Professionals

Statement 20- 990 PF, Part XV - Name, Address & Phone for Applications

Statement 20 Detail - Guidelines 2006

Statement 21 Detail - 990 PF, Part XVI-A - Analysis of Other Revenue

Form 2220 - Underpayment of Estimated Tax by Corporations

Schedule D - Capital Gains & Losses

**Statement VII-B (5) - Information on Grants & Program Related Investments
Subject to Expenditure Responsibility**

**Statement XI, Line 4a - Recoveries of Amounts Treated as Qualifying Distributions
in Previous Years**

Statement XV (3) - Lines 3(a) & 3(b)

**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)	
26341966.							VARIOUS	VARIOUS
							-8516735.	
2,800,692.							VARIOUS	VARIOUS
							2,800,692.	
423,820.							VARIOUS	VARIOUS
							423,820.	
777,993.							VARIOUS	VARIOUS
							-105,582.	
17159053.							VARIOUS	VARIOUS
							3,995,846.	
501,281.							VARIOUS	VARIOUS
							355,513.	
861,957.							VARIOUS	VARIOUS
							85,253.	
199,722.							VARIOUS	VARIOUS
							5,898.	
71489902.							VARIOUS	VARIOUS
							3,702,409.	
1,233,084.							VARIOUS	VARIOUS
							62,791.	
513,914.							VARIOUS	VARIOUS
							80,012.	

**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)	
11399108.		NT BHMS 26-36074 L/T PROPERTY TYPE: OTHER 6,574,320.					VARIOUS	VARIOUS
							4,824,788.	
48219261.		NT PIMCO 26-36077 S/T PROPERTY TYPE: OTHER 48526718.					VARIOUS	VARIOUS
							-307,457.	
	NONE	NT PIMCO 26-36077 S/T 227,692.					VARIOUS	VARIOUS
							-227,692.	
256,236.		NT PIMCO 26-36077 L/T PROPERTY TYPE: OTHER NONE					VARIOUS	VARIOUS
							256,236.	
	NONE	NT PIMCO 26-36077 L/T 341,538.					VARIOUS	VARIOUS
							-341,538.	
46344630.		NT PIMCO 26-36077 L/T PROPERTY TYPE: OTHER 46348837.					VARIOUS	VARIOUS
							-4,207.	
3,271.		NT 26-36103 S/T PROPERTY TYPE: SECURITIES 7,125.					VARIOUS	VARIOUS
							-3,854.	
46,749.		NT 26-36103 L/T PROPERTY TYPE: OTHER NONE					VARIOUS	VARIOUS
							46,749.	
10119586.		NT BOSTON 17-19012 S/T PROPERTY TYPE: OTHER 8,455,547.					VARIOUS	VARIOUS
							1,664,039.	
27319579.		NT BOSTON 17-19012 L/T PROPERTY TYPE: OTHER 20202378.					VARIOUS	VARIOUS
							7,117,201.	
22,677.		NT BHMS 26-36074 L/T PROPERTY TYPE: OTHER					VARIOUS	VARIOUS
							22,677.	

**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)	
24,145.		NT 17-36142 S/T PROPERTY TYPE: OTHER 23,929.					VARIOUS 216.	VARIOUS
TOTAL GAIN (LOSS)							15937075.	

JOYCE FOUNDATION BZW BARCLAYS GLOBAL
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
13.56 CF BARCLAYS EXTD EQTY MKT FD B	05/06/2002	02/08/2005	1,518.11	1,277.18	240.93
620.16 CF BARCLAYS U S EQTY MKT FD B	05/17/1996	02/08/2005	25,092.68	91,132.84	-66,040.16
973.25 CF BARCLAYS GLOBAL INVESTORS RUSSELL 1000 GRO	12/15/2003	02/08/2005	9,904.27	9,150.50	753.77
44801.08 CF BARCLAYS EXTD EQTY MKT FD B	05/13/2002	02/28/2005	500000.00	4273870.30	726,129.70
66379.38 CF BARCLAYS EXTD EQTY MKT FD B	08/15/2003	04/20/2005	700000.00	6439046.32	560,953.68
13.12 CF BARCLAYS EXTD EQTY MKT FD B	08/15/2003	05/06/2005	1,420.07	1,429.44	-9.37
641.72 CF BARCLAYS U S EQTY MKT FD B	05/17/1996	05/06/2005	25,394.94	94,392.83	-68,997.89
1000.76 CF BARCLAYS GLOBAL INVESTORS RUSSELL 1000 GRO	12/15/2003	05/06/2005	9,938.39	9,430.07	508.32
4.7 CF BARCLAYS EXTD EQTY MKT FD B	08/15/2003	08/04/2005	573.20	594.63	-21.43
597.76 CF BARCLAYS U S EQTY MKT FD B	05/17/1996	08/04/2005	25,410.06	88,090.60	-62,680.54
931.56 CF BARCLAYS GLOBAL INVESTORS RUSSELL 1000 GRO	12/15/2003	08/04/2005	9,961.79	8,754.68	1,207.11
64408.96 CF BARCLAYS EXTD EQTY MKT FD B	08/15/2003	08/22/2005	7692448.72	8148870.07	-456,421.35
155156.47 CF BARCLAYS U S EQTY MKT FD B	07/18/1996	08/22/2005	6507551.28	15669232.58	-9161681.30
615.26 CF BARCLAYS U S EQTY MKT FD B	07/18/1996	11/16/2005	26,184.29	17,666.87	8,517.42
609.17 CF BARCLAYS GLOBAL INVESTORS RUSSELL 1000 GRO	12/15/2003	11/16/2005	6,568.64	5,761.60	807.04
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			26341966.00	34858701.00	-8516734.00
Totals			26341966.00	34858701.00	-8516734.00

FEDERAL COMMON TRUST FUNDS
=====

SHORT-TERM COMMON TRUST FUNDS

CF BARCLAYS EXTD EQTY MKT FD B	24,257.31
CF BARCLAYS U S EQTY MKT FD B	435,181.42
CF BARCLAYS GLOBAL INVESTORS RUSSELL 1000 G	-35,618.82

TOTAL SHORT-TERM COMMON TRUST FUNDS (ROUNDED) 423,820.00
=====

LONG-TERM COMMON TRUST FUNDS

15% RATE COMMON TRUST FUNDS

CF BARCLAYS EXTD EQTY MKT FD B	1,470,698.44
CF BARCLAYS U S EQTY MKT FD B	1,068,349.43
CF BARCLAYS GLOBAL INVESTORS RUSSELL 1000 G	261,644.29

TOTAL 15% RATE COMMON TRUST FUNDS 2,800,692.00

TOTAL LONG-TERM COMMON TRUST FUNDS (ROUNDED) 2,800,692.00
=====

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
Australia											
21 Apr 05	COCA-COLA AMATIL NPV SEDOL	-13,500 00	85,288 37	-52,447 01	0 00		23,861 38	8,959 98	0 00		32,821 36
27 Apr 05	6123451										
21 Aug 03		-13,500 00	85,288 37	-52,447 01	0 00		23,861 38	8,959 98	0 00		32,821 36
13 Dec 05	COCA-COLA AMATIL NPV SEDOL	-11,700 00	65,322 24	-45,454 07	0 00		13,426 28	6,441 89	0 00		19,868 17
16 Dec 05	6123451										
21 Aug 03		-11,700 00	65,322 24	-45,454 07	0 00		13,426 28	6,441 89	0 00		19,868 17
16 Feb 05	COCA-COLA AMATIL NPV SEDOL	-9,800 00	62,410 59	-38,072 64	0 00		17,240 53	7,097 42	0 00		24,337 95
21 Feb 05	6123451										
21 Aug 03		-9,800 00	62,410 59	-38,072 64	0 00		17,240 53	7,097 42	0 00		24,337 95
23 Aug 05	NATL AUSTRALIA BK NPV SEDOL	-6,200 00	145,499 91	-133,662 69	0 00		-7,247 35	19,084 57	0 00		11,837 22
26 Aug 05	6624608										
21 Aug 03		-6,200 00	145,499 91	-133,662 69	0 00		-7,247 35	19,084 57	0 00		11,837 22
21 Apr 05	NATL AUSTRALIA BK NPV SEDOL	-3,400 00	75,701 33	-73,298 89	0 00		-10,119 85	12,522 29	0 00		2,402 44
27 Apr 05	6624608										
21 Aug 03		-3,400 00	75,701 33	-73,298 89	0 00		-10,119 85	12,522 29	0 00		2,402 44
30 May 05	NATL AUSTRALIA BK NPV SEDOL	-5,930 00	143,198 69	-127,841 89	0 00		-4,037 50	19,394 30	0 00		15,356 80
02 Jun 05	6624608										
21 Aug 03		-5,930 00	143,198 69	-127,841 89	0 00		-4,037 50	19,394 30	0 00		15,356 80

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
Sales									
Equities									
Common stock									
Australia									
31 Oct 05	NATL AUSTRALIA BK NPV SEDOL	-9,320 00	230,557 12	-200,925 20	0 00	2,402 23	27,229 69	0 00	29,631 92
04 Nov 05	6624608								
21 Aug 03		-9,320 00	230,557 12	-200,925 20	0 00	2,402 23	27,229 69	0 00	29,631 92
14 Feb 05	NATL AUSTRALIA BK NPV SEDOL	-2,800 00	65,963 14	-60,363 79	0 00	-5,566 80	11,166 15	0 00	5,599 35
17 Feb 05	6624608								
21 Aug 03		-2,800 00	65,963 14	-60,363 79	0 00	-5,566 80	11,166 15	0 00	5,599 35
Total Australia			873,921.39	-732,066.18	0.00	29,958.92	111,896.29	0.00	141,855.21
Canada									
13 Dec 05	BK OF NOVA SCOTIA COM NPV	-1,600 00	63,336 90	-82,878 52	0 00	-30,523 01	10,981 39	0 00	-19,541 62
16 Dec 05	SEDOL 2076281								
20 Jan 04		-850 00	33,647 73	-44,038 06	0 00	-16,143 91	5,753 58	0 00	-10,390 33
26 Jan 04		-750 00	29,689 17	-38,840 46	0 00	-14,379 10	5,227 81	0 00	-9,151 29
20 Apr 05	BK OF NOVA SCOTIA COM NPV	-2,000 00	63,178 25	-103,120 70	0 00	-44,877 18	4,934 73	0 00	-39,942 45
25 Apr 05	SEDOL 2076281								
19 Jan 04		-1,300 00	41,065 86	-66,854 06	0 00	-28,946 74	3,158 54	0 00	-25,788 20
20 Jan 04		-700 00	22,112 39	-36,266 64	0 00	-15,930 44	1,776 19	0 00	-14,154 25
20 Apr 05	MANULIFE FINL CORP COM NPV	-1,800 00	82,746 33	-51,885 81	0 00	26,201 60	4,658 92	0 00	30,860 52
25 Apr 05	SEDOL 2492519								
30 Sep 03		-1,370 00	62,979 15	-39,448 97	0 00	19,942 33	3,587 85	0 00	23,530 18
01 Oct 03		-430 00	19,767 18	-12,436 84	0 00	6,259 27	1,071 07	0 00	7,330 34

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		Realized gain/loss							
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Translation	Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	
Sales									
Equities									
Common stock									
Canada									
13 Dec 05	MANULIFE FINL CORP COM NPV	-880 00	51,508 02	-25,452 15	0 00	21,711 54	4,344 33	0 00	26,055 87
16 Dec 05	SEDOL 2492519								
01 Oct 03		-880 00	51,508 02	-25,452 15	0 00	21,711 54	4,344 33	0 00	26,055 87
20 Apr 05	NEXEN INC COM NPV SEDOL	-600 00	30,911 79	-16,337 80	0 00	12,472 67	2,101 32	0 00	14,573 99
25 Apr 05	2172219								
21 Aug 03		-600 00	30,911 79	-16,337 80	0 00	12,472 67	2,101 32	0 00	14,573 99
12 Aug 05	NEXEN INC COM NPV SEDOL	-2,350 00	99,922 62	-31,994 86	0 00	62,552 42	5,375 34	0 00	67,927 76
17 Aug 05	2172219								
21 Aug 03		-2,350 00	99,922 62	-31,994 86	0 00	62,552 42	5,375 34	0 00	67,927 76
10 Jun 05	NEXEN INC COM NPV SEDOL	-12,200 00	336,094 11	-186,100 97	0 00	150,836 54	19,156 60	0 00	169,993 14
15 Jun 05	2172219								
21 Aug 03		-12,200 00	336,094 11	-186,100 97	0 00	150,836 54	19,156 60	0 00	169,993 14
31 Aug 05	NEXEN INC COM NPV SEDOL	-4,100 00	174,379 70	-55,820 82	0 00	108,764 51	9,774 37	0 00	118,558 88
06 Sep 05	2172219								
21 Aug 03		-4,100 00	174,379 70	-55,820 82	0 00	108,764 51	9,774 37	0 00	118,558 88
Total Canada			902,077.72	-533,591.63	0.00	307,159.09	61,327.00	0.00	368,486.09
Denmark									
29 Jun 05	NOVO-NORDISK AS DKK2 SERB'	-660 00	33,668 83	-22,987 51	0 00	8,755 42	1,925 90	0 00	10,681 32
04 Jul 05	SEDOL 7077524								

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
Equities									
Common stock									
Denmark									
21 Aug 03		-660 00	33,668 83	-22,987 51	0 00	8,755 42	1,925 90	0 00	10,681 32
23 Sep 05	NOVO-NORDISK AS DKK2 SER'B'								
28 Sep 05	SEDOL 7077524	-1,900 00	94,189 03	-66,176 18	0 00	22,186 67	5,826 18	0 00	28,012 85
21 Aug 03		-1,900 00	94,189 03	-66,176 18	0 00	22,186 67	5,826 18	0 00	28,012 85
28 Sep 05	NOVO-NORDISK AS DKK2 SER'B'								
29 Sep 05	SEDOL 7077524	-3,700 00	180,692 88	-128,869 40	0 00	41,367 93	10,455 55	0 00	51,823 48
21 Aug 03		-3,700 00	180,692 88	-128,869 40	0 00	41,367 93	10,455 55	0 00	51,823 48
04 Jul 05	NOVO-NORDISK AS DKK2 SER'B'								
07 Jul 05	SEDOL 7077524	-1,840 00	92,913 29	-64,086 40	0 00	24,142 95	4,683 94	0 00	28,826 89
21 Aug 03		-1,840 00	92,913 29	-64,086 40	0 00	24,142 95	4,683 94	0 00	28,826 89
13 Dec 05	NOVO-NORDISK AS DKK2 SER'B'								
16 Dec 05	SEDOL 7077524	-440 00	24,769 58	-15,325 01	0 00	8,332 81	1,111 76	0 00	9,444 57
21 Aug 03		-440 00	24,769 58	-15,325 01	0 00	8,332 81	1,111 76	0 00	9,444 57
27 Sep 05	NOVO-NORDISK AS DKK2 SER'B'								
30 Sep 05	SEDOL 7077524	-1,000 00	48,189 06	-34,829 57	0 00	10,652 67	2,706 82	0 00	13,359 49
21 Aug 03		-1,000 00	48,189 06	-34,829 57	0 00	10,652 67	2,706 82	0 00	13,359 49
15 Feb 05	NOVO-NORDISK AS DKK2 SER'B'								
18 Feb 05	SEDOL 7077524	-1,200 00	66,151 62	-41,795 48	0 00	17,497 35	6,858 79	0 00	24,356 14
21 Aug 03		-1,200 00	66,151 62	-41,795 48	0 00	17,497 35	6,858 79	0 00	24,356 14

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
Denmark											
20 Apr 05	NOVO-NORDISK AS DKK2 SER'B	-100 00	5,930 19	-3,482 96	0 00	1,858 43	1,858 43	588 80	0 00	0 00	2,447 23
26 Apr 05	SEDOL 7077524										
21 Aug 03		-100 00	5,930 19	-3,482 96	0 00	1,858 43	1,858 43	588 80	0 00	0 00	2,447 23
23 Mar 05	VESTAS WIND SYSTEM DKK1	-4,000 00	57,422 02	-69,578 26	0 00	-25,021 63	-25,021 63	12,865 39	0 00	0 00	-12,156 24
31 Mar 05	SEDOL 5964651										
21 Aug 03		-4,000 00	57,422 02	-69,578 26	0 00	-25,021 63	-25,021 63	12,865 39	0 00	0 00	-12,156 24
31 Mar 05	VESTAS WIND SYSTEM DKK1	-7,300 00	104,807 23	-126,980 33	0 00	-42,882 42	-42,882 42	20,709 32	0 00	0 00	-22,173 10
05 Apr 05	SEDOL 5964651										
21 Aug 03		-7,300 00	104,807 23	-126,980 33	0 00	-42,882 42	-42,882 42	20,709 32	0 00	0 00	-22,173 10
04 Apr 05	VESTAS WIND SYSTEM DKK1	-4,110 00	59,512 85	-71,491 67	0 00	-23,619 64	-23,619 64	11,640 82	0 00	0 00	-11,978 82
07 Apr 05	SEDOL 5964651										
21 Aug 03		-4,110 00	59,512 85	-71,491 67	0 00	-23,619 64	-23,619 64	11,640 82	0 00	0 00	-11,978 82
01 Apr 05	VESTAS WIND SYSTEM DKK1	-6,200 00	91,812 77	-107,846 31	0 00	-33,941 76	-33,941 76	17,908 22	0 00	0 00	-16,033 54
06 Apr 05	SEDOL 5964651										
21 Aug 03		-6,200 00	91,812 77	-107,846 31	0 00	-33,941 76	-33,941 76	17,908 22	0 00	0 00	-16,033 54
29 Mar 05	VESTAS WIND SYSTEM DKK1	-800 00	11,340 85	-13,915 65	0 00	-4,735 64	-4,735 64	2,160 84	0 00	0 00	-2,574 80
01 Apr 05	SEDOL 5964651										
21 Aug 03		-800 00	11,340 85	-13,915 65	0 00	-4,735 64	-4,735 64	2,160 84	0 00	0 00	-2,574 80

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
Sales									
Equities									
Common stock									
Denmark									
05 Apr 05	VESTAS WIND SYSTEM DKK1	-4,930 00	70,052 24	-85,893 39	0 00	-29,148 06	13,306 91	0 00	-15,841 15
08 Apr 05	SEDOL 5964651								
21 Aug 03		-4,040 00	57,405 89	-70,274 05	0 00	-23,457 50	10,589 34	0 00	-12,868 16
28 Aug 03		-890 00	12,646 35	-15,619 34	0 00	-5,690 56	2,717 57	0 00	-2,972 99
17 Mar 05	VESTAS WIND SYSTEM DKK1	-2,800 00	43,442 42	-48,704 79	0 00	-15,257 74	9,995 37	0 00	-5,262 37
22 Mar 05	SEDOL 5964651								
21 Aug 03		-2,800 00	43,442 42	-48,704 79	0 00	-15,257 74	9,995 37	0 00	-5,262 37
30 Mar 05	VESTAS WIND SYSTEM DKK1	-2,800 00	39,452 79	-48,704 79	0 00	-16,982 20	7,730 20	0 00	-9,252 00
04 Apr 05	SEDOL 5964651								
21 Aug 03		-2,800 00	39,452 79	-48,704 79	0 00	-16,982 20	7,730 20	0 00	-9,252 00
21 Mar 05	VESTAS WIND SYSTEM DKK1	-1,200 00	18,407 53	-20,873 48	0 00	-6,483 53	4,017 58	0 00	-2,465 95
29 Mar 05	SEDOL 5964651								
21 Aug 03		-1,200 00	18,407 53	-20,873 48	0 00	-6,483 53	4,017 58	0 00	-2,465 95
07 Apr 05	VESTAS WIND SYSTEM DKK1	-5,110 00	73,116 08	-93,287 79	0 00	-34,983 11	14,811 40	0 00	-20,171 71
12 Apr 05	SEDOL 5964651								
28 Aug 03		-3,110 00	44,499 22	-54,579 94	0 00	-19,700 74	9,620 02	0 00	-10,080 72
15 Sep 03		-2,000 00	28,616 86	-38,707 85	0 00	-15,282 37	5,191 38	0 00	-10,090 99
18 Mar 05	VESTAS WIND SYSTEM DKK1	-2,100 00	32,200 28	-36,528 59	0 00	-11,661 91	7,333 60	0 00	-4,328 31
23 Mar 05	SEDOL 5964651								
21 Aug 03		-2,100 00	32,200 28	-36,528 59	0 00	-11,661 91	7,333 60	0 00	-4,328 31

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Translation	Short Term	Long Term
Sales										
Equities										
Common stock										
Denmark										
22 Mar 05	VESTAS WIND SYSTEM DKK1		-3,700 00	52,563 68	-64,359 89	0 00	-23,577 91	11,781 70	0 00	-11,796 21
30 Mar 05	SEDOL 5984651									
21 Aug 03			-3,700 00	52,563 68	-64,359 89	0 00	-23,577 91	11,781 70	0 00	-11,796 21
Total Denmark				1,200,635.22	-1,165,717.45	0.00	-133,501.32	168,419.09	0.00	34,917.77
Europe Region										
20 Apr 05	#REORG/ROYAL DUTCH PETE CASH		-2,500 00	148,575 37	-113,436 00	0 00	35,139 37	0 00	0 00	35,139 37
25 Apr 05	MERGER EFF 12/21/05 SEDOL 2018748									
21 Aug 03			-2,500 00	148,575 37	-113,436 00	0 00	35,139 37	0 00	0 00	35,139 37
03 Oct 05	ADR ROYAL DUTCH SHELL PLC		-5,200 00	341,458 80	-235,946 89	0 00	105,511 91	0 00	0 00	105,511 91
06 Oct 05	SPONSORED ADR REPSTG A SHS SEDOL B03MM62									
21 Aug 03			-5,200 00	341,458 80	-235,946 89	0 00	105,511 91	0 00	0 00	105,511 91
13 Dec 05	ADR ROYAL DUTCH SHELL PLC		-1,240 00	79,242 64	-56,264 26	0 00	22,978 38	0 00	0 00	22,978 38
16 Dec 05	SPONSORED ADR REPSTG A SHS SEDOL B03MM62									
21 Aug 03			-1,240 00	79,242 64	-56,264 26	0 00	22,978 38	0 00	0 00	22,978 38
Total Europe Region				569,276.81	-405,647.15	0.00	163,629.66	0.00	0.00	163,629.66
France										
15 Feb 05	ADR TOTAL SA SEDOL 2898032		-600 00	67,373 76	-46,588 62	0 00	20,785 14	0 00	0 00	20,785 14
18 Feb 05										

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		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
Settle Date						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales											
Equities											
Common stock											
France											
21 Aug 03			-600 00	67,373 76	-46,588 62	0 00	20,785 14	0 00	0 00	0 00	20,785 14
20 Apr 05	ADR TOTAL SA SEDOL 2898032		-200 00	22,669 54	-15,529 54	0 00	7,140 00	0 00	0 00	0 00	7,140 00
25 Apr 05											
21 Aug 03			-200 00	22,669 54	-15,529 54	0 00	7,140 00	0 00	0 00	0 00	7,140 00
13 Dec 05	ADR TOTAL SA SEDOL 2898032		-530 00	68,952 71	-41,153 28	0 00	27,799 43	0 00	0 00	0 00	27,799 43
16 Dec 05											
21 Aug 03			-530 00	68,952 71	-41,153 28	0 00	27,799 43	0 00	0 00	0 00	27,799 43
20 Apr 05	AIR LIQUIDE(L) EUR11 SEDOL		-400 00	71,237 52	-59,589 31	0 00	1,392 93	10,255 28	0 00	0 00	11,648 21
25 Apr 05	4011406										
21 Aug 03			-400 00	71,237 52	-59,589 31	0 00	1,392 93	10,255 28	0 00	0 00	11,648 21
11 Feb 05	AIR LIQUIDE(L) EUR11 SEDOL		-400 00	68,674 06	-59,589 31	0 00	-404 31	9,489 06	0 00	0 00	9,084 75
16 Feb 05	4011406										
21 Aug 03			-400 00	68,674 06	-59,589 31	0 00	-404 31	9,489 06	0 00	0 00	9,084 75
20 Sep 05	AIR LIQUIDE(L) EUR11 SEDOL		-750 00	136,267 68	-82,065 45	0 00	47,531 82	6,670 41	0 00	0 00	54,202 23
23 Sep 05	4011406										
21 Aug 03			-159 78	29,030 47	0 00	0 00	29,030 46	0 01	0 00	0 00	29,030 47
21 Aug 03			-247 80	45,022 66	-36,915 43	0 00	4,701 65	3,405 58	0 00	0 00	8,107 23
28 Aug 03			-10 07	1,829 80	0 00	0 00	1,829 80	0 00	0 00	0 00	1,829 80
28 Aug 03			-100 71	18,298 02	-14,450 27	0 00	2,186 54	1,661 21	0 00	0 00	3,847 75
15 Sep 03			-6 04	1,097 95	0 00	0 00	1,097 95	0 00	0 00	0 00	1,097 95

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
France											
15 Sep 03		-60.43	10,978.82	-8,813.00	0.00	1,505.68	660.14	0.00		2,165.82	
01 Oct 03		-151.07	27,447.04	-21,886.75	0.00	4,616.81	943.48	0.00		5,560.29	
01 Oct 03		-14.11	2,562.92	0.00	0.00	2,562.93	-0.01	0.00		2,562.92	
20 Apr 05	AXA EUR2 29 SEDOL 7088429	-2,500.00	63,432.91	-63,669.93	-95.69	0.00	-141.33	-237.02		0.00	
25 Apr 05											
18 Feb 05		-2,500.00	63,432.91	-63,669.93	-95.69	0.00	-141.33	-237.02		0.00	
13 Dec 05	AXA EUR2 29 SEDOL 7088429	-5,320.00	169,707.39	-135,489.62	45,739.78	0.00	-11,522.01	34,217.77		0.00	
16 Dec 05											
18 Feb 05		-5,320.00	169,707.39	-135,489.62	45,739.78	0.00	-11,522.01	34,217.77		0.00	
20 Apr 05	ESSILOR INTL EURO 35 SEDOL 7212477	-800.00	59,572.90	-33,781.08	0.00	19,978.12	5,813.70	0.00		25,791.82	
25 Apr 05											
21 Aug 03		-800.00	59,572.90	-33,781.08	0.00	19,978.12	5,813.70	0.00		25,791.82	
13 Dec 05	ESSILOR INTL EURO 35 SEDOL 7212477	-1,570.00	132,533.22	-66,295.38	0.00	61,278.28	4,959.56	0.00		66,237.84	
16 Dec 05											
21 Aug 03		-1,570.00	132,533.22	-66,295.38	0.00	61,278.28	4,959.56	0.00		66,237.84	
15 Feb 05	ESSILOR INTL EURO 35 SEDOL 7212477	-900.00	64,019.77	-38,003.72	0.00	19,718.25	6,297.80	0.00		26,016.05	
18 Feb 05											
21 Aug 03		-900.00	64,019.77	-38,003.72	0.00	19,718.25	6,297.80	0.00		26,016.05	
13 Dec 05	GROUPE DANONE EURO 50 SEDOL B018SX1	-780.00	82,753.32	-59,832.30	0.00	21,617.02	1,304.00	0.00		22,921.02	
16 Dec 05											

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
						Short Term	Long Term	Short Term	Long Term	
Sales										
Equities										
Common stock										
France										
20 Oct 03			-400.00	42,437.71	-31,161.48	0.00	10,420.45	855.78	0.00	11,276.23
17 Nov 03			-380.00	40,315.61	-28,670.82	0.00	11,196.57	448.22	0.00	11,644.79
20 Sep 05	GROUPE DANONE EURO 50 SEDOL		-210.00	23,849.94	-16,359.73	0.00	6,768.13	722.08	0.00	7,490.21
23 Sep 05	B018SX1									
20 Oct 03			-210.00	23,849.94	-16,359.73	0.00	6,768.13	722.08	0.00	7,490.21
16 Sep 05	GROUPE DANONE EURO 50 SEDOL		-1,290.00	145,883.16	-100,495.58	0.00	40,347.26	5,040.32	0.00	45,387.58
21 Sep 05	B018SX1									
20 Oct 03			-1,003.73	113,509.20	-78,193.91	0.00	31,393.49	3,921.80	0.00	35,315.29
20 Oct 03			-286.27	32,373.96	-22,301.67	0.00	8,953.77	1,118.52	0.00	10,072.29
11 Feb 05	L'OREAL EURO 20 SEDOL 4057808		-900.00	67,521.33	-55,469.00	0.00	1,813.38	10,238.95	0.00	12,052.33
16 Feb 05										
14 Mar 03			-900.00	67,521.33	-55,469.00	0.00	1,813.38	10,238.95	0.00	12,052.33
13 Dec 05	L'OREAL EURO 20 SEDOL 4057808		-1,310.00	96,098.70	-80,738.21	0.00	7,423.00	7,937.49	0.00	15,360.49
16 Dec 05										
14 Mar 03			-1,310.00	96,098.70	-80,738.21	0.00	7,423.00	7,937.49	0.00	15,360.49
20 Apr 05	L'OREAL EURO 20 SEDOL 4057808		-500.00	38,469.82	-30,816.11	0.00	1,560.51	6,083.20	0.00	7,653.71
25 Apr 05										
14 Mar 03			-500.00	38,469.82	-30,816.11	0.00	1,560.51	6,083.20	0.00	7,653.71

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
France											
13 Dec 05	LVMH MOET HENNESSY EUR0 30	-760 00	68,146 28	-42,478 99	0 00	24,005 58		1,661 71	0 00	25,667 29	
16 Dec 05	SEDOL 4061412										
30 Jul 03		-760 00	68,146 28	-42,478 99	0 00	24,005 58		1,661 71	0 00	25,667 29	
05 Jul 05	LVMH MOET HENNESSY EUR0 30	-1,100 00	85,064 92	-55,825 63	0 00	27,113 82		2,125 47	0 00	29,239 29	
08 Jul 05	SEDOL 4061412										
16 May 03		-987 00	76,326 43	-49,509 68	0 00	24,912 55		1,904 20	0 00	26,816 75	
30 Jul 03		-113 00	8,738 49	-6,315 95	0 00	2,201 27		221 27	0 00	2,422 54	
20 Apr 05	LVMH MOET HENNESSY EUR0 30	-900 00	64,734 76	-45,145 61	0 00	13,407 35		6,181 80	0 00	19,589 15	
25 Apr 05	SEDOL 4061412										
16 May 03		-900 00	64,734 76	-45,145 61	0 00	13,407 35		6,181 80	0 00	19,589 15	
15 Feb 05	LVMH MOET HENNESSY EUR0 30	-900 00	65,534 33	-45,145 60	0 00	14,486 49		5,902 24	0 00	20,388 73	
18 Feb 05	SEDOL 4061412										
16 May 03		-900 00	65,534 33	-45,145 60	0 00	14,486 49		5,902 24	0 00	20,388 73	
13 Dec 05	SANOFLAVENTIS EUR2 SEDOL	-640 00	53,945 45	-34,889 89	0 00	16,445 45		2,610 11	0 00	19,055 56	
16 Dec 05	5671735										
21 Aug 03		-640 00	53,945 45	-34,889 89	0 00	16,445 45		2,610 11	0 00	19,055 56	
20 Apr 05	SANOFLAVENTIS EUR2 SEDOL	-800 00	69,571 15	-43,612 36	0 00	18,453 14		7,505 65	0 00	25,958 79	
25 Apr 05	5671735										
21 Aug 03		-800 00	69,571 15	-43,612 36	0 00	18,453 14		7,505 65	0 00	25,958 79	

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						Short Term	Long Term	Short Term	Long Term	
Common stock						46,644.09	398,660.79	89,145.49	33,960.75	499,469.62
Germany										
20 Apr 05	ADR SAP AKTIENGESELLSCHAFT		-1,500 00	56,644 88	-43,279 05	0 00	13,365 83	0 00	0 00	13,365 83
25 Apr 05	SPONSORED ADR SEDOL 2775135									
21 Aug 03			-1,500 00	56,644 88	-43,279 05	0 00	13,365 83	0 00	0 00	13,365 83
13 Dec 05	ADR SAP AKTIENGESELLSCHAFT		-1,030 00	47,553 22	-29,718 28	0 00	17,834 94	0 00	0 00	17,834 94
16 Dec 05	SPONSORED ADR SEDOL 2775135									
21 Aug 03			-1,030 00	47,553 22	-29,718 28	0 00	17,834 94	0 00	0 00	17,834 94
20 Jul 05	ALLIANZ AG		-1,690 00	204,574 93	-160,224 85	0 00	30,821 77	13,528 31	0 00	44,350 08
22 Jul 05	NPV(REGD)(VINKULIERT) SEDOL 5231485									
21 Aug 03			-1,190 00	144,049 80	-115,215 56	0 00	19,831 65	9,002 59	0 00	28,834 24
28 Aug 03			-500 00	60,525 13	-45,009 29	0 00	10,960 12	4,525 72	0 00	15,515 84
16 Mar 05	ALLIANZ AG		-1,500 00	199,348 03	-145,229 69	0 00	25,507 24	28,611 10	0 00	54,118 34
18 Mar 05	NPV(REGD)(VINKULIERT) SEDOL 5231485									
21 Aug 03			-1,500 00	199,348 03	-145,229 69	0 00	25,507 24	28,611 10	0 00	54,118 34
15 Mar 05	ALLIANZ AG		-1,500 00	202,162 42	-145,229 69	0 00	27,564 25	29,368 48	0 00	56,932 73
17 Mar 05	NPV(REGD)(VINKULIERT) SEDOL 5231485									
21 Aug 03			-1,500 00	202,162 42	-145,229 69	0 00	27,564 25	29,368 48	0 00	56,932 73

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
Germany											
19 Jul 05	ALLIANZ AG	-2,400 00	289,523 48	-232,367 51	0 00	37,578 70		19,577 27	0 00		57,155 97
21 Jul 05	NPV(REGD)(VINKUIJERT) SEDOL 5231485										
21 Aug 03		-2,400 00	289,523 48	-232,367 51	0 00	37,578 70		19,577 27	0 00		57,155 97
20 Apr 05	CELESIO AG NPV SEDOL 5105182	-2,000 00	159,581 44	-156,279 19	2,924 32	0 00		377 93	3,302 25		0 00
22 Apr 05											
31 Jan 05		-201 00	16,037 93	-15,537 79	469 10	0 00		31 04	500 14		0 00
01 Feb 05		-649 00	51,784 18	-51,083 95	700 23	0 00		0 00	700 23		0 00
02 Feb 05		-156 00	12,447 35	-12,192 35	227 82	0 00		27 18	255 00		0 00
03 Feb 05		-694 00	55,374 76	-54,268 75	1,097 68	0 00		8 33	1,106 01		0 00
04 Feb 05		-102 00	8,138 66	-7,848 25	241 34	0 00		49 07	290 41		0 00
08 Feb 05		-150 00	11,968 61	-11,640 85	142 67	0 00		185 09	327 76		0 00
09 Feb 05		-48 00	3,829 95	-3,707 25	45 48	0 00		77 22	122 70		0 00
31 Jan 05	DEUTSCHE BANK AG NPV(REGD)	-600 00	50,719 59	-31,834 54	0 00	13,044 78		5,840 27	0 00		18,885 05
02 Feb 05	SEDOL 5750355										
21 Mar 03		-393 00	33,221 33	-17,723 86	0 00	11,504 52		3,992 95	0 00		15,497 47
30 Jul 03		-207 00	17,498 26	-14,110 68	0 00	1,540 26		1,847 32	0 00		3,387 58
13 Jul 05	DEUTSCHE BANK AG NPV(REGD)	-5,862 00	479,203 28	-354,445 95	0 00	90,401 09		34,356 24	0 00		124,757 33
15 Jul 05	SEDOL 5750355										
21 Aug 03		-5,862 00	479,203 28	-354,445 95	0 00	90,401 09		34,356 24	0 00		124,757 33
07 Feb 05	DEUTSCHE BANK AG NPV(REGD)	-1,900 00	167,710 15	-125,374 36	0 00	25,395 30		16,940 49	0 00		42,335 79
09 Feb 05	SEDOL 5750355										

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Short Term	Long Term		
Sales												
Equities												
Common stock												
Germany												
01 Feb 05	03 Feb 05	DEUTSCHE BANK AG NPV(REGD) SEDOL 5750355		-900 00	77,157 41	-61,350 78	0 00	7,636 13	8,170 50	0 00	15,806 63	
30 Jul 03				-1,362 00	120,221 70	-92,844 18	0 00	15,763 43	11,614 09	0 00	27,377 52	
21 Aug 03				-538 00	47,488 45	-32,530 18	0 00	9,631 87	5,326 40	0 00	14,958 27	
30 Jul 03				-900 00	77,157 41	-61,350 78	0 00	7,636 13	8,170 50	0 00	15,806 63	
11 Feb 05	15 Feb 05	DEUTSCHE BANK AG NPV(REGD) SEDOL 5750355		-800 00	69,776 55	-48,372 02	0 00	13,701 72	7,702 81	0 00	21,404 53	
21 Aug 03				-800 00	69,776 55	-48,372 02	0 00	13,701 72	7,702 81	0 00	21,404 53	
20 Apr 05	22 Apr 05	FRESENIUS MED CARE NPV SEDOL 5129074		-1,300 00	105,809 60	-63,381 87	0 00	31,519 76	10,907 97	0 00	42,427 73	
21 Aug 03				-1,300 00	105,809 60	-63,381 87	0 00	31,519 76	10,907 97	0 00	42,427 73	
13 Dec 05	15 Dec 05	FRESENIUS MED CARE NPV SEDOL 5129074		-1,170 00	117,624 90	-57,043 68	0 00	56,313 77	4,267 45	0 00	60,581 22	
21 Aug 03				-1,170 00	117,624 90	-57,043 68	0 00	56,313 77	4,267 45	0 00	60,581 22	
Total Germany					2,227,389 88	-1,654,131.46	2,924.32	390,685.28	179,648.82	3,302.25	569,956.17	
Hong Kong												
21 Apr 05	25 Apr 05	HSBC HLDGS USD0 50(HONGKONG) REG SEDOL 6158163		-4,000 00	62,927 10	-51,359 46	0 00	11,574 88	-7 24	0 00	11,567 64	
21 Aug 03				-4,000 00	62,927 10	-51,359 46	0 00	11,574 88	-7 24	0 00	11,567 64	

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	
Sales											
Equities											
Common stock											
Hong Kong											
13 Dec 05	HSBC HLDGS USD0 50(HONGKONG		-6,400 00	102,839 25	-82,175 14	0 00	20,193 04	471 07	0 00	20,664 11	
15 Dec 05	REG) SEDOL 6158163										
21 Aug 03			-6,400 00	102,839 25	-82,175 14	0 00	20,193 04	471 07	0 00	20,664 11	
14 Feb 05	HSBC HLDGS USD0 50(HONGKONG		-3,800 00	64,413 96	-48,791 49	0 00	15,631 85	-9 38	0 00	15,622 47	
16 Feb 05	REG) SEDOL 6158163										
21 Aug 03			-3,800 00	64,413 96	-48,791 49	0 00	15,631 85	-9 38	0 00	15,622 47	
13 Dec 05	TELEVISION BROADCT HKD0 05		-8,000 00	42,450 52	-32,460 02	0 00	9,804 42	186 08	0 00	9,990 50	
15 Dec 05	SEDOL 6881674										
21 Aug 03			-8,000 00	42,450 52	-32,460 02	0 00	9,804 42	186 08	0 00	9,990 50	
14 Feb 05	TELEVISION BROADCT HKD0 05		-13,900 00	63,581 22	-56,399 29	0 00	7,192 77	-10 84	0 00	7,181 93	
16 Feb 05	SEDOL 6881674										
21 Aug 03			-13,900 00	63,581 22	-56,399 29	0 00	7,192 77	-10 84	0 00	7,181 93	
Total Hong Kong										66,026.65	
Italy											
04 Mar 05	ADR LUXOTTICA GROUP S P A		-840 00	17,877 13	-12,360 52	0 00	5,516 61	0 00	0 00	5,516 61	
09 Mar 05	SPONSORED ADR SEDOL 2538800										
21 Aug 03			-840 00	17,877 13	-12,360 52	0 00	5,516 61	0 00	0 00	5,516 61	
10 Mar 05	ADR LUXOTTICA GROUP S P A		-830 00	17,544 71	-12,213 37	0 00	5,331 34	0 00	0 00	5,331 34	
15 Mar 05	SPONSORED ADR SEDOL 2538800										

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		Realized gain/loss							
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date				Market	Market		Market	Market
Sales									
Equities									
Common stock									
Italy									
20 Apr 05	ADR LUXOTTICA GROUP S P A	-830 00	17,544 71	-12,213 37	0 00	5,331 34	0 00	0 00	5,331 34
25 Apr 05	SPONSORED ADR SEDOL 2538800	-2,900 00	58,116 79	-42,673 21	0 00	15,443 58	0 00	0 00	15,443 58
21 Aug 03		-2,900 00	58,116 79	-42,673 21	0 00	15,443 58	0 00	0 00	15,443 58
25 Feb 05	ADR LUXOTTICA GROUP S P A	-1,960 00	41,510 25	-28,841 20	0 00	12,669 05	0 00	0 00	12,669 05
02 Mar 05	SPONSORED ADR SEDOL 2538800	-1,960 00	41,510 25	-28,841 20	0 00	12,669 05	0 00	0 00	12,669 05
21 Aug 03		-1,960 00	41,510 25	-28,841 20	0 00	12,669 05	0 00	0 00	12,669 05
09 Mar 05	ADR LUXOTTICA GROUP S P A	-840 00	17,925 77	-12,360 52	0 00	5,565 25	0 00	0 00	5,565 25
11 Mar 05	SPONSORED ADR SEDOL 2538800	-840 00	17,925 77	-12,360 52	0 00	5,565 25	0 00	0 00	5,565 25
21 Aug 03		-840 00	17,925 77	-12,360 52	0 00	5,565 25	0 00	0 00	5,565 25
13 Dec 05	ADR LUXOTTICA GROUP S P A	-1,700 00	43,464 48	-25,015 33	0 00	18,449 15	0 00	0 00	18,449 15
16 Dec 05	SPONSORED ADR SEDOL 2538800	-1,700 00	43,464 48	-25,015 33	0 00	18,449 15	0 00	0 00	18,449 15
21 Aug 03		-1,700 00	43,464 48	-25,015 33	0 00	18,449 15	0 00	0 00	18,449 15
01 Mar 05	ADR LUXOTTICA GROUP S P A	-2,240 00	46,813 12	-32,961 38	0 00	13,851 74	0 00	0 00	13,851 74
04 Mar 05	SPONSORED ADR SEDOL 2538800	-2,240 00	46,813 12	-32,961 38	0 00	13,851 74	0 00	0 00	13,851 74
21 Aug 03		-2,240 00	46,813 12	-32,961 38	0 00	13,851 74	0 00	0 00	13,851 74
03 Mar 05	ADR LUXOTTICA GROUP S P A	-1,690 00	35,736 07	-24,868 18	0 00	10,867 89	0 00	0 00	10,867 89
08 Mar 05	SPONSORED ADR SEDOL 2538800	-1,690 00	35,736 07	-24,868 18	0 00	10,867 89	0 00	0 00	10,867 89
21 Aug 03		-1,690 00	35,736 07	-24,868 18	0 00	10,867 89	0 00	0 00	10,867 89

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Total
					Short Term	Long Term	Translation	Short Term		
Sales										
Equities										
Common stock										
Italy										
15 Feb 05	ADR LUXOTTICA GROUP S P A	-1,690 00	35,736 07	-24,868 18	0 00	10,867 89	0 00	0 00	10,867 89	10,867 89
18 Feb 05	SPONSORED ADR SEDOL 2538800	-3,000 00	65,431 74	-44,144 70	0 00	21,287 04	0 00	0 00	21,287 04	21,287 04
21 Aug 03		-3,000 00	65,431 74	-44,144 70	0 00	21,287 04	0 00	0 00	21,287 04	21,287 04
07 Mar 05	ADR LUXOTTICA GROUP S P A	-840 00	17,932 40	-12,360 52	0 00	5,571 88	0 00	0 00	5,571 88	5,571 88
10 Mar 05	SPONSORED ADR SEDOL 2538800	-2,000 00	45,370 90	-29,429 80	0 00	15,941 10	0 00	0 00	15,941 10	15,941 10
23 Aug 05		-2,000 00	45,370 90	-29,429 80	0 00	15,941 10	0 00	0 00	15,941 10	15,941 10
26 Aug 05	SPONSORED ADR SEDOL 2538800	-2,000 00	45,370 90	-29,429 80	0 00	15,941 10	0 00	0 00	15,941 10	15,941 10
09 Mar 05	ADR LUXOTTICA GROUP S P A	-570 00	12,084 40	-8,387 49	0 00	3,696 91	0 00	0 00	3,696 91	3,696 91
14 Mar 05	SPONSORED ADR SEDOL 2538800	-570 00	12,084 40	-8,387 49	0 00	3,696 91	0 00	0 00	3,696 91	3,696 91
28 Feb 05	ADR LUXOTTICA GROUP S P A	-1,140 00	24,054 24	-16,774 99	0 00	7,279 25	0 00	0 00	7,279 25	7,279 25
03 Mar 05	SPONSORED ADR SEDOL 2538800	-1,140 00	24,054 24	-16,774 99	0 00	7,279 25	0 00	0 00	7,279 25	7,279 25
24 Aug 05	ADR LUXOTTICA GROUP S P A	-4,900 00	111,168 01	-72,103 01	0 00	39,065 00	0 00	0 00	39,065 00	39,065 00
29 Aug 05	SPONSORED ADR SEDOL 2538800	-4,900 00	111,168 01	-72,103 01	0 00	39,065 00	0 00	0 00	39,065 00	39,065 00
21 Aug 03		-4,900 00	111,168 01	-72,103 01	0 00	39,065 00	0 00	0 00	39,065 00	39,065 00

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Short Term	Long Term		
Sales												
Equities												
Common stock												
Italy												
02 Mar 05		ADR LUXOTTICA GROUP S P A		-1,690 00	35,350 08	-24,868 18	0 00	10,481 90	0 00	0 00	10,481 90	
07 Mar 05		SPONSORED ADR SEDOL 2538800										
21 Aug 03				-1,690 00	35,350 08	-24,868 18	0 00	10,481 90	0 00	0 00	10,481 90	
		Total Italy			590,360 09	-399,362 40	0 00	191,017 69	0 00	0 00	191,017 69	
Japan												
20 Apr 05		ADR SONY CORP AMERN SH NEW		-1,600 00	58,209 79	-52,497 76	0 00	5,712 03	0 00	0 00	5,712 03	
25 Apr 05		SEDOL 2821481										
21 Aug 03				-1,600 00	58,209 79	-52,497 76	0 00	5,712 03	0 00	0 00	5,712 03	
13 Dec 05		ADR SONY CORP AMERN SH NEW		-2,530 00	93,812 14	-83,012 08	0 00	10,800 06	0 00	0 00	10,800 06	
16 Dec 05		SEDOL 2821481										
21 Aug 03				-2,530 00	93,812 14	-83,012 08	0 00	10,800 06	0 00	0 00	10,800 06	
13 Dec 05		CANON INC NPV SEDOL 6172323		-100 00	5,947 77	-5,154 17	1,230 90	0 00	-437 30	793 60	0 00	
16 Dec 05												
23 Aug 05				-100 00	5,947 77	-5,154 17	1,230 90	0 00	-437 30	793 60	0 00	
13 Dec 05		CREDIT SAISON CO NPV SEDOL 6591809		-900 00	39,586 15	-29,698 08	12,142 63	0 00	-2,255 56	9,887 07	0 00	
16 Dec 05												
27 Jun 05				-300 00	13,195 05	-9,893 62	4,180 42	0 00	-878 99	3,301 43	0 00	
26 Jul 05				-600 00	26,390 10	-19,804 46	7,962 21	0 00	-1,376 57	6,585 64	0 00	
13 Dec 05		FUJI PHOTO FILM CO NPV SEDOL 6356525		-3,000 00	98,213 15	-107,943 34	5,770 61	0 00	-15,500 80	-9,730 19	0 00	
16 Dec 05												

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		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Sales											
Equities											
Common stock											
Japan											
25 Jan 05			-3,000 00	98,213 15	-107,943 34	5,770 61	0 00	0 00	-15,500 80	-9,730 19	0 00
13 Dec 05	HOYA CORP NPV SEDOL 6441506		-500 00	18,201 50	-55,661 13	-31,823 24	0 00	0 00	-5,636 39	-37,459 63	0 00
16 Dec 05											
12 Apr 05			-500 00	18,201 50	-55,661 13	-31,823 24	0 00	0 00	-5,636 39	-37,459 63	0 00
14 Feb 05	KAO CORP NPV SEDOL 6483809		-3,000 00	70,057 16	-56,190 59	0 00	7,158 16	0 00	6,708 41	0 00	13,866 57
17 Feb 05											
21 Aug 03			-3,000 00	70,057 16	-56,190 59	0 00	7,158 16	0 00	6,708 41	0 00	13,866 57
21 Apr 05	KAO CORP NPV SEDOL 6483809		-2,000 00	43,521 22	-37,460 39	0 00	2,086 57	0 00	3,974 26	0 00	6,060 83
26 Apr 05											
21 Aug 03			-2,000 00	43,521 22	-37,460 39	0 00	2,086 57	0 00	3,974 26	0 00	6,060 83
13 Dec 05	KAO CORP NPV SEDOL 6483809		-2,000 00	53,479 93	-37,460 39	0 00	16,551 86	0 00	-532 32	0 00	16,019 54
16 Dec 05											
21 Aug 03			-2,000 00	53,479 93	-37,460 39	0 00	16,551 86	0 00	-532 32	0 00	16,019 54
13 Dec 05	KYOCERA CORP NPV SEDOL 6499260		-1,400 00	97,846 62	-85,264 81	0 00	13,793 44	0 00	-1,211 63	0 00	12,581 81
16 Dec 05											
21 Aug 03			-1,400 00	97,846 62	-85,264 81	0 00	13,793 44	0 00	-1,211 63	0 00	12,581 81
21 Apr 05	KYOCERA CORP NPV SEDOL 6499260		-900 00	60,350 68	-54,813 09	0 00	-277 66	0 00	5,815 25	0 00	5,537 59
26 Apr 05											

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
Sales									
Equities									
Common stock									
Japan									
21 Aug 03		-900 00	60,350 68	-54,813 09	0 00	-277 66	5,815 25	0 00	5,537 59
21 Apr 05	TAKEDA PHARMACEUTI NPV SEDOL	-1,200 00	55,699 70	-43,039 60	0 00	8,093 92	4,566 18	0 00	12,660 10
26 Apr 05	6870445								
21 Aug 03		-1,200 00	55,699 70	-43,039 60	0 00	8,093 92	4,566 18	0 00	12,660 10
13 Dec 05	TAKEDA PHARMACEUTI NPV SEDOL	-1,100 00	60,477 31	-39,452 97	0 00	21,584 97	-560 63	0 00	21,024 34
16 Dec 05	6870445								
21 Aug 03		-1,100 00	60,477 31	-39,452 97	0 00	21,584 97	-560 63	0 00	21,024 34
Total Japan			755,402.12	-687,648.40	-12,679.10	85,503.35	-5,070.53	-36,509.15	104,262.87
Netherlands									
13 Jan 05	AHOLD(KONJ)NV EURO 25 SEDOL	-53,721 00	439,858 75	-414,640 28	0 00	-39,927 40	65,145 87	0 00	25,218 47
18 Jan 05	5252602								
21 Aug 03		-20,789 85	170,223 89	-123,636 76	0 00	36,817 58	9,569 55	0 00	46,387 13
21 Aug 03		-30,374 98	248,705 35	-269,256 42	0 00	-72,942 49	52,391 42	0 00	-20,551 07
15 Sep 03		-1,533 70	12,557 70	-15,456 67	0 00	-5,613 22	2,714 25	0 00	-2,898 97
15 Sep 03		-1,022 47	8,371 81	-6,090 43	0 00	1,810 73	470 65	0 00	2,281 38
05 Jan 05	AHOLD(KONJ)NV EURO 25 SEDOL	-35,240 00	278,984 32	-270,767 52	0 00	-33,592 83	41,809 63	0 00	8,216 80
10 Jan 05	5252602								
21 Aug 03		-12,233 35	96,847 72	-72,869 16	0 00	18,306 19	5,672 37	0 00	23,978 56
21 Aug 03		-17,873 52	141,499 22	-158,438 31	0 00	-47,867 45	30,928 36	0 00	-16,939 09
15 Sep 03		-1,253 12	9,920 56	-12,628 94	0 00	-4,933 88	2,225 50	0 00	-2,708 38
15 Sep 03		-2,375 88	18,809 12	-14,152 17	0 00	3,555 31	1,101 64	0 00	4,656 95

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Translation	Total
Sales									
Equities									
Common stock									
Netherlands									
15 Sep 03	HEIKEKEN NV EUR1 60 SEDOL		-601 65	4,763 08	-3,583 79	0 00	900 31	278 98	1,179 29
15 Sep 03	HEIKEKEN NV EUR1 60 SEDOL		-802 48	7,144 62	-9,095 15	0 00	-3,553 31	1,602 78	-1,950 53
26 Oct 05	HEIKEKEN NV EUR1 60 SEDOL		-1,185 00	37,610 05	-35,964 65	0 00	1,307 86	337 54	1,645 40
31 Oct 05	HEIKEKEN NV EUR1 60 SEDOL								
01 Dec 03	HEIKEKEN NV EUR1 60 SEDOL		-1,185 00	37,610 05	-35,964 65	0 00	1,307 86	337 54	1,645 40
17 Oct 05	HEIKEKEN NV EUR1 60 SEDOL		-2,800 00	91,046 95	-84,709 81	0 00	-894 96	7,232 10	6,337 14
20 Oct 05	HEIKEKEN NV EUR1 60 SEDOL								
21 Aug 03	HEIKEKEN NV EUR1 60 SEDOL		-2,800 00	91,046 95	-84,709 81	0 00	-894 96	7,232 10	6,337 14
24 Oct 05	HEIKEKEN NV EUR1 60 SEDOL		-2,010 00	63,702 39	-60,179 11	0 00	1,883 36	1,639 92	3,523 28
27 Oct 05	HEIKEKEN NV EUR1 60 SEDOL								
01 Oct 03	HEIKEKEN NV EUR1 60 SEDOL		-1,705 00	54,036 11	-50,922 39	0 00	1,495 81	1,617 91	3,113 72
01 Dec 03	HEIKEKEN NV EUR1 60 SEDOL		-305 00	9,666 28	-9,256 72	0 00	387 55	22 01	409 56
24 Aug 05	HEIKEKEN NV EUR1 60 SEDOL		-3,100 00	98,463 46	-93,785 85	0 00	-4,446 74	9,124 35	4,677 61
29 Aug 05	HEIKEKEN NV EUR1 60 SEDOL								
21 Aug 03	HEIKEKEN NV EUR1 60 SEDOL		-3,100 00	98,463 46	-93,785 85	0 00	-4,446 74	9,124 35	4,677 61
25 Oct 05	HEIKEKEN NV EUR1 60 SEDOL		-2,010 00	63,347 59	-61,003 34	0 00	2,382 43	-38 18	2,344 25
28 Oct 05	HEIKEKEN NV EUR1 60 SEDOL								
01 Dec 03	HEIKEKEN NV EUR1 60 SEDOL		-2,010 00	63,347 59	-61,003 34	0 00	2,382 43	-38 18	2,344 25
27 Sep 05	HEIKEKEN NV EUR1 60 SEDOL		-6,340 00	204,491 01	-191,807 20	0 00	-3,010 52	15,694 33	12,683 81
30 Sep 05	HEIKEKEN NV EUR1 60 SEDOL								

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Short Term	Long Term	Total
						Short Term	Long Term	Translation	Short Term			
Equities												
Common stock												
Netherlands												
21 Aug 03			-6,340 00	204,491 01	-191,807 20	0 00	-3,010 52	15,694 33	0 00	0 00	12,683 81	
19 Oct 05	HEINEKEN NV EUR1 60 SEDOL		-2,800 00	89,351 07	-86,030 88	0 00	-4,542 59	7,862 98	0 00	0 00	3,320 39	
24 Oct 05	7792559											
28 Aug 03			-300 00	9,573 33	-9,060 78	0 00	-346 96	859 51	0 00	0 00	512 55	
29 Aug 03			-1,500 00	47,866 64	-45,777 82	0 00	-2,198 52	4,287 34	0 00	0 00	2,088 82	
02 Sep 03			-1,000 00	31,911 10	-31,192 08	0 00	-1,997 11	2,716 13	0 00	0 00	719 02	
20 Oct 05	HEINEKEN NV EUR1 60 SEDOL		-1,890 00	60,367 40	-57,063 85	0 00	-1,863 87	5,167 42	0 00	0 00	3,303 55	
25 Oct 05	7792559											
02 Sep 03			-250 00	7,985 11	-7,798 02	0 00	-531 74	718 83	0 00	0 00	187 09	
05 Sep 03			-475 00	15,171 70	-14,187 00	0 00	-428 28	1,412 98	0 00	0 00	984 70	
08 Sep 03			-1,165 00	37,210 59	-35,078 83	0 00	-903 85	3,035 61	0 00	0 00	2,131 76	
13 Oct 05	HEINEKEN NV EUR1 60 SEDOL		-2,800 00	91,422 63	-84,709 80	0 00	-195 57	6,908 40	0 00	0 00	6,712 83	
18 Oct 05	7792559											
21 Aug 03			-2,800 00	91,422 63	-84,709 80	0 00	-195 57	6,908 40	0 00	0 00	6,712 83	
20 Apr 05	HEINEKEN NV EUR1 60 SEDOL		-1,100 00	37,233 06	-33,278 85	0 00	-1,773 05	5,727 26	0 00	0 00	3,954 21	
25 Apr 05	7792559											
21 Aug 03			-1,100 00	37,233 06	-33,278 85	0 00	-1,773 05	5,727 26	0 00	0 00	3,954 21	
22 Aug 05	HEINEKEN NV EUR1 60 SEDOL		-1,300 00	41,172 90	-39,329 55	0 00	-1,770 80	3,614 15	0 00	0 00	1,843 35	
25 Aug 05	7792559											
21 Aug 03			-1,300 00	41,172 90	-39,329 55	0 00	-1,770 80	3,614 15	0 00	0 00	1,843 35	

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Sales											
Equities											
Common stock											
Netherlands											
18 Oct 05	HEINEKEN NV EUR1 60 SEDOL	-2,800 00	90,596 76	-84,648 72	0 00	-1,777 98	7,725 02		0 00	5,948 04	
21 Oct 05	7792559										
21 Aug 03		-1,600 00	51,769 58	-48,405 60	0 00	-588 05	3,952 03		0 00	3,363 98	
28 Aug 03		-1,200 00	38,827 18	-36,243 12	0 00	-1,189 93	3,773 99		0 00	2,584 06	
12 Oct 05	HEINEKEN NV EUR1 60 SEDOL	-4,000 00	130,941 48	-121,014 01	0 00	417 41	9,510 06		0 00	9,927 47	
17 Oct 05	7792559										
21 Aug 03		-4,000 00	130,941 48	-121,014 01	0 00	417 41	9,510 06		0 00	9,927 47	
14 Oct 05	HEINEKEN NV EUR1 60 SEDOL	-2,800 00	90,016 41	-84,709 80	0 00	-874 40	6,181 01		0 00	5,308 61	
19 Oct 05	7792559										
21 Aug 03		-2,800 00	90,016 41	-84,709 80	0 00	-874 40	6,181 01		0 00	5,308 61	
28 Sep 05	HEINEKEN NV EUR1 60 SEDOL	-4,360 00	141,802 16	-131,905 27	0 00	-1,340 82	11,237 71		0 00	9,896 89	
29 Sep 05	7792559										
21 Aug 03		-4,360 00	141,802 16	-131,905 27	0 00	-1,340 82	11,237 71		0 00	9,896 89	
23 Aug 05	HEINEKEN NV EUR1 60 SEDOL	-3,700 00	118,546 21	-111,937 95	0 00	-4,573 96	11,182 22		0 00	6,608 26	
26 Aug 05	7792559										
21 Aug 03		-3,700 00	118,546 21	-111,937 95	0 00	-4,573 96	11,182 22		0 00	6,608 26	
11 Oct 05	HEINEKEN NV EUR1 60 SEDOL	-2,000 00	66,726 26	-60,507 00	0 00	1,197 64	5,021 62		0 00	6,219 26	
14 Oct 05	7792559										
21 Aug 03		-2,000 00	66,726 26	-60,507 00	0 00	1,197 64	5,021 62		0 00	6,219 26	

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
Netherlands											
11 Feb 05	HEINEKEN NV EUR1 60 SEDOL	-1,900 00	64,628 58	-57,481 65	0 00	-2,006 51	-2,006 51	9,153 44	0 00	7,146 93	
16 Feb 05	7792559										
21 Aug 03		-1,900 00	64,628 58	-57,481 65	0 00	-2,006 51	-2,006 51	9,153 44	0 00	7,146 93	
21 Oct 05	HEINEKEN NV EUR1 60 SEDOL	-1,780 00	56,586 98	-53,250 24	0 00	1,182 63	1,182 63	2,154 11	0 00	3,336 74	
26 Oct 05	7792559										
08 Sep 03		-360 00	11,444 56	-10,839 81	0 00	-329 37	-329 37	934 12	0 00	604 75	
01 Oct 03		-1,420 00	45,142 42	-42,410 43	0 00	1,512 00	1,512 00	1,219 99	0 00	2,731 99	
13 Dec 05	ING GROEP NV CVA EURO 24	-2,940 00	101,724 08	-61,091 04	0 00	36,062 81	36,062 81	4,570 23	0 00	40,633 04	
16 Dec 05	SEDOL 7154182										
21 Aug 03		-2,940 00	101,724 08	-61,091 04	0 00	36,062 81	36,062 81	4,570 23	0 00	40,633 04	
20 Apr 05	ING GROEP NV CVA EURO 24	-3,300 00	93,182 90	-68,571 58	0 00	12,810 22	12,810 22	11,801 10	0 00	24,611 32	
25 Apr 05	SEDOL 7154182										
21 Aug 03		-3,300 00	93,182 90	-68,571 58	0 00	12,810 22	12,810 22	11,801 10	0 00	24,611 32	
Total Netherlands			2,551,803.40	-2,348,387.75	0.00	-45,347.64	-45,347.64	248,763.29	0.00	203,415.65	
North America Region											
11 Feb 05	SYNTHES INC CHF0 001 SEDOL	-600 00	70,324 97	-47,435 23	0 00	15,831 89	15,831 89	7,057 85	0 00	22,889 74	
16 Feb 05	B014635										
21 Aug 03		-600 00	70,324 97	-47,435 23	0 00	15,831 89	15,831 89	7,057 85	0 00	22,889 74	
13 Dec 05	SYNTHES INC CHF0 001 SEDOL	-860 00	96,126 08	-67,990 50	0 00	22,993 73	22,993 73	5,141 85	0 00	28,135 58	
16 Dec 05	B014635										

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
North America Region											
21 Aug 03		-860 00	96,126 08	-67,960 50	0 00	22,993 73	5,141 85		0 00	28,135 58	
Total North America Region			166,451.05	-115,425.73	0.00	38,825.62	12,199.70		0.00	51,025.32	
Spain											
11 Feb 05	BCO SANT CENT HISP	-5,200 00	64,629 87	-35,712 55	0 00	18,224 30	10,693 02		0 00	28,917 32	
16 Feb 05	EUR0 50(REGD) SEDOL 5705946										
24 Jul 02		-4,224 00	52,499 34	-28,615 16	0 00	15,307 68	8,576 50		0 00	23,884 18	
25 Jul 02		-976 00	12,130 53	-7,097 39	0 00	2,916 62	2,116 52		0 00	5,033 14	
13 Dec 05	BCO SANT CENT HISP	-11,300 00	145,807 57	-82,172 71	0 00	46,899 76	16,735 10		0 00	63,634 86	
16 Dec 05	EUR0 50(REGD) SEDOL 5705946										
25 Jul 02		-11,300 00	145,807 57	-82,172 71	0 00	46,899 76	16,735 10		0 00	63,634 86	
20 Apr 05	BCO SANT CENT HISP	-3,300 00	38,879 92	-23,997 34	0 00	7,380 78	7,501 80		0 00	14,882 58	
25 Apr 05	EUR0 50(REGD) SEDOL 5705946										
25 Jul 02		-3,300 00	38,879 92	-23,997 34	0 00	7,380 78	7,501 80		0 00	14,882 58	
Total Spain			249,317.36	-141,882.60	0.00	72,504.84	34,929.92		0.00	107,434.76	
Sweden											
20 Apr 05	ERICSSON(LM)TEL SERB' NPV	-37,500 00	106,184 43	-102,018 19	-2,182 78	0 00	6,349 02		4,166 24	0 00	
25 Apr 05	SEDOL 5959378										
23 Jul 04		-37,500 00	106,184 43	-102,018 19	-2,182 78	0 00	6,349 02		4,166 24	0 00	

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
Sweden											
13 Dec 05	ERICSSON(LM)TEL SERB' NPV	-5,510 00	19,086 46	-14,989 87	0 00	0 00	4,879 73	-783 14	0 00	0 00	4,096 59
16 Dec 05	SEDOL 5959378										
23 Jul 04		-5,510 00	19,086 46	-14,989 87	0 00	0 00	4,879 73	-783 14	0 00	0 00	4,096 59
Total Sweden			125,270.89	-117,008.06	-2,182.78	0 00	4,879.73	5,565.88	4,166.24	4,096.59	4,096.59
Switzerland											
11 Feb 05	NESTLE SA CHF1(REGD) SEDOL	-300 00	78,662 72	-65,289 41	0 00	0 00	3,658 96	9,714 35	0 00	0 00	13,373 31
16 Feb 05	7123870										
21 Aug 03		-300 00	78,662 72	-65,289 41	0 00	0 00	3,658 96	9,714 35	0 00	0 00	13,373 31
01 Nov 05	NESTLE SA CHF1(REGD) SEDOL	-370 00	110,051 22	-80,523 60	0 00	0 00	23,518 44	6,009 18	0 00	0 00	29,527 62
04 Nov 05	7123870										
21 Aug 03		-370 00	110,051 22	-80,523 60	0 00	0 00	23,518 44	6,009 18	0 00	0 00	29,527 62
20 Apr 05	NESTLE SA CHF1(REGD) SEDOL	-300 00	80,688 55	-65,289 41	0 00	0 00	4,212 58	11,186 56	0 00	0 00	15,399 14
25 Apr 05	7123870										
21 Aug 03		-300 00	80,688 55	-65,289 41	0 00	0 00	4,212 58	11,186 56	0 00	0 00	15,399 14
13 Dec 05	NESTLE SA CHF1(REGD) SEDOL	-340 00	104,317 56	-73,994 66	0 00	0 00	24,726 98	5,595 92	0 00	0 00	30,322 90
16 Dec 05	7123870										
21 Aug 03		-340 00	104,317 56	-73,994 66	0 00	0 00	24,726 98	5,595 92	0 00	0 00	30,322 90
13 Dec 05	NOVARTIS AG CHF0 50(REGD)	-1,680 00	89,423 02	-63,921 14	0 00	0 00	20,667 77	4,834 11	0 00	0 00	25,501 88
16 Dec 05	SEDOL 7103065										

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
Sales									
Equities									
Common stock									
Switzerland									
21 Aug 03		-1,680 00	89,423 02	-63,921 14	0 00	20,667 77	4,834 11	0 00	25,501 88
31 Jan 05	NOVARTIS AG CHF0 50(REGD)	-3,000 00	143,021 86	-114,144 90	0 00	9,937 55	18,939 41	0 00	28,876 96
03 Feb 05	SEDOL 7103065								
21 Aug 03		-3,000 00	143,021 86	-114,144 90	0 00	9,937 55	18,939 41	0 00	28,876 96
08 Mar 05	NOVARTIS AG CHF0 50(REGD)	-3,100 00	150,482 75	-117,949 73	0 00	11,455 18	21,077 84	0 00	32,533 02
11 Mar 05	SEDOL 7103065								
21 Aug 03		-3,100 00	150,482 75	-117,949 73	0 00	11,455 18	21,077 84	0 00	32,533 02
20 Apr 05	NOVARTIS AG CHF0 50(REGD)	-1,700 00	81,986 99	-64,682 11	0 00	6,222 37	11,082 51	0 00	17,304 88
25 Apr 05	SEDOL 7103065								
21 Aug 03		-1,700 00	81,986 99	-64,682 11	0 00	6,222 37	11,082 51	0 00	17,304 88
07 Mar 05	NOVARTIS AG CHF0 50(REGD)	-2,900 00	142,817 39	-110,340 06	0 00	11,701 16	20,776 17	0 00	32,477 33
10 Mar 05	SEDOL 7103065								
21 Aug 03		-2,900 00	142,817 39	-110,340 06	0 00	11,701 16	20,776 17	0 00	32,477 33
13 Dec 05	ROCHE HLDGS AG GENUSSCHEINE	-2,400 00	377,286 81	-146,999 83	0 00	224,807 81	5,479 17	0 00	230,286 98
16 Dec 05	NPV SEDOL 7110388								
10 Mar 03		-1,710 00	268,816 85	-103,338 53	0 00	162,257 74	3,220 58	0 00	165,478 32
17 Apr 03		-430 00	67,597 22	-26,544 16	0 00	39,136 18	1,916 88	0 00	41,053 06
09 May 03		-260 00	40,872 74	-17,117 14	0 00	23,413 89	341 71	0 00	23,755 60
09 Aug 05	ROCHE HLDGS AG GENUSSCHEINE	-940 00	133,511 31	-56,805 98	0 00	73,575 86	3,129 47	0 00	76,705 33
12 Aug 05	NPV SEDOL 7110388								

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
Switzerland											
10 Mar 03		-940 00	133,511 31	-56,805 98	0 00		73,575 86	3,129 47	0 00		76,705 33
20 Apr 05	ROCHE HLDGS AG GENUSSCHEINE	-1,000 00	117,702 42	-60,431 89	0 00		49,842 18	7,428 35	0 00		57,270 53
25 Apr 05	NPV SEDOL 7110388										
10 Mar 03		-1,000 00	117,702 42	-60,431 89	0 00		49,842 18	7,428 35	0 00		57,270 53
	Total Switzerland		1,509,952.60	-1,020,372.72	0.00		464,326.84	125,253.04	0.00		589,579.88
United Kingdom											
20 Apr 05	ADR BP P L C SPONSORED ADR	-1,900 00	115,289 09	-80,032 37	0 00		35,256 72	0 00	0 00		35,256 72
25 Apr 05	SEDOL 2142621										
21 Aug 03		-1,900 00	115,289 09	-80,032 37	0 00		35,256 72	0 00	0 00		35,256 72
13 Dec 05	ADR BP P L C SPONSORED ADR	-90 00	6,083 40	-3,791 01	0 00		2,292 39	0 00	0 00		2,292 39
16 Dec 05	SEDOL 2142621										
21 Aug 03		-90 00	6,083 40	-3,791 01	0 00		2,292 39	0 00	0 00		2,292 39
20 Apr 05	CADBURY SCHWEPES ORD	-7,800 00	80,302 88	-49,433 57	0 00		20,818 99	10,050 32	0 00		30,869 31
25 Apr 05	GBP0 125 SEDOL 0610700										
21 Aug 03		-7,800 00	80,302 88	-49,433 57	0 00		20,818 99	10,050 32	0 00		30,869 31
13 Dec 05	CADBURY SCHWEPES ORD	-11,450 00	111,535 89	-72,565 95	0 00		30,769 58	8,200 36	0 00		38,969 94
16 Dec 05	GBP0 125 SEDOL 0610700										
21 Aug 03		-11,450 00	111,535 89	-72,565 95	0 00		30,769 58	8,200 36	0 00		38,969 94

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
Sales									
Equities									
Common stock									
United Kingdom									
06 May 05	DIAGEO ORD GBX28 935185 SEDOL	-7,170 00	107,966 79	-78,472 71	0 00	14,109 01	15,385 07	0 00	29,494 08
11 May 05	0237400								
21 Aug 03		-7,170 00	107,966 79	-78,472 71	0 00	14,109 01	15,385 07	0 00	29,494 08
20 Apr 05	DIAGEO ORD GBX28 935185 SEDOL	-4,900 00	72,575 52	-53,628 49	0 00	8,043 86	10,903 17	0 00	18,947 03
25 Apr 05	0237400								
21 Aug 03		-4,900 00	72,575 52	-53,628 49	0 00	8,043 86	10,903 17	0 00	18,947 03
13 Dec 05	DIAGEO ORD GBX28 935185 SEDOL	-7,430 00	110,427 21	-81,318 30	0 00	19,919 50	9,189 41	0 00	29,108 91
16 Dec 05	0237400								
21 Aug 03		-7,430 00	110,427 21	-81,318 30	0 00	19,919 50	9,189 41	0 00	29,108 91
09 May 05	DIAGEO ORD GBX28 935185 SEDOL	-6,730 00	99,980 28	-73,657 09	0 00	12,437 33	13,885 86	0 00	26,323 19
12 May 05	0237400								
21 Aug 03		-6,730 00	99,980 28	-73,657 09	0 00	12,437 33	13,885 86	0 00	26,323 19
11 Feb 05	DIAGEO ORD GBX28 935185 SEDOL	-4,700 00	64,872 93	-51,439 57	0 00	4,435 31	8,998 05	0 00	13,433 36
16 Feb 05	0237400								
21 Aug 03		-4,700 00	64,872 93	-51,439 57	0 00	4,435 31	8,998 05	0 00	13,433 36
22 Aug 05	DIAGEO ORD GBX28 935185 SEDOL	-14,643 00	209,611 23	-160,261 63	0 00	29,256 51	20,093 09	0 00	49,349 60
25 Aug 05	0237400								
21 Aug 03		-14,643 00	209,611 23	-160,261 63	0 00	29,256 51	20,093 09	0 00	49,349 60

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
Sales												
Equities												
Common stock												
United Kingdom												
23 Aug 05	26 Aug 05	DIAGEO ORD GBX28 935185 SEDOL 0237400		-4,857 00	69,625 88	-53,157 87	0 00	9,439 38	7,028 63	0 00	16,468 01	
20 Apr 05	25 Apr 05	GLAXOSMITHKLINE ORD GBP0 25 SEDOL 0925288		-400 00	9,499 41	-8,494 88	0 00	-989 94	1,994 47	0 00	1,004 53	
03 Feb 05	08 Feb 05	GLAXOSMITHKLINE ORD GBP0 25 SEDOL 0925288		-2,680 00	59,505 03	-48,060 67	0 00	1,429 68	10,014 68	0 00	11,444 36	
02 Feb 05	07 Feb 05	GLAXOSMITHKLINE ORD GBP0 25 SEDOL 0925288		-2,680 00	59,505 03	-48,060 67	0 00	1,429 68	10,014 68	0 00	11,444 36	
13 Dec 05	16 Dec 05	GLAXOSMITHKLINE ORD GBP0 25 SEDOL 0925288		-4,920 00	109,260 32	-88,230 79	0 00	2,930 09	18,099 44	0 00	21,029 53	
24 Sep 02				-4,920 00	109,260 32	-88,230 79	0 00	2,930 09	18,099 44	0 00	21,029 53	
13 Dec 05	16 Dec 05	GLAXOSMITHKLINE ORD GBP0 25 SEDOL 0925288		-3,770 00	95,762 75	-67,516 18	0 00	21,888 16	6,358 41	0 00	28,246 57	
18 Oct 02	28 Jan 03			-490 00	12,446 62	-10,406 23	0 00	561 45	1,478 94	0 00	2,040 39	
11 Feb 05	16 Feb 05	GLAXOSMITHKLINE ORD GBP0 25 SEDOL 0925288		-3,260 00	83,316 13	-57,109 95	0 00	21,326 71	4,879 47	0 00	26,206 18	
11 Feb 05	16 Feb 05	GLAXOSMITHKLINE ORD GBP0 25 SEDOL 0925288		-2,800 00	64,683 22	-59,464 17	0 00	-7,010 30	12,229 35	0 00	5,219 05	
18 Oct 02				-2,800 00	64,683 22	-59,464 17	0 00	-7,010 30	12,229 35	0 00	5,219 05	

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		Realized gain/loss		Market		Total				
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	
Settle Date	Acquisition Date									
Sales										
Equities										
Common stock										
United Kingdom										
08 Feb 05	GLAXOSMITHKLINE ORD GBP0 25	-6,200 00	138,511 17	-123,361 78	0 00	-8,742 64	23,892 03	0 00	15,149 39	
11 Feb 05	SEDOL 0925288									
24 Sep 02		-1,890 00	42,223 57	-33,893 54	0 00	1,683 60	6,646 43	0 00	8,330 03	
04 Oct 02		-3,000 00	67,021 53	-61,647 50	0 00	-6,246 81	11,820 84	0 00	5,374 03	
18 Oct 02		-1,310 00	29,266 07	-27,820 74	0 00	-4,179 43	5,624 76	0 00	1,445 33	
20 Apr 05	RECKITT BENCKISER ORD	-1,400 00	45,945 04	-41,419 26	5,071 86	0 00	-546 08	4,525 78	0 00	
25 Apr 05	GBP0 105263 SEDOL 0727871									
08 Dec 04		-1,400 00	45,945 04	-41,419 26	5,071 86	0 00	-546 08	4,525 78	0 00	
13 Dec 05	RECKITT BENCKISER ORD	-2,280 00	72,537 56	-67,454 22	0 00	10,968 10	-5,864 76	0 00	5,083 34	
16 Dec 05	GBP0 105263 SEDOL 0727871									
08 Dec 04		-2,280 00	72,537 56	-67,454 22	0 00	10,968 10	-5,864 76	0 00	5,083 34	
20 Apr 05	REED ELSEVIER ORD GBP0 125	-13,200 00	131,351 64	-103,638 48	0 00	6,642 47	21,070 69	0 00	27,713 16	
25 Apr 05	SEDOL 0730835									
21 Aug 03		-13,200 00	131,351 64	-103,638 48	0 00	6,642 47	21,070 69	0 00	27,713 16	
15 Feb 05	REED ELSEVIER ORD GBP0 125	-7,000 00	66,018 81	-54,959 80	0 00	898 14	10,160 87	0 00	11,059 01	
18 Feb 05	SEDOL 0730835									
21 Aug 03		-7,000 00	66,018 81	-54,959 80	0 00	898 14	10,160 87	0 00	11,059 01	
13 Dec 05	REED ELSEVIER ORD GBP0 125	-10,700 00	99,036 36	-84,009 98	0 00	5,532 78	9,493 60	0 00	15,026 38	
16 Dec 05	SEDOL 0730835									
21 Aug 03		-10,700 00	99,036 36	-84,009 98	0 00	5,532 78	9,493 60	0 00	15,026 38	

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	
Sales											
Equities											
Common stock											
United Kingdom											
20 Apr 05	ROYAL BK SCOT GRP ORD GBP0 25		-3,400 00	103,840 88	-77,905 93	0 00	-492 03	26,426 98	0 00	25,934 95	
25 Apr 05	SEDOL 0754783										
01 May 01			-3,400 00	103,840 88	-77,905 93	0 00	-492 03	26,426 98	0 00	25,934 95	
13 Dec 05	ROYAL BK SCOT GRP ORD GBP0 25		-3,380 00	101,906 30	-77,636 73	0 00	5,808 19	18,461 38	0 00	24,269 57	
16 Dec 05	SEDOL 0754783										
01 May 01			-1,387 00	41,817 76	-31,781 04	0 00	2,450 19	7,586 53	0 00	10,036 72	
02 May 01			-1,993 00	60,088 54	-45,855 69	0 00	3,358 00	10,874 85	0 00	14,232 85	
20 Apr 05	SMITH & NEPHEW ORD USD0 20		-7,100 00	71,193 85	-76,057 55	-8,185 81	0 00	3,322 11	-4,863 70	0 00	
25 Apr 05	SEDOL 0922320										
01 Jun 04			-2,560 00	25,669 90	-27,120 28	-2,673 68	0 00	1,223 30	-1,450 38	0 00	
02 Jun 04			-4,540 00	45,523 95	-48,937 27	-5,512 13	0 00	2,098 81	-3,413 32	0 00	
13 Dec 05	SMITH & NEPHEW ORD USD0 20		-8,900 00	84,346 48	-96,037 13	0 00	-8,224 87	-3,465 78	0 00	-11,690 65	
16 Dec 05	SEDOL 0922320										
02 Jun 04			-6,870 00	65,107 90	-74,052 66	0 00	-6,325 00	-2,619 76	0 00	-8,944 76	
03 Jun 04			-2,010 00	19,049 04	-21,767 58	0 00	-1,880 69	-837 85	0 00	-2,718 54	
04 Jun 04			-20 00	189 54	-216 89	0 00	-19 18	-8 17	0 00	-27 35	
16 Feb 05	UNILEVER PLC ORD GBP0 014		-27,022 00	256,817 26	-224,599 12	0 00	-9,319 71	41,537 85	0 00	32,218 14	
21 Feb 05	SEDOL 0574873										
21 Aug 03			-27,022 00	256,817 26	-224,599 12	0 00	-9,319 71	41,537 85	0 00	32,218 14	

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
Sales												
Equities												
Common stock												
United Kingdom												
17 Feb 05		UNILEVER PLC ORD GBP0 014		-24,497 00	230,695 77	-203,612 05	0 00	-9,530 37	36,614 09	0 00	27,083 72	
22 Feb 05		SEDOL 0574873										
21 Aug 03				-24,497 00	230,695 77	-203,612 05	0 00	-9,530 37	36,614 09	0 00	27,083 72	
15 Feb 05		UNILEVER PLC ORD GBP0 014		-31,721 00	303,865 13	-263,655 87	0 00	-8,534 88	48,744 14	0 00	40,209 26	
18 Feb 05		SEDOL 0574873										
21 Aug 03				-31,721 00	303,865 13	-263,655 87	0 00	-8,534 88	48,744 14	0 00	40,209 26	
20 Apr 05		VODAFONE GROUP ORD USD0 10		-33,400 00	87,243 71	-46,685 43	0 00	29,542 63	11,015 65	0 00	40,558 28	
25 Apr 05		SEDOL 0719210										
15 Jul 02				-33,400 00	87,243 71	-46,685 43	0 00	29,542 63	11,015 65	0 00	40,558 28	
11 Feb 05		VODAFONE GROUP ORD USD0 10		-25,000 00	65,065 45	-35,210 11	0 00	22,568 36	7,286 98	0 00	29,855 34	
16 Feb 05		SEDOL 0719210										
12 Jul 02				-5,519 00	14,363 85	-7,980 21	0 00	4,727 80	1,655 84	0 00	6,383 64	
15 Jul 02				-19,481 00	50,701 60	-27,229 90	0 00	17,840 56	5,631 14	0 00	23,471 70	
13 Dec 05		VODAFONE GROUP ORD USD0 10		-61,830 00	139,856 59	-85,805 36	0 00	41,952 08	12,099 15	0 00	54,051 23	
16 Dec 05		SEDOL 0719210										
15 Jul 02				-31,813 00	71,959 53	-44,467 17	0 00	21,124 59	6,367 77	0 00	27,492 36	
09 Oct 02				-30,017 00	67,897 06	-41,338 19	0 00	20,827 49	5,731 38	0 00	26,558 87	
29 Jul 05		WPP GROUP ORD GBP0 10 SEDOL		-13,300 00	140,768 87	-88,930 02	0 00	41,889 93	9,948 92	0 00	51,838 85	
03 Aug 05		0974042										
22 Apr 03				-1,359 00	14,383 83	-8,556 33	0 00	4,795 27	1,030 23	0 00	5,825 50	

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
Sales												
Equities												
Common stock												
United Kingdom												
	23 Apr 03			-11,941 00	126,385 04	-80,371 69	0 00	37,094 66	8,918 69	0 00	46,013 35	
27 Jul 05	01 Aug 05	WPP GROUP ORD GBP0 10 SEDOL	0974042	-4,260 00	44,485 63	-26,837 55	0 00	14,825 35	2,822 73	0 00	17,648 08	
	17 Apr 03			-4,260 00	44,485 63	-26,837 55	0 00	14,825 35	2,822 73	0 00	17,648 08	
14 Jul 05	19 Jul 05	WPP GROUP ORD GBP0 10 SEDOL	0974042	-9,200 00	96,769 96	-57,959 02	0 00	32,234 95	6,575 99	0 00	38,810 94	
	17 Apr 03			-9,200 00	96,769 96	-57,959 02	0 00	32,234 95	6,575 99	0 00	38,810 94	
01 Aug 05	04 Aug 05	WPP GROUP ORD GBP0 10 SEDOL	0974042	-5,570 00	58,778 60	-37,490 18	0 00	16,927 32	4,361 10	0 00	21,288 42	
	23 Apr 03			-5,570 00	58,778 60	-37,490 18	0 00	16,927 32	4,361 10	0 00	21,288 42	
23 Jun 05	28 Jun 05	WPP GROUP ORD GBP0 10 SEDOL	0974042	-2,500 00	27,303 77	-22,680 16	0 00	-462 75	5,086 36	0 00	4,623 61	
	02 May 02			-1,610 00	17,583 63	-17,073 25	0 00	-3,698 78	4,209 16	0 00	510 38	
	17 Apr 03			-890 00	9,720 14	-5,608 91	0 00	3,236 03	877 20	0 00	4,113 23	
15 Feb 05	18 Feb 05	WPP GROUP ORD GBP0 10 SEDOL	0974042	-5,700 00	63,040 31	-60,445 66	0 00	-14,965 70	17,560 35	0 00	2,594 65	
	02 May 02			-5,700 00	63,040 31	-60,445 66	0 00	-14,965 70	17,560 35	0 00	2,594 65	
28 Jul 05	02 Aug 05	WPP GROUP ORD GBP0 10 SEDOL	0974042	-12,760 00	134,184 04	-80,363 62	0 00	44,801 32	9,019 10	0 00	53,820 42	

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Realized gain/loss	Total	
					Short Term	Long Term	Short Term	Long Term		Short Term	Long Term
Sales											
Equities											
Common stock											
United Kingdom											
17 Apr 03		-3,057 00	32,147 38	-19,258 77	0 00	10,852 01		2,036 60	0 00		12,888 61
22 Apr 03		-9,703 00	102,036 66	-61,104 85	0 00	33,949 31		6,982 50	0 00		40,931 81
06 Jul 05	WPP GROUP ORD GBP0 10 SEDOL	-1,060 00	11,140 93	-6,677 89	0 00	3,707 06		755 98	0 00		4,463 04
11 Jul 05	0974042										
17 Apr 03		-1,060 00	11,140 93	-6,677 89	0 00	3,707 06		755 98	0 00		4,463 04
15 Jul 05	WPP GROUP ORD GBP0 10 SEDOL	-2,960 00	31,254 21	-18,647 69	0 00	10,418 60		2,187 92	0 00		12,606 52
20 Jul 05	0974042										
17 Apr 03		-2,960 00	31,254 21	-18,647 69	0 00	10,418 60		2,187 92	0 00		12,606 52
Total United Kingdom			3,992,940.15	-3,091,605.84	-3,113.95	433,470.60		470,977.66	-337.92		901,672.23
Total S/T translation gain/loss for equities											
Total L/T translation gain/loss for equities											
Total realized gains for equities											
Total realized losses for equities											
Total Equities											
Total Sales											
			17,937,045.35	-13,936,697.02	30,592.58	2,466,170.41		1,503,685.34	4,602.17		3,995,846.16

Foreign Exchange

Foreign exchange

Foreign exchange

Northern Trust

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Translation		Realized gain/loss	
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Foreign Exchange											
Foreign exchange											
Foreign exchange											
Australian dollar sales											
23 Aug 05		Foreign exchange AUD	0.00	-146,212.44	145,239.93	0.00	0.00	-972.51	0.00	-972.51	0.00
26 Aug 05											
Foreign exchange											
21 Dec 05		Foreign exchange AUD	0.00	-24,006.27	23,971.89	0.00	0.00	-34.38	0.00	-34.38	0.00
22 Dec 05											
Foreign exchange											
17 Feb 05		Foreign exchange AUD	0.00	-62,796.48	62,458.33	0.00	0.00	-338.15	0.00	-338.15	0.00
22 Feb 05											
Foreign exchange											
21 Dec 05		Foreign exchange AUD	0.00	-6,001.57	5,992.97	0.00	0.00	-8.60	0.00	-8.60	0.00
22 Dec 05											
Foreign exchange											
01 Jun 05		Foreign exchange AUD	0.00	-141,289.89	140,612.87	0.00	0.00	-677.02	0.00	-677.02	0.00
02 Jun 05											
Foreign exchange											
21 Apr 05		Foreign exchange AUD	0.00	-85,609.84	85,257.35	0.00	0.00	-352.49	0.00	-352.49	0.00
27 Apr 05											
Foreign exchange											
31 Oct 05		Foreign exchange AUD	0.00	-227,578.22	229,282.64	0.00	0.00	1,704.42	0.00	1,704.42	0.00
04 Nov 05											
Foreign exchange											
21 Apr 05		Foreign exchange AUD	0.00	-76,004.49	75,691.55	0.00	0.00	-312.94	0.00	-312.94	0.00
27 Apr 05											

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◆ **Realized Gain/Loss Detail - Taxable**

		Realized gain/loss		Market		Translation		Total	
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term	Short Term
Settle Date	Acquisition Date								
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Australian dollar sales									
14 Feb 05	Foreign exchange AUD	0 00	-65,803 16	66,236 77	0 00	0 00	433 61		433 61
17 Feb 05									0 00
13 Dec 05	Foreign exchange AUD	0 00	-64,716 48	65,205 41	0 00	0 00	488 93		488 93
16 Dec 05									0 00
14 Jul 05	Foreign exchange AUD	0 00	-32,438 86	32,316 15	0 00	0 00	-122 71		-122 71
15 Jul 05									0 00
04 Oct 05	Foreign exchange AUD	0 00	-27,920 92	27,886 15	0 00	0 00	-34 77		-34 77
05 Oct 05									0 00
14 Jul 05	Foreign exchange AUD	0 00	-8,109 71	8,079 04	0 00	0 00	-30 67		-30 67
15 Jul 05									0 00
04 Apr 05	Foreign exchange AUD	0 00	-1,221 34	1,219 51	0 00	0 00	-1 83		-1 83
05 Apr 05									0 00
04 Apr 05	Foreign exchange AUD	0 00	-32,596 54	32,547 62	0 00	0 00	-48 92		-48 92
05 Apr 05									0 00
Total Australian dollar sales			-1,002,306.21	1,001,998.18	0.00	0.00	-308.03		-308.03
British pound sterling purchases									

*Generated by Northern Trust from reviewed periodic data on 12 Jul 06 B454

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss				Market		Translation		Total		
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Settle Date	Acquisition Date											
Foreign Exchange												
Foreign exchange												
Foreign exchange												
British pound sterling purchases												
21 Feb 05	Foreign exchange GBP	0.00	127,227.66	-126,810.41	0.00	0.00	417.25	0.00	417.25	0.00	417.25	0.00
23 Feb 05												
07 Jul 05	Foreign exchange GBP	0.00	54,277.76	-54,141.71	0.00	0.00	136.05	0.00	136.05	0.00	136.05	0.00
12 Jul 05												
06 Oct 05	Foreign exchange GBP	0.00	160,280.39	-162,924.13	0.00	0.00	-2,643.74	0.00	-2,643.74	0.00	-2,643.74	0.00
11 Oct 05												
10 Aug 05	Foreign exchange GBP	0.00	99,103.32	-98,172.33	0.00	0.00	930.99	0.00	930.99	0.00	930.99	0.00
15 Aug 05												
12 Dec 05	Foreign exchange GBP	0.00	200,353.44	-200,709.22	0.00	0.00	-355.78	0.00	-355.78	0.00	-355.78	0.00
15 Dec 05												
09 Aug 05	Foreign exchange GBP	0.00	92,657.35	-91,578.72	0.00	0.00	1,078.63	0.00	1,078.63	0.00	1,078.63	0.00
12 Aug 05												
18 Feb 05	Foreign exchange GBP	0.00	134,146.61	-133,609.19	0.00	0.00	537.42	0.00	537.42	0.00	537.42	0.00
22 Feb 05												
16 Sep 05	Foreign exchange GBP	0.00	106,722.14	-107,100.62	0.00	0.00	-378.48	0.00	-378.48	0.00	-378.48	0.00
21 Sep 05												

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date										
Foreign Exchange											
Foreign exchange											
British pound sterling sales											
06 Jun 05	Foreign exchange GBP	0.00	-45,003.08	44,946.18	0.00	0.00	0.00	-56.90	0.00	0.00	-56.90
07 Jun 05											0.00
09 May 05	Foreign exchange GBP	0.00	-99,005.63	99,341.08	0.00	0.00	0.00	335.45	0.00	0.00	335.45
12 May 05											0.00
14 Oct 05	Foreign exchange GBP	0.00	-10,700.14	10,600.80	0.00	0.00	0.00	-99.34	0.00	0.00	-99.34
17 Oct 05											0.00
07 Jul 05	Foreign exchange GBP	0.00	-8,617.20	8,665.70	0.00	0.00	0.00	48.50	0.00	0.00	48.50
08 Jul 05											0.00
20 Apr 05	Foreign exchange GBP	0.00	-45,924.66	45,797.58	0.00	0.00	0.00	-127.08	0.00	0.00	-127.08
25 Apr 05											0.00
13 Dec 05	Foreign exchange GBP	0.00	-83,906.26	84,082.35	0.00	0.00	0.00	176.09	0.00	0.00	176.09
16 Dec 05											0.00
31 May 05	Foreign exchange GBP	0.00	-24,029.08	23,939.48	0.00	0.00	0.00	-89.60	0.00	0.00	-89.60
31 May 05											0.00
08 Feb 05	Foreign exchange GBP	0.00	-138,912.11	137,638.77	0.00	0.00	0.00	-1,273.34	0.00	0.00	-1,273.34
11 Feb 05											0.00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss				Total	
Trade Date	Security Description	Market	Short Term	Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost			
<i>Foreign Exchange</i>							
Foreign exchange							
Foreign exchange							
British pound sterling sales							
20 Apr 05	Foreign exchange GBP	0.00	-131,293.38	130,930.06	0.00	-363.32	0.00
25 Apr 05							
06 May 05	Foreign exchange GBP	0.00	-106,784.85	107,122.14	0.00	337.29	0.00
11 May 05							
20 May 05	Foreign exchange GBP	0.00	-38,600.03	38,573.59	0.00	-26.44	0.00
23 May 05							
01 Aug 05	Foreign exchange GBP	0.00	-59,431.29	58,992.27	0.00	-439.02	0.00
04 Aug 05							
06 Jul 05	Foreign exchange GBP	0.00	-11,025.03	11,183.16	0.00	158.13	0.00
11 Jul 05							
27 Jul 05	Foreign exchange GBP	0.00	-44,968.36	44,301.73	0.00	-666.63	0.00
01 Aug 05							
20 Apr 05	Foreign exchange GBP	0.00	-103,794.82	103,507.60	0.00	-287.22	0.00
25 Apr 05							
06 Jul 05	Foreign exchange GBP	0.00	-4,790.02	4,798.74	0.00	8.72	0.00
07 Jul 05							

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◆ **Realized Gain/Loss Detail - Taxable**

		Realized gain/loss					
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Total
Settle Date	Acquisition Date				Short Term	Long Term	Short Term
					Translation		
Foreign Exchange							
Foreign exchange							
Foreign exchange							
British pound sterling sales							
13 Dec 05	Foreign exchange GBP	0 00	-139,126 66	139,418 63	0 00	0 00	291 97
16 Dec 05							291 97
07 Jan 05	Foreign exchange GBP	0 00	-12,488 20	12,403 71	0 00	0 00	-84 49
07 Jan 05							-84 49
05 Jan 05	Foreign exchange GBP	0 00	-50,715 67	50,425 53	0 00	0 00	-290 14
06 Jan 05							-290 14
26 May 05	Foreign exchange GBP	0 00	-9,836 37	9,821 52	0 00	0 00	-14 85
27 May 05							-14 85
02 Feb 05	Foreign exchange GBP	0 00	-109,600 36	109,425 98	0 00	0 00	-174 38
07 Feb 05							-174 38
20 Apr 05	Foreign exchange GBP	0 00	-71,162 27	70,965 34	0 00	0 00	-196 93
25 Apr 05							-196 93
26 Aug 05	Foreign exchange GBP	0 00	-14,695 29	14,675 31	0 00	0 00	-19 98
30 Aug 05							-19 98
23 Jun 05	Foreign exchange GBP	0 00	-27,359 94	27,176 42	0 00	0 00	-183 52
26 Jun 05							-183 52

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss		Market		Translation		Total		
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Foreign Exchange										
Foreign exchange										
Foreign exchange										
British pound sterling sales										
15 Feb 05	Foreign exchange GBP	0.00	-66,153.53	65,927.84	0.00	0.00	-225.69	-225.69	-225.69	0.00
18 Feb 05										
04 Feb 05	Foreign exchange GBP	0.00	-27,003.06	26,831.20	0.00	0.00	-171.86	-171.86	-171.86	0.00
07 Feb 05										
18 Feb 05	Foreign exchange GBP	0.00	-232,949.03	232,015.79	0.00	0.00	-933.24	-933.24	-933.24	0.00
22 Feb 05										
22 Aug 05	Foreign exchange GBP	0.00	-210,365.66	210,096.63	0.00	0.00	-269.03	-269.03	-269.03	0.00
25 Aug 05										
20 Apr 05	Foreign exchange GBP	0.00	-87,205.01	86,963.69	0.00	0.00	-241.32	-241.32	-241.32	0.00
25 Apr 05										
17 Feb 05	Foreign exchange GBP	0.00	-256,205.29	256,558.40	0.00	0.00	-1,646.89	-1,646.89	-1,646.89	0.00
22 Feb 05										
13 Dec 05	Foreign exchange GBP	0.00	-110,953.77	111,186.61	0.00	0.00	232.84	232.84	232.84	0.00
16 Dec 05										
15 Feb 05	Foreign exchange GBP	0.00	-63,168.95	62,953.44	0.00	0.00	-215.51	-215.51	-215.51	0.00
18 Feb 05										

◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Short Term	Long Term			Short Term	Long Term	Translation	Total
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
British pound sterling sales										
03 Feb 05		Foreign exchange GBP	0.00		-58,900.40	59,261.90	0.00	0.00	361.50	361.50
08 Feb 05										0.00
13 Dec 05		Foreign exchange GBP	0.00		-109,850.88	110,081.41	0.00	0.00	230.53	230.53
16 Dec 05										0.00
07 Apr 05		Foreign exchange GBP	0.00		-29,755.23	29,615.73	0.00	0.00	-139.50	-139.50
08 Apr 05										0.00
15 Feb 05		Foreign exchange GBP	0.00		-304,485.25	303,446.47	0.00	0.00	-1,038.78	-1,038.78
18 Feb 05										0.00
11 Feb 05		Foreign exchange GBP	0.00		-65,425.97	64,590.34	0.00	0.00	-835.63	-835.63
16 Feb 05										0.00
08 Apr 05		Foreign exchange GBP	0.00		-11,223.75	11,186.34	0.00	0.00	-37.41	-37.41
11 Apr 05										0.00
23 Aug 05		Foreign exchange GBP	0.00		-69,596.92	69,376.81	0.00	0.00	-220.11	-220.11
26 Aug 05										0.00
13 Dec 05		Foreign exchange GBP	0.00		-95,262.96	95,462.87	0.00	0.00	199.91	199.91
16 Dec 05										0.00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Foreign Exchange											
Foreign exchange											
British pound sterling sales											
24 Oct 05	Foreign exchange GBP	0.00	-32,638.73	32,564.93	0.00	0.00	-73.80		-73.80	0.00	
25 Oct 05											
07 Oct 05	Foreign exchange GBP	0.00	-19,252.35	19,317.19	0.00	0.00	64.84		64.84	0.00	
11 Oct 05											
11 Feb 05	Foreign exchange GBP	0.00	-65,234.64	64,401.45	0.00	0.00	-833.19		-833.19	0.00	
16 Feb 05											
20 Apr 05	Foreign exchange GBP	0.00	-80,267.26	80,045.14	0.00	0.00	-222.12		-222.12	0.00	
25 Apr 05											
13 Dec 05	Foreign exchange GBP	0.00	-72,158.98	72,310.41	0.00	0.00	151.43		151.43	0.00	
16 Dec 05											
06 Oct 05	Foreign exchange GBP	0.00	-8,776.56	8,814.17	0.00	0.00	37.61		37.61	0.00	
07 Oct 05											
11 Feb 05	Foreign exchange GBP	0.00	-65,620.14	64,782.02	0.00	0.00	-838.12		-838.12	0.00	
16 Feb 05											
29 Sep 05	Foreign exchange GBP	0.00	-9,678.77	9,671.90	0.00	0.00	-6.87		-6.87	0.00	
30 Sep 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
						Short Term	Long Term	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
British pound sterling sales										
20 Apr 05	Foreign exchange	GBP	0.00	-72,543.33	72,342.59	0.00	0.00	-200.74	-200.74	0.00
25 Apr 05										
15 Nov 05	Foreign exchange	GBP	0.00	-5,492.84	5,486.82	0.00	0.00	-6.02	-6.02	0.00
16 Nov 05										
13 Dec 05	Foreign exchange	GBP	0.00	-101,374.44	101,587.18	0.00	0.00	212.74	212.74	0.00
16 Dec 05										
Total British pound sterling sales						4,261,370.37	0.00	-12,017.16	-12,017.16	0.00
Canadian dollar purchases										
22 Aug 05	Foreign exchange	CAD	0.00	183,525.86	-183,120.80	0.00	0.00	405.06	405.06	0.00
24 Aug 05										
10 Jun 05	Foreign exchange	CAD	0.00	53,071.88	-53,623.69	0.00	0.00	-551.81	-551.81	0.00
14 Jun 05										
08 Jun 05	Foreign exchange	CAD	0.00	64,028.84	-64,752.46	0.00	0.00	-723.62	-723.62	0.00
10 Jun 05										
01 Jun 05	Foreign exchange	CAD	0.00	134,201.53	-134,357.83	0.00	0.00	-156.30	-156.30	0.00
06 Jun 05										
Total Canadian dollar purchases						434,828.11	0.00	-1,026.67	-1,026.67	0.00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date										
Foreign Exchange											
Foreign exchange											
Foreign exchange											
Canadian dollar sales											
01 Sep 05	Foreign exchange CAD	0.00	-174,079.32	174,174.48	0.00	0.00	0.00	95.16	95.16	0.00	0.00
06 Sep 05											
<hr/>											
21 Dec 05	Foreign exchange CAD	0.00	-4,757.54	4,755.31	0.00	0.00	0.00	-2.23	-2.23	0.00	0.00
21 Dec 05											
<hr/>											
06 Jul 05	Foreign exchange CAD	0.00	-1,672.44	1,687.20	0.00	0.00	0.00	14.76	14.76	0.00	0.00
06 Jul 05											
<hr/>											
20 Apr 05	Foreign exchange CAD	0.00	-83,343.34	82,643.23	0.00	0.00	0.00	-700.11	-700.11	0.00	0.00
25 Apr 05											
<hr/>											
28 Jan 05	Foreign exchange CAD	0.00	-3,047.51	3,025.62	0.00	0.00	0.00	-21.89	-21.89	0.00	0.00
28 Jan 05											
<hr/>											
09 Sep 05	Foreign exchange CAD	0.00	-840.92	843.81	0.00	0.00	0.00	2.89	2.89	0.00	0.00
09 Sep 05											
<hr/>											
04 Oct 05	Foreign exchange CAD	0.00	-1,101.60	1,100.61	0.00	0.00	0.00	-0.99	-0.99	0.00	0.00
05 Oct 05											
<hr/>											
15 Aug 05	Foreign exchange CAD	0.00	-100,035.11	100,051.79	0.00	0.00	0.00	16.68	16.68	0.00	0.00
17 Aug 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Short Term	Long Term	
Foreign Exchange											
Foreign exchange											
Foreign exchange											
Canadian dollar sales											
05 Jan 05		Foreign exchange CAD	0 00	-1,744 73	1,735 51	0 00	0 00	-9 22	-9 22	0 00	0 00
05 Jan 05											
27 Oct 05		Foreign exchange CAD	0 00	-6,195 33	6,184 75	0 00	0 00	-10 58	-10 58	0 00	0 00
27 Oct 05											
28 Apr 05		Foreign exchange CAD	0 00	-3,026 23	3,008 72	0 00	0 00	-17 51	-17 51	0 00	0 00
28 Apr 05											
28 Jul 05		Foreign exchange CAD	0 00	-4,617 27	4,614 66	0 00	0 00	-2 61	-2 61	0 00	0 00
28 Jul 05											
01 Apr 05		Foreign exchange CAD	0 00	-1,757 95	1,754 33	0 00	0 00	-3 62	-3 62	0 00	0 00
04 Apr 05											
22 Mar 05		Foreign exchange CAD	0 00	-4,318 96	4,346 22	0 00	0 00	27 26	27 26	0 00	0 00
22 Mar 05											
20 Apr 05		Foreign exchange CAD	0 00	-63,634 08	63,099 53	0 00	0 00	-534 55	-534 55	0 00	0 00
25 Apr 05											
20 Apr 05		Foreign exchange CAD	0 00	-31,134 81	30,873 27	0 00	0 00	-261 54	-261 54	0 00	0 00
25 Apr 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date						Short Term	Long Term	Short Term	Long Term	Total
Foreign Exchange											
Foreign exchange											
Foreign exchange											
Canadian dollar sales											
13 Jun 05		Foreign exchange CAD	0.00		-336,227.83	335,653.60	0.00	0.00	-574.23	-574.23	0.00
15 Jun 05											
20 Sep 05		Foreign exchange CAD	0.00		-4,761.19	4,764.65	0.00	0.00	3.46	3.46	0.00
20 Sep 05											
21 Jun 05		Foreign exchange CAD	0.00		-4,528.37	4,504.97	0.00	0.00	-23.40	-23.40	0.00
21 Jun 05											
13 Dec 05		Foreign exchange CAD	0.00		-63,057.90	63,320.42	0.00	0.00	262.52	262.52	0.00
16 Dec 05											
13 Dec 05		Foreign exchange CAD	0.00		-51,281.13	51,494.61	0.00	0.00	213.48	213.48	0.00
16 Dec 05											
Total Canadian dollar sales					-945,163.56	943,637.29	0.00	0.00	-1,526.27	-1,526.27	0.00
Danish krone sales											
07 Apr 05		Foreign exchange DKK	0.00		-73,743.16	73,091.49	0.00	0.00	-651.67	-651.67	0.00
12 Apr 05											
21 Mar 05		Foreign exchange DKK	0.00		-17,833.42	18,210.01	0.00	0.00	376.59	376.59	0.00
29 Mar 05											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss						
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Translation	Total	
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term
Foreign Exchange								
Foreign exchange								
Foreign exchange								
Danish krone sales								
16 Feb 05	Foreign exchange DKK	0.00	-66,664.81	66,230.06	0.00	0.00	-434.75	-434.75
18 Feb 05								0.00
<hr/>								
29 Mar 05	Foreign exchange DKK	0.00	-11,446.60	11,348.01	0.00	0.00	-98.59	-98.59
01 Apr 05								0.00
<hr/>								
26 Sep 05	Foreign exchange DKK	0.00	-179,768.22	179,920.22	0.00	0.00	152.00	152.00
29 Sep 05								0.00
<hr/>								
26 Sep 05	Foreign exchange DKK	0.00	-93,085.91	93,190.86	0.00	0.00	104.95	104.95
28 Sep 05								0.00
<hr/>								
30 Mar 05	Foreign exchange DKK	0.00	-39,592.81	39,445.95	0.00	0.00	-146.86	-146.86
04 Apr 05								0.00
<hr/>								
31 Mar 05	Foreign exchange DKK	0.00	-103,689.47	104,476.36	0.00	0.00	786.89	786.89
05 Apr 05								0.00
<hr/>								
05 Jul 05	Foreign exchange DKK	0.00	-92,605.54	92,251.27	0.00	0.00	-354.27	-354.27
07 Jul 05								0.00
<hr/>								
29 Jun 05	Foreign exchange DKK	0.00	-33,177.94	33,499.63	0.00	0.00	321.69	321.69
05 Jul 05								0.00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
Danish krone sales											
17 Mar 05	Foreign exchange	DKK	0.00	-42,643.52	43,184.68	0.00	0.00	541.16	541.16	541.16	0.00
22 Mar 05											
13 Dec 05	Foreign exchange	DKK	0.00	-24,752.10	24,698.04	0.00	0.00	-54.06	-54.06	-54.06	0.00
16 Dec 05											
18 Mar 05	Foreign exchange	DKK	0.00	-31,775.02	31,956.30	0.00	0.00	181.28	181.28	181.28	0.00
23 Mar 05											
04 Apr 05	Foreign exchange	DKK	0.00	-59,005.24	58,868.67	0.00	0.00	-136.57	-136.57	-136.57	0.00
07 Apr 05											
23 Mar 05	Foreign exchange	DKK	0.00	-56,364.86	56,382.52	0.00	0.00	17.66	17.66	17.66	0.00
31 Mar 05											
22 Mar 05	Foreign exchange	DKK	0.00	-51,482.06	52,064.21	0.00	0.00	582.15	582.15	582.15	0.00
30 Mar 05											
20 Apr 05	Foreign exchange	DKK	0.00	-5,907.72	5,953.62	0.00	0.00	45.90	45.90	45.90	0.00
26 Apr 05											
01 Apr 05	Foreign exchange	DKK	0.00	-90,693.38	91,053.49	0.00	0.00	360.11	360.11	360.11	0.00
06 Apr 05											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Danish krone sales									
27 Sep 05	Foreign exchange DKK	0.00	-48,104.90	47,992.13	0.00	0.00	-112.77	-112.77	0.00
30 Sep 05									
15 Mar 05	Foreign exchange DKK	0.00	-17,428.23	17,261.40	0.00	0.00	-166.83	-166.83	0.00
17 Mar 05									
05 Apr 05	Foreign exchange DKK	0.00	-70,484.83	69,916.83	0.00	0.00	-568.00	-568.00	0.00
08 Apr 05									
Total Danish krone sales			-1,210,249.74	1,210,995.75	0.00	0.00	746.01	746.01	0.00
Euro purchases									
16 Feb 05	Foreign exchange EUR	0.00	36,602.63	-36,590.02	0.00	0.00	12.61	12.61	0.00
18 Feb 05									
01 Mar 05	Foreign exchange EUR	0.00	149,533.88	-150,644.49	0.00	0.00	-1,110.61	-1,110.61	0.00
04 Mar 05									
14 Mar 05	Foreign exchange EUR	0.00	26,971.95	-27,139.10	0.00	0.00	-167.15	-167.15	0.00
16 Mar 05									
03 May 05	Foreign exchange EUR	0.00	35,339.79	-35,230.54	0.00	0.00	109.25	109.25	0.00
06 May 05									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
Settle Date	Acquisition Date										
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
Euro purchases											
21 Sep 05	Foreign exchange EUR	0.00	237,315.92	-240,639.02	0.00	0.00	0.00	-3,323.10	-3,323.10		0.00
26 Sep 05											
11 Mar 05	Foreign exchange EUR	0.00	23,549.03	-23,741.89	0.00	0.00	0.00	-192.86	-192.86		0.00
15 Mar 05											
01 Feb 05	Foreign exchange EUR	0.00	51,076.11	-51,074.15	0.00	0.00	0.00	1.96	1.96		0.00
03 Feb 05											
21 Feb 05	Foreign exchange EUR	0.00	65,174.16	-65,211.55	0.00	0.00	0.00	-37.39	-37.39		0.00
22 Feb 05											
10 Mar 05	Foreign exchange EUR	0.00	44,436.75	-44,390.53	0.00	0.00	0.00	46.22	46.22		0.00
14 Mar 05											
02 Feb 05	Foreign exchange EUR	0.00	12,143.60	-12,251.87	0.00	0.00	0.00	-108.27	-108.27		0.00
04 Feb 05											
27 Oct 05	Foreign exchange EUR	0.00	35,258.01	-35,824.67	0.00	0.00	0.00	-566.66	-566.66		0.00
01 Nov 05											
28 Apr 05	Foreign exchange EUR	0.00	100,415.93	-100,747.08	0.00	0.00	0.00	-331.15	-331.15		0.00
04 May 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	
Foreign Exchange											
Foreign exchange											
Foreign exchange											
Euro purchases											
25 Oct 05	Foreign exchange	EUR	0.00	6,756.85	-6,683.69	0.00	0.00	73.16	73.16	0.00	0.00
28 Oct 05											
24 Feb 05	Foreign exchange	EUR	0.00	97,105.91	-97,691.18	0.00	0.00	-585.27	-585.27	0.00	0.00
28 Feb 05											
07 Mar 05	Foreign exchange	EUR	0.00	22,854.28	-22,647.92	0.00	0.00	206.36	206.36	0.00	0.00
09 Mar 05											
22 Feb 05	Foreign exchange	EUR	0.00	404,101.53	-405,800.02	0.00	0.00	-1,698.49	-1,698.49	0.00	0.00
25 Feb 05											
08 Mar 05	Foreign exchange	EUR	0.00	44,891.23	-44,889.55	0.00	0.00	1.68	1.68	0.00	0.00
10 Mar 05											
09 Mar 05	Foreign exchange	EUR	0.00	26,728.15	-26,749.08	0.00	0.00	-20.93	-20.93	0.00	0.00
11 Mar 05											
22 Nov 05	Foreign exchange	EUR	0.00	4,983.84	-4,997.58	0.00	0.00	-13.74	-13.74	0.00	0.00
25 Nov 05											
31 Jan 05	Foreign exchange	EUR	0.00	15,534.21	-15,544.36	0.00	0.00	-10.15	-10.15	0.00	0.00
02 Feb 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
							Short Term	Long Term	Translation	Short Term	Long Term	Total
Foreign Exchange												
Foreign exchange												
Euro purchases												
22 Sep 05	Foreign exchange	EUR		0.00	174,355.61	-177,377.11	0.00	0.00	-3,021.50	0.00	-3,021.50	0.00
27 Sep 05												
25 Apr 05	Foreign exchange	EUR		0.00	110,253.06	-110,525.21	0.00	0.00	-272.15	0.00	-272.15	0.00
28 Apr 05												
03 Feb 05	Foreign exchange	EUR		0.00	53,889.84	-54,212.53	0.00	0.00	-322.69	0.00	-322.69	0.00
07 Feb 05												
22 Feb 05	Foreign exchange	EUR		0.00	302,658.75	-304,184.27	0.00	0.00	-1,525.52	0.00	-1,525.52	0.00
24 Feb 05												
03 May 05	Foreign exchange	EUR		0.00	100,534.03	-100,631.55	0.00	0.00	-97.52	0.00	-97.52	0.00
04 May 05												
23 Feb 05	Foreign exchange	EUR		0.00	44,243.80	-44,362.75	0.00	0.00	-118.95	0.00	-118.95	0.00
25 Feb 05												
16 Feb 05	Foreign exchange	EUR		0.00	51,777.31	-52,078.37	0.00	0.00	-301.06	0.00	-301.06	0.00
17 Feb 05												
28 Oct 05	Foreign exchange	EUR		0.00	45,097.74	-45,712.69	0.00	0.00	-614.95	0.00	-614.95	0.00
02 Nov 05												

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss		Market		Total		
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term
Settle Date	Acquisition Date				Translation			
Foreign Exchange								
Foreign exchange								
Foreign exchange								
Euro purchases								
22 Feb 05	Foreign exchange EUR	0.00	46,906.68	-47,043.27	-136.59	0.00	-136.59	0.00
23 Feb 05								
25 Feb 05	Foreign exchange EUR	0.00	103,263.32	-103,057.16	206.16	0.00	206.16	0.00
01 Mar 05								
16 May 05	Foreign exchange EUR	0.00	23,389.74	-23,388.81	0.93	0.00	0.93	0.00
19 May 05								
18 Mar 05	Foreign exchange EUR	0.00	46,411.35	-46,902.49	-491.14	0.00	-491.14	0.00
22 Mar 05								
09 Aug 05	Foreign exchange EUR	0.00	97,803.66	-97,351.60	452.06	0.00	452.06	0.00
12 Aug 05								
29 Apr 05	Foreign exchange EUR	0.00	138,777.30	-138,932.62	-155.32	0.00	-155.32	0.00
05 May 05								
11 Feb 05	Foreign exchange EUR	0.00	44,641.92	-44,402.60	239.32	0.00	239.32	0.00
15 Feb 05								
22 Feb 05	Foreign exchange EUR	0.00	40,175.21	-40,377.71	-202.50	0.00	-202.50	0.00
24 Feb 05								

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◆ **Realized Gain/Loss Detail - Taxable**

Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Short Term	Long Term			Short Term	Long Term	Translation	Total	
Foreign Exchange											
Foreign exchange											
Foreign exchange											
Euro purchases											
09 Aug 05		Foreign exchange EUR	0.00	0.00	350,238.36	-348,619.55	0.00	0.00	1,618.81	1,618.81	0.00
12 Aug 05											
28 Feb 05		Foreign exchange EUR	0.00	0.00	144,049.35	-145,839.67	0.00	0.00	-1,790.32	-1,790.32	0.00
03 Mar 05											
19 Sep 05		Foreign exchange EUR	0.00	0.00	63,813.07	-63,492.09	0.00	0.00	320.98	320.98	0.00
22 Sep 05											
21 Oct 05		Foreign exchange EUR	0.00	0.00	16,172.73	-15,944.83	0.00	0.00	227.90	227.90	0.00
26 Oct 05											
20 Sep 05		Foreign exchange EUR	0.00	0.00	150,705.01	-150,388.60	0.00	0.00	316.41	316.41	0.00
23 Sep 05											
22 Sep 05		Foreign exchange EUR	0.00	0.00	48,885.30	-49,577.94	0.00	0.00	-692.64	-692.64	0.00
26 Sep 05											
25 Aug 05		Foreign exchange EUR	0.00	0.00	71,659.42	-71,983.56	0.00	0.00	-324.14	-324.14	0.00
30 Aug 05											
16 Nov 05		Foreign exchange EUR	0.00	0.00	2,990.36	-2,990.48	0.00	0.00	-0.12	-0.12	0.00
21 Nov 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
Euro purchases											
27 Apr 05		Foreign exchange EUR	0.00	67,059.77	-67,840.66	0.00	0.00	-780.89		-780.89	0.00
03 May 05											
28 Feb 05		Foreign exchange EUR	0.00	17,302.42	-17,423.80	0.00	0.00	-121.38		-121.38	0.00
02 Mar 05											
15 Mar 05		Foreign exchange EUR	0.00	17,339.63	-17,172.43	0.00	0.00	167.20		167.20	0.00
17 Mar 05											
17 Mar 05		Foreign exchange EUR	0.00	45,914.91	-45,981.83	0.00	0.00	-66.92		-66.92	0.00
18 Mar 05											
09 Feb 05		Foreign exchange EUR	0.00	4,522.74	-4,495.20	0.00	0.00	27.54		27.54	0.00
11 Feb 05											
13 May 05		Foreign exchange EUR	0.00	32,739.84	-32,785.19	0.00	0.00	-45.35		-45.35	0.00
18 May 05											
08 Feb 05		Foreign exchange EUR	0.00	11,602.75	-11,607.74	0.00	0.00	-4.99		-4.99	0.00
10 Feb 05											
10 Feb 05		Foreign exchange EUR	0.00	20,805.59	-20,843.56	0.00	0.00	-37.97		-37.97	0.00
14 Feb 05											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss		Market		Total		
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term
Settle Date	Acquisition Date						Translation	
<i>Foreign Exchange</i>								
Foreign exchange								
Foreign exchange								
Euro purchases								
14 Feb 05	Foreign exchange EUR	0 00	34,792 94	-34,839 90	0 00	0 00	-46 96	0 00
16 Feb 05								
04 Feb 05	Foreign exchange EUR	0 00	7,773 73	-7,890 96	0 00	0 00	-117 23	0 00
08 Feb 05								
21 Feb 05	Foreign exchange EUR	0 00	301,556 13	-298,305 98	0 00	0 00	3,250 15	0 00
23 Feb 05								
18 Feb 05	Foreign exchange EUR	0 00	236,851 09	-237,132 08	0 00	0 00	-280 99	0 00
18 Feb 05								
Total Euro purchases			4,511,728.22	-4,524,185.08	0.00	0.00	-12,456.86	0.00
Euro sales								
19 Oct 05	Foreign exchange EUR	0 00	-90,002 76	89,384 78	0 00	0 00	-617 98	0 00
24 Oct 05								
20 Apr 05	Foreign exchange EUR	0 00	-106,402 14	105,521 44	0 00	0 00	-880 70	0 00
22 Apr 05								
16 Sep 05	Foreign exchange EUR	0 00	-145,345 85	145,733 91	0 00	0 00	388 06	0 00
21 Sep 05								

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
Foreign exchange									
Euro sales									
13 Dec 05		Foreign exchange EUR	0.00	-82,718.72	82,521.41	0.00	0.00	-197.31	-197.31
16 Dec 05									0.00
Foreign exchange									
13 Dec 05		Foreign exchange EUR	0.00	-101,681.54	101,439.00	0.00	0.00	-242.54	-242.54
16 Dec 05									0.00
Foreign exchange									
27 Sep 05		Foreign exchange EUR	0.00	-204,151.09	203,615.71	0.00	0.00	-535.38	-535.38
30 Sep 05									0.00
Foreign exchange									
22 Aug 05		Foreign exchange EUR	0.00	-41,545.86	41,432.28	0.00	0.00	-113.58	-113.58
25 Aug 05									0.00
Foreign exchange									
20 Apr 05		Foreign exchange EUR	0.00	-59,778.55	59,410.66	0.00	0.00	-367.89	-367.89
25 Apr 05									0.00
Foreign exchange									
11 Feb 05		Foreign exchange EUR	0.00	-65,005.84	64,642.40	0.00	0.00	-363.44	-363.44
16 Feb 05									0.00
Foreign exchange									
13 Dec 05		Foreign exchange EUR	0.00	-132,477.79	132,161.80	0.00	0.00	-315.99	-315.99
16 Dec 05									0.00
Foreign exchange									
13 Dec 05		Foreign exchange EUR	0.00	-145,746.59	145,398.94	0.00	0.00	-347.65	-347.65
16 Dec 05									0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Realized gain/loss	
								Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Foreign Exchange</i>													
Foreign exchange													
Foreign exchange													
Euro sales													
19 Jul 05		Foreign exchange	EUR		0.00	-288,443.01	287,158.49	0.00	0.00	0.00	0.00	-1,284.52	0.00
21 Jul 05													
31 Jan 05		Foreign exchange	EUR		0.00	-50,707.90	50,741.03	0.00	0.00	0.00	0.00	33.13	0.00
02 Feb 05													
13 Oct 05		Foreign exchange	EUR		0.00	-91,430.24	91,396.04	0.00	0.00	0.00	0.00	-34.20	0.00
18 Oct 05													
20 Sep 05		Foreign exchange	EUR		0.00	-23,846.01	23,795.95	0.00	0.00	0.00	0.00	-50.06	0.00
23 Sep 05													
03 May 05		Foreign exchange	EUR		0.00	-100,415.93	100,513.33	0.00	0.00	0.00	0.00	97.40	0.00
04 May 05													
05 Jul 05		Foreign exchange	EUR		0.00	-85,386.41	84,804.15	0.00	0.00	0.00	0.00	-582.26	0.00
08 Jul 05													
11 Feb 05		Foreign exchange	EUR		0.00	-70,166.24	69,790.09	0.00	0.00	0.00	0.00	-376.15	0.00
15 Feb 05													
13 Dec 05		Foreign exchange	EUR		0.00	-68,117.78	67,955.30	0.00	0.00	0.00	0.00	-162.48	0.00
16 Dec 05													

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date							Short Term	Long Term	Short Term	Long Term	Total
Foreign Exchange											
Foreign exchange											
Foreign exchange											
Euro sales											
20 Apr 05		Foreign exchange	EUR	0 00	-69,811 32	69,381 69	0 00	0 00	-429 63	0 00	-429 63
25 Apr 05											0 00
25 Oct 05		Foreign exchange	EUR	0 00	-64,225 41	63,530 03	0 00	0 00	-695 38	0 00	-695 38
28 Oct 05											0 00
20 Apr 05		Foreign exchange	EUR	0 00	-39,014 13	38,774 03	0 00	0 00	-240 10	0 00	-240 10
25 Apr 05											0 00
07 Feb 05		Foreign exchange	EUR	0 00	-165,468 41	165,021 35	0 00	0 00	-447 06	0 00	-447 06
09 Feb 05											0 00
13 Jan 05		Foreign exchange	EUR	0 00	-433,170 87	436,796 23	0 00	0 00	3,625 36	0 00	3,625 36
18 Jan 05											0 00
15 Feb 05		Foreign exchange	EUR	0 00	-64,513 58	64,022 23	0 00	0 00	-491 35	0 00	-491 35
18 Feb 05											0 00
23 Aug 05		Foreign exchange	EUR	0 00	-119,088 91	118,231 25	0 00	0 00	-857 66	0 00	-857 66
26 Aug 05											0 00
11 Feb 05		Foreign exchange	EUR	0 00	-65,004 54	64,641 11	0 00	0 00	-363 43	0 00	-363 43
16 Feb 05											0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Short Term	Long Term	Translation	Total
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
11 Oct 05		Foreign exchange EUR	0.00	-66,108.56	66,368.94	0.00	0.00	260.38	260.38	0.00
14 Oct 05										
20 Apr 05		Foreign exchange EUR	0.00	-160,475.11	159,146.85	0.00	0.00	-1,328.26	-1,328.26	0.00
22 Apr 05										
20 Apr 05		Foreign exchange EUR	0.00	-63,651.88	63,260.16	0.00	0.00	-391.72	-391.72	0.00
25 Apr 05										
11 Feb 05		Foreign exchange EUR	0.00	-69,073.56	68,687.38	0.00	0.00	-386.18	-386.18	0.00
16 Feb 05										
14 Oct 05		Foreign exchange EUR	0.00	-89,982.46	90,393.58	0.00	0.00	411.12	411.12	0.00
19 Oct 05										
24 Oct 05		Foreign exchange EUR	0.00	-64,036.39	63,307.41	0.00	0.00	-728.98	-728.98	0.00
27 Oct 05										
16 May 05		Foreign exchange EUR	0.00	-139,007.80	138,463.70	0.00	0.00	-544.10	-544.10	0.00
16 May 05										
11 Feb 05		Foreign exchange EUR	0.00	-67,914.13	67,534.43	0.00	0.00	-379.70	-379.70	0.00
16 Feb 05										

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss			
Trade Date	Security Description	Shares/Par	Proceeds	Cost	
Settle Date	Acquisition Date				
		Market		Total	
		Short Term	Long Term	Short Term	Long Term
		Translation			
<i>Foreign Exchange</i>					
Foreign exchange					
Foreign exchange					
Euro sales					
20 Apr 05	Foreign exchange EUR	0.00	-64,958.23	64,558.47	0.00
25 Apr 05				-399.76	-399.76
<hr/>					
13 Dec 05	Foreign exchange EUR	0.00	-96,058.51	95,829.39	0.00
16 Dec 05				-229.12	-229.12
<hr/>					
21 Oct 05	Foreign exchange EUR	0.00	-57,149.05	56,343.73	0.00
26 Oct 05				-805.32	-805.32
<hr/>					
15 Feb 05	Foreign exchange EUR	0.00	-66,039.82	65,536.86	0.00
18 Feb 05				-502.96	-502.96
<hr/>					
17 Oct 05	Foreign exchange EUR	0.00	-90,394.52	90,624.57	0.00
20 Oct 05				230.05	230.05
<hr/>					
13 Dec 05	Foreign exchange EUR	0.00	-53,922.89	53,794.27	0.00
16 Dec 05				-128.62	-128.62
<hr/>					
20 Sep 05	Foreign exchange EUR	0.00	-136,245.26	135,959.20	0.00
23 Sep 05				-286.06	-286.06
<hr/>					
15 Mar 05	Foreign exchange EUR	0.00	-203,054.50	201,096.47	0.00
17 Mar 05				-1,958.03	-1,958.03

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
Euro sales											
20 Apr 05	Foreign exchange EUR	0.00	-63,504.58	92,929.14	0.00	0.00	-575.44	0.00	-575.44	0.00	
25 Apr 05											
20 Jul 05	Foreign exchange EUR	0.00	-206,775.87	204,873.51	0.00	0.00	-1,902.36	0.00	-1,902.36	0.00	
22 Jul 05											
10 Jun 05	Foreign exchange EUR	0.00	-114,714.00	114,595.72	0.00	0.00	-118.28	0.00	-118.28	0.00	
13 Jun 05											
20 Apr 05	Foreign exchange EUR	0.00	-71,483.44	71,043.52	0.00	0.00	-439.92	0.00	-439.92	0.00	
25 Apr 05											
16 Mar 05	Foreign exchange EUR	0.00	-200,351.32	200,283.94	0.00	0.00	-67.38	0.00	-67.38	0.00	
18 Mar 05											
13 Dec 05	Foreign exchange EUR	0.00	-169,636.42	169,231.79	0.00	0.00	-404.63	0.00	-404.63	0.00	
16 Dec 05											
12 Oct 05	Foreign exchange EUR	0.00	-131,765.63	130,946.94	0.00	0.00	-818.69	0.00	-818.69	0.00	
17 Oct 05											
13 Dec 05	Foreign exchange EUR	0.00	-118,377.68	117,295.26	0.00	0.00	-1,082.42	0.00	-1,082.42	0.00	
15 Dec 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
						Short Term	Long Term		
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Euro sales									
20 Oct 05	25 Oct 05	Foreign exchange EUR	0.00	-60,342.20	60,198.65	0.00	0.00	-143.55	-143.55
24 Aug 05	29 Aug 05	Foreign exchange EUR	0.00	-99,496.21	99,540.10	0.00	0.00	-956.11	-956.11
18 Oct 05	21 Oct 05	Foreign exchange EUR	0.00	-90,227.72	89,749.49	0.00	0.00	-478.23	-478.23
26 Sep 05	29 Sep 05	Foreign exchange EUR	0.00	-141,091.33	141,191.21	0.00	0.00	99.88	99.88
26 Oct 05	31 Oct 05	Foreign exchange EUR	0.00	-37,613.16	37,449.97	0.00	0.00	-163.19	-163.19
20 Apr 05	25 Apr 05	Foreign exchange EUR	0.00	-38,602.62	38,365.05	0.00	0.00	-237.57	-237.57
05 Jan 05	10 Jan 05	Foreign exchange EUR	0.00	-273,842.20	277,462.67	0.00	0.00	3,620.47	3,620.47
13 Jul 05	15 Jul 05	Foreign exchange EUR	0.00	-475,432.33	474,312.83	0.00	0.00	-1,119.50	-1,119.50

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss					
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Total	
Settle Date	Acquisition Date				Short Term	Long Term	
					Translation	Short Term	
<i>Foreign Exchange</i>							
Foreign exchange							
Foreign exchange							
Euro sales							
01 Feb 05	Foreign exchange EUR	0.00	-77,145.58	76,947.29	0.00	0.00	
03 Feb 05					-198.29	-198.29	
20 Apr 05	Foreign exchange EUR	0.00	-37,361.60	37,131.67	0.00	0.00	
25 Apr 05					-229.93	-229.93	
Total Euro sales			-6,899,503.98	6,881,268.79	0.00	0.00	
Hong Kong dollar sales							
13 Dec 05	Foreign exchange HKD	0.00	-42,456.54	42,448.33	0.00	0.00	
15 Dec 05					-8.21	-8.21	
30 Sep 05	Foreign exchange HKD	0.00	-5,375.43	5,375.26	0.00	0.00	
03 Oct 05					-0.17	-0.17	
14 Feb 05	Foreign exchange HKD	0.00	-64,418.50	64,415.19	0.00	0.00	
16 Feb 05					-3.31	-3.31	
21 Apr 05	Foreign exchange HKD	0.00	-62,949.70	62,936.38	0.00	0.00	
25 Apr 05					-13.32	-13.32	
14 Feb 05	Foreign exchange HKD	0.00	-63,585.70	63,582.44	0.00	0.00	
16 Feb 05					-3.26	-3.26	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Realized gain/loss
Foreign Exchange												
Foreign exchange												
Foreign exchange												
Hong Kong dollar sales												
13 Dec 05	Foreign exchange	HKD	0.00	-102,853.84	102,833.94	0.00	0.00	0.00	-19.90	-19.90	0.00	0.00
15 Dec 05												
06 Jun 05	Foreign exchange	HKD	0.00	-17,148.55	17,147.12	0.00	0.00	0.00	-1.43	-1.43	0.00	0.00
07 Jun 05												
Total Hong Kong dollar sales												
				-358,788.26	358,738.66	0.00	0.00	0.00	-49.60	-49.60	0.00	0.00
Japanese yen purchases												
31 Jan 05	Foreign exchange	JPY	0.00	90,343.71	-90,776.29	0.00	0.00	0.00	-432.58	-432.58	0.00	0.00
03 Feb 05												
12 Apr 05	Foreign exchange	JPY	0.00	77,630.42	-78,023.26	0.00	0.00	0.00	-392.84	-392.84	0.00	0.00
15 Apr 05												
18 Apr 05	Foreign exchange	JPY	0.00	201,964.62	-201,277.60	0.00	0.00	0.00	687.02	687.02	0.00	0.00
21 Apr 05												
19 Aug 05	Foreign exchange	JPY	0.00	46,522.79	-46,377.41	0.00	0.00	0.00	145.38	145.38	0.00	0.00
24 Aug 05												
24 Aug 05	Foreign exchange	JPY	0.00	88,691.97	-88,329.46	0.00	0.00	0.00	362.51	362.51	0.00	0.00
29 Aug 05												

◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss						
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Translation	Total	
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term
Foreign Exchange								
Foreign exchange								
Foreign exchange								
Japanese yen purchases								
16 Mar 05	Foreign exchange JPY	0.00	108,532.25	-109,728.30	0.00	0.00	-1,196.05	0.00
22 Mar 05								
04 Feb 05	Foreign exchange JPY	0.00	62,644.09	-64,032.62	0.00	0.00	-1,388.53	0.00
09 Feb 05								
18 Oct 05	Foreign exchange JPY	0.00	85,258.61	-85,129.60	0.00	0.00	129.01	0.00
21 Oct 05								
27 Jun 05	Foreign exchange JPY	0.00	9,805.72	-9,900.41	0.00	0.00	-94.69	0.00
30 Jun 05								
16 Aug 05	Foreign exchange JPY	0.00	93,612.85	-94,705.35	0.00	0.00	-1,092.50	0.00
19 Aug 05								
06 Sep 05	Foreign exchange JPY	0.00	140,772.18	-142,064.20	0.00	0.00	-1,292.02	0.00
09 Sep 05								
08 Aug 05	Foreign exchange JPY	0.00	113,258.24	-112,106.89	0.00	0.00	1,151.35	0.00
11 Aug 05								
24 Aug 05	Foreign exchange JPY	0.00	237,421.72	-236,451.34	0.00	0.00	970.38	0.00
29 Aug 05								

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
Japanese yen purchases											
25 Jan 05	Foreign exchange JPY	0.00	121,766.98	-121,420.01	0.00	0.00	346.97		346.97	0.00	
28 Jan 05											
17 Mar 05	Foreign exchange JPY	0.00	44,722.62	-45,020.62	0.00	0.00	-298.00		-298.00	0.00	
23 Mar 05											
19 Oct 05	Foreign exchange JPY	0.00	119,703.73	-120,165.93	0.00	0.00	-462.20		-462.20	0.00	
24 Oct 05											
31 Aug 05	Foreign exchange JPY	0.00	10,102.09	-10,069.62	0.00	0.00	32.47		32.47	0.00	
02 Sep 05											
24 Aug 05	Foreign exchange JPY	0.00	237,421.72	-236,451.34	0.00	0.00	970.38		970.38	0.00	
29 Aug 05											
15 Mar 05	Foreign exchange JPY	0.00	69,996.03	-70,170.60	0.00	0.00	-174.57		-174.57	0.00	
18 Mar 05											
10 Mar 05	Foreign exchange JPY	0.00	37,112.92	-37,457.58	0.00	0.00	-344.66		-344.66	0.00	
15 Mar 05											
18 Mar 05	Foreign exchange JPY	0.00	70,452.24	-71,230.18	0.00	0.00	-777.94		-777.94	0.00	
24 Mar 05											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss						
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Translation	Total	
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term
Foreign Exchange								
Foreign exchange								
Foreign exchange								
Japanese yen purchases								
27 Jan 05	Foreign exchange JPY	0.00	61,338.41	-61,645.28	0.00	0.00	-306.87	0.00
01 Feb 05								
<hr/>								
18 Aug 05	Foreign exchange JPY	0.00	82,332.52	-81,896.20	0.00	0.00	436.32	0.00
23 Aug 05								
<hr/>								
10 Aug 05	Foreign exchange JPY	0.00	116,678.71	-115,575.28	0.00	0.00	1,103.43	0.00
15 Aug 05								
<hr/>								
09 Feb 05	Foreign exchange JPY	0.00	41,680.25	-41,512.30	0.00	0.00	167.95	0.00
15 Feb 05								
<hr/>								
02 Sep 05	Foreign exchange JPY	0.00	50,668.74	-50,747.37	0.00	0.00	-78.63	0.00
07 Sep 05								
<hr/>								
13 Oct 05	Foreign exchange JPY	0.00	113,227.98	-113,272.38	0.00	0.00	-44.40	0.00
18 Oct 05								
<hr/>								
23 Aug 05	Foreign exchange JPY	0.00	236,639.15	-237,167.31	0.00	0.00	-528.16	0.00
26 Aug 05								
<hr/>								
21 Oct 05	Foreign exchange JPY	0.00	90,230.04	-89,678.57	0.00	0.00	551.47	0.00
26 Oct 05								

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
Settle Date	Acquisition Date										
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
Japanese yen purchases											
12 Oct 05	Foreign exchange JPY	0.00	121,531.29	-121,350.53	0.00	0.00	0.00	180.76	180.76		0.00
17 Oct 05											
17 Oct 05	Foreign exchange JPY	0.00	124,694.53	-125,602.29	0.00	0.00	0.00	-907.76	-907.76		0.00
20 Oct 05											
13 Apr 05	Foreign exchange JPY	0.00	156,386.31	-156,882.31	0.00	0.00	0.00	-496.00	-496.00		0.00
18 Apr 05											
14 Apr 05	Foreign exchange JPY	0.00	87,738.91	-87,332.71	0.00	0.00	0.00	406.20	406.20		0.00
19 Apr 05											
20 Oct 05	Foreign exchange JPY	0.00	97,870.63	-97,866.38	0.00	0.00	0.00	4.25	4.25		0.00
25 Oct 05											
08 Feb 05	Foreign exchange JPY	0.00	41,269.02	-41,294.42	0.00	0.00	0.00	-25.40	-25.40		0.00
14 Feb 05											
05 Apr 05	Foreign exchange JPY	0.00	46,581.67	-46,639.73	0.00	0.00	0.00	-58.06	-58.06		0.00
08 Apr 05											
05 Aug 05	Foreign exchange JPY	0.00	36,383.72	-36,558.30	0.00	0.00	0.00	-174.58	-174.58		0.00
10 Aug 05											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss										
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
Foreign Exchange												
Foreign exchange												
Foreign exchange												
Japanese yen purchases												
10 Feb 05	Foreign exchange	JPY	0.00	20,512.78	-20,354.30	0.00	0.00	0.00	158.48	158.48	0.00	0.00
16 Feb 05												
27 Sep 05	Foreign exchange	JPY	0.00	49,622.20	-49,615.62	0.00	0.00	0.00	6.58	6.58	0.00	0.00
30 Sep 05												
19 Apr 05	Foreign exchange	JPY	0.00	63,241.15	-63,487.01	0.00	0.00	0.00	-245.86	-245.86	0.00	0.00
22 Apr 05												
26 Jul 05	Foreign exchange	JPY	0.00	72,106.15	-72,289.39	0.00	0.00	0.00	-183.24	-183.24	0.00	0.00
29 Jul 05												
26 Jan 05	Foreign exchange	JPY	0.00	123,083.70	-123,891.25	0.00	0.00	0.00	-807.55	-807.55	0.00	0.00
31 Jan 05												
06 Jun 05	Foreign exchange	JPY	0.00	213,188.66	-213,238.57	0.00	0.00	0.00	-49.91	-49.91	0.00	0.00
09 Jun 05												
27 Jul 05	Foreign exchange	JPY	0.00	23,093.79	-23,072.17	0.00	0.00	0.00	21.62	21.62	0.00	0.00
01 Aug 05												
17 Feb 05	Foreign exchange	JPY	0.00	104,889.50	-104,904.43	0.00	0.00	0.00	-14.93	-14.93	0.00	0.00
22 Feb 05												

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/floss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Foreign Exchange											
Foreign exchange											
Japanese yen purchases											
25 Aug 05	Foreign exchange JPY	0.00	99,610.17	-100,368.30	0.00	0.00	-758.13	0.00	-758.13	0.00	
30 Aug 05											
14 Oct 05	Foreign exchange JPY	0.00	124,937.33	-127,054.35	0.00	0.00	-2,117.02	0.00	-2,117.02	0.00	
19 Oct 05											
Total Japanese yen purchases			4,467,274.81	-4,474,185.36	0.00	0.00	-6,910.55	0.00	-6,910.55	0.00	
Japanese yen sales											
05 Jul 05	Foreign exchange JPY	0.00	-7,125.00	7,123.09	0.00	0.00	-1.91	0.00	-1.91	0.00	
05 Jul 05											
13 Dec 05	Foreign exchange JPY	0.00	-100,708.79	97,580.42	0.00	0.00	-3,118.37	0.00	-3,118.37	0.00	
16 Dec 05											
05 Jul 05	Foreign exchange JPY	0.00	-2,833.33	2,832.57	0.00	0.00	-0.76	0.00	-0.76	0.00	
05 Jul 05											
24 Aug 05	Foreign exchange JPY	0.00	-237,421.72	236,451.34	0.00	0.00	-970.38	0.00	-970.38	0.00	
29 Aug 05											
13 Dec 05	Foreign exchange JPY	0.00	-18,733.92	18,153.84	0.00	0.00	-580.08	0.00	-580.08	0.00	
16 Dec 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Translation	Total	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Japanese yen sales										
13 Dec 05	Foreign exchange JPY		0.00	-6,121.75	5,932.19	0.00	0.00	-189.56	-189.56	0.00
16 Dec 05										
05 Jul 05	Foreign exchange JPY		0.00	-9,203.33	9,200.86	0.00	0.00	-2.47	-2.47	0.00
05 Jul 05										
21 Apr 05	Foreign exchange JPY		0.00	-44,060.99	43,373.18	0.00	0.00	-687.81	-687.81	0.00
26 Apr 05										
14 Feb 05	Foreign exchange JPY		0.00	-70,203.33	70,400.29	0.00	0.00	196.96	196.96	0.00
17 Feb 05										
21 Apr 05	Foreign exchange JPY		0.00	-61,099.17	60,145.39	0.00	0.00	-953.78	-953.78	0.00
26 Apr 05										
13 Dec 05	Foreign exchange JPY		0.00	-40,743.08	39,481.50	0.00	0.00	-1,261.58	-1,261.58	0.00
16 Dec 05										
21 Apr 05	Foreign exchange JPY		0.00	-56,390.50	55,510.22	0.00	0.00	-880.28	-880.28	0.00
26 Apr 05										
05 Jul 05	Foreign exchange JPY		0.00	-2,791.67	2,790.92	0.00	0.00	-0.75	-0.75	0.00
05 Jul 05										

◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
Settle Date							Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Foreign Exchange</i>												
Foreign exchange												
Foreign exchange												
Japanese yen sales												
02 Dec 05		Foreign exchange	JPY	0.00	-8,264.10	8,254.21	0.00	0.00	-9.89	0.00	-9.89	0.00
06 Dec 05												
14 Dec 05		Foreign exchange	JPY	0.00	-10,064.77	9,941.19	0.00	0.00	-123.58	0.00	-123.58	0.00
15 Dec 05												
21 Nov 05		Foreign exchange	JPY	0.00	-5,078.07	5,062.07	0.00	0.00	-16.00	0.00	-16.00	0.00
22 Nov 05												
02 Dec 05		Foreign exchange	JPY	0.00	-4,074.40	4,069.52	0.00	0.00	-4.88	0.00	-4.88	0.00
06 Dec 05												
13 Dec 05		Foreign exchange	JPY	0.00	-55,044.31	53,339.90	0.00	0.00	-1,704.41	0.00	-1,704.41	0.00
16 Dec 05												
13 Dec 05		Foreign exchange	JPY	0.00	-62,246.37	60,318.95	0.00	0.00	-1,927.42	0.00	-1,927.42	0.00
16 Dec 05												
05 Jul 05		Foreign exchange	JPY	0.00	-5,291.67	5,290.24	0.00	0.00	-1.43	0.00	-1.43	0.00
05 Jul 05												
06 Dec 05		Foreign exchange	JPY	0.00	-7,108.04	7,104.81	0.00	0.00	-3.23	0.00	-3.23	0.00
07 Dec 05												

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss					
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Total		
Settle Date	Acquisition Date						
					Short Term		
					Long Term		
					Translation		
					Short Term		
					Long Term		
Foreign Exchange							
Foreign exchange							
Japanese yen sales							
13 Dec 05	Foreign exchange JPY	0.00	-101,086.04	97,955.99	0.00	-3,130.05	0.00
16 Dec 05							
Total Japanese yen sales					0.00	-15,371.66	0.00
Swedish krona purchases							
17 Feb 05	Foreign exchange SEK	0.00	119,028.27	-119,253.46	0.00	-225.19	0.00
18 Feb 05							
Total Swedish krona purchases					0.00	-138.37	0.00
16 Feb 05	Foreign exchange SEK	0.00	73,138.27	-73,276.64	0.00	-138.37	0.00
18 Feb 05							
Total Swedish krona purchases					0.00	-9.40	0.00
14 Feb 05	Foreign exchange SEK	0.00	36,515.56	-36,524.96	0.00	-9.40	0.00
17 Feb 05							
Total Swedish krona purchases					0.00	-372.96	0.00
Swedish krona sales							
20 Apr 05	Foreign exchange SEK	0.00	-106,829.59	105,914.17	0.00	-915.42	0.00
25 Apr 05							
Total Swedish krona sales					0.00	-14.91	0.00
13 Dec 05	Foreign exchange SEK	0.00	-19,055.73	19,040.82	0.00	-14.91	0.00
16 Dec 05							

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss						
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Translation	Total	
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term
Foreign Exchange								
Foreign exchange								
Foreign exchange								
Swedish krona sales								
15 Apr 05	Foreign exchange SEK	0.00	-9,738.31	9,655.58	0.00	0.00	-82.73	0.00
18 Apr 05								
Total Swedish krona sales			-135,623.63	134,610.57	0.00	0.00	-1,013.06	0.00
Swiss franc sales								
13 Dec 05	Foreign exchange CHF	0.00	-89,374.52	89,015.86	0.00	0.00	-358.66	0.00
16 Dec 05								
20 Apr 05	Foreign exchange CHF	0.00	-82,264.80	81,814.31	0.00	0.00	-450.49	0.00
25 Apr 05								
20 Apr 05	Foreign exchange CHF	0.00	-118,101.25	117,454.52	0.00	0.00	-646.73	0.00
25 Apr 05								
04 Mar 05	Foreign exchange CHF	0.00	-25,762.83	25,490.29	0.00	0.00	-292.54	0.00
07 Mar 05								
13 Dec 05	Foreign exchange CHF	0.00	-96,073.94	95,688.40	0.00	0.00	-385.54	0.00
16 Dec 05								
09 Aug 05	Foreign exchange CHF	0.00	-134,767.42	133,368.49	0.00	0.00	-1,398.93	0.00
12 Aug 05								

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date										
Foreign Exchange											
Foreign exchange											
Foreign exchange											
Swiss franc sales											
31 Jan 05	Foreign exchange	0.00	-142,769.91	143,021.86	0.00	0.00	0.00	251.95	251.95	0.00	0.00
03 Feb 05											
<hr/>											
26 Apr 05	Foreign exchange	0.00	-6,941.18	6,935.93	0.00	0.00	0.00	-5.25	-5.25	0.00	0.00
27 Apr 05											
<hr/>											
04 Mar 05	Foreign exchange	0.00	-18,729.70	18,423.59	0.00	0.00	0.00	-306.11	-306.11	0.00	0.00
07 Mar 05											
<hr/>											
20 Apr 05	Foreign exchange	0.00	-80,961.96	80,518.61	0.00	0.00	0.00	-443.35	-443.35	0.00	0.00
25 Apr 05											
<hr/>											
11 Feb 05	Foreign exchange	0.00	-79,462.11	78,419.23	0.00	0.00	0.00	-1,042.88	-1,042.88	0.00	0.00
16 Feb 05											
<hr/>											
20 Apr 05	Foreign exchange	0.00	-41,950.77	41,705.14	0.00	0.00	0.00	-245.63	-245.63	0.00	0.00
21 Apr 05											
<hr/>											
11 Feb 05	Foreign exchange	0.00	-71,039.63	70,107.29	0.00	0.00	0.00	-932.34	-932.34	0.00	0.00
16 Feb 05											
<hr/>											
08 Mar 05	Foreign exchange	0.00	-153,401.96	151,137.96	0.00	0.00	0.00	-2,264.38	-2,264.38	0.00	0.00
11 Mar 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
						Short Term	Long Term	Total	
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Swiss franc sales									
01 Nov 05	Foreign exchange	CHF	0.00	-110,560.74	110,059.74	0.00	0.00	-501.00	0.00
04 Nov 05									
07 Mar 05	Foreign exchange	CHF	0.00	-143,425.44	141,616.64	0.00	0.00	-1,808.80	-1,808.80
10 Mar 05									
08 Sep 05	Foreign exchange	CHF	0.00	-6,747.40	6,735.74	0.00	0.00	-11.66	-11.66
09 Sep 05									
13 Dec 05	Foreign exchange	CHF	0.00	-377,082.17	375,568.95	0.00	0.00	-1,513.22	-1,513.22
16 Dec 05									
04 Mar 05	Foreign exchange	CHF	0.00	-4,332.99	4,262.17	0.00	0.00	-70.82	-70.82
07 Mar 05									
13 Dec 05	Foreign exchange	CHF	0.00	-104,260.98	103,842.58	0.00	0.00	-418.40	-418.40
16 Dec 05									
Total Swiss franc sales				-1,888,031.70	1,875,186.92	0.00	0.00	-12,844.78	-12,844.78
United States dollar purchases									
15 Jul 05	Foreign exchange	USD	0.00	31,079.37	-31,079.37	0.00	0.00	0.00	0.00
20 Jul 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss			
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Short Term	Long Term	Total
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
United States dollar purchases											
13 Dec 05		Foreign exchange USD	0.00	89,015.86	-89,015.86	0.00	0.00	0.00	0.00	0.00	0.00
16 Dec 05											
29 Jul 05		Foreign exchange USD	0.00	140,917.50	-140,917.50	0.00	0.00	0.00	0.00	0.00	0.00
03 Aug 05											
13 Dec 05		Foreign exchange USD	0.00	42,448.33	-42,448.33	0.00	0.00	0.00	0.00	0.00	0.00
15 Dec 05											
14 Jul 05		Foreign exchange USD	0.00	96,783.74	-96,783.74	0.00	0.00	0.00	0.00	0.00	0.00
19 Jul 05											
05 Jul 05		Foreign exchange USD	0.00	7,123.09	-7,123.09	0.00	0.00	0.00	0.00	0.00	0.00
05 Jul 05											
20 Apr 05		Foreign exchange USD	0.00	81,814.31	-81,814.31	0.00	0.00	0.00	0.00	0.00	0.00
25 Apr 05											
19 Oct 05		Foreign exchange USD	0.00	89,384.78	-89,384.78	0.00	0.00	0.00	0.00	0.00	0.00
24 Oct 05											
07 Apr 05		Foreign exchange USD	0.00	73,091.49	-73,091.49	0.00	0.00	0.00	0.00	0.00	0.00
12 Apr 05											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss						Total	
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
28 Jul 05	Foreign exchange USD	0 00	134,638 36	-134,638 36	0 00	0 00	0 00	0 00	0 00
02 Aug 05									
01 Sep 05	Foreign exchange USD	0 00	174,174 48	-174,174 48	0 00	0 00	0 00	0 00	0 00
06 Sep 05									
21 Dec 05	Foreign exchange USD	0 00	4,755 31	-4,755 31	0 00	0 00	0 00	0 00	0 00
21 Dec 05									
20 Apr 05	Foreign exchange USD	0 00	105,521 44	-105,521 44	0 00	0 00	0 00	0 00	0 00
22 Apr 05									
16 Sep 05	Foreign exchange USD	0 00	145,733 91	-145,733 91	0 00	0 00	0 00	0 00	0 00
21 Sep 05									
23 Aug 05	Foreign exchange USD	0 00	145,239 93	-145,239 93	0 00	0 00	0 00	0 00	0 00
26 Aug 05									
20 Apr 05	Foreign exchange USD	0 00	9,468 92	-9,468 92	0 00	0 00	0 00	0 00	0 00
25 Apr 05									
30 Sep 05	Foreign exchange USD	0 00	5,375 26	-5,375 26	0 00	0 00	0 00	0 00	0 00
03 Oct 05									

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◆ **Realized Gain/Loss Detail - Taxable**

		Realized gain/loss							
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
21 Dec 05	Foreign exchange USD	0.00	23,971.89	-23,971.89	0.00	0.00	0.00	0.00	0.00
22 Dec 05									
<hr/>									
21 Mar 05	Foreign exchange USD	0.00	18,210.01	-18,210.01	0.00	0.00	0.00	0.00	0.00
29 Mar 05									
<hr/>									
13 Dec 05	Foreign exchange USD	0.00	82,521.41	-82,521.41	0.00	0.00	0.00	0.00	0.00
16 Dec 05									
<hr/>									
13 Dec 05	Foreign exchange USD	0.00	97,580.42	-97,580.42	0.00	0.00	0.00	0.00	0.00
16 Dec 05									
<hr/>									
20 Apr 05	Foreign exchange USD	0.00	105,914.17	-105,914.17	0.00	0.00	0.00	0.00	0.00
25 Apr 05									
<hr/>									
17 May 05	Foreign exchange USD	0.00	7,415.01	-7,415.01	0.00	0.00	0.00	0.00	0.00
17 May 05									
<hr/>									
13 Dec 05	Foreign exchange USD	0.00	101,439.00	-101,439.00	0.00	0.00	0.00	0.00	0.00
16 Dec 05									
<hr/>									
13 Dec 05	Foreign exchange USD	0.00	98,726.22	-98,726.22	0.00	0.00	0.00	0.00	0.00
16 Dec 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
United States dollar purchases											
08 Aug 05	Foreign exchange USD			0.00	26,728.31	-26,728.31	0.00	0.00	0.00	0.00	0.00
09 Aug 05											
06 Jun 05	Foreign exchange USD			0.00	44,946.18	-44,946.18	0.00	0.00	0.00	0.00	0.00
07 Jun 05											
13 Dec 05	Foreign exchange USD			0.00	19,040.82	-19,040.82	0.00	0.00	0.00	0.00	0.00
16 Dec 05											
09 May 05	Foreign exchange USD			0.00	99,341.08	-99,341.08	0.00	0.00	0.00	0.00	0.00
12 May 05											
05 Jul 05	Foreign exchange USD			0.00	2,832.57	-2,832.57	0.00	0.00	0.00	0.00	0.00
05 Jul 05											
14 Oct 05	Foreign exchange USD			0.00	10,600.80	-10,600.80	0.00	0.00	0.00	0.00	0.00
17 Oct 05											
20 Apr 05	Foreign exchange USD			0.00	117,454.52	-117,454.52	0.00	0.00	0.00	0.00	0.00
25 Apr 05											
07 Jul 05	Foreign exchange USD			0.00	8,665.70	-8,665.70	0.00	0.00	0.00	0.00	0.00
08 Jul 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
27 Sep 05	Foreign exchange	USD	0.00	203,615.71	-203,615.71	0.00	0.00	0.00	0.00
30 Sep 05									
Foreign Exchange									
Foreign exchange									
Foreign exchange									
16 Feb 05	Foreign exchange	USD	0.00	66,230.06	-66,230.06	0.00	0.00	0.00	0.00
18 Feb 05									
Foreign Exchange									
Foreign exchange									
Foreign exchange									
22 Aug 05	Foreign exchange	USD	0.00	41,432.28	-41,432.28	0.00	0.00	0.00	0.00
25 Aug 05									
Foreign Exchange									
Foreign exchange									
Foreign exchange									
04 Mar 05	Foreign exchange	USD	0.00	25,490.29	-25,490.29	0.00	0.00	0.00	0.00
07 Mar 05									
Foreign Exchange									
Foreign exchange									
Foreign exchange									
20 Apr 05	Foreign exchange	USD	0.00	59,410.66	-59,410.66	0.00	0.00	0.00	0.00
25 Apr 05									
Foreign Exchange									
Foreign exchange									
Foreign exchange									
20 Apr 05	Foreign exchange	USD	0.00	45,797.58	-45,797.58	0.00	0.00	0.00	0.00
25 Apr 05									
Foreign Exchange									
Foreign exchange									
Foreign exchange									
11 Feb 05	Foreign exchange	USD	0.00	64,642.40	-64,642.40	0.00	0.00	0.00	0.00
16 Feb 05									
Foreign Exchange									
Foreign exchange									
Foreign exchange									
24 Aug 05	Foreign exchange	USD	0.00	238,451.34	-238,451.34	0.00	0.00	0.00	0.00
29 Aug 05									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date				Short Term				Short Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
13 Dec 05	Foreign exchange USD	0.00	132,161.80	-132,161.80	0.00	0.00	0.00	0.00	0.00
16 Dec 05									
13 Dec 05	Foreign exchange USD	0.00	18,153.84	-18,153.84	0.00	0.00	0.00	0.00	0.00
16 Dec 05									
13 Dec 05	Foreign exchange USD	0.00	145,398.94	-145,398.94	0.00	0.00	0.00	0.00	0.00
16 Dec 05									
13 Dec 05	Foreign exchange USD	0.00	84,082.35	-84,082.35	0.00	0.00	0.00	0.00	0.00
16 Dec 05									
19 Jul 05	Foreign exchange USD	0.00	287,156.49	-287,156.49	0.00	0.00	0.00	0.00	0.00
21 Jul 05									
31 Jan 05	Foreign exchange USD	0.00	50,741.03	-50,741.03	0.00	0.00	0.00	0.00	0.00
02 Feb 05									
17 Feb 05	Foreign exchange USD	0.00	62,456.33	-62,456.33	0.00	0.00	0.00	0.00	0.00
22 Feb 05									
06 Jul 05	Foreign exchange USD	0.00	1,687.20	-1,687.20	0.00	0.00	0.00	0.00	0.00
06 Jul 05									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Foreign Exchange											
Foreign exchange											
Foreign exchange											
United States dollar purchases											
13 Dec 05	Foreign exchange USD	0.00	95,688.40	-95,688.40	0.00	0.00	0.00	0.00	0.00	0.00	
16 Dec 05											
20 Apr 05	Foreign exchange USD	0.00	82,643.23	-82,643.23	0.00	0.00	0.00	0.00	0.00	0.00	
25 Apr 05											
31 May 05	Foreign exchange USD	0.00	23,939.48	-23,939.48	0.00	0.00	0.00	0.00	0.00	0.00	
31 May 05											
28 Jan 05	Foreign exchange USD	0.00	3,025.62	-3,025.62	0.00	0.00	0.00	0.00	0.00	0.00	
28 Jan 05											
13 Oct 05	Foreign exchange USD	0.00	91,396.04	-91,396.04	0.00	0.00	0.00	0.00	0.00	0.00	
18 Oct 05											
29 Mar 05	Foreign exchange USD	0.00	11,348.01	-11,348.01	0.00	0.00	0.00	0.00	0.00	0.00	
01 Apr 05											
20 Sep 05	Foreign exchange USD	0.00	23,795.95	-23,795.95	0.00	0.00	0.00	0.00	0.00	0.00	
23 Sep 05											
26 Sep 05	Foreign exchange USD	0.00	179,920.22	-179,920.22	0.00	0.00	0.00	0.00	0.00	0.00	
29 Sep 05											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss										
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<i>Foreign Exchange</i>												
Foreign exchange												
Foreign exchange												
United States dollar purchases												
08 Feb 05	Foreign exchange	USD	0.00	137,638.77	-137,638.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Feb 05												0.00
03 May 05	Foreign exchange	USD	0.00	100,513.33	-100,513.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 May 05												0.00
05 Jul 05	Foreign exchange	USD	0.00	84,804.15	-84,804.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Jul 05												0.00
20 Apr 05	Foreign exchange	USD	0.00	130,930.06	-130,930.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Apr 05												0.00
11 Feb 05	Foreign exchange	USD	0.00	69,790.09	-69,790.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Feb 05												0.00
21 Dec 05	Foreign exchange	USD	0.00	5,992.97	-5,992.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Dec 05												0.00
13 Dec 05	Foreign exchange	USD	0.00	67,955.30	-67,955.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Dec 05												0.00
13 Dec 05	Foreign exchange	USD	0.00	5,932.19	-5,932.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Dec 05												0.00

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◆ **Realized Gain/Loss Detail - Taxable**

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
20 Apr 05	Foreign exchange USD	0.00	69,381.69	-69,381.69	0.00	0.00	0.00	0.00	0.00
25 Apr 05									
25 Oct 05	Foreign exchange USD	0.00	63,530.03	-63,530.03	0.00	0.00	0.00	0.00	0.00
28 Oct 05									
06 May 05	Foreign exchange USD	0.00	107,122.14	-107,122.14	0.00	0.00	0.00	0.00	0.00
11 May 05									
20 May 05	Foreign exchange USD	0.00	38,573.59	-38,573.59	0.00	0.00	0.00	0.00	0.00
23 May 05									
09 Sep 05	Foreign exchange USD	0.00	843.81	-843.81	0.00	0.00	0.00	0.00	0.00
09 Sep 05									
01 Jun 05	Foreign exchange USD	0.00	140,612.87	-140,612.87	0.00	0.00	0.00	0.00	0.00
02 Jun 05									
20 Apr 05	Foreign exchange USD	0.00	38,774.03	-38,774.03	0.00	0.00	0.00	0.00	0.00
25 Apr 05									
05 Jul 05	Foreign exchange USD	0.00	9,200.86	-9,200.86	0.00	0.00	0.00	0.00	0.00
05 Jul 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
01 Aug 05		Foreign exchange USD	0.00	58,992.27	-58,992.27	0.00	0.00	0.00	0.00
04 Aug 05									
07 Feb 05		Foreign exchange USD	0.00	165,021.35	-165,021.35	0.00	0.00	0.00	0.00
09 Feb 05									
06 Jul 05		Foreign exchange USD	0.00	11,183.16	-11,183.16	0.00	0.00	0.00	0.00
11 Jul 05									
13 Jan 05		Foreign exchange USD	0.00	436,796.23	-436,796.23	0.00	0.00	0.00	0.00
18 Jan 05									
15 Feb 05		Foreign exchange USD	0.00	64,022.23	-64,022.23	0.00	0.00	0.00	0.00
18 Feb 05									
04 Oct 05		Foreign exchange USD	0.00	1,100.61	-1,100.61	0.00	0.00	0.00	0.00
05 Oct 05									
21 Apr 05		Foreign exchange USD	0.00	43,373.18	-43,373.18	0.00	0.00	0.00	0.00
26 Apr 05									
23 Aug 05		Foreign exchange USD	0.00	118,231.25	-118,231.25	0.00	0.00	0.00	0.00
26 Aug 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Short Term	Long Term			Short Term	Long Term	Short Term	Long Term
<i>Foreign Exchange</i>										
Foreign exchange										
United States dollar purchases										
21 Apr 05		Foreign exchange USD	0.00		85,257.35	-85,257.35	0.00	0.00	0.00	0.00
27 Apr 05										
27 Jul 05		Foreign exchange USD	0.00		44,301.73	-44,301.73	0.00	0.00	0.00	0.00
01 Aug 05										
20 Apr 05		Foreign exchange USD	0.00		103,507.60	-103,507.60	0.00	0.00	0.00	0.00
25 Apr 05										
11 Feb 05		Foreign exchange USD	0.00		64,641.11	-64,641.11	0.00	0.00	0.00	0.00
16 Feb 05										
06 Jul 05		Foreign exchange USD	0.00		4,798.74	-4,798.74	0.00	0.00	0.00	0.00
07 Jul 05										
11 Oct 05		Foreign exchange USD	0.00		66,368.94	-66,368.94	0.00	0.00	0.00	0.00
14 Oct 05										
13 Dec 05		Foreign exchange USD	0.00		139,418.63	-139,418.63	0.00	0.00	0.00	0.00
16 Dec 05										
07 Jan 05		Foreign exchange USD	0.00		12,403.71	-12,403.71	0.00	0.00	0.00	0.00
07 Jan 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
15 Aug 05	Foreign exchange USD		0.00	100,051.79	-100,051.79	0.00	0.00	0.00	0.00
17 Aug 05									
09 Aug 05	Foreign exchange USD		0.00	133,368.49	-133,368.49	0.00	0.00	0.00	0.00
12 Aug 05									
14 Feb 05	Foreign exchange USD		0.00	64,415.19	-64,415.19	0.00	0.00	0.00	0.00
16 Feb 05									
20 Apr 05	Foreign exchange USD		0.00	159,146.85	-159,146.85	0.00	0.00	0.00	0.00
22 Apr 05									
26 Sep 05	Foreign exchange USD		0.00	93,190.86	-93,190.86	0.00	0.00	0.00	0.00
28 Sep 05									
31 Oct 05	Foreign exchange USD		0.00	229,282.64	-229,282.64	0.00	0.00	0.00	0.00
04 Nov 05									
05 Jan 05	Foreign exchange USD		0.00	50,425.53	-50,425.53	0.00	0.00	0.00	0.00
06 Jan 05									
26 May 05	Foreign exchange USD		0.00	9,821.52	-9,821.52	0.00	0.00	0.00	0.00
27 May 05									

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JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Short Term	Long Term
								Translation	Total
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
20 Apr 05		Foreign exchange USD	0.00	63,260.16	-63,260.16	0.00	0.00	0.00	0.00
25 Apr 05									0.00
02 Feb 05		Foreign exchange USD	0.00	109,425.98	-109,425.98	0.00	0.00	0.00	0.00
07 Feb 05									0.00
14 Feb 05		Foreign exchange USD	0.00	70,400.29	-70,400.29	0.00	0.00	0.00	0.00
17 Feb 05									0.00
21 Apr 05		Foreign exchange USD	0.00	60,145.39	-60,145.39	0.00	0.00	0.00	0.00
26 Apr 05									0.00
05 Jan 05		Foreign exchange USD	0.00	1,735.51	-1,735.51	0.00	0.00	0.00	0.00
05 Jan 05									0.00
21 Apr 05		Foreign exchange USD	0.00	75,691.55	-75,691.55	0.00	0.00	0.00	0.00
27 Apr 05									0.00
20 Apr 05		Foreign exchange USD	0.00	70,965.34	-70,965.34	0.00	0.00	0.00	0.00
25 Apr 05									0.00
11 Feb 05		Foreign exchange USD	0.00	68,687.38	-68,687.38	0.00	0.00	0.00	0.00
16 Feb 05									0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
30 Mar 05 04 Apr 05	Foreign exchange USD	0.00	39,445.95	-39,445.95	0.00	0.00	0.00	0.00	0.00
13 Dec 05 16 Dec 05	Foreign exchange USD	0.00	39,481.50	-39,481.50	0.00	0.00	0.00	0.00	0.00
26 Aug 05 30 Aug 05	Foreign exchange USD	0.00	14,675.31	-14,675.31	0.00	0.00	0.00	0.00	0.00
31 Mar 05 05 Apr 05	Foreign exchange USD	0.00	104,476.36	-104,476.36	0.00	0.00	0.00	0.00	0.00
14 Oct 05 19 Oct 05	Foreign exchange USD	0.00	90,393.58	-90,393.58	0.00	0.00	0.00	0.00	0.00
23 Jun 05 28 Jun 05	Foreign exchange USD	0.00	27,176.42	-27,176.42	0.00	0.00	0.00	0.00	0.00
14 Feb 05 17 Feb 05	Foreign exchange USD	0.00	66,236.77	-66,236.77	0.00	0.00	0.00	0.00	0.00
21 Apr 05 25 Apr 05	Foreign exchange USD	0.00	62,936.38	-62,936.38	0.00	0.00	0.00	0.00	0.00

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JOYCE FDN - JARISLOWSKY

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◆ **Realized Gain/Loss Detail - Taxable**

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Short Term	Long Term
								Translation	Total
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
15 Feb 05		Foreign exchange USD	0.00	65,927.84	-65,927.84	0.00	0.00	0.00	0.00
18 Feb 05									
04 Feb 05		Foreign exchange USD	0.00	26,831.20	-26,831.20	0.00	0.00	0.00	0.00
07 Feb 05									
18 Feb 05		Foreign exchange USD	0.00	232,015.79	-232,015.79	0.00	0.00	0.00	0.00
22 Feb 05									
14 Feb 05		Foreign exchange USD	0.00	63,582.44	-63,582.44	0.00	0.00	0.00	0.00
16 Feb 05									
31 Jan 05		Foreign exchange USD	0.00	143,021.86	-143,021.86	0.00	0.00	0.00	0.00
03 Feb 05									
05 Jul 05		Foreign exchange USD	0.00	92,251.27	-92,251.27	0.00	0.00	0.00	0.00
07 Jul 05									
27 Oct 05		Foreign exchange USD	0.00	6,184.75	-6,184.75	0.00	0.00	0.00	0.00
27 Oct 05									
22 Aug 05		Foreign exchange USD	0.00	210,096.63	-210,096.63	0.00	0.00	0.00	0.00
25 Aug 05									

*Generated by Northern Trust from reviewed periodic data on 12 Jul 06 B454

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
United States dollar purchases											
24 Oct 05	Foreign exchange USD			0.00	63,307.41	-63,307.41	0.00	0.00	0.00	0.00	0.00
27 Oct 05											
21 Apr 05	Foreign exchange USD			0.00	55,510.22	-55,510.22	0.00	0.00	0.00	0.00	0.00
26 Apr 05											
16 May 05	Foreign exchange USD			0.00	138,463.70	-138,463.70	0.00	0.00	0.00	0.00	0.00
16 May 05											
20 Apr 05	Foreign exchange USD			0.00	86,963.69	-86,963.69	0.00	0.00	0.00	0.00	0.00
25 Apr 05											
11 Feb 05	Foreign exchange USD			0.00	67,534.43	-67,534.43	0.00	0.00	0.00	0.00	0.00
16 Feb 05											
29 Jun 05	Foreign exchange USD			0.00	33,499.63	-33,499.63	0.00	0.00	0.00	0.00	0.00
05 Jul 05											
17 Feb 05	Foreign exchange USD			0.00	256,558.40	-256,558.40	0.00	0.00	0.00	0.00	0.00
22 Feb 05											
17 Mar 05	Foreign exchange USD			0.00	43,184.68	-43,184.68	0.00	0.00	0.00	0.00	0.00
22 Mar 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
<i>Foreign Exchange</i>												
Foreign exchange												
Foreign exchange												
United States dollar purchases												
20 Apr 05	25 Apr 05	Foreign exchange USD		0.00	64,558.47	-64,558.47	0.00	0.00	0.00	0.00	0.00	0.00
13 Dec 05	16 Dec 05	Foreign exchange USD		0.00	95,829.39	-95,829.39	0.00	0.00	0.00	0.00	0.00	0.00
13 Dec 05	16 Dec 05	Foreign exchange USD		0.00	111,186.61	-111,186.61	0.00	0.00	0.00	0.00	0.00	0.00
28 Apr 05	28 Apr 05	Foreign exchange USD		0.00	3,008.72	-3,008.72	0.00	0.00	0.00	0.00	0.00	0.00
26 Apr 05	27 Apr 05	Foreign exchange USD		0.00	6,935.93	-6,935.93	0.00	0.00	0.00	0.00	0.00	0.00
21 Oct 05	26 Oct 05	Foreign exchange USD		0.00	56,343.73	-56,343.73	0.00	0.00	0.00	0.00	0.00	0.00
13 Dec 05	16 Dec 05	Foreign exchange USD		0.00	24,698.04	-24,698.04	0.00	0.00	0.00	0.00	0.00	0.00
15 Feb 05	18 Feb 05	Foreign exchange USD		0.00	62,953.44	-62,953.44	0.00	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Short Term	Long Term			Short Term	Long Term	Short Term	Long Term
Foreign Exchange										
Foreign exchange										
United States dollar purchases										
05 Jul 05		Foreign exchange USD	0.00		2,790.92	-2,790.92	0.00	0.00	0.00	0.00
05 Jul 05										
03 Feb 05		Foreign exchange USD	0.00		59,261.90	-59,261.90	0.00	0.00	0.00	0.00
08 Feb 05										
04 Mar 05		Foreign exchange USD	0.00		18,423.59	-18,423.59	0.00	0.00	0.00	0.00
07 Mar 05										
20 Apr 05		Foreign exchange USD	0.00		80,518.61	-80,518.61	0.00	0.00	0.00	0.00
25 Apr 05										
02 Dec 05		Foreign exchange USD	0.00		8,254.21	-8,254.21	0.00	0.00	0.00	0.00
06 Dec 05										
28 Jul 05		Foreign exchange USD	0.00		4,614.66	-4,614.66	0.00	0.00	0.00	0.00
28 Jul 05										
13 Dec 05		Foreign exchange USD	0.00		65,205.41	-65,205.41	0.00	0.00	0.00	0.00
16 Dec 05										
18 Mar 05		Foreign exchange USD	0.00		31,956.30	-31,956.30	0.00	0.00	0.00	0.00
23 Mar 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date							Short Term	Long Term	Short Term	Long Term
									Translation	Total
Foreign Exchange										
Foreign exchange										
Foreign exchange										
United States dollar purchases										
01 Apr 05		Foreign exchange	USD	0.00	1,754.33	-1,754.33	0.00	0.00	0.00	0.00
04 Apr 05										0.00
04 Apr 05		Foreign exchange	USD	0.00	58,868.67	-58,868.67	0.00	0.00	0.00	0.00
07 Apr 05										0.00
15 Feb 05		Foreign exchange	USD	0.00	65,536.86	-65,536.86	0.00	0.00	0.00	0.00
18 Feb 05										0.00
17 Oct 05		Foreign exchange	USD	0.00	90,624.57	-90,624.57	0.00	0.00	0.00	0.00
20 Oct 05										0.00
11 Feb 05		Foreign exchange	USD	0.00	78,419.23	-78,419.23	0.00	0.00	0.00	0.00
16 Feb 05										0.00
22 Mar 05		Foreign exchange	USD	0.00	4,346.22	-4,346.22	0.00	0.00	0.00	0.00
22 Mar 05										0.00
13 Dec 05		Foreign exchange	USD	0.00	53,794.27	-53,794.27	0.00	0.00	0.00	0.00
16 Dec 05										0.00
13 Dec 05		Foreign exchange	USD	0.00	110,081.41	-110,081.41	0.00	0.00	0.00	0.00
16 Dec 05										0.00

*Generated by Northern Trust from reviewed periodic data on 12 Jul 06 B454

Tax Package

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
United States dollar purchases											
14 Dec 05	Foreign exchange USD			0.00	9,941.19	-9,941.19	0.00	0.00	0.00	0.00	0.00
15 Dec 05											
20 Sep 05	Foreign exchange USD			0.00	135,959.20	-135,959.20	0.00	0.00	0.00	0.00	0.00
23 Sep 05											
14 Jul 05	Foreign exchange USD			0.00	32,316.15	-32,316.15	0.00	0.00	0.00	0.00	0.00
15 Jul 05											
15 Mar 05	Foreign exchange USD			0.00	201,096.47	-201,096.47	0.00	0.00	0.00	0.00	0.00
17 Mar 05											
20 Apr 05	Foreign exchange USD			0.00	92,929.14	-92,929.14	0.00	0.00	0.00	0.00	0.00
25 Apr 05											
20 Apr 05	Foreign exchange USD			0.00	63,099.53	-63,099.53	0.00	0.00	0.00	0.00	0.00
25 Apr 05											
07 Apr 05	Foreign exchange USD			0.00	29,615.73	-29,615.73	0.00	0.00	0.00	0.00	0.00
08 Apr 05											
15 Feb 05	Foreign exchange USD			0.00	303,446.47	-303,446.47	0.00	0.00	0.00	0.00	0.00
18 Feb 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total
									Short Term
									Long Term
Foreign Exchange									
Foreign exchange									
United States dollar purchases									
20 Apr 05	25 Apr 05	Foreign exchange USD	0.00	30,873.27	-30,873.27	0.00	0.00	0.00	0.00
04 Oct 05	05 Oct 05	Foreign exchange USD	0.00	27,886.15	-27,886.15	0.00	0.00	0.00	0.00
21 Nov 05	22 Nov 05	Foreign exchange USD	0.00	5,062.07	-5,062.07	0.00	0.00	0.00	0.00
20 Jul 05	22 Jul 05	Foreign exchange USD	0.00	204,873.51	-204,873.51	0.00	0.00	0.00	0.00
20 Apr 05	21 Apr 05	Foreign exchange USD	0.00	41,705.14	-41,705.14	0.00	0.00	0.00	0.00
02 Dec 05	06 Dec 05	Foreign exchange USD	0.00	4,069.52	-4,069.52	0.00	0.00	0.00	0.00
23 Mar 05	31 Mar 05	Foreign exchange USD	0.00	56,382.52	-56,382.52	0.00	0.00	0.00	0.00
10 Jun 05	13 Jun 05	Foreign exchange USD	0.00	114,595.72	-114,595.72	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
11 Feb 05	Foreign exchange	USD	0.00	64,590.34	-64,590.34	0.00	0.00	0.00	0.00
16 Feb 05									
<hr/>									
20 Apr 05	Foreign exchange	USD	0.00	71,043.52	-71,043.52	0.00	0.00	0.00	0.00
25 Apr 05									
<hr/>									
22 Mar 05	Foreign exchange	USD	0.00	52,064.21	-52,064.21	0.00	0.00	0.00	0.00
30 Mar 05									
<hr/>									
15 Apr 05	Foreign exchange	USD	0.00	9,655.58	-9,655.58	0.00	0.00	0.00	0.00
18 Apr 05									
<hr/>									
08 Apr 05	Foreign exchange	USD	0.00	11,186.34	-11,186.34	0.00	0.00	0.00	0.00
11 Apr 05									
<hr/>									
16 Mar 05	Foreign exchange	USD	0.00	200,283.94	-200,283.94	0.00	0.00	0.00	0.00
18 Mar 05									
<hr/>									
20 Apr 05	Foreign exchange	USD	0.00	5,953.62	-5,953.62	0.00	0.00	0.00	0.00
26 Apr 05									
<hr/>									
11 Feb 05	Foreign exchange	USD	0.00	70,107.29	-70,107.29	0.00	0.00	0.00	0.00
16 Feb 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Translation	Total	
Foreign Exchange											
Foreign exchange											
Foreign exchange											
United States dollar purchases											
23 Aug 05	Foreign exchange USD			0.00	69,376.81	-69,376.81	0.00	0.00	0.00	0.00	0.00
26 Aug 05											
Foreign exchange											
13 Dec 05	Foreign exchange USD			0.00	169,231.79	-169,231.79	0.00	0.00	0.00	0.00	0.00
16 Dec 05											
Foreign exchange											
12 Oct 05	Foreign exchange USD			0.00	130,946.94	-130,946.94	0.00	0.00	0.00	0.00	0.00
17 Oct 05											
Foreign exchange											
13 Dec 05	Foreign exchange USD			0.00	53,339.90	-53,339.90	0.00	0.00	0.00	0.00	0.00
16 Dec 05											
Foreign exchange											
13 Jun 05	Foreign exchange USD			0.00	335,653.60	-335,653.60	0.00	0.00	0.00	0.00	0.00
15 Jun 05											
Foreign exchange											
13 Dec 05	Foreign exchange USD			0.00	117,295.26	-117,295.26	0.00	0.00	0.00	0.00	0.00
15 Dec 05											
Foreign exchange											
13 Dec 05	Foreign exchange USD			0.00	95,462.87	-95,462.87	0.00	0.00	0.00	0.00	0.00
16 Dec 05											
Foreign exchange											
24 Oct 05	Foreign exchange USD			0.00	32,564.93	-32,564.93	0.00	0.00	0.00	0.00	0.00
25 Oct 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
						Short Term	Long Term		Short Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
14 Jul 05		Foreign exchange USD	0.00	8,079.04	-8,079.04	0.00	0.00	0.00	0.00
15 Jul 05									0.00
08 Mar 05		Foreign exchange USD	0.00	151,137.58	-151,137.58	0.00	0.00	0.00	0.00
11 Mar 05									0.00
20 Oct 05		Foreign exchange USD	0.00	60,198.65	-60,198.65	0.00	0.00	0.00	0.00
25 Oct 05									0.00
13 Dec 05		Foreign exchange USD	0.00	102,833.94	-102,833.94	0.00	0.00	0.00	0.00
15 Dec 05									0.00
20 Sep 05		Foreign exchange USD	0.00	4,764.65	-4,764.65	0.00	0.00	0.00	0.00
20 Sep 05									0.00
07 Oct 05		Foreign exchange USD	0.00	19,317.19	-19,317.19	0.00	0.00	0.00	0.00
11 Oct 05									0.00
04 Apr 05		Foreign exchange USD	0.00	1,219.51	-1,219.51	0.00	0.00	0.00	0.00
05 Apr 05									0.00
24 Aug 05		Foreign exchange USD	0.00	98,540.10	-98,540.10	0.00	0.00	0.00	0.00
29 Aug 05									0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number JOY03

JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Short Term	Long Term			Short Term	Long Term	Short Term	Long Term
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar purchases										
18 Oct 05		Foreign exchange USD	0.00		89,749.49	-89,749.49	0.00	0.00	0.00	0.00
21 Oct 05										0.00
26 Sep 05		Foreign exchange USD	0.00		141,191.21	-141,191.21	0.00	0.00	0.00	0.00
29 Sep 05										0.00
11 Feb 05		Foreign exchange USD	0.00		64,401.45	-64,401.45	0.00	0.00	0.00	0.00
16 Feb 05										0.00
26 Oct 05		Foreign exchange USD	0.00		37,449.97	-37,449.97	0.00	0.00	0.00	0.00
31 Oct 05										0.00
01 Nov 05		Foreign exchange USD	0.00		110,059.74	-110,059.74	0.00	0.00	0.00	0.00
04 Nov 05										0.00
07 Mar 05		Foreign exchange USD	0.00		141,616.64	-141,616.64	0.00	0.00	0.00	0.00
10 Mar 05										0.00
20 Apr 05		Foreign exchange USD	0.00		80,045.14	-80,045.14	0.00	0.00	0.00	0.00
25 Apr 05										0.00
08 Sep 05		Foreign exchange USD	0.00		6,735.74	-6,735.74	0.00	0.00	0.00	0.00
09 Sep 05										0.00

Tax Package

01 Jan 05 - 31 Dec 05

Account number JOY03

JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
20 Apr 05	Foreign exchange USD	0.00	38,365.05	-38,365.05	0.00	0.00	0.00	0.00	0.00
25 Apr 05									
<hr/>									
05 Jan 05	Foreign exchange USD	0.00	277,462.67	-277,462.67	0.00	0.00	0.00	0.00	0.00
10 Jan 05									
<hr/>									
13 Dec 05	Foreign exchange USD	0.00	375,568.95	-375,568.95	0.00	0.00	0.00	0.00	0.00
16 Dec 05									
<hr/>									
01 Apr 05	Foreign exchange USD	0.00	91,053.49	-91,053.49	0.00	0.00	0.00	0.00	0.00
06 Apr 05									
<hr/>									
21 Jun 05	Foreign exchange USD	0.00	4,504.97	-4,504.97	0.00	0.00	0.00	0.00	0.00
21 Jun 05									
<hr/>									
13 Dec 05	Foreign exchange USD	0.00	60,318.95	-60,318.95	0.00	0.00	0.00	0.00	0.00
16 Dec 05									
<hr/>									
06 Jun 05	Foreign exchange USD	0.00	17,147.12	-17,147.12	0.00	0.00	0.00	0.00	0.00
07 Jun 05									
<hr/>									
13 Dec 05	Foreign exchange USD	0.00	72,310.41	-72,310.41	0.00	0.00	0.00	0.00	0.00
16 Dec 05									

Tax Package

01 Jan 05 - 31 Dec 05

Account number JOY03

JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
United States dollar purchases											
13 Dec 05	Foreign exchange USD			0.00	63,320.42	-63,320.42	0.00	0.00	0.00	0.00	0.00
16 Dec 05											
13 Jul 05	Foreign exchange USD			0.00	474,312.83	-474,312.83	0.00	0.00	0.00	0.00	0.00
15 Jul 05											
04 Apr 05	Foreign exchange USD			0.00	32,547.62	-32,547.62	0.00	0.00	0.00	0.00	0.00
05 Apr 05											
27 Sep 05	Foreign exchange USD			0.00	47,992.13	-47,992.13	0.00	0.00	0.00	0.00	0.00
30 Sep 05											
05 Jul 05	Foreign exchange USD			0.00	5,290.24	-5,290.24	0.00	0.00	0.00	0.00	0.00
05 Jul 05											
04 Mar 05	Foreign exchange USD			0.00	4,262.17	-4,262.17	0.00	0.00	0.00	0.00	0.00
07 Mar 05											
06 Oct 05	Foreign exchange USD			0.00	8,814.17	-8,814.17	0.00	0.00	0.00	0.00	0.00
07 Oct 05											
01 Feb 05	Foreign exchange USD			0.00	76,947.29	-76,947.29	0.00	0.00	0.00	0.00	0.00
03 Feb 05											

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 12 Jul 06 B454

Tax Package

01 Jan 05 - 31 Dec 05

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JOYCE FDN - JARISLOWSKY

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◆ **Realized Gain/Loss Detail - Taxable**

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	Total
Foreign Exchange												
Foreign exchange												
United States dollar purchases												
11 Feb 05	Foreign exchange	USD		0.00	64,782.02	-64,782.02	0.00	0.00	0.00	0.00	0.00	0.00
16 Feb 05												
<hr/>												
29 Sep 05	Foreign exchange	USD		0.00	9,671.90	-9,671.90	0.00	0.00	0.00	0.00	0.00	0.00
30 Sep 05												
<hr/>												
20 Apr 05	Foreign exchange	USD		0.00	72,342.59	-72,342.59	0.00	0.00	0.00	0.00	0.00	0.00
25 Apr 05												
<hr/>												
06 Dec 05	Foreign exchange	USD		0.00	7,104.81	-7,104.81	0.00	0.00	0.00	0.00	0.00	0.00
07 Dec 05												
<hr/>												
15 Nov 05	Foreign exchange	USD		0.00	5,486.82	-5,486.82	0.00	0.00	0.00	0.00	0.00	0.00
16 Nov 05												
<hr/>												
15 Mar 05	Foreign exchange	USD		0.00	17,261.40	-17,261.40	0.00	0.00	0.00	0.00	0.00	0.00
17 Mar 05												
<hr/>												
13 Dec 05	Foreign exchange	USD		0.00	97,955.99	-97,955.99	0.00	0.00	0.00	0.00	0.00	0.00
16 Dec 05												
<hr/>												
13 Dec 05	Foreign exchange	USD		0.00	101,587.18	-101,587.18	0.00	0.00	0.00	0.00	0.00	0.00
16 Dec 05												

Tax Package

01 Jan 05 - 31 Dec 05

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JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
20 Apr 05	Foreign exchange	USD	0.00	37,131.67	-37,131.67	0.00	0.00	0.00	0.00
25 Apr 05									
13 Dec 05	Foreign exchange	USD	0.00	51,494.61	-51,494.61	0.00	0.00	0.00	0.00
16 Dec 05									
05 Apr 05	Foreign exchange	USD	0.00	69,916.83	-69,916.83	0.00	0.00	0.00	0.00
08 Apr 05									
13 Dec 05	Foreign exchange	USD	0.00	103,842.58	-103,842.58	0.00	0.00	0.00	0.00
16 Dec 05									
				17,568,129.22	-17,568,129.22	0.00	0.00	0.00	0.00
United States dollar sales									
31 Jan 05	Foreign exchange	USD	0.00	-90,776.29	90,776.29	0.00	0.00	0.00	0.00
03 Feb 05									
12 Apr 05	Foreign exchange	USD	0.00	-78,023.26	78,023.26	0.00	0.00	0.00	0.00
15 Apr 05									
16 Feb 05	Foreign exchange	USD	0.00	-36,590.02	36,590.02	0.00	0.00	0.00	0.00
18 Feb 05									

Tax Package

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JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss			
Trade Date	Security Description	Shares/Par	Cost	Market	Total
Settle Date	Acquisition Date			Short Term	Long Term
		Proceeds		Translation	Short Term
					Long Term
Foreign Exchange					
Foreign exchange					
Foreign exchange					
United States dollar sales					
18 Apr 05	Foreign exchange USD	0.00	201,277.60	0.00	0.00
21 Apr 05					
01 Mar 05	Foreign exchange USD	0.00	150,644.49	0.00	0.00
04 Mar 05					
14 Mar 05	Foreign exchange USD	0.00	27,139.10	0.00	0.00
16 Mar 05					
19 Aug 05	Foreign exchange USD	0.00	46,377.41	0.00	0.00
24 Aug 05					
24 Aug 05	Foreign exchange USD	0.00	86,329.46	0.00	0.00
29 Aug 05					
21 Feb 05	Foreign exchange USD	0.00	126,810.41	0.00	0.00
23 Feb 05					
07 Jul 05	Foreign exchange USD	0.00	54,141.71	0.00	0.00
12 Jul 05					
03 May 05	Foreign exchange USD	0.00	35,230.54	0.00	0.00
06 May 05					

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01 Jan 05 - 31 Dec 05

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JOYCE FDN - JARISLOWSKY

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◆ **Realized Gain/Loss Detail - Taxable**

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar sales									
21 Sep 05		Foreign exchange USD	0.00	-240,639.02	240,639.02	0.00	0.00	0.00	0.00
26 Sep 05									
<hr/>									
11 Mar 05		Foreign exchange USD	0.00	-23,741.89	23,741.89	0.00	0.00	0.00	0.00
15 Mar 05									
<hr/>									
22 Aug 05		Foreign exchange USD	0.00	-183,120.80	183,120.80	0.00	0.00	0.00	0.00
24 Aug 05									
<hr/>									
01 Feb 05		Foreign exchange USD	0.00	-51,074.15	51,074.15	0.00	0.00	0.00	0.00
03 Feb 05									
<hr/>									
21 Feb 05		Foreign exchange USD	0.00	-65,211.55	65,211.55	0.00	0.00	0.00	0.00
22 Feb 05									
<hr/>									
16 Mar 05		Foreign exchange USD	0.00	-109,728.30	109,728.30	0.00	0.00	0.00	0.00
22 Mar 05									
<hr/>									
10 Mar 05		Foreign exchange USD	0.00	-44,390.53	44,390.53	0.00	0.00	0.00	0.00
14 Mar 05									
<hr/>									
02 Feb 05		Foreign exchange USD	0.00	-12,251.87	12,251.87	0.00	0.00	0.00	0.00
04 Feb 05									

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01 Jan 05 - 31 Dec 05

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JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss				Total	
Trade Date	Security Description	Market	Cost	Proceeds	Shares/Par	Short Term	Long Term
Settle Date	Acquisition Date	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Foreign Exchange</i>							
Foreign exchange							
Foreign exchange							
United States dollar sales							
04 Feb 05	Foreign exchange USD	0.00	64,032.62	-64,032.62	0.00	0.00	0.00
09 Feb 05							
17 Feb 05	Foreign exchange USD	0.00	119,253.46	-119,253.46	0.00	0.00	0.00
18 Feb 05							
06 Oct 05	Foreign exchange USD	0.00	162,924.13	-162,924.13	0.00	0.00	0.00
11 Oct 05							
27 Oct 05	Foreign exchange USD	0.00	35,824.67	-35,824.67	0.00	0.00	0.00
01 Nov 05							
18 Oct 05	Foreign exchange USD	0.00	85,129.60	-85,129.60	0.00	0.00	0.00
21 Oct 05							
28 Apr 05	Foreign exchange USD	0.00	100,747.08	-100,747.08	0.00	0.00	0.00
04 May 05							
25 Oct 05	Foreign exchange USD	0.00	6,683.69	-6,683.69	0.00	0.00	0.00
28 Oct 05							
27 Jun 05	Foreign exchange USD	0.00	9,900.41	-9,900.41	0.00	0.00	0.00
30 Jun 05							

Tax Package

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JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Short Term	Long Term			Short Term	Long Term	Translation	Total
Foreign Exchange										
Foreign exchange										
Foreign exchange										
United States dollar sales										
16 Aug 05		Foreign exchange USD	0.00		-94,705.35	94,705.35	0.00	0.00	0.00	0.00
19 Aug 05										0.00
<hr/>										
06 Sep 05		Foreign exchange USD	0.00		-142,064.20	142,064.20	0.00	0.00	0.00	0.00
09 Sep 05										0.00
<hr/>										
08 Aug 05		Foreign exchange USD	0.00		-112,106.89	112,106.89	0.00	0.00	0.00	0.00
11 Aug 05										0.00
<hr/>										
24 Feb 05		Foreign exchange USD	0.00		-97,691.18	97,691.18	0.00	0.00	0.00	0.00
28 Feb 05										0.00
<hr/>										
07 Mar 05		Foreign exchange USD	0.00		-22,647.92	22,647.92	0.00	0.00	0.00	0.00
09 Mar 05										0.00
<hr/>										
22 Feb 05		Foreign exchange USD	0.00		-405,800.02	405,800.02	0.00	0.00	0.00	0.00
25 Feb 05										0.00
<hr/>										
08 Mar 05		Foreign exchange USD	0.00		-44,889.55	44,889.55	0.00	0.00	0.00	0.00
10 Mar 05										0.00
<hr/>										
24 Aug 05		Foreign exchange USD	0.00		-236,451.34	236,451.34	0.00	0.00	0.00	0.00
29 Aug 05										0.00

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◆ **Realized Gain/Loss Detail - Taxable**

		Realized gain/loss							
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date				Short Term				
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar sales									
16 Feb 05	Foreign exchange USD	0.00	-73,276.64	73,276.64	0.00	0.00	0.00	0.00	0.00
18 Feb 05									
25 Jan 05	Foreign exchange USD	0.00	-121,420.01	121,420.01	0.00	0.00	0.00	0.00	0.00
28 Jan 05									
17 Mar 05	Foreign exchange USD	0.00	-45,020.62	45,020.62	0.00	0.00	0.00	0.00	0.00
23 Mar 05									
09 Mar 05	Foreign exchange USD	0.00	-26,749.08	26,749.08	0.00	0.00	0.00	0.00	0.00
11 Mar 05									
22 Nov 05	Foreign exchange USD	0.00	-4,997.58	4,997.58	0.00	0.00	0.00	0.00	0.00
25 Nov 05									
19 Oct 05	Foreign exchange USD	0.00	-120,165.93	120,165.93	0.00	0.00	0.00	0.00	0.00
24 Oct 05									
31 Aug 05	Foreign exchange USD	0.00	-10,069.62	10,069.62	0.00	0.00	0.00	0.00	0.00
02 Sep 05									
24 Aug 05	Foreign exchange USD	0.00	-236,451.34	236,451.34	0.00	0.00	0.00	0.00	0.00
29 Aug 05									

Tax Package

01 Jan 05 - 31 Dec 05

Account number JOY03

JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Short Term	Long Term		Short Term	Long Term	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar sales									
10 Aug 05		Foreign exchange USD	98,172 33	0 00	98,172 33	0 00	0 00	0 00	0 00
15 Aug 05									
15 Mar 05		Foreign exchange USD	-70,170 60	0 00	70,170 60	0 00	0 00	0 00	0 00
18 Mar 05									
31 Jan 05		Foreign exchange USD	-15,544 36	0 00	15,544 36	0 00	0 00	0 00	0 00
02 Feb 05									
22 Sep 05		Foreign exchange USD	-177,377 11	0 00	177,377 11	0 00	0 00	0 00	0 00
27 Sep 05									
25 Apr 05		Foreign exchange USD	-110,525 21	0 00	110,525 21	0 00	0 00	0 00	0 00
28 Apr 05									
12 Dec 05		Foreign exchange USD	-200,709 22	0 00	200,709 22	0 00	0 00	0 00	0 00
15 Dec 05									
03 Feb 05		Foreign exchange USD	-54,212 53	0 00	54,212 53	0 00	0 00	0 00	0 00
07 Feb 05									
10 Mar 05		Foreign exchange USD	-37,457 58	0 00	37,457 58	0 00	0 00	0 00	0 00
15 Mar 05									

Tax Package

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JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar sales									
22 Feb 05	Foreign exchange	USD	0.00	-304,184.27	304,184.27	0.00	0.00	0.00	0.00
24 Feb 05									
<hr/>									
03 May 05	Foreign exchange	USD	0.00	-100,631.55	100,631.55	0.00	0.00	0.00	0.00
04 May 05									
<hr/>									
23 Feb 05	Foreign exchange	USD	0.00	-44,362.75	44,362.75	0.00	0.00	0.00	0.00
25 Feb 05									
<hr/>									
18 Mar 05	Foreign exchange	USD	0.00	-71,230.18	71,230.18	0.00	0.00	0.00	0.00
24 Mar 05									
<hr/>									
09 Aug 05	Foreign exchange	USD	0.00	-91,578.72	91,578.72	0.00	0.00	0.00	0.00
12 Aug 05									
<hr/>									
16 Feb 05	Foreign exchange	USD	0.00	-52,078.37	52,078.37	0.00	0.00	0.00	0.00
17 Feb 05									
<hr/>									
28 Oct 05	Foreign exchange	USD	0.00	-45,712.69	45,712.69	0.00	0.00	0.00	0.00
02 Nov 05									
<hr/>									
27 Jan 05	Foreign exchange	USD	0.00	-61,645.28	61,645.28	0.00	0.00	0.00	0.00
01 Feb 05									

Tax Package

01 Jan 05 - 31 Dec 05

Account number JOY03

JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss			
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Short Term	Long Term	Total
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
United States dollar sales											
18 Aug 05		Foreign exchange USD	0.00	-81,896.20	81,896.20	0.00	0.00	0.00	0.00	0.00	0.00
23 Aug 05											
22 Feb 05		Foreign exchange USD	0.00	-47,043.27	47,043.27	0.00	0.00	0.00	0.00	0.00	0.00
23 Feb 05											
10 Aug 05		Foreign exchange USD	0.00	-115,575.28	115,575.28	0.00	0.00	0.00	0.00	0.00	0.00
15 Aug 05											
09 Feb 05		Foreign exchange USD	0.00	-41,512.30	41,512.30	0.00	0.00	0.00	0.00	0.00	0.00
15 Feb 05											
02 Sep 05		Foreign exchange USD	0.00	-50,747.37	50,747.37	0.00	0.00	0.00	0.00	0.00	0.00
07 Sep 05											
13 Oct 05		Foreign exchange USD	0.00	-113,272.38	113,272.38	0.00	0.00	0.00	0.00	0.00	0.00
18 Oct 05											
23 Aug 05		Foreign exchange USD	0.00	-237,167.31	237,167.31	0.00	0.00	0.00	0.00	0.00	0.00
26 Aug 05											
10 Jun 05		Foreign exchange USD	0.00	-53,623.69	53,623.69	0.00	0.00	0.00	0.00	0.00	0.00
14 Jun 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar sales									
21 Oct 05	Foreign exchange	USD	0.00	-89,678.57	89,678.57	0.00	0.00	0.00	0.00
26 Oct 05									
<hr/>									
25 Feb 05	Foreign exchange	USD	0.00	-103,057.16	103,057.16	0.00	0.00	0.00	0.00
01 Mar 05									
<hr/>									
12 Oct 05	Foreign exchange	USD	0.00	-121,350.53	121,350.53	0.00	0.00	0.00	0.00
17 Oct 05									
<hr/>									
17 Oct 05	Foreign exchange	USD	0.00	-125,602.29	125,602.29	0.00	0.00	0.00	0.00
20 Oct 05									
<hr/>									
16 May 05	Foreign exchange	USD	0.00	-23,388.81	23,388.81	0.00	0.00	0.00	0.00
19 May 05									
<hr/>									
08 Jun 05	Foreign exchange	USD	0.00	-64,752.46	64,752.46	0.00	0.00	0.00	0.00
10 Jun 05									
<hr/>									
18 Mar 05	Foreign exchange	USD	0.00	-46,902.49	46,902.49	0.00	0.00	0.00	0.00
22 Mar 05									
<hr/>									
09 Aug 05	Foreign exchange	USD	0.00	-97,351.60	97,351.60	0.00	0.00	0.00	0.00
12 Aug 05									

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◆ **Realized Gain/Loss Detail - Taxable**

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar sales									
29 Apr 05		Foreign exchange USD	0.00	-138,932.62	138,932.62	0.00	0.00	0.00	0.00
05 May 05									0.00
<hr/>									
13 Apr 05		Foreign exchange USD	0.00	-156,882.31	156,882.31	0.00	0.00	0.00	0.00
18 Apr 05									0.00
<hr/>									
14 Apr 05		Foreign exchange USD	0.00	-87,332.71	87,332.71	0.00	0.00	0.00	0.00
19 Apr 05									0.00
<hr/>									
14 Feb 05		Foreign exchange USD	0.00	-36,524.96	36,524.96	0.00	0.00	0.00	0.00
17 Feb 05									0.00
<hr/>									
11 Feb 05		Foreign exchange USD	0.00	-44,402.60	44,402.60	0.00	0.00	0.00	0.00
15 Feb 05									0.00
<hr/>									
22 Feb 05		Foreign exchange USD	0.00	-40,377.71	40,377.71	0.00	0.00	0.00	0.00
24 Feb 05									0.00
<hr/>									
20 Oct 05		Foreign exchange USD	0.00	-97,866.38	97,866.38	0.00	0.00	0.00	0.00
25 Oct 05									0.00
<hr/>									
08 Feb 05		Foreign exchange USD	0.00	-41,294.42	41,294.42	0.00	0.00	0.00	0.00
14 Feb 05									0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Short Term	Long Term			Short Term	Long Term	Short Term	Long Term
Foreign Exchange										
Foreign exchange										
Foreign exchange										
United States dollar sales										
01 Jun 05		Foreign exchange USD	0.00		-134,357.83	134,357.83	0.00	0.00	0.00	0.00
06 Jun 05										
Foreign Exchange										
Foreign exchange										
Foreign exchange										
09 Aug 05		Foreign exchange USD	0.00		-348,619.55	348,619.55	0.00	0.00	0.00	0.00
12 Aug 05										
Foreign Exchange										
Foreign exchange										
Foreign exchange										
28 Feb 05		Foreign exchange USD	0.00		-145,839.67	145,839.67	0.00	0.00	0.00	0.00
03 Mar 05										
Foreign Exchange										
Foreign exchange										
Foreign exchange										
05 Apr 05		Foreign exchange USD	0.00		-46,639.73	46,639.73	0.00	0.00	0.00	0.00
08 Apr 05										
Foreign Exchange										
Foreign exchange										
Foreign exchange										
05 Aug 05		Foreign exchange USD	0.00		-36,558.30	36,558.30	0.00	0.00	0.00	0.00
10 Aug 05										
Foreign Exchange										
Foreign exchange										
Foreign exchange										
10 Feb 05		Foreign exchange USD	0.00		-20,354.30	20,354.30	0.00	0.00	0.00	0.00
16 Feb 05										
Foreign Exchange										
Foreign exchange										
Foreign exchange										
19 Sep 05		Foreign exchange USD	0.00		-63,492.09	63,492.09	0.00	0.00	0.00	0.00
22 Sep 05										
Foreign Exchange										
Foreign exchange										
Foreign exchange										
21 Oct 05		Foreign exchange USD	0.00		-15,944.83	15,944.83	0.00	0.00	0.00	0.00
26 Oct 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
							Short Term	Long Term	Short Term	Long Term
Foreign Exchange										
Foreign exchange										
Foreign exchange										
United States dollar sales										
20 Sep 05	Foreign exchange	USD		0.00	-150,388.60	150,388.60	0.00	0.00	0.00	0.00
23 Sep 05										
27 Sep 05	Foreign exchange	USD		0.00	-49,615.62	49,615.62	0.00	0.00	0.00	0.00
30 Sep 05										
22 Sep 05	Foreign exchange	USD		0.00	-49,577.94	49,577.94	0.00	0.00	0.00	0.00
26 Sep 05										
19 Apr 05	Foreign exchange	USD		0.00	-63,487.01	63,487.01	0.00	0.00	0.00	0.00
22 Apr 05										
25 Aug 05	Foreign exchange	USD		0.00	-71,983.56	71,983.56	0.00	0.00	0.00	0.00
30 Aug 05										
16 Nov 05	Foreign exchange	USD		0.00	-2,990.48	2,990.48	0.00	0.00	0.00	0.00
21 Nov 05										
27 Apr 05	Foreign exchange	USD		0.00	-67,840.66	67,840.66	0.00	0.00	0.00	0.00
03 May 05										
18 Feb 05	Foreign exchange	USD		0.00	-133,609.19	133,609.19	0.00	0.00	0.00	0.00
22 Feb 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar sales										
26 Jul 05		Foreign exchange USD	0.00	-72,289.39	72,289.39	0.00	0.00	0.00	0.00	0.00
29 Jul 05										
28 Feb 05		Foreign exchange USD	0.00	-17,423.80	17,423.80	0.00	0.00	0.00	0.00	0.00
02 Mar 05										
26 Jan 05		Foreign exchange USD	0.00	-123,891.25	123,891.25	0.00	0.00	0.00	0.00	0.00
31 Jan 05										
06 Jun 05		Foreign exchange USD	0.00	-213,238.57	213,238.57	0.00	0.00	0.00	0.00	0.00
09 Jun 05										
27 Jul 05		Foreign exchange USD	0.00	-23,072.17	23,072.17	0.00	0.00	0.00	0.00	0.00
01 Aug 05										
15 Mar 05		Foreign exchange USD	0.00	-17,172.43	17,172.43	0.00	0.00	0.00	0.00	0.00
17 Mar 05										
17 Mar 05		Foreign exchange USD	0.00	-45,981.83	45,981.83	0.00	0.00	0.00	0.00	0.00
18 Mar 05										
17 Feb 05		Foreign exchange USD	0.00	-104,904.43	104,904.43	0.00	0.00	0.00	0.00	0.00
22 Feb 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Shares/Par	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date						Short Term	Long Term	Short Term	Long Term
Foreign Exchange										
Foreign exchange										
Foreign exchange										
United States dollar sales										
09 Feb 05	11 Feb 05	Foreign exchange USD	-4,495.20	0.00	4,495.20	0.00	0.00	0.00	0.00	0.00
13 May 05	18 May 05	Foreign exchange USD	-32,785.19	0.00	32,785.19	0.00	0.00	0.00	0.00	0.00
08 Feb 05	10 Feb 05	Foreign exchange USD	-11,607.74	0.00	11,607.74	0.00	0.00	0.00	0.00	0.00
10 Feb 05	14 Feb 05	Foreign exchange USD	-20,843.56	0.00	20,843.56	0.00	0.00	0.00	0.00	0.00
14 Feb 05	16 Feb 05	Foreign exchange USD	-34,839.90	0.00	34,839.90	0.00	0.00	0.00	0.00	0.00
16 Sep 05	21 Sep 05	Foreign exchange USD	-107,100.62	0.00	107,100.62	0.00	0.00	0.00	0.00	0.00
04 Feb 05	08 Feb 05	Foreign exchange USD	-7,890.96	0.00	7,890.96	0.00	0.00	0.00	0.00	0.00
25 Aug 05	30 Aug 05	Foreign exchange USD	-100,368.30	0.00	100,368.30	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
United States dollar sales										
21 Feb 05	Foreign exchange	USD	0.00	-298,305.98	298,305.98	0.00	0.00	0.00	0.00	
23 Feb 05									0.00	
<hr/>										
14 Oct 05	Foreign exchange	USD	0.00	-127,054.35	127,054.35	0.00	0.00	0.00	0.00	
19 Oct 05									0.00	
<hr/>										
18 Feb 05	Foreign exchange	USD	0.00	-237,132.08	237,132.08	0.00	0.00	0.00	0.00	
18 Feb 05									0.00	
<hr/>										
Total United States dollar sales						10,638,326.61	0.00	0.00	0.00	0.00
Total S/T translation gain/loss for foreign exchange								-81,664.44		
Total L/T translation gain/loss for foreign exchange								0.00		
Total realized gains for foreign exchange							0.00	38,155.37	38,155.37	0.00
Total realized losses for foreign exchange							0.00	-119,819.81	-119,819.81	0.00
Total Foreign exchange							0.00	-81,664.44	-81,664.44	0.00
Total Foreign Exchange							0.00	-81,664.44	-81,664.44	0.00

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Australian dollar

Northern Trust

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Australian dollar									
26 Aug 05	Average Book Cost Adjustment AUD		146,212 44	-145,499 91	0 00	0 00	712 53	712 53	0 00
26 Aug 05									
15 Jul 05	Average Book Cost Adjustment AUD		32,438 86	-32,568 02	0 00	0 00	-129 16	-129 16	0 00
15 Jul 05									
15 Jul 05	Average Book Cost Adjustment AUD		8,109 71	-8,142 00	0 00	0 00	-32 29	-32 29	0 00
15 Jul 05									
04 Nov 05	Average Book Cost Adjustment AUD		227,578 22	-230,557 12	0 00	0 00	-2,978 90	-2,978 90	0 00
04 Nov 05									
05 Apr 05	Average Book Cost Adjustment AUD		32,596 54	-32,902 79	0 00	0 00	-306 25	-306 25	0 00
05 Apr 05									
17 Feb 05	Average Book Cost Adjustment AUD		65,803 16	-65,963 14	0 00	0 00	-159 98	-159 98	0 00
17 Feb 05									
16 Dec 05	Average Book Cost Adjustment AUD		64,716 48	-65,322 24	0 00	0 00	-605 76	-605 76	0 00
16 Dec 05									
02 Jun 05	Average Book Cost Adjustment AUD		141,289 89	-143,198 69	0 00	0 00	-1,908 80	-1,908 80	0 00
02 Jun 05									

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Proceeds		Cost		Market		Realized gain/loss	
Trade Date	Acquisition Date	Shares/Par		Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Australian dollar									
22 Feb 05			62,796 48	0 00	0 00	385 89		385 89	0 00
22 Feb 05									
22 Dec 05			24,006 27	0 00	0 00	-324 21		-324 21	0 00
22 Dec 05									
27 Apr 05			85,609 84	0 00	0 00	341 47		341 47	0 00
27 Apr 05									
22 Dec 05			6,001 57	0 00	0 00	-81 05		-81 05	0 00
22 Dec 05									
27 Apr 05			76,004 49	0 00	0 00	303 16		303 16	0 00
27 Apr 05									
05 Apr 05			1,221 34	0 00	0 00	-11 47		-11 47	0 00
05 Apr 05									
05 Oct 05			27,920 92	0 00	0 00	-25 62		-25 62	0 00
05 Oct 05									
Total Australian dollar			1,002,306.21	0.00	0.00	-4,820.44		-4,820.44	0.00
British pound sterling									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		Long Term	Long Term
					Short Term	Long Term		Short Term	Long Term		
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
British pound sterling											
19 Dec 05	Average Book Cost Adjustment GBP		198,314.73	-200,217.42	0.00	0.00	-1,902.69	0.00	-1,902.69	0.00	0.00
16 Dec 05											
07 Jun 05	Average Book Cost Adjustment GBP		45,003.08	-44,947.42	0.00	0.00	55.66	0.00	55.66	0.00	0.00
07 Jun 05											
02 Aug 05	Average Book Cost Adjustment GBP		136,320.85	-134,184.04	0.00	0.00	2,136.81	0.00	2,136.81	0.00	0.00
02 Aug 05											
30 Aug 05	Average Book Cost Adjustment GBP		14,695.29	-14,698.29	0.00	0.00	-3.00	0.00	-3.00	0.00	0.00
30 Aug 05											
25 Apr 05	Average Book Cost Adjustment GBP		71,162.27	-71,193.85	0.00	0.00	-31.58	0.00	-31.58	0.00	0.00
25 Apr 05											
08 Feb 05	Average Book Cost Adjustment GBP		58,900.40	-59,505.03	0.00	0.00	-604.63	0.00	-604.63	0.00	0.00
08 Feb 05											
16 Dec 05	Average Book Cost Adjustment GBP		110,953.77	-111,554.49	0.00	0.00	-600.72	0.00	-600.72	0.00	0.00
16 Dec 05											
04 Aug 05	Average Book Cost Adjustment GBP		59,431.29	-58,778.60	0.00	0.00	652.69	0.00	652.69	0.00	0.00
04 Aug 05											

◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss		Market		Total		
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>								
Gain/loss on cash disbursements								
Gain/loss on cash disbursements								
British pound sterling								
15 Aug 05				97,446 09	0 00	0 00	-1,657 23	0 00
15 Aug 05			-99,103 32					
27 May 05			9,936 37	-9,850 81	0 00	0 00	-14 44	0 00
27 May 05								
11 Oct 05			-160,280 39	161,000 80	0 00	0 00	720 41	0 00
11 Oct 05								
17 Oct 05			10,700 14	-10,592 32	0 00	0 00	107 82	0 00
17 Oct 05								
25 Apr 05			87,205 01	-87,243 71	0 00	0 00	-38 70	0 00
25 Apr 05								
23 Feb 05			-127,227 66	126,219 59	0 00	0 00	-1,008 07	0 00
23 Feb 05								
16 Dec 05			139,126 66	-139,879 92	0 00	0 00	-753 26	0 00
16 Dec 05								
11 Oct 05			19,252 35	-19,252 36	0 00	0 00	-0 01	0 00
11 Oct 05								

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
					Short Term	Long Term	Translation	Short Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

British pound sterling

06 Jan 05	Average Book Cost Adjustment GBP		50,715 67	-51,317 58	0 00	0 00	-601 91	-601 91	0 00
06 Jan 05									

16 Nov 05	Average Book Cost Adjustment GBP		5,492 84	-5,538 01	0 00	0 00	-45 17	-45 17	0 00
16 Nov 05									

08 Apr 05	Average Book Cost Adjustment GBP		29,755 23	-29,754 30	0 00	0 00	0 93	0 93	0 00
08 Apr 05									

16 Dec 05	Average Book Cost Adjustment GBP		109,950 88	-110,445 63	0 00	0 00	-594 75	-594 75	0 00
16 Dec 05									

12 Jul 05	Average Book Cost Adjustment GBP		-54,277 76	54,351 97	0 00	0 00	74 21	74 21	0 00
12 Jul 05									

22 Sep 05	Average Book Cost Adjustment GBP		106,695 53	-106,722 14	0 00	0 00	-26 61	-26 61	0 00
22 Sep 05									

16 Dec 05	Average Book Cost Adjustment GBP		95,262 96	-95,778 73	0 00	0 00	-515 77	-515 77	0 00
16 Dec 05									

25 Apr 05	Average Book Cost Adjustment GBP		80,267 26	-80,302 88	0 00	0 00	-35 62	-35 62	0 00
25 Apr 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements/

British pound sterling

01 Aug 05	Average Book Cost Adjustment GBP		44,968 36	-44,485 63	0 00	0 00	482 73	482 73	0 00
01 Aug 05									
16 Dec 05	Average Book Cost Adjustment GBP		72,158 98	-72,549 66	0 00	0 00	-390 68	-390 68	0 00
16 Dec 05									
07 Jul 05	Average Book Cost Adjustment GBP		4,790 02	-4,803 23	0 00	0 00	-13 21	-13 21	0 00
07 Jul 05									
12 Aug 05	Average Book Cost Adjustment GBP		-92,657 35	91,571 04	0 00	0 00	-1,086 31	-1,086 31	0 00
12 Aug 05									
22 Feb 05	Average Book Cost Adjustment GBP		132,849 04	-133,152 08	0 00	0 00	-303 04	-303 04	0 00
22 Feb 05									
25 Apr 05	Average Book Cost Adjustment GBP		72,543 33	-72,575 52	0 00	0 00	-32 19	-32 19	0 00
25 Apr 05									
11 Apr 05	Average Book Cost Adjustment GBP		11,223 75	-11,236 87	0 00	0 00	-13 12	-13 12	0 00
11 Apr 05									
03 Aug 05	Average Book Cost Adjustment GBP		142,287 31	-140,768 87	0 00	0 00	1,518 44	1,518 44	0 00
03 Aug 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Transition	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
British pound sterling									
07 Feb 05	Average Book Cost Adjustment GBP		109,600 36	-109,259 17	0 00	0 00	341 19	341 19	0 00
07 Feb 05									
09 Aug 05	Average Book Cost Adjustment GBP		26,688 74	-26,559 55	0 00	0 00	129 19	129 19	0 00
09 Aug 05									
30 Sep 05	Average Book Cost Adjustment GBP		9,678 77	-9,679 60	0 00	0 00	-0 83	-0 83	0 00
30 Sep 05									
31 May 05	Average Book Cost Adjustment GBP		24,029 08	-24,034 67	0 00	0 00	-5 59	-5 59	0 00
31 May 05									
11 Jul 05	Average Book Cost Adjustment GBP		11,025 03	-11,140 93	0 00	0 00	-115 90	-115 90	0 00
11 Jul 05									
22 Feb 05	Average Book Cost Adjustment GBP		259,205 29	-256,291 03	0 00	0 00	1,914 26	1,914 26	0 00
22 Feb 05									
08 Jul 05	Average Book Cost Adjustment GBP		8,617 20	-8,723 34	0 00	0 00	-106 14	-106 14	0 00
08 Jul 05									
17 May 05	Average Book Cost Adjustment GBP		7,406 13	-7,522 79	0 00	0 00	-116 66	-116 66	0 00
17 May 05									

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss									
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total		
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
British pound sterling											
18 Feb 05			66,153 53	-66,018 80	0 00	0 00	134 73		134 73	0 00	
18 Feb 05										0 00	
25 Apr 05			9,495 20	-9,499 41	0 00	0 00	-4 21		-4 21	0 00	
25 Apr 05										0 00	
07 Feb 05			27,003 06	-26,919 00	0 00	0 00	84 06		84 06	0 00	
07 Feb 05										0 00	
16 Dec 05			101,374 44	-101,923 30	0 00	0 00	-548 86		-548 86	0 00	
16 Dec 05										0 00	
26 Aug 05			69,596 92	-69,620 84	0 00	0 00	-23 92		-23 92	0 00	
26 Aug 05										0 00	
11 Feb 05			138,912 11	-138,511 17	0 00	0 00	400 94		400 94	0 00	
11 Feb 05										0 00	
07 Jan 05			12,468 20	-12,700 85	0 00	0 00	-232 75		-232 75	0 00	
07 Jan 05										0 00	
11 May 05			106,784 85	-107,966 79	0 00	0 00	-1,181 94		-1,181 94	0 00	
11 May 05										0 00	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Total	
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
British pound sterling									
18 Feb 05	Average Book Cost Adjustment GBP		63,166 95	-63,040 30	0 00	0 00	128 65	128 65	0 00
18 Feb 05									
25 Apr 05	Average Book Cost Adjustment GBP		45,924 66	-45,945 04	0 00	0 00	-20 38	-20 38	0 00
25 Apr 05									
16 Feb 05	Average Book Cost Adjustment GBP		65,425 97	-64,872 93	0 00	0 00	553 04	553 04	0 00
16 Feb 05									
20 Jul 05	Average Book Cost Adjustment GBP		30,837 09	-31,254 21	0 00	0 00	-417 12	-417 12	0 00
20 Jul 05									
16 Dec 05	Average Book Cost Adjustment GBP		96,519 47	-99,052 88	0 00	0 00	-533 41	-533 41	0 00
16 Dec 05									
22 Feb 05	Average Book Cost Adjustment GBP		232,949 03	-232,216 53	0 00	0 00	732 50	732 50	0 00
22 Feb 05									
19 Jul 05	Average Book Cost Adjustment GBP		96,538 34	-96,769 96	0 00	0 00	-231 62	-231 62	0 00
19 Jul 05									
18 Feb 05	Average Book Cost Adjustment GBP		304,465 25	-303,865 15	0 00	0 00	620 10	620 10	0 00
18 Feb 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
						Short Term	Long Term		Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

British pound sterling

12 May 05	Average Book Cost Adjustment	GBP		99,005 63	-99,980 28	0 00	0 00	-974 65	-974 65	0 00
12 May 05										

25 Apr 05	Average Book Cost Adjustment	GBP		131,293 38	-131,351 64	0 00	0 00	-58 26	-58 26	0 00
25 Apr 05										

16 Feb 05	Average Book Cost Adjustment	GBP		65,234 64	-64,683 22	0 00	0 00	551 42	551 42	0 00
16 Feb 05										

07 Oct 05	Average Book Cost Adjustment	GBP		8,776 56	-8,757 58	0 00	0 00	18 98	18 98	0 00
07 Oct 05										

16 Dec 05	Average Book Cost Adjustment	GBP		83,906 26	-84,360 55	0 00	0 00	-454 29	-454 29	0 00
16 Dec 05										

28 Jun 05	Average Book Cost Adjustment	GBP		27,359 94	-27,303 77	0 00	0 00	56 17	56 17	0 00
28 Jun 05										

23 May 05	Average Book Cost Adjustment	GBP		38,600 03	-38,836 95	0 00	0 00	-236 92	-236 92	0 00
23 May 05										

11 Oct 05	Average Book Cost Adjustment	GBP		161,099 14	-161,192 70	0 00	0 00	-93 56	-93 56	0 00
11 Oct 05										

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
British pound sterling										
25 Apr 05	Average Book Cost Adjustment	GBP		103,794.82	-103,840.88	0.00	0.00	-46.06	-46.06	0.00
25 Apr 05										
25 Aug 05	Average Book Cost Adjustment	GBP		210,365.66	-209,611.23	0.00	0.00	754.43	754.43	0.00
25 Aug 05										
16 Feb 05	Average Book Cost Adjustment	GBP		65,620.14	-65,065.45	0.00	0.00	554.69	554.69	0.00
16 Feb 05										
25 Oct 05	Average Book Cost Adjustment	GBP		32,638.73	-32,744.81	0.00	0.00	-106.08	-106.08	0.00
25 Oct 05										
Total British pound sterling				4,338,799.49	-4,341,857.30	0.00	0.00	-3,057.81	-3,057.81	0.00
Canadian dollar										
28 Apr 05	Average Book Cost Adjustment	CAD		-30,911.79	31,112.92	0.00	0.00	201.13	201.13	0.00
28 Apr 05										
28 Jan 05	Average Book Cost Adjustment	CAD		3,047.51	-3,068.09	0.00	0.00	-20.58	-20.58	0.00
28 Jan 05										
05 Oct 05	Average Book Cost Adjustment	CAD		1,101.60	-1,112.85	0.00	0.00	-11.25	-11.25	0.00
05 Oct 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Canadian dollar									
15 Jun 05	Average Book Cost Adjustment CAD		336,227.83	-336,094.11	0.00	0.00	133.72	133.72	0.00
15 Jun 05									
14 Jun 05	Average Book Cost Adjustment CAD		-53,071.88	53,640.92	0.00	0.00	569.04	569.04	0.00
14 Jun 05									
10 Jun 05	Average Book Cost Adjustment CAD		64,723.83	-64,028.84	0.00	0.00	694.99	694.99	0.00
10 Jun 05									
28 Apr 05	Average Book Cost Adjustment CAD		3,026.23	-3,034.26	0.00	0.00	-8.03	-8.03	0.00
28 Apr 05									
16 Dec 05	Average Book Cost Adjustment CAD		63,057.90	-63,336.90	0.00	0.00	-279.00	-279.00	0.00
16 Dec 05									
06 Sep 05	Average Book Cost Adjustment CAD		174,079.32	-173,546.85	0.00	0.00	532.47	532.47	0.00
06 Sep 05									
28 Jul 05	Average Book Cost Adjustment CAD		4,617.27	-4,641.85	0.00	0.00	-24.58	-24.58	0.00
28 Jul 05									
22 Mar 05	Average Book Cost Adjustment CAD		4,318.96	-4,342.43	0.00	0.00	-23.47	-23.47	0.00
22 Mar 05									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss		Market		Total		
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>								
Gain/loss on cash disbursements								
Canadian dollar								
21 Jun 05	Average Book Cost Adjustment CAD		4,528.37	-4,519.56	0.00	0.00	8.81	8.81
21 Jun 05								0.00
17 Aug 05	Average Book Cost Adjustment CAD		100,035.11	-99,922.62	0.00	0.00	112.49	112.49
17 Aug 05								0.00
16 Dec 05	Average Book Cost Adjustment CAD		51,281.13	-51,508.02	0.00	0.00	-226.89	-226.89
16 Dec 05								0.00
25 Apr 05	Average Book Cost Adjustment CAD		63,634.08	-63,178.25	0.00	0.00	455.83	455.83
25 Apr 05								0.00
09 Sep 05	Average Book Cost Adjustment CAD		840.92	-832.85	0.00	0.00	8.07	8.07
09 Sep 05								0.00
06 Jun 05	Average Book Cost Adjustment CAD		133,377.59	-134,201.53	0.00	0.00	-823.94	-823.94
06 Jun 05								0.00
25 Apr 05	Average Book Cost Adjustment CAD		83,343.34	-82,746.33	0.00	0.00	597.01	597.01
25 Apr 05								0.00
05 Jan 05	Average Book Cost Adjustment CAD		1,744.73	-1,762.59	0.00	0.00	-17.86	-17.86
05 Jan 05								0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Canadian dollar										
24 Aug 05	Average Book Cost Adjustment	CAD		180,216 51	-183,525 86	0 00	0 00	-3,309 35	-3,309 35	0 00
24 Aug 05										
20 Sep 05	Average Book Cost Adjustment	CAD		4,761 19	-4,716 71	0 00	0 00	44 48	44 48	0 00
20 Sep 05										
21 Dec 05	Average Book Cost Adjustment	CAD		4,757 54	-4,823 97	0 00	0 00	-66 43	-66 43	0 00
21 Dec 05										
06 Jul 05	Average Book Cost Adjustment	CAD		1,672 44	-1,679 72	0 00	0 00	-7 28	-7 28	0 00
06 Jul 05										
27 Apr 05	Average Book Cost Adjustment	CAD		-3,023 80	3,056 15	0 00	0 00	32 35	32 35	0 00
27 Apr 05										
04 Apr 05	Average Book Cost Adjustment	CAD		1,757 95	-1,764 85	0 00	0 00	-6 90	-6 90	0 00
04 Apr 05										
Total Canadian dollar				1,199,143.88	-1,200,579.05	0.00	0.00	-1,435.17	-1,435.17	0.00
Danish krone										
29 Mar 05	Average Book Cost Adjustment	DKK		17,833 42	-18,407 53	0 00	0 00	-574 11	-574 11	0 00
29 Mar 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Realized gain/loss	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Danish krone

29 Sep 05 Average Book Cost Adjustment DKK 179,768 22 -180,692 88 0 00 0 00 -924 66 -924 66 0 00

04 Apr 05 Average Book Cost Adjustment DKK 39,592 81 -39,452 79 0 00 0 00 140 02 140 02 0 00

30 Sep 05 Average Book Cost Adjustment DKK 48,104 90 -48,189 06 0 00 0 00 -84 16 -84 16 0 00

17 Mar 05 Average Book Cost Adjustment DKK 17,428 23 -17,353 44 0 00 0 00 74 79 74 79 0 00

18 Feb 05 Average Book Cost Adjustment DKK 66,664 81 -66,151 62 0 00 0 00 513 19 513 19 0 00

07 Apr 05 Average Book Cost Adjustment DKK 59,005 24 -59,512 85 0 00 0 00 -507 61 -507 61 0 00

23 Mar 05 Average Book Cost Adjustment DKK 31,775 02 -32,200 28 0 00 0 00 -425 26 -425 26 0 00

07 Jul 05 Average Book Cost Adjustment DKK 92,605 54 -92,913 29 0 00 0 00 -307 75 -307 75 0 00

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss		Market		Total	
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Total
<i>Gain/Loss on Cash Disbursements</i>							
Gain/loss on cash disbursements							
Gain/loss on cash disbursements							
Danish krone							
22 Mar 05							
	Average Book Cost Adjustment	DKK	42,643 52	-43,442 42	0 00	0 00	-798 90
22 Mar 05							0 00
05 Jul 05							
	Average Book Cost Adjustment	DKK	33,177 94	-33,668 83	0 00	0 00	-490 89
05 Jul 05							0 00
12 Apr 05							
	Average Book Cost Adjustment	DKK	73,743 16	-73,116 08	0 00	0 00	627 08
12 Apr 05							0 00
30 Mar 05							
	Average Book Cost Adjustment	DKK	51,482 06	-52,563 68	0 00	0 00	-1,081 62
30 Mar 05							0 00
08 Apr 05							
	Average Book Cost Adjustment	DKK	70,484 83	-70,052 24	0 00	0 00	432 59
08 Apr 05							0 00
05 Apr 05							
	Average Book Cost Adjustment	DKK	103,689 47	-104,807 23	0 00	0 00	-1,117 76
05 Apr 05							0 00
01 Apr 05							
	Average Book Cost Adjustment	DKK	11,446 60	-11,340 85	0 00	0 00	105 75
01 Apr 05							0 00
26 Apr 05							
	Average Book Cost Adjustment	DKK	5,907 72	-5,930 19	0 00	0 00	-22 47
26 Apr 05							0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
						Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Danish krone										
06 Apr 05	Average Book Cost Adjustment	DKK		90,693.38	-91,812.77	0.00	0.00	-1,119.39	-1,119.39	0.00
06 Apr 05										
16 Dec 05	Average Book Cost Adjustment	DKK		24,752.10	-24,769.58	0.00	0.00	-17.48	-17.48	0.00
16 Dec 05										
28 Sep 05	Average Book Cost Adjustment	DKK		93,085.91	-94,189.03	0.00	0.00	-1,103.12	-1,103.12	0.00
28 Sep 05										
31 Mar 05	Average Book Cost Adjustment	DKK		56,364.86	-57,422.02	0.00	0.00	-1,057.16	-1,057.16	0.00
31 Mar 05										
Total Danish krone				1,210,249.74	-1,217,988.66	0.00	0.00	-7,738.92	-7,738.92	0.00
Euro										
25 Aug 05	Average Book Cost Adjustment	EUR		41,545.86	-41,706.33	0.00	0.00	-160.47	-160.47	0.00
25 Aug 05										
25 Nov 05	Average Book Cost Adjustment	EUR		4,963.54	-5,072.86	0.00	0.00	-109.32	-109.32	0.00
25 Nov 05										
25 Apr 05	Average Book Cost Adjustment	EUR		93,504.58	-93,246.00	0.00	0.00	258.58	258.58	0.00
25 Apr 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	
Gain/Loss on Cash Disbursements											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Euro											
26 Oct 05	Average Book Cost Adjustment	EUR		57,149 05	-56,654 78	0 00	0 00	494 27	494 27	0 00	0 00
26 Oct 05											
20 Oct 05	Average Book Cost Adjustment	EUR		90,394 52	-90,668 09	0 00	0 00	-273 57	-273 57	0 00	0 00
20 Oct 05											
16 Dec 05	Average Book Cost Adjustment	EUR		169,636 42	-169,751 98	0 00	0 00	-115 56	-115 56	0 00	0 00
16 Dec 05											
13 Jun 05	Average Book Cost Adjustment	EUR		114,714 00	-120,063 67	0 00	0 00	-5,349 67	-5,349 67	0 00	0 00
13 Jun 05											
21 Feb 05	Average Book Cost Adjustment	EUR		235,400 73	-236,544 34	0 00	0 00	-1,143 61	-1,143 61	0 00	0 00
21 Feb 05											
29 Aug 05	Average Book Cost Adjustment	EUR		98,496 21	-98,612 64	0 00	0 00	683 57	683 57	0 00	0 00
29 Aug 05											
19 Oct 05	Average Book Cost Adjustment	EUR		89,982 46	-90,477 95	0 00	0 00	-495 49	-495 49	0 00	0 00
19 Oct 05											
26 Sep 05	Average Book Cost Adjustment	EUR		239,351 09	-238,116 07	0 00	0 00	1,235 02	1,235 02	0 00	0 00
26 Sep 05											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Total	
					Short Term	Long Term	Translation		Short Term
<i>Gain/Loss on Cash Disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
Euro									
18 May 05	Average Book Cost Adjustment EUR		32,947 18	-33,057 24	0 00	0 00	-110 06	-110 06	0 00
18 May 05									
28 Feb 05	Average Book Cost Adjustment EUR		97,128 00	-97,205 79	0 00	0 00	-77 79	-77 79	0 00
28 Feb 05									
25 Apr 05	Average Book Cost Adjustment EUR		39,014 13	-38,906 24	0 00	0 00	107 89	107 89	0 00
25 Apr 05									
16 Dec 05	Average Book Cost Adjustment EUR		145,746 59	-145,845 88	0 00	0 00	-99 29	-99 29	0 00
16 Dec 05									
16 Feb 05	Average Book Cost Adjustment EUR		34,548 78	-34,620 07	0 00	0 00	-71 29	-71 29	0 00
16 Feb 05									
22 Sep 05	Average Book Cost Adjustment EUR		63,760 88	-63,846 23	0 00	0 00	-85 35	-85 35	0 00
22 Sep 05									
24 Oct 05	Average Book Cost Adjustment EUR		90,002 76	-89,818 92	0 00	0 00	183 84	183 84	0 00
24 Oct 05									
22 Jul 05	Average Book Cost Adjustment EUR		205,775 87	-205,287 13	0 00	0 00	1,488 74	1,488 74	0 00
22 Jul 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
						Short Term	Long Term		Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Euro											
02 Feb 05	Average Book Cost Adjustment	EUR		15,537 79	-15,703 85	0 00	0 00	-166 06		-166 06	0 00
02 Feb 05											
15 Dec 05	Average Book Cost Adjustment	EUR		118,377 68	-117,791 18	0 00	0 00	586 50		586 50	0 00
15 Dec 05											
28 Feb 05	Average Book Cost Adjustment	EUR		-97,105 91	97,106 78	0 00	0 00	0 87		0 87	0 00
28 Feb 05											
16 Dec 05	Average Book Cost Adjustment	EUR		82,718 72	-82,775 07	0 00	0 00	-56 35		-56 35	0 00
16 Dec 05											
09 Mar 05	Average Book Cost Adjustment	EUR		22,681 31	-22,472 75	0 00	0 00	208 56		208 56	0 00
09 Mar 05											
16 Feb 05	Average Book Cost Adjustment	EUR		65,005 94	-64,682 86	0 00	0 00	322 98		322 98	0 00
16 Feb 05											
07 Feb 05	Average Book Cost Adjustment	EUR		54,268 75	-54,291 12	0 00	0 00	-22 37		-22 37	0 00
07 Feb 05											
15 Mar 05	Average Book Cost Adjustment	EUR		23,617 72	-23,561 12	0 00	0 00	56 60		56 60	0 00
15 Mar 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
						Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
15 Feb 05	Average Book Cost Adjustment	EUR		44,393 99	-44,437 25	0 00	0 00	-43 26	-43 26	0 00
15 Feb 05										
02 Feb 05	Average Book Cost Adjustment	EUR		50,707 90	-51,261 64	0 00	0 00	-553 74	-553 74	0 00
02 Feb 05										
25 Apr 05	Average Book Cost Adjustment	EUR		71,483 44	-71,285 76	0 00	0 00	197 68	197 68	0 00
25 Apr 05										
17 Mar 05	Average Book Cost Adjustment	EUR		17,263 45	-17,251 95	0 00	0 00	11 50	11 50	0 00
17 Mar 05										
18 Mar 05	Average Book Cost Adjustment	EUR		-202,162 42	202,637 24	0 00	0 00	474 82	474 82	0 00
18 Mar 05										
16 Dec 05	Average Book Cost Adjustment	EUR		132,477 79	-132,568 04	0 00	0 00	-90 25	-90 25	0 00
16 Dec 05										
12 Aug 05	Average Book Cost Adjustment	EUR		97,214 03	-97,087 47	0 00	0 00	126 56	126 56	0 00
12 Aug 05										
16 Feb 05	Average Book Cost Adjustment	EUR		65,004 54	-64,681 57	0 00	0 00	322 97	322 97	0 00
16 Feb 05										

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Euro											
10 Jan 05	Average Book Cost Adjustment	EUR		273,842 20	-279,172 13	0 00	0 00	-5,329 93	0 00	-5,329 93	0 00
10 Jan 05											
31 Oct 05	Average Book Cost Adjustment	EUR		37,613 16	-37,353 37	0 00	0 00	259 79	259 79		0 00
31 Oct 05											
04 May 05	Average Book Cost Adjustment	EUR		101,130 80	-100,684 18	0 00	0 00	446 62	446 62		0 00
04 May 05											
26 Aug 05	Average Book Cost Adjustment	EUR		119,088 91	-118,933 08	0 00	0 00	155 83	155 83		0 00
26 Aug 05											
11 Feb 05	Average Book Cost Adjustment	EUR		4,479 59	-4,536 03	0 00	0 00	-56 44	-56 44		0 00
11 Feb 05											
16 May 05	Average Book Cost Adjustment	EUR		139,007 80	-142,013 64	0 00	0 00	-3,005 84	-3,005 84		0 00
16 May 05											
15 Feb 05	Average Book Cost Adjustment	EUR		70,166 24	-69,844 54	0 00	0 00	321 70	321 70		0 00
15 Feb 05											
25 Apr 05	Average Book Cost Adjustment	EUR		63,651 88	-63,475 86	0 00	0 00	176 02	176 02		0 00
25 Apr 05											

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Trades Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Euro									
17 Mar 05	Average Book Cost Adjustment EUR		203,054 50	-202,661 91	0 00	0 00	392 59	392 59	0 00
17 Mar 05									
16 Dec 05	Average Book Cost Adjustment EUR		68,117 78	-68,164 18	0 00	0 00	-46 40	-46 40	0 00
16 Dec 05									
12 Aug 05	Average Book Cost Adjustment EUR		348,126 89	-347,873 68	0 00	0 00	453 21	453 21	0 00
12 Aug 05									
04 Mar 05	Average Book Cost Adjustment EUR		151,196 96	-149,479 36	0 00	0 00	1,717 60	1,717 60	0 00
04 Mar 05									
16 Feb 05	Average Book Cost Adjustment EUR		69,073 56	-68,730 37	0 00	0 00	343 19	343 19	0 00
16 Feb 05									
04 Feb 05	Average Book Cost Adjustment EUR		12,192 35	-12,235 98	0 00	0 00	-43 63	-43 63	0 00
04 Feb 05									
04 May 05	Average Book Cost Adjustment EUR		100,415 93	-100,565 90	0 00	0 00	-149 97	-149 97	0 00
04 May 05									
28 Oct 05	Average Book Cost Adjustment EUR		6,664 50	-6,676 15	0 00	0 00	-11 65	-11 65	0 00
28 Oct 05									

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Market		Realized gain/loss		
Trade Date	Acquisition Date	Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>						
Gain/loss on cash disbursements						
Gain/loss on cash disbursements						
Euro						
22 Mar 05	Average Book Cost Adjustment EUR	0.00	0.00	87.70	87.70	0.00
22 Mar 05						
30 Sep 05	Average Book Cost Adjustment EUR	0.00	0.00	-656.67	-656.67	0.00
30 Sep 05						
30 Aug 05	Average Book Cost Adjustment EUR	0.00	0.00	-0.58	-0.58	0.00
30 Aug 05						
18 Oct 05	Average Book Cost Adjustment EUR	0.00	0.00	22.26	22.26	0.00
18 Oct 05						
03 Feb 05	Average Book Cost Adjustment EUR	0.00	0.00	-340.96	-340.96	0.00
03 Feb 05						
25 Apr 05	Average Book Cost Adjustment EUR	0.00	0.00	165.31	165.31	0.00
25 Apr 05						
24 Feb 05	Average Book Cost Adjustment EUR	0.00	0.00	-1,103.26	-1,103.26	0.00
24 Feb 05						
18 Feb 05	Average Book Cost Adjustment EUR	0.00	0.00	7.98	7.98	0.00
18 Feb 05						

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss				
Trade Date	Security Description	Market		Total		
		Short Term	Long Term	Short Term	Long Term	
Acquisition Date	Shares/Par	Proceeds	Cost	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>						
Gain/loss on cash disbursements						
Gain/loss on cash disbursements						
Euro						
18 Mar 05	Average Book Cost Adjustment EUR	45,684 99	-45,748 83	-63 84	-63 84	0 00
18 Mar 05						
28 Apr 05	Average Book Cost Adjustment EUR	111,243 84	-110,517 67	726 17	726 17	0 00
28 Apr 05						
02 Nov 05	Average Book Cost Adjustment EUR	45,680 72	-45,159 70	521 02	521 02	0 00
02 Nov 05						
16 Feb 05	Average Book Cost Adjustment EUR	67,914 13	-67,576 69	337 44	337 44	0 00
16 Feb 05						
22 Apr 05	Average Book Cost Adjustment EUR	160,475 11	-160,318 15	156 96	156 96	0 00
22 Apr 05						
29 Sep 05	Average Book Cost Adjustment EUR	141,091 33	-141,841 69	-750 36	-750 36	0 00
29 Sep 05						
27 Oct 05	Average Book Cost Adjustment EUR	64,036 39	-63,622 61	413 78	413 78	0 00
27 Oct 05						
10 Feb 05	Average Book Cost Adjustment EUR	11,640 85	-11,730 56	-89 71	-89 71	0 00
10 Feb 05						

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Euro											
25 Apr 05	Average Book Cost Adjustment	EUR		38,602.62	-38,495.87	0.00	0.00	106.75	106.75	0.00	0.00
25 Apr 05											
18 Feb 05	Average Book Cost Adjustment	EUR		64,513.58	-64,020.50	0.00	0.00	493.08	493.08	0.00	0.00
18 Feb 05											
18 Mar 05	Average Book Cost Adjustment	EUR		200,351.32	-199,626.63	0.00	0.00	724.69	724.69	0.00	0.00
18 Mar 05											
17 Oct 05	Average Book Cost Adjustment	EUR		131,765.63	-131,269.44	0.00	0.00	496.19	496.19	0.00	0.00
17 Oct 05											
18 Jan 05	Average Book Cost Adjustment	EUR		433,170.87	-439,928.23	0.00	0.00	-6,757.36	-6,757.36	0.00	0.00
18 Jan 05											
16 Dec 05	Average Book Cost Adjustment	EUR		96,058.51	-96,123.95	0.00	0.00	-65.44	-65.44	0.00	0.00
16 Dec 05											
28 Sep 05	Average Book Cost Adjustment	EUR		49,304.53	-48,910.16	0.00	0.00	394.37	394.37	0.00	0.00
28 Sep 05											
10 Mar 05	Average Book Cost Adjustment	EUR		44,320.03	-44,273.52	0.00	0.00	46.51	46.51	0.00	0.00
10 Mar 05											

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Market		Realized gain/loss	
Trade Date	Acquisition Date	Short Term	Long Term	Short Term	Long Term
		Cost	Proceeds	Translation	Total
Gain/Loss on Cash Disbursements					
Gain/loss on cash disbursements					
Gain/loss on cash disbursements					
Euro					
21 Sep 05	Average Book Cost Adjustment EUR	-146,094 28	145,345 85	-748 43	-748 43
21 Sep 05					0 00
22 Apr 05	Average Book Cost Adjustment EUR	-106,298 07	106,402 14	104 07	104 07
22 Apr 05					0 00
03 May 05	Average Book Cost Adjustment EUR	-67,568 49	67,686 57	117 08	117 08
03 May 05					0 00
23 Feb 05	Average Book Cost Adjustment EUR	-297,974 88	297,975 28	0 40	0 40
23 Feb 05					0 00
14 Oct 05	Average Book Cost Adjustment EUR	-66,748 75	66,108 56	-640 19	-640 19
14 Oct 05					0 00
25 Feb 05	Average Book Cost Adjustment EUR	-44,206 95	44,300 77	93 82	93 82
25 Feb 05					0 00
06 May 05	Average Book Cost Adjustment EUR	-35,310 51	35,062 59	-247 92	-247 92
06 May 05					0 00
23 Sep 05	Average Book Cost Adjustment EUR	-151,100 92	150,729 82	-371 10	-371 10
23 Sep 05					0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
						Short Term	Long Term		Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Euro

25 Oct 05	Average Book Cost Adjustment	EUR		60,342 20	-60,391 43	0 00	0 00	-49 23		-49 23	0 00
25 Oct 05											

14 Feb 05	Average Book Cost Adjustment	EUR		20,665 02	-20,889 36	0 00	0 00	-224 34		-224 34	0 00
14 Feb 05											

17 Feb 05	Average Book Cost Adjustment	EUR		51,697 55	-51,558 36	0 00	0 00	139 19		139 19	0 00
17 Feb 05											

03 Mar 05	Average Book Cost Adjustment	EUR		144,878 60	-145,368 19	0 00	0 00	-489 59		-489 59	0 00
03 Mar 05											

25 Apr 05	Average Book Cost Adjustment	EUR		64,958 23	-64,778 60	0 00	0 00	179 63		179 63	0 00
25 Apr 05											

26 Oct 05	Average Book Cost Adjustment	EUR		16,013 66	-16,025 39	0 00	0 00	-11 73		-11 73	0 00
26 Oct 05											

24 Feb 05	Average Book Cost Adjustment	EUR		-302,658 75	300,256 16	0 00	0 00	-2,402 59		-2,402 59	0 00
24 Feb 05											

18 Feb 05	Average Book Cost Adjustment	EUR		66,039 82	-65,535 09	0 00	0 00	504 73		504 73	0 00
18 Feb 05											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Total
						Short Term	Translation	Long Term	Short Term
<i>Gain/Loss on Cash Disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
Euro									
16 Dec 05	Average Book Cost Adjustment	EUR		53,922 89	-53,959 62	0 00	-36 73	0 00	-36 73
16 Dec 05									0 00
14 Mar 05	Average Book Cost Adjustment	EUR		44,108 26	-43,925 07	0 00	183 19	0 00	183 19
14 Mar 05									0 00
16 Mar 05	Average Book Cost Adjustment	EUR		27,270 79	-27,071 41	0 00	199 38	0 00	199 38
16 Mar 05									0 00
08 Feb 05	Average Book Cost Adjustment	EUR		7,848 25	-7,854 55	0 00	-6 30	0 00	-6 30
08 Feb 05									0 00
25 Feb 05	Average Book Cost Adjustment	EUR		400,031 32	-400,485 34	0 00	-454 02	0 00	-454 02
25 Feb 05									0 00
28 Oct 05	Average Book Cost Adjustment	EUR		64,225 41	-63,450 24	0 00	775 17	0 00	775 17
28 Oct 05									0 00
01 Nov 05	Average Book Cost Adjustment	EUR		35,555 32	-35,365 24	0 00	190 08	0 00	190 08
01 Nov 05									0 00
09 Feb 05	Average Book Cost Adjustment	EUR		165,468 41	-167,807 29	0 00	-2,338 88	0 00	-2,338 88
09 Feb 05									0 00

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss	
Trade Date	Acquisition Date	Short Term	Long Term
		Short Term	Long Term
		Translation	Total
		Short Term	Long Term
		Cost	
		Proceeds	
		Shares/Par	
		Long Term	Short Term
		Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Euro									
23 Sep 05	Average Book Cost Adjustment	EUR							
23 Sep 05			23,846 01	-23,908 66	0 00	0 00	-62 65	-62 65	0 00
02 Mar 05	Average Book Cost Adjustment	EUR							
02 Mar 05			17,308 98	-17,399 83	0 00	0 00	-90 85	-90 85	0 00
22 Feb 05	Average Book Cost Adjustment	EUR							
22 Feb 05			65,139 26	-65,054 90	0 00	0 00	84 36	84 36	0 00
21 Nov 05	Average Book Cost Adjustment	EUR							
21 Nov 05			2,981 93	-3,066 08	0 00	0 00	-84 15	-84 15	0 00
03 Feb 05	Average Book Cost Adjustment	EUR							
03 Feb 05			77,145 58	-77,261 28	0 00	0 00	-115 70	-115 70	0 00
27 Sep 05	Average Book Cost Adjustment	EUR							
27 Sep 05			177,181 46	-174,987 98	0 00	0 00	2,193 48	2,193 48	0 00
03 Mar 05	Average Book Cost Adjustment	EUR							
03 Mar 05			-144,049 35	144,344 66	0 00	0 00	295 31	295 31	0 00
25 Apr 05	Average Book Cost Adjustment	EUR							
25 Apr 05			69,811 32	-69,618 26	0 00	0 00	193 06	193 06	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
16 Dec 05	Average Book Cost Adjustment EUR		101,681 54	-101,750 80	0 00	0 00	-69 26	-69 26	0 00
16 Dec 05									
01 Mar 05	Average Book Cost Adjustment EUR		102,726 52	-102,627 51	0 00	0 00	99 01	99 01	0 00
01 Mar 05									
23 Feb 05	Average Book Cost Adjustment EUR		-301,556 13	298,532 15	0 00	0 00	-3,023 98	-3,023 98	0 00
23 Feb 05									
25 Feb 05	Average Book Cost Adjustment EUR		-404,101 53	400,526 28	0 00	0 00	-3,575 25	-3,575 25	0 00
25 Feb 05									
08 Jul 05	Average Book Cost Adjustment EUR		85,386 41	-86,245 86	0 00	0 00	-2,859 45	-2,859 45	0 00
08 Jul 05									
15 Jul 05	Average Book Cost Adjustment EUR		475,432 33	-480,364 35	0 00	0 00	-4,932 02	-4,932 02	0 00
15 Jul 05									
23 Sep 05	Average Book Cost Adjustment EUR		136,245 26	-136,603 18	0 00	0 00	-357 92	-357 92	0 00
23 Sep 05									
21 Jul 05	Average Book Cost Adjustment EUR		288,443 01	-290,675 34	0 00	0 00	-2,232 33	-2,232 33	0 00
21 Jul 05									

◆ **Realized Gain/Loss Detail - Taxable**

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
19 May 05	Average Book Cost Adjustment EUR		23,406.40	-23,574.04	0.00	0.00	-167.64	-167.64	0.00
19 May 05									
25 Apr 05	Average Book Cost Adjustment EUR		37,361.60	-37,258.28	0.00	0.00	103.32	103.32	0.00
25 Apr 05									
11 Mar 05	Average Book Cost Adjustment EUR		26,600.59	-26,438.14	0.00	0.00	162.45	162.45	0.00
11 Mar 05									
01 Mar 05	Average Book Cost Adjustment EUR		-103,263.32	103,214.51	0.00	0.00	-48.81	-48.81	0.00
01 Mar 05									
05 May 05	Average Book Cost Adjustment EUR		138,348.82	-138,476.65	0.00	0.00	-127.83	-127.83	0.00
05 May 05									
21 Oct 05	Average Book Cost Adjustment EUR		90,227.72	-90,553.74	0.00	0.00	-326.02	-326.02	0.00
21 Oct 05									
Total Euro			9,662,675.73	-9,694,920.74	0.00	0.00	-32,245.01	-32,245.01	0.00
Hong Kong dollar									
16 Feb 05	Average Book Cost Adjustment HKD		63,585.70	-63,581.22	0.00	0.00	4.48	4.48	0.00
16 Feb 05									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss								
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Translation	Total	
					Short Term	Long Term	Short Term		Long Term	Short Term
<i>Gain/Loss on Cash Disbursements</i>										
<i>Gain/loss on cash disbursements</i>										
<i>Gain/loss on cash disbursements</i>										
Hong Kong dollar										
25 Apr 05	Average Book Cost Adjustment HKD		62,949 70	-62,927 10	0 00	0 00	0 00	22 60	22 60	0 00
25 Apr 05										
03 Oct 05	Average Book Cost Adjustment HKD		5,375 43	-5,374 05	0 00	0 00	0 00	1 38	1 38	0 00
03 Oct 05										
15 Dec 05	Average Book Cost Adjustment HKD		102,853 84	-102,839 25	0 00	0 00	0 00	14 59	14 59	0 00
15 Dec 05										
15 Dec 05	Average Book Cost Adjustment HKD		42,456 54	-42,450 52	0 00	0 00	0 00	6 02	6 02	0 00
15 Dec 05										
07 Jun 05	Average Book Cost Adjustment HKD		17,148 55	-17,144 69	0 00	0 00	0 00	3 86	3 86	0 00
07 Jun 05										
16 Feb 05	Average Book Cost Adjustment HKD		64,418 50	-64,413 96	0 00	0 00	0 00	4 54	4 54	0 00
16 Feb 05										
Total Hong Kong dollar			358,788.26	-358,730.79	0.00	0.00	0.00	57.47	57.47	0.00
Japanese yen										
29 Aug 05	Average Book Cost Adjustment JPY		-237,421 72	236,548 02	0 00	0 00	0 00	-873 70	-873 70	0 00
29 Aug 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Japanese yen

03 Feb 05	Average Book Cost Adjustment JPY			-90,343 71	90,622 89	0 00	0 00	279 18	279 18	0 00
03 Feb 05										

23 Aug 05	Average Book Cost Adjustment JPY			-82,332 52	82,478 99	0 00	0 00	146 47	146 47	0 00
23 Aug 05										

26 Apr 05	Average Book Cost Adjustment JPY			44,060 99	-43,521 22	0 00	0 00	539 77	539 77	0 00
26 Apr 05										

16 Dec 05	Average Book Cost Adjustment JPY			18,733 92	-18,201 50	0 00	0 00	532 42	532 42	0 00
16 Dec 05										

15 Apr 05	Average Book Cost Adjustment JPY			-77,630 42	77,925 58	0 00	0 00	295 16	295 16	0 00
15 Apr 05										

22 Nov 05	Average Book Cost Adjustment JPY			5,078 07	-5,050 41	0 00	0 00	27 66	27 66	0 00
22 Nov 05										

17 Feb 05	Average Book Cost Adjustment JPY			70,203 33	-70,057 16	0 00	0 00	146 17	146 17	0 00
17 Feb 05										

16 Feb 05	Average Book Cost Adjustment JPY			41,769 07	-41,512 60	0 00	0 00	256 47	256 47	0 00
16 Feb 05										

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss								
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements/										
Japanese yen										
26 Apr 05	Average Book Cost Adjustment JPY		61,099.17	-60,350.68	0.00	0.00	748.49	748.49	0.00	0.00
26 Apr 05										
16 Dec 05	Average Book Cost Adjustment JPY		6,121.75	-5,947.77	0.00	0.00	173.98	173.98	0.00	0.00
16 Dec 05										
21 Oct 05	Average Book Cost Adjustment JPY		-85,258.61	85,748.71	0.00	0.00	490.10	490.10	0.00	0.00
21 Oct 05										
24 Aug 05	Average Book Cost Adjustment JPY		-46,522.79	46,324.96	0.00	0.00	-197.83	-197.83	0.00	0.00
24 Aug 05										
22 Feb 05	Average Book Cost Adjustment JPY		-104,889.50	104,859.66	0.00	0.00	-29.84	-29.84	0.00	0.00
22 Feb 05										
26 Oct 05	Average Book Cost Adjustment JPY		-90,230.04	89,581.49	0.00	0.00	-648.55	-648.55	0.00	0.00
26 Oct 05										
20 Oct 05	Average Book Cost Adjustment JPY		-124,694.53	126,229.59	0.00	0.00	1,535.06	1,535.06	0.00	0.00
20 Oct 05										
18 Apr 05	Average Book Cost Adjustment JPY		-156,386.31	155,346.24	0.00	0.00	-1,040.07	-1,040.07	0.00	0.00
18 Apr 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Translation	Short Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Japanese yen

26 Apr 05	Average Book Cost Adjustment JPY			56,390 50	-55,699 70	0 00	0 00	690 80	690 80	0 00
26 Apr 05										

19 Apr 05	Average Book Cost Adjustment JPY			-87,738 91	87,865 60	0 00	0 00	126 69	126 69	0 00
19 Apr 05										

16 Dec 05	Average Book Cost Adjustment JPY			40,743 08	-39,565 15	0 00	0 00	1,157 93	1,157 93	0 00
16 Dec 05										

01 Aug 05	Average Book Cost Adjustment JPY			-23,093 79	23,064 98	0 00	0 00	-28 81	-28 81	0 00
01 Aug 05										

19 Oct 05	Average Book Cost Adjustment JPY			-124,937 33	125,932 13	0 00	0 00	994 80	994 80	0 00
19 Oct 05										

12 Aug 05	Average Book Cost Adjustment JPY			111,681 77	-113,258 24	0 00	0 00	-1,576 47	-1,576 47	0 00
12 Aug 05										

28 Jan 05	Average Book Cost Adjustment JPY			-121,766 98	122,335 79	0 00	0 00	568 81	568 81	0 00
28 Jan 05										

16 Feb 05	Average Book Cost Adjustment JPY			-20,512 78	20,311 93	0 00	0 00	-200 85	-200 85	0 00
16 Feb 05										

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Japanese yen											
05 Jul 05	Average Book Cost Adjustment JPY			2,791 67	-2,826 97	0 00	0 00	0 00	0 00	-35 30	0 00
05 Jul 05											
19 Aug 05	Average Book Cost Adjustment JPY			-93,612 85	94,519 34	0 00	0 00	906 49	0 00	906 49	0 00
19 Aug 05											
26 Aug 05	Average Book Cost Adjustment JPY			-236,639 15	237,091 72	0 00	0 00	452 57	0 00	452 57	0 00
26 Aug 05											
24 Oct 05	Average Book Cost Adjustment JPY			-119,703 73	119,564 21	0 00	0 00	-139 52	0 00	-139 52	0 00
24 Oct 05											
29 Jul 05	Average Book Cost Adjustment JPY			-72,106 15	72,616 37	0 00	0 00	510 22	0 00	510 22	0 00
29 Jul 05											
05 Sep 05	Average Book Cost Adjustment JPY			9,972 53	-10,102 09	0 00	0 00	-129 56	0 00	-129 56	0 00
05 Sep 05											
16 Dec 05	Average Book Cost Adjustment JPY			55,044 31	-53,479 93	0 00	0 00	1,564 38	0 00	1,564 38	0 00
16 Dec 05											
05 Jul 05	Average Book Cost Adjustment JPY			5,291 67	-5,358 59	0 00	0 00	-66 92	0 00	-66 92	0 00
05 Jul 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
23 Mar 05	Average Book Cost Adjustment JPY		-44,722 62	45,104 95	0 00	0 00	382 33	382 33	0 00
23 Mar 05									
09 Jun 05	Average Book Cost Adjustment JPY		-213,188 66	211,761 39	0 00	0 00	-1,427 27	-1,427 27	0 00
09 Jun 05									
31 Jan 05	Average Book Cost Adjustment JPY		-123,083 70	122,468 72	0 00	0 00	-614 98	-614 98	0 00
31 Jan 05									
21 Apr 05	Average Book Cost Adjustment JPY		-201,964 62	200,828 41	0 00	0 00	-1,136 21	-1,136 21	0 00
21 Apr 05									
07 Dec 05	Average Book Cost Adjustment JPY		7,108 04	-7,156 16	0 00	0 00	-48 12	-48 12	0 00
07 Dec 05									
05 Jul 05	Average Book Cost Adjustment JPY		7,125 00	-7,215 12	0 00	0 00	-90 12	-90 12	0 00
05 Jul 05									
15 Mar 05	Average Book Cost Adjustment JPY		-37,112 92	37,448 57	0 00	0 00	335 65	335 65	0 00
15 Mar 05									
15 Feb 05	Average Book Cost Adjustment JPY		41,369 13	-41,435 42	0 00	0 00	-66 29	-66 29	0 00
15 Feb 05									

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◆ **Realized Gain/Loss Detail - Taxable**

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total		
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Japanese yen											
06 Dec 05	Average Book Cost Adjustment JPY		8,264 10	-8,316 62	0 00	0 00	-52 52		-52 52	0 00	
06 Dec 05											
05 Jul 05	Average Book Cost Adjustment JPY		2,833 33	-2,869 17	0 00	0 00	-35 84		-35 84	0 00	
05 Jul 05											
03 Oct 05	Average Book Cost Adjustment JPY		49,951 25	-49,622 20	0 00	0 00	329 05		329 05	0 00	
03 Oct 05											
18 Oct 05	Average Book Cost Adjustment JPY		-113,227 98	113,683 45	0 00	0 00	455 47		455 47	0 00	
18 Oct 05											
15 Dec 05	Average Book Cost Adjustment JPY		10,064 77	-9,777 00	0 00	0 00	287 77		287 77	0 00	
15 Dec 05											
06 Dec 05	Average Book Cost Adjustment JPY		4,074 40	-4,100 29	0 00	0 00	-25 89		-25 89	0 00	
06 Dec 05											
09 Sep 05	Average Book Cost Adjustment JPY		-140,772 18	142,513 22	0 00	0 00	1,741 04		1,741 04	0 00	
09 Sep 05											
16 Dec 05	Average Book Cost Adjustment JPY		62,246 37	-60,477 31	0 00	0 00	1,769 06		1,769 06	0 00	
16 Dec 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	
Gain/Loss on Cash Disbursements											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Japanese yen											
05 Jul 05	Average Book Cost Adjustment JPY			9,203.33	-9,319.73	0.00	0.00	-116.40	0.00	-116.40	0.00
05 Jul 05											
22 Mar 05	Average Book Cost Adjustment JPY			-108,532.25	109,228.93	0.00	0.00	696.68	0.00	696.68	0.00
22 Mar 05											
24 Mar 05	Average Book Cost Adjustment JPY			-70,452.24	71,291.52	0.00	0.00	839.28	0.00	839.28	0.00
24 Mar 05											
01 Feb 05	Average Book Cost Adjustment JPY			-61,338.41	61,678.23	0.00	0.00	339.82	0.00	339.82	0.00
01 Feb 05											
15 Feb 05	Average Book Cost Adjustment JPY			-41,680.25	41,679.00	0.00	0.00	-1.25	0.00	-1.25	0.00
15 Feb 05											
30 Jun 05	Average Book Cost Adjustment JPY			9,893.62	-9,819.37	0.00	0.00	74.25	0.00	74.25	0.00
30 Jun 05											
08 Apr 05	Average Book Cost Adjustment JPY			46,624.67	-46,581.68	0.00	0.00	42.99	0.00	42.99	0.00
08 Apr 05											
10 Aug 05	Average Book Cost Adjustment JPY			36,625.63	-36,383.72	0.00	0.00	241.91	0.00	241.91	0.00
10 Aug 05											

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◆ **Realized Gain/Loss Detail - Taxable**

		Realized gain/loss						
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total	
					Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>								
Gain/loss on cash disbursements								
Gain/loss on cash disbursements								
Japanese yen								
17 Oct 05	Average Book Cost Adjustment JPY		121,270 95	-121,531 29	0 00	0 00	-260 34	0 00
17 Oct 05								
22 Apr 05	Average Book Cost Adjustment JPY		-63,241 15	63,044 07	0 00	0 00	-197 08	0 00
22 Apr 05								
16 Dec 05	Average Book Cost Adjustment JPY		101,086 04	-98,213 15	0 00	0 00	2,872 89	0 00
16 Dec 05								
07 Sep 05	Average Book Cost Adjustment JPY		-50,668 74	50,509 91	0 00	0 00	-158 83	0 00
07 Sep 05								
25 Oct 05	Average Book Cost Adjustment JPY		-97,870 63	97,692 73	0 00	0 00	-177 90	0 00
25 Oct 05								
15 Aug 05	Average Book Cost Adjustment JPY		-116,678 71	113,991 77	0 00	0 00	-2,686 94	0 00
15 Aug 05								
18 Mar 05	Average Book Cost Adjustment JPY		-69,996 03	69,752 42	0 00	0 00	-243 61	0 00
18 Mar 05								
30 Aug 05	Average Book Cost Adjustment JPY		-99,610 17	99,817 86	0 00	0 00	207 69	0 00
30 Aug 05								

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Realized gain/loss
						Short Term	Long Term	Short Term	Long Term	

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Japanese yen

16 Dec 05	Average Book Cost Adjustment	JPY		100,708 79	-97,846 62	0 00	0 00	2,862 17	2,862 17	0 00
16 Dec 05										

09 Feb 05	Average Book Cost Adjustment	JPY		-62,644 09	63,338 30	0 00	0 00	694 21	694 21	0 00
09 Feb 05										

29 Aug 05	Average Book Cost Adjustment	JPY		-88,691 97	88,365 58	0 00	0 00	-326 39	-326 39	0 00
29 Aug 05										

Total Japanese yen				-2,653,867 89	2,667,550 37	0 00	0 00	13,682 48	13,682 48	0 00
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Swedish krona

18 Feb 05	Average Book Cost Adjustment	SEK		-73,138 27	72,746 00	0 00	0 00	-392 27	-392 27	0 00
18 Feb 05										

21 Feb 05	Average Book Cost Adjustment	SEK		118,498 20	-119,028 27	0 00	0 00	-530 07	-530 07	0 00
21 Feb 05										

17 Feb 05	Average Book Cost Adjustment	SEK		-36,515 56	36,148 58	0 00	0 00	-366 98	-366 98	0 00
17 Feb 05										

18 Apr 05	Average Book Cost Adjustment	SEK		9,738 31	-9,742 64	0 00	0 00	-4 33	-4 33	0 00
18 Apr 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
Swedish krona									
25 Apr 05	Average Book Cost Adjustment SEK		106,829.59	-106,184.43	0.00	0.00	645.16	645.16	0.00
25 Apr 05									
16 Dec 05	Average Book Cost Adjustment SEK		19,055.73	-19,086.46	0.00	0.00	-30.73	-30.73	0.00
16 Dec 05									
	Total Swedish krona		144,468.00	-145,147.22	0.00	0.00	-679.22	-679.22	0.00
Swiss franc									
27 Apr 05	Average Book Cost Adjustment CHF		6,941.18	-6,973.98	0.00	0.00	-32.80	-32.80	0.00
27 Apr 05									
25 Apr 05	Average Book Cost Adjustment CHF		82,264.80	-81,993.73	0.00	0.00	271.07	271.07	0.00
25 Apr 05									
16 Dec 05	Average Book Cost Adjustment CHF		104,260.98	-104,317.56	0.00	0.00	-56.58	-56.58	0.00
16 Dec 05									
25 Apr 05	Average Book Cost Adjustment CHF		80,961.96	-80,695.19	0.00	0.00	266.77	266.77	0.00
25 Apr 05									
16 Dec 05	Average Book Cost Adjustment CHF		89,374.52	-89,423.02	0.00	0.00	-48.50	-48.50	0.00
16 Dec 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Swiss franc									
25 Apr 05	Average Book Cost Adjustment CHF		118,101 25	-117,712 10	0 00	0 00	389 15	389 15	0 00
25 Apr 05									
21 Apr 05	Average Book Cost Adjustment CHF		41,950 77	-41,793 16	0 00	0 00	157 61	157 61	0 00
21 Apr 05									
16 Dec 05	Average Book Cost Adjustment CHF		96,073 94	-96,126 08	0 00	0 00	-52 14	-52 14	0 00
16 Dec 05									
03 Feb 05	Average Book Cost Adjustment CHF		142,769 91	-143,021 86	0 00	0 00	-251 95	-251 95	0 00
03 Feb 05									
04 Nov 05	Average Book Cost Adjustment CHF		110,560 74	-110,051 22	0 00	0 00	509 52	509 52	0 00
04 Nov 05									
09 Sep 05	Average Book Cost Adjustment CHF		6,747 40	-6,663 75	0 00	0 00	83 65	83 65	0 00
09 Sep 05									
16 Feb 05	Average Book Cost Adjustment CHF		79,462 11	-78,662 72	0 00	0 00	799 39	799 39	0 00
16 Feb 05									
10 Mar 05	Average Book Cost Adjustment CHF		143,425 44	-142,817 39	0 00	0 00	608 05	608 05	0 00
10 Mar 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
Swiss franc									
16 Dec 05	Average Book Cost Adjustment CHF		377,082 17	-377,286 81	0 00	0 00	-204 64	-204 64	0 00
16 Dec 05									
07 Mar 05	Average Book Cost Adjustment CHF		18,729 70	-18,581 03	0 00	0 00	148 67	148 67	0 00
07 Mar 05									
16 Feb 05	Average Book Cost Adjustment CHF		71,039 63	-70,324 97	0 00	0 00	714 66	714 66	0 00
16 Feb 05									
07 Mar 05	Average Book Cost Adjustment CHF		4,332 99	-4,298 60	0 00	0 00	34 39	34 39	0 00
07 Mar 05									
12 Aug 05	Average Book Cost Adjustment CHF		134,767 42	-133,511 31	0 00	0 00	1,256 11	1,256 11	0 00
12 Aug 05									
11 Mar 05	Average Book Cost Adjustment CHF		153,401 96	-150,482 75	0 00	0 00	2,919 21	2,919 21	0 00
11 Mar 05									
07 Mar 05	Average Book Cost Adjustment CHF		25,782 83	-25,578 17	0 00	0 00	204 66	204 66	0 00
07 Mar 05									
Total Swiss franc			1,888,031.70	-1,880,315.40	0.00	0.00	7,716.30	7,716.30	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
	<i>Gain/Loss on Cash Disbursements</i>								
	Total ST translation gain/loss for gain/loss on cash disbur							-28,520.32	
	Total LT translation gain/loss for gain/loss on cash disbur							0.00	
	Total realized gains for gain/loss on cash disbursements				0.00	0.00		76,477.77	0.00
	Total realized losses for gain/loss on cash disbursements				0.00	0.00		-104,998.09	0.00
	Total Gain/Loss on Cash Disbursements		17,150,695.12	-17,179,115.44	0.00	0.00		-28,520.32	0.00
	Total Gain/Loss on Cash Disbursements		17,150,695.12	-17,179,115.44	0.00	0.00		-28,520.32	0.00
	Total Short Term Gain Proceeds		526,951.22						
	Total Short Term Loss Proceeds		251,041.41						
	Total Long Term Gain Proceeds		15,874,232.90						
	Total Long Term Loss Proceeds		1,284,819.82						
	Total Undetermined Tax Lot Proceeds		17,068,930.68						
	Additional Short Term Proceeds from Zero G/L Transactions		0.00						
	Additional Long Term Proceeds from Zero G/L Transactions		0.00						
	Short Term Proceeds due to REIT Re-Allocation		0.00						
	Long Term Proceeds due to REIT Re-Allocation		0.00						
	Total Short Term Proceeds		777,992.63						
	Total Long Term Proceeds		17,159,052.72						
	Total ST translation gain/loss							-136,175.17	
	Total LT translation gain/loss							1,529,675.75	
	Total realized gains		64,926.71	2,953,001.37				171,525.85	4,246,103.12
	Total realized losses		-34,334.13	-486,830.96				-273,361.28	-250,256.96
	Total realized gain/loss		35,005,976.03	-31,115,712.46				-105,682.59	3,995,846.16

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
800. BEBE STORES INC COM	10/26/2004	01/03/2005	21,553.65	15,518.58	6,035.07
400. #REORG/CAL DR INTL N/C TO HELIX ENERGY SOLUTIONS GRO	10/01/2004	01/03/2005	16,050.86	14,694.32	1,356.54
400. ELKORP COM	10/29/2004	01/03/2005	13,467.00	10,736.16	2,730.84
700. ENCORE MED CORP COM	10/01/2004	01/03/2005	4,639.14	3,601.22	1,037.92
500. HEIDRICK & STRUGGLES INTL INC COM ISIN #954228191023	10/01/2004	01/03/2005	17,155.34	14,575.80	2,579.54
700. INSIGHT ENTERPRISES INC	10/01/2004	01/03/2005	14,365.48	12,299.00	2,066.48
1300. MEDICINES COMPANY COM	10/15/2004	01/03/2005	37,296.38	29,798.77	7,497.61
1200. ROLLINS INC COM COM	10/01/2004	01/03/2005	31,146.94	30,125.40	1,021.54
1400. #REORG/SERENA SOFTWARE INC CASH MERGER EFF 3/10/06	12/23/2004	01/03/2005	29,845.20	27,624.92	2,220.28
1000. #REORG/SILICON VY BANCSHARES NAME CHANGETO S	10/01/2004	01/03/2005	44,823.95	38,401.40	6,422.55
400. TTM TECHNOLOGIES INC COM	12/20/2004	01/03/2005	4,557.29	4,919.36	-362.07
400. ARLGNT TANKERS LTD COM STK	11/05/2004	01/03/2005	8,834.07	8,861.80	-27.73
500. TSAKOS ENERGY NAV LTD SHS	11/02/2004	01/03/2005	16,674.10	18,729.25	-2,055.15
1600. GENERAL MARITIME CORP COM	10/01/2004	01/03/2005	59,200.69	57,241.28	1,959.41
1700. TOP TANKERS INC COM	11/05/2004	01/03/2005	25,414.74	26,708.24	-1,293.50
900. BEBE STORES INC COM	10/25/2004	01/04/2005	23,578.81	17,293.56	6,285.25
300. ENCORE MED CORP COM	10/01/2004	01/04/2005	1,930.54	1,543.38	387.16
700. FIRST HORIZON PHARMACEUTIC AL CORP DEL COM COM	12/27/2004	01/04/2005	14,681.66	16,868.58	-2,186.92
500. INSIGHT ENTERPRISES INC	10/01/2004	01/04/2005	9,916.06	8,785.00	1,131.06
1300. MEDICINES COMPANY COM	10/14/2004	01/04/2005	36,211.17	29,342.17	6,869.00
400. ROLLINS INC COM COM	10/01/2004	01/04/2005	10,366.75	10,041.80	324.95
1500. TTM TECHNOLOGIES INC COM	12/20/2004	01/04/2005	16,262.16	18,188.70	-1,926.54
600. VITRAN INC COM	10/01/2004	01/04/2005	10,181.82	9,009.18	1,172.64
2000. ARLGNT TANKERS LTD COM STK	11/05/2004	01/04/2005	43,782.37	43,878.10	-95.73
4100. GENERAL MARITIME CORP COM	10/01/2004	01/04/2005	150,628.83	146,680.78	3,948.05
5600. TOP TANKERS INC COM	11/05/2004	01/04/2005	81,894.15	86,800.00	-4,905.85
300. BEBE STORES INC COM	10/25/2004	01/05/2005	7,877.90	5,764.52	2,113.38
400. ENCORE MED CORP COM	10/01/2004	01/05/2005	2,577.65	2,057.84	519.81
900. FIRST HORIZON PHARMACEUTIC AL CORP DEL COM COM	12/27/2004	01/05/2005	18,070.04	21,534.48	-3,464.44
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1100. INSIGHT ENTERPRISES INC	10/08/2004	01/05/2005	21,958.01	19,294.71	2,663.30
1600. JOS A BK CLOTHIERS INC COM	12/22/2004	01/05/2005	45,155.90	44,109.88	1,046.02
400. #REORG/SERENA SOFTWARE INC					
CASH MERGER EFF 3/10/06	10/07/2004	01/05/2005	8,147.32	7,308.52	838.80
1300. #REORG/SILICON VY					
BANCSHARES NAME CHANGETO S	10/01/2004	01/05/2005	57,598.40	49,921.82	7,676.58
3200. TTM TECHNOLOGIES INC COM	12/07/2004	01/05/2005	33,057.78	37,753.96	-4,696.18
600. WHEELING PITT CORP COM NEW					
STK	12/27/2004	01/05/2005	20,266.26	23,416.26	-3,150.00
1400. ARLGYN TANKERS LTD COM STK	11/05/2004	01/05/2005	30,685.60	28,000.00	2,685.60
900. GENERAL MARITIME CORP COM	10/01/2004	01/05/2005	32,329.76	32,198.22	131.54
400. TOP TANKERS INC COM	11/05/2004	01/05/2005	6,011.65	6,200.00	-188.35
1000. BEBE STORES INC COM	10/25/2004	01/06/2005	26,258.28	19,215.08	7,043.20
600. BROOKSTONE INC	12/22/2004	01/06/2005	9,443.65	11,703.51	-2,259.86
700. ELKCORP COM	10/06/2004	01/06/2005	22,384.63	18,529.68	3,854.95
3300. JOS A BK CLOTHIERS INC COM	12/03/2004	01/06/2005	94,709.10	87,613.17	7,095.93
2800. MSC INDL DIRECT INC CL A	12/27/2004	01/06/2005	89,211.78	98,349.43	-9,137.65
5900. RF MICRO DEVICES INC COM	12/07/2004	01/06/2005	35,245.77	45,252.31	-10,006.54
5900. #REORG/SERENA SOFTWARE INC					
CASH MERGER EFF 3/10/06	10/01/2004	01/06/2005	120,773.70	104,492.54	16,281.16
4000. #REORG/SERENA SOFTWARE INC					
CASH MERGER EFF 3/10/06	10/28/2004	01/06/2005	81,870.88	71,071.96	10,798.92
900. #REORG/SILICON VY					
BANCSHARES NAME CHANGETO S	10/01/2004	01/06/2005	39,845.84	34,561.26	5,284.58
600. TTM TECHNOLOGIES INC COM	12/07/2004	01/06/2005	6,079.35	7,062.78	-983.43
400. WHEELING PITT CORP COM NEW					
STK	10/07/2004	01/06/2005	13,754.83	13,116.92	637.91
900. ARLGYN TANKERS LTD COM STK	11/05/2004	01/06/2005	19,818.79	18,000.00	1,818.79
1700. TSAKOS ENERGY NAV LTD SHS	11/02/2004	01/06/2005	57,288.31	61,670.80	-4,382.49
800. GENERAL MARITIME CORP COM	10/01/2004	01/06/2005	29,993.93	28,620.64	1,373.29
200. TOP TANKERS INC COM	11/05/2004	01/06/2005	3,066.90	3,100.00	-33.10
400. BEBE STORES INC COM	10/25/2004	01/07/2005	9,910.99	7,686.03	2,224.96
400. BROOKSTONE INC	10/04/2004	01/07/2005	6,159.71	7,661.36	-1,501.65
400. ELKCORP COM	10/05/2004	01/07/2005	12,787.10	10,587.00	2,200.10
7200. RF MICRO DEVICES INC COM	12/13/2004	01/07/2005	42,817.70	53,709.97	-10,892.27
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2200. #REORG/SERENA SOFTWARE INC	10/01/2004	01/07/2005	45,164.51	38,963.32	6,201.19
2500. #REORG/SERENA SOFTWARE INC					
CASH MERGER EFF 3/10/06	10/01/2004	01/07/2005	51,188.81	44,276.50	6,912.31
800. TSAKOS ENERGY NAV LTD SHS	10/01/2004	01/07/2005	26,726.95	28,895.52	-2,168.57
450. BEBE STORES INC COM	10/25/2004	01/10/2005	11,459.37	8,646.78	2,812.59
900. BROOKSTONE INC	10/04/2004	01/10/2005	13,495.41	17,238.06	-3,742.65
3300. RF MICRO DEVICES INC COM	01/03/2005	01/10/2005	18,900.12	23,018.25	-4,118.13
800. #REORG/SILICON VY					
BANCSHARES NAME CHANGETO S	10/01/2004	01/10/2005	34,861.97	30,721.12	4,140.85
2200. TTM TECHNOLOGIES INC COM	12/17/2004	01/10/2005	22,392.62	25,803.11	-3,410.49
800. WHEELING PITT CORP COM NEW					
STK	10/08/2004	01/10/2005	27,621.49	25,950.24	1,671.25
600. ARLGTN TANKERS LTD COM STK	11/05/2004	01/10/2005	13,193.50	12,000.00	1,193.50
400. TSAKOS ENERGY NAV LTD SHS	10/01/2004	01/10/2005	13,512.43	14,447.76	-935.33
400. GENERAL MARITIME CORP COM	10/01/2004	01/10/2005	14,883.98	14,310.32	573.66
100. BROOKSTONE INC	10/04/2004	01/11/2005	1,496.79	1,915.34	-418.55
600. TTM TECHNOLOGIES INC COM	12/15/2004	01/11/2005	5,878.90	6,998.56	-1,119.66
400. TSAKOS ENERGY NAV LTD SHS	10/01/2004	01/11/2005	13,521.31	14,447.76	-926.45
400. GENERAL MARITIME CORP COM	10/01/2004	01/11/2005	14,889.58	14,310.32	579.26
1700. BROOKSTONE INC	10/04/2004	01/12/2005	26,106.71	32,410.18	-6,303.47
500. #REORG/SILICON VY					
BANCSHARES NAME CHANGETO S	10/01/2004	01/12/2005	21,018.05	19,200.70	1,817.35
800. TTM TECHNOLOGIES INC COM	12/13/2004	01/12/2005	7,501.91	9,250.93	-1,749.02
700. VIRAGE LOGIC CORP COM	01/05/2005	01/12/2005	10,523.52	11,790.12	-1,266.60
400. WHEELING PITT CORP COM NEW					
STK	10/27/2004	01/12/2005	13,581.55	12,595.92	985.63
1400. BROOKSTONE INC	10/01/2004	01/13/2005	21,489.57	26,603.92	-5,114.35
700. #REORG/CAL DR INTL N/C TO					
HELIX ENERGY SOLUTIONS GRO	10/01/2004	01/13/2005	28,060.39	25,715.06	2,345.33
1100. KNOLL INC COM NEW COM	01/10/2005	01/13/2005	18,671.88	18,664.64	7.24
800. LO JACK CORP	10/26/2004	01/13/2005	9,731.67	9,844.16	-112.49
3000. LO JACK CORP	12/27/2004	01/13/2005	37,105.77	36,632.46	473.31
1300. #REORG/SILICON VY					
BANCSHARES NAME CHANGETO S	10/01/2004	01/13/2005	53,605.94	49,921.82	3,684.12
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2200. SKYWORKS SOLUTIONS INC COM	12/07/2004	01/13/2005	18,173.59	24,096.16	-5,922.57
700. TTM TECHNOLOGIES INC COM	12/03/2004	01/13/2005	6,284.74	8,013.25	-1,728.51
400. TTM TECHNOLOGIES INC COM	12/03/2004	01/13/2005	3,653.87	4,579.00	-925.13
800. VIRAGE LOGIC CORP COM	01/04/2005	01/13/2005	12,224.47	13,195.52	-971.05
400. WHEELING PITT CORP COM NEW STK					
300. GENERAL MARITIME CORP COM	10/01/2004	01/13/2005	13,782.06	12,504.36	1,277.70
400. BROOKSTONE INC	10/01/2004	01/13/2005	11,683.05	10,732.74	950.31
1500. BROOKSTONE INC	10/01/2004	01/14/2005	6,026.12	7,601.12	-1,575.00
1200. #REORG/CAL DR INTL N/C TO HELIX ENERGY SOLUTIONS GRO	10/01/2004	01/14/2005	22,750.49	28,504.20	-5,753.71
700. LO JACK CORP	10/27/2004	01/14/2005	47,986.65	44,082.96	3,903.69
4500. SKYWORKS SOLUTIONS INC COM	12/07/2004	01/14/2005	9,695.52	8,500.69	1,194.83
1000. SOURCE INTERLINK COMPANIES INC COM NEW			37,591.30	48,636.51	-11,045.21
600. TTM TECHNOLOGIES INC COM	11/03/2004	01/14/2005	12,292.19	10,436.02	1,856.17
300. VIRAGE LOGIC CORP COM	12/03/2004	01/14/2005	5,364.48	6,868.50	-1,504.02
400. WHEELING PITT CORP COM NEW STK	12/02/2004	01/14/2005	4,675.16	4,641.04	34.12
2300. TSAKOS ENERGY NAV LTD SHS	10/01/2004	01/14/2005	13,997.05	12,504.36	1,492.69
800. BROOKSTONE INC	10/01/2004	01/14/2005	79,161.09	83,074.62	-3,913.53
500. BROOKSTONE INC	10/01/2004	01/18/2005	12,198.07	15,202.24	-3,004.17
1300. CONNETICS CORP COM	10/01/2004	01/18/2005	7,667.24	9,501.40	-1,834.16
400. LO JACK CORP	12/15/2004	01/18/2005	30,329.95	29,963.56	366.39
3700. SKYWORKS SOLUTIONS INC COM	10/28/2004	01/18/2005	5,481.53	4,823.82	657.71
800. SOURCE INTERLINK COMPANIES INC COM NEW	12/03/2004	01/18/2005	30,541.01	39,795.35	-9,254.34
2300. BROOKSTONE INC	10/27/2004	01/18/2005	9,968.71	8,251.19	1,717.52
1000. #REORG/CAL DR INTL N/C TO HELIX ENERGY SOLUTIONS GRO	10/06/2004	01/19/2005	35,164.69	43,696.72	-8,532.03
1300. CONNETICS CORP COM	10/01/2004	01/19/2005	41,020.94	36,735.80	4,285.14
5300. INPUT/OUTPUT INC COM	12/14/2004	01/19/2005	31,025.03	28,854.89	2,170.14
4100. SKYWORKS SOLUTIONS INC COM	10/01/2004	01/19/2005	34,448.86	56,771.48	-22,322.62
600. VIRAGE LOGIC CORP COM	12/03/2004	01/19/2005	32,478.30	43,032.33	-10,554.03
400. WHEELING PITT CORP COM NEW STK	12/07/2004	01/19/2005	10,167.80	9,138.18	1,029.62
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. WHEELING PITT CORP COM NEW	10/01/2004	01/19/2005	14,259.13	12,504.36	1,754.77
STK					
800. TSAKOS ENERGY NAV LTD SHS	10/01/2004	01/19/2005	28,044.35	28,895.52	-851.17
1700. ADMINSTAFF INC COM	11/15/2004	01/20/2005	22,604.15	21,831.89	772.26
700. #REORG/CAL DR INTL N/C TO					
HELIX ENERGY SOLUTIONS GRO	10/01/2004	01/20/2005	27,922.64	25,715.06	2,207.58
CONNETICS CORP COM	12/06/2004	01/20/2005	16,385.27	15,438.85	946.42
5300. SKYWORKS SOLUTIONS INC COM	12/01/2004	01/20/2005	41,121.87	52,803.53	-11,681.66
600. TSAKOS ENERGY NAV LTD SHS	10/01/2004	01/20/2005	20,576.08	21,671.64	-1,095.56
900. #REORG/CAL DR INTL N/C TO					
HELIX ENERGY SOLUTIONS GRO	10/01/2004	01/21/2005	36,172.86	33,062.22	3,110.64
CONNETICS CORP COM	12/07/2004	01/21/2005	32,558.58	30,822.29	1,736.29
4200. INPUT/OUTPUT INC COM	10/01/2004	01/21/2005	26,151.27	44,988.72	-18,837.45
700. LO JACK CORP	10/28/2004	01/21/2005	9,778.67	8,402.21	1,376.46
600. SOURCE INTERLINK COMPANIES					
INC COM NEW	10/13/2004	01/21/2005	7,089.12	6,133.50	955.62
500. WHEELING PITT CORP COM NEW					
STK					
500. TSAKOS ENERGY NAV LTD SHS	10/01/2004	01/21/2005	18,004.90	15,630.45	2,374.45
1300. CLEVELAND CLIFFS COM STK	10/01/2004	01/21/2005	17,043.98	18,059.70	-1,015.72
2000. CONNETICS CORP COM	01/13/2005	01/24/2005	80,155.88	57,735.91	22,419.97
1000. ENPRO INDS INC COM	12/13/2004	01/24/2005	45,117.11	43,434.52	1,682.59
1900. INPUT/OUTPUT INC COM	12/23/2004	01/24/2005	26,262.23	29,505.66	-3,243.43
700. WHEELING PITT CORP COM NEW	10/01/2004	01/24/2005	11,765.17	20,352.04	-8,586.87
STK					
800. CLEVELAND CLIFFS COM STK	10/01/2004	01/24/2005	25,379.13	21,882.63	3,496.50
1500. CONNETICS CORP COM	10/01/2004	01/25/2005	50,160.67	32,421.88	17,738.79
1100. ENPRO INDS INC COM	12/09/2004	01/25/2005	33,387.54	32,088.09	1,299.45
1100. INPUT/OUTPUT INC COM	12/03/2004	01/25/2005	29,216.35	29,465.90	-249.55
1300. INPUT/OUTPUT INC COM	10/01/2004	01/25/2005	6,559.63	11,782.76	-5,223.13
400. INPUT/OUTPUT INC COM	10/01/2004	01/25/2005	8,085.73	13,925.08	-5,839.35
2800. INPUT/OUTPUT INC COM	10/01/2004	01/25/2005	2,473.91	4,284.64	-1,810.73
3100. CLEVELAND CLIFFS COM STK	10/01/2004	01/25/2005	16,661.12	29,992.48	-13,331.36
800. ENPRO INDS INC COM	10/01/2004	01/26/2005	189,581.38	125,634.78	63,946.60
800. INFOUSA INC NEW COM	10/01/2004	01/26/2005	20,885.55	19,138.88	1,746.67
Totals	01/13/2005	01/26/2005	8,679.15	9,131.66	-452.51

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1300. INFOUSA INC NEW COM	01/03/2005	01/26/2005	14,105.44	14,791.47	-686.03
500. LO JACK CORP	10/22/2004	01/26/2005	6,890.32	5,994.15	896.17
1500. ROLLINS INC COM COM	10/01/2004	01/26/2005	37,117.63	37,656.75	-539.12
800. TSAKOS ENERGY NAV LTD SHS	10/01/2004	01/26/2005	26,791.11	28,895.52	-2,104.41
700. ENPRO INDS INC COM	10/01/2004	01/27/2005	18,458.39	16,746.52	1,711.87
400. INFOUSA INC NEW COM	01/03/2005	01/27/2005	4,263.21	4,519.41	-256.20
100. SKYWEST INC COM	11/09/2004	01/27/2005	1,688.34	1,865.15	-176.81
500. SOURCE INTERLINK COMPANIES INC COM NEW	10/19/2004	01/27/2005	5,886.00	5,089.77	796.23
4500. WILLBROS GROUP INC COM COM	12/14/2004	01/27/2005	91,387.48	83,909.30	7,478.18
500. TSAKOS ENERGY NAV LTD SHS	10/01/2004	01/27/2005	17,229.18	18,059.70	-830.52
1300. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	12/29/2004	01/28/2005	46,570.96	41,716.56	4,854.40
600. CYBERSOURCE CORP DEL COM	01/14/2005	01/28/2005	3,877.25	3,645.04	232.21
2500. INPUT/OUTPUT INC COM	10/01/2004	01/28/2005	15,028.75	26,779.00	-11,750.25
500. LO JACK CORP	10/29/2004	01/28/2005	6,977.31	5,949.79	1,027.52
1200. ROLLINS INC COM COM	10/01/2004	01/28/2005	28,990.20	30,125.40	-1,135.20
700. SOURCE INTERLINK COMPANIES INC COM NEW	11/02/2004	01/28/2005	8,177.06	7,147.33	1,029.73
500. WHEELING PITT CORP COM NEW STK	10/01/2004	01/28/2005	17,401.92	15,630.45	1,771.47
400. TSAKOS ENERGY NAV LTD SHS	10/01/2004	01/28/2005	13,882.62	14,447.76	-565.14
800. BARRETT BILL CORP COM STK	12/09/2004	01/31/2005	25,225.56	20,000.00	5,225.56
1400. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	10/08/2004	01/31/2005	50,881.60	40,967.16	9,914.44
1300. ENPRO INDS INC COM	10/01/2004	01/31/2005	34,388.67	31,100.68	3,287.99
3300. INFOUSA INC NEW COM	12/22/2004	01/31/2005	34,182.25	36,906.19	-2,723.94
4800. INPUT/OUTPUT INC COM	10/01/2004	01/31/2005	29,724.93	51,415.68	-21,690.75
2200. ROLLINS INC COM COM	10/01/2004	01/31/2005	54,436.11	55,229.90	-793.79
1100. SKYWEST INC COM	11/11/2004	01/31/2005	18,903.20	20,164.82	-1,261.62
600. WHEELING PITT CORP COM NEW STK	10/01/2004	01/31/2005	20,652.03	18,756.54	1,895.49
800. TSAKOS ENERGY NAV LTD SHS	10/01/2004	01/31/2005	28,457.46	28,895.52	-438.06
600. RADWARE LTD COM STK	12/22/2004	01/31/2005	14,620.73	14,726.58	-105.85
800. BARRETT BILL CORP COM STK	12/09/2004	02/01/2005	25,412.60	20,000.00	5,412.60
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. CELADON GROUP INC COM COM	10/01/2004	02/01/2005	14,225.59	11,666.28	2,559.31
800. INFOUSA INC NEW COM	11/29/2004	02/01/2005	8,379.24	8,768.12	-388.88
3000. INPUT/OUTPUT INC COM	10/01/2004	02/01/2005	19,193.36	32,134.80	-12,941.44
400. LO JACK CORP	11/01/2004	02/01/2005	5,645.65	4,722.94	922.71
2500. ROLLINS INC COM COM	10/01/2004	02/01/2005	61,471.97	62,761.25	-1,289.28
700. RUSH ENTERPRISES INC CL B CL B COM	10/28/2004	02/01/2005	11,056.13	9,342.53	1,713.60
600. SOURCE INTERLINK COMPANIES INC COM NEW	10/15/2004	02/01/2005	7,175.46	6,098.57	1,076.89
900. RADWARE LTD COM STK	01/13/2005	02/01/2005	21,977.90	21,444.07	533.83
2500. CANDELA CORP COM	02/01/2005	02/02/2005	23,482.22	30,422.62	-6,940.40
1700. CANDELA CORP COM	01/31/2005	02/02/2005	15,849.08	20,997.40	-5,148.32
1300. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	10/08/2004	02/02/2005	47,116.94	37,833.12	9,283.82
1400. CELADON GROUP INC COM COM	10/01/2004	02/02/2005	33,172.46	27,221.32	5,951.14
2100. INPUT/OUTPUT INC COM	10/01/2004	02/02/2005	13,329.09	22,494.36	-9,165.27
800. JACKSON HEWITT TX SVC INC	01/13/2005	02/02/2005	17,363.58	19,935.66	-2,572.08
6500. MAVERICK TUBE CORP COM	12/29/2004	02/02/2005	217,027.84	200,427.73	16,600.11
1300. SKYWEST INC COM	01/13/2005	02/02/2005	22,302.19	23,063.50	-761.31
1300. CANDELA CORP COM	01/25/2005	02/03/2005	12,073.22	15,568.45	-3,495.23
500. CELADON GROUP INC COM COM	10/01/2004	02/03/2005	11,847.95	9,721.90	2,126.05
900. HOLOGIC INC COM COM	12/28/2004	02/03/2005	33,279.55	25,379.79	7,899.76
500. HOLOGIC INC COM COM	12/27/2004	02/03/2005	18,557.68	13,640.24	4,917.44
3400. INPUT/OUTPUT INC COM	10/01/2004	02/03/2005	21,317.29	36,419.44	-15,102.15
700. INTERLINE BRANDS INC COM	01/13/2005	02/03/2005	12,913.80	11,253.12	1,660.68
6800. JACKSON HEWITT TX SVC INC	01/13/2005	02/03/2005	143,917.25	146,261.26	-2,344.01
6500. K-SWISS INC CL A	12/27/2004	02/03/2005	200,637.98	181,712.42	18,925.56
600. LO JACK CORP	12/03/2004	02/03/2005	8,488.58	6,954.18	1,534.40
900. MAVERICK TUBE CORP COM	12/07/2004	02/03/2005	30,048.03	27,526.14	2,521.89
900. SKYWEST INC COM	01/13/2005	02/03/2005	15,234.78	15,769.98	-535.20
400. SOURCE INTERLINK COMPANIES INC COM NEW	10/29/2004	02/03/2005	4,760.52	4,050.99	709.53
700. WHEELING PITT CORP COM NEW STK	10/01/2004	02/03/2005	25,026.27	21,882.63	3,143.64
900. CANDELA CORP COM	01/21/2005	02/04/2005	8,239.40	10,705.59	-2,466.19
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
500. CANDELA CORP COM	01/21/2005	02/04/2005	4,547.34	5,940.54	-1,393.20
1300. CELADON GROUP INC COM COM	10/01/2004	02/04/2005	30,816.65	25,276.94	5,539.71
600. HEIDRICK & STRUGGLES INTL INC COM ISIN #954228191023	10/01/2004	02/04/2005	20,346.64	17,490.96	2,855.68
2400. JACKSON HEWITT TX SVC INC	11/08/2004	02/04/2005	51,541.18	50,592.28	948.90
800. K-SWISS INC CL A	11/15/2004	02/04/2005	24,807.18	21,839.20	2,967.98
2700. K-SWISS INC CL A	11/16/2004	02/04/2005	84,042.83	73,781.10	10,261.73
2000. MAVERICK TUBE CORP COM	12/27/2004	02/04/2005	66,955.99	61,105.52	5,850.47
200. SOURCE INTERLINK COMPANIES INC COM NEW	10/29/2004	02/04/2005	2,399.50	2,008.56	390.94
200. WHEELING PITT CORP COM NEW STK	10/01/2004	02/04/2005	7,064.60	6,252.18	812.42
400. CANDELA CORP COM	01/20/2005	02/07/2005	3,675.11	4,746.80	-1,071.69
1000. CANDELA CORP COM	01/24/2005	02/07/2005	9,094.19	11,683.44	-2,589.25
200. CELADON GROUP INC COM COM	10/01/2004	02/07/2005	4,790.84	3,888.76	902.08
500. HOLOGIC INC COM COM	12/13/2004	02/07/2005	18,324.34	13,360.60	4,963.74
300. INPUT/OUTPUT INC COM	10/01/2004	02/07/2005	1,883.93	3,213.48	-1,329.55
1300. INPUT/OUTPUT INC COM	10/01/2004	02/07/2005	8,121.22	13,925.08	-5,803.86
300. JACKSON HEWITT TX SVC INC	11/08/2004	02/07/2005	6,688.99	6,319.80	369.19
300. K-SWISS INC CL A	11/22/2004	02/07/2005	9,469.18	7,986.81	1,482.37
2900. K-SWISS INC CL A	11/29/2004	02/07/2005	91,658.73	78,584.14	13,074.59
1000. WHEELING PITT CORP COM NEW STK	10/01/2004	02/07/2005	38,265.33	31,260.90	7,004.43
1800. CANDELA CORP COM	01/24/2005	02/08/2005	16,525.07	20,483.17	-3,958.10
1500. IMERGENT INC COM STK	01/27/2005	02/08/2005	37,903.00	27,688.31	10,214.69
400. JACKSON HEWITT TX SVC INC	11/08/2004	02/08/2005	8,792.43	8,426.40	366.03
700. SOURCE INTERLINK COMPANIES INC COM NEW	11/01/2004	02/08/2005	8,189.09	6,984.64	1,204.45
400. WHEELING PITT CORP COM NEW STK	10/01/2004	02/08/2005	15,173.70	12,504.36	2,669.34
2100. CANDELA CORP COM	01/13/2005	02/09/2005	19,081.64	23,722.78	-4,641.14
700. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	10/08/2004	02/09/2005	26,788.11	19,686.83	7,101.28
2900. ENCORE MED CORP COM	10/01/2004	02/09/2005	16,833.94	14,919.34	1,914.60
600. HOLOGIC INC COM COM	12/21/2004	02/09/2005	22,182.40	15,970.08	6,212.32
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1200. INPUT/OUTPUT INC COM	10/01/2004	02/09/2005	7,445.87	12,853.92	-5,408.05
1200. JACKSON HEWITT TX SVC INC	11/08/2004	02/09/2005	26,415.44	25,246.76	1,168.68
500. WHEELING PITT CORP COM NEW STK	10/01/2004	02/09/2005	18,784.88	15,630.45	3,154.43
6100. ARCH COAL INC COM	10/07/2004	02/10/2005	219,120.64	217,658.04	1,462.60
1600. BIG 5 SPORTING GOODS CORP	01/13/2005	02/10/2005	40,096.75	39,510.95	585.80
400. ENCORE MED CORP COM	10/01/2004	02/10/2005	2,164.08	2,057.84	106.24
1000. IMERGENT INC COM STK	01/24/2005	02/10/2005	24,913.27	17,964.15	6,949.12
4500. INPUT/OUTPUT INC COM	12/22/2004	02/10/2005	27,678.13	42,197.67	-14,519.54
2000. K-SWISS INC CL A	11/22/2004	02/10/2005	62,104.75	53,245.40	8,859.35
300. K-SWISS INC CL A	11/22/2004	02/10/2005	9,439.18	7,986.81	1,452.37
2900. MAVERICK TUBE CORP COM	12/02/2004	02/10/2005	91,867.81	87,117.72	4,750.09
1900. #REORG/SERENA SOFTWARE INC CASH MERGER EFF 3/10/06	10/01/2004	02/10/2005	43,677.85	33,650.14	10,027.71
400. SKYWEST INC COM	10/29/2004	02/10/2005	6,689.41	6,924.22	-234.81
800. HOLOGIC INC COM COM	12/21/2004	02/11/2005	30,193.64	21,293.44	8,900.20
1700. MAVERICK TUBE CORP COM	12/02/2004	02/11/2005	54,322.05	50,814.34	3,507.71
1200. #REORG/SERENA SOFTWARE INC CASH MERGER EFF 3/10/06	10/01/2004	02/11/2005	27,512.21	21,252.72	6,259.49
1000. SKYWEST INC COM	11/01/2004	02/11/2005	17,014.63	17,198.10	-183.47
1200. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	10/01/2004	02/14/2005	45,970.48	33,279.24	12,691.24
1000. CELADON GROUP INC COM COM	10/01/2004	02/14/2005	22,418.36	19,443.80	2,974.56
500. IMERGENT INC COM STK	01/18/2005	02/14/2005	12,696.23	8,922.45	3,773.78
600. INTERLINE BRANDS INC COM	12/15/2004	02/14/2005	10,622.64	9,000.00	1,622.64
1200. JARDEN CORP COM	01/13/2005	02/14/2005	55,489.29	48,065.92	7,423.37
3700. MAVERICK TUBE CORP COM	11/22/2004	02/14/2005	121,141.03	107,916.58	13,224.45
700. RUSH ENTERPRISES INC CL B CL B COM	10/08/2004	02/14/2005	11,091.13	8,997.12	2,094.01
600. #REORG/SERENA SOFTWARE INC CASH MERGER EFF 3/10/06	10/01/2004	02/14/2005	13,803.98	10,626.36	3,177.62
1500. YANKEE CANDLE CO COM ISIN US9847571042	12/27/2004	02/14/2005	50,225.84	49,075.89	1,149.95
1500. GIBALTAR INDS INC COM	12/31/2004	02/15/2005	33,627.54	36,035.01	-2,407.47
1900. HOLOGIC INC COM COM	12/21/2004	02/15/2005	68,643.59	47,534.60	21,108.99
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. IMERGENT INC COM STK	01/25/2005	02/15/2005	14,951.86	10,594.63	4,357.23
1100. PANTRY INC COM ISIN #US6986571031					
3100. ROPER INDS INC NEW	02/01/2005	02/15/2005	38,017.93	32,755.73	5,262.20
1300. #REORG/SERENA SOFTWARE INC CASH MERGER EFF 3/10/06	10/27/2004	02/15/2005	200,787.20	181,703.16	19,084.04
1000. SKYWEST INC COM	10/01/2004	02/15/2005	30,081.52	23,023.78	7,057.74
5700. YANKEE CANDLE CO COM ISIN US9847571042	11/01/2004	02/15/2005	17,181.13	17,006.90	174.23
1300. CELADON GROUP INC COM COM	12/23/2004	02/15/2005	192,685.57	176,401.70	16,283.87
1500. GIBALTAR INDS INC COM	10/01/2004	02/16/2005	27,764.48	25,276.94	2,487.54
5900. JUPITERMEDIA CORP COM	12/30/2004	02/16/2005	36,325.20	35,718.35	606.85
2700. MAVERICK TUBE CORP COM	02/11/2005	02/16/2005	88,442.21	102,390.02	-13,947.81
900. RUSH ENTERPRISES INC CL B	11/15/2004	02/16/2005	88,040.85	78,125.04	9,915.81
2600. YANKEE CANDLE CO COM ISIN US9847571042	10/01/2004	02/16/2005	14,530.02	11,219.58	3,310.44
4800. YANKEE CANDLE CO COM ISIN US9847571042	11/09/2004	02/16/2005	75,466.67	77,609.43	-2,142.76
400. GIBALTAR INDS INC COM	11/03/2004	02/16/2005	142,566.82	141,120.00	1,446.82
500. MAVERICK TUBE CORP COM	12/22/2004	02/17/2005	9,728.87	9,459.32	269.55
500. ROPER INDS INC NEW	11/15/2004	02/17/2005	16,930.04	14,467.60	2,462.44
400. GIBALTAR INDS INC COM	10/01/2004	02/17/2005	32,242.08	29,118.80	3,123.28
700. ROPER INDS INC NEW	12/22/2004	02/18/2005	9,701.68	9,459.32	242.36
2500. ADVANCED DIGITAL INFORMATION CORP COM STK	10/01/2004	02/18/2005	45,225.51	40,766.32	4,459.19
1000. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	01/24/2005	02/22/2005	20,675.31	25,854.76	-5,179.45
1300. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	10/01/2004	02/22/2005	36,671.49	27,732.70	8,938.79
400. CELADON GROUP INC COM COM	10/01/2004	02/22/2005	47,662.93	36,052.51	11,610.42
1200. ENCORE MED CORP COM	10/01/2004	02/22/2005	7,643.78	7,777.52	-133.74
400. ENCORE MED CORP COM	10/01/2004	02/22/2005	6,651.25	6,173.52	477.73
1200. GIBALTAR INDS INC COM	10/01/2004	02/22/2005	2,247.60	2,057.84	189.76
1200. GIBALTAR INDS INC COM	12/27/2004	02/22/2005	28,663.81	27,975.63	688.18
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. RUSH ENTERPRISES INC CL B	10/01/2004	02/22/2005	6,214.19	4,986.48	1,227.71
CL B COM					
500. RUSH ENTERPRISES INC CL B	10/01/2004	02/22/2005	7,832.24	6,233.10	1,599.14
CL B COM					
1500. SKYWEST INC COM	10/27/2004	02/22/2005	24,639.38	24,696.33	-56.95
6700. #REORG/ACCREDITO HLTH INC					
CASH & STK MERGER TO SEC #	02/22/2005	02/23/2005	280,214.92	200,992.75	79,222.17
2600. ADVANCED DIGITAL					
INFORMATION CORP COM STK	01/19/2005	02/23/2005	20,642.79	26,059.37	-5,416.58
900. CELADON GROUP INC COM COM	10/28/2004	02/23/2005	18,118.47	17,464.10	654.37
900. DOLBY LABORATORIES INC CL					
A COM STK	02/16/2005	02/23/2005	21,035.81	16,200.00	4,835.81
800. GIBALTAR INDS INC COM	12/21/2004	02/23/2005	19,097.85	17,782.30	1,315.55
400. SKYWEST INC COM	10/22/2004	02/23/2005	6,941.93	6,347.12	594.81
700. ZIPREALTY INC COM COM	12/03/2004	02/23/2005	10,812.33	12,206.39	-1,394.06
3300. #REORG/ACCREDITO HLTH INC					
CASH & STK MERGER TO SEC #	01/26/2005	02/24/2005	139,339.89	98,017.48	41,322.41
1700. DOLBY LABORATORIES INC CL					
A COM STK	02/16/2005	02/24/2005	38,954.04	30,600.00	8,354.04
500. GIBALTAR INDS INC COM	12/21/2004	02/24/2005	11,677.11	11,027.50	649.61
300. HEIDRICK & STRUGGLES INTL					
INC COM ISIN #954228191023	10/01/2004	02/24/2005	10,145.03	8,745.48	1,399.55
1500. ROPER INDS INC NEW	10/01/2004	02/24/2005	93,369.97	87,356.40	6,013.57
400. SKYWEST INC COM	10/22/2004	02/24/2005	6,968.57	6,347.12	621.45
500. WABASH NATL CORP COM	12/06/2004	02/24/2005	12,862.07	12,416.40	445.67
400. ZIPREALTY INC COM COM	12/03/2004	02/24/2005	6,180.99	6,975.08	-794.09
1300. #REORG/ACCREDITO HLTH INC					
CASH & STK MERGER TO SEC #	01/25/2005	02/25/2005	55,291.07	38,493.50	16,797.57
4200. HEIDRICK & STRUGGLES INTL					
INC COM ISIN #954228191023	10/01/2004	02/25/2005	147,337.02	122,436.72	24,900.30
900. ROPER INDS INC NEW	10/01/2004	02/25/2005	56,979.10	52,413.84	4,565.26
600. #REORG/ACCREDITO HLTH INC					
CASH & STK MERGER TO SEC #	01/21/2005	02/28/2005	25,483.44	17,664.06	7,819.38
3800. ENCORE MED CORP COM	10/01/2004	02/28/2005	20,078.91	19,549.48	529.43
600. ENCORE MED CORP COM	10/01/2004	02/28/2005	3,487.02	3,086.76	400.26
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
500. ENPRO INDS INC COM	10/01/2004	02/28/2005	14,022.43	11,961.80	2,060.63
1200. HEIDRICK & STRUGGLES INTL INC COM ISIN #954228191023	10/01/2004	02/28/2005	41,280.68	34,981.92	6,298.76
400. HEIDRICK & STRUGGLES INTL INC COM ISIN #954228191023	10/01/2004	02/28/2005	13,745.54	11,660.64	2,084.90
400. PANTRY INC COM ISIN #US6986571031	01/07/2005	02/28/2005	13,640.75	11,774.98	1,865.77
600. #REORG/ACCREDITO HLTH INC CASH & STK MERGER TO SEC #	01/24/2005	03/01/2005	25,577.81	17,648.71	7,929.10
2500. CHGO BRDG & IRON CO NV	10/01/2004	03/01/2005	109,664.13	75,021.75	34,642.38
2000. ENCORE MED CORP COM	10/01/2004	03/01/2005	10,244.86	10,289.20	-44.34
2000. ENPRO INDS INC COM	10/01/2004	03/01/2005	56,883.12	47,847.20	9,035.92
1200. HEIDRICK & STRUGGLES INTL INC COM ISIN #954228191023	10/08/2004	03/01/2005	40,560.82	34,670.32	5,890.50
7400. HOOPER HOLMES INC COM	01/07/2005	03/01/2005	30,125.14	43,086.12	-12,960.98
1200. MARINEMAX INC COM	12/27/2004	03/01/2005	41,916.29	34,834.78	7,081.51
1700. MINE SAFETY APPLIANCES CO	12/31/2004	03/01/2005	65,737.68	87,249.29	-21,511.61
900. SKYWEST INC COM	10/22/2004	03/01/2005	15,781.24	14,281.02	1,500.22
4200. TODCO CL A COM	12/27/2004	03/01/2005	101,199.86	77,956.46	23,243.40
1100. WABASH NATL CORP COM	12/07/2004	03/01/2005	29,669.21	27,037.63	2,631.58
1700. CHGO BRDG & IRON CO NV	10/01/2004	03/02/2005	76,461.78	51,014.79	25,446.99
600. CHGO BRDG & IRON CO NV	10/01/2004	03/02/2005	26,906.11	18,005.22	8,900.89
1400. ENCORE MED CORP COM	10/01/2004	03/02/2005	6,785.57	7,202.44	-416.87
600. ENPRO INDS INC COM	10/01/2004	03/02/2005	17,469.98	14,354.16	3,115.82
1700. HOOPER HOLMES INC COM	01/21/2005	03/02/2005	6,620.09	9,459.12	-2,839.03
9400. K2 INC	11/18/2004	03/02/2005	128,482.47	158,092.57	-29,610.10
700. MARINEMAX INC COM	11/18/2004	03/02/2005	24,373.19	19,809.86	4,563.33
400. MARINEMAX INC COM	11/18/2004	03/02/2005	13,943.50	11,294.00	2,649.50
700. MINE SAFETY APPLIANCES CO	01/03/2005	03/02/2005	28,499.56	35,142.21	-6,642.65
5800. MINE SAFETY APPLIANCES CO	01/14/2005	03/02/2005	236,493.59	278,224.26	-41,730.67
400. PANTRY INC COM ISIN #US6986571031	01/07/2005	03/02/2005	13,671.86	11,685.56	1,986.30
400. RUSH ENTERPRISES INC CL B CL B COM	10/01/2004	03/02/2005	6,747.45	4,986.48	1,760.97
400. SKYWEST INC COM	10/22/2004	03/02/2005	6,955.49	6,228.84	726.65
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
3300. TODCO CL A COM	10/08/2004	03/02/2005	80,520.31	59,539.92	20,980.39
1900. WABASH NATL CORP COM	12/07/2004	03/02/2005	51,181.27	46,153.21	5,028.06
400. ZIPREALTY INC COM COM	12/27/2004	03/02/2005	6,173.43	6,907.24	-733.81
1900. BIG 5 SPORTING GOODS CORP	10/01/2004	03/03/2005	46,481.39	44,401.86	2,079.53
2200. CHGO BRDG & IRON CO NV	10/01/2004	03/03/2005	99,228.83	66,019.14	33,209.69
8000. ENCORE MED CORP COM	10/01/2004	03/03/2005	39,901.07	41,156.80	-1,255.73
500. ENPRO INDS INC COM	10/01/2004	03/03/2005	14,568.41	11,961.80	2,606.61
1600. HOOPER HOLMES INC COM	01/21/2005	03/03/2005	6,024.76	8,855.76	-2,831.00
500. K2 INC	11/09/2004	03/03/2005	6,812.27	8,383.00	-1,570.73
2300. K2 INC	11/16/2004	03/03/2005	31,345.43	38,542.52	-7,197.09
900. TODCO CL A COM	10/01/2004	03/03/2005	23,364.57	15,632.46	7,732.11
2100. WABASH NATL CORP COM	12/09/2004	03/03/2005	56,183.01	50,184.27	5,998.74
500. ZIPREALTY INC COM COM	12/27/2004	03/03/2005	7,636.49	8,453.41	-816.92
1900. BIG 5 SPORTING GOODS CORP	10/01/2004	03/04/2005	47,366.57	44,401.86	2,964.71
1500. CHGO BRDG & IRON CO NV	10/01/2004	03/04/2005	69,023.67	45,013.05	24,010.62
700. ENPRO INDS INC COM	10/01/2004	03/04/2005	20,481.11	16,746.52	3,734.59
600. INTERLINE BRANDS INC COM	12/15/2004	03/04/2005	11,028.29	9,000.00	2,028.29
2000. K2 INC	11/26/2004	03/04/2005	27,578.08	33,440.41	-5,862.33
5200. MSC INDL DIRECT INC CL A	10/07/2004	03/04/2005	170,679.69	178,490.52	-7,810.83
500. MARINEMAX INC COM	11/18/2004	03/04/2005	17,153.98	14,071.35	3,082.63
1100. SKYWEST INC COM	10/15/2004	03/04/2005	19,462.64	16,701.53	2,761.11
1200. TODCO CL A COM	10/01/2004	03/04/2005	32,136.02	20,843.28	11,292.74
1900. WABASH NATL CORP COM	11/22/2004	03/04/2005	50,974.75	44,498.16	6,476.59
500. ZIPREALTY INC COM COM	11/15/2004	03/04/2005	7,681.44	8,182.45	-501.01
10400. AK STL HLDG CORP COM STK					
PAR \$0.01					
2700. CLEVELAND CLIFFS COM STK	12/29/2004	03/07/2005	167,016.40	159,783.42	7,232.98
1700. HOOPER HOLMES INC COM	10/01/2004	03/07/2005	227,842.53	109,423.85	118,418.68
900. HOOPER HOLMES INC COM	01/21/2005	03/07/2005	6,285.37	9,242.48	-2,957.11
2700. IMERGENT INC COM STK	01/20/2005	03/07/2005	3,473.88	4,926.01	-1,452.13
1600. K2 INC	01/26/2005	03/07/2005	26,361.92	46,838.68	-20,476.76
400. MARINEMAX INC COM	11/24/2004	03/07/2005	21,663.12	26,597.82	-4,934.70
600. PANTRY INC COM ISIN	11/12/2004	03/07/2005	13,763.90	11,208.31	2,555.59
#US6986571031					
400. SKYWEST INC COM	01/26/2005	03/07/2005	19,616.35	17,380.58	2,235.77
Totals	10/14/2004	03/07/2005	7,180.44	5,973.88	1,206.56

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. TODCO CL A COM	10/01/2004	03/07/2005	10,986.87	6,947.76	4,039.11
500. WESCO INTL INC COM COM	01/14/2005	03/07/2005	18,385.34	15,307.40	3,077.94
16800. AK STL HLDG CORP COM STK PAR \$0.01	01/10/2005	03/08/2005	243,257.65	245,944.28	-2,686.63
1000. BIG 5 SPORTING GOODS CORP	10/01/2004	03/08/2005	24,410.89	23,369.40	1,041.49
4000. CLEVELAND CLIFFS COM STK	10/01/2004	03/08/2005	317,559.15	162,109.40	155,449.75
1100. ENPRO INDS INC COM	10/01/2004	03/08/2005	31,623.07	26,315.96	5,307.11
3200. HOOPER HOLMES INC COM	02/01/2005	03/08/2005	11,331.14	17,033.64	-5,702.50
1500. K2 INC	11/23/2004	03/08/2005	20,043.53	24,827.20	-4,783.67
400. K2 INC	11/22/2004	03/08/2005	5,373.82	6,626.60	-1,252.78
900. PANTRY INC COM ISIN #US6986571031	01/26/2005	03/08/2005	28,106.43	25,908.23	2,198.20
500. SKYWEST INC COM	10/14/2004	03/08/2005	8,995.85	7,467.35	1,528.50
1000. TELETECH HLDGS INC COM	01/24/2005	03/08/2005	12,394.99	10,155.00	2,239.99
500. ZIPREALTY INC COM COM	11/16/2004	03/08/2005	6,532.28	8,030.98	-1,498.70
400. ZIPREALTY INC COM COM	11/15/2004	03/08/2005	5,351.22	6,545.96	-1,194.74
8200. AK STL HLDG CORP COM STK PAR \$0.01	01/12/2005	03/09/2005	117,442.26	111,146.86	6,295.40
2200. CLEVELAND CLIFFS COM STK	10/01/2004	03/09/2005	165,548.29	89,160.17	76,388.12
700. ENPRO INDS INC COM	10/01/2004	03/09/2005	20,366.52	16,746.52	3,620.00
1000. INTERNATIONAL SECS EXCHANGE INC CL A COMSTK	03/08/2005	03/09/2005	28,454.06	18,000.00	10,454.06
700. INTEROIL CORP COM	12/22/2004	03/09/2005	29,441.87	21,358.10	8,083.77
800. K2 INC	11/19/2004	03/09/2005	10,501.65	13,207.12	-2,705.47
600. MARINEMAX INC COM	11/10/2004	03/09/2005	19,533.01	16,755.28	2,777.73
3400. SUNOPTA INC COM	02/07/2005	03/09/2005	20,780.79	24,740.66	-3,959.87
2600. TELETECH HLDGS INC COM	01/24/2005	03/09/2005	31,449.60	26,130.16	5,319.44
600. TODCO CL A COM	10/01/2004	03/09/2005	16,152.06	10,421.64	5,730.42
600. ZIPREALTY INC COM COM	11/17/2004	03/09/2005	8,068.95	9,339.56	-1,270.61
2400. AK STL HLDG CORP COM STK PAR \$0.01	01/12/2005	03/10/2005	31,806.86	31,191.48	615.38
1000. BIG 5 SPORTING GOODS CORP	10/01/2004	03/10/2005	24,256.30	23,369.40	886.90
3300. DIGITAS INC COM	12/09/2004	03/10/2005	34,928.68	33,020.49	1,908.19
400. ENPRO INDS INC COM	10/01/2004	03/10/2005	11,607.57	9,569.44	2,038.13
900. K2 INC	12/29/2004	03/10/2005	11,525.46	13,732.92	-2,207.46
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. MSC INDL DIRECT INC CL A	10/07/2004	03/10/2005	12,693.10	13,730.04	-1,036.94
1200. MARINEMAX INC COM	11/09/2004	03/10/2005	39,544.69	32,758.59	6,786.10
1600. OPEN SOLUTIONS INC COM STK	11/02/2004	03/10/2005	33,014.75	44,029.93	-11,015.18
900. SKYWEST INC COM	10/14/2004	03/10/2005	15,942.61	13,441.23	2,501.38
1300. SUNOPTA INC COM	02/07/2005	03/10/2005	7,562.75	9,337.10	-1,774.35
400. TELETECH HLDGS INC COM	01/21/2005	03/10/2005	4,807.92	4,004.56	803.36
1500. TODCO CL A COM	10/01/2004	03/10/2005	38,623.87	26,054.10	12,569.77
1600. ULTICOM INC COM STK ISIN# US9038441088	03/04/2005	03/10/2005	21,634.48	22,990.40	-1,355.92
1000. ULTICOM INC COM STK ISIN# US9038441088	03/08/2005	03/10/2005	13,579.55	14,388.34	-808.79
400. BIG 5 SPORTING GOODS CORP	10/01/2004	03/11/2005	9,543.28	9,347.76	195.52
7000. DIGITAS INC COM	12/15/2004	03/11/2005	70,184.58	69,890.26	294.32
800. K2 INC	12/29/2004	03/11/2005	10,166.62	12,207.04	-2,040.42
1500. OPEN SOLUTIONS INC COM STK	12/22/2004	03/11/2005	31,238.42	37,677.12	-6,438.70
500. OPEN SOLUTIONS INC COM STK	10/07/2004	03/11/2005	10,387.15	13,706.85	-3,319.70
400. RUSH ENTERPRISES INC CL B CL B COM	10/01/2004	03/11/2005	6,682.57	4,986.48	1,696.09
500. SKYWEST INC COM	10/18/2004	03/11/2005	8,786.36	7,456.07	1,330.29
400. TELETECH HLDGS INC COM	01/21/2005	03/11/2005	4,719.84	4,004.56	715.28
1200. TODCO CL A COM	10/01/2004	03/11/2005	31,144.61	20,843.28	10,301.33
800. ULTICOM INC COM STK ISIN# US9038441088	02/24/2005	03/11/2005	10,732.52	11,274.64	-542.12
400. ULTICOM INC COM STK ISIN# US9038441088	03/01/2005	03/11/2005	5,397.82	5,712.29	-314.47
700. BIG 5 SPORTING GOODS CORP	10/01/2004	03/14/2005	16,982.21	16,358.58	623.63
1300. DIGITAS INC COM	12/03/2004	03/14/2005	12,683.16	12,969.58	-286.42
700. ENPRO INDS INC COM	10/01/2004	03/14/2005	20,306.33	16,746.52	3,559.81
400. INTERLINE BRANDS INC COM	12/15/2004	03/14/2005	7,136.88	6,000.00	1,136.88
600. MSC INDL DIRECT INC CL A	10/07/2004	03/14/2005	19,204.94	20,595.06	-1,390.12
900. MARINEMAX INC COM	11/03/2004	03/14/2005	29,477.08	23,358.87	6,118.21
1500. OPEN SOLUTIONS INC COM STK	10/01/2004	03/14/2005	29,823.21	37,306.80	-7,483.59
800. SKYWEST INC COM	10/18/2004	03/14/2005	14,081.53	11,917.68	2,163.85
2700. TELETECH HLDGS INC COM	01/21/2005	03/14/2005	32,856.29	26,608.14	6,248.15
1600. TODCO CL A COM	10/01/2004	03/14/2005	41,792.22	27,791.04	14,001.18
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1600. ULTICOM INC COM STK ISIN# US9038441088	02/25/2005	03/14/2005	21,279.29	22,369.28	-1,089.99
1000. AGILE SOFTWARE CORP DEL	01/14/2005	03/15/2005	7,223.56	7,538.98	-315.42
400. AGILE SOFTWARE CORP DEL	01/14/2005	03/15/2005	2,891.90	3,015.72	-123.82
400. BIG 5 SPORTING GOODS CORP	10/01/2004	03/15/2005	9,740.63	9,347.76	392.87
1100. DIGITAS INC COM	12/22/2004	03/15/2005	10,625.64	10,901.61	-275.97
1000. DIGITAS INC COM	12/03/2004	03/15/2005	9,474.68	9,976.60	-501.92
7700. DIGITAS INC COM	12/14/2004	03/15/2005	74,573.57	76,576.64	-2,003.07
700. ENPRO INDS INC COM	10/01/2004	03/15/2005	20,453.60	16,746.52	3,707.08
1100. FIRST HORIZON PHARMACEUTIC AL CORP DEL COM COM	12/29/2004	03/15/2005	17,737.68	25,580.11	-7,842.43
400. INTERLINE BRANDS INC COM	12/15/2004	03/15/2005	7,167.76	6,000.00	1,167.76
2500. KENSEY NASH CORP COM	03/02/2005	03/15/2005	70,503.67	72,573.30	-2,069.63
2500. LAUREATE ED INC COM COM	12/27/2004	03/15/2005	107,508.95	103,754.32	3,754.63
700. MSC INDL DIRECT INC CL A	10/07/2004	03/15/2005	22,343.26	24,027.57	-1,684.31
1100. MSC INDL DIRECT INC CL A	10/07/2004	03/15/2005	35,124.37	37,757.61	-2,633.24
1900. MARINEMAX INC COM	11/04/2004	03/15/2005	62,952.52	49,261.47	13,691.05
900. OPEN SOLUTIONS INC COM STK	10/01/2004	03/15/2005	17,759.65	22,384.08	-4,624.43
800. SKYWEST INC COM	10/19/2004	03/15/2005	13,931.06	11,826.68	2,104.38
4400. STD PAC CORP NEW COM	10/01/2004	03/15/2005	326,368.93	248,507.60	77,861.33
700. STD PAC CORP NEW COM	12/29/2004	03/15/2005	51,756.29	43,749.44	8,006.85
1800. TODCO CL A COM	10/01/2004	03/15/2005	46,660.94	31,264.92	15,396.02
1700. ULTICOM INC COM STK ISIN# US9038441088	02/25/2005	03/15/2005	18,435.04	23,339.20	-4,904.16
1700. AGILE SOFTWARE CORP DEL	01/13/2005	03/16/2005	12,279.88	12,816.13	-536.25
400. AGILE SOFTWARE CORP DEL	01/13/2005	03/16/2005	2,887.58	3,015.56	-127.98
900. ALPHA NAT RES INC COM STK	02/14/2005	03/16/2005	25,854.88	17,100.00	8,754.88
400. BIG 5 SPORTING GOODS CORP	10/07/2004	03/16/2005	9,681.68	9,256.14	425.54
2900. DIGITAS INC COM	12/22/2004	03/16/2005	27,930.13	28,581.01	-650.88
300. ENPRO INDS INC COM	10/01/2004	03/16/2005	8,420.33	7,177.08	1,243.25
400. FIRST HORIZON PHARMACEUTIC AL CORP DEL COM COM	10/08/2004	03/16/2005	6,352.71	8,660.70	-2,307.99
100. INTERLINE BRANDS INC COM	12/15/2004	03/16/2005	1,775.94	1,500.00	275.94
900. INTEROIL CORP COM	10/11/2004	03/16/2005	34,383.45	24,425.21	9,958.24
4400. KENSEY NASH CORP COM	10/01/2004	03/16/2005	116,064.65	117,522.68	-1,458.03
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1200. MSC INDL DIRECT INC CL A	10/07/2004	03/16/2005	37,998.42	41,190.12	-3,191.70
200. MARINEMAX INC COM	11/04/2004	03/16/2005	6,652.34	5,170.18	1,482.16
300. OPEN SOLUTIONS INC COM STK	10/01/2004	03/16/2005	5,821.69	7,461.36	-1,639.67
800. SKYWEST INC COM	10/20/2004	03/16/2005	13,845.14	11,705.48	2,139.66
300. STD PAC CORP NEW COM	10/01/2004	03/16/2005	22,403.26	16,943.70	5,459.56
300. SUNOPTA INC COM	02/01/2005	03/16/2005	1,692.78	2,146.86	-454.08
2300. TODCO CL A COM	11/02/2004	03/16/2005	57,775.24	39,557.54	18,217.70
1200. AGILE SOFTWARE CORP DEL	01/18/2005	03/17/2005	8,625.67	9,046.14	-420.47
1000. ALPHA NAT RES INC COM STK	02/14/2005	03/17/2005	29,007.04	19,000.00	10,007.04
1300. DICKS SPORTING GOODS INC	11/02/2004	03/17/2005	47,071.97	47,234.22	-162.25
1500. DIGITAS INC COM	12/13/2004	03/17/2005	14,501.07	14,782.35	-281.28
600. DIGITAS INC COM	12/13/2004	03/17/2005	5,684.81	5,912.94	-228.13
400. ENPRO INDS INC COM	10/01/2004	03/17/2005	11,397.06	9,569.44	1,827.62
500. FIRST HORIZON PHARMACEUTIC AL CORP DEL COM COM	10/08/2004	03/17/2005	7,880.09	10,820.00	-2,939.91
1000. FIRST HORIZON PHARMACEUTIC AL CORP DEL COM COM	10/08/2004	03/17/2005	15,761.17	21,557.74	-5,796.57
1200. INTERLINE BRANDS INC COM	12/15/2004	03/17/2005	20,765.31	18,000.00	2,765.31
1900. INTEROIL CORP COM	10/15/2004	03/17/2005	71,509.27	51,451.66	20,057.61
3000. KENSEY NASH CORP COM	10/06/2004	03/17/2005	83,014.16	79,585.42	3,428.74
500. LAUREATE ED INC COM COM	10/01/2004	03/17/2005	21,919.27	18,799.90	3,119.37
800. MSC INDL DIRECT INC CL A	10/07/2004	03/17/2005	25,569.87	27,460.08	-1,890.21
900. MSC INDL DIRECT INC CL A	10/27/2004	03/17/2005	28,506.56	30,474.54	-1,967.98
400. MARINEMAX INC COM	11/04/2004	03/17/2005	12,994.65	10,305.18	2,689.47
600. OPEN SOLUTIONS INC COM STK	10/01/2004	03/17/2005	11,621.61	14,922.72	-3,301.11
600. OPEN SOLUTIONS INC COM STK	10/01/2004	03/17/2005	11,670.45	14,922.72	-3,252.27
2600. #REORG PARAMETRIC TECH CORP REV SPLIT TOPARAMETRI	12/27/2004	03/17/2005	14,002.61	15,582.19	-1,579.58
1700. STD PAC CORP NEW COM	10/01/2004	03/17/2005	124,554.72	96,014.30	28,540.42
900. SUNOPTA INC COM	02/01/2005	03/17/2005	5,056.84	6,440.58	-1,383.74
400. SHAMIR OPTICAL INDUSTRY LTD COM STK	03/10/2005	03/17/2005	6,288.99	5,600.00	688.99
2100. AGILE SOFTWARE CORP DEL	02/01/2005	03/18/2005	14,833.69	15,626.51	-792.82
1100. DIGITAS INC COM	01/13/2005	03/18/2005	10,546.56	10,679.35	-132.79
500. ENPRO INDS INC COM	11/02/2004	03/18/2005	14,155.93	11,804.19	2,351.74
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. FIRST HORIZON PHARMACEUTIC	10/04/2004	03/18/2005	4,648.19	6,464.58	-1,816.39
200. FIRST HORIZON PHARMACEUTIC					
AL CORP DEL COM COM	10/04/2004	03/18/2005	3,122.89	4,309.72	-1,186.83
AL CORP DEL COM COM	10/15/2004	03/18/2005	42,010.03	29,705.91	12,304.12
1100. INTEROIL CORP COM	11/03/2004	03/18/2005	34,762.70	28,242.50	6,520.20
1100. MARINEMAX INC COM	12/03/2004	03/18/2005	55,765.15	70,366.70	-14,601.55
5800. MOTIVE INC COM	10/01/2004	03/18/2005	17,416.58	22,384.08	-4,967.50
900. OPEN SOLUTIONS INC COM STK	10/01/2004	03/18/2005	3,847.87	4,974.24	-1,126.37
200. OPEN SOLUTIONS INC COM STK					
3100. #REORG PARAMETRIC TECH					
CORP REV SPLIT TOPARAMETRI	12/07/2004	03/18/2005	16,212.46	18,393.26	-2,180.80
700. RAE SYSTEMS INC	12/27/2004	03/18/2005	2,778.97	5,471.41	-2,692.44
1900. #REORG/SERENA SOFTWARE INC					
CASH MERGER EFF 3/10/06	10/01/2004	03/18/2005	44,608.24	33,650.14	10,958.10
1400. STD PAC CORP NEW COM	10/01/2004	03/18/2005	103,353.83	79,070.60	24,283.23
700. SUNOPTA INC COM	01/31/2005	03/18/2005	3,891.31	4,949.42	-1,058.11
900. SHAMIR OPTICAL INDUSTRY					
LTD COM STK	03/10/2005	03/18/2005	13,909.13	12,600.00	1,309.13
1300. CREATIVE TECHNOLOGY INC					
COM STK	12/29/2004	03/18/2005	13,517.08	19,815.90	-6,298.82
900. DICKS SPORTING GOODS INC	10/01/2004	03/21/2005	31,695.42	32,424.93	-729.51
1300. DIGITAS INC COM	01/13/2005	03/21/2005	12,366.88	12,377.43	-10.55
600. FIRST HORIZON PHARMACEUTIC					
AL CORP DEL COM COM	10/04/2004	03/21/2005	9,208.25	12,929.16	-3,720.91
1200. INTEROIL CORP COM	10/14/2004	03/21/2005	44,183.38	32,131.04	12,052.34
400. MARINEMAX INC COM	11/03/2004	03/21/2005	12,239.07	10,270.00	1,969.07
200. MOBILE MINI INC COM	12/27/2004	03/21/2005	7,492.75	6,833.20	659.55
1500. OPEN SOLUTIONS INC COM STK	10/01/2004	03/21/2005	28,953.99	37,306.80	-8,352.81
4000. #REORG PARAMETRIC TECH					
CORP REV SPLIT TOPARAMETRI	12/07/2004	03/21/2005	20,899.30	23,655.20	-2,755.90
5600. RAE SYSTEMS INC	12/27/2004	03/21/2005	18,408.26	42,838.52	-24,430.26
600. RAE SYSTEMS INC	11/02/2004	03/21/2005	2,298.22	4,351.05	-2,052.83
700. SUNOPTA INC COM	01/31/2005	03/21/2005	3,895.79	4,949.42	-1,053.63
200. VITRAN INC COM	10/01/2004	03/21/2005	3,206.19	3,003.06	203.13
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
800. SHAMIR OPTICAL, INDUSTRY LTD COM STK	03/10/2005	03/21/2005	12,075.12	11,200.00	875.12
1100. CREATIVE TECHNOLOGY INC COM STK	12/29/2004	03/21/2005	11,153.19	16,554.42	-5,401.23
1000. DICKS SPORTING GOODS INC	10/01/2004	03/22/2005	35,646.52	36,027.70	-381.18
3500. DIGITAS INC COM	12/02/2004	03/22/2005	33,578.59	32,876.94	701.65
900. DIGITAS INC COM	01/13/2005	03/22/2005	8,612.71	8,523.51	89.20
700. ENPRO INDS INC COM	11/02/2004	03/22/2005	19,713.38	16,265.55	3,447.83
2100. FIRST HORIZON PHARMACEUTIC AL CORP DEL COM COM	10/04/2004	03/22/2005	32,365.39	45,252.06	-12,886.67
4800. FIRST HORIZON PHARMACEUTIC AL CORP DEL COM COM	10/04/2004	03/22/2005	73,557.57	99,142.40	-25,584.83
700. HENRY JACK & ASSOC INC COM	01/19/2005	03/22/2005	13,180.21	15,080.40	-1,900.19
400. INTEROIL CORP COM	10/13/2004	03/22/2005	14,646.67	10,378.32	4,268.35
1200. INTEROIL CORP COM	10/14/2004	03/22/2005	43,822.55	31,573.36	12,249.19
600. MOBILE MINI INC COM	12/27/2004	03/22/2005	22,142.75	18,332.95	3,809.80
400. #REORG PARAMETRIC TECH CORP REV SPLIT TOPARAMETRI	11/29/2004	03/22/2005	2,151.92	2,350.79	-198.87
4800. #REORG PARAMETRIC TECH CORP REV SPLIT TOPARAMETRI	11/30/2004	03/22/2005	25,494.35	27,933.70	-2,439.35
4700. RAE SYSTEMS INC	01/04/2005	03/22/2005	15,996.85	33,559.60	-17,562.75
400. SUNOPTA INC COM	01/31/2005	03/22/2005	2,255.56	2,828.24	-572.68
400. VITRAN INC COM	10/01/2004	03/22/2005	6,470.42	6,006.12	464.30
500. CREATIVE TECHNOLOGY INC COM STK	12/22/2004	03/22/2005	5,083.83	7,441.30	-2,357.47
1900. ARTESYN TECHNOLOGIES INC	01/03/2005	03/23/2005	17,472.77	21,111.45	-3,638.68
1000. BELL MICROPRODUCTS INC COM	12/30/2004	03/23/2005	8,281.22	9,529.80	-1,248.58
900. DICKS SPORTING GOODS INC	10/01/2004	03/23/2005	31,665.63	32,424.93	-759.30
2000. DIGITAS INC COM	12/02/2004	03/23/2005	19,123.56	17,928.60	1,194.96
1000. FIRST HORIZON PHARMACEUTIC AL CORP DEL COM COM	10/01/2004	03/23/2005	15,464.49	20,615.80	-5,151.31
4300. FIRST HORIZON PHARMACEUTIC AL CORP DEL COM COM	10/01/2004	03/23/2005	66,922.56	88,647.94	-21,725.38
400. HENRY JACK & ASSOC INC COM	01/20/2005	03/23/2005	7,541.91	8,463.50	-921.59
700. INTEROIL CORP COM	10/27/2004	03/23/2005	24,429.26	18,129.48	6,299.78
Totals					

Description	Date		Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	Acquired					
400. MOBILE MINI INC COM	11/02/2004		03/23/2005	14,339.76	11,318.40	3,021.36
400. MOBILE MINI INC COM	11/02/2004		03/23/2005	14,353.60	11,299.48	3,054.12
500. MULTI-FINELINE ELECTRONIX INC COM	03/10/2005		03/23/2005	9,361.09	10,631.88	-1,270.79
3100. #REORG PARAMETRIC TECH CORP REV SPLIT TOPARAMETRI	11/30/2004		03/23/2005	16,373.34	17,851.57	-1,478.23
1300. RAE SYSTEMS INC	10/29/2004		03/23/2005	4,358.49	9,110.04	-4,751.55
1000. STD PAC CORP NEW COM	10/01/2004		03/23/2005	73,160.89	56,479.00	16,681.89
1900. U S XPRESS ENTERPRISES INC CL A	02/23/2005		03/23/2005	41,322.11	54,848.76	-13,526.65
400. VITRAN INC COM	10/01/2004		03/23/2005	6,328.91	6,006.12	322.79
2400. WERNER ENTERPRISES INC COM	03/02/2005		03/23/2005	48,476.96	51,554.61	-3,077.65
3100. CREATIVE TECHNOLOGY INC COM STK	12/22/2004		03/23/2005	31,231.46	46,129.65	-14,898.19
600. BELL MICROPRODUCTS INC COM	12/28/2004		03/24/2005	4,918.27	5,660.02	-741.75
1000. DICKS SPORTING GOODS INC	10/01/2004		03/24/2005	36,067.21	36,027.70	39.51
1000. DICKS SPORTING GOODS INC	10/01/2004		03/24/2005	35,583.82	36,027.70	-443.88
600. DIGITAS INC COM	12/01/2004		03/24/2005	5,858.20	5,250.30	607.90
2000. FIRST HORIZON PHARMACEUTIC AL CORP DEL COM COM	10/01/2004		03/24/2005	31,722.75	41,231.60	-9,508.85
2000. FIRST HORIZON PHARMACEUTIC AL CORP DEL COM COM	10/01/2004		03/24/2005	31,791.75	41,231.60	-9,439.85
300. MOBILE MINI INC COM	10/07/2004		03/24/2005	10,830.48	7,839.15	2,991.33
600. MULTI-FINELINE ELECTRONIX INC COM	03/14/2005		03/24/2005	11,393.26	12,612.45	-1,219.19
1500. #REORG PARAMETRIC TECH CORP REV SPLIT TOPARAMETRI	11/24/2004		03/24/2005	7,996.83	8,565.00	-568.17
2000. #REORG PARAMETRIC TECH CORP REV SPLIT TOPARAMETRI	11/24/2004		03/24/2005	10,639.64	11,493.27	-853.63
6200. RAE SYSTEMS INC	10/26/2004		03/24/2005	18,648.36	42,249.90	-23,601.54
600. RUSH ENTERPRISES INC CL B	10/01/2004		03/24/2005	9,806.61	7,479.72	2,326.89
1300. STD PAC CORP NEW COM	10/01/2004		03/24/2005	95,707.91	73,422.70	22,285.21
1300. U S XPRESS ENTERPRISES INC CL A	12/27/2004		03/24/2005	26,486.88	33,414.76	-6,927.88
Totals						

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. VITRAN INC COM	10/01/2004	03/24/2005	9,231.83	9,009.18	222.65
2400. WERNER ENTERPRISES INC COM	10/01/2004	03/24/2005	48,632.71	47,935.92	696.79
1700. CREATIVE TECHNOLOGY INC COM STK	12/23/2004	03/24/2005	17,221.96	24,984.88	-7,762.92
2900. ARTESYN TECHNOLOGIES INC	02/07/2005	03/28/2005	26,302.42	31,543.77	-5,241.35
1700. BELL MICROPRODUCTS INC COM	12/28/2004	03/28/2005	13,305.29	15,812.28	-2,506.99
900. DIGITAS INC COM	12/01/2004	03/28/2005	8,883.06	7,875.45	1,007.61
3000. ESSEX CORP	03/07/2005	03/28/2005	46,101.27	58,200.22	-12,098.95
2100. FIRST HORIZON PHARMACEUTIC AL CORP DEL COM COM	10/01/2004	03/28/2005	33,530.01	43,293.18	-9,763.17
500. MOBILE MINI INC COM	10/07/2004	03/28/2005	18,170.90	13,065.25	5,105.65
300. RAE SYSTEMS INC	10/26/2004	03/28/2005	976.46	2,044.35	-1,067.89
1000. RAE SYSTEMS INC	10/26/2004	03/28/2005	3,230.09	6,814.50	-3,584.41
2700. U S XPRESS ENTERPRISES INC CL A	12/10/2004	03/28/2005	51,353.38	68,148.00	-16,794.62
600. VITRAN INC COM	10/01/2004	03/28/2005	9,212.69	9,009.18	203.51
1500. WERNER ENTERPRISES INC COM	10/01/2004	03/28/2005	30,217.25	29,959.95	257.30
900. CREATIVE TECHNOLOGY INC COM STK	12/27/2004	03/28/2005	8,859.21	13,015.83	-4,156.62
3900. ARTESYN TECHNOLOGIES INC	01/31/2005	03/29/2005	34,352.79	40,512.63	-6,159.84
400. BELL MICROPRODUCTS INC COM	12/07/2004	03/29/2005	3,086.81	3,646.47	-559.66
500. DICKS SPORTING GOODS INC	10/01/2004	03/29/2005	18,206.85	18,013.85	193.00
1300. DIGITAS INC COM	12/01/2004	03/29/2005	12,571.62	11,355.45	1,216.17
2200. ESSEX CORP	03/08/2005	03/29/2005	35,357.89	41,625.24	-6,267.35
2200. FIRST HORIZON PHARMACEUTIC AL CORP DEL COM COM	10/01/2004	03/29/2005	34,134.51	45,354.76	-11,220.25
700. HENRY JACK & ASSOC INC COM	01/20/2005	03/29/2005	12,597.20	14,795.34	-2,198.14
400. MOBILE MINI INC COM	10/01/2004	03/29/2005	14,503.52	10,103.20	4,400.32
400. MULTI-FINELINE ELECTRONIX INC COM	03/02/2005	03/29/2005	7,129.76	8,391.20	-1,261.44
1300. #REORG PARAMETRIC TECH CORP REV SPLIT TOPARAMETRI	11/24/2004	03/29/2005	6,832.44	7,423.00	-590.56
3500. RAE SYSTEMS INC	10/26/2004	03/29/2005	11,056.83	23,332.87	-12,276.04
2200. WERNER ENTERPRISES INC COM	10/01/2004	03/29/2005	43,670.97	43,941.26	-270.29
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
900. CREATIVE TECHNOLOGY INC COM STK	12/27/2004	03/29/2005	8,722.69	12,905.37	-4,182.68
1800. ARTESYN TECHNOLOGIES INC	02/02/2005	03/30/2005	15,808.69	18,180.14	-2,371.45
1600. BELL MICROPRODUCTS INC COM	12/09/2004	03/30/2005	12,138.79	14,416.08	-2,277.29
3200. DICKS SPORTING GOODS INC	10/01/2004	03/30/2005	115,925.78	115,288.64	637.14
500. DIGITAS INC COM	12/01/2004	03/30/2005	4,915.28	4,350.00	565.28
1400. ESSEX CORP	03/09/2005	03/30/2005	22,735.38	25,940.88	-3,205.50
1800. IPSCO INC COM	10/01/2004	03/30/2005	88,138.23	50,711.40	37,426.83
1000. LAUREATE ED INC COM COM	10/01/2004	03/30/2005	42,855.18	37,599.80	5,255.38
600. MOBILE MINI INC COM	10/01/2004	03/30/2005	23,483.16	15,154.80	8,328.36
1100. MULTI-FINELINE ELECTRONIX INC COM					
1400. RAE SYSTEMS INC	02/22/2005	03/30/2005	19,543.93	22,914.95	-3,371.02
1200. STD PAC CORP NEW COM	10/25/2004	03/30/2005	4,399.35	9,210.74	-4,811.39
500. VITRAN INC COM	10/01/2004	03/30/2005	85,116.19	67,774.80	17,341.39
1700. WERNER ENTERPRISES INC COM	10/01/2004	03/30/2005	7,477.25	7,507.65	-30.40
1900. AEROPOSTALE COM	03/10/2005	03/31/2005	33,274.53	33,954.61	-680.08
400. BELL MICROPRODUCTS INC COM	12/01/2004	03/31/2005	62,433.84	64,276.43	-1,842.59
900. ESSEX CORP	02/23/2005	03/31/2005	3,034.57	3,564.00	-529.43
1900. HENRY JACK & ASSOC INC COM	02/01/2005	03/31/2005	14,651.15	16,593.19	-1,942.04
700. LAUREATE ED INC COM COM	10/01/2004	03/31/2005	34,288.54	39,968.43	-5,679.89
3200. RAE SYSTEMS INC	03/02/2005	03/31/2005	30,009.76	26,319.86	3,689.90
1200. WERNER ENTERPRISES INC COM	10/01/2004	03/31/2005	9,750.07	20,282.36	-10,532.29
1700. ARTESYN TECHNOLOGIES INC	01/27/2005	04/01/2005	23,325.91	23,967.96	-642.05
3000. BEACON ROOFING SUP INC COM	10/28/2004	04/01/2005	13,904.05	17,042.68	-3,138.63
300. BELL MICROPRODUCTS INC COM	01/13/2005	04/01/2005	64,893.88	49,490.20	15,403.68
500. BELL MICROPRODUCTS INC COM	01/13/2005	04/01/2005	2,255.90	2,641.95	-386.05
1200. FASTCLICK INC COM	03/31/2005	04/01/2005	3,732.99	4,413.60	-680.61
2300. HENRY JACK & ASSOC INC COM	02/08/2005	04/01/2005	15,048.56	14,400.00	648.56
400. MOBILE MINI INC COM	10/01/2004	04/01/2005	40,935.52	47,807.76	-6,872.24
1000. MULTI-FINELINE ELECTRONIX INC COM					
3000. WERNER ENTERPRISES INC COM	03/08/2005	04/01/2005	18,065.94	20,682.05	-2,616.11
1400. CHILDRENS PL RETAIL STORES INC COM	10/01/2004	04/01/2005	58,130.66	59,919.90	-1,789.24
Totals	03/02/2005	04/04/2005	64,625.07	48,780.94	15,844.13

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1400. DICKS SPORTING GOODS INC	10/01/2004	04/04/2005	50,069.18	50,438.78	-369.60
1100. HENRY JACK & ASSOC INC COM	02/08/2005	04/04/2005	19,880.78	22,481.28	-2,600.50
1300. MEN S WEARHOUSE INC COMMOM	03/02/2005	04/04/2005	53,018.15	46,539.11	6,479.04
900. MULTI-FINELINE ELECTRONIX INC COM	03/03/2005	04/04/2005	16,120.66	18,449.19	-2,328.53
900. STEEL DYNAMICS INC COM	03/11/2005	04/04/2005	29,586.26	37,783.89	-8,197.63
1800. WERNER ENTERPRISES INC COM	10/07/2004	04/04/2005	34,351.56	35,813.26	-1,461.70
3600. AEROPOSTALE COM	03/11/2005	04/05/2005	115,881.30	119,275.95	-3,394.65
800. AEROPOSTALE COM	03/10/2005	04/05/2005	25,726.92	27,063.76	-1,336.84
400. BEACON ROOFING SUP INC COM	10/01/2004	04/05/2005	8,768.11	6,543.56	2,224.55
1200. BEACON ROOFING SUP INC COM	10/01/2004	04/05/2005	26,089.54	19,630.68	6,458.86
500. CHILDRENS PL RETAIL STORES INC COM	12/03/2004	04/05/2005	23,223.02	16,248.50	6,974.52
1000. DIAMOND CLUSTER COM	01/13/2005	04/05/2005	15,768.23	14,316.96	1,451.27
600. DICKS SPORTING GOODS INC	10/01/2004	04/05/2005	21,573.95	21,616.62	-42.67
2200. FAIRCHILD SEMICONDUCTOR INTL INC COM	02/04/2005	04/05/2005	32,363.94	31,842.80	521.14
900. FINISH LINE INC CL A	11/17/2004	04/05/2005	20,438.50	20,830.02	-391.52
900. HENRY JACK & ASSOC INC COM	02/16/2005	04/05/2005	16,218.13	18,162.03	-1,943.90
2200. LAUREATE ED INC COM COM	10/01/2004	04/05/2005	95,157.45	82,719.56	12,437.89
400. MULTI-FINELINE ELECTRONIX INC COM	03/03/2005	04/05/2005	7,329.29	8,093.14	-763.85
400. ROCKY SHOES & BOOTS INC COM STK NPV	02/16/2005	04/05/2005	10,550.27	14,238.24	-3,687.97
800. SPECTRALINK COM	01/14/2005	04/05/2005	10,509.23	13,951.84	-3,442.61
2100. STEEL DYNAMICS INC COM	03/11/2005	04/05/2005	70,990.25	88,162.41	-17,172.16
2100. WERNER ENTERPRISES INC COM	10/08/2004	04/05/2005	40,756.14	41,187.48	-431.34
900. AEROPOSTALE COM	02/25/2005	04/06/2005	28,906.79	28,294.38	612.41
2600. AEROPOSTALE COM	02/25/2005	04/06/2005	82,520.28	81,504.42	1,015.86
600. BEACON ROOFING SUP INC COM	10/01/2004	04/06/2005	12,943.31	9,815.34	3,127.97
1100. CHILDRENS PL RETAIL STORES INC COM	12/01/2004	04/06/2005	49,261.43	34,771.66	14,489.77
1400. CHILDRENS PL RETAIL STORES INC COM	12/07/2004	04/06/2005	63,739.19	44,983.86	18,755.33
700. DICKS SPORTING GOODS INC	10/01/2004	04/06/2005	24,950.45	25,219.39	-268.94
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
800. DICKS SPORTING GOODS INC	10/01/2004	04/06/2005	28,394.09	28,822.16	-428.07
3100. FAIRCHILD SEMICONDUCTOR INTL INC COM	02/03/2005	04/06/2005	45,663.87	42,787.78	2,876.09
1600. FREIGHTCAR AMER INC COM	04/06/2005	04/06/2005	33,886.58	30,400.00	3,486.58
1000. HENRY JACK & ASSOC INC COM	02/22/2005	04/06/2005	18,015.14	19,878.37	-1,863.23
600. LAUREATE ED INC COM COM	10/01/2004	04/06/2005	25,641.00	22,559.88	3,081.12
1000. MULTI-FINELINE ELECTRONIX INC COM	03/18/2005	04/06/2005	18,244.03	19,553.74	-1,309.71
2300. STD PAC CORP NEW COM	10/01/2004	04/06/2005	160,740.50	129,901.70	30,838.80
100. STEEL DYNAMICS INC COM	03/14/2005	04/06/2005	3,360.35	4,032.08	-671.73
3200. STEEL DYNAMICS INC COM	03/14/2005	04/06/2005	106,448.98	133,345.94	-26,896.96
1300. VITRAN INC COM	10/01/2004	04/06/2005	18,335.73	19,519.89	-1,184.16
400. WERNER ENTERPRISES INC COM	10/08/2004	04/06/2005	7,802.67	7,793.88	8.79
700. BEACON ROOFING SUP INC COM	10/01/2004	04/07/2005	15,221.63	11,451.23	3,770.40
700. BEACON ROOFING SUP INC COM	10/01/2004	04/07/2005	15,178.86	11,451.23	3,727.63
2200. CHILDRENS PL RETAIL STORES INC COM	12/01/2004	04/07/2005	92,166.24	69,467.17	22,699.07
400. DIAMOND CLUSTER COM	01/13/2005	04/07/2005	6,142.22	5,715.56	426.66
1800. DICKS SPORTING GOODS INC	12/29/2004	04/07/2005	63,218.03	63,248.39	-30.36
1200. FAIRCHILD SEMICONDUCTOR INTL INC COM	01/26/2005	04/07/2005	17,790.09	16,391.04	1,399.05
400. HENRY JACK & ASSOC INC COM	02/22/2005	04/07/2005	7,157.90	7,914.56	-756.66
700. LAUREATE ED INC COM COM	10/01/2004	04/07/2005	29,502.01	26,319.86	3,182.15
700. STD PAC CORP NEW COM	10/01/2004	04/07/2005	49,355.91	39,535.30	9,820.61
1500. STEEL DYNAMICS INC COM	03/10/2005	04/07/2005	49,994.10	59,750.70	-9,756.60
500. STEEL DYNAMICS INC COM	03/14/2005	04/07/2005	16,676.80	20,111.70	-3,434.90
3300. AEROPOSTALE COM	02/24/2005	04/08/2005	101,570.73	101,740.76	-170.03
700. BEACON ROOFING SUP INC COM	10/01/2004	04/08/2005	15,202.10	11,451.23	3,750.87
2400. DICKS SPORTING GOODS INC	01/13/2005	04/08/2005	83,769.45	81,427.05	2,342.40
2700. FINISH LINE INC CL A	11/17/2004	04/08/2005	58,777.34	62,212.15	-3,434.81
400. HENRY JACK & ASSOC INC COM	02/22/2005	04/08/2005	7,117.22	7,914.56	-797.34
400. ROCKY SHOES & BOOTS INC COM STK NPV	02/16/2005	04/08/2005	10,753.18	14,238.24	-3,485.06
600. STEEL DYNAMICS INC COM	03/10/2005	04/08/2005	19,676.17	23,808.66	-4,132.49
2900. STEEL DYNAMICS INC COM	03/10/2005	04/08/2005	93,587.49	115,380.59	-21,793.10
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date		Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	Acquired					
1200. TALBOTS INC	04/05/2005		04/08/2005	34,396.56	37,967.28	-3,570.72
2400. TALBOTS INC	11/17/2004		04/08/2005	69,735.80	70,113.26	-377.46
700. AEROPOSTALE COM	02/17/2005		04/11/2005	21,203.44	21,508.20	-304.76
400. BEACON ROOFING SUP INC COM	10/01/2004		04/11/2005	8,673.59	6,543.56	2,130.03
400. LAUREATE ED INC COM COM	10/01/2004		04/11/2005	16,637.18	15,039.92	1,597.26
1800. SPECTRALINK COM	01/13/2005		04/11/2005	19,760.11	31,105.76	-11,345.65
3200. AEROPOSTALE COM	02/23/2005		04/12/2005	96,325.24	98,268.31	-1,943.07
600. BEACON ROOFING SUP INC COM	10/01/2004		04/12/2005	13,043.63	9,815.34	3,228.29
800. HENRY JACK & ASSOC INC COM	02/22/2005		04/12/2005	14,089.72	15,829.12	-1,739.40
1500. LAUREATE ED INC COM COM	10/01/2004		04/12/2005	62,331.69	56,399.70	5,931.99
8900. OPEN TEXT CORP COM	03/04/2005		04/12/2005	134,187.68	163,507.29	-29,319.61
1200. SCANSOURCE INC COM	10/13/2004		04/12/2005	52,579.75	85,880.52	-33,300.77
5400. SPECTRALINK COM	01/24/2005		04/12/2005	58,733.33	91,289.62	-32,556.29
400. AEROPOSTALE COM	02/23/2005		04/13/2005	12,261.48	12,270.44	-8.96
400. CHILDRENS PL RETAIL STORES INC COM	11/29/2004		04/13/2005	16,864.09	12,583.32	4,280.77
1200. SCANSOURCE INC COM	10/13/2004		04/13/2005	52,018.66	85,701.76	-33,683.10
700. SPECTRALINK COM	01/11/2005		04/13/2005	7,541.20	11,609.50	-4,068.30
800. TALBOTS INC	11/17/2004		04/13/2005	22,955.59	23,351.76	-396.17
3700. AEROPOSTALE COM	02/23/2005		04/14/2005	114,156.87	113,118.12	1,038.75
2600. COML METALS CO COM	03/28/2005		04/14/2005	71,437.46	85,552.26	-14,114.80
700. GRAFTECH INTL LTD COM	03/11/2005		04/14/2005	3,622.97	6,578.04	-2,955.07
900. JARDEN CORP COM	10/01/2004		04/14/2005	43,276.93	32,858.82	10,418.11
400. METROLOGIC INSTRS INC COM	04/05/2005		04/14/2005	7,650.35	8,998.08	-1,347.73
3500. OREGON STL MLS INC COM	04/05/2005		04/14/2005	66,746.05	76,930.03	-10,183.98
1100. SCANSOURCE INC COM	03/02/2005		04/14/2005	46,936.90	75,639.40	-28,702.50
1200. SCANSOURCE INC COM	10/11/2004		04/14/2005	51,387.36	85,366.56	-33,979.20
1500. AEROPOSTALE COM	02/15/2005		04/15/2005	44,894.62	44,998.65	-104.03
500. BEACON ROOFING SUP INC COM	10/01/2004		04/15/2005	10,801.59	8,179.45	2,622.14
1200. CHILDRENS PL RETAIL STORES INC COM	11/30/2004		04/15/2005	47,749.60	37,674.83	10,074.77
2900. CLEVELAND CLIFFS COM STK	03/22/2005		04/15/2005	172,117.07	230,517.24	-58,400.17
800. DIAMOND CLUSTER COM	12/29/2004		04/15/2005	11,799.26	11,400.64	398.62
800. GRAFTECH INTL LTD COM	03/11/2005		04/15/2005	3,885.11	7,517.76	-3,632.65
800. LAUREATE ED INC COM COM	10/01/2004		04/15/2005	33,421.88	30,079.84	3,342.04
Totals						

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1900. OREGON STL MLS INC COM	12/29/2004	04/15/2005	34,710.97	40,980.59	-6,269.62
800. SCANSOURCE INC COM	03/02/2005	04/15/2005	33,615.15	50,749.70	-17,134.55
1000. TALBOTS INC	11/17/2004	04/15/2005	27,118.16	29,033.70	-1,915.54
1500. CHILDRENS PL RETAIL STORES INC COM	11/30/2004	04/18/2005	58,241.81	46,925.04	11,316.77
500. DIAMOND CLUSTER COM	01/06/2005	04/18/2005	7,452.73	7,112.14	340.59
3800. GRAFTECH INTL LTD COM	03/11/2005	04/18/2005	17,568.94	35,685.72	-18,116.78
1400. JARDEN CORP COM	10/01/2004	04/18/2005	66,082.97	51,113.72	14,969.25
400. LAUREATE ED INC COM COM	10/01/2004	04/18/2005	16,787.09	15,039.92	1,747.17
2700. OREGON STL MLS INC COM	01/13/2005	04/18/2005	49,883.64	56,067.80	-6,184.16
2000. TALBOTS INC	03/02/2005	04/18/2005	53,532.75	57,676.52	-4,143.77
800. EGL INC COM	02/08/2005	04/19/2005	16,322.91	25,152.56	-8,829.65
4700. GRAFTECH INTL LTD COM	03/09/2005	04/19/2005	21,465.40	43,611.30	-22,145.90
1700. JARDEN CORP COM	10/01/2004	04/19/2005	79,059.61	62,066.66	16,992.95
1600. LAUREATE ED INC COM COM	10/01/2004	04/19/2005	67,339.10	60,159.68	7,179.42
6500. LIONBRIDGE TECHNOLOGIES INC COM	03/30/2005	04/19/2005	29,153.87	38,176.80	-9,022.93
400. METROLOGIC INSTRS INC COM	04/05/2005	04/19/2005	7,067.98	8,740.35	-1,672.37
4700. TALBOTS INC	11/23/2004	04/19/2005	126,203.81	135,066.95	-8,863.14
600. CLEVELAND CLIFFS COM STK	03/18/2005	04/20/2005	38,432.53	45,655.74	-7,223.21
2400. GRAFTECH INTL LTD COM	03/09/2005	04/20/2005	10,819.70	22,269.60	-11,449.90
1300. IPSCO INC COM	10/01/2004	04/20/2005	64,455.72	36,624.90	27,830.82
1100. JARDEN CORP COM	10/01/2004	04/20/2005	51,060.08	40,160.78	10,899.30
1100. LAUREATE ED INC COM COM	10/01/2004	04/20/2005	46,435.10	41,359.78	5,075.32
600. LIONBRIDGE TECHNOLOGIES INC COM	03/31/2005	04/20/2005	2,817.84	3,443.28	-625.44
500. METROLOGIC INSTRS INC COM	12/29/2004	04/20/2005	8,633.03	10,516.85	-1,883.82
900. ROCKY SHOES & BOOTS INC COM STK NPV	02/22/2005	04/20/2005	22,678.42	30,365.80	-7,687.38
300. SUNTERRA CORP COM NEW	04/13/2005	04/20/2005	4,685.83	4,508.76	177.07
2900. TALBOTS INC	11/23/2004	04/20/2005	77,868.11	82,948.04	-5,079.93
2200. CLEVELAND CLIFFS COM STK	04/05/2005	04/21/2005	139,779.51	166,586.40	-26,806.89
2700. COML METALS CO COM	03/11/2005	04/21/2005	76,726.19	88,737.12	-12,010.93
8200. DECKERS OUTDOOR CORP COM	03/28/2005	04/21/2005	217,810.75	315,810.03	-97,999.28
1600. EGL INC COM	02/08/2005	04/21/2005	33,876.18	50,225.32	-16,349.14
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
6200. GRAFTECH INTL LTD COM	03/10/2005	04/21/2005	27,599.37	57,438.00	-29,838.63
3500. #REORG/HUGHES SUP INC CASH MERGER EFF 3/30/06					
3000. IPSCO INC COM	12/27/2004	04/21/2005	94,687.83	110,041.41	-15,353.58
1500. JARDEN CORP COM	10/01/2004	04/21/2005	148,024.90	84,519.00	63,505.90
400. LIONBRIDGE TECHNOLOGIES INC COM	10/01/2004	04/21/2005	70,005.07	54,764.70	15,240.37
500. METROLOGIC INSTRS INC COM	03/31/2005	04/21/2005	1,949.79	2,272.16	-322.37
1500. TALBOTS INC	12/22/2004	04/21/2005	8,581.09	10,316.05	-1,734.96
2000. COML METALS CO COM	11/09/2004	04/21/2005	40,530.55	42,785.52	-2,254.97
5400. DEVRY INC DEL COM	03/18/2005	04/22/2005	55,546.87	63,750.20	-8,203.33
1100. DIAMOND CLUSTER COM	03/18/2005	04/22/2005	122,716.88	101,480.72	21,236.16
600. EGL INC COM	01/06/2005	04/22/2005	15,948.67	15,584.12	364.55
4000. GRAFTECH INTL LTD COM	02/24/2005	04/22/2005	12,225.68	18,804.24	-6,578.56
1400. #REORG/HUGHES SUP INC CASH MERGER EFF 3/30/06	03/24/2005	04/22/2005	17,763.25	34,837.94	-17,074.69
500. #REORG/HUGHES SUP INC CASH MERGER EFF 3/30/06	10/01/2004	04/22/2005	37,617.12	42,721.70	-5,104.58
1200. JARDEN CORP COM	10/01/2004	04/22/2005	13,464.43	15,257.75	-1,793.32
900. METROLOGIC INSTRS INC COM	10/01/2004	04/22/2005	55,294.76	43,811.76	11,483.00
500. OREGON STL MLS INC COM	10/29/2004	04/22/2005	14,368.79	16,819.92	-2,451.13
1600. TALBOTS INC	12/31/2004	04/22/2005	9,676.59	10,233.95	-557.36
700. DIAMOND CLUSTER COM	12/22/2004	04/22/2005	42,408.62	45,523.22	-3,114.60
2800. EGL INC COM	01/07/2005	04/25/2005	10,153.56	9,883.12	270.44
2200. GRAFTECH INTL LTD COM	02/24/2005	04/25/2005	58,482.83	87,597.56	-29,114.73
900. METROLOGIC INSTRS INC COM	03/24/2005	04/25/2005	9,878.02	13,718.32	-3,840.30
900. OREGON STL MLS INC COM	10/29/2004	04/25/2005	14,644.63	16,819.92	-2,175.29
1700. TALBOTS INC	01/07/2005	04/25/2005	17,174.43	18,331.77	-1,157.34
1200. COML METALS CO COM	01/13/2005	04/25/2005	45,404.58	47,452.72	-2,048.14
1600. COML METALS CO COM	03/10/2005	04/26/2005	33,460.59	37,275.84	-3,815.25
1000. EGL INC COM	03/18/2005	04/26/2005	44,012.07	50,790.27	-6,778.20
1800. GRAFTECH INTL LTD COM	02/17/2005	04/26/2005	20,141.45	31,251.10	-11,109.65
600. #REORG/HUGHES SUP INC CASH MERGER EFF 3/30/06	03/24/2005	04/26/2005	7,948.82	11,183.83	-3,235.01
Totals	10/01/2004	04/26/2005	16,361.31	18,309.30	-1,947.99

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1600. #REORG/HUGHES SUP INC CASH MERCER EFF 3/30/06	10/01/2004	04/26/2005	43,574.17	48,824.80	-5,250.63
1100. #REORG/HUGHES SUP INC CASH MERCER EFF 3/30/06	10/01/2004	04/26/2005	29,719.21	33,567.05	-3,847.84
3000. IPSCO INC COM	11/01/2004	04/26/2005	155,187.40	83,740.56	71,446.84
600. LIONBRIDGE TECHNOLOGIES INC COM	03/31/2005	04/26/2005	2,760.00	3,408.24	-648.24
400. METROLOGIC INSTRS INC COM	10/29/2004	04/26/2005	6,462.28	7,475.52	-1,013.24
2600. OREGON STL MLS INC COM	01/07/2005	04/26/2005	47,692.14	52,357.94	-4,665.80
800. #REORG PARAMETRIC TECH CORP REV SPLIT TOPARAMETRI	11/24/2004	04/26/2005	3,999.83	4,568.00	-568.17
2400. TRUE RELIGION APPAREL INC COM STK	04/07/2005	04/26/2005	35,387.47	29,580.56	5,806.91
3600. COML METALS CO COM	03/14/2005	04/27/2005	93,800.91	111,598.62	-17,797.71
1500. EGL INC COM	02/17/2005	04/27/2005	29,934.99	46,752.96	-16,817.97
6200. GRAFTECH INTL LTD COM	03/28/2005	04/27/2005	25,397.85	37,664.35	-12,266.50
2700. IPSCO INC COM	10/29/2004	04/27/2005	130,465.56	72,271.98	58,193.58
1300. JARDEN CORP COM	10/01/2004	04/27/2005	58,176.07	47,462.74	10,713.33
2000. METROLOGIC INSTRS INC COM	11/01/2004	04/27/2005	26,679.48	36,662.92	-9,983.44
500. METROLOGIC INSTRS INC COM	11/01/2004	04/27/2005	6,947.20	9,032.70	-2,085.50
7000. OREGON STL MLS INC COM	01/06/2005	04/27/2005	109,960.49	138,713.02	-28,752.53
1800. #REORG PARAMETRIC TECH CORP REV SPLIT TOPARAMETRI	11/23/2004	04/27/2005	9,430.70	10,128.24	-697.54
3100. #REORG PARAMETRIC TECH CORP REV SPLIT TOPARAMETRI	11/24/2004	04/27/2005	16,166.75	17,667.72	-1,500.97
300. TRUE RELIGION APPAREL INC COM STK	03/30/2005	04/27/2005	4,186.32	3,604.50	581.82
1500. TRUE RELIGION APPAREL INC COM STK	03/30/2005	04/27/2005	21,631.34	17,995.56	3,635.78
700. CLEVELAND CLIFFS COM STK	04/05/2005	04/28/2005	40,831.81	38,220.83	2,610.98
2900. COML METALS CO COM	03/14/2005	04/28/2005	74,087.54	88,308.59	-14,221.05
700. DIAMOND CLUSTER COM	01/07/2005	04/28/2005	8,208.13	9,842.98	-1,634.85
1900. GRAFTECH INTL LTD COM	03/28/2005	04/28/2005	7,375.67	11,369.98	-3,994.31
1300. JARDEN CORP COM	10/01/2004	04/28/2005	56,468.98	47,462.74	9,006.24
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
800. KORN / FERRY INTL COM NEW					
STATE OF INC FROM CA TO DE	02/11/2005	04/28/2005	11,544.47	15,433.10	-3,888.63
700. METROLOGIC INSTRS INC COM					
	11/01/2004	04/28/2005	9,735.47	12,645.78	-2,910.31
3200. #REORG PARAMETRIC TECH					
CORP REV SPLIT TOPARAMETRI	11/23/2004	04/28/2005	16,787.45	17,996.73	-1,209.28
1000. #REORG PARAMETRIC TECH					
CORP REV SPLIT TOPARAMETRI	11/23/2004	04/28/2005	5,246.37	5,613.90	-367.53
600. TRUE RELIGION APPAREL INC					
COM STK	03/29/2005	04/28/2005	8,549.16	7,155.12	1,394.04
700. CENY ALUM CO COM					
	03/15/2005	04/29/2005	16,226.44	23,156.35	-6,929.91
1100. CLEVELAND CLIFFS COM STK					
	10/01/2004	04/29/2005	62,908.56	44,580.08	18,328.48
2000. CURTISS WRIGHT CORP COM					
	04/27/2005	04/29/2005	109,617.61	120,241.80	-10,624.19
900. EGL INC COM					
	02/09/2005	04/29/2005	17,447.92	27,848.88	-10,400.96
1400. #REORG/HUGHES SUP INC CASH					
MERGER EFF 3/30/06	10/01/2004	04/29/2005	36,205.56	42,721.70	-6,516.14
1000. JARDEN CORP COM					
	10/01/2004	04/29/2005	44,288.94	36,509.80	7,779.14
1100. KORN / FERRY INTL COM NEW					
STATE OF INC FROM CA TO DE	01/26/2005	04/29/2005	15,774.43	20,716.63	-4,942.20
800. KORN / FERRY INTL COM NEW					
STATE OF INC FROM CA TO DE	02/11/2005	04/29/2005	11,519.75	15,175.19	-3,655.44
800. LIONBRIDGE TECHNOLOGIES					
INC COM	03/31/2005	04/29/2005	3,352.09	4,517.72	-1,165.63
2300. OLIN CORP COM					
	02/28/2005	04/29/2005	42,261.41	57,478.38	-15,216.97
500. #REORG PARAMETRIC TECH					
CORP REV SPLIT TOPARAMETRI	01/10/2005	04/29/2005	2,617.38	2,770.98	-153.60
1900. #REORG PARAMETRIC TECH					
CORP REV SPLIT TOPARAMETRI	01/10/2005	04/29/2005	10,007.25	10,438.60	-431.35
3300. #REORG/HUGHES SUP INC CASH					
MERGER EFF 3/30/06	10/01/2004	05/02/2005	86,881.40	100,701.15	-13,819.75
1500. JARDEN CORP COM					
	10/01/2004	05/02/2005	66,034.58	54,764.70	11,269.88
400. KORN / FERRY INTL COM NEW					
STATE OF INC FROM CA TO DE	02/17/2005	05/02/2005	5,766.19	7,520.09	-1,753.90
400. KORN / FERRY INTL COM NEW					
STATE OF INC FROM CA TO DE	01/26/2005	05/02/2005	5,763.75	7,533.32	-1,769.57
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1600. LIONBRIDGE TECHNOLOGIES INC COM	03/29/2005	05/02/2005	6,360.37	8,918.68	-2,558.31
5000. OLIN CORP COM	03/09/2005	05/02/2005	88,905.27	124,461.30	-35,556.03
2300. #REORG PARAMETRIC TECH CORP REV SPLIT TOPARAMETRI	01/10/2005	05/02/2005	11,987.09	12,558.80	-571.71
1400. #REORG PARAMETRIC TECH CORP REV SPLIT TOPARAMETRI	01/06/2005	05/02/2005	7,311.61	7,632.74	-321.13
600. SHOE CARNIVAL INC COM	04/13/2005	05/02/2005	11,468.27	11,003.04	465.23
900. CENTY ALUM CO COM	01/03/2005	05/03/2005	21,171.07	23,688.69	-2,517.62
1300. #REORG/HUGHES SUP INC CASH MERGER EFF 3/30/06	10/01/2004	05/03/2005	34,486.12	39,670.15	-5,184.03
1400. #REORG/HUGHES SUP INC CASH MERGER EFF 3/30/06	10/01/2004	05/03/2005	37,312.91	42,721.70	-5,408.79
400. JARDEN CORP COM	10/01/2004	05/03/2005	17,241.35	14,603.92	2,637.43
1100. KORN / FERRY INTL COM NEW STATE OF INC FROM CA TO DE	04/05/2005	05/03/2005	16,088.69	20,510.28	-4,421.59
700. LIONBRIDGE TECHNOLOGIES INC COM	03/18/2005	05/03/2005	2,820.60	3,868.91	-1,048.31
2800. OLIN CORP COM	03/02/2005	05/03/2005	50,308.85	69,170.88	-18,862.03
1100. #REORG PARAMETRIC TECH CORP REV SPLIT TOPARAMETRI	01/07/2005	05/03/2005	5,863.96	5,948.56	-84.60
1100. PERFICIENT INC COM STK	03/11/2005	05/03/2005	7,431.06	8,795.89	-1,364.83
700. EGL INC COM	02/09/2005	05/04/2005	13,726.21	21,660.24	-7,934.03
5500. OLIN CORP COM	04/08/2005	05/04/2005	100,177.20	131,897.95	-31,720.75
800. #REORG PARAMETRIC TECH CORP REV SPLIT TOPARAMETRI	01/07/2005	05/04/2005	4,341.81	4,306.88	34.93
700. PERFICIENT INC COM STK	03/11/2005	05/04/2005	4,959.57	5,481.35	-521.78
400. RANGE RES CORP COM	04/25/2005	05/04/2005	9,010.46	9,786.84	-776.38
1500. SIGNATURE BK NY N Y COM	04/07/2005	05/04/2005	36,246.88	39,631.50	-3,384.62
1400. UNIVERSAL TRUCKLOAD SVCS INC COM STK	02/24/2005	05/04/2005	21,920.14	28,942.08	-7,021.94
1700. ECI TELECOM LTD ORD	02/01/2005	05/05/2005	12,596.47	13,076.31	-479.84
700. EGL INC COM	02/09/2005	05/05/2005	13,892.66	21,518.13	-7,625.47
2300. INTEGRATED DEVICE TECHNOLOGY INC COM	03/02/2005	05/05/2005	25,564.80	29,853.54	-4,288.74
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
700. LIONBRIDGE TECHNOLOGIES INC COM	03/18/2005	05/05/2005	2,873.79	3,865.19	-991.40
1200. OLIN CORP COM	04/08/2005	05/05/2005	22,370.90	27,423.24	-5,052.34
1200. #REORG PARAMETRIC TECH CORP REV SPLIT TOPARAMETRI	01/07/2005	05/05/2005	6,401.13	6,460.32	-59.19
500. PERFICIENT INC COM STK	03/11/2005	05/05/2005	3,604.44	3,915.25	-310.81
2100. RANGE RES CORP COM	04/28/2005	05/05/2005	48,402.97	50,250.96	-1,847.99
500. SIGNATURE BK NY N Y COM	03/28/2005	05/05/2005	12,192.93	13,200.00	-1,007.07
500. UNIVERSAL TRUCKLOAD SVCS INC COM STK	02/10/2005	05/05/2005	7,879.66	10,000.00	-2,120.34
700. UNIVERSAL TRUCKLOAD SVCS INC COM STK	02/10/2005	05/05/2005	11,035.94	14,000.00	-2,964.06
400. WESTELL TECHNOLOGIES INC	12/31/2004	05/05/2005	2,089.43	2,726.36	-636.93
1500. CENTY ALUM CO COM	01/03/2005	05/06/2005	35,201.42	39,467.01	-4,265.59
700. ECI TELECOM LTD ORD	01/27/2005	05/06/2005	5,261.53	5,236.32	25.21
1600. EGL INC COM	02/03/2005	05/06/2005	32,087.77	48,609.58	-16,521.81
1000. GEN COMMUNICATION INC CL A	12/27/2004	05/06/2005	8,384.04	10,825.00	-2,440.96
3900. INTEGRATED DEVICE TECHNOLOGY INC COM	03/02/2005	05/06/2005	43,409.86	50,362.83	-6,952.97
400. LIONBRIDGE TECHNOLOGIES INC COM	03/18/2005	05/06/2005	1,633.05	2,208.68	-575.63
300. OLIN CORP COM	04/11/2005	05/06/2005	5,585.61	6,808.98	-1,223.37
600. #REORG PARAMETRIC TECH CORP REV SPLIT TOPARAMETRI	01/07/2005	05/06/2005	3,197.56	3,230.16	-32.60
700. WESTELL TECHNOLOGIES INC	01/03/2005	05/06/2005	3,742.11	4,670.41	-928.30
1300. EGL INC COM	02/02/2005	05/09/2005	26,011.26	38,754.03	-12,742.77
1500. GEN COMMUNICATION INC CL A	12/27/2004	05/09/2005	12,547.42	14,745.21	-2,197.79
700. LIONBRIDGE TECHNOLOGIES INC COM	04/01/2005	05/09/2005	2,897.45	3,833.09	-935.64
500. PERFICIENT INC COM STK	02/24/2005	05/09/2005	3,332.85	3,854.03	-521.18
1400. SIGNATURE BK NY N Y COM	03/28/2005	05/09/2005	33,767.14	36,960.00	-3,192.86
1700. WESTELL TECHNOLOGIES INC	03/07/2005	05/09/2005	9,091.55	11,111.82	-2,020.27
1000. CENTY ALUM CO COM	12/31/2004	05/10/2005	22,963.63	26,054.06	-3,090.43
1400. CYBERSOURCE CORP DEL COM	01/12/2005	05/10/2005	8,712.67	8,369.62	343.05
1100. ECI TELECOM LTD ORD	01/26/2005	05/10/2005	8,240.52	8,150.12	90.40
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3800. EGL INC COM	04/05/2005	05/10/2005	64,186.90	100,418.88	-36,231.98
2000. GEN COMMUNICATION INC CL A	10/01/2004	05/10/2005	16,342.11	18,333.80	-1,991.69
5900. INTEGRATED DEVICE TECHNOLOGY INC COM	03/11/2005	05/10/2005	64,271.31	75,872.41	-11,601.10
500. LIONBRIDGE TECHNOLOGIES INC COM	04/01/2005	05/10/2005	1,995.91	2,734.10	-738.19
500. PERFICIENT INC COM STK	02/22/2005	05/10/2005	3,272.26	3,836.70	-564.44
2200. WESTELL TECHNOLOGIES INC	03/11/2005	05/10/2005	11,798.32	14,151.13	-2,352.81
600. COML VEH GROUP INC COM	03/17/2005	05/11/2005	11,440.38	14,051.44	-2,611.06
3800. CYBERSOURCE CORP DEL COM	04/05/2005	05/11/2005	23,152.80	22,602.68	550.12
1500. ECI TELECOM LTD ORD	01/25/2005	05/11/2005	11,158.33	10,832.40	325.93
1000. GEN COMMUNICATION INC CL A	10/01/2004	05/11/2005	8,184.65	9,166.90	-982.25
400. PERFICIENT INC COM STK	02/22/2005	05/11/2005	2,535.65	3,024.39	-488.74
200. STELLENT INC COM	03/01/2005	05/11/2005	1,362.28	1,794.80	-432.52
1400. WESTELL TECHNOLOGIES INC	03/09/2005	05/11/2005	7,445.16	8,917.59	-1,472.43
1200. CENTY ALUM CO COM	12/30/2004	05/12/2005	25,105.10	31,056.82	-5,951.72
600. ECI TELECOM LTD ORD	01/20/2005	05/12/2005	4,455.53	4,309.38	146.15
900. GREENFIELD ONLINE INC COM	01/13/2005	05/12/2005	13,486.74	18,224.37	-4,737.63
7700. INTEGRATED DEVICE TECHNOLOGY INC COM	03/11/2005	05/12/2005	84,818.09	97,526.95	-12,708.86
1400. NS GROUP INC COM	11/05/2004	05/12/2005	37,460.33	28,160.02	9,300.31
800. NS GROUP INC COM	11/17/2004	05/12/2005	21,353.18	16,467.60	4,885.58
800. STELLENT INC COM	03/07/2005	05/12/2005	5,510.80	7,175.52	-1,664.72
4400. SYBASE INC COM	12/29/2004	05/12/2005	85,755.48	76,595.49	9,159.99
1400. WESTELL TECHNOLOGIES INC	03/18/2005	05/12/2005	7,604.34	8,893.66	-1,289.32
2600. CENTY ALUM CO COM	01/04/2005	05/13/2005	53,594.41	66,940.72	-13,346.31
400. ECI TELECOM LTD ORD	01/20/2005	05/13/2005	2,967.59	2,872.92	94.67
900. GEN COMMUNICATION INC CL A	10/01/2004	05/13/2005	7,292.12	8,250.21	-958.09
1600. GREENFIELD ONLINE INC COM	12/13/2004	05/13/2005	24,005.55	30,091.88	-6,086.33
6900. INTEGRATED DEVICE TECHNOLOGY INC COM	02/28/2005	05/13/2005	80,140.82	86,248.39	-6,107.57
1600. INTEGRATED DEVICE TECHNOLOGY INC COM	03/03/2005	05/13/2005	17,983.24	20,127.90	-2,144.66
1300. NS GROUP INC COM	11/05/2004	05/13/2005	33,216.98	26,148.59	7,068.39
600. PERFICIENT INC COM STK	04/20/2005	05/13/2005	3,580.46	4,246.38	-665.92
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
800. STELLENT INC COM	03/07/2005	05/13/2005	5,787.75	7,138.91	-1,351.16
1500. SYBASE INC COM	11/03/2004	05/13/2005	29,345.07	24,987.75	4,357.32
400. SYBASE INC COM	11/03/2004	05/13/2005	7,833.67	6,663.40	1,170.27
3500. AR BEST CORP DEL COM	03/11/2005	05/16/2005	112,964.77	154,147.86	-41,183.09
1300. CB RICHARD ELLIS GROUP INC CL A CL A	12/07/2004	05/16/2005	43,229.95	36,400.00	6,829.95
1700. CENY ALUM CO COM	01/10/2005	05/16/2005	35,182.06	42,972.38	-7,790.32
400. COML VEH GROUP INC COM	03/11/2005	05/16/2005	6,845.11	8,813.60	-1,968.49
1400. ECI TELECOM LTD ORD	01/24/2005	05/16/2005	10,406.04	10,030.36	375.68
400. GEN COMMUNICATION INC CL A	10/01/2004	05/16/2005	3,314.06	3,666.76	-352.70
500. GREENFIELD ONLINE INC COM	12/06/2004	05/16/2005	7,079.15	9,080.00	-2,000.85
5900. INTEGRATED DEVICE TECHNOLOGY INC COM	03/16/2005	05/16/2005	70,008.82	71,250.65	-1,241.83
1300. CB RICHARD ELLIS GROUP INC CL A CL A	12/07/2004	05/17/2005	43,988.07	36,400.00	7,588.07
2600. CENY ALUM CO COM	01/13/2005	05/17/2005	54,866.28	63,823.62	-8,957.34
900. ECI TELECOM LTD ORD	01/24/2005	05/17/2005	6,967.14	6,443.73	523.41
500. EDGE PETE CORP DEL COM	03/22/2005	05/17/2005	6,392.43	8,588.30	-2,195.87
1200. GEN COMMUNICATION INC CL A	10/01/2004	05/17/2005	9,954.42	11,000.28	-1,045.86
1300. GREENFIELD ONLINE INC COM	12/06/2004	05/17/2005	16,683.37	23,608.00	-6,924.63
400. GREENFIELD ONLINE INC COM 4300. INTEGRATED DEVICE TECHNOLOGY INC COM	12/06/2004	05/17/2005	5,005.79	7,264.00	-2,258.21
600. NS GROUP INC COM	03/16/2005	05/17/2005	50,335.83	51,571.05	-1,235.22
1000. PERFICIENT INC COM STK	11/05/2004	05/17/2005	15,142.40	12,068.58	3,073.82
2400. SYBASE INC COM	04/20/2005	05/17/2005	5,378.47	6,158.62	-780.15
2400. AR BEST CORP DEL COM	11/03/2004	05/17/2005	46,894.51	39,980.40	6,914.11
800. COML VEH GROUP INC COM	03/04/2005	05/18/2005	78,780.54	104,488.84	-25,708.30
500. GEN COMMUNICATION INC CL A 1700. INTEGRATED DEVICE TECHNOLOGY INC COM	03/14/2005	05/18/2005	13,326.48	17,598.60	-4,272.12
1700. INTEGRATED DEVICE TECHNOLOGY INC COM	10/01/2004	05/18/2005	4,043.68	4,583.45	-539.77
2100. NS GROUP INC COM	04/05/2005	05/18/2005	20,322.64	19,637.55	685.09
900. PERFICIENT INC COM STK	11/09/2004	05/18/2005	54,407.25	42,021.57	12,385.68
1300. SYBASE INC COM	05/02/2005	05/18/2005	4,837.83	5,407.13	-569.30
Totals	11/03/2004	05/18/2005	25,739.57	21,656.05	4,083.52

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1100. WATTS WTR TECHNOLOGIES INC	12/29/2004	05/18/2005	37,687.06	34,429.54	3,257.52
10/15/03					
1700. AR BEST CORP DEL COM	03/04/2005	05/19/2005	55,286.78	73,661.64	-18,374.86
700. EDGE PETE CORP DEL COM	03/22/2005	05/19/2005	8,883.74	12,023.62	-3,139.88
900. NS GROUP INC COM	11/09/2004	05/19/2005	23,392.27	17,923.97	5,468.30
600. PERFICIENT INC COM STK	04/29/2005	05/19/2005	3,275.26	3,579.05	-303.79
1500. SYBASE INC COM	11/03/2004	05/19/2005	29,749.00	24,814.39	4,934.61
600. WATTS WTR TECHNOLOGIES INC					
10/15/03					
900. COML VEH GROUP INC COM	12/01/2004	05/19/2005	20,494.24	18,517.32	1,976.92
900. COML VEH GROUP INC COM	03/10/2005	05/20/2005	15,082.10	19,684.67	-4,602.57
900. EDGE PETE CORP DEL COM	03/22/2005	05/20/2005	11,841.25	15,428.04	-3,586.79
400. NS GROUP INC COM	11/08/2004	05/20/2005	10,387.48	7,953.48	2,434.00
300. PERFICIENT INC COM STK	04/29/2005	05/20/2005	1,696.63	1,788.00	-91.37
1600. SYBASE INC COM	11/02/2004	05/20/2005	31,866.66	26,306.88	5,559.78
1600. WESTELL TECHNOLOGIES INC	03/22/2005	05/20/2005	9,030.02	10,120.85	-1,090.83
1100. EDGE PETE CORP DEL COM	03/23/2005	05/23/2005	14,558.33	18,586.81	-4,028.48
200. GEN COMMUNICATION INC CL A	10/01/2004	05/23/2005	1,645.33	1,833.38	-188.05
700. MASTEC INC COM	05/18/2005	05/23/2005	5,943.10	5,517.34	425.76
700. NS GROUP INC COM	11/08/2004	05/23/2005	18,463.96	13,687.59	4,776.37
2500. PRESTIGE BRANDS HLDGS INC					
COM COM					
1100. RENT-WAY INC COM	04/05/2005	05/23/2005	42,026.24	43,572.79	-1,546.55
800. SYBASE INC COM	05/20/2005	05/23/2005	10,021.56	9,866.42	155.14
700. WATTS WTR TECHNOLOGIES INC	11/02/2004	05/23/2005	16,099.08	13,141.92	2,957.16
10/15/03					
600. WESTELL TECHNOLOGIES INC	12/01/2004	05/23/2005	24,377.87	21,597.75	2,780.12
1600. AMERICA SVC GROUP INC COM	03/15/2005	05/23/2005	3,358.47	3,784.35	-425.88
700. EDGE PETE CORP DEL COM	10/01/2004	05/24/2005	31,836.26	45,400.64	-13,564.38
1300. GEN COMMUNICATION INC CL A	03/23/2005	05/24/2005	9,129.64	11,691.77	-2,562.13
1900. #REORG/HUGHES SUP INC CASH	10/01/2004	05/24/2005	10,600.40	11,916.97	-1,316.57
MERGER EFF 3/30/06					
1500. MASTEC INC COM	10/01/2004	05/24/2005	48,878.68	57,979.45	-9,100.77
400. NS GROUP INC COM	04/12/2005	05/24/2005	12,527.47	11,299.22	1,228.25
2300. PRESTIGE BRANDS HLDGS INC	11/03/2004	05/24/2005	10,503.96	7,645.48	2,858.48
COM COM					
Totals	04/05/2005	05/24/2005	37,711.28	37,055.09	656.19

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1000. RENT-WAY INC COM	05/20/2005	05/24/2005	9,312.20	8,744.31	567.89
500. WATTS WTR TECHNOLOGIES INC					
10/15/03					
600. WESTELL TECHNOLOGIES INC	11/29/2004	05/24/2005	17,040.28	15,421.45	1,618.83
1000. EDGE PETE CORP DEL COM	03/15/2005	05/24/2005	3,407.97	3,756.85	-348.88
1100. GEN COMMUNICATION INC CL A	03/24/2005	05/25/2005	13,418.63	16,671.57	-3,252.94
3300. #REORG/HUGHES SUP INC CASH	10/01/2004	05/25/2005	8,965.61	10,083.59	-1,117.98
MERGER EFF 3/30/06					
1600. MASTEC INC COM	10/01/2004	05/25/2005	84,285.40	100,701.15	-16,415.75
2000. NS GROUP INC COM	04/12/2005	05/25/2005	13,027.29	11,991.16	1,036.13
1200. PROGRESS SOFTWARE CORP COM	11/03/2004	05/25/2005	52,417.60	38,046.74	14,370.86
900. RENT-WAY INC COM	03/22/2005	05/25/2005	35,114.01	29,862.57	5,251.44
400. WATTS WTR TECHNOLOGIES INC	05/05/2005	05/25/2005	8,361.90	7,416.72	945.18
10/15/03					
800. WESTELL TECHNOLOGIES INC	11/29/2004	05/25/2005	13,606.07	12,337.16	1,268.91
900. EDGE PETE CORP DEL COM	03/21/2005	05/25/2005	4,465.09	4,913.96	-448.87
600. GEN COMMUNICATION INC CL A	03/24/2005	05/26/2005	12,218.87	14,970.78	-2,751.91
6300. #REORG/HUGHES SUP INC CASH	10/01/2004	05/26/2005	4,921.11	5,500.14	-579.03
MERGER EFF 3/30/06					
1300. MASTEC INC COM	01/13/2005	05/26/2005	161,457.19	190,893.40	-29,436.21
800. PROGRESS SOFTWARE CORP COM	04/14/2005	05/26/2005	10,536.57	9,538.81	997.76
500. SYMMETRICOM INC DEL	12/22/2004	05/26/2005	23,694.36	18,711.99	4,982.37
900. WESTELL TECHNOLOGIES INC	05/03/2005	05/26/2005	5,437.77	5,595.80	-158.03
600. AMERICA SVC GROUP INC COM	01/05/2005	05/26/2005	5,060.93	5,486.94	-426.01
900. EDGE PETE CORP DEL COM	10/01/2004	05/27/2005	11,654.81	17,025.24	-5,370.43
1000. GEN CABLE CORP DEL NEW COM	03/31/2005	05/27/2005	12,417.58	14,749.50	-2,331.92
400. GEN COMMUNICATION INC CL A	12/29/2004	05/27/2005	14,081.40	13,977.30	104.10
1100. MASTEC INC COM	10/01/2004	05/27/2005	3,287.70	3,666.76	-379.06
1400. SYMMETRICOM INC DEL	04/14/2005	05/27/2005	9,036.89	8,029.60	1,007.29
1300. WATTS WTR TECHNOLOGIES INC	05/03/2005	05/27/2005	15,625.58	15,500.36	125.22
10/15/03					
400. WESTELL TECHNOLOGIES INC	11/29/2004	05/27/2005	45,063.13	40,095.77	4,967.36
1200. EDGE PETE CORP DEL COM	01/05/2005	05/27/2005	2,260.86	2,438.64	-177.78
800. MASTEC INC COM	03/30/2005	05/31/2005	16,683.98	19,093.56	-2,409.58
900. RENT-WAY INC COM	04/15/2005	05/31/2005	6,834.35	5,824.77	1,009.58
Totals	05/05/2005	05/31/2005	8,373.06	7,416.72	956.34

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date		Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	Acquired					
1300. RENT-WAY INC COM	05/05/2005		05/31/2005	12,128.49	10,713.04	1,415.45
700. SYMMETRICOM INC DEL	05/02/2005		05/31/2005	7,787.17	7,410.51	376.66
1200. SYMMETRICOM INC DEL	05/02/2005		05/31/2005	13,385.79	12,758.40	627.39
200. AMERICA SVC GROUP INC COM	10/01/2004		06/01/2005	3,981.97	5,675.08	-1,693.11
4100. FINISH LINE INC CL A	11/16/2004		06/01/2005	81,079.02	92,682.33	-11,603.31
400. GEN CABLE CORP DEL NEW COM	12/31/2004		06/01/2005	5,623.56	5,568.24	55.32
800. GEN COMMUNICATION INC CL A	10/01/2004		06/01/2005	6,592.28	7,333.52	-741.24
500. INTERNATIONAL DISPLAYWORKS						
INC COM COM INC CHG INTL D	12/22/2004		06/01/2005	3,962.73	4,668.66	-705.93
500. MASTEC INC COM	04/15/2005		06/01/2005	4,248.32	3,636.95	611.37
800. PROGRESS SOFTWARE CORP COM	12/27/2004		06/01/2005	23,323.02	18,502.75	4,820.27
2900. SYMMETRICOM INC DEL	04/29/2005		06/01/2005	31,011.00	29,907.99	1,103.01
300. VITRAN INC COM	10/01/2004		06/01/2005	4,584.64	4,504.59	80.05
900. VITRAN INC COM	10/01/2004		06/01/2005	13,778.42	13,513.77	264.65
800. WATTS WTR TECHNOLOGIES INC						
10/15/03						
1800. WESTELL TECHNOLOGIES INC	12/02/2004		06/01/2005	27,766.27	24,553.80	3,212.47
200. AMERICA SVC GROUP INC COM	03/23/2005		06/01/2005	11,191.02	10,973.04	217.98
9500. BEBE STORES INC COM	10/08/2004		06/02/2005	3,917.11	5,650.66	-1,733.55
2500. FINISH LINE INC CL A	03/30/2005		06/02/2005	401,980.43	311,696.25	90,284.18
900. GEN CABLE CORP DEL NEW COM	04/25/2005		06/02/2005	49,622.92	52,987.72	-3,364.80
600. GEN COMMUNICATION INC CL A	01/03/2005		06/02/2005	12,546.55	12,450.23	96.32
1900. INTERNATIONAL DISPLAYWORKS	10/01/2004		06/02/2005	5,027.18	5,500.14	-472.96
INC COM COM INC CHG INTL D	12/29/2004		06/02/2005	14,094.17	17,475.64	-3,381.47
900. MASTEC INC COM	04/15/2005		06/02/2005	7,642.56	6,546.51	1,096.05
100. MOTIVE INC COM	10/01/2004		06/02/2005	845.46	1,162.63	-317.17
1000. PROGRESS SOFTWARE CORP COM	11/30/2004		06/02/2005	29,203.77	22,604.21	6,599.56
800. RENT-WAY INC COM	05/05/2005		06/02/2005	7,453.92	6,592.64	861.28
5300. SIRF TECH HLDGS INC COM	04/11/2005		06/02/2005	86,306.35	61,286.88	25,019.47
200. VITRAN INC COM	10/01/2004		06/02/2005	3,015.87	3,003.06	12.81
1400. VITRAN INC COM	10/01/2004		06/02/2005	21,146.11	21,021.42	124.69
700. WATTS WTR TECHNOLOGIES INC						
10/15/03						
200. AMERICA SVC GROUP INC COM	11/30/2004		06/02/2005	24,097.47	21,447.37	2,650.10
1900. BEBE STORES INC COM	10/08/2004		06/03/2005	3,901.65	5,577.39	-1,675.74
1900. BEBE STORES INC COM	03/21/2005		06/03/2005	79,109.46	60,755.61	18,353.85
Totals						

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
500. FINISH LINE INC CL A	04/25/2005	06/03/2005	9,877.08	9,891.65	-14.57
300. FINISH LINE INC CL A	04/25/2005	06/03/2005	5,933.75	5,934.99	-1.24
1500. FINISH LINE INC CL A	04/25/2005	06/03/2005	29,371.16	29,674.95	-303.79
800. GEN CABLE CORP DEL NEW COM	01/03/2005	06/03/2005	11,146.25	10,931.60	214.65
400. GEN COMMUNICATION INC CL A	10/01/2004	06/03/2005	3,365.61	3,666.76	-301.15
1500. INTERNATIONAL DISPLAYWORKS INC COM COM INC CHG INTL D	12/29/2004	06/03/2005	10,834.94	13,769.00	-2,934.06
900. MASTEC INC COM	04/22/2005	06/03/2005	7,530.88	6,344.49	1,186.39
1600. MOTIVE INC COM	10/01/2004	06/03/2005	13,228.56	18,602.08	-5,373.52
1600. PROGRESS SOFTWARE CORP COM	12/09/2004	06/03/2005	46,686.04	35,934.75	10,751.29
1500. SIRF TECH HLDGS INC COM	04/14/2005	06/03/2005	24,072.19	16,917.51	7,154.68
600. WATTS WTR TECHNOLOGIES INC 10/15/03	12/07/2004	06/03/2005	20,613.27	18,154.08	2,459.19
3800. FINISH LINE INC CL A	04/25/2005	06/06/2005	74,780.48	70,851.43	3,929.05
700. GEN CABLE CORP DEL NEW COM	01/03/2005	06/06/2005	9,732.95	9,520.70	212.25
700. GEN COMMUNICATION INC CL A	10/01/2004	06/06/2005	5,905.93	6,416.83	-510.90
800. INTERNATIONAL DISPLAYWORKS INC COM COM INC CHG INTL D	01/03/2005	06/06/2005	5,846.87	7,313.43	-1,466.56
1000. MASTEC INC COM	04/21/2005	06/06/2005	8,469.14	6,931.10	1,538.04
500. MASTEC INC COM	04/22/2005	06/06/2005	4,214.82	3,510.00	704.82
1200. MOTIVE INC COM	10/01/2004	06/06/2005	10,085.93	13,951.56	-3,865.63
400. PROGRESS SOFTWARE CORP COM	11/18/2004	06/06/2005	11,609.67	8,820.27	2,789.40
900. VITRAN INC COM	10/01/2004	06/06/2005	13,562.07	13,513.77	48.30
600. WATTS WTR TECHNOLOGIES INC 10/15/03	12/09/2004	06/06/2005	20,484.88	18,042.24	2,442.64
500. AMERICA SVC GROUP INC COM	10/08/2004	06/07/2005	9,704.19	13,943.46	-4,239.27
400. ARCH COAL INC COM	10/01/2004	06/07/2005	19,867.64	14,254.56	5,613.08
2500. FINISH LINE INC CL A	12/27/2004	06/07/2005	49,436.67	45,457.51	3,979.16
800. GEN CABLE CORP DEL NEW COM	01/05/2005	06/07/2005	11,053.05	10,263.80	789.25
800. GEN COMMUNICATION INC CL A	10/01/2004	06/07/2005	6,792.91	7,333.52	-540.61
1200. INTERNATIONAL DISPLAYWORKS INC COM COM INC CHG INTL D	01/13/2005	06/07/2005	8,494.32	10,612.55	-2,118.23
1700. MOTIVE INC COM	10/01/2004	06/07/2005	14,465.37	19,764.71	-5,299.34
700. NS GROUP INC COM	11/02/2004	06/07/2005	20,936.54	13,168.82	7,767.72
400. PROGRESS SOFTWARE CORP COM	11/11/2004	06/07/2005	11,503.75	8,770.99	2,732.76
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1400. SECURE COMPUTING CORP COM	12/22/2004	06/07/2005	15,136.72	14,387.17	749.55
2000. SIRF TECH HLDGS INC COM	04/14/2005	06/07/2005	32,017.85	22,486.89	9,530.96
600. VITRAN INC COM	10/01/2004	06/07/2005	8,924.08	9,009.18	-85.10
900. WATTS WTR TECHNOLOGIES INC					
10/15/03					
1400. AMERICA SVC GROUP INC COM	01/13/2005	06/07/2005	30,773.49	26,938.04	3,835.45
1300. ARCH COAL INC COM	01/13/2005	06/08/2005	27,235.85	38,975.19	-11,739.34
2850. BEBE STORES INC COM	10/01/2004	06/08/2005	64,803.58	46,327.32	18,476.26
1800. FINISH LINE INC CL A	03/03/2005	06/08/2005	76,239.43	60,689.61	15,549.82
700. GEN CABLE CORP DEL NEW COM	12/09/2004	06/08/2005	34,373.70	32,385.96	1,987.74
800. GEN COMMUNICATION INC CL A	10/28/2004	06/08/2005	9,699.49	8,879.59	819.90
8200. NAVIGANT CONSULTING INC	10/01/2004	06/08/2005	6,783.71	7,333.52	-549.81
400. PROGRESS SOFTWARE CORP COM	01/13/2005	06/08/2005	129,649.68	201,347.48	-71,697.80
600. SI INTL INC COM	11/10/2004	06/08/2005	11,199.81	8,690.69	2,509.12
2300. SEROLOGICALS CORP COM	04/05/2005	06/08/2005	17,061.42	18,336.93	-1,275.51
1200. SIRF TECH HLDGS INC COM	03/02/2005	06/08/2005	44,628.48	55,518.84	-10,890.36
500. VITRAN INC COM	03/31/2005	06/08/2005	19,176.63	13,363.90	5,812.73
600. WATSON WYATT WORLDWIDE INC	10/01/2004	06/08/2005	7,380.34	7,507.65	-127.31
CL A					
3500. ARCH COAL INC COM	03/04/2005	06/08/2005	15,460.27	16,510.92	-1,050.65
1500. FINISH LINE INC CL A	10/01/2004	06/09/2005	174,458.60	124,727.40	49,731.20
800. GEN COMMUNICATION INC CL A	12/07/2004	06/09/2005	29,014.18	21,604.21	7,409.97
2100. NAVIGANT CONSULTING INC	10/01/2004	06/09/2005	6,795.95	7,333.52	-537.57
300. PROGRESS SOFTWARE CORP COM	10/22/2004	06/09/2005	36,321.12	50,634.06	-14,312.94
400. SI INTL INC COM	11/09/2004	06/09/2005	8,442.81	6,499.29	1,943.52
900. SEROLOGICALS CORP COM	04/05/2005	06/09/2005	11,267.24	10,651.99	615.25
2600. SIRF TECH HLDGS INC COM	10/01/2004	06/09/2005	17,459.26	21,658.77	-4,199.51
1400. FINISH LINE INC CL A	04/01/2005	06/09/2005	42,243.02	28,749.51	13,493.51
800. GEN CABLE CORP DEL NEW COM	11/18/2004	06/10/2005	27,007.10	16,008.45	10,998.65
800. GEN COMMUNICATION INC CL A	10/27/2004	06/10/2005	10,864.34	10,147.76	716.58
700. MSC SOFTWARE CORP COM	10/01/2004	06/10/2005	7,014.90	7,333.52	-318.62
1000. SI INTL INC COM	06/02/2005	06/10/2005	8,382.56	7,728.14	654.42
800. SECURE COMPUTING CORP COM	01/21/2005	06/10/2005	28,211.11	25,640.28	2,570.83
1500. SIRF TECH HLDGS INC COM	12/06/2004	06/10/2005	9,103.77	8,106.31	997.46
2800. EMULEX CORP COM NEW	04/06/2005	06/10/2005	24,527.72	16,520.28	8,007.44
Totals	12/31/2004	06/13/2005	53,564.83	46,311.32	7,253.51

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2900. FINISH LINE INC CL A	11/18/2004	06/13/2005	55,780.03	33,160.37	22,619.66
400. GEN CABLE CORP DEL NEW COM	10/27/2004	06/13/2005	5,428.45	5,063.02	365.43
4100. NAVIGANT CONSULTING INC	10/21/2004	06/13/2005	71,689.59	98,643.34	-26,953.75
500. SI INTL INC COM	10/12/2004	06/13/2005	14,031.51	12,441.77	1,589.74
1600. SECURE COMPUTING CORP COM	12/10/2004	06/13/2005	18,312.35	16,099.70	2,212.65
1000. SIRF TECH HLDGS INC COM	04/06/2005	06/13/2005	16,336.51	10,825.60	5,510.91
1100. STEIN MART INC	01/31/2005	06/13/2005	27,101.76	21,521.99	5,579.77
600. AMERICA SVC GROUP INC COM	10/07/2004	06/14/2005	11,443.92	16,538.68	-5,094.76
1800. ARCH COAL INC COM	10/01/2004	06/14/2005	96,510.52	64,145.52	32,365.00
800. GEN CABLE CORP DEL NEW COM	01/13/2005	06/14/2005	11,107.53	9,864.38	1,243.15
3000. NAVIGANT CONSULTING INC	10/21/2004	06/14/2005	53,158.07	71,280.63	-18,122.56
400. SI INTL INC COM	10/26/2004	06/14/2005	11,374.32	9,943.16	1,431.16
1500. SECURE COMPUTING CORP COM	12/29/2004	06/14/2005	17,123.73	15,037.62	2,086.11
700. SIRF TECH HLDGS INC COM	03/08/2005	06/14/2005	11,448.79	7,458.28	3,990.51
800. VALUECLICK INC	12/29/2004	06/14/2005	8,171.81	10,746.28	-2,574.47
400. VENTIV HLTH INC COM	06/02/2005	06/14/2005	6,965.22	8,015.11	-1,049.89
1000. WATSON WYATT WORLDWIDE INC					
CL A					
5000. ADE CORP MASS COM	03/04/2005	06/14/2005	25,075.85	27,518.20	-2,442.35
1700. AMERICA SVC GROUP INC COM	01/27/2005	06/15/2005	147,467.32	87,924.94	59,542.38
900. GEN CABLE CORP DEL NEW COM	10/07/2004	06/15/2005	32,562.13	46,859.59	-14,297.46
900. MEN S WEARHOUSE INC COMMOM	10/25/2004	06/15/2005	12,582.73	10,902.99	1,679.74
1500. MEN S WEARHOUSE INC COMMOM	10/08/2004	06/15/2005	30,985.70	18,190.14	12,795.56
1200. NAVIGANT CONSULTING INC	12/27/2004	06/15/2005	51,771.38	32,351.48	19,419.90
700. OLD DOMINION FIGHT LINE INC	10/19/2004	06/15/2005	21,499.25	28,392.18	-6,892.93
COM					
600. OLD DOMINION FIGHT LINE INC	12/22/2004	06/15/2005	18,878.83	24,563.49	-5,684.66
COM					
1500. SECURE COMPUTING CORP COM	12/22/2004	06/15/2005	16,016.32	18,733.66	-2,717.34
800. STEIN MART INC	12/01/2004	06/15/2005	16,798.69	14,985.20	1,813.49
2700. VENTIV HLTH INC COM	01/24/2005	06/15/2005	18,782.17	15,389.68	3,392.49
500. WATSON WYATT WORLDWIDE INC	06/03/2005	06/15/2005	47,467.79	52,682.51	-5,214.72
CL A					
1400. AAR CORP	02/16/2005	06/15/2005	12,487.02	13,652.80	-1,165.78
700. AAR CORP	12/03/2004	06/16/2005	23,250.64	19,585.16	3,665.48
Totals	12/03/2004	06/16/2005	11,704.20	9,792.58	1,911.62

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
900. AAR CORP	12/03/2004	06/16/2005	15,015.87	12,590.46	2,425.41
2600. ARCH COAL INC COM	10/01/2004	06/16/2005	142,117.59	92,654.64	49,462.95
600. GEN CABLE CORP DEL NEW COM	04/05/2005	06/16/2005	8,327.23	7,155.28	1,171.95
1600. GEN CABLE CORP DEL NEW COM	10/22/2004	06/16/2005	22,285.46	19,333.28	2,952.18
700. HORIZON HEALTH CORP COM	03/11/2005	06/16/2005	16,548.07	13,789.30	2,758.77
1200. MEN S WEARHOUSE INC COMMOM	10/01/2004	06/16/2005	41,626.25	23,678.80	17,947.45
1400. MEN S WEARHOUSE INC COMMOM	10/08/2004	06/16/2005	48,886.65	27,840.79	21,045.86
600. MENTOR CORP COM	05/17/2005	06/16/2005	24,529.61	22,891.40	1,638.21
900. OLD DOMINION FGHT LINE INC COM					
1100. SECURE COMPUTING CORP COM	10/01/2004	06/16/2005	24,694.78	26,359.92	-1,665.14
1400. STEIN MART INC	12/09/2004	06/16/2005	12,417.92	10,955.38	1,462.54
400. TRACTOR SUP CO COM	01/25/2005	06/16/2005	32,960.22	26,868.07	6,092.15
1600. VENTIV HLTH INC COM	06/06/2005	06/16/2005	19,977.96	18,429.68	1,548.28
1500. WATSON WYATT WORLDWIDE INC	06/03/2005	06/16/2005	28,574.48	29,916.00	-1,341.52
CL A					
800. WATSON WYATT WORLDWIDE INC	02/24/2005	06/16/2005	37,683.22	40,676.34	-2,993.12
CL A					
3100. #REORG/YELLOW ROADWAY CORP N/C TO YRC WORLDWIDE INC S	02/18/2005	06/16/2005	19,975.16	21,807.66	-1,832.50
800. AMERICA SVC GROUP INC COM	10/07/2004	06/16/2005	159,741.89	149,560.74	10,181.15
1300. GEN CABLE CORP DEL NEW COM	10/07/2004	06/17/2005	15,534.46	22,051.57	-6,517.11
900. HORIZON HEALTH CORP COM	04/05/2005	06/17/2005	18,351.46	14,451.92	3,899.54
700. MEN S WEARHOUSE INC COMMOM	03/11/2005	06/17/2005	21,436.11	17,729.10	3,707.01
1000. OLD DOMINION FGHT LINE INC COM	10/01/2004	06/17/2005	23,987.43	13,812.63	10,174.80
1400. SECURE COMPUTING CORP COM	10/01/2004	06/17/2005	27,087.16	29,288.80	-2,201.64
900. STEIN MART INC	12/20/2004	06/17/2005	16,046.68	13,915.96	2,130.72
600. TRACTOR SUP CO COM	01/25/2005	06/17/2005	21,104.83	17,167.06	3,937.77
500. VENTIV HLTH INC COM	06/03/2005	06/17/2005	29,309.61	27,234.90	2,074.71
800. ADE CORP MASS COM	06/03/2005	06/17/2005	8,893.42	9,348.75	-455.33
1100. AMERICA SVC GROUP INC COM	01/27/2005	06/20/2005	21,674.29	13,909.88	7,764.41
400. HORIZON HEALTH CORP COM	10/07/2004	06/20/2005	21,124.61	30,320.92	-9,196.31
800. MENTOR CORP COM	03/11/2005	06/20/2005	9,425.32	7,879.60	1,545.72
500. SI INTL INC COM	05/10/2005	06/20/2005	32,678.47	30,471.68	2,206.79
Totals	10/26/2004	06/20/2005	14,247.70	12,426.65	1,821.05

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
900. SECURE COMPUTING CORP COM	12/20/2004	06/20/2005	10,258.21	8,918.25	1,339.96
1100. STEIN MART INC	01/20/2005	06/20/2005	25,495.06	20,869.96	4,625.10
600. TRACTOR SUP CO COM	06/01/2005	06/20/2005	29,318.73	26,596.93	2,721.80
1000. VENTIV HLTH INC COM	06/03/2005	06/20/2005	17,803.55	18,697.50	-893.95
1200. ARCH COAL INC COM	10/01/2004	06/21/2005	64,669.13	42,763.68	21,905.45
900. HORIZON HEALTH CORP COM	03/11/2005	06/21/2005	21,133.45	17,729.10	3,404.35
1700. MENTOR CORP COM	05/10/2005	06/21/2005	69,248.64	64,407.50	4,841.14
1700. OLD DOMINION FGHT LINE INC COM					
400. TRACTOR SUP CO COM	10/01/2004	06/21/2005	46,940.81	49,790.96	-2,850.15
1300. VENTIV HLTH INC COM	06/01/2005	06/21/2005	19,582.94	17,719.32	1,863.62
5000. #REORG/YELLOW ROADWAY CORP N/C TO YRC WORLDWIDE INC S	06/07/2005	06/21/2005	23,328.56	24,229.75	-901.19
2200. ADE CORP MASS COM	10/07/2004	06/21/2005	250,403.02	241,227.00	9,176.02
2100. ARCH COAL INC COM	01/26/2005	06/22/2005	59,917.57	37,906.38	22,011.19
900. HORIZON HEALTH CORP COM	10/01/2004	06/22/2005	111,913.34	74,836.44	37,076.90
1900. MENTOR CORP COM	03/11/2005	06/22/2005	21,191.23	17,099.50	4,091.73
800. OLD DOMINION FGHT LINE INC COM	05/09/2005	06/22/2005	77,831.38	67,588.11	10,243.27
1500. OLD DOMINION FGHT LINE INC COM	10/01/2004	06/22/2005	22,291.06	23,431.04	-1,139.98
500. SI INTL INC COM	10/27/2004	06/22/2005	41,457.06	43,041.05	-1,583.99
400. STEIN MART INC	10/26/2004	06/22/2005	14,419.84	11,225.33	3,194.51
400. TRACTOR SUP CO COM	01/20/2005	06/22/2005	9,433.72	7,564.76	1,868.96
3100. VENTIV HLTH INC COM	06/01/2005	06/22/2005	19,603.69	17,571.96	2,031.73
600. ARCH COAL INC COM	06/08/2005	06/22/2005	57,749.03	56,891.66	857.37
1300. CIBER INC COM	10/01/2004	06/23/2005	32,236.05	21,381.84	10,854.21
500. HORIZON HEALTH CORP COM	06/07/2005	06/23/2005	10,457.93	11,026.10	-568.17
1300. SECURE COMPUTING CORP COM	03/10/2005	06/23/2005	11,195.08	9,062.50	2,132.58
1800. ARCH COAL INC COM	12/17/2004	06/23/2005	14,885.93	12,766.35	2,119.58
1300. CIBER INC COM	10/08/2004	06/24/2005	98,140.35	63,708.87	34,431.48
500. HORIZON HEALTH CORP COM	06/03/2005	06/24/2005	10,210.03	10,849.52	-639.49
300. SI INTL INC COM	03/10/2005	06/24/2005	10,847.29	9,062.50	1,784.79
700. STEIN MART INC	09/30/2004	06/24/2005	8,586.57	6,555.00	2,031.57
Totals	01/20/2005	06/24/2005	15,733.80	13,235.78	2,498.02

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1500. #REORG/YELLOW ROADWAY CORP					
N/C TO YRC WORLDWIDE INC S	10/07/2004	06/24/2005	73,460.92	72,368.10	1,092.82
800. CIBER INC COM	06/06/2005	06/27/2005	6,257.41	6,626.12	-368.71
1500. MENTOR CORP COM	04/12/2005	06/27/2005	61,612.77	51,435.65	10,177.12
400. SI INTL INC COM	09/30/2004	06/27/2005	11,505.99	8,740.00	2,765.99
600. SECURE COMPUTING CORP COM	12/16/2004	06/27/2005	6,529.94	5,844.32	685.62
400. STEIN MART INC	01/13/2005	06/27/2005	8,993.30	7,561.36	1,431.94
1100. #REORG/YELLOW ROADWAY CORP					
N/C TO YRC WORLDWIDE INC S	10/27/2004	06/27/2005	53,116.22	52,911.19	205.03
1500. CIBER INC COM	05/31/2005	06/28/2005	11,951.94	12,321.42	-369.48
1300. MENTOR CORP COM	04/12/2005	06/28/2005	54,127.78	43,755.86	10,371.92
400. SI INTL INC COM	09/30/2004	06/28/2005	11,572.23	8,740.00	2,832.23
600. SECURE COMPUTING CORP COM	12/16/2004	06/28/2005	6,659.42	5,822.28	837.14
400. STEIN MART INC	01/13/2005	06/28/2005	9,061.86	7,561.36	1,500.50
800. #REORG/YELLOW ROADWAY CORP					
N/C TO YRC WORLDWIDE INC S	10/27/2004	06/28/2005	39,241.31	38,342.32	898.99
1700. RADWARE LTD COM STK	01/13/2005	06/28/2005	31,099.51	39,280.95	-8,181.44
2300. CIBER INC COM	05/31/2005	06/29/2005	18,352.30	18,553.78	-201.48
100. STEIN MART INC	01/13/2005	06/29/2005	2,277.31	1,890.34	386.97
800. RADWARE LTD COM STK	10/05/2004	06/29/2005	14,858.41	18,323.84	-3,465.43
2300. CIBER INC COM	05/26/2005	06/30/2005	18,337.81	18,001.65	336.16
2800. COLDWATER CREEK INC COM	01/03/2005	06/30/2005	70,532.96	56,211.81	14,321.15
1500. NEUSTAR INC CL A	06/28/2005	06/30/2005	38,046.65	33,000.00	5,046.65
1000. NEWPARK RES INC COM PAR					
\$0.01 NEW	06/23/2005	06/30/2005	7,503.48	7,266.40	237.08
400. SI INTL INC COM	09/30/2004	06/30/2005	12,000.81	8,740.00	3,260.81
800. VALUECLICK INC	12/27/2004	06/30/2005	9,883.26	10,624.15	-740.89
700. VOLCOM INC COM COM	06/29/2005	06/30/2005	18,692.71	13,300.00	5,392.71
2100. RADWARE LTD COM STK	10/12/2004	06/30/2005	38,087.36	48,039.48	-9,952.12
900. EQTY INNS INC COM	04/22/2005	07/01/2005	11,924.94	10,165.50	1,759.44
700. HEADWATERS INC COM	03/02/2005	07/01/2005	24,061.77	23,321.48	740.29
1400. NEWPARK RES INC COM PAR					
\$0.01 NEW	04/21/2005	07/01/2005	10,450.56	9,350.04	1,100.52
500. SI INTL INC COM	09/30/2004	07/01/2005	14,453.79	10,925.00	3,528.79
1700. VALUECLICK INC	04/21/2005	07/01/2005	20,538.87	20,174.16	364.71
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
1800. EQTY INNS INC COM	04/22/2005	07/05/2005	23,977.33	20,106.30	3,871.03
600. GLOBAL PMTS INC	12/22/2004	07/05/2005	40,994.42	32,345.61	8,648.81
1700. HEADWATERS INC COM	04/05/2005	07/05/2005	58,690.38	53,945.77	4,744.61
2400. NAUTILUS INC COM	12/23/2004	07/05/2005	68,831.51	55,480.22	13,351.29
7000. NEWPARK RES INC COM PAR					
\$0.01 NEW					
400. SI INTL INC COM	05/06/2005	07/05/2005	53,846.63	45,893.75	7,952.88
600. SECURE COMPUTING CORP COM	09/30/2004	07/05/2005	11,574.55	8,740.00	2,834.55
1500. SECURE COMPUTING CORP COM	12/13/2004	07/05/2005	6,356.13	5,563.80	792.33
300. STEIN MART INC	12/13/2004	07/05/2005	15,841.73	13,982.68	1,859.05
500. STEIN MART INC	01/13/2005	07/05/2005	6,499.55	5,671.02	828.53
7500. VALUECLICK INC	01/11/2005	07/05/2005	10,804.54	9,196.10	1,608.44
400. #BURL COAT FACTORY WHSE	05/02/2005	07/05/2005	93,598.32	81,923.03	11,675.29
CASH MERGER EFF 4/13/06					
2600. CIBER INC COM	06/07/2005	07/06/2005	17,137.56	14,537.56	2,600.00
1300. COLDWATER CREEK INC COM	04/21/2005	07/06/2005	20,711.25	18,840.28	1,870.97
1100. DSW INC CL A CL A	01/03/2005	07/06/2005	30,936.88	25,472.46	5,464.42
1700. NEWPARK RES INC COM PAR	06/28/2005	07/06/2005	28,432.81	20,900.00	7,532.81
\$0.01 NEW					
400. PRA INTL COM STK	05/09/2005	07/06/2005	13,053.24	10,640.15	2,413.09
200. SI INTL INC COM	12/27/2004	07/06/2005	11,025.53	9,429.64	1,595.89
900. SECURE COMPUTING CORP COM	09/30/2004	07/06/2005	5,739.73	4,370.00	1,369.73
2200. VALUECLICK INC	12/13/2004	07/06/2005	9,795.18	8,345.70	1,449.48
800. #BURL COAT FACTORY WHSE	05/02/2005	07/06/2005	28,056.08	22,971.08	5,085.00
CASH MERGER EFF 4/13/06					
2400. CIBER INC COM	06/07/2005	07/07/2005	33,960.41	28,462.76	5,497.65
2100. COLDWATER CREEK INC COM	04/18/2005	07/07/2005	17,719.17	17,044.95	674.22
600. DSW INC CL A CL A	01/03/2005	07/07/2005	48,848.99	41,147.82	7,701.17
900. EQTY INNS INC COM	06/28/2005	07/07/2005	15,420.79	11,400.00	4,020.79
500. GLOBAL PMTS INC	04/14/2005	07/07/2005	11,696.35	10,030.68	1,665.67
900. GLOBAL PMTS INC	10/21/2004	07/07/2005	32,891.42	26,323.25	6,568.17
3200. NEWPARK RES INC COM PAR	10/21/2004	07/07/2005	59,163.52	47,337.76	11,825.76
\$0.01 NEW					
1000. PRA INTL COM STK	05/05/2005	07/07/2005	24,367.93	19,980.90	4,387.03
1800. PRA INTL COM STK	12/13/2004	07/07/2005	27,322.55	21,321.74	6,000.81
Totals	12/08/2004	07/07/2005	49,034.08	39,892.62	9,141.46

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1200. SECURE COMPUTING CORP COM	12/13/2004	07/07/2005	13,219.84	11,127.60	2,092.24
1100. AMERN EQTY INVT LIFE HLDG CO COM	03/21/2005	07/08/2005	12,506.69	13,769.33	-1,262.64
800. #BURL COAT FACTORY WHSE					
CASH MERGER EFF 4/13/06	06/03/2005	07/08/2005	33,438.92	27,679.48	5,759.44
1900. COLDWATER CREEK INC COM	01/03/2005	07/08/2005	44,657.25	37,125.00	7,532.25
500. EQTY INNS INC COM	04/14/2005	07/08/2005	6,552.22	5,572.60	979.62
2100. GLOBAL PMTS INC	10/25/2004	07/08/2005	136,908.39	109,526.08	27,382.31
500. KCS ENERGY INC	06/23/2005	07/08/2005	9,190.31	8,583.24	607.07
2200. NEWPARK RES INC COM PAR					
\$0.01 NEW					
700. SECURE COMPUTING CORP COM	05/05/2005	07/08/2005	16,853.49	13,596.04	3,257.45
1500. WATSCO INC	03/02/2005	07/08/2005	7,950.19	6,414.33	1,535.86
1800. AAR CORP	04/08/2005	07/08/2005	64,427.40	63,749.57	677.83
800. AMERN EQTY INVT LIFE HLDG CO COM	12/03/2004	07/11/2005	29,663.83	22,961.50	6,702.33
1100. #BURL COAT FACTORY WHSE					
CASH MERGER EFF 4/13/06	03/21/2005	07/11/2005	9,145.21	9,989.84	-844.63
600. CORRECTIONS CORP AMER	06/01/2005	07/11/2005	45,709.79	37,055.98	8,653.81
1000. EQTY INNS INC COM	01/05/2005	07/11/2005	23,818.40	25,502.16	-1,683.76
3000. KCS ENERGY INC	04/14/2005	07/11/2005	13,270.74	11,145.20	2,125.54
2100. NEWPARK RES INC COM PAR	04/05/2005	07/11/2005	55,469.77	46,229.95	9,239.82
\$0.01 NEW					
800. NEWPARK RES INC COM PAR	05/10/2005	07/11/2005	16,170.37	12,926.40	3,243.97
\$0.01 NEW					
600. PRA INTL COM STK	05/10/2005	07/11/2005	6,187.90	4,916.40	1,271.50
700. PRA INTL COM STK	11/18/2004	07/11/2005	17,131.38	12,689.10	4,442.28
400. PRA INTL COM STK	11/18/2004	07/11/2005	20,141.65	14,768.95	5,372.70
300. ULTRATECH STEPPER INC	11/18/2004	07/11/2005	11,472.27	8,459.40	3,012.87
1900. VALUECLICK INC	06/10/2005	07/11/2005	5,598.45	5,507.31	91.14
2400. WATSCO INC	05/02/2005	07/11/2005	24,244.31	19,667.30	4,577.01
800. AAR CORP	04/15/2005	07/11/2005	104,899.37	100,507.93	4,391.44
500. AMERN EQTY INVT LIFE HLDG CO COM	10/01/2004	07/12/2005	13,037.93	9,923.28	3,114.65
	03/21/2005	07/12/2005	5,718.76	6,243.65	-524.89
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
700. #BURL COAT FACTORY WHSE	05/31/2005	07/12/2005	28,870.29	22,968.34	5,901.95
CASH MERGER EFF 4/13/06	12/21/2004	07/12/2005	16,561.44	13,586.29	2,975.15
700. COLDWATER CREEK INC COM	01/05/2005	07/12/2005	19,892.06	21,028.88	-1,136.82
500. CORRECTIONS CORP AMER	04/15/2005	07/12/2005	27,969.77	23,379.28	4,590.49
2100. EQTY INNS INC COM	10/13/2004	07/12/2005	39,133.72	30,838.77	8,294.95
600. GLOBAL PMTS INC	12/27/2004	07/12/2005	32,007.10	24,239.56	7,767.54
1700. KCS ENERGY INC	10/05/2004	07/12/2005	11,223.42	8,529.85	2,693.57
600. KCS ENERGY INC					
2100. NEWPARK RES INC COM PAR					
\$0.01 NEW	05/11/2005	07/12/2005	16,516.43	12,850.80	3,665.63
700. PRA INTL COM STK	11/19/2004	07/12/2005	19,994.52	13,918.60	6,075.92
900. RED ROBIN GOURMET BURGERS					
INC COM	04/15/2005	07/12/2005	52,303.74	46,910.41	5,393.33
800. ULTRATECH STEPPER INC	06/10/2005	07/12/2005	14,912.25	14,576.12	336.13
3000. VALUECLICK INC	05/05/2005	07/12/2005	38,677.07	30,738.18	7,938.89
600. AAR CORP	10/01/2004	07/13/2005	10,205.15	7,442.46	2,762.69
2500. AAR CORP	10/01/2004	07/13/2005	41,810.24	31,010.25	10,799.99
500. AMERN EQTY INVT LIFE HLDG					
CO COM	03/22/2005	07/13/2005	5,705.51	6,238.19	-532.68
600. AMERN EQTY INVT LIFE HLDG					
CO COM	03/21/2005	07/13/2005	6,866.71	7,492.38	-625.67
800. COLDWATER CREEK INC COM	12/17/2004	07/13/2005	18,680.41	15,505.01	3,175.40
700. EQTY INNS INC COM	04/15/2005	07/13/2005	9,332.14	7,756.77	1,575.37
2000. GLOBAL PMTS INC	10/14/2004	07/13/2005	131,355.50	102,358.20	28,997.30
1200. NEWPARK RES INC COM PAR					
\$0.01 NEW	05/02/2005	07/13/2005	9,326.72	7,288.08	2,038.64
500. PRA INTL COM STK	11/17/2004	07/13/2005	13,977.16	9,500.00	4,477.16
400. RADISYS CORP COM	07/07/2005	07/13/2005	6,985.54	6,912.64	72.90
700. RED ROBIN GOURMET BURGERS					
INC COM	04/19/2005	07/13/2005	40,696.99	36,419.80	4,277.19
4800. ULTRATECH STEPPER INC	06/09/2005	07/13/2005	93,007.62	84,747.66	8,259.96
2600. AAR CORP	10/01/2004	07/14/2005	43,173.01	32,250.66	10,922.35
600. AMERN EQTY INVT LIFE HLDG					
CO COM	03/22/2005	07/14/2005	6,782.05	7,469.21	-687.16
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. AMERN EQTY INVT LIFE HLDG					
CO COM	03/22/2005	07/14/2005	4,523.81	4,984.00	-460.19
9500. AVID TECH INC COM	04/06/2005	07/14/2005	392,309.83	551,150.83	-158,841.00
800. COLDWATER CREEK INC COM	01/07/2005	07/14/2005	18,849.85	15,261.35	3,588.50
600. COLDWATER CREEK INC COM	12/17/2004	07/14/2005	13,989.97	11,619.31	2,370.66
900. COLLECTORS UNIVERSE INC					
COM NEW	02/16/2005	07/14/2005	14,106.36	15,750.00	-1,643.64
500. EQTY INNS INC COM	04/15/2005	07/14/2005	6,477.77	5,540.55	937.22
1000. GLOBAL PMTS INC	10/15/2004	07/14/2005	64,141.61	50,644.30	13,497.31
300. HURON CONSULTING GROUP INC					
COM STK	07/07/2005	07/14/2005	7,706.88	7,326.90	379.98
4900. NETGEAR INC COM	06/23/2005	07/14/2005	107,904.26	78,061.54	29,842.72
3100. NEWPARK RES INC COM PAR					
\$0.01 NEW	05/12/2005	07/14/2005	23,943.39	18,800.83	5,142.56
200. PRA INTL COM STK	11/17/2004	07/14/2005	5,621.42	3,800.00	1,821.42
1300. RED ROBIN GOURMET BURGERS					
INC COM	04/18/2005	07/14/2005	76,153.28	67,253.57	8,899.71
900. RED ROBIN GOURMET BURGERS					
INC COM	04/19/2005	07/14/2005	52,758.13	46,616.70	6,141.43
2300. ULTRATECH STEPPER INC	06/07/2005	07/14/2005	46,503.59	40,337.46	6,166.13
1400. AAR CORP	10/01/2004	07/15/2005	23,191.42	17,365.74	5,825.68
700. AMERN EQTY INVT LIFE HLDG					
CO COM	03/22/2005	07/15/2005	8,043.64	8,674.47	-630.83
500. AMERN EQTY INVT LIFE HLDG					
CO COM	03/22/2005	07/15/2005	5,672.26	6,196.05	-523.79
800. #BURL COAT FACTORY WHSE					
CASH MERGER EFF 4/13/06	05/26/2005	07/15/2005	31,384.12	25,282.35	6,101.77
300. #BURL COAT FACTORY WHSE					
CASH MERGER EFF 4/13/06	05/24/2005	07/15/2005	11,969.49	9,472.35	2,497.14
2150. COLDWATER CREEK INC COM	04/05/2005	07/15/2005	50,734.22	40,325.99	10,408.23
1100. COLLECTORS UNIVERSE INC					
COM NEW	02/16/2005	07/15/2005	16,992.41	19,250.00	-2,257.59
400. EQTY INNS INC COM	04/15/2005	07/15/2005	5,239.98	4,432.44	807.54
500. GLOBAL PMTS INC	10/15/2004	07/15/2005	31,803.46	25,316.80	6,486.66
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. HURON CONSULTING GROUP INC COM STK	06/21/2005	07/15/2005	5,285.03	4,816.22	468.81
400. LHC GROUP INC COM COM	06/09/2005	07/15/2005	8,145.09	6,478.00	1,667.09
3200. NETGEAR INC COM	03/17/2005	07/15/2005	69,673.88	48,825.83	20,848.05
1600. NEWPARK RES INC COM PAR \$0.01 NEW	05/12/2005	07/15/2005	12,219.48	9,666.81	2,552.67
100. RADISYS CORP COM	07/07/2005	07/15/2005	1,740.56	1,728.16	12.40
400. TITANIUM METALS CORP COM	06/02/2005	07/15/2005	21,608.77	17,706.34	3,902.43
400. ULTRATECH STEPPER INC	06/06/2005	07/15/2005	7,981.66	7,014.40	967.26
200. WATSCO INC	03/23/2005	07/15/2005	8,311.13	8,287.82	23.31
400. AMERN EQTY INVT LIFE HLDG CO COM	03/15/2005	07/18/2005	4,568.28	4,931.32	-363.04
400. #BURL COAT FACTORY WHSE CASH MERGER EFF 4/13/06	05/24/2005	07/18/2005	15,980.69	12,619.32	3,361.37
1900. NETGEAR INC COM	03/11/2005	07/18/2005	40,162.79	28,959.46	11,203.33
1400. NEWPARK RES INC COM PAR \$0.01 NEW	05/13/2005	07/18/2005	10,740.62	8,367.32	2,373.30
200. RADISYS CORP COM	07/07/2005	07/18/2005	3,477.67	3,456.32	21.35
400. ULTRATECH STEPPER INC	06/07/2005	07/18/2005	7,783.99	7,012.60	771.39
1500. AAR CORP	10/01/2004	07/19/2005	24,681.01	18,606.15	6,074.86
600. AMERN EQTY INVT LIFE HLDG CO COM	03/15/2005	07/19/2005	6,803.23	7,396.98	-593.75
300. #BURL COAT FACTORY WHSE CASH MERGER EFF 4/13/06	05/24/2005	07/19/2005	12,124.74	9,464.49	2,660.25
400. COLLECTORS UNIVERSE INC COM NEW	02/16/2005	07/19/2005	6,519.40	7,000.00	-480.60
2900. EMULEX CORP COM NEW	12/29/2004	07/19/2005	57,160.66	46,139.14	11,021.52
900. EQTY INNS INC COM	04/15/2005	07/19/2005	11,722.81	9,972.99	1,749.82
4300. NETGEAR INC COM	03/17/2005	07/19/2005	90,892.17	65,033.26	25,858.91
2000. TITANIUM METALS CORP COM	06/08/2005	07/19/2005	119,400.40	80,496.90	38,903.50
600. TITANIUM METALS CORP COM	06/01/2005	07/19/2005	35,230.34	26,273.22	8,957.12
800. VALUECLICK INC	05/05/2005	07/19/2005	10,067.25	7,672.24	2,395.01
2600. AAR CORP	10/01/2004	07/20/2005	42,911.20	32,250.66	10,660.54
400. AAR CORP	10/01/2004	07/20/2005	6,676.44	4,961.64	1,714.80
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. AMERN EQTY INVT LIFE HLDG CO COM	04/13/2005	07/20/2005	4,536.72	4,910.98	-374.26
200. #BURL COAT FACTORY WHSE CASH MERGER EFF 4/13/06	05/25/2005	07/20/2005	8,078.38	6,280.09	1,798.29
500. CORRECTIONS CORP AMER	01/04/2005	07/20/2005	18,770.61	20,973.15	-2,202.54
4100. EPICOR SOFTWARE CORP	01/20/2005	07/20/2005	64,002.82	56,217.45	7,785.37
800. EQTY INNS INC COM	04/15/2005	07/20/2005	10,481.88	8,864.88	1,617.00
8800. EXAR CORP COM	06/09/2005	07/20/2005	145,583.73	128,417.56	17,166.17
600. HURON CONSULTING GROUP INC COM STK	06/24/2005	07/20/2005	16,126.42	14,296.45	1,829.97
2400. NETGEAR INC COM	03/10/2005	07/20/2005	52,346.36	35,958.83	16,387.53
700. RED ROBIN GOURMET BURGERS INC COM	04/18/2005	07/20/2005	41,827.80	36,094.03	5,733.77
700. WATSCO INC	03/23/2005	07/20/2005	30,253.64	28,978.75	1,274.89
800. ADAMS RESPIRATORY THERAPEUTICS INC COM STK	07/20/2005	07/21/2005	20,283.15	13,600.00	6,683.15
500. AMERN EQTY INVT LIFE HLDG CO COM	04/13/2005	07/21/2005	5,616.31	6,130.25	-513.94
700. #BURL COAT FACTORY WHSE CASH MERGER EFF 4/13/06	05/25/2005	07/21/2005	28,265.23	21,845.60	6,419.63
2300. EPICOR SOFTWARE CORP	03/18/2005	07/21/2005	36,417.82	30,808.30	5,609.52
2500. NETGEAR INC COM	03/08/2005	07/21/2005	53,250.77	37,418.04	15,832.73
2600. PHOENIX TECHNOLOGIES LTD	03/15/2005	07/21/2005	17,111.70	26,194.32	-9,082.62
400. PHOENIX TECHNOLOGIES LTD RED ROBIN GOURMET BURGERS INC COM	03/15/2005	07/21/2005	2,664.88	3,966.57	-1,301.69
700. VALUECLICK INC	04/22/2005	07/21/2005	23,869.24	20,544.18	3,325.06
500. AMERN EQTY INVT LIFE HLDG CO COM	05/05/2005	07/21/2005	8,826.91	6,713.21	2,113.70
700. #BURL COAT FACTORY WHSE CASH MERGER EFF 4/13/06	04/14/2005	07/22/2005	5,585.51	6,128.11	-542.60
900. CORRECTIONS CORP AMER	05/23/2005	07/22/2005	28,199.65	21,787.57	6,412.08
1900. EPICOR SOFTWARE CORP	04/18/2005	07/22/2005	33,763.97	36,439.89	-2,675.92
1000. MAIDENFORM BRANDS INC COM	03/18/2005	07/22/2005	27,657.33	23,779.64	3,877.69
2000. NETGEAR INC COM	07/22/2005	07/22/2005	19,801.47	17,000.00	2,801.47
Totals	03/07/2005	07/22/2005	41,890.84	29,544.55	12,346.29

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2000. PACKETEER INC COM	07/21/2005	07/22/2005	24,727.36	29,074.47	-4,347.11
1500. PHOENIX TECHNOLOGIES LTD	03/08/2005	07/22/2005	9,617.29	14,758.26	-5,140.97
2000. VALUECLICK INC	05/05/2005	07/22/2005	25,371.73	19,146.94	6,224.79
600. WATSCO INC	03/21/2005	07/22/2005	27,707.56	24,710.21	2,997.35
500. AMERN EQTY INVNT LIFE HLDG CO COM	04/14/2005	07/25/2005	5,651.36	6,119.55	-468.19
3800. KCS ENERGY INC	07/22/2005	07/25/2005	74,664.21	60,504.57	14,159.64
400. LHC GROUP INC COM COM	06/09/2005	07/25/2005	7,677.47	6,478.00	1,199.47
1300. NETGEAR INC COM	03/04/2005	07/25/2005	27,183.16	19,159.79	8,023.37
3000. PACKETEER INC COM	07/07/2005	07/25/2005	36,828.85	42,848.29	-6,019.44
2900. PHOENIX TECHNOLOGIES LTD	06/01/2005	07/25/2005	18,177.01	25,810.70	-7,633.69
400. RED ROBIN GOURMET BURGERS INC COM	04/22/2005	07/25/2005	23,814.40	20,368.91	3,445.49
400. VALUECLICK INC	11/04/2004	07/25/2005	5,119.34	3,813.68	1,305.66
400. VASCO DATA SEC INTL INC	07/22/2005	07/25/2005	4,487.41	4,526.09	-38.68
1500. WATSCO INC	03/29/2005	07/25/2005	71,101.52	61,322.27	9,779.25
1300. BANKATLANTIC BANCORP INC	01/03/2005	07/26/2005	23,217.02	25,743.70	-2,526.68
2900. BANKATLANTIC BANCORP INC	12/31/2004	07/26/2005	52,210.57	57,735.98	-5,525.41
500. CORRECTIONS CORP AMER	04/18/2005	07/26/2005	18,635.97	19,845.00	-1,209.03
1300. EQTY INNS INC COM	04/15/2005	07/26/2005	16,769.42	14,405.43	2,363.99
500. HUTCHINSON TECH INC COM	06/23/2005	07/26/2005	16,667.40	19,587.05	-2,919.65
1400. HUTCHINSON TECH INC COM	06/23/2005	07/26/2005	46,520.05	54,785.51	-8,265.46
6800. KCS ENERGY INC	10/01/2004	07/26/2005	130,123.42	96,400.20	33,723.22
700. PACKETEER INC COM	06/23/2005	07/26/2005	8,402.86	9,912.91	-1,510.05
900. RED ROBIN GOURMET BURGERS INC COM	04/26/2005	07/26/2005	54,023.03	45,562.26	8,460.77
1000. VALUECLICK INC	11/04/2004	07/26/2005	12,711.26	9,534.20	3,177.06
1200. WATSCO INC	03/16/2005	07/26/2005	56,292.04	48,309.28	7,982.76
400. AMERN EQTY INVNT LIFE HLDG CO COM	04/14/2005	07/27/2005	4,470.25	4,895.64	-425.39
4800. BANKATLANTIC BANCORP INC	01/04/2005	07/27/2005	85,932.24	94,682.10	-8,749.86
1300. BROWN SHOE INC NEW COM	07/22/2005	07/27/2005	51,774.75	50,175.12	1,599.63
1300. EMULEX CORP COM NEW	12/17/2004	07/27/2005	24,743.42	20,626.58	4,116.84
1400. HUTCHINSON TECH INC COM	06/22/2005	07/27/2005	47,085.48	54,482.50	-7,397.02
3000. INTRALASE CORP COM STK	07/22/2005	07/27/2005	64,581.89	50,173.12	14,408.77
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. PACKETEER INC COM	06/23/2005	07/27/2005	7,208.69	8,496.78	-1,288.09
1600. PACKETEER INC COM	06/23/2005	07/27/2005	19,141.27	22,658.08	-3,516.81
400. PRIVATEBANCORP INC COM	07/20/2005	07/27/2005	14,875.37	13,420.70	1,454.67
600. RED ROBIN GOURMET BURGERS INC COM	04/29/2005	07/27/2005	35,275.52	29,293.26	5,982.26
800. RED ROBIN GOURMET BURGERS INC COM	05/04/2005	07/27/2005	47,014.11	39,663.34	7,350.77
700. VALUECLICK INC	11/04/2004	07/27/2005	8,784.49	6,673.94	2,110.55
1700. BANKATLANTIC BANCORP INC	12/21/2004	07/28/2005	30,496.21	33,224.64	-2,728.43
2500. BANKATLANTIC BANCORP INC	01/07/2005	07/28/2005	44,386.38	48,281.92	-3,895.54
1000. BROWN SHOE INC NEW COM	03/17/2005	07/28/2005	39,901.53	36,166.85	3,734.68
1500. HUTCHINSON TECH INC COM	07/21/2005	07/28/2005	49,867.81	58,273.01	-8,405.20
2500. INTRALASE CORP COM STK	04/14/2005	07/28/2005	51,381.59	37,614.16	13,767.43
1300. PACKETEER INC COM	07/14/2005	07/28/2005	15,770.41	18,397.51	-2,627.10
1000. PACKETEER INC COM	07/14/2005	07/28/2005	12,151.89	14,133.82	-1,981.93
1100. RUSH ENTERPRISES INC CL A					
800. VALUECLICK INC	12/27/2004	07/28/2005	16,970.96	16,112.26	858.70
1700. BANKATLANTIC BANCORP INC	11/04/2004	07/28/2005	10,200.05	7,627.36	2,572.69
700. HUTCHINSON TECH INC COM	07/22/2005	07/29/2005	30,460.34	31,744.16	-1,283.82
800. PACKETEER INC COM	07/21/2005	07/29/2005	23,404.71	26,934.94	-3,530.23
800. RUSH ENTERPRISES INC CL A	06/30/2005	07/29/2005	9,767.91	11,270.12	-1,502.21
1600. SEROLOGICALS CORP COM	11/18/2004	07/29/2005	12,615.23	10,600.00	2,015.23
1300. SUPERIOR WELL SVCS INC COM	10/01/2004	07/29/2005	37,004.85	38,504.48	-1,499.63
800. VALUECLICK INC	07/29/2005	07/29/2005	22,638.94	16,900.00	5,738.94
800. AMERN EQTY INVT LIFE HLDG	11/04/2004	07/29/2005	10,212.13	7,627.36	2,584.77
1700. BANKATLANTIC BANCORP INC	04/14/2005	08/01/2005	9,015.14	9,791.28	-776.14
2700. BOTTOMLINE TECHNOLOGIES	04/05/2005	08/01/2005	30,466.46	29,718.27	748.19
500. DIXIE GROUP INC CL A CL A	07/22/2005	08/01/2005	43,137.98	44,129.96	-991.98
200. GOLF GALAXY INC COM STK	07/13/2005	08/01/2005	8,328.95	8,808.20	-479.25
1400. HUTCHINSON TECH INC COM	07/29/2005	08/01/2005	3,810.84	2,800.00	1,010.84
Totals	06/30/2005	08/01/2005	46,008.93	53,846.94	-7,838.01

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. LHC GROUP INC COM COM	06/09/2005	08/01/2005	11,070.49	9,717.00	1,353.49
900. PACKETEER INC COM	06/22/2005	08/01/2005	11,124.97	12,667.05	-1,542.08
400. PRIVATEBANCORP INC COM	04/20/2005	08/01/2005	14,886.33	12,860.88	2,025.45
800. SEROLOGICALS CORP COM	10/01/2004	08/01/2005	18,495.22	19,252.24	-757.02
1700. SEROLOGICALS CORP COM	10/01/2004	08/01/2005	39,302.18	40,911.01	-1,608.83
1300. TECH OLYMPIC USA INC COM	07/29/2005	08/01/2005	36,828.49	34,838.16	1,990.33
1200. VASCO DATA SEC INTL INC	07/21/2005	08/01/2005	13,959.73	12,284.27	1,675.46
400. AMERN EQTY INVT LIFE HLDG CO COM	04/14/2005	08/02/2005	4,510.81	4,893.51	-382.70
1900. BOTTOMLINE TECHNOLOGIES DEL INC COM	06/30/2005	08/02/2005	30,910.18	26,600.00	4,310.18
1900. COMSTOCK HOMEBUILDING COS INC CL A COM STK	07/29/2005	08/02/2005	50,632.30	49,052.77	1,579.53
1300. HUTCHINSON TECH INC COM	06/30/2005	08/02/2005	42,553.84	50,000.73	-7,446.89
500. HUTCHINSON TECH INC COM	06/30/2005	08/02/2005	16,274.96	19,001.25	-2,726.29
1600. LECG CORP COM	07/29/2005	08/02/2005	38,381.11	33,292.14	5,088.97
6600. MEN S WEARHOUSE INC COMMOM	07/21/2005	08/02/2005	217,868.76	141,903.12	75,965.64
1500. PACKETEER INC COM	06/20/2005	08/02/2005	17,922.74	21,085.65	-3,162.91
500. PIONEER DRILLING CO COM	07/29/2005	08/02/2005	8,070.91	7,521.00	549.91
1100. RUSH ENTERPRISES INC CL A CL A	11/18/2004	08/02/2005	17,452.30	14,575.00	2,877.30
900. SEROLOGICALS CORP COM	10/01/2004	08/02/2005	20,810.63	21,658.77	-848.14
600. TECH OLYMPIC USA INC COM	03/04/2005	08/02/2005	17,241.29	14,757.60	2,483.69
800. VASCO DATA SEC INTL INC	02/10/2005	08/02/2005	9,204.97	6,727.68	2,477.29
700. EXCEL MARITIME CARRIERS COM STK	06/03/2005	08/02/2005	8,788.83	12,088.30	-3,299.47
200. BOTTOMLINE TECHNOLOGIES DEL INC COM	06/30/2005	08/03/2005	3,312.52	2,800.00	512.52
700. BROWN SHOE INC NEW COM	03/18/2005	08/03/2005	26,668.53	24,917.95	1,750.58
1000. COMSTOCK HOMEBUILDING COS INC CL A COM STK	06/20/2005	08/03/2005	26,927.37	24,688.90	2,238.47
2400. HUTCHINSON TECH INC COM	06/24/2005	08/03/2005	81,637.62	90,930.24	-9,292.62
3300. MEN S WEARHOUSE INC COMMOM	10/01/2004	08/03/2005	107,751.37	65,116.70	42,634.67
3100. PACKETEER INC COM	06/28/2005	08/03/2005	37,047.78	43,383.66	-6,335.88
600. PRIVATEBANCORP INC COM	04/19/2005	08/03/2005	22,178.07	18,892.51	3,285.56
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1100. RUSH ENTERPRISES INC CL A					
CL A	11/18/2004	08/03/2005	17,347.04	14,575.00	2,772.04
800. VASCO DATA SEC INTL INC	02/10/2005	08/03/2005	9,182.17	6,641.52	2,540.65
1000. ACCURIDE CORP COM STK	07/22/2005	08/04/2005	13,071.25	11,216.26	1,854.99
700. AMERN EQTY INVT LIFE HLDG					
CO COM	03/24/2005	08/04/2005	7,846.67	8,535.46	-688.79
600. AMERN EQTY INVT LIFE HLDG					
CO COM	04/11/2005	08/04/2005	6,586.10	7,335.50	-749.40
800. BROWN SHOE INC NEW COM	03/21/2005	08/04/2005	30,164.97	27,853.51	2,311.46
3700. CENT GARDEN & PET CO COM	07/22/2005	08/04/2005	201,057.73	168,218.64	32,839.09
8500. FRED'S INC CL A	07/27/2005	08/04/2005	138,567.14	162,583.11	-24,015.97
1000. HUTCHINSON TECH INC COM	06/27/2005	08/04/2005	34,162.87	37,614.72	-3,451.85
1900. KCS ENERGY INC	10/01/2004	08/04/2005	39,958.55	26,935.35	13,023.20
2600. MEN S WEARHOUSE INC COMMOM	10/01/2004	08/04/2005	84,686.51	51,304.07	33,382.44
700. PACKETEER INC COM	06/21/2005	08/04/2005	8,368.14	9,722.30	-1,354.16
6200. PAYLESS SHOESOURCE INC COM	07/22/2005	08/04/2005	110,735.41	125,778.59	-15,043.18
1000. RUSH ENTERPRISES INC CL A					
CL A	11/18/2004	08/04/2005	15,740.94	13,250.00	2,490.94
1000. SEROLOGICALS CORP COM	10/01/2004	08/04/2005	23,312.32	24,065.30	-752.98
1400. SEROLOGICALS CORP COM	10/01/2004	08/04/2005	32,761.42	33,691.42	-930.00
1100. VASCO DATA SEC INTL INC	02/11/2005	08/04/2005	12,716.45	8,582.91	4,133.54
400. WORLDSpace INC CL A CL A					
COM STK	08/04/2005	08/04/2005	9,101.61	8,400.00	701.61
1100. EXCEL MARITIME CARRIERS					
COM STK	06/03/2005	08/04/2005	14,500.69	18,976.40	-4,475.71
800. BROWN SHOE INC NEW COM	04/01/2005	08/05/2005	30,128.97	27,270.74	2,858.23
1100. CENT GARDEN & PET CO COM	04/20/2005	08/05/2005	58,112.43	46,396.46	11,715.97
800. CENT GARDEN & PET CO COM	04/21/2005	08/05/2005	42,415.18	33,768.36	8,646.82
1200. COMSTOCK HOMEBUILDING COS					
INC CL A COM STK	06/16/2005	08/05/2005	29,175.69	28,680.00	495.69
800. COMSTOCK HOMEBUILDING COS					
INC CL A COM STK	06/16/2005	08/05/2005	19,475.18	19,120.00	355.18
3600. FRED'S INC CL A	07/21/2005	08/05/2005	56,859.25	66,832.98	-9,973.73
500. HUTCHINSON TECH INC COM	06/27/2005	08/05/2005	16,904.59	18,773.25	-1,868.66
800. KCS ENERGY INC	10/01/2004	08/05/2005	16,547.46	11,341.20	5,206.26
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. MEN S WEARHOUSE INC COMMOM	10/01/2004	08/05/2005	12,949.45	7,892.93	5,056.52
1000. PACKETEER INC COM	06/21/2005	08/05/2005	11,955.89	13,889.00	-1,933.11
2000. PAYLESS SHOESOURCE INC COM	06/20/2005	08/05/2005	34,788.54	39,112.15	-4,323.61
4000. PAYLESS SHOESOURCE INC COM	06/28/2005	08/05/2005	67,970.35	78,674.50	-10,704.15
400. PAYLESS SHOESOURCE INC COM	06/21/2005	08/05/2005	6,911.63	7,882.08	-970.45
500. PRIVATEBANCORP INC COM	04/18/2005	08/05/2005	17,930.59	15,661.94	2,268.65
1100. SEROLOGICALS CORP COM	10/01/2004	08/05/2005	25,718.46	26,471.83	-753.37
1000. TECH OLYMPIC USA INC COM	03/04/2005	08/05/2005	27,726.73	24,075.89	3,650.84
9100. 24 / 7 REAL MEDIA INC COM	07/29/2005	08/05/2005	50,763.12	37,775.44	12,987.68
4400. VALUECLICK INC	11/04/2004	08/05/2005	58,564.18	41,950.48	16,613.70
600. EXCEL MARITIME CARRIERS					
COM STK	06/06/2005	08/05/2005	7,726.65	10,264.56	-2,537.91
500. ACCURIDE CORP COM STK	06/22/2005	08/08/2005	6,597.87	5,456.97	1,140.90
2200. AMERN EQTY INVT LIFE HLDG					
CO COM	04/15/2005	08/08/2005	24,242.76	26,772.49	-2,529.73
800. BROWN SHOE INC NEW COM	04/08/2005	08/08/2005	30,267.93	27,025.36	3,242.57
500. CENT GARDEN & PET CO COM	04/21/2005	08/08/2005	26,481.74	20,902.60	5,579.14
1100. MEN S WEARHOUSE INC COMMOM	10/01/2004	08/08/2005	34,892.84	21,705.57	13,187.27
1300. MERITAGE HOMES CORP COM	06/14/2005	08/08/2005	108,416.50	95,313.03	13,103.47
1500. PACKETEER INC COM	07/01/2005	08/08/2005	16,826.59	20,443.50	-3,616.91
1200. PIONEER DRILLING CO COM	07/21/2005	08/08/2005	19,456.46	17,178.06	2,278.40
600. PRIVATEBANCORP INC COM	04/15/2005	08/08/2005	21,280.98	18,602.28	2,678.70
1100. 24 / 7 REAL MEDIA INC COM	06/22/2005	08/08/2005	6,090.99	4,444.77	1,646.22
400. VALUECLICK INC	11/04/2004	08/08/2005	5,307.33	3,813.68	1,493.65
3200. EXCEL MARITIME CARRIERS					
COM STK	06/23/2005	08/08/2005	38,638.70	53,316.39	-14,677.69
800. EXCEL MARITIME CARRIERS					
COM STK	06/02/2005	08/08/2005	9,676.47	13,011.52	-3,335.05
800. BROWN SHOE INC NEW COM	04/08/2005	08/09/2005	30,275.93	26,932.83	3,343.10
900. CENT GARDEN & PET CO COM	04/29/2005	08/09/2005	47,803.03	37,495.95	10,307.08
2500. KCS ENERGY INC	10/01/2004	08/09/2005	53,115.02	35,441.25	17,673.77
700. MARINEMAX INC COM	07/22/2005	08/09/2005	21,775.80	24,717.26	-2,941.46
1600. MEN S WEARHOUSE INC COMMOM	10/01/2004	08/09/2005	51,047.78	31,571.73	19,476.05
2000. MERITAGE HOMES CORP COM	06/14/2005	08/09/2005	164,603.51	145,720.44	18,883.07
4000. PAYLESS SHOESOURCE INC COM	06/17/2005	08/09/2005	70,058.26	77,232.92	-7,174.66
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1000. SALIX PHARMACEUTICALS LTD COM DE	07/07/2005	08/09/2005	20,902.52	19,344.14	1,558.38
3300. STELLENT INC COM	03/18/2005	08/09/2005	24,324.59	28,981.40	-4,656.81
200. VALUECLICK INC	11/04/2004	08/09/2005	2,597.27	1,906.84	690.43
2100. EXCEL MARITIME CARRIERS COM STK	06/02/2005	08/09/2005	25,658.61	33,773.79	-8,115.18
600. AMERN EQTY INVNT LIFE HLDG CO COM	04/12/2005	08/10/2005	6,493.88	7,293.30	-799.42
400. ADR CHINA MED TECHNOLOGIES INC SPONSOREDADR	08/10/2005	08/10/2005	6,481.72	6,000.00	481.72
800. MERITAGE HOMES CORP COM	06/14/2005	08/10/2005	65,064.79	58,227.71	6,837.08
1300. SALIX PHARMACEUTICALS LTD COM DE	07/06/2005	08/10/2005	26,846.60	22,950.99	3,895.61
700. SEROLOGICALS CORP COM	10/01/2004	08/10/2005	16,052.00	16,845.71	-793.71
400. VALUECLICK INC	11/04/2004	08/10/2005	5,078.98	3,813.68	1,265.30
800. EXCEL MARITIME CARRIERS COM STK	06/15/2005	08/10/2005	10,008.86	12,856.20	-2,847.34
400. ACCURIDE CORP COM STK	06/22/2005	08/11/2005	5,287.17	4,251.32	1,035.85
600. AMERN EQTY INVNT LIFE HLDG CO COM	04/12/2005	08/11/2005	6,368.61	7,292.62	-924.01
600. #REORG/BROOKTROUT INC CASH MERGER EFF 10/24/05	06/06/2005	08/11/2005	5,661.90	5,793.00	-131.10
400. BROWN SHOE INC NEW COM	04/04/2005	08/11/2005	15,210.96	13,459.93	1,751.03
2300. ADR CHINA MED TECHNOLOGIES INC SPONSOREDADR	08/10/2005	08/11/2005	34,925.64	34,500.00	425.64
2400. KCS ENERGY INC	10/06/2004	08/11/2005	52,826.34	34,004.50	18,821.84
1500. MARINEMAX INC COM	04/21/2005	08/11/2005	46,471.65	45,015.15	1,456.50
700. MERITAGE HOMES CORP COM	06/14/2005	08/11/2005	56,540.90	50,882.23	5,658.67
700. PIONEER DRILLING CO COM	04/19/2005	08/11/2005	11,218.84	9,807.28	1,411.56
2500. SALIX PHARMACEUTICALS LTD COM DE	06/28/2005	08/11/2005	51,462.59	43,180.96	8,281.63
400. SEROLOGICALS CORP COM	10/01/2004	08/11/2005	9,196.01	9,626.12	-430.11
1000. STELLENT INC COM	03/30/2005	08/11/2005	7,407.08	8,578.37	-1,171.29
600. TETRA TECHNOLOGIES INC DEL COM	07/22/2005	08/11/2005	25,501.27	21,298.47	4,202.80
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3100. VALUECLICK INC	11/04/2004	08/11/2005	38,009.98	29,551.70	8,458.28
800. EXCEL MARITIME CARRIERS COM STK	06/15/2005	08/11/2005	10,305.72	12,846.51	-2,540.79
400. ACCURIDE CORP COM STK	04/26/2005	08/12/2005	5,201.62	3,640.64	1,560.98
800. AMERN EQTY INVT LIFE HLDG CO COM	03/23/2005	08/12/2005	8,386.76	9,694.41	-1,307.65
400. #REORG/BROOKTROUT INC CASH MERGER EFF 10/24/05	06/06/2005	08/12/2005	3,786.88	3,862.00	-75.12
1700. HEADWATERS INC COM	07/29/2005	08/12/2005	72,749.30	58,469.29	14,280.01
1000. KCS ENERGY INC	10/06/2004	08/12/2005	21,838.88	14,081.00	7,757.88
600. MERITAGE HOMES CORP COM	06/13/2005	08/12/2005	47,210.76	43,552.86	3,657.90
1400. PACKETEER INC COM	07/01/2005	08/12/2005	15,597.02	19,080.60	-3,483.58
2300. AMERN EQTY INVT LIFE HLDG CO COM	04/15/2005	08/15/2005	24,307.67	27,761.92	-3,454.25
900. BROWN SHOE INC NEW COM	03/08/2005	08/15/2005	33,932.89	30,227.76	3,705.13
400. CENT GARDEN & PET CO COM	04/29/2005	08/15/2005	20,693.73	16,478.08	4,215.65
3700. PAYLESS SHOESOURCE INC COM	06/16/2005	08/15/2005	65,449.14	71,180.90	-5,731.76
3400. PAYLESS SHOESOURCE INC COM	06/16/2005	08/15/2005	59,564.14	65,426.20	-5,862.06
1900. SEROLOGICALS CORP COM	12/27/2004	08/15/2005	43,552.82	44,606.26	-1,053.44
700. STELLENT INC COM	03/29/2005	08/15/2005	5,323.97	5,958.24	-634.27
900. EXCEL MARITIME CARRIERS COM STK	06/13/2005	08/15/2005	11,536.16	14,423.69	-2,887.53
1800. ACCURIDE CORP COM STK	04/26/2005	08/16/2005	24,760.84	16,210.16	8,550.68
400. AMERN EQTY INVT LIFE HLDG CO COM	04/15/2005	08/16/2005	4,311.81	4,793.46	-481.65
100. #REORG/BROOKTROUT INC CASH MERGER EFF 10/24/05	06/06/2005	08/16/2005	942.09	965.50	-23.41
300. BROWN SHOE INC NEW COM	03/08/2005	08/16/2005	11,097.55	9,783.98	1,313.57
1800. KCS ENERGY INC	11/29/2004	08/16/2005	37,255.19	25,167.82	12,087.37
1700. KCS ENERGY INC	10/06/2004	08/16/2005	34,967.53	23,937.70	11,029.83
500. LHC GROUP INC COM COM	06/09/2005	08/16/2005	9,839.58	7,219.50	2,620.08
600. LECG CORP COM	04/20/2005	08/16/2005	13,808.60	12,205.80	1,602.80
3400. PAYLESS SHOESOURCE INC COM	06/16/2005	08/16/2005	57,237.96	65,317.23	-8,079.27
400. PRIVATEBANCORP INC COM	04/08/2005	08/16/2005	14,126.76	12,190.00	1,936.76
700. SEROLOGICALS CORP COM	07/22/2005	08/16/2005	15,937.84	15,483.91	453.93
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. STELLENT INC COM	03/28/2005	08/16/2005	3,026.55	3,373.16	-346.61
400. TEMPUR-PEDIC INTL INC COM	04/22/2005	08/16/2005	6,771.71	8,151.36	-1,379.65
700. EXCEL MARITIME CARRIERS COM STK	06/13/2005	08/16/2005	8,896.69	11,202.82	-2,306.13
1200. ACCURIDE CORP COM STK	04/25/2005	08/17/2005	17,280.11	10,800.00	6,480.11
500. AMERN EQTY INVT LIFE HLDG CO COM	06/23/2005	08/17/2005	5,427.12	5,984.16	-557.04
500. AMERN EQTY INVT LIFE HLDG CO COM	03/11/2005	08/17/2005	5,417.27	5,989.10	-571.83
400. #REORG/BROOKTROUT INC CASH MERGER EFF 10/24/05	06/06/2005	08/17/2005	3,784.48	3,862.00	-77.52
600. LHC GROUP INC COM COM	06/09/2005	08/17/2005	11,921.50	8,400.00	3,521.50
500. LECG CORP COM	04/20/2005	08/17/2005	11,513.86	10,162.20	1,351.66
3500. ON SEMICONDUCTOR CORP COM	07/26/2005	08/17/2005	18,491.12	18,013.00	478.12
5700. PAYLESS SHOESOURCE INC COM	06/15/2005	08/17/2005	97,618.09	109,480.93	-11,862.84
600. PRIVATEBANCORP INC COM	04/08/2005	08/17/2005	21,072.19	18,231.27	2,840.92
100. STELLENT INC COM	03/28/2005	08/17/2005	753.75	843.29	-89.54
3200. TEMPUR-PEDIC INTL INC COM	04/22/2005	08/17/2005	53,453.75	65,210.88	-11,757.13
1800. EXCEL MARITIME CARRIERS COM STK	06/08/2005	08/17/2005	23,316.22	28,764.14	-5,447.92
400. ACCURIDE CORP COM STK	04/25/2005	08/18/2005	5,729.31	3,600.00	2,129.31
800. AMERN EQTY INVT LIFE HLDG CO COM	06/23/2005	08/18/2005	8,557.00	9,459.72	-902.72
1200. LHC GROUP INC COM COM	06/09/2005	08/18/2005	24,017.71	16,800.00	7,217.71
400. LECG CORP COM	04/19/2005	08/18/2005	9,191.81	8,100.00	1,091.81
1000. ON SEMICONDUCTOR CORP COM	07/14/2005	08/18/2005	5,245.47	4,979.20	266.27
1200. EXCEL MARITIME CARRIERS COM STK	05/31/2005	08/18/2005	15,369.32	19,128.64	-3,759.32
1100. DRYSHIPS INC COM USD0.01	02/03/2005	08/18/2005	18,844.08	21,550.76	-2,706.68
500. ACCURIDE CORP COM STK	04/25/2005	08/19/2005	7,415.48	4,500.00	2,915.48
600. AMERN EQTY INVT LIFE HLDG CO COM	03/10/2005	08/19/2005	6,340.23	6,886.38	-546.15
700. #REORG/BROOKTROUT INC CASH MERGER EFF 10/24/05	06/03/2005	08/19/2005	8,914.26	6,709.50	2,204.76
3300. GLOBAL INDS LTD COM	07/29/2005	08/19/2005	36,924.46	31,816.80	5,107.66
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1300. ON SEMICONDUCTOR CORP COM	07/14/2005	08/19/2005	6,852.92	6,472.96	379.96
800. STELLENT INC COM	07/22/2005	08/19/2005	5,738.71	6,708.92	-970.21
4900. TEMPUR-PEDIC INTL INC COM	04/25/2005	08/19/2005	81,279.26	98,844.46	-17,565.20
500. TEMPUR-PEDIC INTL INC COM	04/25/2005	08/19/2005	8,386.74	9,890.90	-1,504.16
1000. EXCEL MARITIME CARRIERS COM STK					
900. DRYSHIPS INC COM USD0.01	05/27/2005	08/19/2005	13,250.84	15,924.70	-2,673.86
800. #REORG/BROOKTROUT INC CASH	02/03/2005	08/19/2005	15,618.84	17,632.44	-2,013.60
400. GILDAN ACTIVEWEAR INC COM	06/03/2005	08/22/2005	10,189.89	7,668.00	2,521.89
SUB VTG SHS CL A					
1600. GLOBAL INDS LTD COM	07/22/2005	08/22/2005	13,242.36	10,498.08	2,744.28
400. LECG CORP COM	03/23/2005	08/22/2005	17,696.85	14,945.44	2,751.41
400. NOVATEL WIRELESS INC COM	04/19/2005	08/22/2005	9,185.57	8,100.00	1,085.57
2300. NOVATEL WIRELESS INC COM	06/06/2005	08/22/2005	4,501.81	5,543.36	-1,041.55
3800. ON SEMICONDUCTOR CORP COM	07/22/2005	08/22/2005	25,293.41	32,206.60	-6,913.19
4100. TEMPUR-PEDIC INTL INC COM	07/15/2005	08/22/2005	20,479.99	18,918.40	1,561.59
1400. TEMPUR-PEDIC INTL INC COM	04/21/2005	08/22/2005	67,288.43	80,074.64	-12,786.21
700. EXCEL MARITIME CARRIERS COM STK	04/21/2005	08/22/2005	23,142.43	27,342.56	-4,200.13
100. AMERN EQTY INVT LIFE HLDG CO COM	06/02/2005	08/22/2005	9,591.35	11,001.01	-1,409.66
1300. GILDAN ACTIVEWEAR INC COM	03/10/2005	08/23/2005	1,048.50	1,147.73	-99.23
SUB VTG SHS CL A					
700. GLOBAL INDS LTD COM	05/11/2005	08/23/2005	42,667.59	30,106.64	12,560.95
2600. KCS ENERGY INC	03/23/2005	08/23/2005	7,559.61	6,538.63	1,020.98
400. LHC GROUP INC COM COM	11/29/2004	08/23/2005	53,240.30	36,291.24	16,949.06
1000. MARINEMAX INC COM	06/09/2005	08/23/2005	7,925.66	5,600.00	2,325.66
3000. NOVATEL WIRELESS INC COM	04/21/2005	08/23/2005	28,077.92	29,722.73	-1,644.81
1900. TEMPUR-PEDIC INTL INC COM	06/07/2005	08/23/2005	32,501.83	41,521.92	-9,020.09
3700. TEMPUR-PEDIC INTL INC COM	04/21/2005	08/23/2005	29,841.66	36,759.46	-6,917.80
1400. AMERN EQTY INVT LIFE HLDG CO COM	04/20/2005	08/23/2005	57,733.11	71,327.02	-13,593.91
700. GILDAN ACTIVEWEAR INC COM	03/10/2005	08/24/2005	14,651.36	15,936.97	-1,285.61
SUB VTG SHS CL A					
Totals	05/11/2005	08/24/2005	23,034.56	15,990.92	7,043.64

Description	Date		Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	Acquired	Sold			
2800. GLOBAL INDS LTD COM	03/24/2005	08/24/2005	30,485.12	26,122.36	4,362.76
1900. KCS ENERGY INC	11/02/2004	08/24/2005	39,732.46	26,082.47	13,649.99
400. LECG CORP COM	04/19/2005	08/24/2005	9,118.53	8,100.00	1,018.53
1800. MARINEMAX INC COM	04/22/2005	08/24/2005	49,269.87	53,229.96	-3,960.09
1400. NOVATEL WIRELESS INC COM	06/10/2005	08/24/2005	15,101.44	19,241.38	-4,139.94
2900. TEMPUR-PEDIC INTL INC COM	04/28/2005	08/24/2005	45,872.30	55,224.74	-9,352.44
1700. TEMPUR-PEDIC INTL INC COM	04/28/2005	08/24/2005	27,196.65	32,372.42	-5,175.77
900. DRYSHIPS INC COM USD0.01	02/03/2005	08/24/2005	14,401.01	17,632.44	-3,231.43
400. CENT GARDEN & PET CO COM	04/22/2005	08/25/2005	20,351.14	16,053.24	4,297.90
900. CENT GARDEN & PET CO COM	04/26/2005	08/25/2005	45,874.32	36,719.83	9,154.49
700. GLOBAL INDS LTD COM	03/24/2005	08/25/2005	7,511.94	6,510.49	1,001.45
400. LECG CORP COM	04/19/2005	08/25/2005	9,160.85	8,100.00	1,060.85
800. MARINEMAX INC COM	04/22/2005	08/25/2005	22,063.07	23,467.88	-1,404.81
2000. MARINEMAX INC COM	04/26/2005	08/25/2005	55,284.68	58,053.22	-2,768.54
500. NOVATEL WIRELESS INC COM	06/10/2005	08/25/2005	5,636.76	6,840.40	-1,203.64
2200. TEMPUR-PEDIC INTL INC COM	04/28/2005	08/25/2005	33,912.89	41,893.72	-7,980.83
900. TEMPUR-PEDIC INTL INC COM	04/28/2005	08/25/2005	13,935.73	17,111.98	-3,176.25
600. GILDAN ACTIVEWEAR INC COM					
SUB VTG SHS CL A	05/06/2005	08/26/2005	19,655.59	13,564.86	6,090.73
100. LHC GROUP INC COM COM	06/09/2005	08/26/2005	1,915.91	1,400.00	515.91
12800. LTX CORP COM	08/03/2005	08/26/2005	56,546.74	83,501.90	-26,955.16
700. MARINEMAX INC COM	04/26/2005	08/26/2005	19,229.17	20,304.76	-1,075.59
800. BOIS D ARC ENERGY INC COM	07/22/2005	08/29/2005	12,797.38	11,706.94	1,090.44
600. GILDAN ACTIVEWEAR INC COM					
SUB VTG SHS CL A	05/06/2005	08/29/2005	19,341.87	13,564.86	5,777.01
4700. LTX CORP COM	08/03/2005	08/29/2005	18,710.85	29,663.46	-10,952.61
1400. MARINEMAX INC COM	04/27/2005	08/29/2005	37,477.41	40,147.01	-2,669.60
1100. MARINEMAX INC COM	04/28/2005	08/29/2005	29,658.27	30,765.65	-1,107.38
1800. NOVATEL WIRELESS INC COM	06/14/2005	08/29/2005	20,769.50	24,573.09	-3,803.59
800. BOIS D ARC ENERGY INC COM	05/06/2005	08/30/2005	12,643.78	10,400.00	2,243.78
1100. DIAMOND CLUSTER COM	08/12/2005	08/30/2005	10,976.76	11,418.52	-441.76
1300. GILDAN ACTIVEWEAR INC COM					
SUB VTG SHS CL A	05/09/2005	08/30/2005	40,558.69	29,317.06	11,241.63
1900. LTX CORP COM	07/27/2005	08/30/2005	7,893.78	11,955.56	-4,061.78
1500. NOVATEL WIRELESS INC COM	06/15/2005	08/30/2005	18,125.53	20,396.48	-2,270.95
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. TEXAS ROADHOUSE INC COM CL					
A STK CL A	07/07/2005	08/30/2005	19,952.16	21,584.96	-1,632.80
3900. BOIS D ARC ENERGY INC COM	05/09/2005	08/31/2005	63,868.01	50,633.32	13,234.69
1100. C D I CORP COM	08/23/2005	08/31/2005	29,464.35	28,400.60	1,063.75
2000. DIAMOND CLUSTER COM	08/05/2005	08/31/2005	19,991.56	20,318.90	-327.34
1500. GILDAN ACTIVEWEAR INC COM					
SUB VTG SHS CL A	05/09/2005	08/31/2005	48,715.41	32,602.27	16,113.14
3500. LTX CORP COM	07/27/2005	08/31/2005	14,646.88	21,923.65	-7,276.77
2500. MEN S WEARHOUSE INC COMMOM	10/01/2004	08/31/2005	75,699.08	49,330.83	26,368.25
1100. NOVATEL WIRELESS INC COM	06/15/2005	08/31/2005	13,302.07	14,859.22	-1,557.15
400. 24 / 7 REAL MEDIA INC COM	06/23/2005	08/31/2005	2,185.90	1,614.43	571.47
1200. DRYSHIPS INC COM USD0.01	02/03/2005	08/31/2005	18,956.68	23,140.16	-4,183.48
1000. ASTEC INDS INC COM	07/22/2005	09/01/2005	32,734.92	23,045.78	9,689.14
1200. DIAMOND CLUSTER COM	08/09/2005	09/01/2005	12,267.44	11,861.02	406.42
3100. DYCOM INDS INC COM	08/02/2005	09/01/2005	55,675.83	75,668.22	-19,992.39
1500. LTX CORP COM	07/26/2005	09/01/2005	6,094.39	9,378.75	-3,284.36
2300. MEN S WEARHOUSE INC COMMOM	10/01/2004	09/01/2005	70,178.34	45,384.37	24,793.97
1000. NOVATEL WIRELESS INC COM	06/08/2005	09/01/2005	12,100.99	13,496.60	-1,395.61
2000. PLEXUS CORP COM	08/23/2005	09/01/2005	34,616.74	30,877.08	3,739.66
1600. 24 / 7 REAL MEDIA INC COM	06/23/2005	09/01/2005	8,766.99	6,423.48	2,343.51
1100. DRYSHIPS INC COM USD0.01	02/03/2005	09/01/2005	17,761.61	19,800.00	-2,038.39
800. ASTEC INDS INC COM	03/31/2005	09/02/2005	24,962.47	17,543.24	7,419.23
1300. BUILDERS FIRSTSOURCE INC					
COM STK	06/22/2005	09/02/2005	28,695.12	20,800.00	7,895.12
2900. DYCOM INDS INC COM	07/25/2005	09/02/2005	53,132.44	69,826.44	-16,694.00
1600. NOVATEL WIRELESS INC COM	06/16/2005	09/02/2005	19,624.29	21,448.26	-1,823.97
1200. DRYSHIPS INC COM USD0.01	02/03/2005	09/02/2005	18,892.72	21,600.00	-2,707.28
800. AMSURG CORP COM	06/07/2005	09/06/2005	22,040.19	23,066.08	-1,025.89
600. ASTEC INDS INC COM	03/17/2005	09/06/2005	18,081.56	13,145.52	4,936.04
500. BUILDERS FIRSTSOURCE INC					
COM STK	06/22/2005	09/06/2005	10,933.04	8,000.00	2,933.04
2500. LTX CORP COM	08/10/2005	09/06/2005	10,053.82	15,561.25	-5,507.43
2200. MEN S WEARHOUSE INC COMMOM	10/01/2004	09/06/2005	66,572.51	43,411.13	23,161.38
800. NOVATEL WIRELESS INC COM	07/01/2005	09/06/2005	9,984.78	10,010.74	-25.96
600. RURAL/METRO CORP COM COM	05/31/2005	09/06/2005	6,000.58	4,476.96	1,523.62
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1200. TEXAS ROADHOUSE INC COM CL	06/30/2005	09/06/2005	38,236.63	41,752.68	-3,516.05
A STK CL A					
1900. TEXAS ROADHOUSE INC COM CL	07/07/2005	09/06/2005	60,268.51	66,441.88	-6,173.37
A STK CL A					
1800. 24 / 7 REAL MEDIA INC COM	06/16/2005	09/06/2005	9,954.48	7,185.78	2,768.70
700. ALADDIN KNOWLEDGE SYS LTD	01/31/2005	09/06/2005	13,174.35	17,451.42	-4,277.07
1000. DRYSHIPS INC COM USD0.01	02/03/2005	09/06/2005	16,054.32	18,000.00	-1,945.68
800. AMSURG CORP COM	06/07/2005	09/07/2005	21,708.29	23,066.08	-1,357.79
800. ASTEC INDS INC COM	03/28/2005	09/07/2005	23,329.26	17,524.48	5,804.78
1000. BUILDERS FIRSTSOURCE INC					
COM STK					
4200. MEN S WEARHOUSE INC COMMOM	06/22/2005	09/07/2005	21,638.19	16,000.00	5,638.19
400. NOVATEL WIRELESS INC COM	10/01/2004	09/07/2005	129,004.73	82,875.80	46,128.93
800. RURAL/METRO CORP COM COM	07/05/2005	09/07/2005	4,794.63	4,951.00	-156.37
1000. TECH OLYMPIC USA INC COM	05/31/2005	09/07/2005	8,001.26	5,625.06	2,376.20
800. TEXAS ROADHOUSE INC COM CL	04/12/2005	09/07/2005	29,486.56	23,481.43	6,005.13
A STK CL A					
1200. 24 / 7 REAL MEDIA INC COM	06/28/2005	09/07/2005	25,832.11	27,800.00	-1,967.89
400. DRYSHIPS INC COM USD0.01	06/16/2005	09/07/2005	6,906.42	4,790.52	2,115.90
900. AMSURG CORP COM	02/03/2005	09/07/2005	6,383.01	7,200.00	-816.99
700. AMSURG CORP COM	06/08/2005	09/08/2005	24,490.40	25,934.49	-1,444.09
1000. ASTEC INDS INC COM	06/09/2005	09/08/2005	19,084.70	20,055.37	-970.67
500. BUILDERS FIRSTSOURCE INC	03/29/2005	09/08/2005	28,842.39	21,850.60	6,991.79
COM STK					
400. HAEMONETICS CORP MASS COM	06/22/2005	09/08/2005	10,279.81	8,000.00	2,279.81
400. MEN S WEARHOUSE INC COMMOM	08/31/2005	09/08/2005	17,972.12	17,142.99	829.13
800. NOVATEL WIRELESS INC COM	10/01/2004	09/08/2005	12,167.01	7,892.93	4,274.08
1000. SWIFT TRANSN INC COM	07/29/2005	09/08/2005	9,697.99	9,839.75	-141.76
3400. 24 / 7 REAL MEDIA INC COM	03/15/2005	09/08/2005	19,780.37	25,935.10	-6,154.73
900. DRYSHIPS INC COM USD0.01	06/24/2005	09/08/2005	21,504.09	13,541.67	7,962.42
6800. ACETO CORP COM	02/03/2005	09/08/2005	14,607.10	16,200.00	-1,592.90
700. AMSURG CORP COM	02/22/2005	09/09/2005	38,595.85	65,978.30	-27,382.45
500. AMSURG CORP COM	06/16/2005	09/09/2005	19,221.68	19,959.66	-737.98
900. ASTEC INDS INC COM	06/16/2005	09/09/2005	13,772.32	14,256.90	-484.58
COM STK					
Totals			25,600.14	19,605.42	5,994.72

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
500. BUILDERS FIRSTSOURCE INC COM STK	06/22/2005	09/09/2005	10,674.30	8,000.00	2,674.30
1400. DYCOM INDS INC COM	07/26/2005	09/09/2005	26,616.80	33,516.80	-6,900.00
100. HAEMONETICS CORP MASS COM	08/30/2005	09/09/2005	4,515.77	4,215.12	300.65
1200. MEN S WEARHOUSE INC COMMOM	10/01/2004	09/09/2005	36,093.52	23,678.80	12,414.72
500. PLEXUS CORP COM	08/22/2005	09/09/2005	8,498.29	7,430.55	1,067.74
900. RURAL/METRO CORP COM COM	05/26/2005	09/09/2005	8,867.59	6,005.75	2,861.84
3800. SWIFT TRANSN INC COM	03/15/2005	09/09/2005	72,129.71	97,712.43	-25,582.72
1400. 24 / 7 REAL MEDIA INC COM	06/20/2005	09/09/2005	9,050.75	5,475.68	3,575.07
600. ALADDIN KNOWLEDGE SYS LTD	01/31/2005	09/09/2005	11,256.66	14,958.36	-3,701.70
600. DRYSHIPS INC COM USD0.01	02/03/2005	09/09/2005	9,876.42	10,800.00	-923.58
2400. ACETO CORP COM	07/29/2005	09/12/2005	13,834.93	19,701.76	-5,866.83
500. AMSURG CORP COM	06/16/2005	09/12/2005	13,777.02	14,247.02	-470.00
1000. ASTEC INDS INC COM	03/23/2005	09/12/2005	29,548.06	21,685.84	7,862.22
3900. DYCOM INDS INC COM	07/27/2005	09/12/2005	80,105.37	92,077.64	-11,972.27
2900. MEN S WEARHOUSE INC COMMOM	10/01/2004	09/12/2005	88,047.56	57,223.77	30,823.79
900. PLEXUS CORP COM	08/22/2005	09/12/2005	15,306.10	13,374.99	1,931.11
1600. SWIFT TRANSN INC COM	06/03/2005	09/12/2005	29,931.38	40,793.44	-10,862.06
400. 24 / 7 REAL MEDIA INC COM	06/20/2005	09/12/2005	2,600.21	1,564.48	1,035.73
400. DRYSHIPS INC COM USD0.01	02/03/2005	09/12/2005	6,705.07	7,200.00	-494.93
400. ADVANCED ANALOGIC					
TECHNOLOGIES INC COM COM	08/03/2005	09/13/2005	5,250.58	4,000.00	1,250.58
800. AMSURG CORP COM	06/07/2005	09/13/2005	21,629.57	22,461.82	-832.25
1000. BUILDERS FIRSTSOURCE INC COM STK	06/22/2005	09/13/2005	20,511.94	16,000.00	4,511.94
6300. DYCOM INDS INC COM	08/23/2005	09/13/2005	131,806.85	136,052.08	-4,245.23
450. MEN S WEARHOUSE INC COMMOM	10/01/2004	09/13/2005	13,615.88	8,879.55	4,736.33
500. DRYSHIPS INC COM USD0.01	02/03/2005	09/13/2005	8,279.00	9,000.00	-721.00
600. AMSURG CORP COM	06/06/2005	09/14/2005	16,181.92	16,736.72	-554.80
300. BUILDERS FIRSTSOURCE INC COM STK	06/22/2005	09/14/2005	6,104.47	4,800.00	1,304.47
5200. EMULEX CORP COM NEW	12/27/2004	09/14/2005	108,014.03	82,082.01	25,932.02
1500. SWIFT TRANSN INC COM	06/03/2005	09/14/2005	27,606.04	38,094.94	-10,488.90
6900. EMULEX CORP COM NEW	12/20/2004	09/15/2005	145,205.79	105,648.24	39,557.55
400. NEOWARE INC COM	03/01/2005	09/15/2005	5,993.98	4,954.00	1,039.98
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1000. DRYSHIPS INC COM USD0.01	04/13/2005	09/15/2005	16,383.71	17,962.13	-1,578.42
1400. AMSURG CORP COM	07/21/2005	09/16/2005	38,264.45	39,026.51	-762.06
4600. HEADWATERS INC COM	10/01/2004	09/16/2005	168,604.10	145,421.18	23,182.92
1300. NEOWARE INC COM	02/24/2005	09/16/2005	19,662.06	14,652.45	5,009.61
2700. NEOWARE INC COM	07/20/2005	09/16/2005	40,958.09	32,211.42	8,746.67
700. AMSURG CORP COM	06/03/2005	09/19/2005	18,942.53	19,368.42	-425.89
2000. HEADWATERS INC COM	10/01/2004	09/19/2005	74,721.47	63,226.60	11,494.87
1900. NEOWARE INC COM	07/22/2005	09/19/2005	29,836.72	20,800.93	9,035.79
2900. #REORG/SPINNER EXPL CASH					
MERGER EFF 12/13/05	09/16/2005	09/19/2005	187,293.30	141,279.11	46,014.19
1800. SWIFT TRANSN INC COM	03/09/2005	09/19/2005	33,053.45	45,696.24	-12,642.79
400. DRYSHIPS INC COM USD0.01	04/13/2005	09/19/2005	6,460.28	7,178.36	-718.08
300. AMSURG CORP COM	06/01/2005	09/20/2005	7,862.04	8,260.11	-398.07
1100. CHATTEM INC	09/09/2005	09/20/2005	39,374.50	40,703.08	-1,328.58
1400. EMULEX CORP COM NEW	12/03/2004	09/20/2005	28,240.45	21,312.48	6,927.97
3800. NAVARRE CORP COM	03/17/2005	09/20/2005	25,628.02	35,062.60	-9,434.58
1400. NEOWARE INC COM	04/15/2005	09/20/2005	22,260.04	14,046.90	8,213.14
1000. RURAL/METRO CORP COM COM	09/13/2005	09/20/2005	8,571.94	9,168.10	-596.16
4500. SWIFT TRANSN INC COM	06/06/2005	09/20/2005	77,633.44	114,096.86	-36,463.42
67. DRYSHIPS INC COM USD0.01	04/13/2005	09/20/2005	1,088.44	1,202.38	-113.94
1833. DRYSHIPS INC COM USD0.01	04/14/2005	09/20/2005	29,777.85	32,841.40	-3,063.55
1800. CHATTEM INC	09/09/2005	09/21/2005	63,144.77	66,605.04	-3,460.27
3300. EMULEX CORP COM NEW	12/09/2004	09/21/2005	64,755.16	49,120.03	15,635.13
1100. FELCOR LODGING TR INC COM	07/29/2005	09/21/2005	16,909.48	17,051.10	-141.62
500. HEADWATERS INC COM	10/01/2004	09/21/2005	18,271.18	15,806.65	2,464.53
1300. JLG INDS INC COM	07/22/2005	09/21/2005	43,523.47	37,819.29	5,704.18
5200. NAVARRE CORP COM	03/18/2005	09/21/2005	30,427.56	47,713.38	-17,285.82
400. NAVARRE CORP COM	03/17/2005	09/21/2005	2,491.89	3,688.88	-1,196.99
600. RURAL/METRO CORP COM COM	09/13/2005	09/21/2005	5,159.90	4,972.42	187.48
900. SERACARE LIFE SCIENCES INC COM					
4400. SWIFT TRANSN INC COM	07/21/2005	09/21/2005	15,483.85	11,469.20	4,014.65
1400. TECH OLYMPIC USA INC COM	07/22/2005	09/21/2005	72,565.71	106,268.95	-33,703.24
500. DRYSHIPS INC COM USD0.01	04/12/2005	09/21/2005	36,376.35	32,687.57	3,688.78
2900. CELADON GROUP INC COM COM	04/14/2005	09/21/2005	8,084.96	8,883.90	-798.94
	07/29/2005	09/22/2005	59,763.30	53,096.12	6,667.18
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3000. EMULEX CORP COM NEW	12/01/2004	09/22/2005	59,030.32	44,524.20	14,506.12
2200. JLG INDS INC COM	03/16/2005	09/22/2005	75,592.57	52,790.98	22,801.59
800. NAVARRE CORP COM	03/18/2005	09/22/2005	4,681.24	7,303.28	-2,622.04
9500. NAVARRE CORP COM	07/29/2005	09/22/2005	55,050.18	80,646.24	-25,596.06
400. RURAL/METRO CORP COM	05/24/2005	09/22/2005	3,444.41	2,606.88	837.53
900. SERACARE LIFE SCIENCES INC COM					
800. TECH OLYMPIC USA INC COM	05/24/2005	09/22/2005	15,485.11	11,025.00	4,460.11
400. CELADON GROUP INC COM COM	04/21/2005	09/22/2005	20,542.01	18,259.88	2,282.13
400. CELADON GROUP INC COM COM	04/15/2005	09/23/2005	8,270.93	6,815.88	1,455.05
400. CELADON GROUP INC COM COM	04/15/2005	09/23/2005	8,303.73	6,823.47	1,480.26
400. CHATTEM INC	09/09/2005	09/23/2005	14,170.92	14,801.12	-630.20
500. FELCOR LODGING TR INC COM	07/22/2005	09/23/2005	7,406.38	7,632.57	-226.19
1500. HEADWATERS INC COM	10/01/2004	09/23/2005	55,517.02	47,419.95	8,097.07
900. NAVARRE CORP COM	07/29/2005	09/23/2005	5,154.71	6,329.13	-1,174.42
900. SERACARE LIFE SCIENCES INC COM					
500. TECH OLYMPIC USA INC COM	05/24/2005	09/23/2005	15,385.39	11,025.00	4,360.39
1100. TODCO CL A COM	04/21/2005	09/23/2005	12,716.66	11,260.84	1,455.82
600. TODCO CL A COM	07/12/2005	09/23/2005	37,304.93	32,545.59	4,759.34
1000. DRYSHIPS INC COM USD0.01	07/29/2005	09/23/2005	20,306.15	18,433.44	1,872.71
800. CELADON GROUP INC COM COM	04/15/2005	09/23/2005	16,067.42	17,221.90	-1,154.48
300. CHATTEM INC	04/15/2005	09/26/2005	16,634.66	13,564.02	3,070.64
800. FELCOR LODGING TR INC COM	09/09/2005	09/26/2005	10,474.51	11,100.84	-626.33
1900. HEADWATERS INC COM	12/21/2004	09/26/2005	11,884.86	11,722.64	162.22
500. RURAL/METRO CORP COM COM	10/01/2004	09/26/2005	71,443.46	60,065.27	11,378.19
400. TECH OLYMPIC USA INC COM	05/19/2005	09/26/2005	4,325.21	3,173.10	1,152.11
600. DRYSHIPS INC COM USD0.01	04/20/2005	09/26/2005	10,266.89	8,852.64	1,414.25
700. CELADON GROUP INC COM COM	07/21/2005	09/26/2005	9,909.60	10,241.24	-331.64
1000. FELCOR LODGING TR INC COM	04/14/2005	09/27/2005	14,502.62	11,792.86	2,709.76
400. HEADWATERS INC COM	12/21/2004	09/27/2005	14,549.68	14,629.05	-79.37
500. PIONEER DRILLING CO COM	10/01/2004	09/27/2005	15,102.88	12,645.32	2,457.56
1000. RURAL/METRO CORP COM COM	04/19/2005	09/27/2005	9,235.26	7,005.20	2,230.06
800. SERACARE LIFE SCIENCES INC COM	05/20/2005	09/27/2005	8,554.64	6,055.16	2,499.48
1600. TECH OLYMPIC USA INC COM	05/24/2005	09/27/2005	13,918.21	9,800.00	4,118.21
Totals	02/23/2005	09/27/2005	39,902.32	35,216.01	4,686.31

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. TECH OLYMPIC USA INC COM	02/03/2005	09/27/2005	9,853.54	8,654.15	1,199.39
400. DRYSHIPS INC COM USD0.01	07/20/2005	09/27/2005	6,782.23	6,351.48	430.75
700. ADVANCED ANALOGIC TECHNOLOGIES INC COM COM	08/03/2005	09/28/2005	8,538.45	7,000.00	1,538.45
1000. FELCOR LODGING TR INC COM	12/20/2004	09/28/2005	14,431.39	14,604.80	-173.41
1200. HEADWATERS INC COM	10/01/2004	09/28/2005	44,245.38	37,935.96	6,309.42
4200. PIONEER DRILLING CO COM	04/19/2005	09/28/2005	78,630.78	55,514.85	23,115.93
750. TECH OLYMPIC USA INC COM	02/14/2005	09/28/2005	18,169.41	15,873.00	2,296.41
800. TECH OLYMPIC USA INC COM	04/22/2005	09/28/2005	19,339.19	17,167.58	2,171.61
1000. FELCOR LODGING TR INC COM	12/27/2004	09/29/2005	14,459.99	14,576.30	-116.31
1600. HEADWATERS INC COM	01/13/2005	09/29/2005	58,219.00	48,036.71	10,182.29
2000. MERGE TECHNOLOGIES INC COM	07/29/2005	09/29/2005	33,736.58	38,137.36	-4,400.78
3400. PIONEER DRILLING CO COM	03/23/2005	09/29/2005	65,520.01	41,650.00	23,870.01
1400. TITANIUM METALS CORP COM	01/04/2005	09/29/2005	55,522.23	16,912.20	38,610.03
600. CRA INTL INC COM COM	06/23/2005	09/30/2005	25,544.11	32,250.00	-6,705.89
700. FELCOR LODGING TR INC COM	12/22/2004	09/30/2005	10,550.16	10,173.00	377.16
300. JAMES RIV GROUP INC COM	08/08/2005	09/30/2005	4,940.97	5,400.00	-459.03
1200. MERGE TECHNOLOGIES INC COM	06/24/2005	09/30/2005	20,262.83	22,462.78	-2,199.95
900. SERACARE LIFE SCIENCES INC COM	05/24/2005	09/30/2005	15,436.78	11,025.00	4,411.78
2100. #REORG/ENGINEERED SUPPORT CASH & STK MERGER TO DRS T	07/22/2005	10/03/2005	86,434.48	76,222.71	10,211.77
500. HEICO CORP NEW COM	07/20/2005	10/03/2005	11,560.86	11,987.44	-426.58
2100. MERGE TECHNOLOGIES INC COM	06/09/2005	10/03/2005	35,323.66	38,495.52	-3,171.86
2200. TEKELEC COM	08/24/2005	10/03/2005	45,526.87	44,115.00	1,411.87
700. TITANIUM METALS CORP COM	12/23/2004	10/03/2005	28,270.27	8,416.24	19,854.03
600. CRA INTL INC COM COM	06/23/2005	10/04/2005	25,318.40	32,250.00	-6,931.60
1700. CHARMING SHOPPES INC COM	08/03/2005	10/04/2005	18,325.57	20,506.86	-2,181.29
2000. #REORG/ENGINEERED SUPPORT CASH & STK MERGER TO DRS T	06/08/2005	10/04/2005	82,572.74	71,577.91	10,994.83
900. FELCOR LODGING TR INC COM	12/13/2004	10/04/2005	13,571.43	12,772.00	799.43
400. FELCOR LODGING TR INC COM	12/20/2004	10/04/2005	6,061.74	5,744.00	317.74
4200. SOUTHWESTN ENERGY CO COM	03/18/2005	10/04/2005	334,883.91	119,564.64	215,319.27
2200. TEKELEC COM	08/24/2005	10/04/2005	45,229.22	43,964.97	1,264.25
500. TITANIUM METALS CORP COM	12/27/2004	10/04/2005	20,411.04	5,997.00	14,414.04
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
700. TRACTOR SUP CO COM	09/20/2005	10/04/2005	31,902.84	34,365.38	-2,462.54
2600. ASPEN INSURANCE HLDGS COM	06/30/2005	10/04/2005	61,784.07	71,760.00	-9,975.93
1000. ASPEN INSURANCE HLDGS COM	06/30/2005	10/04/2005	23,422.91	27,600.00	-4,177.09
1800. CHARMING SHOPPES INC COM	08/03/2005	10/05/2005	18,827.93	21,657.96	-2,830.03
3200. CHARMING SHOPPES INC COM	08/03/2005	10/05/2005	33,458.11	38,210.66	-4,752.55
4400. #REORG/ENGINEERED SUPPORT					
CASH & STK MERGER TO DRS T	06/06/2005	10/05/2005	181,103.46	154,150.26	26,953.20
1400. FELCOR LODGING TR INC COM	12/14/2004	10/05/2005	19,462.40	19,840.65	-378.25
3700. GLOBAL INDS LTD COM	03/28/2005	10/05/2005	50,368.57	34,333.42	16,035.15
500. HEICO CORP NEW COM	07/05/2005	10/05/2005	11,216.68	11,649.82	-433.14
4300. SOUTHWESTN ENERGY CO COM	03/10/2005	10/05/2005	331,230.62	118,373.06	212,857.56
1800. TEKELEC COM	08/22/2005	10/05/2005	35,605.20	35,898.54	-293.34
1900. TITANIUM METALS CORP COM	12/28/2004	10/05/2005	70,226.00	22,733.43	47,492.57
800. CRA INTL INC COM COM	06/23/2005	10/06/2005	32,478.56	43,000.00	-10,521.44
500. PERRY ELLIS INTL INC	08/26/2005	10/06/2005	10,251.92	12,644.52	-2,392.60
1100. FELCOR LODGING TR INC COM	12/14/2004	10/06/2005	15,438.18	15,565.08	-126.90
2500. GLOBAL INDS LTD COM	03/29/2005	10/06/2005	32,215.39	22,892.37	9,323.02
1700. HEICO CORP NEW COM	06/24/2005	10/06/2005	37,298.30	37,814.61	-516.31
2300. TEKELEC COM	08/31/2005	10/06/2005	44,208.97	45,120.29	-911.32
2100. TITANIUM METALS CORP COM	01/07/2005	10/06/2005	76,980.25	24,936.06	52,044.19
400. TRACTOR SUP CO COM	09/26/2005	10/06/2005	17,536.46	19,632.00	-2,095.54
4700. WALTER INDS INC COM	04/07/2005	10/06/2005	202,354.73	217,837.41	-15,482.68
800. WEST PHARMACEUTICAL SVCS					
INC COM COM	02/16/2005	10/06/2005	22,442.02	21,518.48	923.54
900. CRA INTL INC COM COM	06/23/2005	10/07/2005	37,371.56	48,375.00	-11,003.44
1400. FELCOR LODGING TR INC COM	12/17/2004	10/07/2005	19,631.51	19,599.06	32.45
3100. GLOBAL INDS LTD COM	06/23/2005	10/07/2005	40,421.68	28,278.16	12,143.52
500. TRACTOR SUP CO COM	09/26/2005	10/07/2005	21,784.68	24,540.00	-2,755.32
1300. WEST PHARMACEUTICAL SVCS					
INC COM COM	07/22/2005	10/07/2005	36,891.41	34,861.87	2,029.54
600. CRA INTL INC COM COM	06/24/2005	10/10/2005	25,193.42	32,075.46	-6,882.04
400. PERRY ELLIS INTL INC	08/26/2005	10/10/2005	8,296.17	9,958.14	-1,661.97
600. #REORG/ENGINEERED SUPPORT					
CASH & STK MERGER TO DRS T	06/01/2005	10/10/2005	24,500.99	20,942.34	3,558.65
1100. FELCOR LODGING TR INC COM	12/17/2004	10/10/2005	15,376.58	15,339.42	37.16
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3500. WALTER INDS INC COM	07/21/2005	10/10/2005	149,124.21	143,223.57	5,900.64
600. #REORG/ENGINEERED SUPPORT					
CASH & STK MERGER TO DRS T	06/01/2005	10/11/2005	24,357.72	20,942.34	3,415.38
400. FELCOR LODGING TR INC COM	12/16/2004	10/11/2005	5,598.12	5,570.76	27.36
1600. TEKELEC COM	09/07/2005	10/11/2005	28,801.35	31,080.16	-2,278.81
1800. ALADDIN KNOWLEDGE SYS LTD	01/31/2005	10/11/2005	32,210.73	43,630.33	-11,419.60
800. ALADDIN KNOWLEDGE SYS LTD	01/11/2005	10/11/2005	14,361.15	19,232.56	-4,871.41
200. PERRY ELLIS INTL INC	08/18/2005	10/12/2005	3,926.83	4,787.26	-860.43
400. PERRY ELLIS INTL INC	08/23/2005	10/12/2005	7,791.91	9,946.64	-2,154.73
600. FELCOR LODGING TR INC COM	12/10/2004	10/12/2005	8,012.36	8,353.26	-340.90
600. JLG INDS INC COM	03/16/2005	10/12/2005	20,837.12	14,382.00	6,455.12
100. STEEL DYNAMICS INC COM	08/11/2005	10/12/2005	2,911.87	3,500.50	-588.63
4100. STEEL DYNAMICS INC COM	08/11/2005	10/12/2005	116,194.05	143,375.43	-27,181.38
1900. TEKELEC COM	09/07/2005	10/12/2005	32,926.19	36,844.61	-3,918.42
900. TRACTOR SUP CO COM	09/26/2005	10/12/2005	37,621.39	44,139.72	-6,518.33
2200. WALTER INDS INC COM	03/14/2005	10/12/2005	90,873.13	86,531.14	4,341.99
1600. WEST PHARMACEUTICAL SVCS INC COM COM					
800. ALADDIN KNOWLEDGE SYS LTD	02/22/2005	10/12/2005	43,195.95	42,795.82	400.13
600. #REORG/ENGINEERED SUPPORT	01/13/2005	10/12/2005	13,577.75	18,871.68	-5,293.93
1000. FELCOR LODGING TR INC COM	06/01/2005	10/13/2005	24,279.06	20,942.34	3,336.72
1400. JLG INDS INC COM	12/10/2004	10/13/2005	13,403.93	13,922.10	-518.17
3000. STEEL DYNAMICS INC COM	03/16/2005	10/13/2005	48,065.16	32,428.69	15,636.47
1100. STEEL DYNAMICS INC COM	08/15/2005	10/13/2005	81,717.17	104,238.42	-22,521.25
1300. TEKELEC COM	08/10/2005	10/13/2005	29,848.57	38,425.64	-8,577.07
600. TRACTOR SUP CO COM	09/06/2005	10/13/2005	22,670.91	25,168.41	-2,497.50
1300. WALTER INDS INC COM	09/26/2005	10/13/2005	24,636.10	29,309.85	-4,673.75
400. ALADDIN KNOWLEDGE SYS LTD	03/14/2005	10/13/2005	52,126.77	50,931.79	1,194.98
1000. AVIALL INC NEW COM	01/05/2005	10/13/2005	6,566.56	9,332.80	-2,766.24
400. PERRY ELLIS INTL INC	07/22/2005	10/14/2005	35,560.21	33,410.16	2,150.05
1400. #REORG/ENGINEERED SUPPORT	08/18/2005	10/14/2005	8,175.21	9,574.52	-1,399.31
1700. JLG INDS INC COM	06/01/2005	10/14/2005	57,515.89	48,865.46	8,650.43
2000. SCP POOL CORP COM	03/11/2005	10/14/2005	58,785.40	39,272.21	19,513.19
	07/29/2005	10/14/2005	65,907.24	68,190.28	-2,283.04
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1600. STEEL DYNAMICS INC COM	08/12/2005	10/14/2005	44,797.00	55,294.00	-10,497.00
500. STEEL DYNAMICS INC COM	08/10/2005	10/14/2005	13,972.96	17,347.70	-3,374.74
1000. TEKELEC COM	09/01/2005	10/14/2005	17,427.76	19,347.20	-1,919.44
600. TRACTOR SUP CO COM	09/27/2005	10/14/2005	25,390.27	29,262.69	-3,872.42
1200. WALTER INDS INC COM	03/14/2005	10/14/2005	49,175.50	47,013.96	2,161.54
500. WEST PHARMACEUTICAL SVCS INC COM COM	02/17/2005	10/14/2005	13,915.56	13,349.88	565.68
800. ALADDIN KNOWLEDGE SYS LTD	01/21/2005	10/14/2005	12,983.21	18,624.24	-5,641.03
200. PERRY ELLIS INTL INC	08/18/2005	10/17/2005	4,007.13	4,787.26	-780.13
400. JLG INDS INC COM	03/11/2005	10/17/2005	14,118.32	9,240.52	4,877.80
3600. SCP POOL CORP COM	04/20/2005	10/17/2005	116,473.12	115,035.46	1,437.66
600. STEEL DYNAMICS INC COM	08/12/2005	10/17/2005	17,157.36	20,709.60	-3,552.24
2000. TEKELEC COM	09/09/2005	10/17/2005	33,768.98	38,514.38	-4,745.40
1900. TRACTOR SUP CO COM	09/27/2005	10/17/2005	81,716.34	91,566.84	-9,850.50
3500. WALTER INDS INC COM	03/14/2005	10/17/2005	144,928.58	136,762.77	8,165.81
800. WEST PHARMACEUTICAL SVCS INC COM COM	02/22/2005	10/17/2005	21,894.84	21,314.04	580.80
1700. ALADDIN KNOWLEDGE SYS LTD	03/31/2005	10/17/2005	27,014.41	39,325.50	-12,311.09
800. ALADDIN KNOWLEDGE SYS LTD	01/21/2005	10/17/2005	12,723.46	18,598.55	-5,875.09
1400. JLG INDS INC COM	03/22/2005	10/18/2005	50,052.10	32,189.82	17,862.28
1400. STEEL DYNAMICS INC COM	08/12/2005	10/18/2005	39,674.47	48,321.90	-8,647.43
1700. TEKELEC COM	09/13/2005	10/18/2005	28,029.61	32,454.62	-4,425.01
200. TRACTOR SUP CO COM	09/22/2005	10/18/2005	8,494.08	9,473.76	-979.68
400. WALTER INDS INC COM	03/10/2005	10/18/2005	17,031.40	15,490.68	1,540.72
900. ASPEN INSURANCE HLDGS COM	06/30/2005	10/18/2005	19,974.84	24,840.00	-4,865.16
900. ALADDIN KNOWLEDGE SYS LTD	07/22/2005	10/18/2005	14,454.02	19,200.20	-4,746.18
2400. JLG INDS INC COM	03/29/2005	10/19/2005	84,295.75	54,245.48	30,050.27
1500. JLG INDS INC COM	03/28/2005	10/19/2005	53,477.56	34,152.63	19,324.93
1300. OXFORD INDS INC COM	06/23/2005	10/19/2005	64,489.13	55,858.28	8,630.85
1400. QUEST SOFTWARE INC COM ISIN US74834T1034	10/03/2005	10/19/2005	19,741.55	21,486.06	-1,744.51
2400. STEEL DYNAMICS INC COM	08/17/2005	10/19/2005	66,624.81	80,854.30	-14,229.49
3600. #REORG ADR STOLT OFFSHORE N/C TO 2022392EFF 04/03/20	07/29/2005	10/19/2005	33,809.06	34,247.06	-438.00
1600. TEKELEC COM	09/13/2005	10/19/2005	26,566.56	29,793.76	-3,227.20
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
700. WEST PHARMACEUTICAL SVCS INC COM COM	02/14/2005	10/19/2005	19,178.56	18,500.50	678.06
900. ASPEN INSURANCE HLDGS COM	06/30/2005	10/19/2005	19,974.30	24,603.26	-4,628.96
500. DEVRY INC DEL COM	09/16/2005	10/20/2005	10,197.82	9,651.05	546.77
1000. DEVRY INC DEL COM	09/16/2005	10/20/2005	20,311.14	19,302.10	1,009.04
1900. QUEST SOFTWARE INC COM ISIN US74834T1034	10/04/2005	10/20/2005	27,000.52	29,078.22	-2,077.70
2400. SCP POOL CORP COM	04/18/2005	10/20/2005	79,755.38	74,856.37	4,899.01
1200. STEEL DYNAMICS INC COM	08/17/2005	10/20/2005	34,158.60	40,325.17	-6,166.57
700. TEKELEC COM	09/19/2005	10/20/2005	12,053.14	12,967.81	-914.67
3100. WEST PHARMACEUTICAL SVCS INC COM COM	07/21/2005	10/20/2005	69,549.92	81,327.85	-11,777.93
600. OXFORD INDS INC COM	06/23/2005	10/21/2005	30,003.78	25,635.12	4,368.66
800. PHILLIPS VAN HEUSEN CORP	09/19/2005	10/21/2005	23,575.01	25,276.24	-1,701.23
3100. PHILLIPS VAN HEUSEN CORP	09/20/2005	10/21/2005	91,267.00	93,485.06	-2,218.06
800. PHILLIPS VAN HEUSEN CORP	09/19/2005	10/21/2005	23,427.01	26,730.85	-3,303.84
1200. QUEST SOFTWARE INC COM ISIN US74834T1034	10/04/2005	10/21/2005	17,039.40	18,333.61	-1,294.21
700. SCP POOL CORP COM	04/15/2005	10/21/2005	24,063.59	21,660.87	2,402.72
1900. STEEL DYNAMICS INC COM	08/18/2005	10/21/2005	53,001.13	62,942.81	-9,941.68
1000. #REORG ADR STOLT OFFSHORE N/C TO 2022392EFF 04/03/20	04/07/2005	10/21/2005	9,485.50	8,530.60	954.90
1800. TNS INC COM	09/21/2005	10/21/2005	33,850.82	42,627.32	-8,776.50
200. TEKELEC COM	09/19/2005	10/21/2005	3,485.61	3,590.30	-104.69
600. ASPEN INSURANCE HLDGS COM	03/23/2005	10/21/2005	13,834.28	15,120.76	-1,286.48
1200. DIAGNOSTIC PRODS CORP COM	09/07/2005	10/24/2005	49,833.79	65,959.12	-16,125.33
2700. GEHL CO COM	09/23/2005	10/24/2005	58,311.61	75,930.37	-17,618.76
1000. JLG INDS INC COM	04/05/2005	10/24/2005	37,186.74	22,274.16	14,912.58
1500. OXFORD INDS INC COM	06/09/2005	10/24/2005	76,650.99	63,937.16	12,713.83
2600. QUEST SOFTWARE INC COM ISIN US74834T1034	09/16/2005	10/24/2005	37,038.30	39,661.05	-2,622.75
600. STEEL DYNAMICS INC COM	08/18/2005	10/24/2005	17,796.09	19,467.30	-1,671.21
1100. #REORG ADR STOLT OFFSHORE N/C TO 2022392EFF 04/03/20	04/07/2005	10/24/2005	10,772.28	9,383.66	1,388.62
1500. TNS INC COM	09/16/2005	10/24/2005	26,809.12	34,875.00	-8,065.88
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1000. TEKELEC COM	09/19/2005	10/24/2005	17,117.48	17,951.50	-834.02
1800. WALTER INDS INC COM	03/10/2005	10/24/2005	86,947.16	69,676.53	17,270.63
1400. ASPEN INSURANCE HLDGS COM	03/22/2005	10/24/2005	33,049.11	35,000.00	-1,950.89
700. DIAGNOSTIC PRODS CORP COM	08/11/2005	10/25/2005	29,704.02	37,556.82	-7,852.80
100. QUEST SOFTWARE INC COM					
ISIN US74834T1034	09/09/2005	10/25/2005	1,425.30	1,519.70	-94.40
1400. QUEST SOFTWARE INC COM					
ISIN US74834T1034	09/16/2005	10/25/2005	19,932.64	21,280.82	-1,348.18
500. TNS INC COM	09/16/2005	10/25/2005	8,943.52	11,625.00	-2,681.48
800. ASPEN INSURANCE HLDGS COM	03/22/2005	10/25/2005	18,455.14	20,000.00	-1,544.86
400. DIAGNOSTIC PRODS CORP COM	09/22/2005	10/26/2005	16,756.85	21,311.48	-4,554.63
2500. GUITAR CTR INC COM	10/25/2005	10/26/2005	129,289.84	154,317.25	-25,027.41
200. OXFORD INDS INC COM	06/09/2005	10/26/2005	10,202.23	8,470.00	1,732.23
3300. QUEST SOFTWARE INC COM					
ISIN US74834T1034	09/15/2005	10/26/2005	47,249.73	50,131.93	-2,882.20
800. TIMKEN CO	10/28/2004	10/26/2005	21,943.08	19,181.12	2,761.96
800. ASPEN INSURANCE HLDGS COM	03/22/2005	10/26/2005	18,750.25	20,000.00	-1,249.75
3700. CACI INTL INC CL A	08/19/2005	10/27/2005	194,692.51	236,781.58	-42,089.07
200. CATHAY GENERAL BANCORP INC COM					
04/20/2005	10/27/2005		7,665.33	6,446.26	1,219.07
1600. CATHAY GENERAL BANCORP INC COM					
07/29/2005	10/27/2005		61,031.20	53,388.44	7,642.76
900. DEVRY INC DEL COM	09/16/2005	10/27/2005	19,642.57	17,277.93	2,364.64
700. DIAGNOSTIC PRODS CORP COM	09/22/2005	10/27/2005	28,947.14	37,141.83	-8,194.69
300. GUITAR CTR INC COM	10/19/2005	10/27/2005	14,502.89	18,143.19	-3,640.30
1500. GUITAR CTR INC COM	10/20/2005	10/27/2005	73,384.13	91,387.59	-18,003.46
300. GUITAR CTR INC COM	10/19/2005	10/27/2005	14,784.88	18,143.19	-3,358.31
400. JLG INDS INC COM	04/05/2005	10/27/2005	14,530.83	8,794.80	5,736.03
1700. OXFORD INDS INC COM	06/24/2005	10/27/2005	81,732.58	70,627.17	11,105.41
100. PHILLIPS VAN HEUSEN CORP	05/09/2005	10/27/2005	2,709.33	2,752.84	-43.51
2100. QUEST SOFTWARE INC COM					
ISIN US74834T1034	09/22/2005	10/27/2005	29,379.44	31,698.90	-2,319.46
1100. RADIANT SYS INC COM	07/29/2005	10/27/2005	10,080.08	13,611.81	-3,531.73
600. CACI INTL INC CL A	08/19/2005	10/28/2005	32,029.71	37,661.40	-5,631.69
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3300. CATHAY GENERAL BANCORP INC COM	04/28/2005	10/28/2005	125,773.57	104,889.73	20,883.84
1600. DEVRY INC DEL COM	09/19/2005	10/28/2005	35,214.68	30,622.95	4,591.73
400. DIAGNOSTIC PRODS CORP COM	08/17/2005	10/28/2005	16,654.30	21,183.96	-4,529.66
400. COLLEGE COM COM	09/15/2005	10/28/2005	6,219.41	5,278.60	940.81
1300. GUITAR CTR INC COM	10/19/2005	10/28/2005	64,606.90	78,620.49	-14,013.59
2000. JLG INDS INC COM	03/30/2005	10/28/2005	74,367.28	43,908.11	30,459.17
9800. JETBLUE AWYS CORP COM	10/12/2005	10/28/2005	184,038.24	178,414.37	5,623.87
200. OXFORD INDS INC COM	06/02/2005	10/28/2005	9,692.39	7,954.78	1,737.61
2600. PHILLIPS VAN HEUSEN CORP	05/09/2005	10/28/2005	72,450.64	71,566.08	884.56
400. PHILLIPS VAN HEUSEN CORP	05/06/2005	10/28/2005	11,171.81	11,007.48	164.33
1800. QUEST SOFTWARE INC COM					
ISIN US74834T1034	09/20/2005	10/28/2005	24,284.04	27,043.30	-2,759.26
2000. UNVL AMERN FINL CORP COM	07/29/2005	10/28/2005	29,344.36	46,127.00	-16,782.64
2700. CACI INTL INC CL A	08/25/2005	10/31/2005	146,580.37	169,357.34	-22,776.97
1600. CATHAY GENERAL BANCORP INC COM					
04/22/2005	10/31/2005	62,207.95	49,906.89	12,301.06	
09/14/2005	10/31/2005	13,548.51	11,456.82	2,091.69	
09/15/2005	10/31/2005	7,829.62	6,562.43	1,267.19	
04/14/2005	10/31/2005	76,799.58	42,245.91	34,553.67	
06/02/2005	10/31/2005	83,067.53	67,615.63	15,451.90	
05/10/2005	10/31/2005	60,399.56	57,619.49	2,780.07	
09/30/2005	10/31/2005	16,616.06	17,975.72	-1,359.66	
07/29/2005	10/31/2005	230,425.45	181,157.59	49,267.86	
06/07/2005	10/31/2005	77,037.56	107,348.35	-30,310.79	
04/14/2005	11/01/2005	55,621.27	30,196.50	25,424.77	
05/04/2005	11/01/2005	19,735.81	18,489.79	1,246.02	
09/27/2005	11/01/2005	16,765.57	17,861.63	-1,096.06	
05/03/2005	11/01/2005	74,636.70	52,930.25	21,706.45	
06/10/2005	11/01/2005	9,966.42	7,489.44	2,476.98	
08/16/2005	11/01/2005	12,423.87	12,779.57	-355.70	
09/14/2005	11/02/2005	18,579.94	15,270.96	3,308.98	
05/02/2005	11/02/2005	31,733.23	28,253.49	3,479.74	
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2400. QUEST SOFTWARE INC COM					
ISIN US74834T1034	09/29/2005	11/02/2005	33,946.57	35,709.48	-1,762.91
800. RTI INTL METALS INC	04/27/2005	11/02/2005	26,519.29	18,088.12	8,431.17
400. RTI INTL METALS INC	04/28/2005	11/02/2005	13,274.76	8,949.40	4,325.36
1700. RACKABLE SYS INC COM COM	06/10/2005	11/02/2005	27,997.31	21,220.08	6,777.23
700. RBC BEARINGS INC COM COM	08/15/2005	11/02/2005	10,475.06	11,129.83	-654.77
700. DENDRITE INTL INC COM	08/17/2005	11/03/2005	12,781.95	12,620.30	161.65
700. DEVRY INC DEL COM	09/13/2005	11/03/2005	16,195.57	13,357.89	2,837.68
7000. HEALTHTRONICS INC COM STK	10/14/2005	11/03/2005	52,732.28	67,689.30	-14,957.02
2000. K & F INDS HLDGS INC COM	08/16/2005	11/03/2005	30,335.72	35,409.95	-5,074.23
500. PHILLIPS VAN HEUSEN CORP	04/29/2005	11/03/2005	14,914.42	12,817.40	2,097.02
900. QUEST SOFTWARE INC COM					
ISIN US74834T1034	09/29/2005	11/03/2005	12,842.19	13,381.47	-539.28
1200. RTI INTL METALS INC	04/28/2005	11/03/2005	40,536.94	26,703.41	13,833.53
500. RACKABLE SYS INC COM COM	06/10/2005	11/03/2005	8,477.14	6,000.00	2,477.14
1400. RBC BEARINGS INC COM COM	08/11/2005	11/03/2005	21,723.86	21,215.99	507.87
800. DENDRITE INTL INC COM	08/16/2005	11/04/2005	14,904.17	14,370.16	534.01
1000. DEVRY INC DEL COM	09/21/2005	11/04/2005	23,602.31	18,823.55	4,778.76
600. DIAGNOSTIC PRODS CORP COM	08/17/2005	11/04/2005	24,977.07	31,750.22	-6,773.15
1600. HEALTHTRONICS INC COM STK	10/20/2005	11/04/2005	11,153.45	15,322.33	-4,168.88
400. K & F INDS HLDGS INC COM	08/15/2005	11/04/2005	6,094.62	7,031.00	-936.38
500. NAUTILUS INC COM	07/22/2005	11/04/2005	8,728.68	13,734.56	-5,005.88
400. RTI INTL METALS INC	04/21/2005	11/04/2005	13,258.44	8,870.68	4,387.76
500. RACKABLE SYS INC COM COM	06/10/2005	11/04/2005	8,435.69	6,000.00	2,435.69
400. RBC BEARINGS INC COM COM	08/09/2005	11/04/2005	6,181.74	5,800.00	381.74
400. DENDRITE INTL INC COM	08/16/2005	11/07/2005	7,480.28	6,997.70	482.58
600. DEVRY INC DEL COM	09/21/2005	11/07/2005	14,228.52	11,254.32	2,974.20
700. DIAGNOSTIC PRODS CORP COM	08/18/2005	11/07/2005	29,367.41	36,979.67	-7,612.26
2100. HEALTHTRONICS INC COM STK	10/11/2005	11/07/2005	14,417.36	20,047.86	-5,630.50
900. K & F INDS HLDGS INC COM	08/15/2005	11/07/2005	14,354.75	15,765.50	-1,410.75
600. PALOMAR MED TECHNOLOGIES INC COM NEW					
ISIN US74834T1034	10/04/2005	11/07/2005	19,162.11	15,663.46	3,498.65
600. QUEST SOFTWARE INC COM					
ISIN US74834T1034	09/26/2005	11/07/2005	8,186.59	8,915.22	-728.63
500. RACKABLE SYS INC COM COM	06/10/2005	11/07/2005	8,409.39	6,000.00	2,409.39
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. RBC BEARINGS INC COM COM	08/09/2005	11/07/2005	6,190.22	5,800.00	390.22
600. RBC BEARINGS INC COM COM	08/09/2005	11/07/2005	9,272.61	8,700.00	572.61
800. CORE LABORATORIES NV	07/22/2005	11/07/2005	27,655.08	22,792.00	4,863.08
800. DENDRITE INTL INC COM	08/12/2005	11/08/2005	15,063.20	13,611.54	1,451.66
800. DEVRY INC DEL COM	09/08/2005	11/08/2005	18,796.01	14,983.28	3,812.73
400. DIAGNOSTIC PRODS CORP COM	08/19/2005	11/08/2005	16,681.30	21,110.72	-4,429.42
5900. GYMBOREE CORP COM	08/17/2005	11/08/2005	119,087.69	100,539.47	18,548.22
500. GYMBOREE CORP COM	08/03/2005	11/08/2005	10,022.23	8,483.90	1,538.33
1000. HEALTHRONICS INC COM STK	10/19/2005	11/08/2005	6,779.71	9,339.06	-2,559.35
1600. HEALTHRONICS INC COM STK	10/19/2005	11/08/2005	11,058.73	15,151.48	-4,092.75
1600. K & F INDS HLDGS INC COM	08/11/2005	11/08/2005	25,680.84	27,841.22	-2,160.38
2200. PALOMAR MED TECHNOLOGIES INC COM NEW	10/10/2005	11/08/2005	68,218.26	56,191.70	12,026.56
3800. QUEST SOFTWARE INC COM ISIN US74834T1034	10/11/2005	11/08/2005	54,833.98	55,042.32	-208.34
500. RACKABLE SYS INC COM COM	06/10/2005	11/08/2005	8,132.55	6,000.00	2,132.55
1900. RBC BEARINGS INC COM COM	08/09/2005	11/08/2005	29,211.27	27,550.00	1,661.27
200. CORE LABORATORIES NV	07/20/2005	11/08/2005	6,819.75	5,481.96	1,337.79
700. DENDRITE INTL INC COM	08/08/2005	11/09/2005	13,763.87	11,897.20	1,866.67
600. DEVRY INC DEL COM	09/22/2005	11/09/2005	14,036.77	11,217.76	2,819.01
2200. DIAGNOSTIC PRODS CORP COM	09/29/2005	11/09/2005	91,230.84	115,609.11	-24,378.27
600. K & F INDS HLDGS INC COM	08/12/2005	11/09/2005	9,717.85	10,394.76	-676.91
1300. PALOMAR MED TECHNOLOGIES INC COM NEW	10/20/2005	11/09/2005	40,099.81	31,828.77	8,271.04
800. DENDRITE INTL INC COM	08/08/2005	11/10/2005	15,627.50	13,560.47	2,067.03
600. DEVRY INC DEL COM	09/22/2005	11/10/2005	14,196.78	11,213.82	2,982.96
1500. DIAGNOSTIC PRODS CORP COM	09/29/2005	11/10/2005	62,202.99	78,386.00	-16,183.01
2700. GYMBOREE CORP COM	08/03/2005	11/10/2005	54,188.35	45,810.40	8,377.95
500. ICU MED INC COM	08/19/2005	11/10/2005	17,488.01	15,171.00	2,317.01
2000. PALOMAR MED TECHNOLOGIES INC COM NEW	10/18/2005	11/10/2005	62,294.99	47,531.96	14,763.03
400. DENDRITE INTL INC COM	08/10/2005	11/11/2005	7,678.19	6,776.92	901.27
2500. GYMBOREE CORP COM	08/18/2005	11/11/2005	50,607.63	42,179.32	8,428.31
900. ICU MED INC COM	08/29/2005	11/11/2005	31,495.44	27,167.28	4,328.16
400. BANKRATE INC COM COM	10/24/2005	11/14/2005	12,032.29	10,548.64	1,483.65
Totals					

Description	Date		Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	Acquired					
1100. DEVRY INC DEL COM	09/23/2005		11/14/2005	25,904.24	20,506.41	5,397.83
1900. GYMBOREE CORP COM	09/06/2005		11/14/2005	38,547.10	28,990.43	9,556.67
5200. HEXCEL CORP NEW COM	08/03/2005		11/14/2005	76,885.01	93,600.00	-16,714.99
400. ICU MED INC COM	08/29/2005		11/14/2005	13,673.66	12,052.00	1,621.66
700. DEVRY INC DEL COM	09/23/2005		11/15/2005	16,509.43	13,021.31	3,488.12
2000. ESCO TECHNOLOGIES INC	06/03/2005		11/15/2005	68,253.54	97,252.00	-28,998.46
2200. GYMBOREE CORP COM	09/02/2005		11/15/2005	42,251.43	32,668.59	9,582.84
1600. HEXCEL CORP NEW COM	08/03/2005		11/15/2005	23,447.65	28,800.00	-5,352.35
100. ICU MED INC COM	08/29/2005		11/15/2005	3,500.98	3,013.00	487.98
1600. MESA AIR GROUP INC COM	11/03/2005		11/15/2005	18,161.95	18,448.24	-286.29
800. DEVRY INC DEL COM	09/01/2005		11/16/2005	18,569.86	14,848.72	3,721.14
900. GULFMARK OFFSHORE INC COM	08/24/2005		11/16/2005	28,975.00	26,472.87	2,502.13
3200. HEXCEL CORP NEW COM	08/03/2005		11/16/2005	47,054.02	57,600.00	-10,545.98
400. ICU MED INC COM	08/29/2005		11/16/2005	13,988.85	12,051.67	1,937.18
1000. MESA AIR GROUP INC COM	11/02/2005		11/16/2005	11,197.03	11,253.90	-56.87
1300. ANTEON INTL CORP COM	07/20/2005		11/17/2005	58,291.64	56,954.70	1,336.94
1500. BANKRATE INC COM COM	10/26/2005		11/17/2005	46,321.81	38,816.30	7,505.51
500. COMPUTER PROGRAMS & SYS INC COM						
500. DEVRY INC DEL COM	11/02/2005		11/17/2005	19,639.62	19,319.88	319.74
700. GULFMARK OFFSHORE INC COM	09/01/2005		11/17/2005	11,721.40	9,262.31	2,459.09
1700. HEXCEL CORP NEW COM	08/23/2005		11/17/2005	22,307.64	20,198.52	2,109.12
8800. MESA AIR GROUP INC COM	08/03/2005		11/17/2005	25,084.48	30,600.00	-5,515.52
1900. ON SEMICONDUCTOR CORP COM	10/28/2005		11/17/2005	102,000.91	88,054.38	13,946.53
800. BANKRATE INC COM COM	11/02/2005		11/17/2005	10,013.33	9,272.19	741.14
200. COMPUTER PROGRAMS & SYS INC COM	10/25/2005		11/18/2005	25,092.78	20,092.64	5,000.14
700. DEVRY INC DEL COM	11/01/2005		11/18/2005	7,825.25	7,336.72	488.53
1000. GULFMARK OFFSHORE INC COM	08/31/2005		11/18/2005	16,543.59	12,929.14	3,614.45
2900. MESA AIR GROUP INC COM	08/23/2005		11/18/2005	31,457.08	28,404.57	3,052.51
3400. ON SEMICONDUCTOR CORP COM	10/13/2005		11/18/2005	32,446.15	27,363.52	5,082.63
600. SKYWEST INC COM	11/02/2005		11/18/2005	18,299.73	16,106.94	2,192.79
400. BANKRATE INC COM COM	08/22/2005		11/18/2005	19,073.14	14,570.40	4,502.74
800. COMPUTER PROGRAMS & SYS INC COM	10/25/2005		11/21/2005	12,631.27	10,035.84	2,595.43
Totals	11/01/2005		11/21/2005	31,472.60	29,180.77	2,291.83

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date		Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	Acquired					
1200. FLIR SYS INC	07/20/2005		11/21/2005	27,843.03	36,055.27	-8,212.24
900. GULFMARK OFFSHORE INC COM	08/18/2005		11/21/2005	28,892.66	25,217.23	3,675.43
400. ICU MED INC COM	08/25/2005		11/21/2005	14,095.09	12,048.86	2,046.23
2400. MESA AIR GROUP INC COM	10/12/2005		11/21/2005	26,025.22	22,624.32	3,400.90
3800. ON SEMICONDUCTOR CORP COM	11/01/2005		11/21/2005	20,880.12	17,396.38	3,483.74
3100. SYNERON MED LTD COM	09/16/2005		11/21/2005	124,379.50	120,911.47	3,468.03
700. @RD INC COM	10/04/2005		11/22/2005	3,619.33	3,170.23	449.10
800. BANKRATE INC COM COM	10/21/2005		11/22/2005	26,026.91	20,050.72	5,976.19
400. BRIGHTPOINT INC COM NEW	11/02/2005		11/22/2005	10,348.40	8,784.40	1,564.00
600. COLLEGIATE PAC INC COM NEW	08/05/2005		11/22/2005	5,665.98	7,372.42	-1,706.44
200. EXCEL TECH INC COM	10/31/2005		11/22/2005	4,773.00	5,210.28	-437.28
900. FLIR SYS INC	07/20/2005		11/22/2005	21,069.37	25,779.57	-4,710.20
1200. GULFMARK OFFSHORE INC COM	08/17/2005		11/22/2005	39,605.90	33,533.40	6,072.50
400. ICU MED INC COM	08/30/2005		11/22/2005	14,068.81	12,046.55	2,022.26
1200. MESA AIR GROUP INC COM	10/12/2005		11/22/2005	12,786.66	11,312.16	1,474.50
1300. ON SEMICONDUCTOR CORP COM	10/31/2005		11/22/2005	7,235.75	5,941.26	1,294.49
500. VIASYS HEALTHCARE INC COM	08/02/2005		11/22/2005	14,028.81	12,510.26	1,518.55
3200. SYNERON MED LTD COM	09/19/2005		11/22/2005	127,962.00	123,198.14	4,763.86
900. ANTEON INTL CORP COM	04/05/2005		11/23/2005	39,564.68	35,623.11	3,941.57
1500. COLLEGIATE PAC INC COM NEW	08/09/2005		11/23/2005	13,804.97	18,407.87	-4,602.90
400. EXCEL TECH INC COM	11/01/2005		11/23/2005	9,645.11	10,328.46	-683.35
1300. FLIR SYS INC	03/29/2005		11/23/2005	31,778.46	36,875.41	-5,096.95
400. ON SEMICONDUCTOR CORP COM	10/31/2005		11/23/2005	2,215.02	1,828.08	386.94
900. PANERA BREAD CO CL A	11/11/2005		11/23/2005	62,719.45	55,451.17	7,268.28
600. VASCO DATA SEC INTL INC	08/23/2005		11/23/2005	7,084.56	6,018.18	1,066.38
3800. SYNERON MED LTD COM	10/05/2005		11/23/2005	151,864.44	141,145.31	10,719.13
900. ANTEON INTL CORP COM	12/03/2004		11/28/2005	39,466.22	34,686.63	4,779.59
400. @RD INC COM	10/05/2005		11/28/2005	2,008.63	1,796.84	211.79
3700. BRIGHTPOINT INC COM NEW	11/02/2005		11/28/2005	96,635.88	73,413.02	23,222.86
400. FLIR SYS INC	04/13/2005		11/28/2005	9,447.20	10,330.84	-883.64
500. ICU MED INC COM	08/30/2005		11/28/2005	17,694.55	15,055.68	2,638.87
1900. ON SEMICONDUCTOR CORP COM	10/31/2005		11/28/2005	10,209.79	8,683.38	1,526.41
900. SOUTHWESTN ENERGY CO COM	02/07/2005		11/28/2005	31,116.19	12,337.94	18,778.25
2100. SYNERON MED LTD COM	10/04/2005		11/28/2005	80,284.47	75,741.51	4,542.96
500. ANTEON INTL CORP COM	12/03/2004		11/29/2005	21,706.29	19,270.35	2,435.94
Totals						

Description	Date		Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	Acquired					
2400. BRIGHTPOINT INC COM NEW	10/28/2005		11/29/2005	66,052.67	45,100.26	20,952.41
500. COLLEGIATE PAC INC COM NEW	08/08/2005		11/29/2005	4,492.31	6,127.55	-1,635.24
1300. FLIR SYS INC	04/13/2005		11/29/2005	30,953.52	32,415.32	-1,461.80
400. FLIR SYS INC	04/13/2005		11/29/2005	9,545.60	9,992.36	-446.76
100. ICU MED INC COM	08/26/2005		11/29/2005	3,589.77	2,988.71	601.06
1900. ON SEMICONDUCTOR CORP COM	10/31/2005		11/29/2005	10,319.22	8,226.18	2,093.04
500. PARKER DRILLING CO COM	10/07/2005		11/29/2005	4,707.30	4,128.71	578.59
1600. PARKER DRILLING CO COM	10/05/2005		11/29/2005	15,123.04	13,329.21	1,793.83
1200. SOUTHWESTN ENERGY CO COM	02/08/2005		11/29/2005	41,096.36	16,435.36	24,661.00
1000. VIASYS HEALTHCARE INC COM	08/03/2005		11/29/2005	27,024.06	24,979.34	2,044.72
2900. SYNERON MED LTD COM	10/03/2005		11/29/2005	112,244.73	104,150.73	8,094.00
400. BRIGHTPOINT INC COM NEW	10/17/2005		11/30/2005	11,326.56	7,463.64	3,862.92
500. COLLEGIATE PAC INC COM NEW	08/04/2005		11/30/2005	4,391.86	6,111.55	-1,719.69
1000. FLIR SYS INC	04/12/2005		11/30/2005	24,482.27	24,382.40	99.87
3800. ON SEMICONDUCTOR CORP COM	10/28/2005		11/30/2005	21,604.37	16,208.52	5,395.85
500. PANERA BREAD CO CL A	11/10/2005		11/30/2005	33,977.27	30,685.70	3,291.57
2300. PARKER DRILLING CO COM	10/07/2005		11/30/2005	22,014.44	18,537.27	3,477.17
1100. VIASYS HEALTHCARE INC COM	07/26/2005		11/30/2005	30,198.13	27,163.87	3,034.26
3000. SYNERON MED LTD COM	10/06/2005		11/30/2005	119,096.81	106,874.61	12,222.20
900. BRIGHTPOINT INC COM NEW	10/19/2005		12/01/2005	25,785.72	16,738.03	9,047.69
500. COLLEGIATE PAC INC COM NEW	08/18/2005		12/01/2005	4,449.11	6,092.59	-1,643.48
400. EXCEL TECH INC COM	11/01/2005		12/01/2005	9,676.55	9,961.11	-284.56
2900. FLIR SYS INC	04/12/2005		12/01/2005	63,149.20	70,708.96	-7,559.76
2400. JOS A BK CLOTHIERS INC COM	07/29/2005		12/01/2005	104,465.46	99,551.00	4,914.46
1600. ON SEMICONDUCTOR CORP COM	10/28/2005		12/01/2005	9,925.18	6,824.64	3,100.54
700. PANERA BREAD CO CL A	11/03/2005		12/01/2005	47,987.05	42,941.71	5,045.34
7400. PARKER DRILLING CO COM	10/24/2005		12/01/2005	72,010.07	58,906.78	13,103.29
400. VIASYS HEALTHCARE INC COM	07/22/2005		12/01/2005	11,167.77	9,472.86	1,694.91
1100. DRESS BARN INC COM	06/15/2005		12/02/2005	38,168.40	24,615.78	13,552.62
3000. DRESS BARN INC COM	06/16/2005		12/02/2005	105,255.39	67,745.00	37,510.39
2700. DRESS BARN INC COM	11/28/2005		12/02/2005	94,475.52	62,881.76	31,593.76
1700. JOS A BK CLOTHIERS INC COM	04/19/2005		12/02/2005	72,109.79	61,372.38	10,737.41
1300. PANERA BREAD CO CL A	11/09/2005		12/02/2005	89,536.87	79,707.70	9,829.17
2400. PARKER DRILLING CO COM	10/20/2005		12/02/2005	23,659.16	18,748.74	4,910.42
600. TRICO MARINE SVCS INC COM	10/18/2005		12/02/2005	15,122.36	14,400.00	722.36
Totals						

Description	Date		Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	Acquired	Sold			
700. VIASYS HEALTHCARE INC COM	07/13/2005	12/02/2005	19,496.14	16,386.08	3,110.06
600. @RD INC COM	10/11/2005	12/05/2005	3,098.86	2,670.96	427.90
500. COLLEGIATE PAC INC COM NEW	08/17/2005	12/05/2005	4,446.31	6,055.40	-1,609.09
1100. DRESS BARN INC COM	06/15/2005	12/05/2005	38,884.47	24,418.26	14,466.21
1800. DRESS BARN INC COM	06/10/2005	12/05/2005	63,504.22	39,869.40	23,634.82
900. ESTERLINE TECHNOLOGIES CORP COM STK	08/08/2005	12/05/2005	37,265.01	37,079.76	185.25
1700. JOS A BK CLOTHIERS INC COM	04/20/2005	12/05/2005	74,915.52	60,291.10	14,624.42
2700. PARKER DRILLING CO COM	10/20/2005	12/05/2005	26,965.11	20,924.67	6,040.44
600. TRICO MARINE SVCS INC COM	10/18/2005	12/05/2005	15,572.34	14,400.00	1,172.34
500. VIASYS HEALTHCARE INC COM	07/13/2005	12/05/2005	14,089.66	11,674.40	2,415.26
1400. AVIALL INC NEW COM	11/28/2005	12/06/2005	43,211.29	42,068.98	1,142.31
800. COLLEGIATE PAC INC COM NEW	08/17/2005	12/06/2005	7,310.09	9,676.19	-2,366.10
1500. DRESS BARN INC COM	06/09/2005	12/06/2005	52,016.32	32,882.55	19,133.77
1500. PARKER DRILLING CO COM	10/19/2005	12/06/2005	15,170.51	11,610.09	3,560.42
3900. SOUTHWESTN ENERGY CO COM	02/08/2005	12/06/2005	141,638.56	53,365.21	88,273.35
800. @RD INC COM	10/07/2005	12/07/2005	4,131.82	3,520.08	611.74
100. COLLEGIATE PAC INC COM NEW	08/03/2005	12/07/2005	886.46	1,206.93	-320.47
1000. DRESS BARN INC COM	06/09/2005	12/07/2005	34,707.54	21,921.70	12,785.84
400. DRESS BARN INC COM	06/09/2005	12/07/2005	14,017.41	8,768.68	5,248.73
600. PARKER DRILLING CO COM	10/13/2005	12/07/2005	6,072.34	4,568.10	1,504.24
4100. SVB FINL GROUP COM	05/02/2005	12/07/2005	199,251.66	194,457.92	4,793.74
800. SOUTHWESTN ENERGY CO COM	02/08/2005	12/07/2005	28,401.77	10,941.44	17,460.33
500. TRICO MARINE SVCS INC COM	10/18/2005	12/07/2005	12,931.70	12,000.00	931.70
2300. VERITAS DGC INC COM	07/29/2005	12/07/2005	79,167.05	65,037.01	14,130.04
500. @RD INC COM	09/07/2005	12/08/2005	2,583.89	2,188.80	395.09
1100. PARKER DRILLING CO COM	10/13/2005	12/08/2005	11,138.35	8,374.85	2,763.50
700. SOUTHWESTN ENERGY CO COM	02/08/2005	12/08/2005	25,226.17	9,573.76	15,652.41
800. VIASYS HEALTHCARE INC COM	07/14/2005	12/08/2005	22,436.82	18,651.76	3,785.06
1500. AVIALL INC NEW COM	04/19/2005	12/09/2005	44,343.99	44,443.50	-99.51
500. CYNOSURE INC CL A	12/08/2005	12/09/2005	9,477.10	7,500.00	1,977.10
700. PARKER DRILLING CO COM	10/13/2005	12/09/2005	7,003.20	5,312.25	1,690.95
400. VIASYS HEALTHCARE INC COM	07/15/2005	12/09/2005	11,280.04	9,307.61	1,972.43
1300. JOS A BK CLOTHIERS INC COM	04/15/2005	12/12/2005	54,595.37	44,334.29	10,261.08
500. JOS A BK CLOTHIERS INC COM	04/15/2005	12/12/2005	21,009.72	17,051.65	3,958.07
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1400. PARKER DRILLING CO COM	08/30/2005	12/12/2005	14,107.20	10,573.46	3,533.74
600. QUIDEL CORP	09/28/2005	12/12/2005	7,424.92	5,816.76	1,608.16
1800. SOUTHWESTN ENERGY CO COM	02/09/2005	12/12/2005	64,551.23	24,520.74	40,030.49
100. VIASYS HEALTHCARE INC COM	07/15/2005	12/12/2005	2,837.68	2,313.20	524.48
2600. ANNTAYLOR STORES CORP COM	11/04/2005	12/13/2005	85,999.72	72,134.14	13,865.58
500. AVIALL INC NEW COM	04/19/2005	12/13/2005	14,620.98	14,814.50	-193.52
1000. JOS A BK CLOTHIERS INC COM	04/15/2005	12/13/2005	41,190.37	34,103.30	7,087.07
1700. PARKER DRILLING CO COM	08/29/2005	12/13/2005	17,466.59	12,723.69	4,742.90
2200. QUIDEL CORP	10/06/2005	12/13/2005	26,098.82	21,118.83	4,979.99
2900. SOUTHWESTN ENERGY CO COM	02/09/2005	12/13/2005	107,325.66	38,820.00	68,505.66
1300. ANNTAYLOR STORES CORP COM	11/04/2005	12/14/2005	43,433.78	35,289.09	8,144.69
1500. @RD INC COM	09/07/2005	12/14/2005	7,811.07	6,566.40	1,244.67
1000. AVIALL INC NEW COM	04/19/2005	12/14/2005	29,264.27	29,599.54	-335.27
700. PARKER DRILLING CO COM	08/26/2005	12/14/2005	7,384.20	5,229.42	2,154.78
1500. QUIDEL CORP	09/26/2005	12/14/2005	17,136.03	14,022.78	3,113.25
400. ADR SUNTECH PWR HLDGS CO					
LTD ADR	12/13/2005	12/14/2005	7,981.66	6,000.00	1,981.66
2300. ANNTAYLOR STORES CORP COM	11/03/2005	12/15/2005	77,009.51	61,254.75	15,754.76
1400. ANNTAYLOR STORES CORP COM	11/03/2005	12/15/2005	46,566.39	37,285.50	9,280.89
1400. @RD INC COM	10/06/2005	12/15/2005	7,419.54	6,051.84	1,367.70
500. AVIALL INC NEW COM	04/18/2005	12/15/2005	14,394.14	14,789.95	-395.81
500. EMAGEON INC COM	09/29/2005	12/15/2005	8,042.41	6,796.60	1,245.81
2200. SEMTECH CORP	11/03/2005	12/15/2005	41,907.36	34,314.54	7,592.82
2600. TIER TECHNOLOGIES INC CL B					
DELAWARE	07/29/2005	12/15/2005	17,848.25	22,768.09	-4,919.84
1500. TIER TECHNOLOGIES INC CL B					
DELAWARE	05/20/2005	12/15/2005	10,271.71	11,603.14	-1,331.43
400. VIASYS HEALTHCARE INC COM	07/15/2005	12/15/2005	10,563.27	9,252.80	1,310.47
900. COPA HOLDINGS SA COM STK	12/14/2005	12/15/2005	20,781.02	18,000.00	2,781.02
2100. ANNTAYLOR STORES CORP COM	11/03/2005	12/16/2005	70,503.91	55,928.25	14,575.66
1800. AVIALL INC NEW COM	05/10/2005	12/16/2005	52,225.89	52,953.70	-727.81
1500. EMAGEON INC COM	09/29/2005	12/16/2005	24,028.54	20,389.80	3,638.74
400. ADR PATNI COMPUTER SYS					
SPONSORED ADR	12/07/2005	12/16/2005	8,865.30	8,136.00	729.30
500. PRIVATEBANCORP INC COM	04/08/2005	12/16/2005	18,526.72	15,158.50	3,368.22
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4900. QUIDEL CORP	10/05/2005	12/16/2005	49,427.65	45,078.87	4,348.78
3300. SEMTECH CORP	11/02/2005	12/16/2005	62,597.38	49,983.69	12,613.69
800. TIER TECHNOLOGIES INC CL B					
DELAWARE	04/15/2005	12/16/2005	5,528.32	5,888.25	-359.93
600. VIASYS HEALTHCARE INC COM	07/18/2005	12/16/2005	16,236.10	13,874.12	2,361.98
2100. ANGIODYNAMICS INC COM STK	10/12/2005	12/19/2005	49,776.94	41,588.47	8,188.47
1600. AVIALL INC NEW COM	05/04/2005	12/19/2005	45,223.22	46,686.75	-1,463.53
800. SVB FINL GROUP COM	04/21/2005	12/19/2005	37,427.47	37,781.60	-354.13
700. TIER TECHNOLOGIES INC CL B					
DELAWARE	04/15/2005	12/19/2005	5,119.72	5,147.86	-28.14
1400. AVIALL INC NEW COM	04/29/2005	12/20/2005	39,635.00	40,245.31	-610.31
1000. EMAGEON INC COM	09/29/2005	12/20/2005	15,855.33	13,593.20	2,262.13
100. ADR PATNI COMPUTER SYS					
SPONSORED ADR	12/07/2005	12/20/2005	2,245.42	2,034.00	211.42
2100. SVB FINL GROUP COM	04/27/2005	12/20/2005	98,624.89	98,257.44	367.45
6000. SEMTECH CORP	11/01/2005	12/20/2005	112,464.08	89,563.96	22,900.12
500. TIER TECHNOLOGIES INC CL B					
DELAWARE	04/15/2005	12/20/2005	3,493.75	3,676.15	-182.40
700. EMAGEON INC COM	09/30/2005	12/21/2005	11,000.38	9,454.52	1,545.86
400. MANTECH INTL CORP CL A CL	07/22/2005	12/21/2005	11,756.02	12,646.68	-890.66
400. PRIVATEBANCORP INC COM	04/11/2005	12/21/2005	14,685.38	12,075.20	2,610.18
3000. SVB FINL GROUP COM	04/25/2005	12/21/2005	142,825.22	139,181.34	3,643.88
1900. SEMTECH CORP	10/27/2005	12/21/2005	35,579.42	27,785.41	7,794.01
500. TRICO MARINE SVCS INC COM	10/18/2005	12/21/2005	13,106.30	12,000.00	1,106.30
1600. EMAGEON INC COM	09/30/2005	12/22/2005	24,381.96	19,679.04	4,702.92
700. PRIVATEBANCORP INC COM	04/12/2005	12/22/2005	25,940.50	21,057.60	4,882.90
2300. SEMTECH CORP	10/28/2005	12/22/2005	43,240.04	33,276.53	9,963.51
600. TRICO MARINE SVCS INC COM	10/18/2005	12/22/2005	14,904.08	14,400.00	504.08
400. PRIVATEBANCORP INC COM	04/12/2005	12/23/2005	14,792.42	12,016.00	2,776.42
1900. SEMTECH CORP	10/28/2005	12/23/2005	35,760.31	27,217.88	8,542.43
400. TIER TECHNOLOGIES INC CL B					
DELAWARE	04/19/2005	12/23/2005	2,768.07	2,914.53	-146.46
600. PRIVATEBANCORP INC COM	04/13/2005	12/27/2005	22,212.51	18,004.45	4,208.06
2500. IMAX CORP COM	07/21/2005	12/28/2005	17,714.70	27,432.00	-9,717.30
400. MARTEN TRANS LTD COM	12/20/2005	12/28/2005	7,305.25	7,345.31	-40.06
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
2500. TIMKEN CO	10/08/2004	10/12/2005	67,050.19	63,035.11	4,015.08
2400. TIMKEN CO	10/01/2004	10/13/2005	64,517.69	60,021.36	4,496.33
1000. TIMKEN CO	10/01/2004	10/13/2005	26,895.57	25,008.90	1,886.67
1800. TIMKEN CO	10/01/2004	10/14/2005	48,501.30	45,016.02	3,485.28
800. TIMKEN CO	10/01/2004	10/17/2005	21,638.37	20,007.12	1,631.25
1400. TIMKEN CO	10/01/2004	10/18/2005	37,230.46	35,012.46	2,218.00
5900. TIMKEN CO	10/01/2004	10/19/2005	150,889.13	147,552.51	3,336.62
700. TIMKEN CO	10/01/2004	10/21/2005	17,905.46	17,506.23	399.23
2800. TIMKEN CO	10/01/2004	10/24/2005	73,864.82	70,024.92	3,839.90
1500. TIMKEN CO	10/01/2004	10/25/2005	40,155.71	37,513.35	2,642.36
500. TIMKEN CO	10/01/2004	10/26/2005	13,714.42	12,504.45	1,209.97
600. NAUTILUS INC COM	10/01/2004	11/04/2005	10,474.42	13,781.88	-3,307.46
300. CORE LABORATORIES NV	10/01/2004	11/08/2005	10,229.63	7,427.91	2,801.72
600. NAUTILUS INC COM	10/01/2004	11/11/2005	10,522.41	13,781.88	-3,259.47
600. NAUTILUS INC COM	10/01/2004	11/14/2005	10,477.12	13,781.88	-3,304.76
1400. NAUTILUS INC COM	10/01/2004	11/16/2005	23,579.21	32,157.72	-8,578.51
1300. NAUTILUS INC COM	10/01/2004	11/17/2005	21,853.12	29,860.74	-8,007.62
800. NAUTILUS INC COM	10/01/2004	11/18/2005	13,556.71	18,375.84	-4,819.13
2700. NAUTILUS INC COM	10/01/2004	11/21/2005	46,231.24	62,018.46	-15,787.22
400. CORE LABORATORIES NV	10/01/2004	11/21/2005	14,376.31	9,903.88	4,472.43
3100. NAUTILUS INC COM	10/01/2004	11/22/2005	53,590.55	71,206.38	-17,615.83
200. CORE LABORATORIES NV	10/01/2004	11/22/2005	7,232.59	4,951.94	2,280.65
3000. NAUTILUS INC COM	10/01/2004	11/23/2005	52,047.81	68,909.40	-16,861.59
4000. CORE LABORATORIES NV	10/01/2004	11/23/2005	143,813.98	99,038.80	44,775.18
400. CORE LABORATORIES NV	10/01/2004	11/28/2005	14,501.39	9,903.88	4,597.51
100. ANTEON INTL CORP COM	10/07/2004	11/29/2005	4,341.26	3,845.78	495.48
600. ANTEON INTL CORP COM	10/07/2004	11/30/2005	25,849.55	23,074.68	2,774.87
700. CORE LABORATORIES NV	10/01/2004	11/30/2005	25,296.17	17,331.79	7,964.38
1200. ANTEON INTL CORP COM	10/08/2004	12/01/2005	52,011.94	45,201.55	6,810.39
700. ANTEON INTL CORP COM	10/01/2004	12/02/2005	30,281.01	26,213.74	4,067.27
400. ESTERLINE TECHNOLOGIES					
CORP COM STK	12/03/2004	12/06/2005	16,306.47	14,591.68	1,714.79
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
2900. PITNEY BOWES INC	12/09/2002	01/05/2005	128,962.58	98,328.12	30,634.46
2300. PITNEY BOWES INC	12/09/2002	01/06/2005	101,391.97	77,982.42	23,409.55
1900. PITNEY BOWES INC	12/09/2002	01/07/2005	84,912.00	64,420.26	20,491.74
600. PITNEY BOWES INC	12/09/2002	01/10/2005	26,969.11	20,343.24	6,625.87
4500. BAXTER INTL INC	01/22/2003	02/01/2005	152,418.07	133,004.25	19,413.82
2000. CIGNA CORP COM	10/31/2001	02/01/2005	162,534.64	163,651.19	-1,116.55
1000. PITNEY BOWES INC	12/13/2002	02/02/2005	45,828.49	33,871.32	11,957.17
1700. ENCANA CORP COM NPV	10/02/2001	02/04/2005	103,274.31	39,046.62	64,227.69
200. ENCANA CORP COM NPV	10/02/2001	02/04/2005	12,142.78	4,593.72	7,549.06
4000. ENCANA CORP COM NPV	10/03/2001	02/04/2005	243,005.99	94,985.21	148,020.78
4800. ENCANA CORP COM NPV	11/20/2001	02/07/2005	289,791.36	118,667.75	171,123.61
700. ENCANA CORP COM NPV	11/20/2001	02/08/2005	42,096.47	17,535.00	24,561.47
2300. ENCANA CORP COM NPV	11/20/2001	02/09/2005	136,863.80	57,615.00	79,248.80
7000. ENCANA CORP COM NPV	11/21/2001	02/14/2005	433,052.64	174,825.31	258,227.33
2900. CARNIVAL CORP COM PAIRED CORP & 1 SH					
13000. LYONDELL CHEMICAL CO COM	09/18/2002	02/15/2005	161,959.66	71,884.33	90,075.33
2700. BURL NORTN SANTA FE CORP	09/30/1999	02/15/2005	416,311.29	225,636.68	190,674.61
600. PITNEY BOWES INC	08/16/2001	02/24/2005	133,331.86	73,320.39	60,011.47
800. PITNEY BOWES INC	12/13/2002	03/01/2005	27,971.01	20,316.00	7,655.01
1500. PITNEY BOWES INC	12/13/2002	03/02/2005	36,794.78	27,088.00	9,706.78
700. PITNEY BOWES INC	12/13/2002	03/02/2005	69,682.90	50,790.00	18,892.90
1100. PITNEY BOWES INC	12/13/2002	03/14/2005	32,541.50	23,702.00	8,839.50
900. BURL NORTN SANTA FE CORP	12/13/2002	03/15/2005	51,133.35	37,246.00	13,887.35
4500. AMERICAN ELECTRIC POWER	08/16/2001	03/23/2005	49,841.43	24,440.13	25,401.30
3600. BURL NORTN SANTA FE CORP	07/09/1997	03/24/2005	150,209.55	190,833.09	-40,623.54
200. ENTERGY CORP NEW COM	08/17/2001	03/24/2005	199,772.18	97,484.65	102,287.53
2700. ENTERGY CORP NEW COM	05/21/1998	04/05/2005	14,429.39	4,811.97	9,617.42
4000. WENDYS INTERNATIONAL INC	05/21/1998	04/06/2005	195,339.52	64,961.66	130,377.86
200. WENDYS INTERNATIONAL INC	12/10/1998	04/19/2005	164,986.29	73,990.00	90,996.29
3200. WENDYS INTERNATIONAL INC	12/10/1998	04/19/2005	8,196.69	3,699.50	4,497.19
1000. WENDYS INTERNATIONAL INC	12/10/1998	04/19/2005	131,085.07	59,192.00	71,893.07
Totals	12/10/1998	04/25/2005	43,304.78	18,497.50	24,807.28

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
700. WENDYS INTERNATIONAL INC	12/10/1998	04/25/2005	30,189.87	12,948.25	17,241.62
1900. PITNEY BOWES INC	12/13/2002	05/03/2005	85,633.78	64,334.00	21,299.78
900. PITNEY BOWES INC	03/06/2003	05/04/2005	40,647.97	29,294.64	11,353.33
200. PITNEY BOWES INC	12/13/2002	05/04/2005	9,012.58	6,772.00	2,240.58
2400. PITNEY BOWES INC	03/07/2003	05/05/2005	108,074.91	73,932.78	34,142.13
200. PITNEY BOWES INC	03/07/2003	05/06/2005	9,011.72	6,155.84	2,855.88
2500. PITNEY BOWES INC	03/07/2003	05/06/2005	112,530.04	76,948.00	35,582.04
300. PITNEY BOWES INC	03/07/2003	05/09/2005	13,493.67	9,233.76	4,259.91
1300. PITNEY BOWES INC	03/07/2003	05/09/2005	58,526.28	40,012.96	18,513.32
500. PITNEY BOWES INC	03/07/2003	05/12/2005	22,507.60	15,389.60	7,118.00
5200. ALLSTATE CORP	05/16/1996	05/13/2005	290,271.61	104,659.78	185,611.83
200. PITNEY BOWES INC	03/07/2003	05/13/2005	8,990.24	6,155.84	2,834.40
1300. PITNEY BOWES INC	03/07/2003	05/16/2005	58,512.76	40,012.96	18,499.80
2300. HARTFORD FINL SVCS GROUP	01/18/2000	05/20/2005	168,148.03	100,026.29	68,121.74
5600. WENDYS INTERNATIONAL INC	12/10/1999	05/23/2005	250,761.99	107,862.59	142,899.40
1600. WENDYS INTERNATIONAL INC	12/10/1998	05/23/2005	71,669.00	29,596.00	42,073.00
1800. WENDYS INTERNATIONAL INC	12/10/1999	05/24/2005	80,456.81	37,513.62	42,943.19
1000. WENDYS INTERNATIONAL INC	12/10/1999	05/25/2005	44,793.22	20,840.90	23,952.32
8400. AMERICAN ELECTRIC POWER	07/11/1997	07/08/2005	319,522.62	301,804.62	17,718.00
900. WENDYS INTERNATIONAL INC	12/10/1999	07/13/2005	41,978.56	18,756.81	23,221.75
2100. WENDYS INTERNATIONAL INC	12/10/1999	07/13/2005	97,444.74	43,765.89	53,678.85
783. MGIC INVT CORP WIS	05/24/2001	07/14/2005	54,070.38	52,703.73	1,366.65
700. MGIC INVT CORP WIS	05/24/2001	07/14/2005	48,430.20	47,117.00	1,313.20
117. MGIC INVT CORP WIS	05/24/2001	07/14/2005	8,066.46	7,875.27	191.19
26900. ENCANA CORP COM NPV	11/27/2001	07/22/2005	1121621.22	333,590.20	788,031.02
7300. ENCANA CORP COM NPV	09/18/2002	07/25/2005	309,365.44	96,002.93	213,362.51
5000. ENCANA CORP COM NPV	09/18/2002	07/26/2005	208,858.26	73,850.00	135,008.26
4600. WENDYS INTERNATIONAL INC	06/14/2000	07/29/2005	233,164.24	88,218.76	144,945.48
7100. WENDYS INTERNATIONAL INC	02/11/2000	07/29/2005	359,568.00	128,602.25	230,965.75
1100. WENDYS INTERNATIONAL INC	06/14/2000	08/09/2005	54,255.11	21,653.50	32,601.61
3100. WENDYS INTERNATIONAL INC	03/23/2001	08/10/2005	151,994.70	63,251.48	88,743.22
5700. WENDYS INTERNATIONAL INC	03/23/2001	08/10/2005	279,731.75	112,099.32	167,632.43
2750. WENDYS INTERNATIONAL INC	12/17/2002	08/11/2005	134,076.13	70,879.22	63,196.91
11800. MENA CORP	08/30/2004	09/27/2005	288,774.02	284,490.14	4,283.88
15300. MENA CORP	08/31/2004	09/28/2005	373,229.39	369,714.28	3,515.11

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
2100. PNC BANK CORP	01/29/2002	10/20/2005	121,912.91	118,814.10	3,098.81
3000. PNC BANK CORP	01/29/2002	10/21/2005	175,075.07	170,224.50	4,850.57
800. PNC BANK CORP	01/29/2002	10/24/2005	46,978.03	45,393.20	1,584.83
400. BURL NORTHN SANTA FE CORP	08/17/2001	10/25/2005	24,514.97	10,784.12	13,730.85
1500. BURL NORTHN SANTA FE CORP	08/17/2001	10/25/2005	92,517.02	40,440.45	52,076.57
3100. BURL NORTHN SANTA FE CORP	08/17/2001	10/25/2005	189,597.05	83,576.93	106,020.12
200. BURL NORTHN SANTA FE CORP	08/17/2001	10/26/2005	12,184.49	5,392.06	6,792.43
2800. BURL NORTHN SANTA FE CORP	08/17/2001	10/26/2005	170,961.96	75,488.84	95,473.12
1000. BURL NORTHN SANTA FE CORP	08/17/2001	10/31/2005	61,071.54	26,960.30	34,111.24
1500. HARTFORD FINL SVCS GROUP	01/18/2000	11/10/2005	129,625.32	62,832.15	66,793.17
1500. WELLPOINT INC COM COM	12/02/2003	11/22/2005	118,465.04	55,532.40	62,932.64
4200. EQUITY OFFICE PROPERTIES	11/10/2004	12/14/2005	122,312.73	116,302.40	6,010.33
6600. EQUITY OFFICE PROPERTIES	11/10/2004	12/14/2005	193,315.14	182,760.92	10,554.22
300. EQUITY OFFICE PROPERTIES	11/10/2004	12/14/2005	8,815.34	8,307.31	508.03
100. EQUITY OFFICE PROPERTIES	11/18/2004	12/15/2005	2,920.25	2,791.36	128.89
100. EQUITY OFFICE PROPERTIES	11/18/2004	12/15/2005	2,915.87	2,791.35	124.52
16800. EQUITY OFFICE PROPERTIES	11/18/2004	12/15/2005	490,571.37	466,811.64	23,759.73
1300. EQUITY OFFICE PROPERTIES	11/18/2004	12/16/2005	37,834.78	36,287.61	1,547.17
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			11399108.00	6574320.00	4824787.00
Totals			11399108.00	6574320.00	4824787.00

FEDERAL CAPITAL GAIN DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

EQUITY OFFICE PROPERTIES TR

14,146.56

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

14,147.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)

14,147.00
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FEDERAL CAPITAL GAIN DISTRIBUTIONS
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CAPITAL GAIN DISTRIBUTIONS

UNRECAPTURED SECTION 1250 GAIN

EQUITY OFFICE PROPERTIES TR

8,529.76

TOTAL UNRECAPTURED SECTION 1250 GAIN

8,530.00

TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)

8,530.00
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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
92850.51 MFO PIMCO FDS PAC INVNT	01/27/2004	01/05/2005	100000.00	1024141.12	-24,141.12
213358.07 MGMT SER U S GOVTSECTOR PO					
MFO PIMCO FDS PAC INVNT	01/30/2004	01/06/2005	230000.00	2345168.75	-45,168.75
166358.6 MFO PIMCO FDS PAC INVNT					
MGMT SER U S GOVTSECTOR PO	01/30/2004	01/19/2005	180000.00	1828281.01	-28,281.01
110.83 FHA PAC VLG APTS					
122-35413-0221 7.5 12-26-2	11/01/2004	01/19/2005	110.83		110.83
101569.71 MFO PIMCO FDS PAC INVNT					
MGMT SER U S GOVTSECTOR PO	01/30/2004	01/26/2005	110000.00	1116251.11	-16,251.11
46210.72 MFO PIMCO FDS PAC INVNT					
MGMT SER U S GOVTSECTOR PO	01/30/2004	01/27/2005	500,000.00	507,855.81	-7,855.81
2890.17 MFO PIMCO FDS PAC INVNT					
MGMT SER PVT ACCTPORTFOLIO	03/24/2004	01/28/2005	30,000.00	30,549.10	-549.10
11560.69 MFO PIMCO FDS PAC INVNT					
MGMT SER PVT ACCTPORTFOLIO	03/24/2004	01/31/2005	120,000.00	122,196.50	-2,196.50
5865.99 PVTPL PHILIP MORRIS COS					
INC SERIES C SECURED LOAN	01/11/2005	02/01/2005	5,865.99	5,865.99	
17087.66 PVTPL PHILIP MORRIS COS					
INC SERIES C SECURED LOAN	01/11/2005	02/01/2005	17,087.66	17,087.66	
5774.78 MFO PIMCO FDS PAC INVNT					
MGMT SER PVT ACCTPORTFOLIO	03/24/2004	02/02/2005	60,000.00	61,039.43	-1,039.43
20871.14 MFO PIMCO FDS PAC INVNT					
MGMT SER U S GOVTSECTOR PO	03/09/2004	02/10/2005	227,495.44	236,261.30	-8,765.86
255972.7 MFO PIMCO FDS PAPS INTL					
5752.64 MFO PIMCO FDS PAC INVNT	09/09/2004	02/10/2005	150000.00	1460710.47	39,289.53
37002.78 MGMT SER PVT ACCTPORTFOLIO					
MFO PIMCO FDS PAC INVNT	03/24/2004	02/17/2005	60,000.00	60,805.41	-805.41
242634.32 MFO PIMCO FDS PAPS INTL					
PORTFOLIO INSTL CL	03/09/2004	02/22/2005	400,000.00	418,871.46	-18,871.46
5. OPF CALL SEP 05 EURO					
DOLLARS 9625	12/02/2004	02/22/2005	1,934.40		1,934.40
3. OPF CALL SEP 05 EURO					
DOLLARS 9625	12/01/2004	02/22/2005	1,301.25		1,301.25
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
17. OPF CALL SEP 05 EURO	12/01/2004	02/22/2005	7,108.21		7,108.21
DOLLARS 9625					
5. OPF CALL SEP 05 EURO	12/02/2004	02/22/2005	2,028.15		2,028.15
DOLLARS 9625					
20. OPF CALL SEP 05 EURO	12/01/2004	02/22/2005	4,612.60		4,612.60
DOLLARS 9625					
4. OPF CALL SEP 05 EURO	12/23/2004	02/22/2005	1,172.52		1,172.52
DOLLARS 9625					
24000. US TREAS BILLS 03-03-2005	11/30/2004	03/03/2005	238,728.28	238,728.28	
207253.89 MFO PIMCO FDS PAPS INTL					
PORTFOLIO INSTL CL					
256849.32 MFO PIMCO FDS PAPS INTL	09/21/2004	03/14/2005	120000.00	1174585.46	25,414.54
PORTFOLIO INSTL CL					
272572.4 MFO PIMCO FDS PAPS INTL	09/22/2004	03/15/2005	150000.00	1449856.82	50,143.18
124545.22 MFO PIMCO FDS PAC INVT	09/23/2004	03/16/2005	160000.00	1540269.58	59,730.42
MGMT SER U S GOVTSECTOR PO	05/24/2004	03/17/2005	1340106.56	1368538.93	-28,432.37
685000. UNITED STATES TREAS BILLS					
03-17-2005 PREASSIGN # 162	12/13/2004	03/17/2005	681,181.54	681,181.54	
256849.32 MFO PIMCO FDS PAPS INTL	12/09/2004	03/18/2005	1500000.00	1469672.21	30,327.79
PORTFOLIO INSTL CL					
14. OPF CALL SEP 05 EURO	02/28/2005	03/22/2005	3,010.00	708.82	2,301.18
DOLLARS 9625					
18. OPF CALL SEP 05 EURO	03/01/2005	03/22/2005	3,363.84	911.34	2,452.50
DOLLARS 9625					
119658.12 MFO PIMCO FDS PAPS INTL	12/09/2004	03/23/2005	700,000.00	722,735.05	-22,735.05
PORTFOLIO INSTL CL					
145051.2 MFO PIMCO FDS PAPS INTL	12/10/2004	04/05/2005	850,000.00	876,277.86	-26,277.86
45181. MFO PIMCO FDS PAC INVT					
MGMT SER SHORT-TERM PORTFO	01/07/2005	05/19/2005	444,129.23	443,473.22	656.01
16. FUT PUT JUN 05 U.S.					
T-BONDS 109	03/03/2005	05/23/2005	10,527.36		10,527.36
9. FUT PUT JUN 05 T-NOTE	03/22/2005	05/23/2005	1,653.75		1,653.75
OPTION 106					
9. OPF CALL SEP 05 EURO	03/22/2005	05/23/2005	3,200.67		3,200.67
DOLLARS 9625					
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
24. OPF CALL SEP 05 EURO	04/21/2005	05/23/2005	5,303.28		5,303.28
DOLLARS 9625					
12. OPF CALL SEP 05 EURO	02/28/2005	05/23/2005	3,705.00		3,705.00
DOLLARS 9625					
14. OPF CALL SEP 05 EURO	03/01/2005	05/23/2005	5,400.70		5,400.70
DOLLARS 9625					
18. OPF CALL SEP 05 EURO	03/03/2005	05/23/2005	8,024.04		8,024.04
DOLLARS 9625					
33. OPF CALL SEP 05 EURO	03/03/2005	05/23/2005	15,436.77		15,436.77
DOLLARS 9625					
9. FUT CALL JUN 05 T-NOTE	03/22/2005	05/24/2005	1,044.36		1,044.36
OPTION 112					
24. FUT CALL JUN 05 T-NOTE	04/21/2005	05/24/2005	5,308.80		5,308.80
OPTION 112					
32. FUT CALL JUN 05 T-NOTE	03/22/2005	05/24/2005	8,880.00		8,880.00
OPTION 111					
9. FUT CALL JUN 05 T-NOTE	03/22/2005	05/24/2005	2,356.92		2,356.92
OPTION 111					
152284.26 MFO PIMCO FDS PAC INVT	01/07/2005	06/01/2005	1500000.00	1492385.74	7,614.26
MGMT SER SHORT-TERM PORTFO					
250000. UNITED STATES TREAS BILLS	02/28/2005	06/02/2005	248,329.80	248,329.80	
06-02-2005 PREASSIGN # 173					
152284.26 MFO PIMCO FDS PAC INVT	01/07/2005	06/03/2005	1500000.00	1492385.75	7,614.25
MGMT SER SHORT-TERM PORTFO					
1700000. L-99BSPKX28 CDS 5.25-7%	11/22/2004	06/03/2005	-5,763.00	-17,680.00	11,917.00
SELL @ 235 MORGAN STANLEY					
5000000. L-99BSPKX28 CDS 5.25-7%	11/29/2004	06/03/2005	-16,950.00	-78,050.00	61,100.00
SELL @ 235 MORGAN STANLEY					
5300000. L-99BSPKX28 CDS 5.25-7%	11/29/2004	06/03/2005	-17,967.00	-82,150.00	64,183.00
SELL @ 235 MORGAN STANLEY					
3700000. L-99BSPKX28 CDS 5.25-7%	12/20/2004	06/03/2005	-678,025.00	-373,071.00	-304,954.00
SELL @ 235 MORGAN STANLEY					
101522.84 MFO PIMCO FDS PAC INVT	01/07/2005	06/09/2005	1000000.00	994,923.83	5,076.17
MGMT SER SHORT-TERM PORTFO					
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
53767.36 MFO PIMCO FDS PAC INVT	08/23/2004	06/09/2005	630,153.45	628,930.73	1,222.72
MGMT SER REAL RETURN BD PO					
800000. L-99BSPKX28 CDS 5.25-7%	12/20/2004	06/09/2005	-150,000.00	-80,664.00	-69,336.00
SELL @ 235 MORGAN STANLEY					
1700000. L-99BSPKX28 CDS 5.25-7%	12/20/2004	06/09/2005	-318,750.00	-171,411.00	-147,339.00
SELL @ 235 MORGAN STANLEY					
765000. UNITED STATES TREAS BILLS	03/14/2005	06/16/2005	759,855.67	759,855.67	
06-16-2005 PREASSIGN # 175					
76857.39 MFO PIMCO FDS PAC INVT	08/30/2004	06/22/2005	900,000.00	903,661.33	-3,661.33
MGMT SER REAL RETURN BD PO					
750000. UNITED STATES TREAS BILLS	06/01/2005	07/06/2005	744,256.89	744,256.89	
09-01-2005 DTD03/03/2005					
18981.27 PVTPL PHILIP MORRIS COS	01/11/2005	07/07/2005	18,981.27	18,981.27	
INC SERIES C SECURED LOAN					
62444.25 MFO PIMCO FDS PAC INVT	09/30/2004	07/21/2005	700,000.00	732,200.68	-32,200.68
MGMT SER REAL RETURN BD PO					
68259.39 MFO PIMCO FDS PAPS INTL	12/10/2004	07/22/2005	400,000.00	412,969.32	-12,969.32
PORTFOLIO INSTL CL					
96860.99 MFO PIMCO FDS PAC INVT	10/26/2004	08/10/2005	1080000.00	1135662.38	-55,662.38
MGMT SER REAL RETURN BD PO					
57522.12 MFO PIMCO FDS PAC INVT	11/22/2004	08/16/2005	650,000.00	676,809.73	-26,809.73
MGMT SER REAL RETURN BD PO					
36193.2 MFO PIMCO FDS PAC INVT	09/08/2004	08/18/2005	393,782.01	405,542.26	-11,760.25
MGMT SER U S GOVTSECTOR PO					
238751.15 MFO PIMCO FDS PAC INVT	12/02/2004	08/19/2005	2600000.00	2662246.78	-62,246.78
MGMT SER U S GOVTSECTOR PO					
44014.09 MFO PIMCO FDS PAC INVT	11/22/2004	08/24/2005	500,000.00	521,566.97	-21,566.97
MGMT SER REAL RETURN BD PO					
250000. UNITED STATES TREAS BILLS	06/01/2005	09/01/2005	248,184.37	248,184.37	
09-01-2005 DTD03/03/2005					
230000. UNITED STATES TREAS BILLS	06/01/2005	09/01/2005	228,329.62	228,329.62	
09-01-2005 DTD03/03/2005					
38294.17 MFO PIMCO FDS PAC INVT	12/07/2004	09/06/2005	440,000.00	450,868.32	-10,868.32
MGMT SER REAL RETURN BD PO					
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
265993.27 MFO PIMCO FDS PAPS INTL	12/14/2004	09/07/2005	1580000.00	1583314.27	-3,314.27
152439.02 MFO PIMCO FDS PAC INVT	01/07/2005	09/09/2005	1500000.00	1493902.39	6,097.61
500000. UNITED STATES TREAS BILLS	06/29/2005	09/15/2005	496,246.25	496,269.25	-23.00
152284.26 MFO PIMCO FDS PAC INVT	01/07/2005	09/16/2005	1500000.00	1492385.75	7,614.25
267343.49 MFO PIMCO FDS PAPS INTL	01/05/2005	09/19/2005	1580000.00	1539845.44	40,154.56
194649.45 MFO PIMCO FDS PAC INVT	12/07/2004	09/22/2005	2110000.00	2165942.47	-55,942.47
8300000. UST BILL 6-15-06 RECV IN	07/07/2005	09/27/2005	8,715.00		8,715.00
8300000. UST BILL 6-15-06 RECV IN	07/07/2005	09/27/2005	13,695.00		13,695.00
143589.74 MFO PIMCO FDS PAC INVT	01/07/2005	10/04/2005	1400000.00	1407179.45	-7,179.45
155043.57 MFO PIMCO FDS PAC INVT	02/16/2005	10/06/2005	1520977.46	1519866.71	1,110.75
210000. UNITED STATES TREAS BILLS	06/13/2005	10/31/2005	208,304.52	208,304.52	
84112.15 MFO PIMCO FDS PAC INVT	12/13/2004	12/01/2005	900,000.00	933,327.30	-33,327.30
275000. UNITED STATES TREAS BILLS	08/29/2005	12/01/2005	272,648.98	272,648.98	
81632.65 MFO PIMCO FDS PAC INVT	09/22/2005	12/02/2005	800,000.00	800,327.53	-327.53
1900000. L-99BSPKX28 CDS 5.25-7%	06/08/2005	12/05/2005		-93,214.00	93,214.00
900000. L-99BSPKX28 CDS 5.25-7%	06/08/2005	12/05/2005		-44,181.00	44,181.00
1900000. L-99BSPKX28 CDS 5.25-7%	06/10/2005	12/09/2005	59,375.00		59,375.00
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
.54 FHLMC POOL #200096 10	07/31/1992	01/13/2005	0.54	0.56	-0.02
70.15 FHLMC POOL #160080 10.5					
05-01-2009 DUE 5-1-2009 RE	12/31/1985	01/18/2005	70.15	51.69	18.46
106.2 FHLMC POOL # 160088 10.5					
09-01-2009 DUE 9-1-2009 RE	12/31/1985	01/18/2005	106.20	78.26	27.94
287.4 FHLMC GROUP #0503995					
10.00 MTG PARTN CTFDUE 10-	08/14/1992	01/18/2005	287.40	330.63	-43.23
29.76 GNMA POOL #479461 SER					
2030 9% DUE 07-15-2030 REG	05/02/2001	01/18/2005	29.76	31.13	-1.37
11.48 GNMA POOL #479591 SER					
2030 9% DUE 09-15-2030 REG	05/02/2001	01/18/2005	11.48	12.01	-0.53
14.74 GNMA POOL #531353 SER					
2030 8.5% DUE 09-15-2030 R	01/16/2001	01/18/2005	14.74	15.29	-0.55
439. GNMA POOL #198793 8% DUE	04/27/1989	01/18/2005	439.00	396.89	42.11
8684.86 CMO CWBMS INC PTHRU CTFS					
CHL MTG 2001-HYB1 CL 2-A-1	05/29/2002	01/19/2005	8,684.86	8,847.70	-162.84
19874.16 FHA PAC VLG APTS					
122-35413-0221 7.5 12-26-2	06/05/2003	01/19/2005	19,874.16	19,546.72	327.44
3289.63 GNMAII POOL #080356 SER					
2029 5.125% DUE 12-20-2029	03/12/2001	01/20/2005	3,289.63	3,335.12	-45.49
275229.36 MFO PIMCO FDS PAC INVT					
MGMT SER SHORT-TERM PORTFO	12/12/2003	01/24/2005	270000.00	2715046.01	-15,046.01
24860.51 ACE SECS CORP 2002-HE1	11/20/2002	01/25/2005	24,860.51	24,850.52	9.99
50471.14 PVTPL CMO CR SUISSE 1ST					
BSIN MTG SECS SER 2002-P2	06/21/2002	01/25/2005	50,471.14	50,471.14	
13.81 FNMA REMIC TR SER					
1993-170 CL L 1122.4 GTD M	04/12/1994	01/25/2005	13.81	1,664.85	-1,651.04
91.72 FNMA POOL #000761 16%					
DUE 09-01-2012 REGCTF DUE	11/04/1983	01/25/2005	91.72	92.89	-1.17
28.32 FNMA POOL #001491 15.75%					
DUE 12-01-2011 REG	02/10/1983	01/25/2005	28.32	28.48	-0.16
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
6262.2 FNMA POOL #190504 ADJ RT	08/26/1994	01/25/2005	6,262.20	6,206.09	56.11
DUE 11-01-2023 REG					
550.08 FNMA POOL #362968 ADJ RT	03/26/2001	01/25/2005	550.08	564.35	-14.27
DUE 01-01-2026 REG					
11115.47 STRUCTURED AST SECS CORP	07/25/2002	01/25/2005	11,115.47	11,428.09	-312.62
2002-16A MTG PASSTHRU CTF					
7960.31 CMO WAMU MTG PASS-THRU	10/01/2002	01/25/2005	7,960.31	8,143.08	-182.77
CTFS 2002-AR11 MTG PASSTHR					
71355.76 MFO PIMCO FDS PAC INVT	12/12/2003	01/26/2005	700,000.00	703,567.80	-3,567.80
MGMT SER SHORT-TERM PORTFO					
2934.43 FHA CARDINAL POINTE APTS	06/29/2000	01/28/2005	2,934.43	2,939.93	-5.50
MTG LN PROJ #092-23096 7.1					
516.66 FHA INSD PROJ HUNTOON	09/01/1992	01/31/2005	516.66	508.15	8.51
PAIGE #PL184-S 7.00 MTG PA					
175276.75 MFO PIMCO FDS PAC INVT	01/30/2004	02/03/2005	190000.00	1926291.47	-26,291.47
MGMT SER U S GOVTSECTOR PO					
43349.04 MFO PIMCO FDS PAC INVT	01/30/2004	02/10/2005	472,504.56	476,405.95	-3,901.39
MGMT SER U S GOVTSECTOR PO					
33.36 FHLMC POOL #160080 10.5	12/31/1985	02/15/2005	33.36	24.58	8.78
05-01-2009 DUE 5-1-2009 RE					
161.32 FHLMC POOL # 160088 10.5	12/31/1985	02/15/2005	161.32	118.87	42.45
09-01-2009 DUE 9-1-2009 RE					
289.89 FHLMC GROUP #0503995					
10.00 MTG PARTN CTFDUE 10-	08/14/1992	02/15/2005	289.89	333.49	-43.60
GNMA POOL #479461 SER					
26.55 GNMA POOL #479461 SER	05/02/2001	02/15/2005	26.55	27.78	-1.23
2030 9% DUE 07-15-2030 REG					
11.1 GNMA POOL #479591 SER	05/02/2001	02/15/2005	11.10	11.61	-0.51
2030 9% DUE 09-15-2030 REG					
14.9 GNMA POOL #531353 SER	01/16/2001	02/15/2005	14.90	15.46	-0.56
2030 8.5% DUE 09-15-2030 R					
445.28 GNMA POOL #198793 8% DUE	04/27/1989	02/15/2005	445.28	402.70	42.58
04-15-2017 REG SERIES 2017					
3754.45 CMO CWBMS INC PTHRU CTF	05/29/2002	02/22/2005	3,754.45	3,824.85	-70.40
CHL MTG 2001-HYB1 CL 2-A-1					
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
3405.88 GNMAII POOL #080356 SER	03/12/2001	02/22/2005	3,405.88	3,452.98	-47.10
66287.88 MFO PIMCO PAPS MORTGAGE					
PORTFOLIO INSTL CL	06/25/2003	02/23/2005	700,000.00	722,537.89	-22,537.89
15619.08 ACE SECS CORP 2002-HE1	11/20/2002	02/25/2005	15,619.08	15,615.08	4.00
38555.18 PVTPL CMO CR SUISSE 1ST					
BSTN MTG SECS SER 2002-P2	06/21/2002	02/25/2005	38,555.18	38,555.18	
13.47 FNMA REMIC TR SER					
1993-170 CL L 1122.4 GTD M	04/12/1994	02/25/2005	13.47	1,623.86	-1,610.39
93.24 FNMA POOL #000761 16%					
DUE 09-01-2012 REGCTF DUE	11/04/1983	02/25/2005	93.24	94.43	-1.19
28.72 FNMA POOL #001491 15.75%					
DUE 12-01-2011 REG	02/10/1983	02/25/2005	28.72	28.88	-0.16
575.87 FNMA POOL #362968 ADJ RT	03/26/2001	02/25/2005	575.87	590.81	-14.94
DUE 01-01-2026 REG					
13940.84 STRUCTURED AST SECS CORP	07/25/2002	02/25/2005	13,940.84	14,332.93	-392.09
2002-16A MTG PASSTHRU CTF					
3341.28 CMO WAMU MTG PASS-THRU	10/01/2002	02/25/2005	3,341.28	3,418.00	-76.72
CTFS 2002-AR11 MTG PASSTHR					
2952.16 FHA CARDINAL POINTE APTS	06/29/2000	02/28/2005	2,952.16	2,957.70	-5.54
MTG LN PROJ #092-23096 7.1					
527.45 FHA INSD PROJ HUNTOON	09/01/1992	03/07/2005	527.45	518.76	8.69
PAIGE #PL184-S 7.00 MTG PA					
101832.99 MFO PIMCO FDS PAC INVNT	12/12/2003	03/09/2005	100000.00	1004073.29	-4,073.29
MGMT SER SHORT-TERM PORTFO					
386965.38 MFO PIMCO FDS PAC INVNT	12/12/2003	03/11/2005	380000.00	3815478.66	-15,478.66
MGMT SER SHORT-TERM PORTFO					
34.16 FHLMC POOL #160080 10.5	12/31/1985	03/15/2005	34.16	25.17	8.99
05-01-2009 DUE 5-1-2009 RE					
65.74 FHLMC POOL # 160088 10.5	12/31/1985	03/15/2005	65.74	48.44	17.30
09-01-2009 DUE 9-1-2009 RE					
292.38 FHLMC GROUP #0503995	08/14/1992	03/15/2005	292.38	336.36	-43.98
10.00 MTG PARTN CTFDUE 10-					
26.69 GNMA POOL #479461 SER	05/02/2001	03/15/2005	26.69	27.92	-1.23
2030 9% DUE 07-15-2030 REG					
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
11.22 GNMA POOL #479591 SER					
2030 9% DUE 09-15-2030 REG	05/02/2001	03/15/2005	11.22	11.74	-0.52
14.96 GNMA POOL #531353 SER					
2030 8.5% DUE 09-15-2030 R	01/16/2001	03/15/2005	14.96	15.52	-0.56
442.07 GNMA POOL #198793 8% DUE					
04-15-2017 REG SERIES 2017	04/27/1989	03/15/2005	442.07	399.96	42.11
183299.39 MFO PIMCO FDS PAC INV					
MGMT SER SHORT-TERM PORTFO	01/30/2004	03/16/2005	180000.00	1802362.88	-2,362.88
154265.19 MFO PIMCO FDS PAC INV					
MGMT SER U S GOVTSECTOR PO	03/11/2004	03/17/2005	1659893.44	1744867.24	-84,973.80
61028.77 MFO PIMCO FDS PAC INV					
MGMT SER REAL RETURN BD PO	01/08/2004	03/17/2005	700,000.00	690,845.68	9,154.32
91556.46 MFO PIMCO FDS PAC INV					
MGMT SER SHORT-TERM PORTFO	01/30/2004	03/18/2005	900,000.00	900,000.00	
4020.65 CMO CWBMS INC PTHRU CTFS					
CHL MTG 2001-HYB1 CL 2-A-1	05/29/2002	03/21/2005	4,020.65	4,096.04	-75.39
109.29 GNMA II POOL #080356 SER					
2029 5.125% DUE 12-20-2029	03/12/2001	03/21/2005	109.29	110.80	-1.51
24241.94 ACE SECS CORP 2002-HEI	11/20/2002	03/25/2005	24,241.94	24,238.01	3.93
25105.71 PVTPL CMO CR SUISSE 1ST					
BSTN MTG SECS SER 2002-P2	06/21/2002	03/25/2005	25,105.71	25,105.71	
13.13 FNMA REMIC TR SER					
1993-170 CL L 1122.4 GTD M	04/12/1994	03/25/2005	2,732.18	2,732.18	
103.36 FNMA POOL #000761 16%					
DUE 09-01-2012 REGCTF DUE	11/04/1983	03/25/2005	103.36	104.68	-1.32
29.1 FNMA POOL #001491 15.75%					
DUE 12-01-2011 REG	02/10/1983	03/25/2005	29.10	29.26	-0.16
575.63 FNMA POOL #362968 ADJ RT					
DUE 01-01-2026 REG	03/26/2001	03/25/2005	575.63	590.56	-14.93
22050.64 STRUCTURED AST SECS CORP					
2002-16A MTG PASSTHRU CTF	07/25/2002	03/25/2005	22,050.64	22,670.81	-620.17
3722.42 CMO WAMU MTG PASS-THRU					
CTFS 2002-AR11 MTG PASSTHR	10/01/2002	03/25/2005	3,722.42	3,807.89	-85.47
2969.99 FHA CARDINAL POINTE APTS					
MTG LN PROJ #092-23096 7.1	06/29/2000	03/29/2005	2,969.99	2,975.56	-5.57
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
530.77 FHA INSD PROJ HUNTOON	09/01/1992	03/30/2005	530.77	522.02	8.75
102249.49 MFO PIMCO FDS PAC INVT MGMT SER SHORT-TERM PORTFO	02/23/2004	04/05/2005	1000000.00	1005657.72	-5,657.72
36.87 FHLMC POOL #160080 10.5	12/31/1985	04/15/2005	36.87	27.17	9.70
188.68 FHLMC POOL # 160088 10.5	12/31/1985	04/15/2005	188.68	139.03	49.65
294.93 FHLMC GROUP #0503995	08/14/1992	04/15/2005	294.93	339.29	-44.36
32.22 GNMA POOL #479461 SER	05/02/2001	04/15/2005	32.22	33.71	-1.49
1302.2 GNMA POOL #479591 SER	05/02/2001	04/15/2005	1,302.20	1,362.32	-60.12
15.08 GNMA POOL #531353 SER	01/16/2001	04/15/2005	15.08	15.64	-0.56
466.47 GNMA POOL #198793 8% DUE	04/27/1989	04/15/2005	466.47	422.19	44.28
255102.04 MFO PIMCO FDS PAC INVT	03/24/2004	04/18/2005	2500000.00	2512706.63	-12,706.63
7311.26 CMO CWBMS INC PTHRU CTFIS	05/29/2002	04/19/2005	7,311.26	7,448.34	-137.08
1083.09 GNMAII POOL #080356 SER	03/12/2001	04/20/2005	1,083.09	1,098.07	-14.98
25635.14 ACE SECS CORP 2002-HE1	11/20/2002	04/25/2005	25,635.14	25,633.30	1.84
71774.71 PVTPL CMO CR SUISSE 1ST	06/21/2002	04/25/2005	71,774.71	71,774.71	
12.82 FNMA REMIC TR SER	04/12/1994	04/25/2005	2,719.06	2,719.06	
95.37 FNMA POOL #000761 16%	11/04/1983	04/25/2005	95.37	96.59	-1.22
29.52 FNMA POOL #001491 15.75%	02/10/1983	04/25/2005	29.52	29.68	-0.16
582.02 FNMA POOL #362968 ADJ RT	03/26/2001	04/25/2005	582.02	597.12	-15.10
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
4575.89 STRUCTURED AST SECS CORP	07/25/2002	04/25/2005	4,575.89	4,704.59	-128.70
7022.54 CMO WAMU MTG PASS-THRU	10/01/2002	04/25/2005	7,022.54	7,183.78	-161.24
86505.19 MFO PIMCO FDS PAC INVIT	01/08/2004	04/26/2005	100000.00	979,238.75	20,761.25
2987.94 FHA CARDINAL POINTE APTS	06/29/2000	04/26/2005	2,987.94	2,993.54	-5.60
534.08 FHA INSD PROJ HUNTOON	09/01/1992	04/29/2005	534.08	525.28	8.80
346232.18 MFO PIMCO FDS PAC INVIT	03/24/2004	05/04/2005	340000.00	3410386.96	-10,386.96
60240.96 MFO PIMCO FDS PAC INVIT	01/08/2004	05/13/2005	700,000.00	681,927.67	18,072.33
34.56 FHLMC POOL #160080 10.5	12/31/1985	05/16/2005	34.56	25.47	9.09
95.09 FHLMC POOL # 160088 10.5	12/31/1985	05/16/2005	95.09	70.07	25.02
297.48 FHLMC GROUP #0503995	08/14/1992	05/16/2005	297.48	342.22	-44.74
25.47 GNMA POOL #479461 SER	05/02/2001	05/16/2005	25.47	26.65	-1.18
9.56 GNMA POOL #479591 SER	05/02/2001	05/16/2005	9.56	10.00	-0.44
15.18 GNMA POOL #531353 SER	01/16/2001	05/16/2005	15.18	15.75	-0.57
451.44 GNMA POOL #198793 8& DUE	04/27/1989	05/16/2005	451.44	408.76	42.68
154.75 CMO CWBMS INC PTHRU CTFS	05/29/2002	05/19/2005	154.75	157.65	-2.90
5683.7 MFO PIMCO FDS PAC INVIT	03/24/2004	05/19/2005	55,870.77	55,984.44	-113.67
841.12 GNMAI POOL #080356 SER	03/12/2001	05/20/2005	841.12	852.75	-11.63
4311.61 ACE SECS CORP 2002-HE1	11/20/2002	05/25/2005	4,311.61	4,311.61	
Totals					

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 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
40668.47 PVTPL CMO CR SUISSE 1ST					
BSTN MTG SECS SER 2002-P2	06/21/2002	05/25/2005	40,668.47	40,668.47	
96.73 FNMA POOL #000761 16%					
DUE 09-01-2012 REGCTF DUE	11/04/1983	05/25/2005	96.73	97.96	-1.23
29.93 FNMA POOL #001491 15.75%					
DUE 12-01-2011 REG	02/10/1983	05/25/2005	29.93	30.10	-0.17
616.72 FNMA POOL #362968 ADJ RT					
DUE 01-01-2026 REG	03/26/2001	05/25/2005	616.72	632.72	-16.00
1534.55 STRUCTURED AST SECS CORP					
2002-16A MTG PASSTHRU CTF	07/25/2002	05/25/2005	1,534.55	1,577.71	-43.16
6408.15 CMO WAMU MTG PASS-THRU					
CTFS 2002-AR11 MTG PASSTHR	10/01/2002	05/25/2005	6,408.15	6,555.28	-147.13
3005.99 FHA CARDINAL POINTE APTS					
MTG LN PROJ #092-23096 7.1	06/29/2000	05/26/2005	3,005.99	3,011.63	-5.64
59880.24 MFO PIMCO FDS PAC INV					
MGMT SER REAL RETURN BD PO	01/30/2004	05/31/2005	700,000.00	683,858.11	16,141.89
59372.35 MFO PIMCO FDS PAC INV					
MGMT SER REAL RETURN BD PO	01/30/2004	06/01/2005	700,000.00	681,000.86	18,999.14
537.42 FHA INSD PROJ HUNTOON					
PAIGE #PL184-S 7.00 MTG PA	09/01/1992	06/02/2005	537.42	528.56	8.86
23024.45 MFO PIMCO FDS PAC INV					
MGMT SER REAL RETURN BD PO	03/18/2004	06/09/2005	269,846.55	264,314.64	5,531.91
136736.55 MFO PIMCO FDS PAC INV					
MGMT SER U S GOVTSECTOR PO	05/25/2004	06/10/2005	1500000.00	1476172.25	23,827.75
219178.08 MFO PIMCO FDS PAC INV					
MGMT SER U S GOVTSECTOR PO	05/26/2004	06/13/2005	2400000.00	2367918.86	32,081.14
43.75 FHLMC POOL #160080 10.5					
05-01-2009 DUE 5-1-2009 RE	12/31/1985	06/15/2005	43.75	32.24	11.51
67.77 FHLMC POOL # 160088 10.5					
09-01-2009 DUE 9-1-2009 RE	12/31/1985	06/15/2005	67.77	49.94	17.83
300.06 FHLMC GROUP #0503995					
10.00 MTG PARIN CTFDUE 10-	08/14/1992	06/15/2005	300.06	345.19	-45.13
27.47 GNMA POOL #479461 SER					
2030 9% DUE 07-15-2030 REG	05/02/2001	06/15/2005	27.47	28.74	-1.27
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
10.16 GNMA POOL #479591 SER					
2030 9% DUE 09-15-2030 REG	05/02/2001	06/15/2005	10.16	10.63	-0.47
15.3 GNMA POOL #531353 SER					
2030 8.5% DUE 09-15-2030 R	01/16/2001	06/15/2005	15.30	15.87	-0.57
455.7 GNMA POOL #198793 8% DUE					
04-15-2017 REG SERIES 2017	04/27/1989	06/15/2005	455.70	412.77	42.93
106032.91 MFO PIMCO FDS PAC INVT					
MGMT SER U S GOVTSECTOR PO	06/02/2004	06/15/2005	1160000.00	1147556.28	12,443.72
2487.33 GNMAIL POOL #080356 SER					
2029 5.125% DUE 12-20-2029	03/12/2001	06/20/2005	2,487.33	2,521.72	-34.39
4247.69 CMO CWBMS INC PTHRU CIFS					
CHL MTG 2001-HYB1 CL 2-A-1	05/29/2002	06/21/2005	4,247.69	4,327.33	-79.64
27990.7 PVPL CMO CR SUISSE 1ST					
BSTN MTG SECS SER 2002-P2	06/21/2002	06/27/2005	27,990.70	27,990.70	
684.34 FNMA POOL #000761 16%					
DUE 09-01-2012 REGCTF DUE	11/04/1983	06/27/2005	684.34	693.07	-8.73
30.31 FNMA POOL #001491 15.75%					
DUE 12-01-2011 REG	02/10/1983	06/27/2005	30.31	30.48	-0.17
34367.66 FNMA POOL #362968 ADJ RT					
DUE 01-01-2026 REG	03/26/2001	06/27/2005	34,367.66	35,259.07	-891.41
7270.63 STRUCTURED AST SECS CORP					
2002-16A MTG PASSTHRU CTF	07/25/2002	06/27/2005	7,270.63	7,475.12	-204.49
3103.38 CMO WAMU MTG PASS-THRU					
CTFS 2002-AR11 MTG PASSTHR	10/01/2002	06/27/2005	3,103.38	3,174.64	-71.26
291970.8 MFO PIMCO FDS PAC INVT					
MGMT SER U S GOVTSECTOR PO	06/23/2004	06/28/2005	3200000.00	3154891.33	45,108.67
3024.15 FHA CARDINAL POINTE APTS					
MTG LN PROJ #092-23096 7.1	06/29/2000	06/29/2005	3,024.15	3,029.82	-5.67
227894.26 MFO PIMCO FDS PAC INVT					
MGMT SER U S GOVTSECTOR PO	06/25/2004	06/30/2005	2500000.00	2468242.38	31,757.62
540.78 FHA INSD PROJ HUNTOON					
PAIGE #PL184-S 7.00 MTG PA	09/01/1992	07/01/2005	540.78	531.87	8.91
12.51 FNMA REMIC TR SER					
1993-170 CL L 1122.4 GTD M	04/12/1994	07/14/2005	12.51	1,415.44	-1,402.93
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
12.21 FNMA REMIC TR SER	04/12/1994	07/14/2005	12.21	1,381.49	-1,369.28
33.04 FHLIC POOL #160080 10.5	12/31/1985	07/15/2005	33.04	24.35	8.69
67.41 FHLIC POOL # 160088 10.5	12/31/1985	07/15/2005	67.41	49.67	17.74
446.55 FHLIC GROUP #0503995	08/14/1992	07/15/2005	446.55	513.72	-67.17
27.66 GNMA POOL #479461 SER	05/02/2001	07/15/2005	27.66	28.94	-1.28
10.29 GNMA POOL #479591 SER	05/02/2001	07/15/2005	10.29	10.77	-0.48
15.41 GNMA POOL #531353 SER	01/16/2001	07/15/2005	15.41	15.98	-0.57
471.53 GNMA POOL #198793 8% DUE	04/27/1989	07/15/2005	471.53	427.29	44.24
173.7 CMO CWBBS INC PTHRU CFFS	05/29/2002	07/19/2005	173.70	176.96	-3.26
6400.23 GNMA I POOL #080356 SER	03/12/2001	07/20/2005	6,400.23	6,488.73	-88.50
11.91 FNMA REMIC TR SER	04/12/1994	07/25/2005	11.91	1,347.55	-1,335.64
93.5 FNMA POOL #000761 16% DUE	11/04/1983	07/25/2005	93.50	94.69	-1.19
30.75 FNMA POOL #001491 15.75% DUE 12-01-2011 REG	02/10/1983	07/25/2005	30.75	30.92	-0.17
654.2 FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG	03/26/2001	07/25/2005	654.20	671.17	-16.97
74.28 STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF	07/25/2002	07/25/2005	74.28	76.37	-2.09
6875.97 CMO WAMU MTG PASS-THRU CTFS 2002-AR11 MTG PASSTHR	10/01/2002	07/25/2005	6,875.97	7,033.85	-157.88
3042.42 FHA CARDINAL POINTE APTS MTG LN PROJ #092-23096 7.1	06/29/2000	07/27/2005	3,042.42	3,048.12	-5.70
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
544.16 FHA INSD PROJ HUNTOON	09/01/1992	08/01/2005	544.16	535.19	8.97
32.68 FHLMC POOL #160080 10.5	12/31/1985	08/15/2005	32.68	24.08	8.60
183.25 FHLMC POOL # 160088 10.5	12/31/1985	08/15/2005	183.25	135.03	48.22
50.07 FHLMC GROUP #0503995	08/14/1992	08/15/2005	50.07	57.60	-7.53
27.89 GNMA POOL #479461 SER	05/02/2001	08/15/2005	27.89	29.18	-1.29
9.78 GNMA POOL #479591 SER	05/02/2001	08/15/2005	9.78	10.23	-0.45
15.53 GNMA POOL #531353 SER	01/16/2001	08/15/2005	15.53	16.11	-0.58
474.87 GNMA POOL #198793 8% DUE	04/27/1989	08/15/2005	474.87	430.49	44.38
321987.12 MFO PIMCO FDS PAC INVT	06/28/2004	08/16/2005	3500000.00	3483796.41	16,203.59
340645.04 MFO PIMCO FDS PAC INVT	08/05/2004	08/18/2005	3706217.99	3724281.37	-18,063.38
171.55 CMO CWBMS INC PTHRU CTFS	05/29/2002	08/19/2005	171.55	174.77	-3.22
1214.86 GNMAII POOL #080356 SER	03/12/2001	08/22/2005	1,214.86	1,231.66	-16.80
46848.14 PVTPL CMO CR SUISSE 1ST	06/21/2002	08/25/2005	46,848.14	46,848.14	
11.61 FNMA REMIC TR SER	04/12/1994	08/25/2005	11.61	1,313.61	-1,302.00
517.73 FNMA POOL #000761 16%	11/04/1983	08/25/2005	517.73	524.34	-6.61
31.17 FNMA POOL #001491 15.75%	02/10/1983	08/25/2005	31.17	31.34	-0.17
657.33 FNMA POOL #362968 ADJ RT	03/26/2001	08/25/2005	657.33	674.38	-17.05
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
720.89 STRUCTURED AST SECS CORP					
2002-16A MTG PASSTHRU CTF	07/25/2002	08/25/2005	720.89	741.16	-20.27
7195.06 CMO WAMU MTG PASS-THRU					
CTFS 2002-AR11 MTG PASSTHR	10/01/2002	08/25/2005	7,195.06	7,360.26	-165.20
3060.8 FHA CARDINAL POINTE APTS					
MTG LN PROJ #092-23096 7.1	06/29/2000	08/26/2005	3,060.80	3,066.54	-5.74
547.56 FHA INSD PROJ HUNTOON					
PAIGE #PL184-S 7.00 MTG PA	09/01/1992	09/01/2005	547.56	538.54	9.02
36500.01 PVTPL CMO CR SUISSE 1ST					
BSTN MTG SECS SER 2002-P2	06/21/2002	09/08/2005	36,500.01	36,500.01	
33.94 FHLMC POOL #160080 10.5					
05-01-2009 DUE 5-1-2009 RE	12/31/1985	09/15/2005	33.94	25.01	8.93
147.53 FHLMC POOL # 160088 10.5					
09-01-2009 DUE 9-1-2009 RE	12/31/1985	09/15/2005	147.53	108.71	38.82
50.49 FHLMC GROUP #0503995					
10.00 MTG PARTN CTFDUE 10-	08/14/1992	09/15/2005	50.49	58.08	-7.59
28.1 GNMA POOL #479461 SER					
2030 9% DUE 07-15-2030 REG	05/02/2001	09/15/2005	28.10	29.40	-1.30
9.82 GNMA POOL #479591 SER					
2030 9% DUE 09-15-2030 REG	05/02/2001	09/15/2005	9.82	10.27	-0.45
15.65 GNMA POOL #531353 SER					
2030 8.5% DUE 09-15-2030 R	01/16/2001	09/15/2005	15.65	16.23	-0.58
484.54 GNMA POOL #198793 8% DUE					
04-15-2017 REG SERIES 2017	04/27/1989	09/15/2005	484.54	439.43	45.11
219.69 CMO CWBMS INC PTHRU CTFS					
CHL MTG 2001-HYB1 CL 2-A-1	05/29/2002	09/20/2005	219.69	223.81	-4.12
487.18 GNMAI POOL #080356 SER					
2029 5.125% DUE 12-20-2029	03/12/2001	09/20/2005	487.18	493.92	-6.74
36825.34 PVTPL CMO CR SUISSE 1ST					
BSTN MTG SECS SER 2002-P2	06/21/2002	09/26/2005	36,825.34	36,825.34	
11.32 FNMA REMIC TR SER					
1993-170 CL L 1122.4 GTD M	04/12/1994	09/26/2005	11.32	1,280.79	-1,269.47
82.96 FNMA POOL #000761 16%					
DUE 09-01-2012 REGCTF DUE	11/04/1983	09/26/2005	82.96	84.02	-1.06
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
32.03 FNMA POOL #001491 15.75%	02/10/1983	09/26/2005	32.03	32.21	-0.18
DUE 12-01-2011 REG					
660.82 FNMA POOL #362968 ADJ RT					
DUE 01-01-2026 REG	03/26/2001	09/26/2005	660.82	677.96	-17.14
14096.97 STRUCTURED AST SECS CORP					
2002-16A MTG PASSTHRU CTF	07/25/2002	09/26/2005	14,096.97	14,493.45	-396.48
9402.38 CMO WAMU MTG PASS-THRU					
CTFS 2002-AR11 MTG PASSTHR	10/01/2002	09/26/2005	9,402.38	9,618.26	-215.88
3079.3 FHA CARDINAL POINTE APTS					
MTG LN PROJ #092-23096 7.1	06/29/2000	09/27/2005	3,079.30	3,085.07	-5.77
550.98 FHA INSD PROJ HUNTOON					
PAIGE #PL184-S 7.00 MTG PA	09/01/1992	10/03/2005	550.98	541.90	9.08
35.26 FHLMC POOL #160080 10.5					
05-01-2009 DUE 5-1-2009 RE	12/31/1985	10/17/2005	35.26	25.98	9.28
174.47 FHLMC POOL # 160088 10.5					
09-01-2009 DUE 9-1-2009 RE	12/31/1985	10/17/2005	174.47	128.56	45.91
50.91 FHLMC GROUP #0503995					
10.00 MTG PARTN CTFDUE 10-	08/14/1992	10/17/2005	50.91	58.57	-7.66
28.31 GNMA POOL #479461 SER					
2030 9% DUE 07-15-2030 REG	05/02/2001	10/17/2005	28.31	29.62	-1.31
11. GNMA POOL #479591 SER 2030					
9% DUE 09-15-2030 REG	05/02/2001	10/17/2005	11.00	11.51	-0.51
16.18 GNMA POOL #531353 SER					
2030 8.5% DUE 09-15-2030 R	01/16/2001	10/17/2005	16.18	16.78	-0.60
452.21 GNMA POOL #198793 8% DUE					
04-15-2017 REG SERIES 2017	04/27/1989	10/17/2005	452.21	410.31	41.90
183.7 CMO CWBMS INC PTHRU CTF					
CHL MTG 2001-HYB1 CL 2-A-1	05/29/2002	10/19/2005	183.70	187.14	-3.44
1037.07 GNMAII POOL #080356 SER					
2029 5.125% DUE 12-20-2029	03/12/2001	10/20/2005	1,037.07	1,051.41	-14.34
30941.79 PVTPL CMO CR SUISSE 1ST					
BSTN MTG SECS SER 2002-P2	06/21/2002	10/25/2005	30,941.79	30,941.79	
11.04 FNMA REMIC TR SER					
1993-170 CL L 1122.4 GTD M	04/12/1994	10/25/2005	2,254.94	2,254.94	
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
93.59 FNMA POOL #000761 16% DUE 09-01-2012 REGCTF DUE	11/04/1983	10/25/2005	93.59	94.78	-1.19
32.04 FNMA POOL #001491 15.75% DUE 12-01-2011 REG	02/10/1983	10/25/2005	32.04	32.22	-0.18
663.96 FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG	03/26/2001	10/25/2005	663.96	681.18	-17.22
4374.83 STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF	07/25/2002	10/25/2005	4,374.83	4,497.87	-123.04
2627.62 CMO WAMU MTG PASS-THRU CTFS 2002-AR11 MTG PASSTHR	10/01/2002	10/25/2005	2,627.62	2,687.95	-60.33
3097.9 FHA CARDINAL POINTE APTS MTG LN PROJ #092-23096 7.1	06/29/2000	10/27/2005	3,097.90	3,103.71	-5.81
554.43 FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PA	09/01/1992	10/27/2005	554.43	545.29	9.14
32.05 FHLMC POOL #160080 10.5 05-01-2009 DUE 5-1-2009 RE	12/31/1985	11/15/2005	32.05	23.62	8.43
69.98 FHLMC POOL # 160088 10.5 09-01-2009 DUE 9-1-2009 RE	12/31/1985	11/15/2005	69.98	51.57	18.41
102.72 FHLMC GROUP #0503995 10.00 MTG PARTN CTFDUE 10-	08/14/1992	11/15/2005	102.72	118.17	-15.45
27.19 GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG	05/02/2001	11/15/2005	27.19	28.45	-1.26
4893.49 GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG	05/02/2001	11/15/2005	4,893.49	5,119.43	-225.94
16.3 GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 R	01/16/2001	11/15/2005	16.30	16.91	-0.61
472.28 GNMA POOL #198793 8% DUE 04-15-2017 REG SERIES 2017	04/27/1989	11/15/2005	472.28	428.67	43.61
172.75 CMO CWBMS INC PTHRU CTFS CHL MTG 2001-HYB1 CL 2-A-1	05/29/2002	11/21/2005	172.75	175.99	-3.24
1208.2 GNMAII POOL #080356 SER 2029 5.125% DUE 12-20-2029	03/12/2001	11/21/2005	1,208.20	1,224.91	-16.71
34544.36 PVTPL CMO CR SUISSE 1ST BSTN MTG SECS SER 2002-P2	06/21/2002	11/25/2005	34,544.36	34,544.36	
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10.77 FNMA REMIC TR SER					
1993-170 CL L 1122.4 GTD M	04/12/1994	11/25/2005	10.77	10.77	
86.44 FNMA POOL #000761 16%					
DUE 09-01-2012 REGCTF DUE	11/04/1983	11/25/2005	86.44	87.54	-1.10
32.47 FNMA POOL #001491 15.75%					
DUE 12-01-2011 REG	02/10/1983	11/25/2005	32.47	32.65	-0.18
667.33 FNMA POOL #362968 ADJ RT					
DUE 01-01-2026 REG	03/26/2001	11/25/2005	667.33	684.64	-17.31
62.02 STRUCTURED AST SECS CORP					
2002-16A MTG PASSTHRU CTF	07/25/2002	11/25/2005	62.02	63.76	-1.74
3144.61 CMO WAMU MTG PASS-THRU					
CTFS 2002-AR11 MTG PASSTHR	10/01/2002	11/25/2005	3,144.61	3,216.81	-72.20
3116.62 FHA CARDINAL POINTE APTS					
MTG LN PROJ #092-23096 7.1	06/29/2000	11/30/2005	3,116.62	3,122.46	-5.84
21498.11 FHA INSD PROJ HUNTOON					
PAIGE #PL184-S 7.00 MTG PA	09/01/1992	12/07/2005	21,498.11	21,143.88	354.23
25273.8 MFO PIMCO FDS PAPS					
EMERGING MKTS PORTFOLIO IN	03/27/2003	12/14/2005	300,000.00	296,461.68	3,538.32
32.22 FILMC POOL #160080 10.5					
05-01-2009 DUE 5-1-2009 RE	12/31/1985	12/15/2005	32.22	23.74	8.48
156.41 FILMC POOL # 160088 10.5					
09-01-2009 DUE 9-1-2009 RE	12/31/1985	12/15/2005	156.41	115.26	41.15
25.33 GNMA POOL #479461 SER					
2030 9% DUE 07-15-2030 REG	05/02/2001	12/15/2005	25.33	26.50	-1.17
6.55 GNMA POOL #479591 SER					
2030 9% DUE 09-15-2030 REG	05/02/2001	12/15/2005	6.55	6.85	-0.30
16.43 GNMA POOL #531353 SER					
2030 8.5% DUE 09-15-2030 R	01/16/2001	12/15/2005	16.43	17.04	-0.61
487.74 GNMA POOL #198793 8% DUE					
04-15-2017 REG SERIES 2017	04/27/1989	12/15/2005	487.74	442.89	44.85
26315.79 MFO PIMCO FDS PAPS					
EMERGING MKTS PORTFOLIO IN	03/27/2003	12/15/2005	300,000.00	308,684.22	-8,684.22
17841.21 MFO PIMCO FDS PAPS					
EMERGING MKTS PORTFOLIO IN	03/27/2003	12/16/2005	200,000.00	209,277.39	-9,277.39
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
11629.95 CMO CWMS INC PTHRU CTFS	05/29/2002	12/20/2005	11,629.95	11,848.01	-218.06
89.3 GNMAII POOL #080356 SER					
20703.42 PVPL CMO CR SUISE 1ST	03/12/2001	12/20/2005	89.30	90.53	-1.23
BSTN MTG SECS SER 2002-P2	06/21/2002	12/27/2005	20,703.42	20,703.42	
10.49 FNMA REMIC TR SER					
1993-170 CL L 1122.4 GTD M	04/12/1994	12/27/2005	10.49	10.49	
87.55 FNMA POOL #000761 16%					
DUE 09-01-2012 REGCTF DUE	11/04/1983	12/27/2005	87.55	88.67	-1.12
304.85 FNMA POOL #001491 15.75%					
DUE 12-01-2011 REG	02/10/1983	12/27/2005	304.85	306.54	-1.69
670.7 FNMA POOL #362968 ADJ RT					
DUE 01-01-2026 REG	03/26/2001	12/27/2005	670.70	688.10	-17.40
63.05 STRUCTURED AST SECS CORP					
2002-16A MTG PASSTHRU CTF	07/25/2002	12/27/2005	63.05	64.82	-1.77
3631.41 CMO WAMU MTG PASS-THRU					
CTFS 2002-AR11 MTG PASSTHR	10/01/2002	12/27/2005	3,631.41	3,714.79	-83.38
3135.44 FHA CARDINAL POINTE APTS					
MTG LN PROJ #092-23096 7.1	06/29/2000	12/29/2005	3,135.44	3,141.32	-5.88
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			46344630.00	46348837.00	-4,207.00
Totals			46344630.00	46348837.00	-4,207.00

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPOR	33,615.74
MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN	32,068.06
MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO	45,772.17
MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL CL	51,106.08
MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE	93,674.25

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

256,236.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)

256,236.00

=====

FEDERAL COMPUTATION OF EXPENSES ALLOCABLE TO TAX-EXEMPT INCOME
 =====

1.	TAX-EXEMPT INCOME	95,150.
2.	GROSS TAXABLE INCOME	9,223,859.
3.	GROSS INCOME (LINE 1 + LINE 2)	9,319,009.
4.	ALLOCABLE EXPENSES	430,091.
5.	EXPENSES ALLOCATED TO TAX-EXEMPT INCOME (LINE 1 / LINE 3) X LINE 4	4,391.
6.	TAX-EXEMPT INCOME ALLOCABLE TO CHARITABLE DEDUCTION	
7.	TAX-EXEMPT INCOME (AS ADJUSTED) (LINE 1 - TOTAL OF LINES 5 + 6)	90,759.
8.	NET ALLOCABLE EXPENSES (LINE 4 - LINE 5)	425,700.

TAX-EXEMPT INCOME:

GROSS TAX-EXEMPT INTEREST (NOT SUBJECT TO ALT. MIN. TAX)	93,333.
PRIVATE ACTIVITY BONDS (SUBJECT TO ALT. MIN. TAX)	1,817.

	95,150.
	=====

GROSS TAXABLE INCOME:

INTEREST	629,246.
DIVIDENDS	7,299,476.
GROSS CAPITAL GAINS	1,295,137.

	9,223,859.
	=====

ALLOCABLE EXPENSES:

AGENCY FEES	26,057.
OTHER DEDUCTIONS	404,034.

	430,091.
	=====

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

CDT-COM PROCEEDS FROM COM STK FOR CL ACTION	57.68
#REORG COLUMBIA/HCA HEALTHCARE CORP N/C HCA	882.78
FIRSTPLUS FINL GROUP COM	1,057.96
LUCENT TECHNOLOGIES INC COM STK	3,783.00
SYMBOL TECHNOLOGIES INC COM	40,967.21

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

46,749.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)

46,749.00
=====

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
Sales									
Equities									
Common stock									
Australia									
19 Jan 05		AMCOR LIMITED NPV SEDOL	-1,800 00	9,927 70	-9,337 30	240 51	0 00	349 89	590 40
24 Jan 05	6066608								0 00
23 Apr 04			-1,800 00	9,927 70	-9,337 30	240 51	0 00	349 89	590 40
12 Dec 05		AMCOR LIMITED NPV SEDOL	-5,200 00	27,540 77	-26,974 43	0 00	-296 33	862 67	0 00
15 Dec 05	6066608								566 34
23 Apr 04			-5,200 00	27,540 77	-26,974 43	0 00	-296 33	862 67	0 00
20 May 05		NATL AUSTRALIA BK NPV SEDOL	-1,600 00	38,081 75	-34,458 67	0 00	403 39	3,219 69	0 00
25 May 05	6624608								3,623 08
10 Oct 03			-1,600 00	38,081 75	-34,458 67	0 00	403 39	3,219 69	0 00
18 May 05		NATL AUSTRALIA BK NPV SEDOL	-3,400 00	79,730 99	-71,266 95	0 00	729 24	7,734 80	0 00
23 May 05	6624608								8,464 04
25 Sep 03			-2,100 00	49,245 61	-43,269 28	0 00	861 58	5,114 75	0 00
10 Oct 03			-1,300 00	30,485 38	-27,997 67	0 00	-132 34	2,620 05	0 00
19 Jan 05		NATL AUSTRALIA BK NPV SEDOL	-800 00	17,394 85	-16,483 54	0 00	-1,003 09	1,914 40	0 00
24 Jan 05	6624608								911 31
25 Sep 03			-800 00	17,394 85	-16,483 54	0 00	-1,003 09	1,914 40	0 00
12 Dec 05		NATL AUSTRALIA BK NPV SEDOL	-1,300 00	30,968 72	-28,044 89	0 00	525 56	2,398 27	0 00
15 Dec 05	6624608								2,923 83
10 Oct 03			-1,100 00	26,204 30	-23,690 33	0 00	481 75	2,032 22	0 00
21 Oct 03			-200 00	4,764 42	-4,354 56	0 00	43 81	366 05	0 00

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
Australia											
Total Australia			203,644.78	-186,565.78	240.51	358.77	16,479.72		590.40	16,488.60	
Belgium											
19 Oct 05	FORTIS UNIT(FORTIS SANV NPV/0 42) SEDOL 7266117	-1,300.00	36,774.93	-23,533.00	0.00	10,924.18	2,317.75		0.00	13,241.93	
24 Jan 05											
25 Aug 03		-1,300.00	36,774.93	-23,533.00	0.00	10,924.18	2,317.75		0.00	13,241.93	
19 Jan 05	FORTIS UNIT(FORTIS SANV NPV/0 42) SEDOL 7266117	-700.00	19,423.85	-12,671.61	0.00	4,226.43	2,525.81		0.00	6,752.24	
24 Jan 05											
25 Aug 03		-700.00	19,423.85	-12,671.61	0.00	4,226.43	2,525.81		0.00	6,752.24	
06 Sep 05	FORTIS UNIT(FORTIS SANV NPV/0 42) SEDOL 7266117	-2,740.00	79,444.09	-49,600.32	0.00	22,272.86	7,570.91		0.00	29,843.77	
09 Sep 05											
25 Aug 03		-2,740.00	79,444.09	-49,600.32	0.00	22,272.86	7,570.91		0.00	29,843.77	
12 Dec 05	FORTIS UNIT(FORTIS SANV NPV/0 42) SEDOL 7266117	-1,100.00	33,636.20	-19,912.54	0.00	11,936.69	1,786.97		0.00	13,723.66	
15 Dec 05											
25 Aug 03		-1,100.00	33,636.20	-19,912.54	0.00	11,936.69	1,786.97		0.00	13,723.66	
Total Belgium			169,279.07	-105,717.47	0.00	49,360.16	14,201.44		0.00	63,561.60	
Brazil											
13 Apr 05	ADR PETROLEO BRASILEIRO SA	-1,200.00	52,520.84	-24,945.48	0.00	27,575.36	0.00		0.00	27,575.36	
18 Apr 05	PETROBRAS SPONSORED ADR SEDOL 2616580										

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
Sales												
Equities												
Common stock												
Brazil												
	09 Dec 05	ADR PETROLEO BRASILEIRO SA		-1,200.00	52,520.84	-24,945.48	0.00	27,575.36	0.00	0.00	27,575.36	
	14 Dec 05	PETROBRAS SPONSORED ADR SEDOL 2616580		-1,200.00	85,268.43	-24,945.48	0.00	60,322.95	0.00	0.00	60,322.95	
	25 Aug 03			-1,200.00	85,268.43	-24,945.48	0.00	60,322.95	0.00	0.00	60,322.95	
	19 Jan 05	ADR PETROLEO BRASILEIRO SA		-300.00	11,555.61	-6,236.37	0.00	5,319.24	0.00	0.00	5,319.24	
	24 Jan 05	PETROBRAS SPONSORED ADR SEDOL 2616580		-300.00	11,555.61	-6,236.37	0.00	5,319.24	0.00	0.00	5,319.24	
	25 Aug 03			-300.00	11,555.61	-6,236.37	0.00	5,319.24	0.00	0.00	5,319.24	
	Total Brazil				149,344.88	-56,127.33	0.00	93,217.55	0.00	0.00	93,217.55	
Canada												
	12 Dec 05	ALCAN INC SEDOL 2013192		-100.00	4,144.95	-3,106.23	1,038.72	0.00	0.00	0.00	1,038.72	
	15 Dec 05										0.00	
	24 Jun 05			-100.00	4,144.95	-3,106.23	1,038.72	0.00	0.00	0.00	1,038.72	
	14 Dec 05	ALCAN INC SEDOL 2013192		-200.00	8,289.83	-6,212.46	2,077.37	0.00	0.00	0.00	2,077.37	
	19 Dec 05										0.00	
	24 Jun 05			-200.00	8,289.83	-6,212.46	2,077.37	0.00	0.00	0.00	2,077.37	
	07 Dec 05	ALCAN INC SEDOL 2013192		-100.00	4,119.82	-3,122.54	997.28	0.00	0.00	0.00	997.28	
	12 Dec 05										0.00	
	23 Jun 05			-100.00	4,119.82	-3,122.54	997.28	0.00	0.00	0.00	997.28	

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		Realized gain/loss										
Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
							Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales												
Equities												
Common stock												
Canada												
09 Dec 05	14 Dec 05	ALCAN INC SEDOL 2013192		-300.00	12,397.46	-9,318.69	3,078.77	0.00	0.00	0.00	3,078.77	0.00
	24 Jun 05			-300.00	12,397.46	-9,318.69	3,078.77	0.00	0.00	0.00	3,078.77	0.00
08 Dec 05	13 Dec 05	ALCAN INC SEDOL 2013192		-1,630.00	67,379.26	-50,631.55	16,747.71	0.00	0.00	0.00	16,747.71	0.00
	24 Jun 05			-1,630.00	67,379.26	-50,631.55	16,747.71	0.00	0.00	0.00	16,747.71	0.00
29 Nov 05	02 Dec 05	ALCAN INC SEDOL 2013192		-1,300.00	50,968.78	-40,593.02	10,375.76	0.00	0.00	0.00	10,375.76	0.00
	23 Jun 05			-1,300.00	50,968.78	-40,593.02	10,375.76	0.00	0.00	0.00	10,375.76	0.00
03 Mar 05	08 Mar 05	CAN PACIFIC RYS COM NPV SEDOL 2793115		-1,000.00	36,064.27	-24,115.32	10,572.20	0.00	1,376.75	0.00	11,948.95	0.00
	31 Mar 04			-280.00	10,098.00	-6,801.08	2,934.01	0.00	362.91	0.00	3,296.92	0.00
	01 Apr 04			-720.00	25,966.27	-17,314.24	7,638.19	0.00	1,013.84	0.00	8,652.03	0.00
07 Feb 05	10 Feb 05	CAN PACIFIC RYS COM NPV SEDOL 2793115		-600.00	20,339.39	-14,573.74	5,071.61	0.00	694.04	0.00	5,765.65	0.00
	31 Mar 04			-600.00	20,339.39	-14,573.74	5,071.61	0.00	694.04	0.00	5,765.65	0.00
25 Feb 05	02 Mar 05	CAN PACIFIC RYS COM NPV SEDOL 2793115		-1,300.00	45,084.63	-31,576.44	11,973.93	0.00	1,534.26	0.00	13,508.19	0.00
	31 Mar 04			-1,300.00	45,084.63	-31,576.44	11,973.93	0.00	1,534.26	0.00	13,508.19	0.00

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		Realized gain/loss										
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
							Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales												
Equities												
Common stock												
Canada												
02 May 05	CAN PACIFIC RYS COM NPV SEDOL	05 May 05		-5,200.00	186,000.84	-120,667.32	0.00	56,362.98	8,970.54	0.00	65,333.52	0.00
14 Apr 04				-1,300.00	46,500.21	-30,616.29	0.00	13,921.22	1,962.70	0.00	15,883.92	0.00
15 Apr 04				-600.00	21,461.64	-14,008.30	0.00	6,425.28	1,028.06	0.00	7,453.34	0.00
27 Apr 04				-2,200.00	78,692.66	-50,921.09	0.00	23,756.56	4,015.01	0.00	27,771.57	0.00
28 Apr 04				-1,100.00	39,346.33	-25,121.64	0.00	12,259.92	1,964.77	0.00	14,224.69	0.00
03 May 05	CAN PACIFIC RYS COM NPV SEDOL	06 May 05		-530.00	18,906.26	-12,104.06	0.00	5,880.96	921.24	0.00	6,802.20	0.00
28 Apr 04				-530.00	18,906.26	-12,104.06	0.00	5,880.96	921.24	0.00	6,802.20	0.00
19 Jan 05	CAN PACIFIC RYS COM NPV SEDOL	24 Jan 05		-500.00	16,572.88	-12,218.32	3,474.11	0.00	880.45	4,354.56	0.00	0.00
30 Mar 04				-500.00	16,572.88	-12,218.32	3,474.11	0.00	880.45	4,354.56	0.00	0.00
01 Mar 05	CAN PACIFIC RYS COM NPV SEDOL	04 Mar 05		-1,000.00	36,091.85	-24,289.57	10,249.11	0.00	1,563.17	11,802.28	0.00	0.00
31 Mar 04				-1,000.00	36,091.85	-24,289.57	10,249.11	0.00	1,563.17	11,802.28	0.00	0.00
28 Feb 05	CAN PACIFIC RYS COM NPV SEDOL	03 Mar 05		-400.00	14,173.48	-9,715.83	3,917.31	0.00	540.34	4,457.65	0.00	0.00
31 Mar 04				-400.00	14,173.48	-9,715.83	3,917.31	0.00	540.34	4,457.65	0.00	0.00
21 Apr 05	CAN PACIFIC RYS COM NPV SEDOL	26 Apr 05		-1,080.00	39,129.30	-25,822.39	0.00	11,645.72	1,661.19	0.00	13,306.91	0.00

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		Realized gain/loss										
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
							Short Term	Long Term		Short Term	Long Term	
Sales												
Equities												
Common stock												
Canada												
04 May 05	CAN PACIFIC RYS COM NPV SEDOL											
09 May 05	2793115				95,678.01	-58,927.32	23,910.78	7,515.61	5,324.30	28,042.96	8,707.73	
28 Apr 04				-670.00	24,009.09	-15,301.36	0.00	7,515.61	1,192.12	0.00	8,707.73	
26 May 04				-2,000.00	71,668.92	-43,625.96	23,910.78	0.00	4,132.18	28,042.96	0.00	
31 Jan 05	CAN PACIFIC RYS COM NPV SEDOL				68,823.41	-50,204.17	15,930.62	0.00	2,688.62	18,619.24	0.00	
03 Feb 05	2793115											
30 Mar 04				-1,140.00	38,086.74	-27,857.77	8,708.16	0.00	1,520.81	10,228.97	0.00	
31 Mar 04				-920.00	30,736.67	-22,346.40	7,222.46	0.00	1,167.81	8,390.27	0.00	
24 Feb 05	CAN PACIFIC RYS COM NPV SEDOL				40,824.69	-29,147.49	10,184.81	0.00	1,492.39	11,677.20	0.00	
01 Mar 05	2793115											
31 Mar 04				-1,200.00	40,824.69	-29,147.49	10,184.81	0.00	1,492.39	11,677.20	0.00	
09 Dec 05	CANADIAN IMP BANK COM NPV				19,584.65	-17,773.66	930.01	0.00	880.98	1,810.99	0.00	
14 Dec 05	(CAD QUOTE) SEDOL 2170525											
09 Mar 05				-300.00	19,584.65	-17,773.66	930.01	0.00	880.98	1,810.99	0.00	
14 Jun 05	MAGNA INTL INC CL A SEDOL				59,642.00	-56,791.15	2,850.85	0.00	0.00	2,850.85	0.00	
17 Jun 05	2554549											
11 Apr 05				-500.00	35,083.53	-33,502.50	1,581.03	0.00	0.00	1,581.03	0.00	
11 Apr 05				-350.00	24,558.47	-23,288.65	1,269.82	0.00	0.00	1,269.82	0.00	

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Trade Date		Security Description	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date	Shares/Par			Short Term	Long Term	Translation	Short Term
Sales								
Equities								
Common stock								
Canada								
18 Jul 05		MAGNA INTL INC CL A SEDOL						
21 Jul 05	2554549		31,847 10	-25,351 66	6,295 44	0 00	0 00	6,295 44
28 Apr 05			31,847 10	-25,351 66	6,295 44	0 00	0 00	6,295 44
14 Jun 05		MAGNA INTL INC CL A SEDOL						
17 Jun 05	2554549		35,186 02	-33,269 50	1,916 52	0 00	0 00	1,916 52
11 Apr 05			35,186 02	-33,269 50	1,916 52	0 00	0 00	1,916 52
08 Jul 05		MAGNA INTL INC CL A SEDOL						
13 Jul 05	2554549		51,081 18	-44,180 02	6,901 16	0 00	0 00	6,901 16
11 Apr 05			8,143 38	-7,319 29	824 09	0 00	0 00	824 09
13 Apr 05			22,209 21	-19,200 93	3,008 28	0 00	0 00	3,008 28
14 Apr 05			20,728 59	-17,659 80	3,068 79	0 00	0 00	3,068 79
14 Jul 05		MAGNA INTL INC CL A SEDOL						
19 Jul 05	2554549		97,807 77	-78,490 10	19,317 67	0 00	0 00	19,317 67
26 Apr 05			1,504 73	-1,227 89	276 84	0 00	0 00	276 84
28 Apr 05			96,303 04	-77,262 21	19,040 83	0 00	0 00	19,040 83
11 Jul 05		MAGNA INTL INC CL A SEDOL						
14 Jul 05	2554549		59,899 41	-49,316 88	10,582 53	0 00	0 00	10,582 53
14 Apr 05			8,984 91	-7,568 48	1,416 43	0 00	0 00	1,416 43
26 Apr 05			50,914 50	-41,748 40	9,166 10	0 00	0 00	9,166 10
11 Apr 05		QUEBECOR WORLD INC SUB VTG						
14 Apr 05	NPV SEDOL 2716231		20,934 69	-14,949 10	0 00	3,773 46	2,212 13	0 00
								5,985 59

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		Realized gain/loss										
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
							Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales												
Equities												
Common stock												
Canada												
08 Apr 05	QUEBECOR WORLD INC SUB VTG			-1,800.00	42,366.54	-31,288.81	0.00	5,882.11	5,195.62	0.00	11,077.73	
13 Apr 05	NPV SEDOL 2716231			-1,400.00	33,727.36	-24,335.74	0.00	5,590.13	3,801.49	0.00	9,391.62	
12 Apr 05	QUEBECOR WORLD INC SUB VTG			-1,400.00	33,727.36	-24,335.74	0.00	5,590.13	3,801.49	0.00	9,391.62	
15 Apr 05	NPV SEDOL 2716231			-870.00	21,123.18	-15,122.92	0.00	3,827.84	2,172.42	0.00	6,000.26	
09 Dec 05	QUEBECOR WORLD INC SUB VTG			-870.00	21,123.18	-15,122.92	0.00	3,827.84	2,172.42	0.00	6,000.26	
14 Dec 05	NPV SEDOL 2716231			-2,700.00	39,649.35	-46,933.21	0.00	-17,525.24	10,241.38	0.00	-7,283.86	
25 Aug 03	QUEBECOR WORLD INC SUB VTG			-2,700.00	39,649.35	-46,933.21	0.00	-17,525.24	10,241.38	0.00	-7,283.86	
11 Apr 05	QUEBECOR WORLD INC SUB VTG			-800.00	19,399.46	-13,906.14	0.00	3,435.53	2,057.79	0.00	5,493.32	
14 Apr 05	NPV SEDOL 2716231			-800.00	19,399.46	-13,906.14	0.00	3,435.53	2,057.79	0.00	5,493.32	
09 Mar 05	ROYAL BK OF CANADA COM NPV			-350.00	21,439.46	-16,457.85	4,177.98	0.00	803.63	4,981.61	0.00	
14 Mar 05	SEDOL 2754383			-350.00	21,439.46	-16,457.85	4,177.98	0.00	803.63	4,981.61	0.00	
05 Oct 04	ROYAL BK OF CANADA COM NPV			-1,156.00	69,327.85	-59,625.21	9,649.71	0.00	52.93	9,702.64	0.00	
18 Apr 05	SEDOL 2754383			-1,156.00	69,327.85	-59,625.21	9,649.71	0.00	52.93	9,702.64	0.00	
21 Apr 05	ROYAL BK OF CANADA COM NPV			-123.49	7,405.97	-6,307.95	1,157.25	0.00	-59.23	1,098.02	0.00	
14 Dec 04	ROYAL BK OF CANADA COM NPV			-123.49	7,405.97	-6,307.95	1,157.25	0.00	-59.23	1,098.02	0.00	

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		Realized gain/loss									
Trade Date	Security Description	Market	Realized gain/loss	Market	Realized gain/loss	Short Term	Long Term	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales											
Equities											
Common stock											
Canada											
05 Apr 05	ROYAL BK OF CANADA COM NPV										
08 Apr 05	SEDOL 2754383										
		9,173 02	0 00	9,173 02	0 00	9,173 02	0 00	1,638 24	10,811 26	0 00	0 00
04 Feb 05		8,123 57	0 00	8,123 57	0 00	8,123 57	0 00	102 66	8,226 23	0 00	0 00
24 Feb 05		368 89	0 00	368 89	0 00	368 89	0 00	9 50	378 39	0 00	0 00
		-3,370 47									
		-49,946 79									
		58,173 02									
		3,748 86									
		-800 00									
		48,429 21									
		-37,617 95									
		9,173 02									
		9,173 02									
		-800 00									
		48,429 21									
		-37,617 95									
		48,360 25									
		-800 00									
		8,939 48									
		-37,617 95									
		48,360 25									
		-800 00									
		8,939 48									
		-37,617 95									
		48,360 25									
		-1,900 00									
		114,634 64									
		20,032 82									
		277 78									
		20,310 40									
		10,742 30									
		1,802 82									
		1,802 82									
		8,384 80									
		-32,872 91									
		42,178 91									
		921 20									
		9,306 00									
		-54 40									
		3,282 17									
		-2,886 82									
		514 54									
		-119 19									
		395 35									
		-1,146 51									
		69,173 56									
		-58,564 51									
		11,133 28									
		-524 23									
		10,609 05									
		-2,650 00									
		161,418 37									
		30,119 34									
		6,689 57									
		36,808 91									
		-124,609 46									
		161,418 37									
		30,119 34									
		6,689 57									
		36,808 91									
		-1,000 00									
		57,665 81									
		9,602 79									
		1,040 59									
		10,643 38									
		-1,000 00									
		57,665 81									
		9,602 79									
		1,040 59									
		10,643 38									
		-1,000 00									
		57,665 81									
		9,602 79									
		1,040 59									
		10,643 38									

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total
Sales									
Equities									
Common stock									
Canada									
19 Jan 05		ROYAL BK OF CANADA COM NPV	-300.00	15,561.92	-14,106.73	852.89	0.00	602.30	1,455.19
24 Jan 05		SEDOL 2754383							0.00
05 Oct 04			-300.00	15,561.92	-14,106.73	852.89	0.00	602.30	1,455.19
04 Apr 05		SOBEYS INC COM NPV SEDOL	-600.00	19,265.75	-13,666.67	0.00	3,885.97	1,713.11	0.00
07 Apr 05		2324258							5,599.08
10 Sep 03			-600.00	19,265.75	-13,666.67	0.00	3,885.97	1,713.11	0.00
15 Jun 05		SOBEYS INC COM NPV SEDOL	-1,280.00	40,898.59	-30,901.77	0.00	8,394.44	1,602.38	0.00
20 Jun 05		2324258							9,996.82
10 Sep 03			-190.00	6,070.88	-4,327.78	0.00	1,363.96	379.14	0.00
17 Oct 03			-1,090.00	34,827.71	-26,573.99	0.00	7,030.48	1,223.24	0.00
11 Jul 05		SOBEYS INC COM NPV SEDOL	-580.00	19,482.41	-13,788.02	0.00	4,681.01	1,013.38	0.00
14 Jul 05		2324258							5,694.39
30 Oct 03			-580.00	19,482.41	-13,788.02	0.00	4,681.01	1,013.38	0.00
19 Jan 05		SOBEYS INC COM NPV SEDOL	-700.00	19,869.16	-15,944.44	0.00	2,043.49	1,881.23	0.00
24 Jan 05		2324258							3,924.72
10 Sep 03			-700.00	19,869.16	-15,944.44	0.00	2,043.49	1,881.23	0.00
03 Nov 05		SOBEYS INC COM NPV SEDOL	-200.00	7,021.56	-4,754.49	0.00	1,751.41	515.66	0.00
08 Nov 05		2324258							2,267.07
30 Oct 03			-200.00	7,021.56	-4,754.49	0.00	1,751.41	515.66	0.00

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
						Short Term	Long Term		Short Term	Long Term
Sales										
Equities										
Common stock										
Canada										
08 Nov 05	SOBEYS INC COM NPV SEDOL		-200 00	6,966 68	-4,754 49	0 00	1,737 72	474 47	0 00	2,212 19
14 Nov 05	2324258									
30 Oct 03			-200 00	6,966 68	-4,754 49	0 00	1,737 72	474 47	0 00	2,212 19
01 Jun 05	SOBEYS INC COM NPV SEDOL		-600 00	18,739 15	-13,666 67	0 00	3,844 37	1,228 11	0 00	5,072 48
06 Jun 05	2324258									
10 Sep 03			-600 00	18,739 15	-13,666 67	0 00	3,844 37	1,228 11	0 00	5,072 48
01 Apr 05	SOBEYS INC COM NPV SEDOL		-700 00	22,337 28	-15,944 44	0 00	4,323 76	2,069 08	0 00	6,392 84
06 Apr 05	2324258									
10 Sep 03			-700 00	22,337 28	-15,944 44	0 00	4,323 76	2,069 08	0 00	6,392 84
16 Jun 05	SOBEYS INC COM NPV SEDOL		-590 00	19,010 28	-14,384 09	0 00	3,759 60	866 59	0 00	4,626 19
21 Jun 05	2324258									
17 Oct 03			-590 00	19,010 28	-14,384 09	0 00	3,759 60	866 59	0 00	4,626 19
09 Dec 05	SOBEYS INC COM NPV SEDOL		-700 00	22,338 41	-16,672 64	0 00	3,591 65	2,074 12	0 00	5,665 77
14 Dec 05	2324258									
30 Oct 03			-210 00	6,701 52	-4,992 21	0 00	1,059 88	649 43	0 00	1,709 31
14 Nov 03			-490 00	15,636 89	-11,680 43	0 00	2,531 77	1,424 69	0 00	3,956 46
28 Jun 05	SOBEYS INC COM NPV SEDOL		-590 00	19,383 94	-14,384 09	0 00	4,024 25	985 60	0 00	5,009 85
04 Jul 05	2324258									
17 Oct 03			-590 00	19,383 94	-14,384 09	0 00	4,024 25	985 60	0 00	5,009 85

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total	
Sales										
Equities										
Common stock										
Canada										
19 Sep 05		SOBEYS INC COM NPV SEDOL	-990.00	34,109.51	-23,534.72	0.00	8,071.90	2,502.89	0.00	10,574.79
22 Sep 05	2324258									
30 Oct 03			-990.00	34,109.51	-23,534.72	0.00	8,071.90	2,502.89	0.00	10,574.79
13 Jun 05		SOBEYS INC COM NPV SEDOL	-610.00	19,286.36	-13,894.44	0.00	4,083.94	1,307.98	0.00	5,391.92
16 Jun 05	2324258									
10 Sep 03			-610.00	19,286.36	-13,894.44	0.00	4,083.94	1,307.98	0.00	5,391.92
27 May 05		SOBEYS INC COM NPV SEDOL	-1,000.00	30,745.55	-22,777.77	0.00	6,169.79	1,797.99	0.00	7,967.78
01 Jun 05	2324258									
10 Sep 03			-1,000.00	30,745.55	-22,777.77	0.00	6,169.79	1,797.99	0.00	7,967.78
31 May 05		SOBEYS INC COM NPV SEDOL	-1,100.00	34,345.54	-25,055.55	0.00	7,072.17	2,217.82	0.00	9,289.99
03 Jun 05	2324258									
10 Sep 03			-1,100.00	34,345.54	-25,055.55	0.00	7,072.17	2,217.82	0.00	9,289.99
01 Nov 05		SOBEYS INC COM NPV SEDOL	-300.00	10,555.64	-7,131.74	0.00	2,643.04	780.86	0.00	3,423.90
04 Nov 05	2324258									
30 Oct 03			-300.00	10,555.64	-7,131.74	0.00	2,643.04	780.86	0.00	3,423.90
29 Jun 05		SOBEYS INC COM NPV SEDOL	-1,250.00	41,111.20	-30,158.93	0.00	8,977.71	1,974.56	0.00	10,952.27
05 Jul 05	2324258									
17 Oct 03			-730.00	24,008.94	-17,797.26	0.00	5,011.51	1,200.17	0.00	6,211.68
30 Oct 03			-520.00	17,102.26	-12,361.67	0.00	3,966.20	774.39	0.00	4,740.59

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss			
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Short Term	Long Term	Total
Sales											
Equities											
Common stock											
Canada											
03 Mar 05		SOBEYS INC COM NPV SEDOL	-700.00	21,255.69	-15,944.44	0.00	3,702.10	1,609.15	0.00	5,311.25	
08 Mar 05	2324258										
10 Sep 03			-700.00	21,255.69	-15,944.44	0.00	3,702.10	1,609.15	0.00	5,311.25	
13 Apr 05		TORSTAR CLASS'N/MTG COM NPV	-900.00	18,419.19	-16,629.82	1,849.05	0.00	-59.68	1,789.37	0.00	
18 Apr 05	SEDOL 2897642										
15 Feb 05			-900.00	18,419.19	-16,629.82	1,849.05	0.00	-59.68	1,789.37	0.00	
09 Dec 05		TORSTAR CLASS'N/MTG COM NPV	-800.00	15,239.41	-14,782.07	-532.55	0.00	989.89	457.34	0.00	
14 Dec 05	SEDOL 2897642										
15 Feb 05			-800.00	15,239.41	-14,782.07	-532.55	0.00	989.89	457.34	0.00	
Total Canada				2,468,731.16	-1,894,222.88	272,258.60	197,206.00	115,043.68	301,869.85	282,638.43	
China											
02 Jun 05		ADR CHINA MOBILE LTD SEDOL	-3,400.00	62,387.38	-43,652.60	0.00	18,734.78	0.00	0.00	18,734.78	
07 Jun 05	2111375										
25 Aug 03			-3,400.00	62,387.38	-43,652.60	0.00	18,734.78	0.00	0.00	18,734.78	
20 Jul 05		ADR CHINA MOBILE LTD SEDOL	-7,100.00	137,477.22	-91,156.90	0.00	46,320.32	0.00	0.00	46,320.32	
25 Jul 05	2111375										
25 Aug 03			-7,100.00	137,477.22	-91,156.90	0.00	46,320.32	0.00	0.00	46,320.32	
13 Apr 05		ADR CHINA MOBILE LTD SEDOL	-3,300.00	55,449.55	-41,604.30	0.00	13,845.25	0.00	0.00	13,845.25	
18 Apr 05	2111375										

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Short Term	Long Term
								Translation	Total
Sales									
Equities									
Common stock									
China									
03 May 05	06 May 05	ADR CHINA MOBILE LTD SEDOL 2111375	-2,800 00	47,048 10	-35,184 80	0 00	11,863 30	0 00	11,863 30
			-500 00	8,401 45	-6,419 50	0 00	1,981 95	0 00	1,981 95
			-2,000 00	35,143 12	-25,678 00	0 00	9,465 12	0 00	9,465 12
25 Aug 03			-2,000 00	35,143 12	-25,678 00	0 00	9,465 12	0 00	9,465 12
10 Aug 05	15 Aug 05	ADR CHINA MOBILE LTD SEDOL 2111375	-3,200 00	72,572 96	-41,357 50	0 00	31,215 46	0 00	31,215 46
			-500 00	11,339 53	-6,419 50	0 00	4,920 03	0 00	4,920 03
			-2,700 00	61,233 43	-34,938 00	0 00	26,295 43	0 00	26,295 43
15 Sep 05	20 Sep 05	ADR CHINA MOBILE LTD SEDOL 2111375	-7,100 00	158,678 36	-100,753 10	0 00	57,925 26	0 00	57,925 26
			-100 00	2,234 91	-1,294 00	0 00	940 91	0 00	940 91
			-3,000 00	67,047 19	-44,831 10	0 00	22,216 09	0 00	22,216 09
			-4,000 00	89,396 26	-54,628 00	0 00	34,768 26	0 00	34,768 26
19 Jan 05	24 Jan 05	ADR CHINA MOBILE LTD SEDOL 2111375	-800 00	12,601 58	-10,052 80	0 00	2,548 78	0 00	2,548 78
			-800 00	12,601 58	-10,052 80	0 00	2,548 78	0 00	2,548 78
12 Dec 05	14 Dec 05	CHINA TELECOM CORP HICNY1 SEDOL 6559335	-58,000 00	20,529 08	-17,105 01	0 00	3,324 03	100 04	3,424 07
			-58,000 00	20,529 08	-17,105 01	0 00	3,324 03	100 04	3,424 07

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
Sales												
Equities												
Common stock												
China												
19 Jan 05		CHINA TELECOM CORP 'H'CN1		-18,000.00	6,553.31	-5,308.45	1,244.41	0.00	0.45	1,244.86	0.00	
21 Jan 05		SEDOL 6559335										
19 May 04				-18,000.00	6,553.31	-5,308.45	1,244.41	0.00	0.45	1,244.86	0.00	
29 Apr 05		CITIC PACIFIC HKD0 40 SEDOL		-6,000.00	17,921.68	-15,170.50	2,773.73	0.00	-22.55	2,751.18	0.00	
04 May 05		6196152										
15 Oct 04				-1,500.00	4,480.42	-3,805.01	679.16	0.00	-3.75	675.41	0.00	
21 Oct 04				-4,500.00	13,441.26	-11,365.49	2,094.57	0.00	-18.80	2,075.77	0.00	
22 Apr 05		CITIC PACIFIC HKD0 40 SEDOL		-7,000.00	20,424.12	-16,596.67	3,826.71	0.00	0.74	3,827.45	0.00	
26 Apr 05		6196152										
04 Aug 04				-7,000.00	20,424.12	-16,596.67	3,826.71	0.00	0.74	3,827.45	0.00	
27 Apr 05		CITIC PACIFIC HKD0 40 SEDOL		-6,000.00	17,751.64	-15,234.94	2,530.44	0.00	-13.74	2,516.70	0.00	
29 Apr 05		6196152										
08 Oct 04				-300.00	887.58	-775.89	111.80	0.00	-0.11	111.69	0.00	
15 Oct 04				-5,700.00	16,864.06	-14,459.05	2,418.64	0.00	-13.63	2,405.01	0.00	
26 Apr 05		CITIC PACIFIC HKD0 40 SEDOL		-7,000.00	20,634.03	-17,953.30	2,677.70	0.00	3.03	2,680.73	0.00	
28 Apr 05		6196152										
04 Aug 04				-700.00	2,063.40	-1,659.67	403.00	0.00	0.73	403.73	0.00	
08 Oct 04				-6,300.00	18,570.63	-16,293.63	2,274.70	0.00	2.30	2,277.00	0.00	
Total China					638,124.03	-441,624.07	13,052.99	183,379.00	67.97	13,020.92	183,479.04	
Croatia												

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
Sales												
Equities												
Common stock												
Croatia												
19 Jan 05		PVTP L GDR PLIVA D 144A GLOBAL		-5,000 00	68,850 00	-82,250 00	-13,400 00	0 00	0 00	0 00	-13,400 00	0 00
24 Jan 05		DEPOSITARY RCPT SEDOL 2692353										
05 Feb 04				-5,000 00	68,850 00	-82,250 00	-13,400 00	0 00	0 00	0 00	-13,400 00	0 00
Total Croatia					68,850 00	-82,250 00	-13,400 00	0 00	0 00	0 00	-13,400 00	0 00
Denmark												
26 May 05		DANSKE BANK A/S DKK10 SEDOL		-800 00	23,708 20	-17,701 72	0 00	5,013 70	992 78	0 00	0 00	6,006 48
31 May 05		4588825										
15 Apr 04				-800 00	23,708 20	-17,701 72	0 00	5,013 70	992 78	0 00	0 00	6,006 48
02 Jun 05		DANSKE BANK A/S DKK10 SEDOL		-900 00	25,992 01	-19,719 89	0 00	5,619 99	652 13	0 00	0 00	6,272 12
07 Jun 05		4588825										
22 Apr 04				-900 00	25,992 01	-19,719 89	0 00	5,619 99	652 13	0 00	0 00	6,272 12
25 May 05		DANSKE BANK A/S DKK10 SEDOL		-1,000 00	29,516 04	-22,290 52	0 00	6,105 96	-1,119 56	0 00	0 00	7,225 52
30 May 05		4588825										
06 Apr 04				-600 00	17,709 62	-13,439 86	0 00	3,635 11	634 85	0 00	0 00	4,269 98
15 Apr 04				-400 00	11,806 42	-8,850 86	0 00	2,470 85	484 71	0 00	0 00	2,955 56
19 Jan 05		DANSKE BANK A/S DKK10 SEDOL		-200 00	5,863 50	-4,548 04	1,034 37	0 00	281 09	0 00	1,315 46	0 00
24 Jan 05		4588825										
31 Mar 04				-100 00	2,931 75	-2,260 99	513 09	0 00	157 67	0 00	670 76	0 00
02 Apr 04				-100 00	2,931 75	-2,287 05	521 28	0 00	123 42	0 00	644 70	0 00

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		Realized gain/loss										
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
							Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales												
Equities												
Common stock												
Denmark												
14 Apr 05	DANSKE BANK A/S DKK10 SEDOL	19 Apr 05		-900.00	26,727.48	-20,583.44	0.00	5,275.08	868.96	0.00	0.00	6,144.04
	4588825											
02 Apr 04				-900.00	26,727.48	-20,583.44	0.00	5,275.08	868.96	0.00	0.00	6,144.04
19 May 05	DANSKE BANK A/S DKK10 SEDOL	24 May 05		-600.00	17,395.27	-13,675.19	0.00	3,352.08	368.00	0.00	0.00	3,720.08
	4588825											
02 Apr 04				-500.00	14,496.06	-11,435.25	0.00	2,809.47	251.34	0.00	0.00	3,060.81
06 Apr 04				-100.00	2,899.21	-2,239.94	0.00	542.61	116.66	0.00	0.00	659.27
07 Jun 05	DANSKE BANK A/S DKK10 SEDOL	10 Jun 05		-1,200.00	34,638.01	-26,172.12	0.00	7,450.11	1,015.78	0.00	0.00	8,465.89
	4588825											
26 Apr 04				-1,200.00	34,638.01	-26,172.12	0.00	7,450.11	1,015.78	0.00	0.00	8,465.89
20 May 05	DANSKE BANK A/S DKK10 SEDOL	25 May 05		-600.00	17,361.51	-13,439.66	0.00	3,244.07	677.78	0.00	0.00	3,921.85
	4588825											
06 Apr 04				-600.00	17,361.51	-13,439.66	0.00	3,244.07	677.78	0.00	0.00	3,921.85
03 Jun 05	DANSKE BANK A/S DKK10 SEDOL	08 Jun 05		-500.00	14,435.11	-10,925.23	0.00	3,102.86	407.02	0.00	0.00	3,509.88
	4588825											
22 Apr 04				-200.00	5,774.04	-4,382.20	0.00	1,239.16	152.68	0.00	0.00	1,391.84
26 Apr 04				-300.00	8,661.07	-6,543.03	0.00	1,863.70	254.34	0.00	0.00	2,118.04
Total Denmark					195,637.13	-149,055.81	1,034.37	39,163.85	6,383.10	1,315.46	1,315.46	45,265.86
Finland												

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss			
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Short Term	Long Term	Total
Sales											
Equities											
Common stock											
Finland											
19 Jan 05		M-REAL OYJ ORDBEUR1 70 SEDOL	-2,000.00	12,134.70	-11,023.76	307.21	0.00	803.73	1,110.94	0.00	0.00
24 Jan 05	5071432										
17 Sep 04			-2,000.00	12,134.70	-11,023.76	307.21	0.00	803.73	1,110.94	0.00	0.00
12 Dec 05		M-REAL OYJ ORDBEUR1 70 SEDOL	-3,800.00	19,410.34	-20,698.41	0.00	-738.64	-549.43	0.00	-1,288.07	-1,288.07
15 Dec 05	5071432										
17 Sep 04			-1,200.00	6,129.58	-6,614.26	0.00	-318.49	-166.19	0.00	-484.68	-484.68
20 Sep 04			-2,600.00	13,280.76	-14,084.15	0.00	-420.15	-383.24	0.00	-803.39	-803.39
19 Jan 05		NOKIA OYJ EURO.06 SEDOL 5902941	-1,100.00	16,304.81	-14,261.62	778.27	0.00	1,264.92	2,043.19	0.00	0.00
24 Jan 05											
25 May 04			-1,100.00	16,304.81	-14,261.62	778.27	0.00	1,264.92	2,043.19	0.00	0.00
12 Dec 05		UPM-KYMMENE CORP NPV SEDOL	-1,100.00	21,785.78	-19,555.65	0.00	925.48	1,304.65	0.00	2,230.13	2,230.13
15 Dec 05	5051252										
19 Jan 03			-860.00	17,032.52	-15,296.13	0.00	814.01	922.38	0.00	1,736.39	1,736.39
25 Aug 03			-240.00	4,753.26	-4,259.52	0.00	111.47	382.27	0.00	493.74	493.74
07 Mar 05		UPM-KYMMENE CORP NPV SEDOL	-970.00	23,222.89	-17,252.61	0.00	2,748.70	3,221.58	0.00	5,970.28	5,970.28
10 Mar 05	5051252										
19 Aug 03			-970.00	23,222.89	-17,252.61	0.00	2,748.70	3,221.58	0.00	5,970.28	5,970.28
19 Jan 05		UPM-KYMMENE CORP NPV SEDOL	-700.00	15,153.72	-12,450.34	0.00	625.06	2,078.32	0.00	2,703.38	2,703.38
24 Jan 05	5051252										
19 Aug 03			-700.00	15,153.72	-12,450.34	0.00	625.06	2,078.32	0.00	2,703.38	2,703.38

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
Sales											
Equities											
Common stock											
Finland											
04 Mar 05	UPM-KYMMENE CORP NPV SEDOL		-3,470.00	80,736.12	-61,718.10	0.00	8,140.42	10,877.60	0.00	0.00	19,018.02
09 Mar 05	5051252										
19 Aug 03			-3,470.00	80,736.12	-61,718.10	0.00	8,140.42	10,877.60	0.00	0.00	19,018.02
	Total Finland			188,748.36	-156,960.49	1,085.48	11,701.02	19,001.37	3,154.13		28,633.74
France											
12 Dec 05	BNP PARIBAS EUR2 SEDOL 7309681		-500.00	39,846.99	-27,590.19	0.00	10,839.97	1,416.83	0.00	0.00	12,256.80
15 Dec 05											
01 Aug 03			-500.00	39,846.99	-27,590.19	0.00	10,839.97	1,416.83	0.00	0.00	12,256.80
19 Jan 05	BNP PARIBAS EUR2 SEDOL 7309681		-200.00	14,540.11	-11,036.08	0.00	1,770.51	1,733.52	0.00	0.00	3,504.03
24 Jan 05											
01 Aug 03			-200.00	14,540.11	-11,036.08	0.00	1,770.51	1,733.52	0.00	0.00	3,504.03
18 Oct 05	BNP PARIBAS EUR2 SEDOL 7309681		-600.00	45,904.68	-33,108.23	0.00	10,519.73	2,276.72	0.00	0.00	12,796.45
21 Oct 05											
01 Aug 03			-600.00	45,904.68	-33,108.23	0.00	10,519.73	2,276.72	0.00	0.00	12,796.45
24 Jan 05	CARREFOUR EUR2 50 SEDOL		-430.00	21,544.08	-22,022.49	-1,647.95	0.00	1,169.54	-478.41	0.00	0.00
27 Jan 05	5641567										
17 Mar 04			-430.00	21,544.08	-22,022.49	-1,647.95	0.00	1,169.54	-478.41	0.00	0.00
14 Apr 05	CARREFOUR EUR2 50 SEDOL		-1,800.00	96,851.81	-91,115.73	0.00	857.50	4,878.58	0.00	0.00	5,736.08
19 Apr 05	5641567										

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Transition	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
Sales									
Equities									
Common stock									
France									
17 Mar 04		-570.00	30,669.74	-29,192.60	0.00	165.68	1,311.46	0.00	1,477.14
18 Mar 04		-1,230.00	66,182.07	-61,923.13	0.00	691.82	3,567.12	0.00	4,258.94
12 Dec 05	CARREFOUR EUR2 50 SEDOL	-200.00	9,033.56	-10,109.95	0.00	-682.72	-393.67	0.00	-1,076.39
15 Dec 05	5641567								
18 Mar 04		-70.00	3,161.75	-3,524.08	0.00	-257.86	-104.47	0.00	-362.33
19 Mar 04		-130.00	5,871.81	-6,585.87	0.00	-424.86	-289.20	0.00	-714.06
19 Jan 05	CARREFOUR EUR2 50 SEDOL	-400.00	19,788.57	-20,486.03	-1,826.91	0.00	1,129.45	-697.46	0.00
24 Jan 05	5641567								
17 Mar 04		-400.00	19,788.57	-20,486.03	-1,826.91	0.00	1,129.45	-697.46	0.00
12 Dec 05	CREDIT AGRICOLE SA EUR3 SEDOL	-1,100.00	35,182.42	-33,379.54	5,236.87	0.00	-3,433.99	1,802.88	0.00
15 Dec 05	7262610								
08 Mar 05		-1,100.00	35,182.42	-33,379.54	5,236.87	0.00	-3,433.99	1,802.88	0.00
19 Jan 05	FRANCE TELECOM EUR4 SEDOL	-500.00	15,600.70	-11,465.65	3,062.56	0.00	1,072.49	4,135.05	0.00
24 Jan 05	5176177								
10 May 04		-500.00	15,600.70	-11,465.65	3,062.56	0.00	1,072.49	4,135.05	0.00
12 Dec 05	FRANCE TELECOM EUR4 SEDOL	-2,000.00	50,936.05	-45,590.18	0.00	5,636.81	-290.94	0.00	5,345.87
15 Dec 05	5176177								
10 May 04		-806.00	20,527.23	-18,482.63	0.00	2,162.55	-117.95	0.00	2,044.60
10 May 04		-1,194.00	30,408.82	-27,107.55	0.00	3,474.26	-172.99	0.00	3,301.27

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		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Sales											
Equities											
Common stock											
France											
12 Dec 05	LAFARGE EUR4 SEDOL 4502706		-300 00	26,226 55	-24,357 21	2,176 23	2,176 23	0 00	-306 89	1,869 34	0 00
15 Dec 05											
20 Oct 05			-300 00	26,226 55	-24,357 21	2,176 23	2,176 23	0 00	-306 89	1,869 34	0 00
24 Mar 05	SANOFLAVENTIS EUR2 SEDOL		-700 00	58,877 69	-42,369 68	12,560 60	12,560 60	0 00	3,947 41	16,508 01	0 00
31 Mar 05	5671735										
28 Apr 04			-700 00	58,877 69	-42,369 68	12,560 60	12,560 60	0 00	3,947 41	16,508 01	0 00
15 Apr 05	SANOFLAVENTIS EUR2 SEDOL		-250 00	22,018 26	-15,881 23	5,230 67	5,230 67	0 00	906 36	6,137 03	0 00
20 Apr 05	5671735										
30 Jun 04			-250 00	22,018 26	-15,881 23	5,230 67	5,230 67	0 00	906 36	6,137 03	0 00
05 May 05	SANOFLAVENTIS EUR2 SEDOL		-1,070 00	97,468 78	-71,682 69	20,647 34	20,647 34	0 00	5,136 75	25,786 09	0 00
10 May 05	5671735										
30 Jun 04			-330 00	30,060 46	-20,963 23	7,645 65	7,645 65	0 00	1,451 58	9,097 23	0 00
08 Sep 04			-740 00	67,408 32	-50,719 46	13,001 69	13,001 69	0 00	3,687 17	16,688 86	0 00
04 Mar 05	SANOFLAVENTIS EUR2 SEDOL		-1,300 00	107,891 75	-79,787 93	19,641 30	19,641 30	0 00	8,562 52	28,203 82	0 00
09 Mar 05	5671735										
27 Apr 04			-1,280 00	106,330 34	-78,577 37	19,314 92	19,314 92	0 00	8,436 05	27,752 97	0 00
28 Apr 04			-20 00	1,561 41	-1,210 56	326 36	326 36	0 00	124 47	450 85	0 00
12 Dec 05	SANOFLAVENTIS EUR2 SEDOL		-500 00	42,004 88	-34,269 91	0 00	0 00	8,427 32	-692 35	0 00	7,734 97
15 Dec 05	5671735										
08 Sep 04			-500 00	42,004 88	-34,269 91	0 00	0 00	8,427 32	-692 35	0 00	7,734 97

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total
Sales									
Equities									
Common stock									
France									
14 Apr 05		SANOFI-AVENTIS EUR2 SEDOL							
19 Apr 05	5671735		-1,200 00	105,623 34	-72,269 24	27,358 52	0 00	5,995 58	33,364 10
28 Apr 04			-280 00	24,645 45	-16,947 87	6,282 35	0 00	1,415 23	7,697 58
29 Apr 04			-700 00	61,613 61	-41,345 88	16,588 20	0 00	3,679 53	20,267 73
30 Jun 04			-220 00	19,364 28	-13,975 49	4,487 97	0 00	900 82	5,388 79
27 Dec 05		SANOFI-AVENTIS EUR2 SEDOL							
30 Dec 05	5671735		-100 00	9,033 64	-6,853 98	0 00	2,298 26	-118 60	0 00
08 Sep 04			-100 00	9,033 64	-6,853 98	0 00	2,298 26	-118 60	0 00
19 Jan 05		SANOFI-AVENTIS EUR2 SEDOL							
24 Jan 05	5671735		-200 00	15,025 75	-12,277 71	1,537 29	0 00	1,210 75	2,748 04
27 Apr 04			-200 00	15,025 75	-12,277 71	1,537 29	0 00	1,210 75	2,748 04
01 Mar 05		SCHNEIDER ELECTRIC EUR8							
04 Mar 05	SEDOL 4834108		-436 00	34,836 09	-23,210 62	0 00	6,464 58	5,160 89	0 00
25 Aug 03			-436 00	34,836 09	-23,210 62	0 00	6,464 58	5,160 89	0 00
26 Oct 05		SCHNEIDER ELECTRIC EUR8							
26 Oct 05	SEDOL 4834108		-200 00	16,504 13	-13,967 09	3,723 33	0 00	-1,186 29	2,537 04
09 Dec 04			-90 00	7,426 86	-6,003 08	2,005 89	0 00	-582 11	1,423 78
28 Apr 05			-110 00	9,077 27	-7,984 01	1,717 44	0 00	-604 18	1,113 26
28 Feb 05		SCHNEIDER ELECTRIC EUR8							
03 Mar 05	SEDOL 4834108		-900 00	71,478 87	-47,911 83	0 00	13,280 05	10,286 89	0 00

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		Realized gain/loss										
Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
							Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales												
Equities												
Common stock												
France												
18 Jan 05	25 Aug 03	SCHNEIDER ELECTRIC EUR8		-900.00	71,478.87	-47,911.83	0.00	13,280.05	10,286.99	0.00	0.00	23,567.04
21 Jan 05		SEDOL 4834108		-280.00	20,876.06	-14,905.90	0.00	2,916.64	3,053.52	0.00	0.00	5,970.16
02 Mar 05	25 Aug 03	SCHNEIDER ELECTRIC EUR8		-280.00	20,876.06	-14,905.90	0.00	2,916.64	3,053.52	0.00	0.00	5,970.16
07 Mar 05		SEDOL 4834108		-300.00	23,804.90	-15,970.61	0.00	4,412.65	3,421.64	0.00	0.00	7,834.29
20 Oct 05	25 Aug 03	SCHNEIDER ELECTRIC EUR8		-300.00	23,804.90	-15,970.61	0.00	4,412.65	3,421.64	0.00	0.00	7,834.29
25 Oct 05		SEDOL 4834108		-1,820.00	150,208.19	-124,176.50	36,647.17	0.00	-10,615.48	26,031.69	0.00	0.00
12 Nov 04				-410.00	33,838.11	-28,061.46	7,758.03	0.00	-1,981.38	5,776.65	0.00	0.00
22 Nov 04				-400.00	33,012.79	-27,729.07	7,564.30	0.00	-2,280.58	5,283.72	0.00	0.00
24 Nov 04				-300.00	24,759.59	-20,880.97	5,639.91	0.00	-1,761.29	3,878.62	0.00	0.00
09 Dec 04				-300.00	24,759.59	-20,157.65	6,550.55	0.00	-1,948.61	4,601.94	0.00	0.00
09 Dec 04				-410.00	33,838.11	-27,347.35	9,134.38	0.00	-2,643.62	6,480.76	0.00	0.00
20 Jan 05		SCHNEIDER ELECTRIC EUR8		-190.00	14,111.76	-10,114.72	0.00	1,971.58	2,025.46	0.00	0.00	3,997.04
25 Jan 05		SEDOL 4834108		-190.00	14,111.76	-10,114.72	0.00	1,971.58	2,025.46	0.00	0.00	3,997.04
04 Mar 05		SCHNEIDER ELECTRIC EUR8		-1,100.00	89,619.26	-69,877.86	14,600.71	0.00	5,140.69	19,741.40	0.00	0.00
09 Mar 05		SEDOL 4834108		-130.00	10,591.37	-8,330.36	1,645.30	0.00	615.71	2,281.01	0.00	0.00

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		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Sales											
Equities											
Common stock											
France											
12 Mar 04			-400.00	32,588.82	-25,415.38	5,352.87	0.00	0.00	1,820.57	7,173.44	0.00
15 Mar 04			-300.00	24,441.62	-18,890.06	4,099.61	0.00	0.00	1,451.95	5,551.56	0.00
23 Sep 04			-270.00	21,997.45	-17,242.06	3,502.93	0.00	0.00	1,252.46	4,755.39	0.00
19 Jan 05	SCHNEIDER ELECTRIC EUR8		-600.00	44,339.45	-31,941.22	0.00	6,031.46	0.00	6,366.77	0.00	12,398.23
24 Jan 05	SEDOL 4834108										
25 Aug 03			-600.00	44,339.45	-31,941.22	0.00	6,031.46	0.00	6,366.77	0.00	12,398.23
19 Oct 05	SCHNEIDER ELECTRIC EUR8		-200.00	16,400.18	-13,637.14	3,626.85	0.00	0.00	-863.81	2,763.04	0.00
21 Oct 05	SEDOL 4834108										
04 Nov 04			-110.00	9,020.10	-7,477.31	1,993.17	0.00	0.00	-450.38	1,542.79	0.00
12 Nov 04			-90.00	7,380.08	-6,159.83	1,633.68	0.00	0.00	-413.43	1,220.25	0.00
13 Oct 05	SCHNEIDER ELECTRIC EUR8		-200.00	16,508.90	-13,595.10	3,733.72	0.00	0.00	-819.92	2,913.80	0.00
18 Oct 05	SEDOL 4834108										
04 Nov 04			-200.00	16,508.90	-13,595.10	3,733.72	0.00	0.00	-819.92	2,913.80	0.00
28 Jul 05	SCHNEIDER ELECTRIC EUR8		-120.00	9,564.96	-8,157.06	1,893.49	0.00	0.00	-485.59	1,407.90	0.00
02 Aug 05	SEDOL 4834108										
04 Nov 04			-120.00	9,564.96	-8,157.06	1,893.49	0.00	0.00	-485.59	1,407.90	0.00
24 Oct 05	SCHNEIDER ELECTRIC EUR8		-500.00	41,373.86	-36,200.07	7,822.34	0.00	0.00	-2,648.55	5,173.79	0.00
27 Oct 05	SEDOL 4834108										
28 Apr 05			-500.00	41,373.86	-36,200.07	7,822.34	0.00	0.00	-2,648.55	5,173.79	0.00

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Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
Sales												
Equities												
Common stock												
France												
25 Oct 05	SCHNEIDER ELECTRIC EUR8			-300 00	24,639 29	-21,720 04	4,568 69	0 00	-1,649 44	2,919 25	0 00	0 00
28 Oct 05	SEDOL 4834108											
28 Apr 05				-300 00	24,639 29	-21,720 04	4,568 69	0 00	-1,649 44	2,919 25	0 00	0 00
08 Mar 05	SCHNEIDER ELECTRIC EUR8			-1,564 00	125,402 09	-88,356 97	5,372 06	17,378 35	14,294 71	7,567 30	29,477 82	29,477 82
08 Mar 05	SEDOL 4834108											
25 Aug 03				-1,094 00	87,717 32	-58,239 50	0 00	17,378 35	12,069 47	0 00	29,477 82	29,477 82
11 Mar 04				-470 00	37,684 77	-30,117 47	5,372 06	0 00	2,195 24	7,567 30	0 00	0 00
27 Jul 05	SCHNEIDER ELECTRIC EUR8			-600 00	47,653 26	-40,442 68	9,405 44	0 00	-2,184 86	7,210 58	0 00	0 00
01 Aug 05	SEDOL 4834108											
23 Sep 04				-30 00	2,382 66	-1,915 78	500 70	0 00	-33 82	466 88	0 00	0 00
01 Nov 04				-200 00	15,884 42	-13,371 41	3,246 72	0 00	-733 71	2,513 01	0 00	0 00
03 Nov 04				-200 00	15,884 42	-13,599 65	3,009 75	0 00	-724 98	2,284 77	0 00	0 00
04 Nov 04				-170 00	13,501 76	-11,555 84	2,648 27	0 00	-702 35	1,945 92	0 00	0 00
28 Oct 05	SCHNEIDER ELECTRIC EUR8			-430 00	35,567 80	-31,132 06	6,511 77	0 00	-2,076 03	4,435 74	0 00	0 00
31 Oct 05	SEDOL 4834108											
28 Apr 05				-430 00	35,567 80	-31,132 06	6,511 77	0 00	-2,076 03	4,435 74	0 00	0 00
18 Feb 05	THOMSON SA EUR3 75 SEDOL			-640 00	16,970 33	-12,422 65	3,834 29	0 00	713 39	4,547 68	0 00	0 00
23 Feb 05	5988930											
09 Mar 04				-640 00	16,970 33	-12,422 65	3,834 29	0 00	713 39	4,547 68	0 00	0 00
07 Feb 05	THOMSON SA EUR3 75 SEDOL			-1,000 00	25,449 60	-16,978 59	0 00	5,213 96	3,257 65	0 00	8,471 01	8,471 01
10 Feb 05	5988930											

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total	
Sales										
Equities										
Common stock										
France										
08 Feb 05	25 Aug 03	THOMSON SA EUR3 75 SEDOL	-1,000.00	25,449.80	-16,978.59	0.00	5,213.36	3,257.65	0.00	8,471.01
11 Feb 05		THOMSON SA EUR3 75 SEDOL	-710.00	17,955.90	-12,054.80	0.00	3,711.40	2,189.70	0.00	5,901.10
		5988930								
03 Mar 05	25 Aug 03	THOMSON SA EUR3 75 SEDOL	-710.00	17,955.90	-12,054.80	0.00	3,711.40	2,189.70	0.00	5,901.10
08 Mar 05		THOMSON SA EUR3 75 SEDOL	-2,142.00	57,335.32	-39,465.51	14,993.19	0.00	2,876.62	17,869.81	0.00
		5988930								
12 Dec 05	11 Mar 04	THOMSON SA EUR3 75 SEDOL	-2,142.00	57,335.32	-39,465.51	14,993.19	0.00	2,876.62	17,869.81	0.00
15 Dec 05		THOMSON SA EUR3 75 SEDOL	-1,100.00	23,844.31	-24,354.50	131.20	0.00	-641.39	-510.19	0.00
		5988930								
20 Sep 05			-830.00	17,991.62	-18,433.19	34.91	0.00	-476.48	-441.57	0.00
21 Sep 05			-270.00	5,852.69	-5,921.31	96.29	0.00	-164.91	-68.62	0.00
16 Feb 05		THOMSON SA EUR3 75 SEDOL	-1,600.00	42,098.18	-27,601.03	1,063.02	8,577.21	4,856.92	1,235.27	13,261.88
21 Feb 05		5988930								
25 Aug 03			-1,421.00	37,388.45	-24,126.57	0.00	8,577.21	4,684.67	0.00	13,261.88
09 Mar 04			-179.00	4,709.73	-3,474.46	1,063.02	0.00	172.25	1,235.27	0.00
04 Mar 05		THOMSON SA EUR3 75 SEDOL	-989.00	26,725.37	-18,059.99	7,320.48	0.00	1,344.90	8,665.38	0.00
09 Mar 05		5988930								
11 Mar 04			-89.00	2,405.01	-1,639.79	644.02	0.00	121.20	765.22	0.00
12 Mar 04			-400.00	10,809.05	-7,342.41	2,940.69	0.00	525.95	3,466.64	0.00
15 Mar 04			-500.00	13,511.31	-9,077.79	3,735.77	0.00	697.75	4,433.52	0.00

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Short Term	Long Term	
Sales										
Equities										
Common stock										
France										
01 Mar 05	THOMSON SA EUR3 75 SEDOL		-1,750 00	47,186 38	-33,900 17	10,751 36	0 00	2,534 85	13,286 21	0 00
04 Mar 05	5988930									
09 Mar 04			-1,681 00	45,325 89	-32,628 87	10,271 31	0 00	2,425 71	12,697 02	0 00
11 Mar 04			-69 00	1,860 49	-1,271 30	480 05	0 00	109 14	569 19	0 00
28 Feb 05	THOMSON SA EUR3 75 SEDOL		-1,000 00	26,865 86	-19,410 40	6,142 84	0 00	1,312 62	7,455 46	0 00
03 Mar 05	5988930									
09 Mar 04			-1,000 00	26,865 86	-19,410 40	6,142 84	0 00	1,312 62	7,455 46	0 00
04 Jan 05	THOMSON SA EUR3 75 SEDOL		-1,000 00	26,727 64	-16,978 59	0 00	5,680 69	4,068 36	0 00	9,749 05
07 Jan 05	5988930									
25 Aug 03			-1,000 00	26,727 64	-16,978 59	0 00	5,680 69	4,068 36	0 00	9,749 05
05 Dec 05	THOMSON SA EUR3 75 SEDOL		-2,100 00	44,399 15	-47,876 60	-1,420 14	0 00	-2,057 31	-3,477 45	0 00
08 Dec 05	5988930									
16 Sep 05			-1,190 00	25,159 52	-27,047 06	-725 31	0 00	-1,162 23	-1,887 54	0 00
16 Sep 05			-910 00	19,239 63	-20,829 54	-694 83	0 00	-895 08	-1,589 91	0 00
23 Nov 05	THOMSON SA EUR3 75 SEDOL		-1,700 00	35,121 83	-39,269 69	-2,355 85	0 00	-1,792 01	-4,147 86	0 00
28 Nov 05	5988930									
14 Sep 05			-400 00	8,263 96	-9,213 04	-528 85	0 00	-420 23	-949 08	0 00
15 Sep 05			-900 00	18,593 91	-20,899 57	-1,308 63	0 00	-997 03	-2,305 66	0 00
16 Sep 05			-210 00	4,338 58	-4,808 06	-272 71	0 00	-196 77	-469 48	0 00
16 Sep 05			-190 00	3,925 38	-4,349 02	-245 66	0 00	-177 98	-423 64	0 00

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Sales											
Equities											
Common stock											
France											
15 Feb 05	THOMSON SA EUR3 75 SEDOL	-1,000 00	26,066 96	-16,978 59	0 00	5,796 31	0 00	3,292 06	0 00	9,088 37	
18 Feb 05	5988930										
25 Aug 03		-1,000 00	26,066 96	-16,978 59	0 00	5,796 31	0 00	3,292 06	0 00	9,088 37	
06 Dec 05	THOMSON SA EUR3 75 SEDOL	-880 00	18,911 34	-19,704 80	-126 61	0 00	-793 46	-666 85	-793 46	0 00	
09 Dec 05	5988930										
16 Sep 05		-310 00	6,661 95	-7,045 87	-120 37	0 00	-383 92	-263 55	-383 92	0 00	
20 Sep 05		-570 00	12,249 39	-12,858 93	-6 24	0 00	-409 54	-403 30	-409 54	0 00	
02 Feb 05	THOMSON SA EUR3 75 SEDOL	-810 00	20,712 97	-13,752 66	0 00	4,240 56	0 00	2,719 75	0 00	6,960 31	
07 Feb 05	5988930										
25 Aug 03		-810 00	20,712 97	-13,752 66	0 00	4,240 56	0 00	2,719 75	0 00	6,960 31	
02 Dec 05	THOMSON SA EUR3 75 SEDOL	-400 00	8,378 61	-9,155 84	-399 16	0 00	-777 23	-378 07	-777 23	0 00	
07 Dec 05	5988930										
16 Sep 05		-400 00	8,378 61	-9,155 84	-399 16	0 00	-777 23	-378 07	-777 23	0 00	
14 Apr 05	TOTAL EUR2 5 (POST SUBDIVISION)	-600 00	139,572 97	-91,851 95	0 00	30,478 17	0 00	17,242 85	0 00	47,721 02	
19 Apr 05	SEDOL B15C557										
25 Aug 03		-600 00	139,572 97	-91,851 95	0 00	30,478 17	0 00	17,242 85	0 00	47,721 02	
17 Mar 05	TOTAL EUR2 5 (POST SUBDIVISION)	-200 00	48,525 87	-30,617 32	0 00	10,660 94	0 00	7,247 61	0 00	17,908 55	
22 Mar 05	SEDOL B15C557										
25 Aug 03		-200 00	48,525 87	-30,617 32	0 00	10,660 94	0 00	7,247 61	0 00	17,908 55	

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Trade Date		Security Description	Shares/Par		Proceeds	Cost		Market		Realized gain/loss		
Settle Date	Acquisition Date		Short Term	Long Term		Short Term	Long Term	Short Term	Long Term	Translation	Total	
Sales												
Equities												
Common stock												
France												
19 Jan 05		TOTAL EUR2 5 (POST SUBDIVISION)			21,125 43	-15,308 66		0 00	2,765 33	3,051 44	0 00	5,816 77
24 Jan 05		SEDOL B15C557	-100 00									
	25 Aug 03		-100 00		21,125 43	-15,308 66		0 00	2,765 33	3,051 44	0 00	5,816 77
12 Dec 05		TOTAL EUR2 5 (POST SUBDIVISION)			77,258 24	-45,925 98		0 00	27,210 80	4,121 46	0 00	31,332 26
15 Dec 05		SEDOL B15C557	-300 00									
	25 Aug 03		-300 00		77,258 24	-45,925 98		0 00	27,210 80	4,121 46	0 00	31,332 26
11 Jan 05		VALEO EUR3 SEDOL 4937579	-480 00		20,074 46	-19,168 63		-206 11	0 00	1,111 94	905 83	0 00
14 Jan 05												
	21 Jul 04		-480 00		20,074 46	-19,168 63		-206 11	0 00	1,111 94	905 83	0 00
19 Jan 05		VALEO EUR3 SEDOL 4937579	-800 00		33,634 75	-31,538 85		158 10	0 00	1,937 80	2,095 90	0 00
24 Jan 05												
	22 Jul 04		-240 00		10,090 43	-9,418 07		56 78	0 00	615 58	672 36	0 00
	23 Jul 04		-200 00		8,408 68	-7,888 48		36 80	0 00	483 40	520 20	0 00
	09 Aug 04		-100 00		4,204 35	-3,944 23		13 64	0 00	246 48	260 12	0 00
	11 Aug 04		-260 00		10,931 29	-10,288 07		50 88	0 00	592 34	643 22	0 00
08 Apr 05		VALEO EUR3 SEDOL 4937579	-620 00		29,214 16	-24,306 88		3,545 80	0 00	1,361 48	4,907 28	0 00
13 Apr 05												
	11 Aug 04		-40 00		1,884 78	-1,582 78		226 30	0 00	75 70	302 00	0 00
	12 Aug 04		-400 00		18,847 85	-15,724 67		2,222 55	0 00	900 63	3,123 18	0 00
	13 Aug 04		-180 00		8,481 53	-8,999 43		1,096 95	0 00	385 15	1,482 10	0 00

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
						Short Term	Long Term		Short Term	Long Term
Sales										
Equities										
Common stock										
France										
12 Jan 05	VALEO EUR3 SEDOL 4937579		-480 00	20,158 77	-18,919 26	-129 89	0 00	1,369 40	1,239 51	0 00
17 Jan 05										
21 Jul 04			-120 00	5,039 69	-4,792 16	-51 75	0 00	299 28	247 53	0 00
22 Jul 04			-360 00	15,119 08	-14,127 10	-78 14	0 00	1,070 12	991 98	0 00
19 Jan 05	VALEO EUR3 SEDOL 4937579		-400 00	16,841 38	-15,827 80	102 31	0 00	911 27	1,013 58	0 00
24 Jan 05										
11 Aug 04			-400 00	16,841 38	-15,827 80	102 31	0 00	911 27	1,013 58	0 00
14 Apr 05	VALEO EUR3 SEDOL 4937579		-1,500 00	68,479 26	-59,797 05	5,227 34	0 00	3,454 87	8,682 21	0 00
19 Apr 05										
13 Aug 04			-20 00	913 06	-777 71	92 93	0 00	42 42	135 35	0 00
15 Sep 04			-500 00	22,826 42	-20,190 06	1,623 69	0 00	1,012 67	2,636 36	0 00
16 Sep 04			-700 00	31,956 98	-27,733 79	2,508 47	0 00	1,714 72	4,223 19	0 00
21 Sep 04			-280 00	12,782 80	-11,095 49	1,002 25	0 00	685 06	1,687 31	0 00
Total France				2,556,023.70	-1,992,197.91	240,514.26	196,457.46	126,954.07	264,267.95	299,657.84
Germany										
25 Oct 05	ALLIANZ AG		-350 00	48,560 17	-43,241 43	9,297 60	0 00	-3,978 86	5,318 74	0 00
27 Oct 05	NPV(REGD)(WINKLIERT) SEDOL 5231485									
24 Feb 05			-350 00	48,560 17	-43,241 43	9,297 60	0 00	-3,978 86	5,318 74	0 00
14 Oct 05	ALLIANZ AG		-450 00	61,949 38	-55,596 12	11,664 88	0 00	-5,311 62	6,353 26	0 00
18 Oct 05	NPV(REGD)(WINKLIERT) SEDOL 5231485									

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
Germany											
24 Feb 05		-450.00	61,949.38	-55,586.12	11,664.88	0.00	0.00	-5,311.62	6,353.26	0.00	
12 Dec 05	ALLIANZ AG										
14 Dec 05	NPV(REGD)(VINKULIERT) SEDOL 5231485	-200.00	29,936.09	-24,709.39	7,773.78	0.00	0.00	-2,547.08	5,228.70	0.00	
24 Feb 05		-200.00	29,936.09	-24,709.39	7,773.78	0.00	0.00	-2,547.08	5,228.70	0.00	
12 Dec 05	DEUTSCHE BANK AG NPV(REGD) SEDOL 5750355	-400.00	39,667.27	-22,992.98	0.00	14,610.86	0.00	2,063.43	0.00	16,674.29	
14 Dec 05											
25 Aug 03		-400.00	39,667.27	-22,992.98	0.00	14,610.86	0.00	2,063.43	0.00	16,674.29	
01 Dec 05	DEUTSCHE BANK AG NPV(REGD) SEDOL 5750355	-600.00	59,471.21	-34,489.48	0.00	22,026.36	0.00	2,955.37	0.00	24,981.73	
05 Dec 05											
25 Aug 03		-600.00	59,471.21	-34,489.48	0.00	22,026.36	0.00	2,955.37	0.00	24,981.73	
19 Jan 05	DEUTSCHE BANK AG NPV(REGD) SEDOL 5750355	-200.00	17,310.99	-11,496.49	0.00	3,522.93	0.00	2,291.57	0.00	5,814.50	
21 Jan 05											
25 Aug 03		-200.00	17,310.99	-11,496.49	0.00	3,522.93	0.00	2,291.57	0.00	5,814.50	
24 Feb 05	DEUTSCHE BOERSE AG NPV(REGD) SEDOL 7021963	-2,710.00	191,516.28	-134,100.95	50,269.60	0.00	0.00	7,145.73	57,415.33	0.00	
28 Feb 05											
12 Oct 04		-620.00	43,815.53	-30,765.05	11,030.21	0.00	0.00	2,020.27	13,050.48	0.00	
13 Oct 04		-500.00	35,335.11	-24,658.36	8,902.70	0.00	0.00	1,774.05	10,676.75	0.00	
21 Oct 04		-600.00	42,402.13	-29,748.50	11,263.50	0.00	0.00	1,390.13	12,653.63	0.00	
25 Oct 04		-520.00	36,748.51	-25,650.53	9,956.74	0.00	0.00	1,141.24	11,097.98	0.00	

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Sales											
Equities											
Common stock											
Germany											
19 Jan 05	DEUTSCHE BOERSE AG NPV(REGD)	-200.00	11,958.47	-9,658.29	1,553.30	0.00	744.88	0.00	2,298.18	0.00	
21 Jan 05	SEDOL 7021963										
27 Aug 04		-200.00	11,956.47	-9,658.29	1,553.30	0.00	744.88	0.00	2,298.18	0.00	
23 Feb 05	DEUTSCHE BOERSE AG NPV(REGD)	-2,050.00	142,242.79	-99,990.77	33,783.87	0.00	8,468.15	0.00	42,252.02	0.00	
23 Feb 05	SEDOL 7021963										
27 Aug 04		-400.00	27,754.89	-19,316.59	6,632.01	0.00	1,806.09	0.00	8,438.10	0.00	
31 Aug 04		-700.00	48,570.71	-33,712.06	11,556.58	0.00	3,302.07	0.00	14,858.65	0.00	
03 Sep 04		-270.00	18,734.42	-13,140.62	4,441.41	0.00	1,152.39	0.00	5,593.80	0.00	
11 Oct 04		-800.00	41,632.03	-29,851.82	9,842.27	0.00	1,937.94	0.00	11,780.21	0.00	
12 Oct 04		-80.00	5,550.94	-3,969.68	1,311.60	0.00	269.66	0.00	1,581.26	0.00	
12 Dec 05	DEUTSCHE LUFTHANSA ORD NPV	-2,100.00	29,647.58	-31,998.05	0.00	-1,362.66	-987.81	0.00	0.00	-2,350.47	
14 Dec 05	(REGD)(VINK) SEDOL 5287488										
27 Aug 03		-610.00	8,611.92	-7,256.76	0.00	1,501.75	-146.59	0.00	0.00	1,355.16	
12 Mar 04		-1,490.00	21,035.66	-24,741.29	0.00	-2,864.41	-841.22	0.00	0.00	-3,705.63	
19 Jan 05	DEUTSCHE LUFTHANSA ORD NPV	-800.00	10,854.75	-10,673.79	0.00	-1,792.20	1,973.16	0.00	0.00	180.96	
21 Jan 05	(REGD)(VINK) SEDOL 5287488										
27 Aug 03		-90.00	1,221.16	-1,070.67	0.00	66.63	83.86	0.00	0.00	150.49	
27 Aug 03		-710.00	9,633.59	-9,603.12	0.00	-1,858.83	1,889.30	0.00	0.00	30.47	
12 Dec 05	DEUTSCHE POST AG NPV(REGD)	-2,400.00	54,978.92	-41,725.45	0.00	11,920.27	1,333.20	0.00	0.00	13,253.47	
14 Dec 05	SEDOL 4617889										

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Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
							Short Term	Long Term		Short Term	Long Term	
Sales												
Equities												
Common stock												
Germany												
25 Aug 03				-1,370 00	31,383 80	-21,634 81	0 00	7,807 45	1,941 54	0 00	9,748 99	
10 Dec 03				-1,030 00	23,595 12	-20,090 64	0 00	4,112 82	-608 34	0 00	3,504 48	
14 Apr 05	DEUTSCHE POST AG NPV(REGD)			-3,000 00	75,519 53	-47,375 51	0 00	19,250 49	8,893 53	0 00	28,144 02	
18 Apr 05	SEDOL 4617859											
25 Aug 03				-3,000 00	75,519 53	-47,375 51	0 00	19,250 49	8,893 53	0 00	28,144 02	
19 Jan 05	DEUTSCHE POST AG NPV(REGD)			-1,100 00	24,515 76	-17,371 02	0 00	3,682 21	3,462 53	0 00	7,144 74	
21 Jan 05	SEDOL 4617859											
25 Aug 03				-1,100 00	24,515 76	-17,371 02	0 00	3,682 21	3,462 53	0 00	7,144 74	
09 Feb 05	DEUTSCHE POST AG NPV(REGD)			-800 00	18,486 29	-12,633 47	0 00	3,630 13	2,222 69	0 00	5,852 82	
11 Feb 05	SEDOL 4617859											
25 Aug 03				-800 00	18,486 29	-12,633 47	0 00	3,630 13	2,222 69	0 00	5,852 82	
06 Apr 05	DEUTSCHE POST AG NPV(REGD)			-2,410 00	58,536 52	-38,058 33	0 00	13,540 50	6,937 69	0 00	20,478 19	
08 Apr 05	SEDOL 4617859											
25 Aug 03				-2,410 00	58,536 52	-38,058 33	0 00	13,540 50	6,937 69	0 00	20,478 19	
13 Apr 05	DEUTSCHE POST AG NPV(REGD)			-1,850 00	46,682 47	-29,214 90	0 00	12,019 55	5,448 02	0 00	17,467 57	
15 Apr 05	SEDOL 4617859											
25 Aug 03				-1,850 00	46,682 47	-29,214 90	0 00	12,019 55	5,448 02	0 00	17,467 57	
23 Mar 05	DEUTSCHE POST AG NPV(REGD)			-3,140 00	78,280 64	-49,586 37	0 00	17,988 38	10,705 89	0 00	28,694 27	
29 Mar 05	SEDOL 4617859											

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
							Short Term	Long Term		Short Term	Long Term
Sales											
Equities											
Common stock											
Germany											
25 Aug 03				-3,140 00	78,280 64	-49,586 37	0 00	17,988 38	10,705 89	0 00	28,694 27
04 Feb 05	DEUTSCHE POST AG NPV(REGD)			-1,230 00	28,485 33	-19,423 96	0 00	5,313 06	3,748 31	0 00	9,061 37
08 Feb 05	SEDOL 4617859										
25 Aug 03				-1,230 00	28,485 33	-19,423 96	0 00	5,313 06	3,748 31	0 00	9,061 37
07 Feb 05	DEUTSCHE POST AG NPV(REGD)			-900 00	20,983 04	-14,212 65	0 00	4,043 43	2,726 96	0 00	6,770 39
09 Feb 05	SEDOL 4617859										
25 Aug 03				-900 00	20,983 04	-14,212 65	0 00	4,043 43	2,726 96	0 00	6,770 39
12 Dec 05	DEUTSCHE TELEKOM NPV(REGD)			-1,800 00	29,902 98	-32,337 84	-1,865 72	0 00	-569 14	-2,434 86	0 00
14 Dec 05	SEDOL 5842359										
15 Jun 05				-1,800 00	29,902 98	-32,337 84	-1,865 72	0 00	-569 14	-2,434 86	0 00
07 Oct 05	DT POSTBANK AG NPV SEDOL			-700 00	38,705 73	-24,658 61	0 00	14,407 44	-360 32	0 00	14,047 12
11 Oct 05	B018CX9										
21 Jun 04				-290 00	16,035 23	-10,021 72	0 00	6,006 90	6 61	0 00	6,013 51
19 Jul 04				-410 00	22,670 50	-14,636 89	0 00	8,400 54	-366 93	0 00	8,033 61
30 Sep 05	DT POSTBANK AG NPV SEDOL			-1,080 00	58,868 54	-37,322 28	0 00	21,897 14	-350 88	0 00	21,546 26
04 Oct 05	B018CX9										
21 Jun 04				-1,080 00	58,868 54	-37,322 28	0 00	21,897 14	-350 88	0 00	21,546 26
07 Sep 05	DT POSTBANK AG NPV SEDOL			-180 00	10,329 13	-6,220 38	0 00	3,926 12	182 63	0 00	4,108 75
09 Sep 05	B018CX9										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss											
							Short Term	Long Term	Translation	Short Term	Long Term	Total								
Sales																				
Equities																				
Common stock																				
Germany																				
13 Sep 05		DT POSTBANK AG NPV SEDOL		-180 00	10,329 13	-6,220 38	0 00	3,926 12	182 83	0 00	4,108 75									
15 Sep 05		B018CX9		-100 00	5,622 41	-3,455 77	0 00	2,121 33	45 31	0 00	2,166 64									
21 Jun 04				-100 00	5,622 41	-3,455 77	0 00	2,121 33	45 31	0 00	2,166 64									
26 Oct 05		DT POSTBANK AG NPV SEDOL		-640 00	34,985 52	-27,233 66	9,699 20	0 00	-1,947 34	7,751 86	0 00									
28 Oct 05		B018CX9																		
19 Jan 05				-140 00	7,653 08	-5,987 31	2,090 56	0 00	-424 79	1,665 77	0 00									
20 Jan 05				-500 00	27,332 44	-21,246 35	7,608 64	0 00	-1,522 55	6,086 09	0 00									
10 Oct 05		DT POSTBANK AG NPV SEDOL		-400 00	22,284 69	-14,279 90	0 00	8,383 43	-378 64	0 00	8,004 79									
12 Oct 05		B018CX9																		
19 Jul 04				-400 00	22,284 69	-14,279 90	0 00	8,383 43	-378 64	0 00	8,004 79									
29 Sep 05		DT POSTBANK AG NPV SEDOL		-400 00	21,692 59	-13,823 07	0 00	8,002 90	-133 38	0 00	7,869 52									
03 Oct 05		B018CX9																		
21 Jun 04				-400 00	21,692 59	-13,823 07	0 00	8,002 90	-133 38	0 00	7,869 52									
09 Sep 05		DT POSTBANK AG NPV SEDOL		-700 00	39,996 62	-24,190 37	0 00	15,233 69	572 56	0 00	15,806 25									
13 Sep 05		B018CX9																		
21 Jun 04				-700 00	39,996 62	-24,190 37	0 00	15,233 69	572 56	0 00	15,806 25									
05 Oct 05		DT POSTBANK AG NPV SEDOL		-650 00	35,544 30	-22,462 49	0 00	13,430 08	-348 27	0 00	13,081 81									
07 Oct 05		B018CX9																		

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
							Short Term	Long Term		Short Term	Long Term
Sales											
Equities											
Common stock											
Germany											
	21 Jun 04										
11 Oct 05	13 Oct 05	DT POSTBANK AG NPV SEDOL		-650 00	35,544 30	-22,462 49	0 00	13,430 08	-348 27	0 00	13,081 81
		B018CX9		-200 00	11,120 83	-7,182 63	178 33	4,000 39	-240 52	156 36	3,781 84
	19 Jul 04			-190 00	10,564 79	-6,782 95	0 00	4,000 39	-218 55	0 00	3,781 84
	02 Nov 04			-10 00	556 04	-399 68	178 33	0 00	-21 97	156 36	0 00
25 Oct 05	27 Oct 05	DT POSTBANK AG NPV SEDOL		-1,310 00	71,905 80	-55,212 48	20,886 33	0 00	-4,193 01	16,693 32	0 00
		B018CX9									
	02 Nov 04			-290 00	15,918 08	-11,590 66	5,023 58	0 00	-696 16	4,327 42	0 00
	19 Jan 05			-1,020 00	55,987 72	-43,621 82	15,862 75	0 00	-3,496 85	12,365 90	0 00
06 Sep 05	08 Sep 05	DT POSTBANK AG NPV SEDOL		-100 00	5,734 42	-3,455 77	0 00	2,167 22	111 43	0 00	2,278 65
		B018CX9									
	21 Jun 04			-100 00	5,734 42	-3,455 77	0 00	2,167 22	111 43	0 00	2,278 65
12 Sep 05	14 Sep 05	DT POSTBANK AG NPV SEDOL		-100 00	5,755 05	-3,455 77	0 00	2,212 93	86 35	0 00	2,299 28
		B018CX9									
	21 Jun 04			-100 00	5,755 05	-3,455 77	0 00	2,212 93	86 35	0 00	2,299 28
14 Apr 05	18 Apr 05	DT POSTBANK AG NPV SEDOL		-900 00	43,364 91	-31,101 91	10,282 83	0 00	1,980 17	12,263 00	0 00
		B018CX9									
	21 Jun 04			-900 00	43,364 91	-31,101 91	10,282 83	0 00	1,980 17	12,263 00	0 00

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		Realized gain/loss									
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
							Short Term	Long Term		Short Term	Long Term
Sales											
Equities											
Common stock											
Germany											
19 Jan 05	E ON AG NPV SEDOL 4942904	21 Jan 05		-200 00	17,333 65	-10,216 28	0 00	5,080 99	2,036 38	0 00	7,117 37
25 Aug 03				-200 00	17,333 65	-10,216 28	0 00	5,080 99	2,036 38	0 00	7,117 37
07 Dec 05	E ON AG NPV SEDOL 4942904	09 Dec 05		-500 00	48,245 36	-25,540 70	0 00	20,545 50	2,159 16	0 00	22,704 66
25 Aug 03				-500 00	48,245 36	-25,540 70	0 00	20,545 50	2,159 16	0 00	22,704 66
12 Dec 05	E ON AG NPV SEDOL 4942904	14 Dec 05		-800 00	76,705 72	-40,865 11	0 00	32,173 32	3,667 29	0 00	35,840 61
25 Aug 03				-800 00	76,705 72	-40,865 11	0 00	32,173 32	3,667 29	0 00	35,840 61
21 Dec 05	E ON AG NPV SEDOL 4942904	23 Dec 05		-820 00	84,367 41	-41,886 74	0 00	38,509 54	3,971 13	0 00	42,480 67
25 Aug 03				-820 00	84,367 41	-41,886 74	0 00	38,509 54	3,971 13	0 00	42,480 67
30 Nov 05	HEIDELBERGER DRUCK ORD NPV	02 Dec 05		-1,000 00	35,382 56	-30,817 87	0 00	5,379 56	-814 87	0 00	4,564 69
10 Jun 04				-20 00	707 65	-611 18	0 00	113 11	-16 64	0 00	96 47
15 Jun 04				-600 00	21,229 54	-18,453 61	0 00	3,267 63	-491 70	0 00	2,775 93
16 Jun 04				-380 00	13,445 37	-11,753 08	0 00	1,998 82	-306 53	0 00	1,692 29
19 Jan 05	HEIDELBERGER DRUCK ORD NPV	21 Jan 05		-200 00	6,593 24	-6,169 64	42 31	0 00	381 29	423 60	0 00
09 Jun 04				-200 00	6,593 24	-6,169 64	42 31	0 00	381 29	423 60	0 00

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		Realized gain/loss							
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Total
Settle Date	Acquisition Date				Short Term	Short Term	Long Term		Short Term
Sales									
Equities									
Common stock									
Germany									
08 Dec 05	HEIDELBERGER DRUCK ORD NPV	-700.00	25,300.06	-21,498.02	0.00	4,824.11		-1,022.07	0.00
12 Dec 05	SEDOL 5367227								3,802.04
19 Jul 04		-440.00	15,902.89	-14,227.77	0.00	2,501.65		-826.53	0.00
06 Aug 04		-260.00	9,397.17	-7,270.25	0.00	2,322.46		-195.54	0.00
21 Dec 05	HEIDELBERGER DRUCK ORD NPV	-180.00	6,829.81	-5,384.74	0.00	1,608.66		-163.59	0.00
23 Dec 05	SEDOL 5367227								1,445.07
05 Oct 04		-180.00	6,829.81	-5,384.74	0.00	1,608.66		-163.59	0.00
14 Nov 05	HEIDELBERGER DRUCK ORD NPV	-1,000.00	35,100.24	-30,848.22	0.00	5,660.44		-1,408.42	0.00
16 Nov 05	SEDOL 5367227								4,252.02
09 Jun 04		-1,000.00	35,100.24	-30,848.22	0.00	5,660.44		-1,408.42	0.00
07 Dec 05	HEIDELBERGER DRUCK ORD NPV	-180.00	6,541.12	-5,827.01	0.00	1,021.00		-306.89	0.00
09 Dec 05	SEDOL 5367227								714.11
14 Jul 04		-20.00	726.79	-653.27	0.00	102.50		-28.98	0.00
19 Jul 04		-160.00	5,814.33	-5,173.74	0.00	918.50		-277.91	0.00
16 Nov 05	HEIDELBERGER DRUCK ORD NPV	-400.00	14,171.85	-12,310.38	0.00	2,413.79		-552.32	0.00
18 Nov 05	SEDOL 5367227								1,861.47
09 Jun 04		-300.00	10,628.89	-9,254.47	0.00	1,821.09		-446.67	0.00
10 Jun 04		-100.00	3,542.96	-3,055.91	0.00	592.70		-105.65	0.00
11 Nov 05	HEIDELBERGER DRUCK ORD NPV	-1,000.00	35,214.03	-30,848.23	0.00	5,671.12		-1,305.32	0.00
15 Nov 05	SEDOL 5367227								4,365.80

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		Realized gain/loss					
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Total
Settle Date	Acquisition Date				Translation	Short Term	Long Term
Sales							
Equities							
Common stock							
Germany							
05 Dec 05	HEIDELBERGER DRUCK ORD NPV	-1,000.00	35,214.03	-30,848.23	0.00	5,671.12	4,365.80
07 Dec 05	SEDOL 5367227	-800.00	29,061.04	-25,749.36	0.00	4,498.63	3,311.68
16 Jun 04		-220.00	7,991.79	-6,804.42	0.00	1,404.28	1,187.37
14 Jul 04		-580.00	21,069.25	-18,944.94	0.00	3,094.35	2,124.31
15 Dec 05	HEIDELBERGER DRUCK ORD NPV	-960.00	36,188.97	-28,054.71	0.00	8,496.73	8,134.26
19 Dec 05	SEDOL 5367227						
06 Aug 04		-340.00	12,816.93	-9,507.25	0.00	3,322.70	3,309.68
05 Oct 04		-620.00	23,372.04	-18,547.46	0.00	5,174.03	4,824.58
17 Nov 05	HEIDELBERGER DRUCK ORD NPV	-580.00	20,565.33	-17,724.31	0.00	3,469.86	2,841.02
21 Nov 05	SEDOL 5367227						
10 Jun 04		-580.00	20,565.33	-17,724.31	0.00	3,469.86	2,841.02
12 Dec 05	INFINEON TECHNOLOG ORD NPV	-2,200.00	20,394.09	-21,173.18	772.89	0.00	0.00
14 Dec 05	(REGD) SEDOL 5889505						
09 Feb 05		-2,200.00	20,394.09	-21,173.18	772.89	0.00	0.00
11 May 05	KARSTADT QUELLE AG NPV SEDOL	-1,020.00	11,800.00	-26,248.27	0.00	-19,329.77	-14,448.27
13 May 05	5786565						
25 Aug 03		-1,020.00	11,800.00	-26,248.27	0.00	-19,329.77	-14,448.27

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
Sales												
Equities												
Common stock												
Germany												
05 Jul 05	07 Jul 05	KARSTADT QUELLE AG NPV SEDOL	5786565	-940 00	12,069 56	-9,962 83	3,221 01	0 00	-1,114 28	2,106 73	0 00	
04 Jan 05	05 Jan 05			-630 00	8,089 17	-6,729 72	2,136 61	0 00	-777 16	1,359 45	0 00	
				-310 00	3,980 39	-3,233 11	1,084 40	0 00	-337 12	747 28	0 00	
19 May 05	23 May 05	KARSTADT QUELLE AG NPV SEDOL	5786565	-1,640 00	18,629 09	-42,203 10	0 00	-30,486 09	6,912 08	0 00	-23,574 01	
				-1,640 00	18,629 09	-42,203 10	0 00	-30,486 09	6,912 08	0 00	-23,574 01	
07 Jul 05	11 Jul 05	KARSTADT QUELLE AG NPV SEDOL	5786565	-560 00	7,239 32	-5,940 46	1,998 62	0 00	-599 76	1,398 86	0 00	
				-560 00	7,239 32	-5,940 46	1,998 62	0 00	-599 76	1,398 86	0 00	
19 Jan 05	21 Jan 05	KARSTADT QUELLE AG NPV SEDOL	5786565	-1,100 00	10,959 95	-28,734 14	0 00	-22,570 71	4,796 52	0 00	-17,774 19	
				-1,100 00	10,959 95	-28,734 14	0 00	-22,570 71	4,796 52	0 00	-17,774 19	
04 Jul 05	06 Jul 05	KARSTADT QUELLE AG NPV SEDOL	5786565	-500 00	6,452 51	-5,341 04	1,704 05	0 00	-592 58	1,111 47	0 00	
				-500 00	6,452 51	-5,341 04	1,704 05	0 00	-592 58	1,111 47	0 00	
09 May 05	11 May 05	KARSTADT QUELLE AG NPV SEDOL	5786565	-4,610 00	52,627 64	-120,422 15	0 00	-85,981 13	18,186 62	0 00	-67,794 51	
				-4,610 00	52,627 64	-120,422 15	0 00	-85,981 13	18,186 62	0 00	-67,794 51	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	Total
Sales												
Equities												
Common stock												
Germany												
15 Jun 05	17 Jun 05	KARSTADT QUELLE AG NPV SEDOL	5786565	-1,000 00	12,162 43	-22,892 40	0 00	-10,457 68	-272 29	0 00	-10,729 97	
15 Mar 04				-1,000 00	12,162 43	-22,892 40	0 00	-10,457 68	-272 29	0 00	-10,729 97	
29 Jun 05	01 Jul 05	KARSTADT QUELLE AG NPV SEDOL	5786565	-2,800 00	36,906 32	-29,950 99	10,069 42	0 00	-3,114 09	6,955 33	0 00	
03 Jan 05				-430 00	5,667 76	-4,634 43	1,549 18	0 00	-515 85	1,033 33	0 00	
04 Jan 05				-2,370 00	31,238 56	-25,316 56	8,520 24	0 00	-2,598 24	5,922 00	0 00	
20 Jun 05	22 Jun 05	KARSTADT QUELLE AG NPV SEDOL	5786565	-1,520 00	19,814 79	-15,780 45	5,608 95	0 00	-1,574 61	4,034 34	0 00	
30 Dec 04				-1,380 00	17,989 74	-14,271 57	5,141 60	0 00	-1,423 43	3,718 17	0 00	
03 Jan 05				-140 00	1,825 05	-1,508 88	467 35	0 00	-151 18	316 17	0 00	
12 May 05	16 May 05	KARSTADT QUELLE AG NPV SEDOL	5786565	-2,100 00	24,511 51	-54,040 55	0 00	-39,260 72	9,731 68	0 00	-29,529 04	
25 Aug 03				-2,100 00	24,511 51	-54,040 55	0 00	-39,260 72	9,731 68	0 00	-29,529 04	
13 Jul 05	15 Jul 05	KARSTADT QUELLE AG NPV SEDOL	5786565	-2,010 00	28,069 09	-21,149 03	8,294 59	0 00	-1,374 53	6,920 06	0 00	
10 Jan 05				-2,010 00	28,069 09	-21,149 03	8,294 59	0 00	-1,374 53	6,920 06	0 00	
24 May 05	26 May 05	KARSTADT QUELLE AG NPV SEDOL	5786565	-1,620 00	18,896 42	-39,898 47	0 00	-25,505 78	4,503 73	0 00	-21,002 05	
25 Aug 03				-990 00	11,547 81	-25,476 26	0 00	-17,969 59	4,041 14	0 00	-13,928 45	

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
Germany											
15 Mar 04		-630 00	7,348 61	-14,422 21	0 00	0 00	-7,536 19	462 59	0 00	0 00	-7,073 60
11 Jul 05	KARSTADT QUELLE AG NPV SEDOL	-1,800 00	24,492 38	-19,002 36	7,252 17	0 00	0 00	-1,762 15	5,490 02	0 00	0 00
13 Jul 05	5786565										
07 Jan 05		-1,530 00	20,818 52	-16,161 44	6,176 66	0 00	0 00	-1,519 58	4,657 08	0 00	0 00
10 Jan 05		-270 00	3,673 86	-2,840 92	1,075 51	0 00	0 00	-242 57	832 94	0 00	0 00
16 Jun 05	KARSTADT QUELLE AG NPV SEDOL	-2,490 00	31,040 26	-53,122 38	389 73	0 00	-22,627 64	155 79	254 91	0 00	-22,337 03
20 Jun 05	5786565										
15 Mar 04		-370 00	4,612 41	-8,470 19	0 00	0 00	-3,801 50	-56 28	0 00	0 00	-3,857 78
06 Apr 04		-2,000 00	24,931 93	-43,411 18	0 00	0 00	-18,826 14	346 89	0 00	0 00	-18,479 25
30 Dec 04		-120 00	1,465 92	-1,241 01	389 73	0 00	0 00	-134 82	254 91	0 00	0 00
18 May 05	KARSTADT QUELLE AG NPV SEDOL	-1,640 00	18,647 77	-42,203 10	0 00	0 00	-30,447 98	6,892 65	0 00	0 00	-23,555 33
20 May 05	5786565										
25 Aug 03		-1,640 00	18,647 77	-42,203 10	0 00	0 00	-30,447 98	6,892 65	0 00	0 00	-23,555 33
11 Oct 05	KARSTADT QUELLE AG NPV SEDOL	-2,345 00	31,806 62	-23,985 17	9,731 46	0 00	0 00	-1,910 01	7,821 45	0 00	0 00
13 Oct 05	5786565										
10 Jan 05		-420 00	5,696 71	-4,419 20	1,617 23	0 00	0 00	-339 72	1,277 51	0 00	0 00
11 Jan 05		-1,925 00	26,109 91	-19,565 97	8,114 23	0 00	0 00	-1,570 29	6,543 94	0 00	0 00
11 May 05	KARSTADT QUELLE AG NPV SEDOL	-1,100 00	12,724 22	-28,691 42	0 00	0 00	-20,474 53	4,507 33	0 00	0 00	-15,967 20
13 May 05	5786565										
19 Aug 03		-990 00	11,451 80	-25,860 72	0 00	0 00	-18,389 82	3,980 90	0 00	0 00	-14,408 92
25 Aug 03		-110 00	1,272 42	-2,830 70	0 00	0 00	-2,064 71	526 43	0 00	0 00	-1,558 28

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		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales											
Equities											
Common stock											
Germany											
08 Jul 05	KARSTADT QUELLE AG NPV SEDOL		-1,800.00	23,914.85	-19,039.25	6,771.91	0.00	-1,896.31	4,875.60	0.00	0.00
12 Jul 05	5786565										
05 Jan 05			-30.00	398.58	-312.88	117.27	0.00	-31.57	85.70	0.00	0.00
05 Jan 05			-100.00	1,328.60	-1,042.34	391.41	0.00	-105.15	286.26	0.00	0.00
06 Jan 05			-1,600.00	21,257.65	-16,944.62	6,004.11	0.00	-1,691.08	4,313.03	0.00	0.00
07 Jan 05			-70.00	930.02	-739.41	259.12	0.00	-68.51	190.61	0.00	0.00
06 Jul 05	KARSTADT QUELLE AG NPV SEDOL		-900.00	11,648.06	-9,386.44	3,239.63	0.00	-978.01	2,261.62	0.00	0.00
08 Jul 05	5786565										
05 Jan 05			-900.00	11,648.06	-9,386.44	3,239.63	0.00	-978.01	2,261.62	0.00	0.00
28 Jun 05	KARSTADT QUELLE AG NPV SEDOL		-2,030.00	25,993.09	-21,878.83	6,417.65	0.00	-2,303.39	4,114.26	0.00	0.00
30 Jun 05	5786565										
03 Jan 05			-2,030.00	25,993.09	-21,878.83	6,417.65	0.00	-2,303.39	4,114.26	0.00	0.00
17 May 05	KARSTADT QUELLE AG NPV SEDOL		-1,900.00	18,292.39	-41,173.75	0.00	-29,564.18	6,682.82	0.00	-22,881.36	0.00
19 May 05	5786565										
25 Aug 03			-1,600.00	18,292.39	-41,173.75	0.00	-29,564.18	6,682.82	0.00	-22,881.36	0.00
19 Jan 05	MEDION AG NPV SEDOL		-200.00	4,112.21	-7,899.74	-3,935.53	0.00	148.00	-3,787.53	0.00	0.00
21 Jan 05	5623822										
17 Feb 04			-200.00	4,112.21	-7,899.74	-3,935.53	0.00	148.00	-3,787.53	0.00	0.00
12 Dec 05	METRO AG ORD NPV SEDOL		-400.00	18,360.36	-17,854.60	849.08	0.00	-343.32	505.76	0.00	0.00
14 Dec 05	5041413										

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Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Short Term	Long Term			Short Term	Long Term	Translation	Total	
Sales											
Equities											
Common stock											
Germany											
03 Nov 05			-400 00		18,360 36	-17,854 60	849 08	0 00	-343 32	505 76	0 00
12 Dec 05	14 Dec 05	SCHERING AG ORD NPV SEDOL 4845757	-600 00		39,120 83	-36,688 07	2,960 25	0 00	-527 49	2,432 76	0 00
18 Oct 05			-460 00		29,992 64	-28,249 27	2,203 65	0 00	-460 28	1,743 37	0 00
19 Oct 05			-140 00		9,128 19	-8,438 80	756 60	0 00	-67 21	689 39	0 00
08 Dec 05	12 Dec 05	SCHERING AG ORD NPV SEDOL 4845757	-540 00		35,305 10	-33,230 20	2,854 91	0 00	-780 01	2,074 90	0 00
12 Oct 05			-400 00		26,151 93	-24,632 60	2,079 92	0 00	-560 59	1,519 33	0 00
18 Oct 05			-140 00		9,153 17	-8,597 60	774 99	0 00	-219 42	555 57	0 00
19 Jan 05	21 Jan 05	VOLKSWAGEN AG ORD NPV SEDOL 5497102	-400 00		18,702 29	-19,037 17	0 00	-3,512 71	3,177 83	0 00	-334 88
19 Aug 03			-400 00		18,702 29	-19,037 17	0 00	-3,512 71	3,177 83	0 00	-334 88
26 Sep 05	28 Sep 05	VOLKSWAGEN AG ORD NPV SEDOL 5497102	-410 00		26,128 68	-19,677 94	0 00	4,258 06	2,192 68	0 00	6,450 74
25 Aug 03			-410 00		26,128 68	-19,677 94	0 00	4,258 06	2,192 68	0 00	6,450 74
22 Jul 05	26 Jul 05	VOLKSWAGEN AG ORD NPV SEDOL 5497102	-1,280 00		65,427 74	-61,188 32	0 00	-1,987 91	6,227 33	0 00	4,239 42
19 Aug 03			-610 00		31,180 41	-29,031 69	0 00	-345 91	2,494 63	0 00	2,148 72
25 Aug 03			-670 00		34,247 33	-32,156 63	0 00	-1,642 00	3,732 70	0 00	2,090 70

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
Germany											
28 Jul 05	VOLKSWAGEN AG ORD NPV SEDOL	-1,260 00	65,949 75	-60,473 66	0 00	0 00	-1,092 53	6,568 62	0 00	0 00	5,476 09
01 Aug 05	5497102										
25 Aug 03		-1,260 00	65,949 75	-60,473 66	0 00	0 00	-1,092 53	6,568 62	0 00	0 00	5,476 09
12 Dec 05	VOLKSWAGEN AG ORD NPV SEDOL	-500 00	27,774 66	-23,997 48	0 00	0 00	1,623 62	2,153 56	0 00	0 00	3,777 18
14 Dec 05	5497102										
25 Aug 03		-500 00	27,774 66	-23,997 48	0 00	0 00	1,623 62	2,153 56	0 00	0 00	3,777 18
21 Jul 05	VOLKSWAGEN AG ORD NPV SEDOL	-1,190 00	59,802 69	-56,635 60	0 00	0 00	-1,161 59	4,328 68	0 00	0 00	3,167 09
25 Jul 05	5497102										
19 Aug 03		-1,190 00	59,802 69	-56,635 60	0 00	0 00	-1,161 59	4,328 68	0 00	0 00	3,167 09
04 Oct 05	VOLKSWAGEN AG ORD NPV SEDOL	-1,140 00	71,797 16	-54,714 26	0 00	0 00	11,789 85	5,293 05	0 00	0 00	17,082 90
06 Oct 05	5497102										
25 Aug 03		-1,140 00	71,797 16	-54,714 26	0 00	0 00	11,789 85	5,293 05	0 00	0 00	17,082 90
28 Sep 05	VOLKSWAGEN AG ORD NPV SEDOL	-300 00	18,709 55	-14,398 49	0 00	0 00	2,792 19	1,518 87	0 00	0 00	4,311 06
30 Sep 05	5497102										
25 Aug 03		-300 00	18,709 55	-14,398 49	0 00	0 00	2,792 19	1,518 87	0 00	0 00	4,311 06
Total Germany			2,893,278.77	-2,496,598.94	221,767.10	39,532.00	39,532.00	135,390.73	201,508.96	196,170.87	
Hong Kong											
12 Dec 05	BK OF EAST ASIA HKD2 50 SEDOL	-11,000 00	32,919 86	-25,036 22	0 00	0 00	7,741 91	141 73	0 00	0 00	7,883 64
14 Dec 05	6075648										

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
Sales									
Equities									
Common stock									
Hong Kong									
	25 Aug 03	-11,000 00	32,919 86	-25,036 22	0 00	7,741 91	141 73	0 00	7,883 64
01 Dec 05	LINK R/EST INVEST NPV SEDOL								
05 Dec 05	B0PB4M7	-34,900 00	55,955 95	-46,833 89	9,131 72	0 00	-9 66	9,122 06	0 00
	21 Nov 05	-34,900 00	55,955 95	-46,833 89	9,131 72	0 00	-9 66	9,122 06	0 00
	Total Hong Kong		88,875.81	-71,870.11	9,131.72	7,741.91	132.07	9,122.06	7,883.64
Hungary									
09 Dec 05	MAGYAR TELEKOM								
14 Dec 05	TELECOMMUNICATIONS SEDOL								
	2125354	-1,100 00	23,363 02	-21,370 91	0 00	1,992 11	0 00	0 00	1,992 11
	15 Oct 03	-1,100 00	23,363 02	-21,370 91	0 00	1,992 11	0 00	0 00	1,992 11
27 Sep 05	MAGYAR TELEKOM								
30 Sep 05	TELECOMMUNICATIONS SEDOL								
	2125354	-1,100 00	28,706 15	-20,680 00	0 00	8,026 15	0 00	0 00	8,026 15
	28 Aug 03	-1,100 00	28,706 15	-20,680 00	0 00	8,026 15	0 00	0 00	8,026 15
19 Jan 05	MAGYAR TELEKOM								
24 Jan 05	TELECOMMUNICATIONS SEDOL								
	2125354	-400 00	9,112 69	-7,520 00	0 00	1,592 69	0 00	0 00	1,592 69
	28 Aug 03	-400 00	9,112 69	-7,520 00	0 00	1,592 69	0 00	0 00	1,592 69
01 Sep 05	MAGYAR TELEKOM								
07 Sep 05	TELECOMMUNICATIONS SEDOL								
	2125354	-1,400 00	34,873 93	-26,320 00	0 00	8,553 93	0 00	0 00	8,553 93

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Paf	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
Sales												
Equities												
Common stock												
Hungary												
	28 Aug 03			-1,400 00	34,873 93	-26,320 00	0 00	8,553 93	0 00	0 00	8,553 93	
31 Aug 05	06 Sep 05	MAGYAR TELEKOM TELECOMMUNICATIONS SEDOL 2125354		-500 00	12,429 57	-9,400 00	0 00	3,029 57	0 00	0 00	3,029 57	
Total Hungary					108,485.36	-85,290.91	0.00	23,194.45	0.00	0.00	23,194.45	
India												
12 Dec 05	15 Dec 05	PVTP L GDR HINDALCO INDS LTD GLOBAL DEPOSITARY RCPT GLOBAL DEPOSITARY RCPT SEDOL 2445762		-5,400 00	14,999 36	-125,300 00	0 00	-110,300 64	0 00	0 00	-110,300 64	
	19 Sep 03			-1,100 00	3,055 43	-20,515 00	0 00	-17,459 57	0 00	0 00	-17,459 57	
	04 May 04			-2,700 00	7,489 68	-67,905 00	0 00	-60,405 32	0 00	0 00	-60,405 32	
	10 May 04			-1,600 00	4,444 25	-36,880 00	0 00	-32,435 75	0 00	0 00	-32,435 75	
19 Jan 05	24 Jan 05	PVTP L GDR RELIANCE INDS LTD GLOBAL DEPOSITARY RCPTS 144A SEDOL B01DPW4		-500 00	11,825 00	-8,940 00	0 00	2,885 00	0 00	0 00	2,885 00	
Total India					11,825.00	-8,940.00	0.00	2,885.00	0.00	0.00	2,885.00	
12 Dec 05	15 Dec 05	PVTP L GDR RELIANCE INDS LTD GLOBAL DEPOSITARY RCPTS 144A SEDOL B01DPW4		-800 00	29,736 19	-18,520 08	0 00	11,216 11	0 00	0 00	11,216 11	
Total India					29,736.19	-18,520.08	0.00	11,216.11	0.00	0.00	11,216.11	
12 Dec 05	15 Dec 05	PVTP L GDR RELIANCE INDS LTD GLOBAL DEPOSITARY RCPTS 144A SEDOL B01DPW4		-800 00	29,736 19	-18,520 08	0 00	11,216 11	0 00	0 00	11,216 11	
Total India					29,736.19	-18,520.08	0.00	11,216.11	0.00	0.00	11,216.11	

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
						Short Term	Long Term		Short Term	Long Term
Sales										
Equities										
Common stock										
India										
20 Jun 05	PVTPL GDR RELIANCE INDS LTD		-1,500 00	43,425 00	-26,820 00	0 00	16,605 00	0 00	0 00	16,605 00
23 Jun 05	GLOBAL DEPOSITARY RCPTS 144A SEDOL B01DPW4									
26 Aug 03			-1,500 00	43,425 00	-26,820 00	0 00	16,605 00	0 00	0 00	16,605 00
21 Jun 05	PVTPL GDR RELIANCE INDS LTD		-2,500 00	73,736 50	-52,605 15	0 00	21,131 35	0 00	0 00	21,131 35
24 Jun 05	GLOBAL DEPOSITARY RCPTS 144A SEDOL B01DPW4									
26 Aug 03			-1,000 00	29,494 60	-17,880 00	0 00	11,614 60	0 00	0 00	11,614 60
11 May 04			-1,500 00	44,241 90	-34,725 15	0 00	9,516 75	0 00	0 00	9,516 75
Total India				173,722.05	-232,185.23	0.00	-58,463.18	0.00	0.00	-58,463.18
Indonesia										
06 Apr 05	GUIDANG GARAM(PERUS IDR500		-15,600 00	26,878 79	-17,434 28	0 00	11,391 86	-1,947 35	0 00	9,444 51
11 Apr 05	SEDOL 6366999									
25 Aug 03			-15,600 00	26,878 79	-17,434 28	0 00	11,391 86	-1,947 35	0 00	9,444 51
19 Jan 05	GUIDANG GARAM(PERUS IDR500		-7,000 00	10,880 76	-7,823 08	0 00	3,679 57	-621 89	0 00	3,057 68
25 Jan 05	SEDOL 6366999									
25 Aug 03			-7,000 00	10,880 76	-7,823 08	0 00	3,679 57	-621 89	0 00	3,057 68
Total Indonesia				37,759.55	-25,257.36	0.00	15,071.43	-2,569.24	0.00	12,502.19
International Region										
19 Jan 05	ADR NOKIA CORP SPONSORED ADR		-600 00	8,845 68	-9,143 64	0 00	-297 96	0 00	0 00	-297 96
24 Jan 05	SEDOL 2640891									

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date									Long Term	
Sales											
Equities											
Common stock											
International Region											
09 Dec 05	ADR NOKIA CORP SPONSORED ADR	-600.00	8,845.68	-9,143.64	0.00	0.00	-297.96	0.00	0.00	-297.96	
14 Dec 05	SEDOL 2640891	-1,000.00	17,929.24	-15,478.80	0.00	0.00	2,450.44	0.00	0.00	2,450.44	
25 Aug 03		-1,000.00	17,929.24	-15,478.80	0.00	0.00	2,450.44	0.00	0.00	2,450.44	
16 May 05	ADR NOKIA CORP SPONSORED ADR	-4,090.00	70,184.31	-62,733.73	0.00	0.00	7,450.58	0.00	0.00	7,450.58	
19 May 05	SEDOL 2640891										
19 Aug 03		-2,400.00	41,183.95	-36,574.56	0.00	0.00	4,609.39	0.00	0.00	4,609.39	
25 Aug 03		-1,690.00	29,000.36	-26,159.17	0.00	0.00	2,841.19	0.00	0.00	2,841.19	
Total International Region			96,959.23	-87,356.17	0.00	0.00	9,603.06	0.00	0.00	9,603.06	
Ireland											
14 Apr 05	BK OF IRELAND ORD STK EURO 64	-4,800.00	76,830.03	-56,253.82	0.00	0.00	9,509.69	9,066.52	0.00	18,576.21	
19 Apr 05	SEDOL 3060625										
19 Aug 03		-4,800.00	76,830.03	-56,253.82	0.00	0.00	9,509.69	9,066.52	0.00	18,576.21	
12 Dec 05	BK OF IRELAND ORD STK EURO 64	-3,100.00	50,215.48	-37,364.30	0.00	0.00	10,328.87	2,522.31	0.00	12,851.18	
15 Dec 05	SEDOL 3060625										
19 Aug 03		-2,200.00	35,636.79	-26,699.67	0.00	0.00	7,327.09	1,610.03	0.00	8,937.12	
26 Aug 03		-900.00	14,578.69	-10,664.63	0.00	0.00	3,001.78	912.28	0.00	3,914.06	
19 Jan 05	BK OF IRELAND ORD STK EURO 64	-1,800.00	28,614.55	-21,845.18	0.00	0.00	3,122.79	3,646.58	0.00	6,769.37	
24 Jan 05	SEDOL 3060625										

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Settle Date	Acquisition Date											
19 Aug 03		-1,800.00	28,614.55	-21,845.18	0.00	3,122.79	0.00	3,646.58	0.00	0.00	6,769.37	
Total Ireland			155,660.06	-117,463.30	0.00	22,961.35	0.00	15,235.41	0.00	0.00	38,196.76	
Italy												
12 Dec 05	BANCO POPOLARE DI ORD SHARES	-700.00	13,855.41	-12,960.34	1,608.15	0.00	0.00	-713.08	895.07	0.00	0.00	
15 Dec 05	SEDOL 7378261											
27 May 05		-700.00	13,855.41	-12,960.34	1,608.15	0.00	0.00	-713.08	895.07	0.00	0.00	
17 May 05	BCE POP UNITE EUR2 50 SEDOL	-1,200.00	25,470.39	-17,660.43	0.00	4,943.54	0.00	2,866.42	0.00	0.00	7,809.96	
20 May 05	7622225											
25 Aug 03		-1,200.00	25,470.39	-17,660.43	0.00	4,943.54	0.00	2,866.42	0.00	0.00	7,809.96	
05 Oct 05	BCE POP UNITE EUR2 50 SEDOL	-900.00	19,131.19	-16,182.15	3,942.91	0.00	0.00	-993.87	2,949.04	0.00	0.00	
10 Oct 05	7622225											
03 Nov 04		-730.00	15,517.52	-13,094.67	3,208.56	0.00	0.00	-785.71	2,422.85	0.00	0.00	
04 Nov 04		-170.00	3,613.67	-3,087.48	734.35	0.00	0.00	-208.16	526.19	0.00	0.00	
25 Oct 05	BCE POP UNITE EUR2 50 SEDOL	-400.00	8,370.08	-7,264.65	1,571.36	0.00	0.00	-465.93	1,105.43	0.00	0.00	
28 Oct 05	7622225											
04 Nov 04		-400.00	8,370.08	-7,264.65	1,571.36	0.00	0.00	-465.93	1,105.43	0.00	0.00	
30 Mar 05	BCE POP UNITE EUR2 50 SEDOL	-500.00	10,444.62	-7,358.51	0.00	1,693.89	0.00	1,392.22	0.00	0.00	3,086.11	
04 Apr 05	7622225											
25 Aug 03		-500.00	10,444.62	-7,358.51	0.00	1,693.89	0.00	1,392.22	0.00	0.00	3,086.11	

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	Total
Sales												
Equities												
Common stock												
Italy												
14 Apr 05	19 Apr 05	BCE POP UNITE EUR2 50 SEDOL	7622225	-1,500 00	31,956 66	-22,075 54	0 00	5,737 01	4,144 11	0 00	9,881 12	
25 Aug 03				-1,500 00	31,956 66	-22,075 54	0 00	5,737 01	4,144 11	0 00	9,881 12	
18 May 05	23 May 05	BCE POP UNITE EUR2 50 SEDOL	7622225	-2,660 00	57,174 24	-39,147 28	0 00	11,633 40	6,393 56	0 00	18,026 96	
25 Aug 03				-2,660 00	57,174 24	-39,147 28	0 00	11,633 40	6,393 56	0 00	18,026 96	
19 Jan 05	24 Jan 05	BCE POP UNITE EUR2 50 SEDOL	7622225	-400 00	7,991 86	-5,886 81	0 00	931 65	1,173 40	0 00	2,105 05	
25 Aug 03				-400 00	7,991 86	-5,886 81	0 00	931 65	1,173 40	0 00	2,105 05	
04 Oct 05	07 Oct 05	BCE POP UNITE EUR2 50 SEDOL	7622225	-1,740 00	36,592 92	-30,986 49	7,027 98	342 28	-1,763 83	5,164 49	441 94	
25 Aug 03	03 Nov 04			-70 00	1,472 13	-1,030 19	0 00	342 28	99 68	0 00	441 94	
31 Mar 05	05 Apr 05	BCE POP UNITE EUR2 50 SEDOL	7622225	-370 00	7,754 71	-5,445 30	0 00	1,254 60	1,054 81	0 00	2,309 41	
25 Aug 03				-370 00	7,754 71	-5,445 30	0 00	1,254 60	1,054 81	0 00	2,309 41	
10 Oct 05	13 Oct 05	BCE POP UNITE EUR2 50 SEDOL	7622225	-100 00	2,148 43	-1,816 16	429 46	0 00	-97 19	332 27	0 00	
04 Nov 04				-100 00	2,148 43	-1,816 16	429 46	0 00	-97 19	332 27	0 00	

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
Italy											
26 Oct 05	BCE POP UNITE EUR2 50 SEDOL	-1,200 00	25,371 76	-21,833 95	4,773 71	0 00	-1,235 90	3,537 81	0 00	3,537 81	0 00
31 Oct 05	7622225										
04 Nov 04		-1,000 00	21,143 13	-18,161 63	3,978 09	0 00	-994 59	2,981 50	0 00	2,981 50	0 00
09 Nov 04		-200 00	4,228 63	-3,672 32	797 62	0 00	-241 31	556 31	0 00	556 31	0 00
31 Oct 05	BCE POP UNITE EUR2 50 SEDOL	-900 00	19,097 99	-16,525 45	3,657 18	0 00	-1,084 64	2,572 54	0 00	2,572 54	0 00
03 Nov 05	7622225										
09 Nov 04		-900 00	19,097 99	-16,525 45	3,657 18	0 00	-1,084 64	2,572 54	0 00	2,572 54	0 00
07 Oct 05	BCE POP UNITE EUR2 50 SEDOL	-600 00	12,860 44	-10,896 98	2,531 28	0 00	-567 82	1,963 46	0 00	1,963 46	0 00
12 Oct 05	7622225										
04 Nov 04		-600 00	12,860 44	-10,896 98	2,531 28	0 00	-567 82	1,963 46	0 00	1,963 46	0 00
19 Jan 05	BENETTON GROUP SPA EUR1 30	-700 00	8,920 88	-7,351 87	1,303 47	0 00	265 54	1,569 01	0 00	1,569 01	0 00
24 Jan 05	SEDOL 7128563										
21 Jan 04		-700 00	8,920 88	-7,351 87	1,303 47	0 00	265 54	1,569 01	0 00	1,569 01	0 00
12 Dec 05	BENETTON GROUP SPA EUR1 30	-1,300 00	14,495 08	-13,907 51	0 00	1,192 37	-604 80	0 00	587 57	0 00	587 57
15 Dec 05	SEDOL 7128563										
30 Jan 04		-1,300 00	14,495 08	-13,907 51	0 00	1,192 37	-604 80	0 00	587 57	0 00	587 57
29 Sep 05	BENETTON GROUP SPA EUR1 30	-1,400 00	14,933 17	-14,723 28	0 00	850 66	-640 77	0 00	209 89	0 00	209 89
04 Oct 05	SEDOL 7128563										
21 Jan 04		-1,300 00	13,866 52	-13,653 47	0 00	822 43	-609 38	0 00	213 05	0 00	213 05
30 Jan 04		-100 00	1,066 65	-1,069 81	0 00	28 23	-31 39	0 00	-3 16	0 00	-3 16

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Settle Date	Acquisition Date										
<i>Sales</i>											
Equities											
Common stock											
Italy											
30 Sep 05		BENETTON GROUP SPA EUR1 30	-1,840 00	19,649 66	-19,684 47	0 00	0 00	538 00	-572 81	0 00	-34 81
05 Oct 05		SEDOL 7128563									
30 Jan 04			-1,840 00	19,649 66	-19,684 47	0 00	0 00	538 00	-572 81	0 00	-34 81
12 Dec 05		ENI SPA EUR1 SEDOL 7145056	-1,600 00	44,599 30	-23,013 89	0 00	0 00	13,412 87	8,172 54	0 00	21,585 41
15 Dec 05											
13 Mar 02			-1,600 00	44,599 30	-23,013 89	0 00	0 00	13,412 87	8,172 54	0 00	21,585 41
19 Jan 05		ENI SPA EUR1 SEDOL 7145056	-900 00	21,670 69	-12,945 32	0 00	0 00	2,364 22	6,361 15	0 00	8,725 37
24 Jan 05											
13 Mar 02			-900 00	21,670 69	-12,945 32	0 00	0 00	2,364 22	6,361 15	0 00	8,725 37
03 Oct 05		FINMECCANICA SPA EUR 4 40	-800 00	16,244 30	-3,511 41	0 00	0 00	12,345 66	387 23	0 00	12,732 89
06 Oct 05		SEDOL B0DJNGO									
13 Mar 02			-800 00	16,244 30	-3,511 41	0 00	0 00	12,345 66	387 23	0 00	12,732 89
07 Sep 05		FINMECCANICA SPA EUR 4 40	-1,780 00	34,382 86	-134,645 40	0 00	0 00	-120,370 58	20,118 04	0 00	-100,252 54
12 Sep 05		SEDOL B0DJNGO									
25 Aug 03			-1,780 00	34,382 86	-134,645 40	0 00	0 00	-120,370 58	20,118 04	0 00	-100,252 54
25 Aug 03			-434 38	8,383 09	-38,132 53	0 00	0 00	-35,437 01	5,697 57	0 00	-29,739 44
25 Aug 03			-259 15	5,007 33	-1,137 50	0 00	0 00	3,699 88	169 95	0 00	3,869 83
25 Aug 03			-1,086 46	20,992 44	-95,375 37	0 00	0 00	-88,633 45	14,250 52	0 00	-74,382 93
08 Sep 05		FINMECCANICA SPA EUR 4 40	-1,660 00	32,187 73	-7,286 18	0 00	0 00	23,835 69	1,085 86	0 00	24,901 55
13 Sep 05		SEDOL B0DJNGO									

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total	
Sales										
Equities										
Common stock										
Italy										
	25 Aug 03		-1,660 00	32,187 73	-7,286 18	0 00	23,835 69	1,065 86	0 00	24,901 55
03 Mar 05		FINMECCANICA SPA EUR 4 40								
08 Mar 05		SEDOL B0DJNG0	-38,800 00	40,284 28	-26,480 64	0 00	8,302 19	5,501 45	0 00	13,803 64
	25 Aug 03		-38,800 00	40,284 28	-26,480 64	0 00	8,302 19	5,501 45	0 00	13,803 64
28 Sep 05		FINMECCANICA SPA EUR 4 40								
03 Oct 05		SEDOL B0DJNG0	-1,820 00	35,913 09	-7,988 46	0 00	27,081 94	842 69	0 00	27,924 63
	25 Aug 03		-1,820 00	35,913 09	-7,988 46	0 00	27,081 94	842 69	0 00	27,924 63
04 Oct 05		FINMECCANICA SPA EUR 4 40								
07 Oct 05		SEDOL B0DJNG0	-2,090 00	41,793 87	-9,173 56	0 00	31,732 85	887 46	0 00	32,620 31
	25 Aug 03		-2,090 00	41,793 87	-9,173 56	0 00	31,732 85	887 46	0 00	32,620 31
14 Apr 05		FINMECCANICA SPA EUR 4 40								
19 Apr 05		SEDOL B0DJNG0	-55,200 00	55,373 23	-37,673 49	0 00	10,627 51	7,072 23	0 00	17,699 74
	25 Aug 03		-55,200 00	55,373 23	-37,673 49	0 00	10,627 51	7,072 23	0 00	17,699 74
01 Apr 05		FINMECCANICA SPA EUR 4 40								
06 Apr 05		SEDOL B0DJNG0	-27,290 00	28,038 65	-18,625 17	0 00	5,747 27	3,666 21	0 00	9,413 48
	25 Aug 03		-27,290 00	28,038 65	-18,625 17	0 00	5,747 27	3,666 21	0 00	9,413 48
04 Mar 05		FINMECCANICA SPA EUR 4 40								
09 Mar 05		SEDOL B0DJNG0	-17,000 00	17,762 01	-11,602 34	0 00	3,735 88	2,423 79	0 00	6,159 67
	25 Aug 03		-17,000 00	17,762 01	-11,602 34	0 00	3,735 88	2,423 79	0 00	6,159 67

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Sales											
Equities											
Common stock											
Italy											
19 Jan 05	FINMECCANICA SPA EUR 4 40	-16,300 00	14,692 38	-11,124 60	0 00	1,350 34	2,217 44	0 00	0 00	3,567 78	
24 Jan 05	SEDOL BODJNG0										
25 Aug 03		-16,300 00	14,692 38	-11,124 60	0 00	1,350 34	2,217 44	0 00	0 00	3,567 78	
15 Sep 05	FINMECCANICA SPA EUR 4 40	-1,660 00	31,832 01	-7,266 18	0 00	23,575 94	969 89	0 00	0 00	24,545 83	
20 Sep 05	SEDOL BODJNG0										
25 Aug 03		-1,660 00	31,832 01	-7,266 18	0 00	23,575 94	969 89	0 00	0 00	24,545 83	
19 Sep 05	FINMECCANICA SPA EUR 4 40	-400 00	7,686 41	-1,755 70	0 00	5,711 22	219 49	0 00	0 00	5,930 71	
22 Sep 05	SEDOL BODJNG0										
25 Aug 03		-400 00	7,686 41	-1,755 70	0 00	5,711 22	219 49	0 00	0 00	5,930 71	
12 Dec 05	FINMECCANICA SPA EUR 4 40	-1,400 00	26,712 79	-6,144 97	0 00	20,016 37	551 45	0 00	0 00	20,567 82	
15 Dec 05	SEDOL BODJNG0										
25 Aug 03		-1,400 00	26,712 79	-6,144 97	0 00	20,016 37	551 45	0 00	0 00	20,567 82	
19 Jan 05	SANPAOLO IMI SPA EUR2 88 SEDOL	-300 00	4,032 75	-2,852 77	0 00	611 35	568 63	0 00	0 00	1,179 98	
24 Jan 05	5556575										
25 Aug 03		-300 00	4,032 75	-2,852 77	0 00	611 35	568 63	0 00	0 00	1,179 98	
21 Mar 05	SANPAOLO IMI SPA EUR2 88 SEDOL	-4,090 00	63,041 67	-52,131 38	0 00	8,357 17	2,553 12	0 00	0 00	10,910 29	
24 Mar 05	5556575										
25 Aug 03		-4,090 00	63,041 67	-52,131 38	0 00	8,357 17	2,553 12	0 00	0 00	10,910 29	
25 Aug 03		-200 00	3,082 72	-1,901 84	0 00	755 55	425 33	0 00	0 00	1,180 88	
07 Jan 04		-3,890 00	59,956 95	-50,229 54	0 00	7,601 62	2,127 79	0 00	0 00	9,729 41	

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total	
Sales										
Equities										
Common stock										
Italy										
30 Mar 05		SANPAOLO IMI SPA EUR2 88 SEDOL	-920 00	13,842 41	-10,791 46	2,242 49	0 00	808 46	3,050 95	0 00
04 Apr 05		5556575								
06 Apr 04			-920 00	13,842 41	-10,791 46	2,242 49	0 00	808 46	3,050 95	0 00
22 Mar 05		SANPAOLO IMI SPA EUR2 88 SEDOL	-4,590 00	70,676 55	-56,926 66	5,002 85	5,337 03	3,410 01	7,262 82	6,487 07
29 Mar 05		5556575								
07 Jan 04			-2,610 00	40,188 63	-33,701 56	0 00	5,337 03	1,150 04	0 00	6,487 07
06 Apr 04			-1,980 00	30,487 92	-23,225 10	5,002 85	0 00	2,259 97	7,262 82	0 00
17 Nov 05		UNICREDITO ITALIAN EURO 50	-5,710 00	34,492 58	-27,203 00	0 00	7,278 50	11 08	0 00	7,289 58
22 Nov 05		SEDOL 4232445								
01 Oct 03			-1,830 00	11,054 54	-8,670 37	0 00	2,371 50	12 67	0 00	2,384 17
07 Oct 03			-3,880 00	23,438 04	-18,532 63	0 00	4,907 00	-1 59	0 00	4,905 41
16 Jun 05		UNICREDITO ITALIAN EURO 50	-6,580 00	35,750 33	-31,372 61	0 00	2,668 95	1,708 77	0 00	4,377 72
21 Jun 05		SEDOL 4232445								
24 Sep 03			-6,580 00	35,750 33	-31,372 61	0 00	2,668 95	1,708 77	0 00	4,377 72
16 Nov 05		UNICREDITO ITALIAN EURO 50	-11,140 00	66,775 79	-52,899 26	0 00	13,482 52	394 01	0 00	13,876 53
21 Nov 05		SEDOL 4232445								
24 Sep 03			-3,970 00	23,797 12	-18,928 46	0 00	4,556 32	312 34	0 00	4,868 66
01 Oct 03			-7,170 00	42,978 67	-33,970 80	0 00	8,926 20	81 67	0 00	9,007 87
21 Dec 05		UNICREDITO ITALIAN EURO 50	-8,720 00	59,170 03	-42,227 22	0 00	16,663 92	278 89	0 00	16,942 81
27 Dec 05		SEDOL 4232445								

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss		Market		Total		
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term
Settle Date	Acquisition Date						Translation	
Sales								
Equities								
Common stock								
Italy								
09 Oct 03		-8,720 00	59,170 03	-42,227 22	0 00	16,663 92	278 89	16,942 81
07 Sep 05	UNICREDITO ITALIAN EURO 50	-3,820 00	22,424 42	-18,213 28	0 00	2,629 14	1,582 00	4,211 14
12 Sep 05	SEDOL 4232445							
24 Sep 03		-3,820 00	22,424 42	-18,213 28	0 00	2,629 14	1,582 00	4,211 14
22 Nov 05	UNICREDITO ITALIAN EURO 50	-5,300 00	33,274 80	-25,315 19	0 00	7,794 66	164 95	7,959 61
25 Nov 05	SEDOL 4232445							
07 Oct 03		-5,300 00	33,274 80	-25,315 19	0 00	7,794 66	164 95	7,959 61
01 Sep 05	UNICREDITO ITALIAN EURO 50	-7,900 00	45,688 39	-37,666 20	0 00	5,350 72	2,671 47	8,022 19
06 Sep 05	SEDOL 4232445							
24 Sep 03		-7,900 00	45,688 39	-37,666 20	0 00	5,350 72	2,671 47	8,022 19
15 Mar 05	UNICREDITO ITALIAN EURO 50	-14,730 00	90,766 48	-70,230 78	0 00	8,998 75	11,536 95	20,535 70
18 Mar 05	SEDOL 4232445							
24 Sep 03		-14,730 00	90,766 48	-70,230 78	0 00	8,998 75	11,536 95	20,535 70
12 Dec 05	UNICREDITO ITALIAN EURO 50	-7,300 00	46,249 54	-35,230 43	0 00	10,840 72	178 39	11,019 11
15 Dec 05	SEDOL 4232445							
07 Oct 03		-1,820 00	11,530 71	-8,693 14	0 00	2,710 85	126 72	2,837 57
09 Oct 03		-5,480 00	34,718 83	-26,537 29	0 00	8,129 87	51 67	8,181 54
Total Italy			1,371,588.83	-1,054,024.72	34,090.84	188,600.20	94,873.07	287,161.22
Japan								

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
Japan											
19 Jan 05	777H BANK JPY50 SEDOL 6804165	-2,000 00	13,857 63	-8,235 99	0 00	0 00	4,267 09	1,354 55	0 00	0 00	5,621 64
24 Jan 05											
19 Aug 03		-2,000 00	13,857 63	-8,235 99	0 00	0 00	4,267 09	1,354 55	0 00	0 00	5,621 64
02 Nov 05	777H BANK JPY50 SEDOL 6804165	-1,000 00	7,979 34	-4,118 00	0 00	0 00	3,761 98	99 36	0 00	0 00	3,861 34
08 Nov 05											
19 Aug 03		-1,000 00	7,979 34	-4,118 00	0 00	0 00	3,761 98	99 36	0 00	0 00	3,861 34
01 Nov 05	777H BANK JPY50 SEDOL 6804165	-3,000 00	24,685 81	-12,353 99	0 00	0 00	12,005 47	326 35	0 00	0 00	12,331 82
07 Nov 05											
19 Aug 03		-3,000 00	24,685 81	-12,353 99	0 00	0 00	12,005 47	326 35	0 00	0 00	12,331 82
31 Oct 05	777H BANK JPY50 SEDOL 6804165	-1,000 00	7,999 41	-4,118 00	0 00	0 00	3,744 49	136 92	0 00	0 00	3,881 41
04 Nov 05											
19 Aug 03		-1,000 00	7,999 41	-4,118 00	0 00	0 00	3,744 49	136 92	0 00	0 00	3,881 41
07 Nov 05	777H BANK JPY50 SEDOL 6804165	-1,000 00	7,833 53	-4,146 15	0 00	0 00	3,714 56	-27 18	0 00	0 00	3,687 38
10 Nov 05											
25 Aug 03		-1,000 00	7,833 53	-4,146 15	0 00	0 00	3,714 56	-27 18	0 00	0 00	3,687 38
12 Dec 05	777H BANK JPY50 SEDOL 6804165	-3,000 00	22,989 93	-12,438 45	0 00	0 00	10,870 78	-319 30	0 00	0 00	10,551 48
15 Dec 05											
25 Aug 03		-3,000 00	22,989 93	-12,438 45	0 00	0 00	10,870 78	-319 30	0 00	0 00	10,551 48

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	
Sales											
Equities											
Common stock											
Japan											
17 Nov 05	77TH BANK JPY50 SEDOL 6804165		-1,000 00	7,746 69	-4,146 15	0 00	3,665 85	-65 31	0 00	3,600 54	
22 Nov 05											
25 Aug 03			-1,000 00	7,746 69	-4,146 15	0 00	3,665 85	-65 31	0 00	3,600 54	
14 Apr 05	77TH BANK JPY50 SEDOL 6804165		-9,000 00	62,477 34	-37,061 98	0 00	21,225 64	4,189 72	0 00	25,415 36	
19 Apr 05											
19 Aug 03			-9,000 00	62,477 34	-37,061 98	0 00	21,225 64	4,189 72	0 00	25,415 36	
04 Nov 05	77TH BANK JPY50 SEDOL 6804165		-3,000 00	23,862 88	-12,362 14	0 00	11,321 85	178 89	0 00	11,500 74	
09 Nov 05											
19 Aug 03			-2,000 00	15,921 92	-8,235 99	0 00	7,519 60	166 33	0 00	7,685 93	
25 Aug 03			-1,000 00	7,960 96	-4,146 15	0 00	3,802 25	12 56	0 00	3,814 81	
29 Dec 05	AEON CO LTD NPV SEDOL 6480048		-1,100 00	28,815 87	-18,660 47	11,759 87	0 00	-1,604 47	10,155 40	0 00	
05 Jan 06											
01 Apr 05			-100 00	2,619 62	-1,693 15	1,076 70	0 00	-150 23	926 47	0 00	
04 Apr 05			-1,000 00	26,196 25	-16,967 32	10,683 17	0 00	-1,454 24	9,228 93	0 00	
22 Nov 05	AEON CO LTD NPV SEDOL 6480048		-1,500 00	34,277 64	-25,376 01	11,398 41	0 00	-2,498 78	8,899 63	0 00	
28 Nov 05											
29 Mar 05			-1,500 00	34,277 64	-25,376 01	11,398 41	0 00	-2,498 78	8,899 63	0 00	
12 Dec 05	AEON CO LTD NPV SEDOL 6480048		-1,400 00	34,576 05	-23,438 98	13,685 99	0 00	-2,548 92	11,137 07	0 00	
15 Dec 05											
29 Mar 05			-100 00	2,469 72	-1,691 87	968 35	0 00	-190 50	777 85	0 00	

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Short Term	Long Term		
Sales												
Equities												
Common stock												
Japan												
	30 Mar 05			-1,300 00	32,106 33	-21,747 11	12,717 64	0 00	-2,358 42	10,359 22	0 00	
18 Nov 05	24 Nov 05	AEON CO LTD NPV SEDOL 6480048		-1,300 00	29,260 32	-22,006 11	9,458 41	0 00	-2,204 20	7,254 21	0 00	
	25 Mar 05			-400 00	9,003 18	-6,779 31	2,928 80	0 00	-704 93	2,223 87	0 00	
	29 Mar 05			-900 00	20,257 14	-15,226 80	6,529 61	0 00	-1,499 27	5,030 34	0 00	
08 Nov 05	11 Nov 05	AEON CO LTD NPV SEDOL 6480048		-400 00	8,582 17	-6,779 30	2,460 84	0 00	-657 97	1,802 87	0 00	
	25 Mar 05			-400 00	8,582 17	-6,779 30	2,460 84	0 00	-657 97	1,802 87	0 00	
26 Oct 05	31 Oct 05	AEON CO LTD NPV SEDOL 6480048		-2,300 00	47,341 53	-39,389 49	11,427 34	0 00	-3,475 30	7,952 04	0 00	
	16 Mar 05			-1,000 00	20,583 27	-17,075 93	5,037 03	0 00	-1,529 69	3,507 34	0 00	
	18 Mar 05			-1,200 00	24,699 93	-20,618 73	5,903 96	0 00	-1,822 76	4,081 20	0 00	
	25 Mar 05			-100 00	2,058 33	-1,694 83	486 35	0 00	-122 85	363 50	0 00	
12 Dec 05	15 Dec 05	AEON CO LTD NPV SEDOL 6480048		-500 00	12,473 92	-8,459 33	4,967 06	0 00	-952 47	4,014 59	0 00	
	29 Mar 05			-500 00	12,473 92	-8,459 33	4,967 06	0 00	-952 47	4,014 59	0 00	
13 Dec 05	16 Dec 05	AEON CO LTD NPV SEDOL 6480048		-2,100 00	53,275 55	-35,205 79	21,746 67	0 00	-3,676 91	18,069 76	0 00	
	30 Mar 05			-1,300 00	32,980 10	-21,747 10	13,497 70	0 00	-2,264 70	11,233 00	0 00	
	31 Mar 05			-800 00	20,295 45	-13,458 69	8,248 97	0 00	-1,412 21	6,836 76	0 00	

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Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Short Term	Long Term			Short Term	Long Term	Translation	Total
Sales										
Equities										
Common stock										
Japan										
09 Nov 05		AEON CO LTD NPV SEDOL 6480048	-500 00		10,920 29	-8,474 13	3,237 32	0 00	-791 16	2,446 16
14 Nov 05										0 00
25 Mar 05			-500 00		10,920 29	-8,474 13	3,237 32	0 00	-791 16	2,446 16
21 Dec 05		AEON CO LTD NPV SEDOL 6480048	-3,100 00		80,296 86	-52,271 40	32,346 95	0 00	-4,321 49	28,025 46
27 Dec 05										0 00
31 Mar 05			-2,000 00		51,804 43	-33,646 72	20,694 80	0 00	-2,737 09	18,157 71
01 Apr 05			-1,100 00		28,492 43	-18,624 68	11,452 15	0 00	-1,584 40	9,867 75
05 Oct 05		ALPS ELECTRIC CO NPV SEDOL 6021500	-2,100 00		35,669 84	-27,985 23	0 00	9,457 24	-1,772 63	0 00
11 Oct 05										7,684 61
29 Jan 04			-900 00		15,287 07	-12,846 02	0 00	3,414 20	-973 15	0 00
25 Feb 04			-1,200 00		20,382 77	-15,139 21	0 00	6,043 04	-799 48	0 00
14 Oct 05		ALPS ELECTRIC CO NPV SEDOL 6021500	-800 00		12,869 94	-10,092 80	0 00	3,370 86	-593 72	0 00
19 Oct 05										2,441 05
25 Feb 04			-800 00		12,869 94	-10,092 80	0 00	3,370 86	-593 72	0 00
04 Oct 05		ALPS ELECTRIC CO NPV SEDOL 6021500	-2,300 00		37,688 18	-32,869 79	0 00	7,318 15	-2,499 76	0 00
07 Oct 05										4,818 39
27 Jan 04			-200 00		3,277 23	-2,895 74	0 00	588 77	-207 28	0 00
29 Jan 04			-2,100 00		34,410 95	-29,974 05	0 00	6,729 38	-2,292 48	0 00
31 Aug 05		ALPS ELECTRIC CO NPV SEDOL 6021500	-700 00		11,286 92	-10,135 11	0 00	1,642 68	-490 87	0 00
05 Sep 05										1,151 81

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total	
Sales										
Equities										
Common stock										
Japan										
22 Nov 05	27 Jan 04	ALPS ELECTRIC CO NPV SEDOL	-700 00	11,286 92	-10,135 11	0 00	1,642 68	-490 87	0 00	1,151 81
28 Nov 05	6021500		-800 00	12,588 64	-10,342 15	0 00	2,970 95	-724 46	0 00	2,246 49
	04 Aug 04		-400 00	6,294 32	-5,160 50	0 00	1,483 66	-349 84	0 00	1,133 82
	09 Aug 04		-400 00	6,294 32	-5,181 65	0 00	1,487 29	-374 62	0 00	1,112 67
17 Oct 05		ALPS ELECTRIC CO NPV SEDOL	-800 00	13,003 74	-10,092 81	0 00	3,439 32	-528 39	0 00	2,910 93
20 Oct 05	6021500		-800 00	13,003 74	-10,092 81	0 00	3,439 32	-528 39	0 00	2,910 93
05 Oct 05		ALPS ELECTRIC CO NPV SEDOL	-700 00	11,738 73	-8,831 20	0 00	3,373 89	-466 36	0 00	2,907 53
11 Oct 05	6021500		-700 00	11,738 73	-8,831 20	0 00	3,373 89	-466 36	0 00	2,907 53
25 Nov 05		ALPS ELECTRIC CO NPV SEDOL	-200 00	3,172 99	-2,590 83	0 00	772 41	-190 25	0 00	582 16
30 Nov 05	6021500		-200 00	3,172 99	-2,590 83	0 00	772 41	-190 25	0 00	582 16
05 Apr 05		ALPS ELECTRIC CO NPV SEDOL	-1,100 00	17,436 63	-15,926 60	0 00	1,839 33	-329 30	0 00	1,510 03
08 Apr 05	6021500		-1,100 00	17,436 63	-15,926 60	0 00	1,839 33	-329 30	0 00	1,510 03
09 Nov 05		ALPS ELECTRIC CO NPV SEDOL	-900 00	14,198 23	-13,432 40	0 00	1,963 21	-1,197 36	0 00	765 83
14 Nov 05	6021500		-900 00	14,198 23	-13,432 40	0 00	1,963 21	-1,197 36	0 00	765 83

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Short Term	Long Term	
Sales										
Equities										
Common stock										
Japan										
14 Apr 04			-900 00	14,198 23	-13,432 40	0 00	1,963 21	-1,197 38	0 00	765 83
21 Nov 05	ALPS ELECTRIC CO NPV SEDOL		-500 00	7,782 04	-6,450 62	0 00	1,801 47	-470 05	0 00	1,331 42
25 Nov 05	6021500									
04 Aug 04			-500 00	7,782 04	-6,450 62	0 00	1,801 47	-470 05	0 00	1,331 42
10 Nov 05	ALPS ELECTRIC CO NPV SEDOL		-300 00	4,725 59	-4,477 47	0 00	651 59	-403 47	0 00	248 12
15 Nov 05	6021500									
14 Apr 04			-300 00	4,725 59	-4,477 47	0 00	651 59	-403 47	0 00	248 12
12 Dec 05	ALPS ELECTRIC CO NPV SEDOL		-2,400 00	37,115 39	-30,983 32	0 00	8,764 79	-2,632 72	0 00	6,132 07
15 Dec 05	6021500									
09 Aug 04			-1,400 00	21,650 64	-18,135 78	0 00	5,089 79	-1,574 93	0 00	3,514 86
10 Aug 04			-600 00	9,278 85	-7,745 97	0 00	2,177 27	-644 39	0 00	1,532 88
11 Aug 04			-400 00	6,185 90	-5,101 57	0 00	1,497 73	-413 40	0 00	1,084 33
01 Apr 05	ALPS ELECTRIC CO NPV SEDOL		-2,300 00	36,551 64	-33,387 25	0 00	3,389 67	-225 28	0 00	3,164 39
06 Apr 05	6021500									
23 Jan 04			-1,400 00	22,248 82	-20,356 40	0 00	2,012 32	-119 90	0 00	1,892 42
27 Jan 04			-900 00	14,302 82	-13,030 85	0 00	1,377 35	-105 38	0 00	1,271 97
14 Apr 05	ALPS ELECTRIC CO NPV SEDOL		-2,100 00	33,572 73	-30,405 33	0 00	3,521 47	-354 07	0 00	3,167 40
19 Apr 05	6021500									
27 Jan 04			-2,100 00	33,572 73	-30,405 33	0 00	3,521 47	-354 07	0 00	3,167 40

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		Realized gain/loss										
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
Sales												
Equities												
Common stock												
Japan												
04 Nov 05	ALPS ELECTRIC CO NPV SEDOL	6021500	-2,200 00	35,266 40	-31,680 32	0 00	0 00	6,296 87	-2,710 79	0 00	0 00	3,586 08
09 Nov 05												
25 Feb 04			-500 00	8,015 09	-6,308 00	0 00	0 00	2,189 69	-482 60	0 00	0 00	1,707 09
14 Apr 04			-1,700 00	27,251 31	-25,372 32	0 00	0 00	4,107 18	-2,228 19	0 00	0 00	1,878 99
11 Nov 05	ALPS ELECTRIC CO NPV SEDOL	6021500	-400 00	6,261 85	-5,388 44	0 00	0 00	1,281 15	-407 74	0 00	0 00	873 41
16 Nov 05												
14 Apr 04			-100 00	1,565 46	-1,492 49	0 00	0 00	213 98	-141 01	0 00	0 00	72 97
16 Jul 04			-200 00	3,130 93	-2,605 82	0 00	0 00	711 52	-186 41	0 00	0 00	525 11
04 Aug 04			-100 00	1,565 46	-1,290 13	0 00	0 00	355 65	-80 32	0 00	0 00	275 33
12 Dec 05	ASTELLAS PHARMA NPV SEDOL	6985383	-500 00	19,724 60	-18,749 32	2,437 08	0 00	0 00	-1,461 80	975 28	0 00	0 00
15 Dec 05												
22 Sep 05			-500 00	19,724 60	-18,749 32	2,437 08	0 00	0 00	-1,461 80	975 28	0 00	0 00
14 Apr 05	CANON INC NPV SEDOL 6172323		-1,500 00	79,669 78	-44,946 73	0 00	0 00	28,436 08	6,286 97	0 00	0 00	34,723 05
19 Apr 05												
12 Jul 99			-1,500 00	79,669 78	-44,946 73	0 00	0 00	28,436 08	6,286 97	0 00	0 00	34,723 05
07 Jul 05	CANON INC NPV SEDOL 6172323		-400 00	21,318 49	-11,985 80	0 00	0 00	8,203 51	1,129 18	0 00	0 00	9,332 69
12 Jul 05												
12 Jul 99			-400 00	21,318 49	-11,985 80	0 00	0 00	8,203 51	1,129 18	0 00	0 00	9,332 69
19 Jan 05	CANON INC NPV SEDOL 6172323		-300 00	15,668 94	-8,989 35	0 00	0 00	4,948 84	1,730 75	0 00	0 00	6,679 59
24 Jan 05												

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
Sales												
Equities												
Common stock												
Japan												
12 Dec 05	15 Dec 05	CANON INC NPV SEDOL 6172323		-300 00	15,666 94	-8,989 35	0 00	4,948 84	1,730 75	0 00	6,679 59	
				-700 00	40,957 54	-20,975 14	0 00	19,670 12	312 28	0 00	19,982 40	
12 Jul 99				-700 00	40,957 54	-20,975 14	0 00	19,670 12	312 28	0 00	19,982 40	
13 Oct 05	18 Oct 05	CREDIT SAISON CO NPV SEDOL 6591809		-500 00	22,360 81	-12,575 57	0 00	9,812 73	-27 49	0 00	9,785 24	
18 May 04				-500 00	22,360 81	-12,575 57	0 00	9,812 73	-27 49	0 00	9,785 24	
01 Mar 05	04 Mar 05	CREDIT SAISON CO NPV SEDOL 6591809		-800 00	28,434 33	-13,667 19	0 00	13,039 16	1,727 98	0 00	14,767 14	
25 Aug 03				-800 00	28,434 33	-13,667 19	0 00	13,039 16	1,727 98	0 00	14,767 14	
19 Jan 05	24 Jan 05	CREDIT SAISON CO NPV SEDOL 6591809		-500 00	17,665 31	-8,542 00	0 00	7,885 79	1,237 52	0 00	9,123 31	
25 Aug 03				-500 00	17,665 31	-8,542 00	0 00	7,885 79	1,237 52	0 00	9,123 31	
12 Oct 05	17 Oct 05	CREDIT SAISON CO NPV SEDOL 6591809		-400 00	17,528 18	-10,060 45	0 00	7,491 48	-23 75	0 00	7,467 73	
18 May 04				-400 00	17,528 18	-10,060 45	0 00	7,491 48	-23 75	0 00	7,467 73	
27 Jan 05	01 Feb 05	CREDIT SAISON CO NPV SEDOL 6591809		-700 00	24,452 52	-11,958 79	0 00	10,798 45	1,695 28	0 00	12,493 73	
25 Aug 03				-700 00	24,452 52	-11,958 79	0 00	10,798 45	1,695 28	0 00	12,493 73	

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
							Short Term	Long Term		Short Term	Long Term
Sales											
Equities											
Common stock											
Japan											
02 Sep 05	07 Sep 05	CREDIT SAISON CO NPV SEDOL	6591809	-100 00	3,987 79	-1,708 40	0 00	2,164 45	114 94	0 00	2,279 39
25 Aug 03				-100 00	3,987 79	-1,708 40	0 00	2,164 45	114 94	0 00	2,279 39
22 Sep 05	28 Sep 05	CREDIT SAISON CO NPV SEDOL	6591809	-1,100 00	46,000 04	-18,792 39	0 00	26,141 80	1,065 85	0 00	27,207 65
25 Aug 03				-1,100 00	46,000 04	-18,792 39	0 00	26,141 80	1,065 85	0 00	27,207 65
28 Feb 05	03 Mar 05	CREDIT SAISON CO NPV SEDOL	6591809	-700 00	24,582 20	-11,968 79	0 00	11,228 60	1,394 81	0 00	12,623 41
25 Aug 03				-700 00	24,582 20	-11,968 79	0 00	11,228 60	1,394 81	0 00	12,623 41
26 Sep 05	29 Sep 05	CREDIT SAISON CO NPV SEDOL	6591809	-200 00	8,278 58	-3,416 80	0 00	4,699 86	161 92	0 00	4,861 78
25 Aug 03				-200 00	8,278 58	-3,416 80	0 00	4,699 86	161 92	0 00	4,861 78
24 Aug 05	29 Aug 05	CREDIT SAISON CO NPV SEDOL	6591809	-200 00	8,075 59	-3,416 80	0 00	4,428 59	230 20	0 00	4,658 79
25 Aug 03				-200 00	8,075 59	-3,416 80	0 00	4,428 59	230 20	0 00	4,658 79
15 Sep 05	21 Sep 05	CREDIT SAISON CO NPV SEDOL	6591809	-800 00	32,029 99	-13,667 19	0 00	17,443 29	919 51	0 00	18,362 80
25 Aug 03				-800 00	32,029 99	-13,667 19	0 00	17,443 29	919 51	0 00	18,362 80

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		Realized gain/loss										
Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
							Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales												
Equities												
Common stock												
Japan												
18 Mar 05		CREDIT SAISON CO NPV SEDOL		-1,200 00	45,506 02	-20,500 79	0 00	22,462 98	2,542 25	0 00	25,005 23	
24 Mar 05		6591809										
			25 Aug 03	-1,200 00	45,506 02	-20,500 79	0 00	22,462 98	2,542 25	0 00	25,005 23	
04 Oct 05		CREDIT SAISON CO NPV SEDOL		-300 00	13,130 12	-7,527 89	0 00	5,606 43	-4 20	0 00	5,602 23	
07 Oct 05		6591809										
			17 May 04	-100 00	4,376 71	-2,497 66	0 00	1,875 76	3 29	0 00	1,879 05	
			18 May 04	-200 00	8,753 41	-5,030 23	0 00	3,730 67	-7 49	0 00	3,723 18	
21 Sep 05		CREDIT SAISON CO NPV SEDOL		-1,700 00	70,764 38	-29,042 78	0 00	40,151 48	1,570 12	0 00	41,721 60	
27 Sep 05		6591809										
			25 Aug 03	-1,700 00	70,764 38	-29,042 78	0 00	40,151 48	1,570 12	0 00	41,721 60	
03 Oct 05		CREDIT SAISON CO NPV SEDOL		-200 00	8,811 67	-4,995 32	0 00	3,768 54	47 81	0 00	3,816 35	
06 Oct 05		6591809										
			17 May 04	-200 00	8,811 67	-4,995 32	0 00	3,768 54	47 81	0 00	3,816 35	
30 Sep 05		CREDIT SAISON CO NPV SEDOL		-300 00	13,241 20	-7,492 99	0 00	5,660 09	88 12	0 00	5,748 21	
05 Oct 05		6591809										
			17 May 04	-300 00	13,241 20	-7,492 99	0 00	5,660 09	88 12	0 00	5,748 21	
05 Sep 05		CREDIT SAISON CO NPV SEDOL		-300 00	12,027 64	-5,125 20	0 00	6,539 68	362 76	0 00	6,902 44	
08 Sep 05		6591809										
			25 Aug 03	-300 00	12,027 64	-5,125 20	0 00	6,539 68	362 76	0 00	6,902 44	

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
							Short Term	Long Term		Short Term	Long Term
Sales											
Equities											
Common stock											
Japan											
13 Sep 05		CREDIT SAISON CO NPV SEDOL		-600 00	24,168 97	-10,250 39	0 00	13,205 04	713 54	0 00	13,918 58
16 Sep 05		6591809									
25 Aug 03				-600 00	24,168 97	-10,250 39	0 00	13,205 04	713 54	0 00	13,918 58
14 Apr 05		CREDIT SAISON CO NPV SEDOL		-1,500 00	52,703 62	-25,625 99	0 00	24,660 53	2,417 10	0 00	27,077 63
19 Apr 05		6591809									
25 Aug 03				-1,500 00	52,703 62	-25,625 99	0 00	24,660 53	2,417 10	0 00	27,077 63
05 Sep 05		CREDIT SAISON CO NPV SEDOL		-500 00	20,003 53	-8,541 99	0 00	10,856 93	604 61	0 00	11,461 54
08 Sep 05		6591809									
25 Aug 03				-500 00	20,003 53	-8,541 99	0 00	10,856 93	604 61	0 00	11,461 54
24 Mar 05		CREDIT SAISON CO NPV SEDOL		-600 00	22,963 56	-10,250 39	0 00	11,577 68	1,135 49	0 00	12,713 17
29 Mar 05		6591809									
25 Aug 03				-600 00	22,963 56	-10,250 39	0 00	11,577 68	1,135 49	0 00	12,713 17
16 Sep 05		CREDIT SAISON CO NPV SEDOL		-1,000 00	40,145 27	-17,083 99	0 00	21,966 40	1,094 88	0 00	23,061 28
22 Sep 05		6591809									
25 Aug 03				-1,000 00	40,145 27	-17,083 99	0 00	21,966 40	1,094 88	0 00	23,061 28
02 Sep 05		CREDIT SAISON CO NPV SEDOL		-100 00	3,992 69	-1,708 40	0 00	2,169 35	114 94	0 00	2,284 29
07 Sep 05		6591809									
25 Aug 03				-100 00	3,992 69	-1,708 40	0 00	2,169 35	114 94	0 00	2,284 29

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
Japan											
25 Aug 05	CREDIT SAISON CO NPV SEDOL	-400 00	15,937 34	-6,833 60	0 00	0 00	8,660 52	443 22	0 00	9,103 74	
30 Aug 05	6591809										
25 Aug 03		-400 00	15,937 34	-6,833 60	0 00	0 00	8,660 52	443 22	0 00	9,103 74	
23 Aug 05	CREDIT SAISON CO NPV SEDOL	-700 00	28,366 30	-11,958 79	0 00	0 00	15,572 72	834 79	0 00	16,407 51	
26 Aug 05	6591809										
25 Aug 03		-700 00	28,366 30	-11,958 79	0 00	0 00	15,572 72	834 79	0 00	16,407 51	
01 Sep 05	CREDIT SAISON CO NPV SEDOL	-300 00	11,830 31	-5,125 20	0 00	0 00	6,412 96	292 15	0 00	6,705 11	
06 Sep 05	6591809										
25 Aug 03		-300 00	11,830 31	-5,125 20	0 00	0 00	6,412 96	292 15	0 00	6,705 11	
27 Sep 05	CREDIT SAISON CO NPV SEDOL	-600 00	24,845 74	-14,196 71	0 00	0 00	10,340 52	308 51	0 00	10,649 03	
03 Oct 05	6591809										
25 Aug 03		-600 00	24,845 74	-14,196 71	0 00	0 00	10,340 52	308 51	0 00	10,649 03	
25 Aug 03		-100 00	4,140 96	-1,708 40	0 00	0 00	2,354 70	77 86	0 00	2,432 56	
17 May 04		-500 00	20,704 78	-12,486 31	0 00	0 00	7,985 82	230 65	0 00	8,216 47	
31 Jan 05	CREDIT SAISON CO NPV SEDOL	-1,300 00	44,975 85	-22,209 19	0 00	0 00	19,782 35	2,984 31	0 00	22,766 66	
03 Feb 05	6591809										
25 Aug 03		-1,300 00	44,975 85	-22,209 19	0 00	0 00	19,782 35	2,984 31	0 00	22,766 66	
22 Mar 05	CREDIT SAISON CO NPV SEDOL	-1,200 00	45,776 55	-20,500 79	0 00	0 00	22,850 87	2,424 89	0 00	25,275 76	
25 Mar 05	6591809										
25 Aug 03		-1,200 00	45,776 55	-20,500 79	0 00	0 00	22,850 87	2,424 89	0 00	25,275 76	

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total	
Sales										
Equities										
Common stock										
Japan										
12 Dec 05		DENTSU INC COM STK SEDOL	-10 00	31,907 44	-42,511 68	0 00	-9,512 94	-1,091 30	0 00	-10,604 24
15 Dec 05	6416281									
25 Aug 03			-10 00	31,907 44	-42,511 68	0 00	-9,512 94	-1,091 30	0 00	-10,604 24
19 Jan 05		DENTSU INC COM STK SEDOL	-5 00	12,864 31	-21,255 84	0 00	-11,470 98	3,079 45	0 00	-8,391 53
24 Jan 05	6416281									
25 Aug 03			-5 00	12,864 31	-21,255 84	0 00	-11,470 98	3,079 45	0 00	-8,391 53
22 Mar 05		DENTSU INC COM STK SEDOL	-8 00	22,649 63	-34,009 34	0 00	-15,382 44	4,022 73	0 00	-11,359 71
25 Mar 05	6416281									
25 Aug 03			-8 00	22,649 63	-34,009 34	0 00	-15,382 44	4,022 73	0 00	-11,359 71
16 Nov 05		EAST JAPAN RAILWAY NPV SEDOL	-1 00	5,948 28	-5,626 38	643 68	0 00	-321 78	321 90	0 00
21 Nov 05	6298542									
27 Sep 05			-1 00	5,948 28	-5,626 38	643 68	0 00	-321 78	321 90	0 00
08 Nov 05		EAST JAPAN RAILWAY NPV SEDOL	-1 00	6,162 50	-5,639 85	838 73	0 00	-316 08	522 65	0 00
11 Nov 05	6298542									
22 Sep 05			-1 00	6,162 50	-5,639 85	838 73	0 00	-316 08	522 65	0 00
17 Nov 05		EAST JAPAN RAILWAY NPV SEDOL	-3 00	17,942 86	-16,620 37	2,119 04	0 00	-796 55	1,322 49	0 00
22 Nov 05	6298542									
27 Sep 05			-1 00	5,980 95	-5,626 37	684 57	0 00	-329 99	354 58	0 00
11 Oct 05			-2 00	11,961 91	-10,994 00	1,434 47	0 00	-466 56	967 91	0 00

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
11 Nov 05	EAST JAPAN RAILWAY NPV SEDOL	-3.00	18,438.59	-16,919.56	2,495.70	0.00	-976.67	1,519.03	0.00
16 Nov 05	6298542								
22 Sep 05		-3.00	18,438.59	-16,919.56	2,495.70	0.00	-976.67	1,519.03	0.00
01 Nov 05	EAST JAPAN RAILWAY NPV SEDOL	-6.00	36,056.14	-33,570.61	3,915.97	0.00	-1,430.44	2,485.53	0.00
07 Nov 05	6298542								
21 Sep 05		-6.00	36,056.14	-33,570.61	3,915.97	0.00	-1,430.44	2,485.53	0.00
04 Nov 05	EAST JAPAN RAILWAY NPV SEDOL	-6.00	36,689.67	-33,749.62	4,627.93	0.00	-1,687.88	2,940.05	0.00
09 Nov 05	6298542								
21 Sep 05		-2.00	12,229.89	-11,190.20	1,581.45	0.00	-541.76	1,039.69	0.00
22 Sep 05		-4.00	24,459.78	-22,559.42	3,046.48	0.00	-1,146.12	1,900.36	0.00
17 Nov 05	FUJI HEAVY INDS NPV SEDOL	-4,000.00	19,843.43	-20,288.06	0.00	-125.05	-319.58	0.00	-444.63
22 Nov 05	6356406								
25 Aug 03		-4,000.00	19,843.43	-20,288.06	0.00	-125.05	-319.58	0.00	-444.63
07 Dec 05	FUJI HEAVY INDS NPV SEDOL	-8,000.00	45,224.50	-40,576.12	0.00	5,840.27	-1,191.89	0.00	4,648.38
12 Dec 05	6356406								
25 Aug 03		-8,000.00	45,224.50	-40,576.12	0.00	5,840.27	-1,191.89	0.00	4,648.38
02 Dec 05	FUJI HEAVY INDS NPV SEDOL	-2,000.00	10,752.23	-10,144.03	0.00	859.99	-251.79	0.00	608.20
07 Dec 05	6356406								
25 Aug 03		-2,000.00	10,752.23	-10,144.03	0.00	859.99	-251.79	0.00	608.20

Sales

Equities

Common stock

Japan

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		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
						Short Term	Long Term		Short Term	Long Term	
Sales											
Equities											
Common stock											
Japan											
08 Dec 05	FUJI HEAVY INDS NPV SEDOL		-2,000 00	11,457 24	-10,144 03	0 00	1,595 70	-282 49	0 00	1,313 21	
13 Dec 05	6356406										
25 Aug 03			-2,000 00	11,457 24	-10,144 03	0 00	1,595 70	-282 49	0 00	1,313 21	
29 Nov 05	FUJI HEAVY INDS NPV SEDOL		-7,000 00	36,768 34	-35,504 10	0 00	1,788 33	-524 09	0 00	1,264 24	
02 Dec 05	6356406										
25 Aug 03			-7,000 00	36,768 34	-35,504 10	0 00	1,788 33	-524 09	0 00	1,264 24	
18 Nov 05	FUJI HEAVY INDS NPV SEDOL		-3,000 00	15,041 20	-15,216 04	0 00	-20 34	-154 50	0 00	-174 84	
24 Nov 05	6356406										
25 Aug 03			-3,000 00	15,041 20	-15,216 04	0 00	-20 34	-154 50	0 00	-174 84	
30 Nov 05	FUJI HEAVY INDS NPV SEDOL		-5,000 00	26,668 01	-25,360 07	0 00	1,750 21	-442 27	0 00	1,307 94	
05 Dec 05	6356406										
25 Aug 03			-5,000 00	26,668 01	-25,360 07	0 00	1,750 21	-442 27	0 00	1,307 94	
12 Dec 05	FUJI HEAVY INDS NPV SEDOL		-7,000 00	38,869 06	-32,128 16	0 00	9,665 02	-2,924 12	0 00	6,740 90	
15 Dec 05	6356406										
25 Aug 03			-7,000 00	38,869 06	-32,128 16	0 00	9,665 02	-2,924 12	0 00	6,740 90	
25 Aug 03			-1,000 00	5,552 72	-5,072 01	0 00	610 92	-130 21	0 00	480 71	
11 Nov 03			-6,000 00	33,316 34	-27,056 15	0 00	9,054 10	-2,793 91	0 00	6,260 19	
05 Dec 05	FUJI HEAVY INDS NPV SEDOL		-1,000 00	5,375 80	-5,072 02	0 00	440 33	-136 55	0 00	303 78	
08 Dec 05	6356406										
25 Aug 03			-1,000 00	5,375 80	-5,072 02	0 00	440 33	-136 55	0 00	303 78	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
							Short Term	Long Term		Short Term	Long Term
Sales											
Equities											
Common stock											
Japan											
19 Jan 05	24 Jan 05	FUJII HEAVY INDS NPV SEDOL	6356406	-2,000 00	9,952 56	-10,185 58	0 00	-1,908 20	1,675 18	0 00	-233 02
19 Aug 03				-2,000 00	9,952 56	-10,185 58	0 00	-1,908 20	1,675 18	0 00	-233 02
07 Oct 05	13 Oct 05	FUJII HEAVY INDS NPV SEDOL	6356406	-11,000 00	59,638 85	-56,020 68	0 00	653 62	2,964 55	0 00	3,618 17
19 Aug 03				-11,000 00	59,638 85	-56,020 68	0 00	653 62	2,964 55	0 00	3,618 17
17 Jan 05	20 Jan 05	FUJII MACHINE MFG NPV SEDOL	6356592	-200 00	1,985 44	-2,270 66	0 00	-614 82	329 60	0 00	-285 22
25 Aug 03				-200 00	1,985 44	-2,270 66	0 00	-614 82	329 60	0 00	-285 22
21 Jan 05	26 Jan 05	FUJII MACHINE MFG NPV SEDOL	6356592	-1,800 00	18,157 92	-20,435 94	0 00	-5,113 96	2,835 94	0 00	-2,278 02
25 Aug 03				-1,800 00	18,157 92	-20,435 94	0 00	-5,113 96	2,835 94	0 00	-2,278 02
07 Mar 05	10 Mar 05	FUJII PHOTO FILM CO NPV SEDOL	6356525	-600 00	22,591 12	-18,107 67	0 00	1,872 98	2,610 47	0 00	4,483 45
30 Jul 03				-600 00	22,591 12	-18,107 67	0 00	1,872 98	2,610 47	0 00	4,483 45
12 Dec 05	15 Dec 05	FUJII PHOTO FILM CO NPV SEDOL	6356525	-600 00	19,741 17	-17,881 43	0 00	1,858 26	1 48	0 00	1,859 74
31 Jul 03				-600 00	19,741 17	-17,881 43	0 00	1,858 26	1 48	0 00	1,859 74

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
Sales									
Equities									
Common stock									
Japan									
08 Mar 05	FUJII PHOTO FILM CO NPV SEDOL								
11 Mar 05	6356525	-600 00	22,443 32	-17,994 56	0 00	1,919 95	2,528 81	0 00	4,448 76
30 Jul 03		-300 00	11,221 66	-9,053 84	0 00	940 34	1,227 48	0 00	2,167 82
31 Jul 03		-300 00	11,221 66	-8,940 72	0 00	979 61	1,301 33	0 00	2,280 94
16 Nov 05	FUNAI ELECTRIC CO NPV SEDOL								
21 Nov 05	6141550	-100 00	10,371 29	-12,112 16	0 00	-1,505 06	-235 81	0 00	-1,740 87
05 Sep 03		-100 00	10,371 29	-12,112 16	0 00	-1,505 06	-235 81	0 00	-1,740 87
02 Dec 05	FUNAI ELECTRIC CO NPV SEDOL								
07 Dec 05	6141550	-100 00	11,339 04	-12,112 16	0 00	-409 64	-363 48	0 00	-773 12
05 Sep 03		-100 00	11,339 04	-12,112 16	0 00	-409 64	-363 48	0 00	-773 12
11 Nov 05	FUNAI ELECTRIC CO NPV SEDOL								
16 Nov 05	6141550	-300 00	31,554 66	-36,336 48	0 00	-4,433 79	-348 03	0 00	-4,781 82
05 Sep 03		-300 00	31,554 66	-36,336 48	0 00	-4,433 79	-348 03	0 00	-4,781 82
05 Dec 05	FUNAI ELECTRIC CO NPV SEDOL								
08 Dec 05	6141550	-100 00	11,733 61	-12,112 16	0 00	10 24	-388 79	0 00	-378 55
05 Sep 03		-100 00	11,733 61	-12,112 16	0 00	10 24	-388 79	0 00	-378 55
19 Jan 05	FUNAI ELECTRIC CO NPV SEDOL								
24 Jan 05	6141550	-100 00	12,124 20	-12,112 16	0 00	-1,668 93	1,680 97	0 00	12 04
05 Sep 03		-100 00	12,124 20	-12,112 16	0 00	-1,668 93	1,680 97	0 00	12 04

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
Sales									
Equities									
Common stock									
Japan									
18 Nov 05		FUNAI ELECTRIC CO NPV SEDOL	-200 00	20,916 73	-24,224 33	0 00	-2,934 05	-373 55	0 00
24 Nov 05	6141550								-3,307 60
05 Sep 03			-200 00	20,916 73	-24,224 33	0 00	-2,934 05	-373 55	0 00
12 Dec 05		FUNAI ELECTRIC CO NPV SEDOL	-500 00	55,900 17	-62,062 10	0 00	-4,594 48	-1,567 45	0 00
15 Dec 05	6141550								-6,161 93
16 Sep 03			-500 00	55,900 17	-62,062 10	0 00	-4,594 48	-1,567 45	0 00
07 Feb 05		HONDA MOTOR CO NPV SEDOL	-1,000 00	52,578 86	-36,045 70	0 00	11,542 22	4,990 94	0 00
10 Feb 05	6435145								16,533 16
15 Jan 03			-1,000 00	52,578 86	-36,045 70	0 00	11,542 22	4,990 94	0 00
08 Feb 05		HONDA MOTOR CO NPV SEDOL	-2,800 00	146,761 43	-94,277 22	0 00	39,344 85	13,139 36	0 00
14 Feb 05	6435145								52,484 21
15 Jan 03			-1,400 00	73,380 72	-50,463 97	0 00	16,328 40	6,588 35	0 00
25 Apr 03			-1,400 00	73,380 71	-43,813 25	0 00	23,016 45	6,551 01	0 00
10 Feb 05		HONDA MOTOR CO NPV SEDOL	-1,700 00	87,405 76	-68,806 89	0 00	16,100 08	2,498 79	0 00
16 Feb 05	6435145								18,598 87
05 Nov 03			-1,500 00	77,122 73	-60,732 93	0 00	14,215 23	2,174 57	0 00
06 Nov 03			-200 00	10,283 03	-8,073 96	0 00	1,884 85	324 22	0 00
04 Feb 05		HONDA MOTOR CO NPV SEDOL	-1,900 00	98,779 21	-84,002 21	0 00	-1,145 13	15,922 13	0 00
09 Feb 05	6435145								14,777 00
27 May 02			-1,700 00	88,381 40	-76,967 73	0 00	-3,406 33	14,820 00	0 00

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total	
Sales										
Equities										
Common stock										
Japan										
19 Dec 02			-200 00	10,397 81	-7,034 48	0 00	2,261 20	1,102 13	0 00	3,363 33
19 Jan 05	HONDA MOTOR CO NPV SEDOL		-400 00	21,015 29	-18,110 05	0 00	-1,017 53	3,922 77	0 00	2,905 24
24 Jan 05	6435145									
27 May 02			-400 00	21,015 29	-18,110 05	0 00	-1,017 53	3,922 77	0 00	2,905 24
09 Feb 05	HONDA MOTOR CO NPV SEDOL		-1,500 00	77,626 99	-62,121 55	0 00	11,945 36	3,560 08	0 00	15,505 44
15 Feb 05	6435145									
25 Apr 03			-100 00	5,175 13	-3,129 52	0 00	1,626 47	419 14	0 00	2,045 61
24 Sep 03			-1,400 00	72,451 86	-56,992 03	0 00	10,318 89	3,140 94	0 00	13,459 83
07 Feb 05	HONDA MOTOR CO NPV SEDOL		-400 00	21,117 54	-14,330 95	0 00	4,699 01	2,087 58	0 00	6,786 59
10 Feb 05	6435145									
19 Dec 02			-100 00	5,279 39	-3,517 24	0 00	1,171 84	590 31	0 00	1,762 15
15 Jan 03			-300 00	15,838 15	-10,813 71	0 00	3,527 17	1,497 27	0 00	5,024 44
14 Feb 05	HONDA MOTOR CO NPV SEDOL		-2,800 00	145,979 35	-115,926 16	0 00	26,667 55	3,385 64	0 00	30,053 19
17 Feb 05	6435145									
06 Nov 03			-1,300 00	67,776 13	-52,480 72	0 00	13,164 68	2,130 73	0 00	15,295 41
15 Dec 03			-1,500 00	76,203 22	-63,445 44	0 00	13,502 87	1,254 91	0 00	14,757 78
12 Dec 05	JS GROUP CORP NPV SEDOL		-1,300 00	22,733 02	-23,410 76	2,220 84	0 00	-2,898 58	-677 74	0 00
15 Dec 05	6900212									
14 Feb 05			-1,100 00	19,235 63	-19,807 50	1,876 03	0 00	-2,447 90	-571 87	0 00
18 Feb 05			-200 00	3,497 39	-3,603 26	344 81	0 00	-450 68	-105 87	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
Sales									
Equities									
Common stock									
Japan									
19 Jan 05	KAO CORP NPV SEDOL 6483809	-1,000.00	24,978.78	-19,107.92	0.00	3,102.59	2,768.27	0.00	5,870.86
24 Jan 05									
25 Aug 03		-1,000.00	24,978.78	-19,107.92	0.00	3,102.59	2,768.27	0.00	5,870.86
12 Dec 05	KAO CORP NPV SEDOL 6483809	-1,000.00	26,354.71	-19,107.92	0.00	7,737.31	-490.52	0.00	7,246.79
15 Dec 05									
25 Aug 03		-1,000.00	26,354.71	-19,107.92	0.00	7,737.31	-490.52	0.00	7,246.79
14 Jul 05	KAO CORP NPV SEDOL 6483809	-3,000.00	71,938.25	-57,323.74	0.00	11,903.30	2,711.21	0.00	14,614.51
20 Jul 05									
25 Aug 03		-3,000.00	71,938.25	-57,323.74	0.00	11,903.30	2,711.21	0.00	14,614.51
02 Aug 05	KDDI CORP NPV SEDOL 6248990	-5.00	26,332.51	-24,676.26	2,138.18	0.00	-481.93	1,656.25	0.00
05 Aug 05									
21 Sep 04		-5.00	26,332.51	-24,676.26	2,138.18	0.00	-481.93	1,656.25	0.00
19 Jan 05	KDDI CORP NPV SEDOL 6248990	-4.00	22,086.51	-19,741.01	933.30	0.00	1,412.20	2,345.50	0.00
24 Jan 05									
21 Sep 04		-4.00	22,086.51	-19,741.01	933.30	0.00	1,412.20	2,345.50	0.00
12 Dec 05	KDDI CORP NPV SEDOL 6248990	-6.00	43,758.77	-39,482.02	0.00	7,754.53	-3,477.78	0.00	4,276.75
15 Dec 05									
21 Sep 04		-6.00	43,758.77	-39,482.02	0.00	7,754.53	-3,477.78	0.00	4,276.75

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		Realized gain/loss									
Trade Date	Security Description	Market	Translation	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Settle Date	Acquisition Date	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales											
Equities											
Common stock											
Japan											
12 Dec 05	KURARAY CO NPV SEDOL 6497662	0 00	6,276 04	-17,095 12	21,850 64	-2,100 00	21,850 64	-17,095 12	21,850 64	0 00	4,555 52
15 Dec 05											
30 Jun 04		0 00	3,213 34	-9,042 49	11,340 81	-1,100 00	11,340 81	-9,042 49	11,340 81	0 00	2,298 32
05 Jul 04		0 00	3,062 70	-8,052 63	10,309 63	-1,000 00	10,309 63	-8,052 63	10,309 63	0 00	2,257 20
31 Jan 05	KURARAY CO NPV SEDOL 6497662	1,523 51	0 00	-18,002 73	20,342 48	-2,200 00	20,342 48	-18,002 73	20,342 48	1,523 51	0 00
03 Feb 05											
24 Jun 04		1,189 13	0 00	-13,854 43	15,719 19	-1,700 00	15,719 19	-13,854 43	15,719 19	1,189 13	0 00
25 Jun 04		334 38	0 00	-4,148 30	4,623 29	-500 00	4,623 29	-4,148 30	4,623 29	334 38	0 00
19 Jan 05	KURARAY CO NPV SEDOL 6497662	805 33	0 00	-8,149 67	9,431 56	-1,000 00	9,431 56	-8,149 67	9,431 56	805 33	0 00
24 Jan 05											
24 Jun 04		805 33	0 00	-8,149 67	9,431 56	-1,000 00	9,431 56	-8,149 67	9,431 56	805 33	0 00
01 Mar 05	KURARAY CO NPV SEDOL 6497662	1,516 63	0 00	-19,040 15	21,133 16	-2,300 00	21,133 16	-19,040 15	21,133 16	1,516 63	0 00
04 Mar 05											
25 Jun 04		804 68	0 00	-9,955 92	11,026 00	-1,200 00	11,026 00	-9,955 92	11,026 00	804 68	0 00
29 Jun 04		711 95	0 00	-9,084 23	10,107 16	-1,100 00	10,107 16	-9,084 23	10,107 16	711 95	0 00
28 Jun 05	KURARAY CO NPV SEDOL 6497662	2,156 28	0 00	-16,482 63	18,447 32	-2,000 00	18,447 32	-16,482 63	18,447 32	2,156 28	0 00
01 Jul 05											
29 Jun 04		1,186 41	0 00	-9,084 23	10,146 03	-1,100 00	10,146 03	-9,084 23	10,146 03	1,186 41	0 00
30 Jun 04		969 87	0 00	-7,398 40	8,301 29	-900 00	8,301 29	-7,398 40	8,301 29	969 87	0 00
06 Jul 05	LAWSON INC NPV SEDOL 6266914	0 00	2,803 96	-14,507 41	18,093 68	-500 00	18,093 68	-14,507 41	18,093 68	0 00	3,586 27
11 Jul 05											

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
Sales											
Equities											
Common stock											
Japan											
	28 Aug 03			-500.00	18,093.68	-14,507.41	0.00	2,803.96	782.31	0.00	3,586.27
06 May 05	11 May 05	LAWSON INC NPV SEDOL 6266914		-1,100.00	42,673.28	-31,470.95	0.00	7,277.69	3,924.64	0.00	11,202.33
	25 Aug 03			-1,100.00	42,673.28	-31,470.95	0.00	7,277.69	3,924.64	0.00	11,202.33
25 Apr 05	28 Apr 05	LAWSON INC NPV SEDOL 6266914		-700.00	26,803.61	-20,026.97	0.00	4,585.47	2,191.17	0.00	6,776.64
	25 Aug 03			-700.00	26,803.61	-20,026.97	0.00	4,585.47	2,191.17	0.00	6,776.64
19 Jan 05	24 Jan 05	LAWSON INC NPV SEDOL 6266914		-300.00	11,783.36	-8,453.65	0.00	2,051.47	1,278.24	0.00	3,329.71
	19 Aug 03			-100.00	3,927.79	-2,731.66	0.00	746.87	449.26	0.00	1,196.13
	25 Aug 03			-200.00	7,855.57	-5,721.99	0.00	1,304.60	828.98	0.00	2,133.58
10 May 05	13 May 05	LAWSON INC NPV SEDOL 6266914		-1,300.00	50,002.41	-37,314.41	0.00	8,483.95	4,204.05	0.00	12,688.00
	25 Aug 03			-1,000.00	38,463.39	-28,609.96	0.00	6,648.08	3,205.35	0.00	9,853.43
	28 Aug 03			-300.00	11,539.02	-8,704.45	0.00	1,835.87	998.70	0.00	2,834.57
15 Aug 05	18 Aug 05	LAWSON INC NPV SEDOL 6266914		-200.00	7,492.47	-6,082.13	0.00	999.70	410.64	0.00	1,410.34
	05 Sep 03			-200.00	7,492.47	-6,082.13	0.00	999.70	410.64	0.00	1,410.34

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Sales											
Equities											
Common stock											
Japan											
20 Apr 05	LAWSON INC NPV SEDOL 6266914	-600 00	22,214 11	-17,165 97	0 00	3,388 67	0 00	1,659 47	0 00	5,048 14	
25 Apr 05											
25 Aug 03		-600 00	22,214 11	-17,165 97	0 00	3,388 67	0 00	1,659 47	0 00	5,048 14	
28 Apr 05	LAWSON INC NPV SEDOL 6266914	-500 00	19,092 07	-14,304 98	0 00	3,227 21	0 00	1,559 88	0 00	4,787 09	
09 May 05											
25 Aug 03		-500 00	19,092 07	-14,304 98	0 00	3,227 21	0 00	1,559 88	0 00	4,787 09	
16 Aug 05	LAWSON INC NPV SEDOL 6266914	-400 00	15,022 81	-12,164 26	0 00	2,038 45	0 00	820 10	0 00	2,858 55	
19 Aug 05											
05 Sep 03		-400 00	15,022 81	-12,164 26	0 00	2,038 45	0 00	820 10	0 00	2,858 55	
17 Aug 05	LAWSON INC NPV SEDOL 6266914	-500 00	18,823 65	-15,205 32	0 00	2,563 49	0 00	1,054 84	0 00	3,618 33	
22 Aug 05											
05 Sep 03		-500 00	18,823 65	-15,205 32	0 00	2,563 49	0 00	1,054 84	0 00	3,618 33	
11 Jul 05	LAWSON INC NPV SEDOL 6266914	-700 00	25,244 67	-20,310 38	0 00	3,911 61	0 00	1,022 68	0 00	4,934 29	
14 Jul 05											
28 Aug 03		-700 00	25,244 67	-20,310 38	0 00	3,911 61	0 00	1,022 68	0 00	4,934 29	
21 Apr 05	LAWSON INC NPV SEDOL 6266914	-600 00	22,025 82	-17,165 97	0 00	3,168 69	0 00	1,691 16	0 00	4,859 85	
26 Apr 05											
25 Aug 03		-600 00	22,025 82	-17,165 97	0 00	3,168 69	0 00	1,691 16	0 00	4,859 85	

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Trade Date		Security Description	Proceeds	Cost	Market		Translation	Realized gain/loss	
Settle Date	Acquisition Date	Short Term			Long Term	Short Term		Long Term	
Sales									
Equities									
Common stock									
Japan									
12 Aug 05		LAWSON INC NPV SEDOL 6266914	29,914.70	-23,909.78	0.00	4,430.02	1,574.90	0.00	6,004.92
17 Aug 05									
28 Aug 03			11,218.01	-8,704.45	0.00	1,894.39	619.17	0.00	2,513.56
05 Sep 03			18,696.69	-15,205.33	0.00	2,535.63	955.73	0.00	3,491.36
19 Aug 05		LAWSON INC NPV SEDOL 6266914	7,443.38	-6,082.13	0.00	1,013.46	347.79	0.00	1,361.25
24 Aug 05									
05 Sep 03			7,443.38	-6,082.13	0.00	1,013.46	347.79	0.00	1,361.25
22 Apr 05		LAWSON INC NPV SEDOL 6266914	18,903.34	-14,304.98	0.00	3,222.79	1,375.57	0.00	4,598.36
27 Apr 05									
25 Aug 03			18,903.34	-14,304.98	0.00	3,222.79	1,375.57	0.00	4,598.36
18 Aug 05		LAWSON INC NPV SEDOL 6266914	15,055.98	-12,164.26	0.00	2,088.80	802.92	0.00	2,891.72
23 Aug 05									
05 Sep 03			15,055.98	-12,164.26	0.00	2,088.80	802.92	0.00	2,891.72
19 Apr 05		LAWSON INC NPV SEDOL 6266914	18,306.48	-14,304.98	0.00	2,674.80	1,326.70	0.00	4,001.50
22 Apr 05									
25 Aug 03			18,306.48	-14,304.98	0.00	2,674.80	1,326.70	0.00	4,001.50
26 Apr 05		LAWSON INC NPV SEDOL 6266914	26,909.85	-20,026.97	0.00	4,637.02	2,245.86	0.00	6,882.88
02 May 05									
25 Aug 03			26,909.85	-20,026.97	0.00	4,637.02	2,245.86	0.00	6,882.88

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Trade Date		Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date							Short Term	Long Term	Translation	Total
Sales										
Equities										
Common stock										
Japan										
18 Nov 05		MABUCHI MOTOR CO NPV SEDOL		-500 00	28,059 79	-42,448 11	0 00	-14,676 27	287 95	0 00
24 Nov 05		6551030								-14,388 32
19 Aug 03				-500 00	28,059 79	-42,448 11	0 00	-14,676 27	287 95	0 00
12 Dec 05		MABUCHI MOTOR CO NPV SEDOL		-500 00	27,059 16	-41,618 36	0 00	-13,480 81	-1,068 39	0 00
15 Dec 05		6551030								-14,559 20
25 Aug 03				-500 00	27,059 16	-41,618 36	0 00	-13,480 81	-1,068 39	0 00
16 Nov 05		MABUCHI MOTOR CO NPV SEDOL		-200 00	10,809 42	-16,979 25	0 00	-6,214 71	44 88	0 00
21 Nov 05		6551030								-6,169 83
19 Aug 03				-200 00	10,809 42	-16,979 25	0 00	-6,214 71	44 88	0 00
28 Nov 05		MABUCHI MOTOR CO NPV SEDOL		-600 00	33,380 11	-50,771 78	0 00	-17,171 26	-220 41	0 00
01 Dec 05		6551030								-17,391 67
19 Aug 03				-500 00	27,816 76	-42,448 11	0 00	-14,563 96	-67 39	0 00
25 Aug 03				-100 00	5,563 35	-8,323 67	0 00	-2,607 30	-153 02	0 00
21 Nov 05		MABUCHI MOTOR CO NPV SEDOL		-200 00	11,153 20	-16,979 25	0 00	-5,848 10	22 05	0 00
25 Nov 05		6551030								-5,826 05
19 Aug 03				-200 00	11,153 20	-16,979 25	0 00	-5,848 10	22 05	0 00
19 Jan 05		MABUCHI MOTOR CO NPV SEDOL		-200 00	13,945 27	-16,979 25	0 00	-5,826 48	2,792 50	0 00
24 Jan 05		6551030								-3,033 98
19 Aug 03				-200 00	13,945 27	-16,979 25	0 00	-5,826 48	2,792 50	0 00

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
Japan											
17 Nov 05	MABUCHI MOTOR CO NPV SEDOL	-100 00	5,471 86	-8,489 62	0 00	0 00	-3,027 02	9 26	0 00	-3,017 76	
22 Nov 05	6551030										
19 Aug 03		-100 00	5,471 86	-8,489 62	0 00	0 00	-3,027 02	9 26	0 00	-3,017 76	
24 Jan 05	MATSUMOTOKIYOSHI C NPV SEDOL	-1,600 00	47,241 65	-68,037 70	0 00	0 00	-30,170 23	9,374 18	0 00	-20,796 05	
27 Jan 05	6572581										
25 Aug 03		-1,600 00	47,241 65	-68,037 70	0 00	0 00	-30,170 23	9,374 18	0 00	-20,796 05	
14 Apr 05	MATSUMOTOKIYOSHI C NPV SEDOL	-600 00	17,685 78	0 00	0 00	0 00	17,685 78	0 00	0 00	17,685 78	
19 Apr 05	6572581										
25 Aug 03		-600 00	17,685 78	0 00	0 00	0 00	17,685 78	0 00	0 00	17,685 78	
31 Oct 05	MATSUMOTOKIYOSHI C NPV SEDOL	-300 00	9,034 21	-7,582 35	0 00	0 00	2,107 24	-655 38	0 00	1,451 86	
04 Nov 05	6572581										
12 Feb 04		-300 00	9,034 21	-7,582 35	0 00	0 00	2,107 24	-655 38	0 00	1,451 86	
07 Mar 05	MATSUMOTOKIYOSHI C NPV SEDOL	-900 00	27,525 24	-38,271 21	0 00	0 00	-15,510 41	4,764 44	0 00	-10,745 97	
10 Mar 05	6572581										
25 Aug 03		-900 00	27,525 24	-38,271 21	0 00	0 00	-15,510 41	4,764 44	0 00	-10,745 97	
14 Feb 05	MATSUMOTOKIYOSHI C NPV SEDOL	-900 00	26,190 99	-38,271 21	0 00	0 00	-16,355 92	4,275 70	0 00	-12,080 22	
17 Feb 05	6572581										
25 Aug 03		-900 00	26,190 99	-38,271 21	0 00	0 00	-16,355 92	4,275 70	0 00	-12,080 22	

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
							Short Term	Long Term		Short Term	Long Term
Sales											
Equities											
Common stock											
Japan											
19 Aug 05	24 Aug 05	MATSUMOTOKIYOSHI C NPV SEDOL	6572581	-100 00	2,891 25	0 00	0 00	2,891 25	0 00	0 00	2,891 25
25 Aug 03				-100 00	2,891 25	0 00	0 00	2,891 25	0 00	0 00	2,891 25
18 Mar 05	24 Mar 05	MATSUMOTOKIYOSHI C NPV SEDOL	6572581	-400 00	12,424 42	-17,009 42	0 00	-6,694 30	2,109 30	0 00	-4,585 00
25 Aug 03				-400 00	12,424 42	-17,009 42	0 00	-6,694 30	2,109 30	0 00	-4,585 00
01 Nov 05	07 Nov 05	MATSUMOTOKIYOSHI C NPV SEDOL	6572581	-300 00	9,273 31	-7,582 36	0 00	2,392 16	-701 21	0 00	1,690 95
12 Feb 04				-300 00	9,273 31	-7,582 36	0 00	2,392 16	-701 21	0 00	1,690 95
28 Oct 05	02 Nov 05	MATSUMOTOKIYOSHI C NPV SEDOL	6572581	-100 00	2,973 11	-2,527 45	0 00	655 30	-209 64	0 00	445 66
12 Feb 04				-100 00	2,973 11	-2,527 45	0 00	655 30	-209 64	0 00	445 66
18 Aug 05	23 Aug 05	MATSUMOTOKIYOSHI C NPV SEDOL	6572581	-400 00	11,679 65	0 00	0 00	11,679 65	0 00	0 00	11,679 65
25 Aug 03				-400 00	11,679 65	0 00	0 00	11,679 65	0 00	0 00	11,679 65
20 Sep 05	26 Sep 05	MATSUMOTOKIYOSHI C NPV SEDOL	6572581	-1,200 00	37,298 55	0 00	0 00	37,298 55	0 00	0 00	37,298 55
25 Aug 03				-1,200 00	37,298 55	0 00	0 00	37,298 55	0 00	0 00	37,298 55

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		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Sales											
Equities											
Common stock											
Japan											
12 Aug 05	MATSUMOTOKIYOSHI C NPV SEDOL		-300 00	8,684 31	0 00	0 00	0 00	8,684 31	0 00	0 00	8,684 31
17 Aug 05	6572581										
25 Aug 03			-300 00	8,684 31	0 00	0 00	0 00	8,684 31	0 00	0 00	8,684 31
17 Aug 05	MATSUMOTOKIYOSHI C NPV SEDOL		-300 00	8,745 29	0 00	0 00	0 00	8,745 29	0 00	0 00	8,745 29
22 Aug 05	6572581										
25 Aug 03			-300 00	8,745 29	0 00	0 00	0 00	8,745 29	0 00	0 00	8,745 29
29 Sep 05	MATSUMOTOKIYOSHI C NPV SEDOL		-100 00	3,246 90	0 00	0 00	0 00	3,246 90	0 00	0 00	3,246 90
04 Oct 05	6572581										
25 Aug 03			-100 00	3,246 90	0 00	0 00	0 00	3,246 90	0 00	0 00	3,246 90
19 Jan 05	MATSUMOTOKIYOSHI C NPV SEDOL		-400 00	11,841 79	-17,009 43	0 00	0 00	-7,631 89	2,464 25	0 00	-5,167 64
24 Jan 05	6572581										
25 Aug 03			-400 00	11,841 79	-17,009 43	0 00	0 00	-7,631 89	2,464 25	0 00	-5,167 64
16 Aug 05	MATSUMOTOKIYOSHI C NPV SEDOL		-400 00	11,694 54	0 00	0 00	0 00	11,694 54	0 00	0 00	11,694 54
19 Aug 05	6572581										
25 Aug 03			-400 00	11,694 54	0 00	0 00	0 00	11,694 54	0 00	0 00	11,694 54
26 Oct 05	MATSUMOTOKIYOSHI C NPV SEDOL		-300 00	8,932 64	-7,582 36	0 00	0 00	1,945 85	-595 57	0 00	1,350 28
31 Oct 05	6572581										
12 Feb 04			-300 00	8,932 64	-7,582 36	0 00	0 00	1,945 85	-595 57	0 00	1,350 28

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Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Total
Sales										
Equities										
Common stock										
Japan										
23 Mar 05		MATSUMOTOKIYOSHI C NPV SEDOL	-700 00		21,764 60	0 00	0 00	21,764 60	0 00	21,764 60
28 Mar 05	6572581									
25 Aug 03			-700 00		21,764 60	0 00	0 00	21,764 60	0 00	21,764 60
02 Nov 05		MATSUMOTOKIYOSHI C NPV SEDOL	-300 00		9,322 51	-7,582 35	0 00	2,456 70	-716 54	0 00
08 Nov 05	6572581									
12 Feb 04			-300 00		9,322 51	-7,582 35	0 00	2,456 70	-716 54	0 00
25 Oct 05		MATSUMOTOKIYOSHI C NPV SEDOL	-100 00		2,955 26	-2,527 45	0 00	640 06	-212 25	0 00
28 Oct 05	6572581									
12 Feb 04			-100 00		2,955 26	-2,527 45	0 00	640 06	-212 25	0 00
24 Oct 05		MATSUMOTOKIYOSHI C NPV SEDOL	-100 00		2,953 66	-2,527 45	0 00	645 87	-219 66	0 00
27 Oct 05	6572581									
12 Feb 04			-100 00		2,953 66	-2,527 45	0 00	645 87	-219 66	0 00
27 Oct 05		MATSUMOTOKIYOSHI C NPV SEDOL	-300 00		8,969 06	-7,582 36	0 00	2,051 07	-664 37	0 00
01 Nov 05	6572581									
12 Feb 04			-300 00		8,969 06	-7,582 36	0 00	2,051 07	-664 37	0 00
15 Sep 05		MATSUMOTOKIYOSHI C NPV SEDOL	-1,100 00		33,416 72	0 00	0 00	33,416 72	0 00	33,416 72
21 Sep 05	6572581									
25 Aug 03			-1,100 00		33,416 72	0 00	0 00	33,416 72	0 00	33,416 72

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Short Term	Long Term	Total
Sales											
Equities											
Common stock											
Japan											
30 Sep 05		MATSUMOTOKIYOSHI C NPV SEDOL	-100 00	3,276 71	0 00	0 00	3,276 71	0 00	0 00	0 00	3,276 71
05 Oct 05	6572581										
25 Aug 03			-100 00	3,276 71	0 00	0 00	3,276 71	0 00	0 00	0 00	3,276 71
05 Oct 05		MATSUMOTOKIYOSHI C NPV SEDOL	-100 00	3,264 03	0 00	0 00	3,264 03	0 00	0 00	0 00	3,264 03
11 Oct 05	6572581										
25 Aug 03			-100 00	3,264 03	0 00	0 00	3,264 03	0 00	0 00	0 00	3,264 03
14 Sep 05		MATSUMOTOKIYOSHI C NPV SEDOL	-100 00	2,982 16	0 00	0 00	2,982 16	0 00	0 00	0 00	2,982 16
20 Sep 05	6572581										
25 Aug 03			-100 00	2,982 16	0 00	0 00	2,982 16	0 00	0 00	0 00	2,982 16
04 Oct 05		MATSUMOTOKIYOSHI C NPV SEDOL	-100 00	3,233 69	0 00	0 00	3,233 69	0 00	0 00	0 00	3,233 69
07 Oct 05	6572581										
25 Aug 03			-100 00	3,233 69	0 00	0 00	3,233 69	0 00	0 00	0 00	3,233 69
04 Nov 05		MINEBEA CO NPV SEDOL 6642406	-11,000 00	51,152 89	-48,094 97	0 00	2,912 14	145 78	0 00	0 00	3,057 92
09 Nov 05											
25 Aug 03			-11,000 00	51,152 89	-48,094 97	0 00	2,912 14	145 78	0 00	0 00	3,057 92
10 Nov 05		MINEBEA CO NPV SEDOL 6642406	-4,000 00	19,045 16	-17,489 08	0 00	1,547 14	8 94	0 00	0 00	1,556 08
15 Nov 05											
25 Aug 03			-4,000 00	19,045 16	-17,489 08	0 00	1,547 14	8 94	0 00	0 00	1,556 08

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss			
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Short Term	Long Term	Total
Sales											
Equities											
Common stock											
Japan											
28 Nov 05		MINEBEA CO NPV SEDOL 6642406	-7,000 00	37,426 72	-30,605 89	0 00	7,383 48	-562 65	0 00	6,820 83	
01 Dec 05											
25 Aug 03			-7,000 00	37,426 72	-30,605 89	0 00	7,383 48	-562 65	0 00	6,820 83	
12 Dec 05		MINEBEA CO NPV SEDOL 6642406	-3,000 00	16,906 80	-13,116 81	0 00	4,126 70	-338 71	0 00	3,789 99	
15 Dec 05											
25 Aug 03			-3,000 00	16,906 80	-13,116 81	0 00	4,126 70	-338 71	0 00	3,789 99	
11 Nov 05		MINEBEA CO NPV SEDOL 6642406	-3,000 00	14,304 69	-13,116 81	0 00	1,244 03	-56 15	0 00	1,187 88	
16 Nov 05											
25 Aug 03			-3,000 00	14,304 69	-13,116 81	0 00	1,244 03	-56 15	0 00	1,187 88	
14 Apr 05		MINEBEA CO NPV SEDOL 6642406	-6,000 00	24,909 02	-25,019 84	0 00	-2,857 36	2,746 54	0 00	-110 82	
19 Apr 05											
19 Aug 03			-5,000 00	20,757 52	-20,647 57	0 00	-2,224 19	2,334 14	0 00	109 95	
25 Aug 03			-1,000 00	4,151 50	-4,372 27	0 00	-633 17	412 40	0 00	-220 77	
06 Dec 05		MINEBEA CO NPV SEDOL 6642406	-4,000 00	22,193 14	-17,489 08	0 00	5,210 77	-506 71	0 00	4,704 06	
09 Dec 05											
25 Aug 03			-4,000 00	22,193 14	-17,489 08	0 00	5,210 77	-506 71	0 00	4,704 06	
28 Mar 05		MINEBEA CO NPV SEDOL 6642406	-5,000 00	22,293 27	-20,647 58	0 00	-906 73	2,552 42	0 00	1,645 69	
01 Apr 05											
19 Aug 03			-5,000 00	22,293 27	-20,647 58	0 00	-906 73	2,552 42	0 00	1,645 69	

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Trade Date		Security Description	Proceeds		Cost		Market		Realized gain/loss	
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Short Term	Long Term	Total
Sales										
Equities										
Common stock										
Japan										
22 Mar 05		MINEBEA CO NPV SEDOL 6642406	-4,000 00	18,906 98	-16,518 06	0 00	119 05	2,269 87	0 00	2,388 92
25 Mar 05										
19 Aug 03			-4,000 00	18,906 98	-16,518 06	0 00	119 05	2,269 87	0 00	2,388 92
19 Jan 05		MINEBEA CO NPV SEDOL 6642406	-3,000 00	13,107 77	-12,388 54	0 00	-1,318 26	2,037 49	0 00	719 23
24 Jan 05										
19 Aug 03			-3,000 00	13,107 77	-12,388 54	0 00	-1,318 26	2,037 49	0 00	719 23
17 Nov 05		MITSUBISHI UFJ FIN NPV SEDOL 6335171	-2 00	25,595 29	-18,342 51	9,595 73	0 00	-2,342 95	7,252 78	0 00
22 Nov 05										
17 Mar 05			-2 00	25,595 29	-18,342 51	9,595 73	0 00	-2,342 95	7,252 78	0 00
02 Dec 05		MITSUBISHI UFJ FIN NPV SEDOL 6335171	-3 00	39,033 65	-27,513 76	15,255 46	0 00	-3,735 57	11,519 89	0 00
07 Dec 05										
17 Mar 05			-3 00	39,033 65	-27,513 76	15,255 46	0 00	-3,735 57	11,519 89	0 00
12 Dec 05		MITSUBISHI UFJ FIN NPV SEDOL 6335171	-2 00	27,680 74	-18,342 51	11,842 42	0 00	-2,504 19	9,338 23	0 00
15 Dec 05										
17 Mar 05			-2 00	27,680 74	-18,342 51	11,842 42	0 00	-2,504 19	9,338 23	0 00
26 Oct 05		MITSUBISHI UFJ FIN NPV SEDOL 6335171	-4 00	48,763 40	-36,685 01	15,451 06	0 00	-3,372 67	12,078 39	0 00
31 Oct 05										
17 Mar 05			-4 00	48,763 40	-36,685 01	15,451 06	0 00	-3,372 67	12,078 39	0 00

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total	
Sales										
Equities										
Common stock										
Japan										
05 Oct 05		MURATA MFG CO NPV SEDOL	-600 00	33,780 94	-27,583 42	0 00	5,093 56	1,103 96	0 00	6,197 52
11 Oct 05	6610403									
18 Jul 03			-600 00	33,780 94	-27,583 42	0 00	5,093 56	1,103 96	0 00	6,197 52
28 Sep 05		MURATA MFG CO NPV SEDOL	-1,200 00	66,128 19	-55,166 84	0 00	8,302 71	2,658 64	0 00	10,961 35
03 Oct 05	6610403									
18 Jul 03			-1,200 00	66,128 19	-55,166 84	0 00	8,302 71	2,658 64	0 00	10,961 35
14 Sep 05		MURATA MFG CO NPV SEDOL	-700 00	38,376 38	-33,412 56	0 00	2,763 93	2,179 89	0 00	4,963 82
20 Sep 05	6610403									
14 Jul 03			-400 00	21,929 36	-19,330 75	0 00	1,368 65	1,229 96	0 00	2,598 61
16 Jul 03			-100 00	5,482 34	-4,887 34	0 00	305 20	289 80	0 00	595 00
18 Jul 03			-200 00	10,964 68	-9,194 47	0 00	1,110 08	660 13	0 00	1,770 21
21 Sep 05		MURATA MFG CO NPV SEDOL	-600 00	33,031 81	-27,583 42	0 00	3,639 11	1,809 28	0 00	5,448 39
27 Sep 05	6610403									
18 Jul 03			-600 00	33,031 81	-27,583 42	0 00	3,639 11	1,809 28	0 00	5,448 39
13 Sep 05		MURATA MFG CO NPV SEDOL	-200 00	11,009 25	-9,665 37	0 00	637 62	706 26	0 00	1,343 88
18 Sep 05	6610403									
14 Jul 03			-200 00	11,009 25	-9,665 37	0 00	637 62	706 26	0 00	1,343 88
28 Nov 05		MURATA MFG CO NPV SEDOL	-400 00	22,306 55	-18,388 94	0 00	4,058 21	-140 60	0 00	3,917 61
01 Dec 05	6610403									
18 Jul 03			-400 00	22,306 55	-18,388 94	0 00	4,058 21	-140 60	0 00	3,917 61

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total	
Sales										
Equities										
Common stock										
Japan										
19 Jan 05		MURATA MFG CO NPV SEDOL	-200.00	10,673.19	-9,665.37	0.00	-428.25	1,436.07	0.00	1,007.82
24 Jan 05		6610403								
14 Jul 03			-200.00	10,673.19	-9,665.37	0.00	-428.25	1,436.07	0.00	1,007.82
25 Oct 05		NIPPON EXPRESS CO NPV SEDOL	-7,000.00	36,044.47	-29,199.77	0.00	5,792.66	1,052.04	0.00	6,844.70
28 Oct 05		6642127								
19 Aug 03			-7,000.00	36,044.47	-29,199.77	0.00	5,792.66	1,052.04	0.00	6,844.70
24 Oct 05		NIPPON EXPRESS CO NPV SEDOL	-1,400.00	7,093.19	-5,839.95	0.00	1,062.18	191.06	0.00	1,253.24
27 Oct 05		6642127								
19 Aug 03			-1,400.00	7,093.19	-5,839.95	0.00	1,062.18	191.06	0.00	1,253.24
19 Jan 05		NIPPON EXPRESS CO NPV SEDOL	-5,000.00	24,491.87	-20,856.98	0.00	204.63	3,430.26	0.00	3,634.89
24 Jan 05		6642127								
19 Aug 03			-5,000.00	24,491.87	-20,856.98	0.00	204.63	3,430.26	0.00	3,634.89
14 Nov 05		NIPPON EXPRESS CO NPV SEDOL	-4,000.00	22,686.55	-16,731.18	0.00	6,025.58	-70.21	0.00	5,955.37
17 Nov 05		6642127								
25 Aug 03			-4,000.00	22,686.55	-16,731.18	0.00	6,025.58	-70.21	0.00	5,955.37
27 Oct 05		NIPPON EXPRESS CO NPV SEDOL	-1,600.00	8,242.54	-6,692.47	0.00	1,452.68	97.39	0.00	1,550.07
01 Nov 05		6642127								
25 Aug 03			-1,600.00	8,242.54	-6,692.47	0.00	1,452.68	97.39	0.00	1,550.07

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		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Sales											
Equities											
Common stock											
Japan											
22 Dec 05	NIPPON EXPRESS CO NPV SEDOL		-4,000.00	24,080.89	-16,731.17	0.00		7,344.02	5.70	0.00	7,349.72
28 Dec 05	6642127										
25 Aug 03			-4,000.00	24,080.89	-16,731.17	0.00		7,344.02	5.70	0.00	7,349.72
11 Nov 05	NIPPON EXPRESS CO NPV SEDOL		-3,000.00	17,263.09	-12,548.38	0.00		4,768.43	-53.72	0.00	4,714.71
16 Nov 05	6642127										
25 Aug 03			-3,000.00	17,263.09	-12,548.38	0.00		4,768.43	-53.72	0.00	4,714.71
28 Oct 05	NIPPON EXPRESS CO NPV SEDOL		-5,000.00	25,966.06	-20,872.94	0.00		4,315.51	777.61	0.00	5,093.12
31 Oct 05	6642127										
19 Aug 03			-3,600.00	18,695.56	-15,017.03	0.00		3,045.22	633.31	0.00	3,678.53
25 Aug 03			-1,400.00	7,270.50	-5,855.91	0.00		1,270.29	144.30	0.00	1,414.59
12 Dec 05	NIPPON EXPRESS CO NPV SEDOL		-13,000.00	70,569.30	-54,376.32	0.00		17,588.87	-1,395.89	0.00	16,192.98
15 Dec 05	6642127										
25 Aug 03			-13,000.00	70,569.30	-54,376.32	0.00		17,588.87	-1,395.89	0.00	16,192.98
28 Sep 05	NIPPON TEL&TEL CP NPV SEDOL		-4.00	19,619.92	-17,222.03	3,740.83		0.00	-1,342.94	2,397.89	0.00
04 Oct 05	6641373										
22 Dec 04			-4.00	19,619.92	-17,222.03	3,740.83		0.00	-1,342.94	2,397.89	0.00
28 Sep 05	NIPPON TEL&TEL CP NPV SEDOL		-4.00	19,561.62	-17,222.04	3,672.72		0.00	-1,333.14	2,339.58	0.00
03 Oct 05	6641373										
22 Dec 04			-4.00	19,561.62	-17,222.04	3,672.72		0.00	-1,333.14	2,339.58	0.00

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		Realized gain/loss							
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date				Market	Market		Total	Total
Sales									
Equities									
Common stock									
Japan									
21 Sep 05	NIPPON TEL&TEL CP NPV SEDOL	-14 00	65,906 04	-48,367 75	0 00	13,814 25	3,724 04	0 00	17,538 29
27 Sep 05	6641373								
29 Jan 03		-3 00	14,122 72	-10,554 76	0 00	2,890 80	677 16	0 00	3,567 96
28 Apr 03		-11 00	51,783 32	-37,812 99	0 00	10,923 45	3,046 88	0 00	13,970 33
19 Jan 05	NIPPON TEL&TEL CP NPV SEDOL	-3 00	12,844 84	-10,554 76	0 00	645 22	1,644 86	0 00	2,290 08
24 Jan 05	6641373								
29 Jan 03		-3 00	12,844 84	-10,554 76	0 00	645 22	1,644 86	0 00	2,290 08
26 Sep 05	NIPPON TEL&TEL CP NPV SEDOL	-34 00	172,172 63	-154,134 77	3,749 21	13,595 20	693 45	2,711 31	15,326 55
29 Sep 05	6641373								
09 Jun 03		-1 00	5,063 90	-3,785 91	0 00	1,052 00	225 99	0 00	1,277 99
19 Sep 03		-14 00	70,894 61	-65,046 06	0 00	4,128 96	1,719 99	0 00	5,848 95
26 Sep 03		-8 00	40,511 21	-36,259 66	0 00	4,418 04	-166 49	0 00	4,251 55
29 Sep 03		-7 00	35,447 31	-31,498 85	0 00	3,996 20	-47 74	0 00	3,948 46
13 Dec 04		-4 00	20,255 60	-17,544 29	3,749 21	0 00	-1,037 90	2,711 31	0 00
27 Sep 05	NIPPON TEL&TEL CP NPV SEDOL	-17 00	83,282 47	-74,160 41	13,821 09	0 00	-4,699 03	9,122 06	0 00
03 Oct 05	6641373								
13 Dec 04		-12 00	58,787 63	-52,632 87	9,354 43	0 00	-3,199 67	6,154 76	0 00
22 Dec 04		-5 00	24,494 84	-21,527 54	4,466 66	0 00	-1,499 36	2,967 30	0 00
22 Sep 05	NIPPON TEL&TEL CP NPV SEDOL	-14 00	65,997 05	-51,260 91	0 00	10,948 88	3,787 26	0 00	14,736 14
28 Sep 05	6641373								
28 Apr 03		-5 00	23,570 38	-17,187 72	0 00	4,950 93	1,431 73	0 00	6,382 66

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Long Term	Long Term	Total
							Short Term	Market	Translation			
Sales												
Equities												
Common stock												
Japan												
28 Feb 05	03 Mar 05	OLYMPUS CORP NPV SEDOL		-9.00	42,426.67	-34,073.19	0.00	5,997.95	2,355.53	0.00	8,353.48	0.00
		6658801		-2,300.00	50,551.13	-43,158.79	5,089.67	0.00	2,302.67	7,392.34	0.00	0.00
		03 Aug 04		-1,300.00	28,572.38	-24,419.80	2,849.19	0.00	1,303.39	4,152.58	0.00	0.00
		04 Aug 04		-800.00	17,583.00	-15,012.46	1,795.67	0.00	774.87	2,570.54	0.00	0.00
		06 Aug 04		-200.00	4,395.75	-3,726.53	444.81	0.00	224.41	689.22	0.00	0.00
23 Feb 05	28 Feb 05	OLYMPUS CORP NPV SEDOL		-2,000.00	44,132.33	-37,976.62	4,324.71	0.00	1,831.00	6,155.71	0.00	0.00
		6658801		-1,300.00	28,686.01	-24,716.90	2,816.34	0.00	1,152.77	3,969.11	0.00	0.00
		15 Jul 04		-700.00	15,446.32	-13,259.72	1,508.37	0.00	678.23	2,186.60	0.00	0.00
10 Mar 05	15 Mar 05	OLYMPUS CORP NPV SEDOL		-2,000.00	45,669.05	-37,737.88	7,316.89	0.00	614.28	7,931.17	0.00	0.00
		6658801		-200.00	4,566.91	-3,651.27	829.91	0.00	85.73	915.64	0.00	0.00
		02 Nov 04		-1,000.00	22,834.52	-18,358.15	4,098.39	0.00	377.98	4,476.37	0.00	0.00
		05 Nov 04		-800.00	18,267.62	-15,728.46	2,368.59	0.00	150.57	2,539.16	0.00	0.00
03 Mar 05	08 Mar 05	OLYMPUS CORP NPV SEDOL		-2,000.00	44,471.53	-37,111.43	5,899.40	0.00	1,460.70	7,360.10	0.00	0.00
		6658801		-500.00	11,117.88	-9,316.33	1,208.99	0.00	592.56	1,801.55	0.00	0.00
		06 Aug 04		-700.00	15,565.04	-13,190.02	1,717.18	0.00	657.84	2,375.02	0.00	0.00
		09 Aug 04		-800.00	17,788.61	-14,605.08	2,973.23	0.00	210.30	3,183.53	0.00	0.00
09 Mar 05	14 Mar 05	OLYMPUS CORP NPV SEDOL		-1,000.00	22,679.33	-18,256.35	4,098.08	0.00	324.90	4,422.98	0.00	0.00
		6658801										

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
						Short Term	Long Term		Short Term	Long Term
02 Nov 04			-1,000.00	22,679.33	-18,256.35	4,098.08	0.00	324.90	4,422.98	0.00
25 Feb 05	OLYMPUS CORP NPV SEDOL		-3,700.00	81,087.89	-70,233.56	7,718.60	0.00	3,135.73	10,854.33	0.00
02 Mar 05	6658801									
16 Jul 04			-1,300.00	28,490.34	-24,625.18	2,900.29	0.00	964.87	3,865.16	0.00
20 Jul 04			-600.00	13,149.39	-11,551.67	1,289.21	0.00	308.51	1,597.72	0.00
29 Jul 04			-700.00	15,340.95	-13,393.81	1,145.33	0.00	801.81	1,947.14	0.00
03 Aug 04			-1,100.00	24,107.21	-20,662.90	2,383.77	0.00	1,060.54	3,444.31	0.00
14 Mar 05	OLYMPUS CORP NPV SEDOL		-600.00	13,771.86	-11,796.35	1,863.15	0.00	112.36	1,975.51	0.00
17 Mar 05	6658801									
10 Dec 04			-600.00	13,771.86	-11,796.35	1,863.15	0.00	112.36	1,975.51	0.00
11 Mar 05	OLYMPUS CORP NPV SEDOL		-900.00	20,571.42	-17,694.52	2,748.66	0.00	128.24	2,876.90	0.00
16 Mar 05	6658801									
10 Dec 04			-900.00	20,571.42	-17,694.52	2,748.66	0.00	128.24	2,876.90	0.00
17 Nov 05	ORIX CORP NPV SEDOL 6661144		-200.00	44,009.43	-27,279.54	19,174.43	0.00	-2,444.54	16,729.89	0.00
22 Nov 05										
11 Apr 05			-200.00	44,009.43	-27,279.54	19,174.43	0.00	-2,444.54	16,729.89	0.00
12 Aug 05	ORIX CORP NPV SEDOL 6661144		-300.00	50,520.49	-40,662.86	10,412.45	0.00	-554.82	9,857.63	0.00
17 Aug 05										
08 Apr 05			-300.00	50,520.49	-40,662.86	10,412.45	0.00	-554.82	9,857.63	0.00

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Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
Sales									
Equities									
Common stock									
Japan									
12 Dec 05		ORIX CORP NPV SEDOL 6661144	-100.00	23,545.20	-13,744.23	11,252.17	0.00	-1,451.20	9,800.97
15 Dec 05									0.00
12 Apr 05			-100.00	23,545.20	-13,744.23	11,252.17	0.00	-1,451.20	9,800.97
07 Dec 05		ORIX CORP NPV SEDOL 6661144	-40.00	9,376.12	-5,455.90	4,477.87	0.00	-557.65	3,920.22
12 Dec 05									0.00
11 Apr 05			-40.00	9,376.12	-5,455.90	4,477.87	0.00	-557.65	3,920.22
21 Dec 05		ORIX CORP NPV SEDOL 6661144	-140.00	35,005.79	-19,241.92	17,256.75	0.00	-1,492.88	15,763.87
27 Dec 05									0.00
12 Apr 05			-140.00	35,005.79	-19,241.92	17,256.75	0.00	-1,492.88	15,763.87
22 Dec 05		ORIX CORP NPV SEDOL 6661144	-140.00	35,626.69	-19,241.92	17,957.00	0.00	-1,572.23	16,384.77
28 Dec 05									0.00
12 Apr 05			-140.00	35,626.69	-19,241.92	17,957.00	0.00	-1,572.23	16,384.77
30 Dec 05		ORIX CORP NPV SEDOL 6661144	-10.00	2,593.98	-1,294.88	1,411.96	0.00	-112.86	1,299.10
06 Jan 06									0.00
19 Apr 05			-10.00	2,593.98	-1,294.88	1,411.96	0.00	-112.86	1,299.10
13 Dec 05		ORIX CORP NPV SEDOL 6661144	-150.00	36,100.55	-20,616.34	17,571.87	0.00	-2,087.66	15,484.21
16 Dec 05									0.00
12 Apr 05			-150.00	36,100.55	-20,616.34	17,571.87	0.00	-2,087.66	15,484.21

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total	
Sales										
Equities										
Common stock										
Japan										
29 Dec 05		ORIX CORP NPV SEDOL 6661144	-110 00	28,655 48	-15,039 10	14,842 41	0 00	-1,226 03	13,616 38	0 00
05 Jan 06										
12 Apr 05			-100 00	26,050 44	-13,744 22	13,423 31	0 00	-1,117 09	12,306 22	0 00
19 Apr 05			-10 00	2,605 04	-1,294 88	1,419 10	0 00	-108 94	1,310 16	0 00
12 Dec 05		ORIX CORP NPV SEDOL 6661144	-100 00	23,519 80	-13,712 89	11,226 97	0 00	-1,420 06	9,806 91	0 00
15 Dec 05										
11 Apr 05			-30 00	7,055 94	-4,091 93	3,368 23	0 00	-404 22	2,964 01	0 00
12 Apr 05			-70 00	16,463 86	-9,620 96	7,858 74	0 00	-1,015 84	6,842 90	0 00
06 Dec 05		ORIX CORP NPV SEDOL 6661144	-30 00	7,036 50	-4,091 93	3,361 29	0 00	-416 72	2,944 57	0 00
09 Dec 05										
11 Apr 05			-30 00	7,036 50	-4,091 93	3,361 29	0 00	-416 72	2,944 57	0 00
09 Nov 05		ORIX CORP NPV SEDOL 6661144	-200 00	44,127 02	-27,279 53	18,854 75	0 00	-2,007 26	16,847 49	0 00
14 Nov 05										
11 Apr 05			-200 00	44,127 02	-27,279 53	18,854 75	0 00	-2,007 26	16,847 49	0 00
18 Nov 05		ORIX CORP NPV SEDOL 6661144	-100 00	22,762 81	-13,639 77	10,274 68	0 00	-1,151 64	9,123 04	0 00
24 Nov 05										
11 Apr 05			-100 00	22,762 81	-13,639 77	10,274 68	0 00	-1,151 64	9,123 04	0 00
12 Dec 05		RICOH CO NPV SEDOL 6738220	-2,000 00	35,471 12	-33,043 35	4,176 34	0 00	-1,748 57	2,427 77	0 00
15 Dec 05										
05 Oct 05			-2,000 00	35,471 12	-33,043 35	4,176 34	0 00	-1,748 57	2,427 77	0 00

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Sales											
Equities											
Common stock											
Japan											
19 Jan 05	RINNAI CORP NPV SEDOL 6740582	-500.00	12,942.23	-10,760.69	0.00	411.77	1,769.77	0.00	0.00	2,181.54	
24 Jan 05											
19 Aug 03		-500.00	12,942.23	-10,760.69	0.00	411.77	1,769.77	0.00	0.00	2,181.54	
12 Dec 05	RINNAI CORP NPV SEDOL 6740582	-1,000.00	23,516.19	-21,521.37	0.00	2,188.50	-193.68	0.00	0.00	1,994.82	
15 Dec 05											
19 Aug 03		-1,000.00	23,516.19	-21,521.37	0.00	2,188.50	-193.68	0.00	0.00	1,994.82	
12 Dec 05	ROHM CO LTD NPV SEDOL 6747204	-500.00	50,513.20	-56,591.86	0.00	-976.40	-5,102.26	0.00	0.00	-6,078.66	
15 Dec 05											
27 Feb 04		-500.00	50,513.20	-56,591.86	0.00	-976.40	-5,102.26	0.00	0.00	-6,078.66	
19 Jan 05	ROHM CO LTD NPV SEDOL 6747204	-200.00	18,678.10	-22,636.74	-5,522.85	0.00	1,564.21	-3,958.64	0.00	0.00	
24 Jan 05											
27 Feb 04		-200.00	18,678.10	-22,636.74	-5,522.85	0.00	1,564.21	-3,958.64	0.00	0.00	
29 Dec 05	ROHM CO LTD NPV SEDOL 6747204	-100.00	10,890.54	-11,318.37	0.00	312.74	-740.57	0.00	0.00	-427.83	
05 Jan 06											
27 Feb 04		-100.00	10,890.54	-11,318.37	0.00	312.74	-740.57	0.00	0.00	-427.83	
14 Dec 05	ROHM CO LTD NPV SEDOL 6747204	-100.00	10,619.32	-11,318.37	0.00	277.66	-976.71	0.00	0.00	-699.05	
19 Dec 05											
27 Feb 04		-100.00	10,619.32	-11,318.37	0.00	277.66	-976.71	0.00	0.00	-699.05	

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		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales											
Equities											
Common stock											
Japan											
12 Dec 05	SEKISUI CHEMICAL NPV SEDOL		-3,000 00	19,766 03	-20,201 73	511 01	0 00	-946 71	0 00	-435 70	0 00
15 Dec 05	6793821										
14 Oct 05			-3,000 00	19,766 03	-20,201 73	511 01	0 00	-946 71	0 00	-435 70	0 00
19 Jan 05	SEKISUI HOUSE NPV SEDOL		-1,000 00	11,520 39	-6,866 74	0 00	3,446 34	1,207 31	0 00	0 00	4,653 65
24 Jan 05	6793906										
18 Dec 02			-1,000 00	11,520 39	-6,866 74	0 00	3,446 34	1,207 31	0 00	0 00	4,653 65
12 Dec 05	SEKISUI HOUSE NPV SEDOL		-2,000 00	24,660 61	-13,652 88	0 00	10,994 48	33 25	0 00	0 00	11,027 73
15 Dec 05	6793906										
18 Dec 02			-1,000 00	12,340 31	-6,866 74	0 00	5,469 02	4 55	0 00	0 00	5,473 57
19 Dec 02			-1,000 00	12,340 30	-6,786 14	0 00	5,525 46	28 70	0 00	0 00	5,554 16
26 Oct 05	SHIN-ETSU CHEMICAL NPV SEDOL		-1,400 00	63,555 69	-63,697 46	0 00	3,739 25	-3,881 02	0 00	0 00	-141 77
31 Oct 05	6604585										
17 Jan 00			-1,200 00	54,476 31	-56,627 96	0 00	2,108 60	-4,260 25	0 00	0 00	-2,151 65
09 Nov 01			-200 00	9,079 38	-7,069 50	0 00	1,630 65	379 23	0 00	0 00	2,009 88
18 Nov 05	SHIN-ETSU CHEMICAL NPV SEDOL		-200 00	9,572 91	-8,644 54	0 00	480 03	448 34	0 00	0 00	928 37
24 Nov 05	6604585										
27 May 02			-200 00	9,572 91	-8,644 54	0 00	480 03	448 34	0 00	0 00	928 37
22 Nov 05	SHIN-ETSU CHEMICAL NPV SEDOL		-700 00	35,050 20	-30,255 88	0 00	3,225 12	1,569 20	0 00	0 00	4,794 32
28 Nov 05	6604585										
27 May 02			-700 00	35,050 20	-30,255 88	0 00	3,225 12	1,569 20	0 00	0 00	4,794 32

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Trade Date		Security Description	Realized gain/loss		Market		Cost		Proceeds		Shares/Par		Translation		Total	
Settle Date	Acquisition Date		Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales																
Equities																
Common stock																
Japan																
02 Dec 05		SHIN-ETSU CHEMICAL NPV SEDOL	0.00	9,001.01	31.81	0.00	-17,529.70	26,562.52	-500.00						0.00	9,032.82
07 Dec 05		6804585														
27 May 02			0.00	833.43	156.80	0.00	-4,322.27	5,312.50	-100.00						0.00	990.23
05 Aug 02			0.00	8,187.58	-124.99	0.00	-13,207.43	21,250.02	-400.00						0.00	8,042.59
01 Dec 05		SHIN-ETSU CHEMICAL NPV SEDOL	0.00	4,892.48	1,308.56	0.00	-30,255.87	36,456.91	-700.00						0.00	6,201.04
06 Dec 05		6804585														
27 May 02			0.00	4,892.48	1,308.56	0.00	-30,255.87	36,456.91	-700.00						0.00	6,201.04
04 Nov 05		SHIN-ETSU CHEMICAL NPV SEDOL	0.00	2,442.77	2,562.58	0.00	-38,900.41	43,905.76	-900.00						0.00	5,005.35
09 Nov 05		6804585														
27 May 02			0.00	2,442.77	2,562.58	0.00	-38,900.41	43,905.76	-900.00						0.00	5,005.35
17 Nov 05		SHIN-ETSU CHEMICAL NPV SEDOL	0.00	891.14	793.83	0.00	-17,289.07	18,974.04	-400.00						0.00	1,684.97
22 Nov 05		6804585														
27 May 02			0.00	891.14	793.83	0.00	-17,289.07	18,974.04	-400.00						0.00	1,684.97
01 Nov 05		SHIN-ETSU CHEMICAL NPV SEDOL	0.00	9,860.27	2,524.10	0.00	-49,780.96	62,165.33	-1,300.00						0.00	12,384.37
07 Nov 05		6804585														
09 Nov 01			0.00	2,227.79	266.62	0.00	-7,069.49	9,563.90	-200.00						0.00	2,494.41
13 Nov 01			0.00	6,898.24	693.32	0.00	-21,100.13	28,691.69	-600.00						0.00	7,591.56
27 May 02			0.00	734.24	1,584.16	0.00	-21,611.34	23,909.74	-500.00						0.00	2,298.40
19 Jan 05		SHIN-ETSU CHEMICAL NPV SEDOL	0.00	-2,539.96	3,642.01	0.00	-19,007.57	20,109.62	-500.00						0.00	1,102.05
24 Jan 05		6804585														

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
Japan											
13 Jul 99		-500 00	20,109 62	-19,007 57	0 00		-2,539 96	3,642 01	0 00	1,102 05	
28 Nov 05	SHIN-ETSU CHEMICAL NPV SEDOL	-500 00	25,792 24	-21,611 34	0 00		3,249 05	931 85	0 00	4,180 90	
01 Dec 05	6804585										
27 May 02		-500 00	25,792 24	-21,611 34	0 00		3,249 05	931 85	0 00	4,180 90	
25 Oct 05	SHIN-ETSU CHEMICAL NPV SEDOL	-2,300 00	103,046 14	-94,774 69	0 00		7,885 97	385 48	0 00	8,271 45	
28 Oct 05	6804585										
13 Jul 99		-1,500 00	67,204 00	-57,022 72	0 00		6,749 79	3,431 49	0 00	10,181 28	
17 Jan 00		-800 00	35,842 14	-37,751 97	0 00		1,136 18	-3,046 01	0 00	-1,909 83	
12 Dec 05	SHIN-ETSU CHEMICAL NPV SEDOL	-400 00	20,487 06	-13,207 43	0 00		7,416 02	-136 39	0 00	7,279 63	
15 Dec 05	6804585										
05 Aug 02		-400 00	20,487 06	-13,207 43	0 00		7,416 02	-136 39	0 00	7,279 63	
22 Feb 05	SHISEIDO CO LTD NPV SEDOL	-1,500 00	20,508 68	-16,716 02	0 00		3,226 55	566 11	0 00	3,792 66	
25 Feb 05	6805265										
23 Oct 03		-1,500 00	20,508 68	-16,716 02	0 00		3,226 55	566 11	0 00	3,792 66	
05 Apr 05	SHISEIDO CO LTD NPV SEDOL	-1,000 00	13,181 47	-10,762 61	0 00		2,303 62	115 24	0 00	2,418 86	
08 Apr 05	6805265										
05 Nov 03		-1,000 00	13,181 47	-10,762 61	0 00		2,303 62	115 24	0 00	2,418 86	
07 Mar 05	SHISEIDO CO LTD NPV SEDOL	-1,600 00	21,873 10	-17,220 18	0 00		3,823 77	829 15	0 00	4,652 92	
10 Mar 05	6805265										

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
Sales												
Equities												
Common stock												
Japan												
05 Nov 03				-1,600.00	21,873.10	-17,220.18	0.00	3,823.77	829.15	0.00	4,652.92	
21 Feb 05		SHISEIDO CO LTD NPV SEDOL		-1,100.00	15,091.77	-12,324.05	0.00	2,365.91	401.81	0.00	2,767.72	
24 Feb 05		6805265										
17 Oct 03				-800.00	10,975.83	-8,980.85	0.00	1,695.61	299.37	0.00	1,994.98	
23 Oct 03				-300.00	4,115.94	-3,343.20	0.00	670.30	102.44	0.00	772.74	
02 Mar 05		SHISEIDO CO LTD NPV SEDOL		-2,000.00	27,339.87	-21,982.90	0.00	4,361.57	995.40	0.00	5,356.97	
07 Mar 05		6805265										
23 Oct 03				-1,200.00	16,403.92	-13,372.81	0.00	2,451.16	579.95	0.00	3,031.11	
05 Nov 03				-800.00	10,935.95	-8,610.09	0.00	1,910.41	415.45	0.00	2,325.86	
14 Feb 05		SHISEIDO CO LTD NPV SEDOL		-1,000.00	13,881.51	-11,226.06	0.00	2,272.45	383.00	0.00	2,655.45	
17 Feb 05		6805265										
17 Oct 03				-1,000.00	13,881.51	-11,226.06	0.00	2,272.45	383.00	0.00	2,655.45	
25 Feb 05		SHISEIDO CO LTD NPV SEDOL		-2,000.00	27,110.25	-22,288.03	0.00	4,065.22	757.00	0.00	4,822.22	
02 Mar 05		6805265										
23 Oct 03				-2,000.00	27,110.25	-22,288.03	0.00	4,065.22	757.00	0.00	4,822.22	
04 Feb 05		SHISEIDO CO LTD NPV SEDOL		-2,000.00	28,240.20	-22,452.13	0.00	4,802.47	985.60	0.00	5,788.07	
09 Feb 05		6805265										
17 Oct 03				-2,000.00	28,240.20	-22,452.13	0.00	4,802.47	985.60	0.00	5,788.07	

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Short Term	Long Term
Sales										
Equities										
Common stock										
Japan										
18 Feb 05		SHISEIDO CO LTD NPV SEDOL	-2,000 00	27,704 03	-22,452 12	0 00	4,446 28	805 63	0 00	5,251 91
23 Feb 05		6805265								
17 Oct 03			-2,000 00	27,704 03	-22,452 12	0 00	4,446 28	805 63	0 00	5,251 91
07 Feb 05		SHISEIDO CO LTD NPV SEDOL	-3,000 00	42,880 67	-33,678 19	0 00	7,384 98	1,817 50	0 00	9,202 48
10 Feb 05		6805265								
17 Oct 03			-3,000 00	42,880 67	-33,678 19	0 00	7,384 98	1,817 50	0 00	9,202 48
24 Feb 05		SHISEIDO CO LTD NPV SEDOL	-1,000 00	13,592 38	-11,144 01	0 00	2,034 78	413 59	0 00	2,448 37
01 Mar 05		6805265								
23 Oct 03			-1,000 00	13,592 38	-11,144 01	0 00	2,034 78	413 59	0 00	2,448 37
03 Mar 05		SHISEIDO CO LTD NPV SEDOL	-100 00	1,361 45	-1,076 26	0 00	237 67	47 52	0 00	285 19
08 Mar 05		6805265								
05 Nov 03			-100 00	1,361 45	-1,076 26	0 00	237 67	47 52	0 00	285 19
09 Mar 05		SHISEIDO CO LTD NPV SEDOL	-1,500 00	20,488 48	-16,143 91	0 00	3,575 32	769 25	0 00	4,344 57
14 Mar 05		6805265								
05 Nov 03			-1,500 00	20,488 48	-16,143 91	0 00	3,575 32	769 25	0 00	4,344 57
12 Dec 05		SKYLARK CO LTD NPV SEDOL	-1,400 00	22,430 51	-16,577 93	0 00	6,278 16	-425 58	0 00	5,852 58
15 Dec 05		6813161								
25 Aug 03			-1,400 00	22,430 51	-16,577 93	0 00	6,278 16	-425 58	0 00	5,852 58

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Realized gain/loss
Settle Date	Acquisition Date											Total
Sales												
Equities												
Common stock												
Japan												
19 Jan 05		SKYLARK CO LTD NPV SEDOL	-700 00	12,114 47	-8,235 94	0 00	0 00	2,616 78	1,261 75	0 00	3,878 53	
24 Jan 05	6813161											
19 Aug 03			-300 00	5,191 92	-3,499 39	0 00	0 00	1,116 99	575 54	0 00	1,692 53	
25 Aug 03			-400 00	6,922 55	-4,736 55	0 00	0 00	1,499 79	686 21	0 00	2,186 00	
25 Mar 05		SOHGO SECURITY SER NPV SEDOL	-2 00	29 29	-25 81	0 00	0 00	3 48	0 00	0 00	3 48	
30 Mar 05	6546359											
23 Jan 04			-2 00	29 29	-25 81	0 00	0 00	3 48	0 00	0 00	3 48	
03 Oct 05		SOHGO SECURITY SER NPV SEDOL	-600 00	8,753 00	-7,744 35	0 00	0 00	1,487 63	-478 98	0 00	1,008 65	
06 Oct 05	6546359											
23 Jan 04			-600 00	8,753 00	-7,744 35	0 00	0 00	1,487 63	-478 98	0 00	1,008 65	
04 Oct 05		SOHGO SECURITY SER NPV SEDOL	-1,900 00	27,968 34	-24,636 74	0 00	0 00	5,081 36	-1,749 76	0 00	3,331 60	
07 Oct 05	6546359											
23 Jan 04			-1,498 00	22,050 83	-19,335 07	0 00	0 00	4,060 03	-1,344 27	0 00	2,715 76	
29 Jan 04			-402 00	5,917 51	-5,301 67	0 00	0 00	1,021 33	-405 49	0 00	615 84	
07 Apr 05		SOHGO SECURITY SER NPV SEDOL	-1,400 00	20,071 02	-18,070 16	0 00	0 00	2,394 04	-393 18	0 00	2,000 86	
12 Apr 05	6546359											
23 Jan 04			-1,400 00	20,071 02	-18,070 16	0 00	0 00	2,394 04	-393 18	0 00	2,000 86	
19 Jan 05		SOHGO SECURITY SER NPV SEDOL	-500 00	7,340 74	-6,453 63	652 82	652 82	0 00	234 29	887 11	0 00	
24 Jan 05	6546359											
23 Jan 04			-500 00	7,340 74	-6,453 63	652 82	652 82	0 00	234 29	887 11	0 00	

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total	
Sales										
Equities										
Common stock										
Japan										
01 Nov 05		SOHGO SECURITY SER NPV SEDOL	-1,600 00	26,242 18	-21,101 16	0 00	7,111 46	-1,970 44	0 00	5,141 02
07 Nov 05	6546359									
29 Jun 04			-1,600 00	26,242 18	-21,101 16	0 00	7,111 46	-1,970 44	0 00	5,141 02
25 Nov 05		SUMITOMO BAKELITE NPV SEDOL	-3,000 00	21,515 57	-19,328 13	0 00	4,371 71	-2,184 27	0 00	2,187 44
30 Nov 05	6858504									
31 Mar 04			-2,500 00	17,929 64	-16,092 00	0 00	3,619 24	-1,781 60	0 00	1,837 64
01 Apr 04			-500 00	3,585 93	-3,236 13	0 00	752 47	-402 67	0 00	349 80
08 Jun 05		SUMITOMO BAKELITE NPV SEDOL	-1,500 00	9,757 61	-7,564 91	0 00	1,430 29	762 41	0 00	2,192 70
13 Jun 05	6858504									
25 Aug 03			-1,500 00	9,757 61	-7,564 91	0 00	1,430 29	762 41	0 00	2,192 70
27 Jun 05		SUMITOMO BAKELITE NPV SEDOL	-3,000 00	19,724 02	-15,129 83	0 00	3,466 98	1,127 21	0 00	4,594 19
30 Jun 05	6858504									
25 Aug 03			-3,000 00	19,724 02	-15,129 83	0 00	3,466 98	1,127 21	0 00	4,594 19
29 Nov 05		SUMITOMO BAKELITE NPV SEDOL	-1,000 00	7,264 20	-6,472 25	0 00	1,616 78	-824 83	0 00	791 95
02 Dec 05	6858504									
01 Apr 04			-1,000 00	7,264 20	-6,472 25	0 00	1,616 78	-824 83	0 00	791 95
12 Dec 05		SUMITOMO BAKELITE NPV SEDOL	-3,000 00	23,843 55	-19,522 15	0 00	6,836 50	-2,515 10	0 00	4,321 40
15 Dec 05	6858504									
02 Apr 04			-1,700 00	13,511 35	-11,141 52	0 00	3,930 19	-1,560 36	0 00	2,369 83

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		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Sales											
Equities											
Common stock											
Japan											
19 Jan 05	SUMITOMO BAKELITE NPV SEDOL	14 Apr 04	-1,300 00	10,332 20	-8,380 63	0 00	2,906 31	2,906 31	-954 74	0 00	1,951 57
24 Jan 05	6858504		-2,000 00	12,718 24	-10,086 55	0 00	1,170 39	1,170 39	1,461 30	0 00	2,631 69
19 Aug 03		25 Aug 03	-2,000 00	12,718 24	-10,086 55	0 00	1,170 39	1,170 39	1,461 30	0 00	2,631 69
01 Dec 05	SUMITOMO BAKELITE NPV SEDOL	06 Dec 05	-5,000 00	36,747 45	-32,671 27	0 00	8,415 04	8,415 04	-4,338 88	0 00	4,076 18
01 Jun 05		01 Apr 04	-1,200 00	8,819 39	-7,766 71	0 00	2,066 57	2,066 57	-1,013 89	0 00	1,052 68
02 Jun 05		02 Apr 04	-3,800 00	27,928 06	-24,904 56	0 00	6,348 47	6,348 47	-3,324 97	0 00	3,023 50
30 May 05	SUMITOMO BAKELITE NPV SEDOL	02 Jun 05	-2,500 00	16,062 71	-12,608 19	0 00	2,352 14	2,352 14	1,102 38	0 00	3,454 52
21 Jun 05		25 Aug 03	-2,500 00	16,062 71	-12,608 19	0 00	2,352 14	2,352 14	1,102 38	0 00	3,454 52
17 Jun 05	SUMITOMO BAKELITE NPV SEDOL	22 Jun 05	-3,000 00	19,813 15	-15,129 83	0 00	3,520 34	3,520 34	1,162 98	0 00	4,683 32
10 May 05		25 Aug 03	-3,000 00	19,813 15	-15,129 83	0 00	3,520 34	3,520 34	1,162 98	0 00	4,683 32
13 May 05	SUMITOMO BAKELITE NPV SEDOL	10 May 05	-3,000 00	19,704 22	-15,129 82	0 00	2,879 29	2,879 29	1,695 11	0 00	4,574 40
27 Dec 05		25 Aug 03	-3,000 00	19,704 22	-15,129 82	0 00	2,879 29	2,879 29	1,695 11	0 00	4,574 40
21 Dec 05	SUMITOMO BAKELITE NPV SEDOL	27 Dec 05	-600 00	4,882 84	-3,826 33	0 00	1,340 28	1,340 28	-283 77	0 00	1,056 51

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
Sales												
Equities												
Common stock												
Japan												
	19 Apr 04			-600 00	4,882 84	-3,826 33	0 00	1,340 28	-283 77	0 00	1,056 51	
15 Aug 05	18 Aug 05	SUMITOMO BAKELITE NPV SEDOL	6858504	-1,700 00	11,294 80	-10,929 11	0 00	758 10	-392 41	0 00	365 69	
	30 Mar 04			-1,700 00	11,294 80	-10,929 11	0 00	758 10	-392 41	0 00	365 69	
08 Mar 05	11 Mar 05	SUMITOMO BAKELITE NPV SEDOL	6858504	-3,000 00	19,974 54	-15,129 83	0 00	3,088 87	1,755 84	0 00	4,844 71	
	25 Aug 03			-3,000 00	19,974 54	-15,129 83	0 00	3,088 87	1,755 84	0 00	4,844 71	
01 Sep 05	06 Sep 05	SUMITOMO BAKELITE NPV SEDOL	6858504	-5,000 00	33,467 62	-32,165 01	0 00	2,905 20	-1,602 59	0 00	1,302 61	
	30 Mar 04			-2,400 00	16,064 46	-15,429 32	0 00	1,414 00	-778 86	0 00	635 14	
	31 Mar 04			-2,600 00	17,403 16	-16,735 69	0 00	1,491 20	-823 73	0 00	667 45	
23 Jun 05	28 Jun 05	SUMITOMO BAKELITE NPV SEDOL	6858504	-3,000 00	19,788 28	-15,129 82	0 00	3,453 55	1,204 91	0 00	4,658 46	
	25 Aug 03			-3,000 00	19,788 28	-15,129 82	0 00	3,453 55	1,204 91	0 00	4,658 46	
14 Dec 05	19 Dec 05	SUMITOMO BAKELITE NPV SEDOL	6858504	-2,000 00	15,869 66	-12,816 91	0 00	4,362 53	-1,329 78	0 00	3,052 75	
	14 Apr 04			-900 00	7,141 35	-5,801 98	0 00	1,978 50	-639 13	0 00	1,339 37	
	19 Apr 04			-1,100 00	8,728 31	-7,014 93	0 00	2,404 03	-690 65	0 00	1,713 38	
28 Nov 05	01 Dec 05	SUMITOMO BAKELITE NPV SEDOL	6858504	-2,000 00	14,456 46	-12,944 51	0 00	3,203 17	-1,691 22	0 00	1,511 95	

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Translation	Total	
01 Apr 04			-2,000 00	14,456 46	-12,944 51	0 00	3,203 17	-1,691 22	0 00	1,511 95
22 Dec 05	SUMITOMO BAKELITE NPV SEDOL		-1,400 00	11,450 29	-8,641 65	0 00	3,231 48	-422 84	0 00	2,808 64
28 Dec 05	6858504									
19 Apr 04			-600 00	4,907 27	-3,826 33	0 00	1,380 56	-299 62	0 00	1,080 94
17 May 04			-800 00	6,543 02	-4,815 32	0 00	1,850 92	-123 22	0 00	1,727 70
10 Aug 05	SUMITOMO BAKELITE NPV SEDOL		-1,300 00	8,401 79	-7,387 62	0 00	1,067 04	-52 87	0 00	1,014 17
15 Aug 05	6858504									
25 Aug 03			-700 00	4,524 04	-3,530 29	0 00	822 49	171 26	0 00	993 75
30 Mar 04			-600 00	3,877 75	-3,857 33	0 00	244 55	-224 13	0 00	20 42
12 Dec 05	SUMITOMO CHEM CO NPV SEDOL		-5,000 00	32,476 74	-18,733 41	0 00	15,445 52	-1,702 19	0 00	13,743 33
15 Dec 05	6858560									
08 Oct 03			-5,000 00	32,476 74	-18,733 41	0 00	15,445 52	-1,702 19	0 00	13,743 33
22 Dec 05	SUMITOMO CHEM CO NPV SEDOL		-200 00	1,364 00	-768 10	0 00	673 02	-77 12	0 00	595 90
28 Dec 05	6858560									
12 Feb 04			-200 00	1,364 00	-768 10	0 00	673 02	-77 12	0 00	595 90
16 Sep 05	SUMITOMO CHEM CO NPV SEDOL		-6,000 00	34,976 00	-22,480 09	0 00	12,655 76	-159 85	0 00	12,495 91
22 Sep 05	6858560									
08 Oct 03			-6,000 00	34,976 00	-22,480 09	0 00	12,655 76	-159 85	0 00	12,495 91

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Sales											
Equities											
Common stock											
Japan											
21 Dec 05	SUMITOMO CHEM CO NPV SEDOL	-2,800 00	19,172 90	-10,636 08	0 00	9,472 39	-935 57	0 00	0 00	8,536 82	
27 Dec 05	6858560										
08 Dec 03		-1,200 00	8,216 96	-4,491 32	0 00	4,069 10	-343 46	0 00	0 00	3,725 64	
12 Feb 04		-1,600 00	10,955 94	-6,144 76	0 00	5,403 29	-592 11	0 00	0 00	4,811 18	
02 Feb 05	SUMITOMO CHEM CO NPV SEDOL	-4,000 00	20,748 34	-13,959 19	0 00	4,992 52	1,796 63	0 00	0 00	6,789 15	
07 Feb 05	6858560										
25 Aug 03		-4,000 00	20,748 34	-13,959 19	0 00	4,992 52	1,796 63	0 00	0 00	6,789 15	
13 Sep 05	SUMITOMO CHEM CO NPV SEDOL	-7,000 00	41,100 99	-24,428 59	0 00	14,971 90	1,700 50	0 00	0 00	16,672 40	
16 Sep 05	6858560										
25 Aug 03		-7,000 00	41,100 99	-24,428 59	0 00	14,971 90	1,700 50	0 00	0 00	16,672 40	
15 Sep 05	SUMITOMO CHEM CO NPV SEDOL	-10,000 00	58,089 87	-36,644 80	0 00	20,799 09	645 98	0 00	0 00	21,445 07	
21 Sep 05	6858560										
25 Aug 03		-10,000 00	58,089 87	-36,644 80	0 00	20,799 09	645 98	0 00	0 00	21,445 07	
25 Aug 03		-3,200 00	18,588 76	-11,167 36	0 00	6,670 09	751 31	0 00	0 00	7,421 40	
08 Oct 03		-6,800 00	39,501 11	-25,477 44	0 00	14,129 00	-105 33	0 00	0 00	14,023 67	
19 Jan 05	SUMITOMO CHEM CO NPV SEDOL	-2,000 00	9,952 56	-6,979 60	0 00	1,961 79	1,011 17	0 00	0 00	2,972 96	
24 Jan 05	6858560										
25 Aug 03		-2,000 00	9,952 56	-6,979 60	0 00	1,961 79	1,011 17	0 00	0 00	2,972 96	
13 Dec 05	SUMITOMO CHEM CO NPV SEDOL	-6,000 00	39,540 92	-22,456 59	0 00	19,334 01	-2,249 68	0 00	0 00	17,084 33	
16 Dec 05	6858560										
08 Dec 03		-6,000 00	39,540 92	-22,456 59	0 00	19,334 01	-2,249 68	0 00	0 00	17,084 33	

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Short Term	Long Term	
Sales										
Equities										
Common stock										
Japan										
31 Jan 05		SUMITOMO CHEM CO NPV SEDOL	-3,800.00	19,781.87	-13,261.24	0.00	4,738.68	1,781.95	0.00	6,520.63
03 Feb 05		6858560								
25 Aug 03			-3,800.00	19,781.87	-13,261.24	0.00	4,738.68	1,781.95	0.00	6,520.63
12 Dec 05		SUMITOMO CHEM CO NPV SEDOL	-7,000.00	45,540.61	-26,204.05	0.00	22,013.75	-2,677.19	0.00	19,336.56
15 Dec 05		6858560								
08 Oct 03			-1,200.00	7,806.96	-4,496.02	0.00	3,719.47	-408.53	0.00	3,310.94
08 Dec 03			-5,800.00	37,733.65	-21,708.03	0.00	18,294.28	-2,268.66	0.00	16,025.62
22 Dec 05		SUMITOMO CHEM CO NPV SEDOL	-5,000.00	34,058.26	-19,202.38	0.00	16,783.81	-1,927.93	0.00	14,855.88
28 Dec 05		6858560								
12 Feb 04			-5,000.00	34,058.26	-19,202.38	0.00	16,783.81	-1,927.93	0.00	14,855.88
05 Oct 05		SUMITOMO CHEM CO NPV SEDOL	-1,000.00	6,235.56	-3,746.68	0.00	2,638.99	-150.11	0.00	2,488.88
11 Oct 05		6858560								
08 Oct 03			-1,000.00	6,235.56	-3,746.68	0.00	2,638.99	-150.11	0.00	2,488.88
30 Sep 05		SUMITOMO CHEM CO NPV SEDOL	-7,000.00	44,273.46	-26,226.77	0.00	18,854.87	-808.18	0.00	18,046.69
05 Oct 05		6858560								
08 Oct 03			-7,000.00	44,273.46	-26,226.77	0.00	18,854.87	-808.18	0.00	18,046.69
04 Oct 05		SUMITOMO CHEM CO NPV SEDOL	-1,000.00	6,212.71	-3,746.68	0.00	2,618.97	-152.94	0.00	2,466.03
07 Oct 05		6858560								
08 Oct 03			-1,000.00	6,212.71	-3,746.68	0.00	2,618.97	-152.94	0.00	2,466.03

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
							Short Term	Long Term		Short Term	Long Term
Sales											
Equities											
Common stock											
Japan											
24 Oct 05	27 Oct 05	SUMITOMO MITSUI FG NPV SEDOL	6563024	-6.00	54,245.08	-34,294.78	0.00	21,619.16	-1,668.86	0.00	19,950.30
22 Sep 04				-6.00	54,245.08	-34,294.78	0.00	21,619.16	-1,668.86	0.00	19,950.30
06 Dec 05	09 Dec 05	SUMITOMO MITSUI FG NPV SEDOL	6563024	-1.00	9,749.87	-5,646.69	0.00	4,598.88	-495.70	0.00	4,103.18
24 Sep 04				-1.00	9,749.87	-5,646.69	0.00	4,598.88	-495.70	0.00	4,103.18
01 Dec 05	06 Dec 05	SUMITOMO MITSUI FG NPV SEDOL	6563024	-1.00	9,594.63	-5,646.69	0.00	4,386.81	-438.87	0.00	3,947.94
24 Sep 04				-1.00	9,594.63	-5,646.69	0.00	4,386.81	-438.87	0.00	3,947.94
12 Dec 05	15 Dec 05	SUMITOMO MITSUI FG NPV SEDOL	6563024	-1.00	10,445.32	-5,646.70	0.00	5,276.81	-478.19	0.00	4,798.62
24 Sep 04				-1.00	10,445.32	-5,646.70	0.00	5,276.81	-478.19	0.00	4,798.62
02 Dec 05	07 Dec 05	SUMITOMO MITSUI FG NPV SEDOL	6563024	-2.00	19,088.21	-11,293.39	0.00	8,742.19	-947.37	0.00	7,794.82
24 Sep 04				-2.00	19,088.21	-11,293.39	0.00	8,742.19	-947.37	0.00	7,794.82
19 Jan 05	24 Jan 05	SUMITOMO MITSUI FG NPV SEDOL	6563024	-2.00	14,227.68	-11,431.60	1,964.93	0.00	831.15	2,796.08	0.00
22 Sep 04				-2.00	14,227.68	-11,431.60	1,964.93	0.00	831.15	2,796.08	0.00

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total	
Sales										
Equities										
Common stock										
Japan										
12 Dec 05		SUMITOMO MITSUI FG NPV SEDOL	-5 00	52,212 17	-30,032 97	25,228 59	0 00	-3,049 39	22,179 20	0 00
15 Dec 05	6563024									
17 Nov 05		SUMITOMO MITSUI FG NPV SEDOL	-5 00	47,611 74	-28,302 57	0 00	21,456 13	-2,146 96	0 00	19,309 17
22 Nov 05	6563024									
22 Sep 04			-1 00	9,522 35	-5,715 80	0 00	4,251 22	-444 67	0 00	3,806 55
24 Sep 04			-4 00	38,089 39	-22,586 77	0 00	17,204 91	-1,702 29	0 00	15,502 62
05 Dec 05		SUMITOMO MITSUI FG NPV SEDOL	-1 00	9,509 98	-5,646 69	0 00	4,348 11	-484 82	0 00	3,863 29
08 Dec 05	6563024									
24 Sep 04			-1 00	9,509 98	-5,646 69	0 00	4,348 11	-484 82	0 00	3,863 29
04 Nov 05		SUMITOMO MITSUI FG NPV SEDOL	-7 00	71,005 76	-40,010 58	0 00	33,403 70	-2,408 52	0 00	30,995 18
09 Nov 05	6563024									
22 Sep 04			-7 00	71,005 76	-40,010 58	0 00	33,403 70	-2,408 52	0 00	30,995 18
29 Nov 05		SUMITOMO MITSUI FG NPV SEDOL	-5 00	47,897 91	-28,233 47	0 00	21,766 03	-2,101 59	0 00	19,664 44
02 Dec 05	6563024									
24 Sep 04			-5 00	47,897 91	-28,233 47	0 00	21,766 03	-2,101 59	0 00	19,664 44
14 Apr 05		TAKEDA PHARMACEUTI NPV SEDOL	-1,500 00	72,204 51	-63,704 19	0 00	1,791 33	6,708 99	0 00	8,500 32
19 Apr 05	6870445									
20 Aug 02			-1,500 00	72,204 51	-63,704 19	0 00	1,791 33	6,708 99	0 00	8,500 32

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total	
Sales										
Equities										
Common stock										
Japan										
22 Sep 05		TAKEDA PHARMACEUTI NPV SEDOL	-2,100.00	125,425.60	-82,465.49	0.00	33,405.29	9,554.82	0.00	42,960.11
28 Sep 05	6870445									
07 Oct 02			-400.00	23,890.59	-16,000.73	0.00	6,173.42	1,716.44	0.00	7,889.86
09 Oct 02			-1,700.00	101,535.01	-66,464.76	0.00	27,231.87	7,838.38	0.00	35,070.25
30 Sep 05		TAKEDA PHARMACEUTI NPV SEDOL	-120.00	7,173.88	-4,600.96	0.00	2,429.11	143.81	0.00	2,572.92
05 Oct 05	6870445									
09 Sep 03			-120.00	7,173.88	-4,600.96	0.00	2,429.11	143.81	0.00	2,572.92
12 Sep 05		TAKEDA PHARMACEUTI NPV SEDOL	-1,100.00	63,540.86	-44,002.02	0.00	14,102.61	5,436.23	0.00	19,538.84
15 Sep 05	6870445									
07 Oct 02			-1,100.00	63,540.86	-44,002.02	0.00	14,102.61	5,436.23	0.00	19,538.84
27 Sep 05		TAKEDA PHARMACEUTI NPV SEDOL	-1,100.00	65,210.80	-45,149.55	0.00	16,753.89	3,307.36	0.00	20,061.25
03 Oct 05	6870445									
16 Dec 02			-1,100.00	65,210.80	-45,149.55	0.00	16,753.89	3,307.36	0.00	20,061.25
26 Sep 05		TAKEDA PHARMACEUTI NPV SEDOL	-1,600.00	95,450.14	-66,789.60	0.00	23,246.40	5,414.14	0.00	28,660.54
29 Sep 05	6870445									
09 Oct 02			-100.00	5,965.63	-3,909.69	0.00	1,633.44	422.50	0.00	2,055.94
08 Nov 02			-1,000.00	59,656.34	-42,357.38	0.00	13,848.96	3,450.00	0.00	17,298.96
16 Dec 02			-500.00	29,828.17	-20,522.53	0.00	7,764.00	1,541.64	0.00	9,305.64
28 Sep 05		TAKEDA PHARMACEUTI NPV SEDOL	-900.00	52,364.70	-36,940.55	0.00	13,048.84	2,375.31	0.00	15,424.15
03 Oct 05	6870445									

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total	
Sales										
Equities										
Common stock										
Japan										
19 Jan 05	16 Dec 02	TAKEDA PHARMACEUTI NPV SEDOL	-900 00	52,364 70	-36,940 55	0 00	13,048 84	2,375 31	0 00	15,424 15
24 Jan 05		TAKEDA PHARMACEUTI NPV SEDOL 6870445	-400 00	19,077 36	-16,987 79	0 00	-566 91	2,656 48	0 00	2,089 57
	20 Aug 02		-400 00	19,077 36	-16,987 79	0 00	-566 91	2,656 48	0 00	2,089 57
29 Jun 05		TAKEDA PHARMACEUTI NPV SEDOL	-800 00	39,286 15	-32,248 23	0 00	3,303 10	3,734 82	0 00	7,037 92
04 Jul 05		TAKEDA PHARMACEUTI NPV SEDOL 6870445	-100 00	4,910 77	-4,246 95	0 00	321 09	342 73	0 00	663 82
	07 Oct 02		-700 00	34,375 38	-28,001 28	0 00	2,982 01	3,392 09	0 00	6,374 10
04 Oct 05		TAKEDA PHARMACEUTI NPV SEDOL	-300 00	18,020 90	-11,502 41	0 00	6,281 44	237 05	0 00	6,518 49
07 Oct 05		TAKEDA PHARMACEUTI NPV SEDOL 6870445	-300 00	18,020 90	-11,502 41	0 00	6,281 44	237 05	0 00	6,518 49
29 Sep 05		TAKEDA PHARMACEUTI NPV SEDOL	-900 00	52,930 92	-35,201 83	0 00	15,891 41	1,837 68	0 00	17,729 09
04 Oct 05		TAKEDA PHARMACEUTI NPV SEDOL 6870445	-500 00	29,406 07	-20,522 52	0 00	7,577 41	1,306 14	0 00	8,883 55
	25 Aug 03		-400 00	23,524 85	-14,679 31	0 00	8,314 00	531 54	0 00	8,845 54
05 Oct 05		TAKEDA PHARMACEUTI NPV SEDOL	-1,580 00	94,383 08	-60,579 34	0 00	32,506 57	1,297 17	0 00	33,803 74
11 Oct 05		TAKEDA PHARMACEUTI NPV SEDOL 6870445	-1,580 00	94,383 08	-60,579 34	0 00	32,506 57	1,297 17	0 00	33,803 74
19 Jan 05		TAKEFLUJI CORP NPV SEDOL	-300 00	21,462 27	-18,233 56	2,497 45	0 00	731 26	3,228 71	0 00
24 Jan 05		TAKEFLUJI CORP NPV SEDOL 6876067	-300 00	21,462 27	-18,233 56	2,497 45	0 00	731 26	3,228 71	0 00

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Sales											
Equities											
Common stock											
Japan											
12 Nov 04		-300 00	21,462 27	-18,233 56	2,497 45	0 00	731 26	0 00	3,228 71	0 00	
10 Nov 05	TDK CORP NPV SEDOL 6869302	-300 00	23,253 98	-18,735 45	0 00	4,508 96	9 57	0 00	0 00	4,518 53	
15 Nov 05											
25 Aug 03		-300 00	23,253 98	-18,735 45	0 00	4,508 96	9 57	0 00	0 00	4,518 53	
14 Apr 05	TDK CORP NPV SEDOL 6869302	-300 00	21,418 41	-18,735 45	0 00	915 79	1,767 17	0 00	0 00	2,682 96	
19 Apr 05											
25 Aug 03		-300 00	21,418 41	-18,735 45	0 00	915 79	1,767 17	0 00	0 00	2,682 96	
17 Nov 05	TDK CORP NPV SEDOL 6869302	-400 00	31,174 97	-24,980 59	0 00	6,587 87	-393 49	0 00	0 00	6,194 38	
22 Nov 05											
25 Aug 03		-400 00	31,174 97	-24,980 59	0 00	6,587 87	-393 49	0 00	0 00	6,194 38	
12 Dec 05	TDK CORP NPV SEDOL 6869302	-300 00	24,117 05	-18,735 44	0 00	5,862 56	-480 95	0 00	0 00	5,381 61	
15 Dec 05											
25 Aug 03		-300 00	24,117 05	-18,735 44	0 00	5,862 56	-480 95	0 00	0 00	5,381 61	
19 Jan 05	TDK CORP NPV SEDOL 6869302	-100 00	7,157 66	-6,245 15	0 00	7 74	904 77	0 00	0 00	912 51	
24 Jan 05											
25 Aug 03		-100 00	7,157 66	-6,245 15	0 00	7 74	904 77	0 00	0 00	912 51	
29 Nov 05	TDK CORP NPV SEDOL 6869302	-200 00	16,952 73	-12,490 30	0 00	4,646 81	-184 38	0 00	0 00	4,462 43	
02 Dec 05											

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
Japan											
30 Nov 05	25 Aug 03	-200 00	16,952 73	-12,490 30	0 00	4,646 81	4,646 81	-184 38	0 00	4,462 43	4,462 43
05 Dec 05	TDK CORP NPV SEDOL 6869302	-200 00	16,956 05	-12,490 30	0 00	4,683 58	4,683 58	-217 83	0 00	4,465 75	4,465 75
14 Nov 05	25 Aug 03	-200 00	16,956 05	-12,490 30	0 00	4,683 58	4,683 58	-217 83	0 00	4,465 75	4,465 75
17 Nov 05	TDK CORP NPV SEDOL 6869302	-300 00	23,248 26	-18,735 45	0 00	4,591 43	4,591 43	-78 62	0 00	4,512 81	4,512 81
02 Nov 05	25 Aug 03	-300 00	23,248 26	-18,735 45	0 00	4,591 43	4,591 43	-78 62	0 00	4,512 81	4,512 81
08 Nov 05	TOYODA GOSEI NPV SEDOL 6900557	-700 00	12,958 93	-13,837 76	627 86	0 00	0 00	-1,506 69	-878 83	0 00	0 00
28 Oct 05	02 Dec 04	-200 00	3,702 55	-3,760 91	385 06	0 00	0 00	-443 42	-58 36	0 00	0 00
05 Nov 05	05 Jan 05	-500 00	9,256 38	-10,076 85	242 80	0 00	0 00	-1,063 27	-820 47	0 00	0 00
01 Nov 05	01 Nov 05	-500 00	9,255 11	-9,402 28	942 85	0 00	0 00	-1,090 02	-147 17	0 00	0 00
07 Nov 05	TOYODA GOSEI NPV SEDOL 6900557	-500 00	9,255 11	-9,402 28	942 85	0 00	0 00	-1,090 02	-147 17	0 00	0 00
28 Oct 05	02 Dec 04	-500 00	9,255 11	-9,402 28	942 85	0 00	0 00	-1,090 02	-147 17	0 00	0 00
02 Nov 05	TOYODA GOSEI NPV SEDOL 6900557	-1,400 00	26,647 60	-26,291 97	3,107 62	0 00	0 00	-2,851 99	255 63	0 00	0 00
30 Nov 05	30 Nov 04	-700 00	13,273 80	-13,233 61	1,486 53	0 00	0 00	-1,446 34	40 19	0 00	0 00
01 Dec 05	01 Dec 04	-700 00	13,273 80	-13,058 36	1,621 09	0 00	0 00	-1,405 65	215 44	0 00	0 00
31 Oct 05	31 Oct 05	-500 00	9,342 89	-9,387 31	990 46	0 00	0 00	-1,034 88	-44 42	0 00	0 00
04 Nov 05	TOYODA GOSEI NPV SEDOL 6900557	-500 00	9,342 89	-9,387 31	990 46	0 00	0 00	-1,034 88	-44 42	0 00	0 00

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
Japan											
01 Dec 04		-100.00	1,868.58	-1,865.48	210.24	0.00	-207.14	3.10	0.00	0.00	0.00
02 Dec 04		-400.00	7,474.31	-7,521.83	780.22	0.00	-827.74	-47.52	0.00	0.00	0.00
12 Dec 05	TOYODA GOSEI NPV SEDOL	-800.00	17,304.61	-18,707.22	1,372.90	0.00	-2,775.51	-1,402.61	0.00	0.00	0.00
15 Dec 05	6900557										
07 Jan 05		-100.00	1,922.73	-2,032.32	151.52	0.00	-261.11	-109.59	0.00	0.00	0.00
13 Jan 05		-800.00	15,381.88	-16,674.90	1,221.38	0.00	-2,514.40	-1,293.02	0.00	0.00	0.00
19 Jan 05	TOYODA GOSEI NPV SEDOL	-400.00	8,233.75	-7,562.06	671.69	0.00	0.00	671.69	0.00	0.00	0.00
24 Jan 05	6900557										
30 Nov 04		-400.00	8,233.75	-7,562.06	671.69	0.00	0.00	671.69	0.00	0.00	0.00
18 Nov 05	TOYODA GOSEI NPV SEDOL	-400.00	8,052.32	-8,129.29	854.64	0.00	-931.61	-76.97	0.00	0.00	0.00
24 Nov 05	6900557										
07 Jan 05		-400.00	8,052.32	-8,129.29	854.64	0.00	-931.61	-76.97	0.00	0.00	0.00
21 Nov 05	TOYODA GOSEI NPV SEDOL	-300.00	6,068.14	-6,096.96	699.29	0.00	-728.11	-28.82	0.00	0.00	0.00
25 Nov 05	6900557										
07 Jan 05		-300.00	6,068.14	-6,096.96	699.29	0.00	-728.11	-28.82	0.00	0.00	0.00
04 Nov 05	TOYODA GOSEI NPV SEDOL	-500.00	9,264.09	-10,093.80	257.54	0.00	-1,087.25	-829.71	0.00	0.00	0.00
09 Nov 05	6900557										
05 Jan 05		-400.00	7,411.27	-8,061.48	228.11	0.00	-878.32	-650.21	0.00	0.00	0.00
07 Jan 05		-100.00	1,852.82	-2,032.32	29.43	0.00	-208.93	-179.50	0.00	0.00	0.00

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Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Translation		Total	
Settle Date	Acquisition Date		Short Term	Long Term			Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Realized gain/loss												
Sales												
Equities												
Common stock												
Japan												
17 Nov 05		TOYODA GOSEI NPV SEDOL	-400 00		7,957 95	-8,129 29	800 97	0 00	-972 31		-171 34	0 00
22 Nov 05	6900557											
07 Jan 05			-400 00		7,957 95	-8,129 29	800 97	0 00	-972 31		-171 34	0 00
21 Sep 05		TOYOTA MOTOR CORP NPV SEDOL	-4,800 00		208,486 16	-133,250 02	0 00	67,394 20	7,851 94		0 00	75,246 14
27 Sep 05	6900643											
19 Aug 03			-1,300 00		56,467 71	-35,934 32	0 00	17,942 59	2,590 80		0 00	20,533 39
25 Aug 03			-3,500 00		152,028 45	-97,315 70	0 00	49,451 61	5,261 14		0 00	54,712 75
22 Sep 05		TOYOTA MOTOR CORP NPV SEDOL	-4,000 00		172,365 69	-120,899 75	4,305 35	43,871 79	3,288 80		2,547 75	48,918 19
28 Sep 05	6900643											
25 Aug 03			-3,200 00		137,892 55	-88,974 36	0 00	43,871 79	5,046 40		0 00	48,918 19
15 Feb 05			-800 00		34,473 14	-31,925 39	4,305 35	0 00	-1,757 60		2,547 75	0 00
19 Jan 05		TOYOTA MOTOR CORP NPV SEDOL	-300 00		12,017 08	-8,292 53	0 00	2,360 71	1,363 84		0 00	3,724 55
24 Jan 05	6900643											
19 Aug 03			-300 00		12,017 08	-8,292 53	0 00	2,360 71	1,363 84		0 00	3,724 55
26 Sep 05		TOYOTA MOTOR CORP NPV SEDOL	-3,500 00		154,449 38	-134,341 11	27,749 30	0 00	-7,641 03		20,108 27	0 00
29 Sep 05	6900643											
15 Feb 05			-900 00		39,715 55	-35,916 06	6,076 37	0 00	-2,276 88		3,799 49	0 00
18 Mar 05			-1,200 00		52,954 08	-46,232 23	9,873 25	0 00	-3,151 40		6,721 85	0 00
23 Mar 05			-800 00		35,302 71	-30,605 78	6,650 81	0 00	-1,953 88		4,696 93	0 00
01 Jul 05			-600 00		26,477 04	-21,587 04	5,148 87	0 00	-258 87		4,890 00	0 00

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Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Short Term	Long Term			Short Term	Long Term	Translation	Total	
Sales											
Equities											
Common stock											
Japan											
02 Mar 05		YAMAHA MOTOR CO NPV SEDOL			22,371 09	-13,310 41	0 00	7,402 21	1,658 47	0 00	9,060 68
07 Mar 05	6985264		-1,300 00								
25 Aug 03			-1,300 00		22,371 09	-13,310 41	0 00	7,402 21	1,658 47	0 00	9,060 68
22 Aug 05		YAMAHA MOTOR CO NPV SEDOL			23,885 70	-17,469 57	7,656 68	0 00	-1,240 55	6,416 13	0 00
25 Aug 05	6985264		-1,200 00								
25 Nov 04			-1,200 00		23,885 70	-17,469 57	7,656 68	0 00	-1,240 55	6,416 13	0 00
11 Apr 05		YAMAHA MOTOR CO NPV SEDOL			21,389 73	-12,286 54	0 00	8,106 41	996 78	0 00	9,103 19
14 Apr 05	6985264		-1,200 00								
25 Aug 03			-1,200 00		21,389 73	-12,286 54	0 00	8,106 41	996 78	0 00	9,103 19
01 Jun 05		YAMAHA MOTOR CO NPV SEDOL			34,472 73	-19,453 68	0 00	13,269 08	1,749 97	0 00	15,019 05
06 Jun 05	6985264		-1,900 00								
25 Aug 03			-1,900 00		34,472 73	-19,453 68	0 00	13,269 08	1,749 97	0 00	15,019 05
07 Apr 05		YAMAHA MOTOR CO NPV SEDOL			33,356 10	-19,453 68	0 00	12,331 91	1,570 51	0 00	13,902 42
12 Apr 05	6985264		-1,900 00								
25 Aug 03			-1,900 00		33,356 10	-19,453 68	0 00	12,331 91	1,570 51	0 00	13,902 42
03 Aug 05		YAMAHA MOTOR CO NPV SEDOL			66,891 86	-35,835 72	0 00	29,071 26	1,984 88	0 00	31,056 14
08 Aug 05	6985264		-3,500 00								
25 Aug 03			-3,500 00		66,891 86	-35,835 72	0 00	29,071 26	1,984 88	0 00	31,056 14

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	
Sales											
Equities											
Common stock											
Japan											
13 Jul 05	YAMAHA MOTOR CO NPV SEDOL		-1,000.00	18,926.10	-10,238.78	0.00	8,083.20	604.12	0.00	8,687.32	
19 Jul 05	6985264										
25 Aug 03			-1,000.00	18,926.10	-10,238.78	0.00	8,083.20	604.12	0.00	8,687.32	
19 Jan 05	YAMAHA MOTOR CO NPV SEDOL		-2,000.00	32,013.74	-20,477.56	0.00	8,569.47	2,966.71	0.00	11,536.18	
24 Jan 05	6985264										
25 Aug 03			-2,000.00	32,013.74	-20,477.56	0.00	8,569.47	2,966.71	0.00	11,536.18	
20 Jun 05	YAMAHA MOTOR CO NPV SEDOL		-300.00	5,477.14	-3,071.63	0.00	2,166.06	239.45	0.00	2,405.51	
23 Jun 05	6985264										
25 Aug 03			-300.00	5,477.14	-3,071.63	0.00	2,166.06	239.45	0.00	2,405.51	
01 Jul 05	YAMAHA MOTOR CO NPV SEDOL		-1,000.00	18,364.91	-10,238.78	0.00	7,510.76	615.37	0.00	8,126.13	
06 Jul 05	6985264										
25 Aug 03			-1,000.00	18,364.91	-10,238.78	0.00	7,510.76	615.37	0.00	8,126.13	
06 Apr 05	YAMAHA MOTOR CO NPV SEDOL		-1,800.00	31,589.85	-18,429.80	0.00	11,629.96	1,530.09	0.00	13,160.05	
11 Apr 05	6985264										
25 Aug 03			-1,800.00	31,589.85	-18,429.80	0.00	11,629.96	1,530.09	0.00	13,160.05	
02 Jun 05	YAMAHA MOTOR CO NPV SEDOL		-500.00	9,151.00	-5,119.39	0.00	3,595.83	435.78	0.00	4,031.61	
07 Jun 05	6985264										
25 Aug 03			-500.00	9,151.00	-5,119.39	0.00	3,595.83	435.78	0.00	4,031.61	

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		Realized gain/loss										
Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
							Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales												
Equities												
Common stock												
Japan												
21 Jun 05		YAMAHA MOTOR CO NPV SEDOL		-1,100 00	20,027 89	-11,262 66	0 00	7,933 88	831 35	0 00	8,765 23	
24 Jun 05		6985264										
25 Aug 03				-1,100 00	20,027 89	-11,262 66	0 00	7,933 88	831 35	0 00	8,765 23	
03 Mar 05		YAMAHA MOTOR CO NPV SEDOL		-1,300 00	22,485 08	-13,310 41	0 00	7,574 73	1,599 94	0 00	9,174 67	
08 Mar 05		6985264										
25 Aug 03				-1,300 00	22,485 08	-13,310 41	0 00	7,574 73	1,599 94	0 00	9,174 67	
26 Jul 05		YAMAHA MOTOR CO NPV SEDOL		-1,100 00	20,655 41	-11,262 65	0 00	8,805 13	587 63	0 00	9,392 76	
29 Jul 05		6985264										
25 Aug 03				-1,100 00	20,655 41	-11,262 65	0 00	8,805 13	587 63	0 00	9,392 76	
28 Sep 05		YAMAHA MOTOR CO NPV SEDOL		-2,500 00	49,570 07	-36,375 37	16,556 27	0 00	-3,361 57	13,194 70	0 00	
03 Oct 05		6985264										
25 Nov 04				-400 00	7,931 21	-5,823 19	2,646 16	0 00	-538 14	2,108 02	0 00	
25 Nov 04				-2,100 00	41,638 86	-30,552 18	13,910 11	0 00	-2,823 43	11,068 68	0 00	
08 Apr 05		YAMAHA MOTOR CO NPV SEDOL		-1,900 00	33,955 25	-19,453 68	0 00	12,880 65	1,620 92	0 00	14,501 57	
13 Apr 05		6985264										
25 Aug 03				-1,900 00	33,955 25	-19,453 68	0 00	12,880 65	1,620 92	0 00	14,501 57	
16 Aug 05		YAMAHA MOTOR CO NPV SEDOL		-800 00	15,760 04	-10,804 95	3,537 24	1,742 50	-324 65	3,082 84	1,892 25	
19 Aug 05		6985264										
25 Aug 03				-200 00	3,940 01	-2,047 76	0 00	1,742 50	149 75	0 00	1,892 25	
24 Nov 04				-600 00	11,820 03	-8,757 19	3,537 24	0 00	-474 40	3,082 84	0 00	

*Generated by Northern Trust from reviewed periodic data on 12 Jul 06 B454

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total	
Sales										
Equities										
Common stock										
Japan										
31 Mar 05		YAMAHA MOTOR CO NPV SEDOL	-1,900.00	32,437.39	-19,453.68	0.00	11,158.71	1,825.00	0.00	12,983.71
05 Apr 05		6985264								
25 Aug 03			-1,900.00	32,437.39	-19,453.68	0.00	11,158.71	1,825.00	0.00	12,983.71
31 May 05		YAMAHA MOTOR CO NPV SEDOL	-1,900.00	34,420.84	-19,453.68	0.00	13,241.75	1,725.41	0.00	14,967.16
03 Jun 05		6985264								
25 Aug 03			-1,900.00	34,420.84	-19,453.68	0.00	13,241.75	1,725.41	0.00	14,967.16
19 Aug 05		YAMAHA MOTOR CO NPV SEDOL	-500.00	9,804.12	-7,293.93	2,980.84	0.00	-470.65	0.00	2,510.19
24 Aug 05		6985264								
24 Nov 04			-400.00	7,843.30	-5,838.13	2,374.39	0.00	-369.22	2,005.17	0.00
25 Nov 04			-100.00	1,960.82	-1,455.80	606.45	0.00	-101.43	505.02	0.00
17 Aug 05		YAMAHA MOTOR CO NPV SEDOL	-1,000.00	19,775.45	-14,595.32	5,945.53	0.00	-765.40	5,180.13	0.00
22 Aug 05		6985264								
24 Nov 04			-1,000.00	19,775.45	-14,595.32	5,945.53	0.00	-765.40	5,180.13	0.00
17 Jun 05		YAMAHA MOTOR CO NPV SEDOL	-1,100.00	20,043.19	-11,262.66	0.00	7,914.81	865.72	0.00	8,780.53
22 Jun 05		6985264								
25 Aug 03			-1,100.00	20,043.19	-11,262.66	0.00	7,914.81	865.72	0.00	8,780.53
04 Jul 05		YAMAHA MOTOR CO NPV SEDOL	-100.00	1,834.73	-1,023.88	0.00	757.62	53.23	0.00	810.85
07 Jul 05		6985264								
25 Aug 03			-100.00	1,834.73	-1,023.88	0.00	757.62	53.23	0.00	810.85

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
Sales									
Equities									
Common stock									
Japan									
29 Mar 05	YAMAHA MOTOR CO NPV SEDOL	-1,200 00	20,531 47	-12,286 53	0 00	7,041 43	1,203 51	0 00	8,244 94
01 Apr 05	6985264								
25 Aug 03		-1,200 00	20,531 47	-12,286 53	0 00	7,041 43	1,203 51	0 00	8,244 94
Total Japan			10,621,782.97	-8,034,913.23	533,688.66	1,898,881.41	154,299.67	445,647.68	2,141,222.06
Malaysia									
12 Dec 05	SIME DARBY BHD MYRO 50 SEDOL	-12,700 00	20,671 93	-17,373 52	0 00	3,160 16	138 25	0 00	3,298 41
15 Dec 05	6808769								
07 Oct 03		-12,700 00	20,671 93	-17,373 52	0 00	3,160 16	138 25	0 00	3,298 41
19 Jan 05	SIME DARBY BHD MYRO 50 SEDOL	-6,300 00	10,822 09	-8,618 36	0 00	2,203 74	-0 01	0 00	2,203 73
25 Jan 05	6808769								
07 Oct 03		-6,300 00	10,822 09	-8,618 36	0 00	2,203 74	-0 01	0 00	2,203 73
Total Malaysia			31,494.02	-25,991.88	0.00	5,363.90	138.24	0.00	5,502.14
Mexico									
26 Jul 05	ADR CEMEX S A SPONSOR ADR	-500 00	22,439 91	-11,575 00	0 00	10,864 91	0 00	0 00	10,864 91
29 Jul 05	NEW REP ORD PARTN CTF NEW SEDOL 2488671								
16 Oct 03		-500 00	22,439 91	-11,575 00	0 00	10,864 91	0 00	0 00	10,864 91
31 Aug 05	ADR CEMEX S A SPONSOR ADR	-800 00	37,726 02	-18,520 00	0 00	19,206 02	0 00	0 00	19,206 02
06 Sep 05	NEW REP ORD PARTN CTF NEW SEDOL 2488671								

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Short Term	Total
						Short Term	Long Term	Translation	Short Term			
Sales												
Equities												
Common stock												
Mexico												
16 Oct 03			-800 00	37,726 02	-18,520 00	0 00	19,206 02	0 00	0 00	19,206 02	0 00	19,206 02
20 Jul 05	ADR CEMEX S A SPONSOR ADR											
25 Jul 05	NEW REP ORD PARTN CTF NEW		-2,100 00	93,433 06	-48,615 00	0 00	44,818 06	0 00	0 00	44,818 06	0 00	44,818 06
	SEDOL 2488671											
16 Oct 03			-2,100 00	93,433 06	-48,615 00	0 00	44,818 06	0 00	0 00	44,818 06	0 00	44,818 06
28 Jul 05	ADR CEMEX S A SPONSOR ADR											
02 Aug 05	NEW REP ORD PARTN CTF NEW		-1,170 00	54,461 22	-27,085 50	0 00	27,375 72	0 00	0 00	27,375 72	0 00	27,375 72
	SEDOL 2488671											
16 Oct 03			-1,170 00	54,461 22	-27,085 50	0 00	27,375 72	0 00	0 00	27,375 72	0 00	27,375 72
14 Dec 05	ADR CEMEX S A SPONSOR ADR											
19 Dec 05	NEW REP ORD PARTN CTF NEW		-1,070 00	64,949 49	-24,770 50	0 00	40,178 99	0 00	0 00	40,178 99	0 00	40,178 99
	SEDOL 2488671											
16 Oct 03			-1,070 00	64,949 49	-24,770 50	0 00	40,178 99	0 00	0 00	40,178 99	0 00	40,178 99
31 Aug 05	ADR CEMEX S A SPONSOR ADR											
06 Sep 05	NEW REP ORD PARTN CTF NEW		-1,500 00	70,864 53	-34,725 00	0 00	36,139 53	0 00	0 00	36,139 53	0 00	36,139 53
	SEDOL 2488671											
16 Oct 03			-1,500 00	70,864 53	-34,725 00	0 00	36,139 53	0 00	0 00	36,139 53	0 00	36,139 53
19 Jan 05	ADR CEMEX S A SPONSOR ADR											
24 Jan 05	NEW REP ORD PARTN CTF NEW		-300 00	11,153 63	-6,945 00	0 00	4,208 63	0 00	0 00	4,208 63	0 00	4,208 63
	SEDOL 2488671											
16 Oct 03			-300 00	11,153 63	-6,945 00	0 00	4,208 63	0 00	0 00	4,208 63	0 00	4,208 63

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
Sales									
Equities									
Common stock									
Mexico									
11 Jul 05	ADR COCA-COLA FEMSA S A DE C V	-2,300 00	64,390 40	-51,369 81	0 00	13,020 59	0 00	0 00	13,020 59
14 Jul 05	SPONSORED ADR REPSTG 10 SHS SEDOL 2193317								
19 Aug 03		-2,300 00	64,390 40	-51,369 81	0 00	13,020 59	0 00	0 00	13,020 59
09 Dec 05	ADR COCA-COLA FEMSA S A DE C V	-1,000 00	25,543 93	-22,088 00	0 00	3,455 93	0 00	0 00	3,455 93
14 Dec 05	SPONSORED ADR REPSTG 10 SHS SEDOL 2193317								
25 Aug 03		-1,000 00	25,543 93	-22,088 00	0 00	3,455 93	0 00	0 00	3,455 93
09 Dec 05	ADR TELEFONOS DE MEXICO S A	-1,400 00	32,086 65	-21,217 28	0 00	10,869 37	0 00	0 00	10,869 37
14 Dec 05	SPONSORED ADR REPSTG SH ORD L SEDOL 2881612								
25 Aug 03		-1,400 00	32,086 65	-21,217 28	0 00	10,869 37	0 00	0 00	10,869 37
19 Jan 05	ADR TELEFONOS DE MEXICO S A	-300 00	11,248 63	-9,093 12	0 00	2,155 51	0 00	0 00	2,155 51
24 Jan 05	SPONSORED ADR REPSTG SH ORD L SEDOL 2881612								
25 Aug 03		-300 00	11,248 63	-9,093 12	0 00	2,155 51	0 00	0 00	2,155 51
29 Dec 05	ADR TELEFONOS DE MEXICO S A	-2,900 00	71,838 62	-43,950 08	0 00	27,888 54	0 00	0 00	27,888 54
04 Jan 06	SPONSORED ADR REPSTG SH ORD L SEDOL 2881612								
25 Aug 03		-2,900 00	71,838 62	-43,950 08	0 00	27,888 54	0 00	0 00	27,888 54
14 Dec 05	ADR TELEFONOS DE MEXICO S A	-1,800 00	42,949 44	-27,279 36	0 00	15,670 08	0 00	0 00	15,670 08
19 Dec 05	SPONSORED ADR REPSTG SH ORD L SEDOL 2881612								
25 Aug 03		-1,800 00	42,949 44	-27,279 36	0 00	15,670 08	0 00	0 00	15,670 08

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		Realized gain/loss										
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Sales												
Equities												
Common stock												
Mexico												
		25 Aug 03		-1,800 00	42,949 44	-27,279 36	0 00	0 00	15,670 08	0 00	0 00	15,670 08
	Total Mexico				752,709 75	-418,478 89	0 00	0 00	334,230 86	0 00	0 00	334,230 86
Netherlands												
07 Jan 05	ABN-AMRO HLDGS NV EURO 56	12 Jan 05	SEDOL 5250769	-2,600 00	69,938 51	-39,989 16	0 00	0 00	15,696 46	14,272 89	0 00	29,969 35
		08 Aug 02		-1,597 00	42,958 38	-24,476 02	0 00	0 00	9,742 04	8,740 32	0 00	18,482 36
		08 Aug 02		-1,003 00	26,980 13	-15,493 14	0 00	0 00	5,954 42	5,532 57	0 00	11,486 99
	Total Netherlands			-400 00	10,771 39	-6,130 50	0 00	0 00	2,545 50	2,095 39	0 00	4,640 89
12 Dec 05	ABN-AMRO HLDGS NV EURO 56	15 Dec 05	SEDOL 5250769	-400 00	10,771 39	-6,130 50	0 00	0 00	2,545 50	2,095 39	0 00	4,640 89
		08 Aug 02		-1,200 00	30,775 60	-18,319 26	0 00	0 00	9,353 26	3,103 08	0 00	12,456 34
		08 Aug 02		-700 42	17,963 23	-10,734 82	0 00	0 00	4,875 39	2,353 02	0 00	7,228 41
		25 Feb 03		-499 58	12,812 37	-7,584 44	0 00	0 00	4,477 87	750 06	0 00	5,227 93
	Total Netherlands			-2,000 00	32,657 98	-24,414 30	0 00	0 00	9,170 59	-926 91	0 00	8,243 68
12 Dec 05	AEGON NV EURO 12 CUSIP	15 Dec 05	N0089J123	-2,000 00	32,657 98	-24,414 30	0 00	0 00	9,170 59	-926 91	0 00	8,243 68
		05 Jul 04		-1,900 00	28,448 47	-23,089 63	0 00	0 00	5,712 40	-353 56	0 00	5,358 84
	Total Netherlands			-1,900 00	28,448 47	-23,089 63	0 00	0 00	5,712 40	-353 56	0 00	5,358 84

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total
Sales									
Equities									
Common stock									
Netherlands									
19 Oct 05		AEGON NV EURO 12 CUSIP							
24 Oct 05		N0089J123	-2,910 00	43,219 30	-35,353 72	0 00	8,531 51	-665 93	0 00
02 Jul 04			-1,789 22	26,789 77	-21,737 32	0 00	5,370 72	-318 27	0 00
05 Jul 04			-110 78	1,658 70	-1,352 31	0 00	341 68	-35 29	0 00
02 Jul 04			-2,910 00	43,219 30	-35,353 72	0 00	8,531 51	-665 93	0 00
02 Jul 04			-2,910 00	43,219 30	-35,353 72	0 00	8,531 51	-665 93	0 00
19 Jan 05		AEGON NV EURO 12 CUSIP							
24 Jan 05		N0089J123	-1,200 00	16,068 55	-14,578 86	451 23	0 00	1,038 46	1,489 69
02 Jul 04			-1,200 00	16,068 55	-14,578 86	451 23	0 00	1,038 46	1,489 69
19 Jan 05		DSM NV CVA EUR3 00 SEDOL							
24 Jan 05		5773987	-100 00	6,259 04	-4,861 78	1,320 86	0 00	76 40	1,397 26
18 Feb 04			-100 00	6,259 04	-4,861 78	1,320 86	0 00	76 40	1,397 26
03 Jan 05		DSM NV CVA EUR3 00 SEDOL							
06 Jan 05		5773987	-500 00	32,563 00	-24,242 82	6,706 34	0 00	1,613 84	8,320 18
11 Feb 04			-300 00	19,537 80	-14,519 26	3,989 01	0 00	1,029 53	5,018 54
18 Feb 04			-200 00	13,025 20	-9,723 56	2,717 33	0 00	584 31	3,301 64
04 Feb 05		DSM NV CVA EUR3 00 SEDOL							
09 Feb 05		5773987	-1,000 00	62,429 32	-45,750 65	13,672 70	0 00	3,005 97	16,678 67
04 Mar 04			-570 00	35,584 71	-26,000 57	7,823 70	0 00	1,760 44	9,584 14
05 Mar 04			-430 00	26,844 61	-19,750 08	5,849 00	0 00	1,245 53	7,094 53

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Trade Date		Security Description	Proceeds		Cost	Market		Translation		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Equities												
Common stock												
Netherlands												
04 Jan 05		DSM NV CVA EUR3 00 SEDOL	-330 00	21,262 56	-16,043 87	4,419 12	0 00	0 00	0 00	799 57	5,218 69	0 00
07 Jan 05	5773987											
18 Feb 04			-330 00	21,262 56	-16,043 87	4,419 12	0 00	0 00	0 00	799 57	5,218 69	0 00
03 Feb 05		DSM NV CVA EUR3 00 SEDOL	-300 00	18,772 70	-14,194 98	4,001 27	0 00	0 00	0 00	576 45	4,577 72	0 00
08 Feb 05	5773987											
18 Feb 04			-170 00	10,637 86	-8,265 03	2,236 51	0 00	0 00	0 00	136 32	2,372 83	0 00
04 Mar 04			-130 00	8,134 84	-5,929 95	1,764 76	0 00	0 00	0 00	440 13	2,204 89	0 00
07 Feb 05		DSM NV CVA EUR3 00 SEDOL	-270 00	16,957 94	-12,401 21	3,786 87	0 00	0 00	0 00	769 86	4,556 73	0 00
10 Feb 05	5773987											
05 Mar 04			-270 00	16,957 94	-12,401 21	3,786 87	0 00	0 00	0 00	769 86	4,556 73	0 00
19 Jan 05		HEINEKEN NV EUR1 60 SEDOL	-600 00	20,206 72	-18,177 55	0 00	948 19	0 00	0 00	1,080 98	0 00	2,029 17
24 Jan 05	7792559											
16 Dec 03			-600 00	20,206 72	-18,177 55	0 00	948 19	0 00	0 00	1,080 98	0 00	2,029 17
16 Dec 05		PHILIPS ELEC(KON) EURO 20 SEDOL	-700 00	22,120 14	-12,804 78	0 00	7,939 84	0 00	0 00	1,375 52	0 00	9,315 36
21 Dec 05	5986622											
15 Apr 03			-700 00	22,120 14	-12,804 78	0 00	7,939 84	0 00	0 00	1,375 52	0 00	9,315 36
12 Dec 05		PHILIPS ELEC(KON) EURO 20 SEDOL	-1,500 00	44,428 81	-27,438 82	0 00	14,334 89	0 00	0 00	2,655 10	0 00	16,989 99
15 Dec 05	5986622											
15 Apr 03			-1,500 00	44,428 81	-27,438 82	0 00	14,334 89	0 00	0 00	2,655 10	0 00	16,989 99

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
Sales												
Equities												
Common stock												
Netherlands												
21 Dec 05		PHILIPS ELEC(KON) EURO 20 SEDOL		-300 00	9,521 44	-5,487 76	0 00	3,474 69	558 99	0 00	4,033 68	
27 Dec 05		5986622										
15 Apr 03				-300 00	9,521 44	-5,487 76	0 00	3,474 69	558 99	0 00	4,033 68	
19 Jan 05		PHILIPS ELEC(KON) EURO 20 SEDOL		-700 00	17,253 47	-12,804 78	0 00	1,797 36	2,651 33	0 00	4,448 69	
24 Jan 05		5986622										
15 Apr 03				-700 00	17,253 47	-12,804 78	0 00	1,797 36	2,651 33	0 00	4,448 69	
27 Dec 05		PHILIPS ELEC(KON) EURO 20 SEDOL		-2,200 00	69,706 43	-40,336 51	0 00	25,387 24	3,982 68	0 00	29,369 92	
30 Dec 05		5986622										
15 Apr 03				-2,164 00	68,565 78	-39,585 07	0 00	25,021 88	3,958 83	0 00	28,980 71	
30 Jul 03				-36 00	1,140 65	-751 44	0 00	365 36	23 85	0 00	389 21	
19 Jan 05		ROYAL DUTCH PETROL EURO 56		-300 00	16,766 05	-14,109 64	0 00	1,199 36	1,457 05	0 00	2,656 41	
24 Jan 05		SEDOL 5202704										
13 Oct 03				-300 00	16,766 05	-14,109 64	0 00	1,199 36	1,457 05	0 00	2,656 41	
14 Dec 05		VNU NV EURO 20 SEDOL 4870950		-1,200 00	41,378 03	-32,631 34	9,374 01	0 00	-627 32	8,745 69	0 00	
19 Dec 05												
03 Jun 05				-800 00	27,585 35	-21,891 52	6,320 24	0 00	-626 41	5,693 83	0 00	
11 Jul 05				-400 00	13,792 68	-10,739 82	3,053 77	0 00	-0 91	3,052 86	0 00	
09 Dec 05		VNU NV EURO 20 SEDOL 4970950		-1,100 00	37,245 97	-30,389 52	8,553 41	0 00	-1,696 96	6,856 45	0 00	
14 Dec 05												
27 May 05				-980 00	33,182 77	-27,076 97	7,612 90	0 00	-1,507 10	6,105 80	0 00	

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total
Sales									
Equities									
Common stock									
Netherlands									
30 May 05			-120.00	4,063.20	-3,312.55	940.51	0.00	-189.86	750.65
12 Dec 05		VNU NV EURO 20 SEDOL 4970950	-1,000.00	33,793.09	-27,320.03	7,707.42	0.00	-1,234.36	6,473.06
15 Dec 05									
30 May 05			-250.00	8,448.27	-6,901.14	1,938.28	0.00	-391.15	1,547.13
01 Jun 05			-700.00	23,655.17	-19,050.67	5,397.52	0.00	-793.02	4,604.50
03 Jun 05			-50.00	1,689.65	-1,368.22	371.62	0.00	-50.19	321.43
21 Nov 05		VNU NV EURO 20 SEDOL 4970950	-300.00	9,579.42	-8,288.87	1,830.67	0.00	-540.12	1,290.55
24 Nov 05									
27 May 05			-300.00	9,579.42	-8,288.87	1,830.67	0.00	-540.12	1,290.55
25 Oct 05		VNU NV EURO 20 SEDOL 4970950	-1,810.00	57,907.60	-50,017.75	10,263.91	0.00	-2,374.06	7,889.85
28 Oct 05									
25 May 05			-800.00	25,594.52	-22,021.95	4,627.93	0.00	-1,055.36	3,572.57
26 May 05			-690.00	22,075.27	-19,154.34	3,856.25	0.00	-935.32	2,920.93
27 May 05			-320.00	10,237.81	-8,841.46	1,779.73	0.00	-383.38	1,396.35
20 Jun 05		WOLTERS KLUWER CVA EURO 12	-1,040.00	19,422.25	-14,626.43	0.00	2,948.49	1,847.33	0.00
23 Jun 05		SEDOL 5671519							4,795.82
25 Aug 03			-1,040.00	19,422.25	-14,626.43	0.00	2,948.49	1,847.33	0.00
17 Jun 05		WOLTERS KLUWER CVA EURO 12	-1,030.00	18,967.75	-14,485.79	0.00	2,847.16	1,634.80	0.00
22 Jun 05		SEDOL 5671519							4,481.96
25 Aug 03			-1,030.00	18,967.75	-14,485.79	0.00	2,847.16	1,634.80	0.00
									4,481.96

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss	
							Short Term	Long Term	Total	Short Term	Long Term
Sales											
Equities											
Common stock											
Netherlands											
28 Jun 05	WOLTERS KLUWER CVA EURO 12	01 Jul 05		-1,150.00	21,785.26	-16,173.46	0.00	3,671.85	1,939.95	0.00	5,611.80
	SEDOL 5671519										
25 Aug 03				-1,150.00	21,785.26	-16,173.46	0.00	3,671.85	1,939.95	0.00	5,611.80
23 Jun 05	WOLTERS KLUWER CVA EURO 12	28 Jun 05		-1,000.00	18,919.36	-14,063.87	0.00	3,206.13	1,649.36	0.00	4,855.49
	SEDOL 5671519										
25 Aug 03				-1,000.00	18,919.36	-14,063.87	0.00	3,206.13	1,649.36	0.00	4,855.49
22 Jun 05	WOLTERS KLUWER CVA EURO 12	27 Jun 05		-1,050.00	19,660.83	-14,767.07	0.00	3,159.22	1,734.54	0.00	4,893.76
	SEDOL 5671519										
25 Aug 03				-1,050.00	19,660.83	-14,767.07	0.00	3,159.22	1,734.54	0.00	4,893.76
12 Dec 05	WOLTERS KLUWER CVA EURO 12	15 Dec 05		-1,700.00	34,813.89	-23,908.59	0.00	8,759.71	2,145.59	0.00	10,905.30
	SEDOL 5671519										
25 Aug 03				-1,700.00	34,813.89	-23,908.59	0.00	8,759.71	2,145.59	0.00	10,905.30
01 Jul 05	WOLTERS KLUWER CVA EURO 12	06 Jul 05		-2,400.00	46,914.45	-33,753.30	0.00	9,283.52	3,877.63	0.00	13,161.15
	SEDOL 5671519										
25 Aug 03				-2,400.00	46,914.45	-33,753.30	0.00	9,283.52	3,877.63	0.00	13,161.15
Total Netherlands					950,515.32	-690,936.60		72,087.81	47,523.54		186,083.18
New Zealand											
06 Jul 05	CARTER HOLT HARVEY NPV SEDOL	11 Jul 05		-11,900.00	17,483.89	-17,740.16	-577.04	0.00	320.77	-256.27	0.00
	6178406										

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		Realized gain/loss										
Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
							Short Term	Long Term		Short Term	Long Term	
Sales												
Equities												
Common stock												
New Zealand												
	15 Sep 04			-11,900.00	17,483.89	-17,740.16	-577.04	0.00	320.77	-256.27	0.00	
29 Jun 05	04 Jul 05	CARTER HOLT HARVEY NPV SEDOL	6178406	-24,620.00	39,177.02	-39,385.61	208.07	-1,900.75	1,484.09	1,285.89	-1,494.48	
	23 Feb 04			-11,825.00	18,816.74	-20,311.22	0.00	-1,900.75	406.27	0.00	-1,494.48	
	15 Sep 04			-12,795.00	20,360.28	-19,074.39	208.07	0.00	1,077.82	1,285.89	0.00	
12 Jul 05	15 Jul 05	CARTER HOLT HARVEY NPV SEDOL	6178406	-12,700.00	19,733.01	-18,932.77	412.26	0.00	387.98	800.24	0.00	
	15 Sep 04			-12,700.00	19,733.01	-18,932.77	412.26	0.00	387.98	800.24	0.00	
27 Jul 05	01 Aug 05	CARTER HOLT HARVEY NPV SEDOL	6178406	-31,105.00	50,952.90	-44,827.74	7,466.55	0.00	-1,341.39	6,125.16	0.00	
	15 Sep 04			-2,605.00	4,267.23	-3,883.45	272.89	0.00	110.89	383.78	0.00	
	05 Jan 05			-14,500.00	23,752.36	-21,018.94	3,411.35	0.00	-677.93	2,733.42	0.00	
	31 Mar 05			-14,000.00	22,933.31	-19,925.35	3,782.31	0.00	-774.35	3,007.96	0.00	
		Total New Zealand			127,346.82	-120,886.28	7,509.84	-1,900.75	851.45	7,955.02	-1,494.48	
Norway												
19 Jan 05	24 Jan 05	NORSK HYDRO ASA NOK18 30	SEDOL 4645805	-100.00	7,796.67	-3,696.88	0.00	3,501.42	598.37	0.00	4,099.79	
	04 Dec 02			-100.00	7,796.67	-3,696.88	0.00	3,501.42	598.37	0.00	4,099.79	
11 Feb 05	16 Feb 05	NORSK HYDRO ASA NOK18 30	SEDOL 4645805	-1,000.00	78,045.99	-36,968.84	0.00	36,890.22	4,186.93	0.00	41,077.15	

*Generated by Northern Trust from reviewed periodic data on 12 Jul 06 B454

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Realized gain/loss
Settle Date	Acquisition Date										Total
Sales											
Equities											
Common stock											
Norway											
	04 Dec 02		-1,000 00	78,045 99	-36,968 84	0 00	36,890 22	4,186 93	0 00	41,077 15	
14 Feb 05		NORSK HYDRO ASA NOK18 30									
17 Feb 05		SEDOL 4645805	-100 00	7,749 00	-3,696 88	0 00	3,637 92	414 20	0 00	4,052 12	
	04 Dec 02		-100 00	7,749 00	-3,696 88	0 00	3,637 92	414 20	0 00	4,052 12	
Total Norway				93,591.66	-44,362.60	0.00	44,029.56	5,199.50	0.00	49,229.06	
Portugal											
02 Sep 05		ENERGIAS DE PORTUGAL SA	-5,900 00	16,662 98	-17,528 36	221 37	0 00	-1,086 75	-865 38	0 00	
07 Sep 05		EUR1(REGD) SEDOL 4103596									
	01 Dec 04		-5,900 00	16,662 98	-17,528 36	221 37	0 00	-1,086 75	-865 38	0 00	
12 Dec 05		ENERGIAS DE PORTUGAL SA	-20,100 00	60,366 42	-59,385 51	0 00	7,561 58	-5,580 67	0 00	980 91	
15 Dec 05		EUR1(REGD) SEDOL 4103596									
	03 Dec 04		-5,200 00	15,617 18	-15,348 26	0 00	1,929 88	-1,660 96	0 00	268 92	
	06 Dec 04		-7,900 00	23,726 11	-23,414 58	0 00	3,003 14	-2,691 61	0 00	311 53	
	09 Dec 04		-6,900 00	20,722 80	-20,329 09	0 00	2,590 27	-2,196 56	0 00	393 71	
	10 Dec 04		-100 00	300 33	-293 58	0 00	38 29	-31 54	0 00	6 75	
05 Sep 05		ENERGIAS DE PORTUGAL SA	-5,400 00	15,417 59	-16,042 90	271 57	0 00	-896 88	-625 31	0 00	
08 Sep 05		EUR1(REGD) SEDOL 4103596									
	01 Dec 04		-5,400 00	15,417 59	-16,042 90	271 57	0 00	-896 88	-625 31	0 00	
01 Dec 05		ENERGIAS DE PORTUGAL SA	-11,900 00	35,283 64	-35,240 44	4,042 11	0 00	-3,998 91	43 20	0 00	
06 Dec 05		EUR1(REGD) SEDOL 4103596									

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
Portugal											
02 Dec 04		-9,600.00	28,464.11	-28,451.79	3,254.06	0.00	0.00	-3,241.74	12.32	0.00	0.00
03 Dec 04		-2,300.00	6,819.53	-6,788.65	788.05	0.00	0.00	-757.17	30.88	0.00	0.00
13 Sep 05	ENERGIAS DE PORTUGAL SA	-3,800.00	10,854.94	-11,267.92	449.19	0.00	0.00	-862.17	-412.98	0.00	0.00
16 Sep 05	EUR1(REGD) SEDOL 4103596										
01 Dec 04		-800.00	2,285.25	-2,376.73	88.42	0.00	0.00	-179.90	-91.48	0.00	0.00
02 Dec 04		-3,000.00	8,569.69	-8,891.19	360.77	0.00	0.00	-682.27	-321.50	0.00	0.00
07 Sep 05	ENERGIAS DE PORTUGAL SA	-6,000.00	17,264.76	-17,825.44	524.36	0.00	0.00	-1,065.04	-560.68	0.00	0.00
12 Sep 05	EUR1(REGD) SEDOL 4103596										
01 Dec 04		-6,000.00	17,264.76	-17,825.44	524.36	0.00	0.00	-1,065.04	-560.68	0.00	0.00
Total Portugal			155,850.33	-157,290.57	5,508.60	7,561.58		-14,510.42	-2,421.15	980.91	
Singapore											
28 Jul 05	DBS GROUP HLDGS SGD1 SEDOL	-2,400.00	22,564.67	-18,258.22	0.00	3,480.16	0.00	826.29	0.00	4,306.45	0.00
02 Aug 05	6175203										
25 Aug 03		-2,400.00	22,564.67	-18,258.22	0.00	3,480.16	0.00	826.29	0.00	4,306.45	0.00
21 Jul 05	DBS GROUP HLDGS SGD1 SEDOL	-2,200.00	20,405.59	-16,736.71	0.00	3,171.61	0.00	497.27	0.00	3,668.88	0.00
26 Jul 05	6175203										
25 Aug 03		-2,200.00	20,405.59	-16,736.71	0.00	3,171.61	0.00	497.27	0.00	3,668.88	0.00
19 Jan 05	DBS GROUP HLDGS SGD1 SEDOL	-1,000.00	9,652.82	-7,607.59	0.00	1,548.20	0.00	497.03	0.00	2,045.23	0.00
25 Jan 05	6175203										
25 Aug 03		-1,000.00	9,652.82	-7,607.59	0.00	1,548.20	0.00	497.03	0.00	2,045.23	0.00

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total	
Sales										
Equities										
Common stock										
Singapore										
29 Jun 05		DBS GROUP HLDGS SGD1 SEDOL	-2,400.00	22,899.42	-18,258.22	0.00	3,817.78	823.42	0.00	4,641.20
03 Aug 05	6175203									
25 Aug 03			-2,400.00	22,899.42	-18,258.22	0.00	3,817.78	823.42	0.00	4,641.20
19 Jan 05		SINGAPORE TECH ENG SGDD 10	-12,000.00	17,785.21	-13,027.41	0.00	4,009.87	747.93	0.00	4,757.80
25 Jan 05	6043214									
01 Oct 03			-12,000.00	17,785.21	-13,027.41	0.00	4,009.87	747.93	0.00	4,757.80
28 Jan 05		SINGAPORE TECH ENG SGDD 10	-8,000.00	11,721.98	-9,495.85	1,943.81	0.00	282.32	2,226.13	0.00
02 Feb 05	6043214									
16 Apr 04			-8,000.00	11,721.98	-9,495.85	1,943.81	0.00	282.32	2,226.13	0.00
04 Feb 05		SINGAPORE TECH ENG SGDD 10	-14,500.00	20,986.26	-17,211.23	3,333.06	0.00	441.97	3,775.03	0.00
11 Feb 05	6043214									
16 Apr 04			-14,500.00	20,986.26	-17,211.23	3,333.06	0.00	441.97	3,775.03	0.00
14 Jan 05		SINGAPORE TECH ENG SGDD 10	-13,800.00	20,362.01	-14,981.53	0.00	4,421.40	959.08	0.00	5,380.48
19 Jan 05	6043214									
01 Oct 03			-13,800.00	20,362.01	-14,981.53	0.00	4,421.40	959.08	0.00	5,380.48
19 Jan 05		SINGAPORE TECH ENG SGDD 10	-45,000.00	66,836.29	-52,550.98	7,825.60	4,519.91	1,939.80	8,930.23	5,355.08
25 Jan 05	6043214									
01 Oct 03			-45,000.00	66,836.29	-52,550.98	7,825.60	4,519.91	1,939.80	8,930.23	5,355.08
07 Apr 04			-30,000.00	44,557.53	-36,104.53	7,402.80	0.00	1,050.20	8,453.00	0.00
01 Oct 03			-13,400.00	19,902.36	-14,547.28	0.00	4,519.91	835.17	0.00	5,355.08

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		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Sales											
Equities											
Common stock											
Singapore											
16 Apr 04			-1,600.00	2,376.40	-1,899.17	422.80	0.00	0.00	54.43	477.23	0.00
11 Jan 05	SINGAPORE TECH ENG SGD0 10		-13,800.00	20,654.74	-14,981.53	0.00	4,914.21	0.00	759.00	0.00	5,673.21
14 Jan 05	SEDOL 6043214										
01 Oct 03			-13,800.00	20,654.74	-14,981.53	0.00	4,914.21	0.00	759.00	0.00	5,673.21
12 Jan 05	SINGAPORE TECH ENG SGD0 10		-17,000.00	25,411.27	-18,455.51	0.00	5,955.12	0.00	1,000.64	0.00	6,955.76
17 Jan 05	SEDOL 6043214										
01 Oct 03			-17,000.00	25,411.27	-18,455.51	0.00	5,955.12	0.00	1,000.64	0.00	6,955.76
31 Jan 05	SINGAPORE TECH ENG SGD0 10		-11,900.00	17,400.87	-14,125.08	2,885.62	0.00	0.00	390.17	3,275.79	0.00
03 Feb 05	SEDOL 6043214										
16 Apr 04			-11,900.00	17,400.87	-14,125.08	2,885.62	0.00	0.00	390.17	3,275.79	0.00
21 Jul 05	UOL GROUP LIMITED SGD1 SEDOL		-5,340.00	7,149.20	-7,050.82	305.44	0.00	0.00	-207.06	98.38	0.00
26 Jul 05	6916844										
18 Nov 04			-430.00	575.68	-567.01	23.68	0.00	0.00	-15.01	8.67	0.00
19 Nov 04			-460.00	615.85	-603.91	25.32	0.00	0.00	-13.38	11.94	0.00
22 Nov 04			-450.00	602.46	-593.89	24.50	0.00	0.00	-15.73	8.77	0.00
23 Nov 04			-410.00	548.91	-537.63	25.58	0.00	0.00	-14.30	11.28	0.00
24 Nov 04			-900.00	1,204.92	-1,184.01	55.00	0.00	0.00	-34.09	20.91	0.00
25 Nov 04			-550.00	736.34	-727.48	29.94	0.00	0.00	-21.08	8.86	0.00
30 Nov 04			-280.00	374.87	-368.87	17.87	0.00	0.00	-11.87	6.00	0.00
01 Dec 04			-270.00	361.48	-355.72	17.23	0.00	0.00	-11.47	5.76	0.00
06 Dec 04			-500.00	669.40	-663.93	27.22	0.00	0.00	-21.75	5.47	0.00
10 Dec 04			-160.00	214.20	-205.86	13.29	0.00	0.00	-4.95	8.34	0.00

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term		
Sales											
Equities											
Common stock											
Singapore											
19 Jan 05	UTD O/S BANK SGD1 SEDOL		-1,000.00	8,492.04	-8,345.76	86.03	0.00	60.25	146.28	0.00	
25 Jan 05	6916781									0.00	
28 Jan 05			-230.00	307.93	-308.17	10.37	0.00	-10.61	-0.24	0.00	
25 Feb 05			-310.00	415.03	-416.07	13.64	0.00	-14.68	-1.04	0.00	
28 Feb 05			-390.00	522.13	-518.47	21.80	0.00	-18.14	3.66	0.00	
Total Singapore						292,322.37	16,379.56	35,838.26	9,018.11	18,451.84	42,784.09
South Africa											
12 Dec 05	NAMPAK ZAR0 05 SEDOL 80KS382		-6,700.00	17,111.97	-12,054.54	0.00	3,325.73	1,731.70	0.00	5,057.43	
20 Dec 05											
19 Aug 03			-6,700.00	17,111.97	-12,054.54	0.00	3,325.73	1,731.70	0.00	5,057.43	
16 May 05	NAMPAK ZAR0 05 SEDOL 6621397		-18,100.00	48,490.01	-34,364.44	0.00	8,687.30	5,438.27	0.00	14,125.57	
23 May 05											
19 Aug 03			-19,100.00	48,490.01	-34,364.44	0.00	8,687.30	5,438.27	0.00	14,125.57	
19 Jan 05	NAMPAK ZAR0 05 SEDOL 6621397		-4,500.00	10,911.80	-8,096.34	0.00	1,145.93	1,669.53	0.00	2,815.46	
26 Jan 05											
19 Aug 03			-4,500.00	10,911.80	-8,096.34	0.00	1,145.93	1,669.53	0.00	2,815.46	
17 May 05	NAMPAK ZAR0 05 SEDOL 6621397		-7,500.00	19,029.48	-13,493.89	0.00	3,524.30	2,011.29	0.00	5,535.59	
24 May 05											
19 Aug 03			-7,500.00	19,029.48	-13,493.89	0.00	3,524.30	2,011.29	0.00	5,535.59	

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
South Africa											
12 Dec 05	NEDBANK GROUP LTD ZAR1 SEDOL	-1,600 00	22,886 86	-17,945 63	0 00	1,920 89	3,020 34	0 00	0 00	4,941 23	
20 Dec 05	6628008										
25 Aug 03		-1,600 00	22,886 86	-17,945 63	0 00	1,920 89	3,020 34	0 00	0 00	4,941 23	
14 Nov 05	NEDBANK GROUP LTD ZAR1 SEDOL	-5,200 00	69,249 21	-42,477 39	0 00	23,804 29	2,967 53	0 00	0 00	26,771 82	
21 Nov 05	6628008										
19 Aug 03		-3,308 33	44,057 59	-21,260 42	0 00	22,034 66	762 51	0 00	0 00	22,797 17	
25 Aug 03		-1,891 67	25,191 62	-21,216 97	0 00	1,769 63	2,205 02	0 00	0 00	3,974 65	
19 Jan 05	SAPPI ZAR1 SEDOL 6777007	-600 00	7,730 83	-8,108 39	19 40	0 00	-398 96	-377 56	0 00	0 00	
26 Jan 05											
30 Nov 04		-600 00	7,730 83	-8,108 39	19 40	0 00	-398 96	-377 56	0 00	0 00	
12 Dec 05	SAPPI ZAR1 SEDOL 6777007	-2,200 00	26,069 15	-29,730 78	0 00	-739 75	-2,921 88	0 00	0 00	-3,661 63	
20 Dec 05											
30 Nov 04		-2,200 00	26,069 15	-29,730 78	0 00	-739 75	-2,921 88	0 00	0 00	-3,661 63	
Total South Africa			221,479.31	-166,271.40	19.40	41,668.89	13,519.82	-377.56		55,585.47	
South Korea											
09 Dec 05	ADR KOOKMIN BK NEW	-400 00	28,076 82	-14,398 32	0 00	13,678 50	0 00	0 00	0 00	13,678 50	
14 Dec 05	SPONSORED ADR KOOKMINBK										
	ADRS SEDOL 2811697										
25 Aug 03		-400 00	28,076 82	-14,398 32	0 00	13,678 50	0 00	0 00	0 00	13,678 50	

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Long Term	Translation	Short Term	Long Term	Realized gain/loss
Settle Date	Acquisition Date											Total
Sales												
Equities												
Common stock												
South Korea												
28 Dec 05	ADR KOOKMIN BK NEW	-650 00	48,901 50	-23,397 27	0 00	25,504 23	0 00	25,504 23	0 00	0 00	25,504 23	0 00
03 Jan 06	SPONSORED ADR KOOKMINBK ADRS SEDOL 2811697											
25 Aug 03		-650 00	48,901 50	-23,397 27	0 00	25,504 23	0 00	25,504 23	0 00	0 00	25,504 23	0 00
01 Nov 05	ADR KOOKMIN BK NEW	-2,330 00	141,760 58	-78,816 14	0 00	62,944 44	0 00	62,944 44	0 00	0 00	62,944 44	0 00
04 Nov 05	SPONSORED ADR KOOKMINBK ADRS SEDOL 2811697											
19 Aug 03		-2,100 00	127,767 05	-70,537 11	0 00	57,229 94	0 00	57,229 94	0 00	0 00	57,229 94	0 00
25 Aug 03		-230 00	13,993 53	-8,279 03	0 00	5,714 50	0 00	5,714 50	0 00	0 00	5,714 50	0 00
19 Jan 05	ADR KOOKMIN BK NEW	-300 00	12,412 60	-10,076 73	0 00	2,335 87	0 00	2,335 87	0 00	0 00	2,335 87	0 00
24 Jan 05	SPONSORED ADR KOOKMINBK ADRS SEDOL 2811697											
19 Aug 03		-300 00	12,412 60	-10,076 73	0 00	2,335 87	0 00	2,335 87	0 00	0 00	2,335 87	0 00
09 Dec 05	ADR KOREA ELEC PWR CORP	-1,200 00	21,743 08	-16,038 57	5,704 51	0 00	5,704 51	0 00	0 00	5,704 51	0 00	0 00
14 Dec 05	SPONSORED ADR ISIN #US5006311063 SEDOL 2480495											
23 Dec 04		-300 00	5,435 77	-4,019 97	1,415 80	0 00	1,415 80	0 00	0 00	1,415 80	0 00	0 00
27 Dec 04		-900 00	16,307 31	-12,018 60	4,288 71	0 00	4,288 71	0 00	0 00	4,288 71	0 00	0 00
13 Jun 05	ADR KOREA ELEC PWR CORP	-1,500 00	23,552 01	-20,099 85	3,452 16	0 00	3,452 16	0 00	0 00	3,452 16	0 00	0 00
16 Jun 05	SPONSORED ADR ISIN #US5006311063 SEDOL 2480495											
23 Dec 04		-1,500 00	23,552 01	-20,099 85	3,452 16	0 00	3,452 16	0 00	0 00	3,452 16	0 00	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total
Sales									
Equities									
Common stock									
South Korea									
19 Jan 05		ADR KT CORP SPONSORED ADR	-600.00	13,398.57	-11,064.66	0.00	2,333.91	0.00	0.00
24 Jan 05		SEDOL 2419875							2,333.91
25 Aug 03			-600.00	13,398.57	-11,064.66	0.00	2,333.91	0.00	0.00
03 Feb 05		ADR POSCO SPONSORED ADR	-600.00	27,011.47	-18,023.04	8,988.43	0.00	0.00	8,988.43
08 Feb 05		SEDOL 2692795							0.00
03 May 04			-600.00	27,011.47	-18,023.04	8,988.43	0.00	0.00	0.00
19 Jan 05		ADR POSCO SPONSORED ADR	-1,200.00	53,830.22	-38,052.48	0.00	15,777.74	0.00	0.00
24 Jan 05		SEDOL 2692795							15,777.74
25 Aug 03			-1,200.00	53,830.22	-38,052.48	0.00	15,777.74	0.00	0.00
31 Jan 05		ADR POSCO SPONSORED ADR	-2,500.00	112,426.25	-74,621.31	2,986.42	34,818.52	0.00	2,986.42
03 Feb 05		SEDOL 2692795							34,818.52
25 Aug 03			-1,000.00	44,370.50	-31,710.40	0.00	13,260.10	0.00	0.00
23 Sep 03			-1,300.00	58,461.65	-36,903.23	0.00	21,558.42	0.00	0.00
03 May 04			-200.00	8,994.10	-6,007.68	2,986.42	0.00	0.00	2,986.42
19 Jan 05		ADR SK TELECOM LTD SPONSORED	-500.00	10,734.64	-9,426.75	1,307.89	0.00	0.00	1,307.89
24 Jan 05		ADR SEDOL 2495648							0.00
31 Aug 04			-500.00	10,734.64	-9,426.75	1,307.89	0.00	0.00	1,307.89
08 Dec 05		GDR HYUNDAI MTR CO ISIN #	-1,520.00	71,227.35	-28,728.00	0.00	42,499.35	0.00	0.00
13 Dec 05		US4491877076 SEDOL 2611778							42,499.35
15 Jun 04			-1,520.00	71,227.35	-28,728.00	0.00	42,499.35	0.00	0.00

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		Realized gain/loss							
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Translation	Total
Settle Date	Acquisition Date				Short Term	Long Term			Short Term
Sales									
Equities									
Common stock									
South Korea									
08 Dec 05	GDR HYUNDAI MTR CO ISIN #	-1,520 00	71,227 35	-28,728 00	0 00	42,499 35	0 00	0 00	42,499 35
13 Dec 05	US4491877076 SEDOL 2611778								
15 Jun 04		-1,520 00	71,227 35	-28,728 00	0 00	42,499 35	0 00	0 00	42,499 35
12 Dec 05	GDR HYUNDAI MTR CO ISIN #	-500 00	22,982 00	-9,450 00	0 00	13,532 00	0 00	0 00	13,532 00
15 Dec 05	US4491877076 SEDOL 2611778								
15 Jun 04		-500 00	22,982 00	-9,450 00	0 00	13,532 00	0 00	0 00	13,532 00
19 Jan 05	GDR HYUNDAI MTR CO ISIN #	-300 00	8,370 00	-4,815 00	0 00	3,555 00	0 00	0 00	3,555 00
24 Jan 05	US4491877076 SEDOL 2611778								
19 Sep 03		-300 00	8,370 00	-4,815 00	0 00	3,555 00	0 00	0 00	3,555 00
19 Sep 05	GDR HYUNDAI MTR CO ISIN #	-1,070 00	42,489 70	-18,798 00	0 00	23,691 70	0 00	0 00	23,691 70
22 Sep 05	US4491877076 SEDOL 2611778								
19 Sep 03		-500 00	19,855 00	-8,025 00	0 00	11,830 00	0 00	0 00	11,830 00
15 Jun 04		-570 00	22,634 70	-10,773 00	0 00	11,861 70	0 00	0 00	11,861 70
14 Apr 05	KOREA ELEC POWER KRW5000	-1,500 00	40,849 60	-28,416 78	0 00	7,965 92	4,466 90	0 00	12,432 82
18 Apr 05	SEDOL 6495730								
05 Mar 04		-1,500 00	40,849 60	-28,416 78	0 00	7,965 92	4,466 90	0 00	12,432 82
25 Jul 05	KOREA ELEC POWER KRW5000	-1,400 00	48,684 51	-26,522 33	0 00	18,263 75	3,898 43	0 00	22,162 18
27 Jul 05	SEDOL 6495730								
05 Mar 04		-1,400 00	48,684 51	-26,522 33	0 00	18,263 75	3,898 43	0 00	22,162 18

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
Sales												
Equities												
Common stock												
South Korea												
11 Jan 05	KOREA ELEC POWER KRW5000			-2,870.00	71,292.77	-54,370.77	10,883.67	0.00	6,038.33	16,922.00	0.00	
13 Jan 05	SEDOL 6495730											
05 Mar 04				-2,870.00	71,292.77	-54,370.77	10,883.67	0.00	6,038.33	16,922.00	0.00	
19 Jan 05	KOREA ELEC POWER KRW5000			-400.00	10,430.27	-7,577.81	1,867.83	0.00	984.63	2,852.46	0.00	
21 Jan 05	SEDOL 6495730											
05 Mar 04				-400.00	10,430.27	-7,577.81	1,867.83	0.00	984.63	2,852.46	0.00	
19 Jan 05	PVTPL GDR SAMSUNG ELECTRS LTD			-100.00	23,245.00	-19,005.00	4,240.00	0.00	0.00	4,240.00	0.00	
24 Jan 05	GDR 1995 RPSTG COM SEDOL											
01D632												
15 Jun 04				-100.00	23,245.00	-19,005.00	4,240.00	0.00	0.00	4,240.00	0.00	
12 Dec 05	PVTPL GDR SAMSUNG ELECTRS LTD			-90.00	26,888.47	-17,104.50	0.00	9,783.97	0.00	0.00	9,783.97	
15 Dec 05	GDR 1995 RPSTG COM SEDOL											
01D632												
15 Jun 04				-90.00	26,888.47	-17,104.50	0.00	9,783.97	0.00	0.00	9,783.97	
Total South Korea					931,534.76	-557,531.31	39,430.91	319,184.25	15,388.29	46,453.87	327,549.58	
Spain												
09 Dec 05	ADR REP SOL YPF S A SPONSORED			-1,600.00	47,208.90	-26,948.32	0.00	20,260.58	0.00	0.00	20,260.58	
14 Dec 05	ADR SEDOL 2731803											
19 Aug 03				-1,600.00	47,208.90	-26,948.32	0.00	20,260.58	0.00	0.00	20,260.58	

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss		Market		Translation		Total	
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term	Long Term
Settle Date	Acquisition Date								
Sales									
Equities									
Common stock									
Spain									
19 Jan 05	ADR REPSOL YPF S A SPONSORED	-800 00	20,207 33	-13,474 16	0 00	6,733 17	0 00	0 00	6,733 17
24 Jan 05	ADR SEDOL 2731803								
19 Aug 03		-800 00	20,207 33	-13,474 16	0 00	6,733 17	0 00	0 00	6,733 17
13 May 05	BCO DE SABADELL EURO 5 SEDOL	-1,700 00	45,029 51	-33,858 59	4,220 59	5,497 57	1,452 76	4,961 41	6,209 51
18 May 05	7095388								
11 Mar 04		-907 00	24,024 57	-17,815 06	0 00	5,497 57	711 94	0 00	6,209 51
17 Sep 04		-400 00	10,595 18	-8,075 21	2,138 12	0 00	381 85	2,519 97	0 00
20 Sep 04		-393 00	10,409 76	-7,968 32	2,082 47	0 00	358 97	2,441 44	0 00
05 May 05	BCO DE SABADELL EURO 5 SEDOL	-820 00	20,943 60	-16,103 08	0 00	3,875 15	965 37	0 00	4,840 52
10 May 05	7095388								
05 Mar 04		-27 00	689 61	-527 18	0 00	129 13	33 30	0 00	162 43
11 Mar 04		-793 00	20,253 99	-15,575 90	0 00	3,746 02	932 07	0 00	4,678 09
30 May 05	BCO DE SABADELL EURO 5 SEDOL	-710 00	19,126 08	-15,286 38	4,110 23	0 00	-270 53	3,639 70	0 00
02 Jun 05	7095388								
28 Oct 04		-710 00	19,126 08	-15,286 38	4,110 23	0 00	-270 53	3,639 70	0 00
19 Jan 05	BCO DE SABADELL EURO 5 SEDOL	-600 00	14,486 13	-11,013 82	2,960 33	0 00	511 98	3,472 31	0 00
24 Jan 05	7095388								
02 Mar 04		-600 00	14,486 13	-11,013 82	2,960 33	0 00	511 98	3,472 31	0 00
02 May 05	BCO DE SABADELL EURO 5 SEDOL	-773 00	19,469 92	-15,093 11	0 00	3,480 71	896 10	0 00	4,376 81
05 May 05	7095388								

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss			
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Short Term	Long Term	Total
Sales											
Equities											
Common stock											
Spain											
05 Mar 04			-773.00	19,469.92	-15,093.11	0.00	3,480.71	896.10	0.00	4,376.81	
25 May 05	30 May 05	BCO DE SABADELL EURO 5 SEDOL 7095388	-850.00	22,885.53	-17,952.04	4,738.82	0.00	-5.33	4,733.49	0.00	0.00
23 Sep 04			-297.00	7,926.59	-6,045.89	1,710.75	0.00	169.95	1,880.70	0.00	0.00
28 Oct 04			-553.00	14,758.94	-11,906.15	3,028.07	0.00	-175.28	2,852.79	0.00	0.00
14 Apr 05	19 Apr 05	BCO DE SABADELL EURO 5 SEDOL 7095388	-2,400.00	61,675.98	-44,055.30	0.00	16,018.84	1,601.84	0.00	17,620.68	
02 Mar 04			-2,400.00	61,675.98	-44,055.30	0.00	16,018.84	1,601.84	0.00	17,620.68	
24 May 05	27 May 05	BCO DE SABADELL EURO 5 SEDOL 7095388	-710.00	19,000.00	-14,444.49	4,137.13	0.00	418.38	4,555.51	0.00	0.00
20 Sep 04			-107.00	2,863.38	-2,169.49	619.53	0.00	74.36	693.89	0.00	0.00
23 Sep 04			-603.00	16,136.62	-12,275.00	3,517.60	0.00	344.02	3,861.62	0.00	0.00
26 Apr 05	29 Apr 05	BCO DE SABADELL EURO 5 SEDOL 7095388	-1,400.00	35,497.53	-26,400.32	0.00	7,705.80	1,391.41	0.00	9,097.21	
02 Mar 04			-800.00	20,284.30	-14,685.10	0.00	4,969.67	629.53	0.00	5,599.20	
05 Mar 04			-600.00	15,213.23	-11,715.22	0.00	2,736.13	761.88	0.00	3,498.01	
28 Apr 05	03 May 05	BCO DE SABADELL EURO 5 SEDOL 7095388	-1,000.00	25,229.24	-19,525.36	0.00	4,457.31	1,246.57	0.00	5,703.88	
05 Mar 04			-1,000.00	25,229.24	-19,525.36	0.00	4,457.31	1,246.57	0.00	5,703.88	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total	
Sales										
Equities										
Common stock										
Spain										
01 Apr 05	06 Apr 05	ENDESA SA EUR1 2 SEDOL 5271782	-1,460 00	33,044 97	-22,729 22	0 00	5,841 69	4,474 06	0 00	10,315 75
	25 Aug 03		-1,460 00	33,044 97	-22,729 22	0 00	5,841 69	4,474 06	0 00	10,315 75
03 Oct 05	06 Oct 05	ENDESA SA EUR1 2 SEDOL 5271782	-1,660 00	44,983 31	-25,842 82	0 00	16,290 62	2,849 87	0 00	19,140 49
	25 Aug 03		-1,660 00	44,983 31	-25,842 82	0 00	16,290 62	2,849 87	0 00	19,140 49
27 Sep 05	30 Sep 05	ENDESA SA EUR1 2 SEDOL 5271782	-2,000 00	52,664 62	-31,135 92	0 00	18,166 80	3,361 90	0 00	21,528 70
	25 Aug 03		-2,000 00	52,664 62	-31,135 92	0 00	18,166 80	3,361 90	0 00	21,528 70
19 Jan 05	24 Jan 05	ENDESA SA EUR1 2 SEDOL 5271782	-1,000 00	22,087 62	-15,567 96	0 00	3,416 53	3,103 13	0 00	6,519 66
	25 Aug 03		-1,000 00	22,087 62	-15,567 96	0 00	3,416 53	3,103 13	0 00	6,519 66
01 Dec 05	06 Dec 05	ENDESA SA EUR1 2 SEDOL 5271782	-1,100 00	28,811 59	-17,124 76	0 00	10,219 42	1,467 41	0 00	11,686 83
	25 Aug 03		-1,100 00	28,811 59	-17,124 76	0 00	10,219 42	1,467 41	0 00	11,686 83
28 Sep 05	03 Oct 05	ENDESA SA EUR1 2 SEDOL 5271782	-3,200 00	85,032 73	-49,817 48	0 00	29,960 08	5,255 17	0 00	35,215 25
	25 Aug 03		-3,200 00	85,032 73	-49,817 48	0 00	29,960 08	5,255 17	0 00	35,215 25

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		Realized gain/loss										
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
							Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales												
Equities												
Common stock												
Spain												
16 Sep 05	ENDESA SA EUR1 2 SEDOL 5271782	21 Sep 05		-2,590 00	66,059 75	-40,321 02	0 00	20,694 43	5,044 30	0 00	25,738 73	
			25 Aug 03	-2,590 00	66,059 75	-40,321 02	0 00	20,694 43	5,044 30	0 00	25,738 73	
06 Sep 05	ENDESA SA EUR1 2 SEDOL 5271782	09 Sep 05		-3,910 00	100,381 78	-60,870 73	0 00	30,219 84	9,291 21	0 00	39,511 05	
			25 Aug 03	-3,910 00	100,381 78	-60,870 73	0 00	30,219 84	9,291 21	0 00	39,511 05	
23 Sep 05	ENDESA SA EUR1 2 SEDOL 5271782	28 Sep 05		-2,080 00	54,100 90	-32,381 36	0 00	17,883 22	3,836 32	0 00	21,719 54	
			25 Aug 03	-2,080 00	54,100 90	-32,381 36	0 00	17,883 22	3,836 32	0 00	21,719 54	
12 Dec 05	ENDESA SA EUR1 2 SEDOL 5271782	15 Dec 05		-1,200 00	30,605 89	-18,681 55	0 00	10,247 83	1,676 51	0 00	11,924 34	
			25 Aug 03	-1,200 00	30,605 89	-18,681 55	0 00	10,247 83	1,676 51	0 00	11,924 34	
02 Dec 05	ENDESA SA EUR1 2 SEDOL 5271782	07 Dec 05		-700 00	18,107 17	-10,897 57	0 00	6,352 57	857 03	0 00	7,209 60	
			25 Aug 03	-700 00	18,107 17	-10,897 57	0 00	6,352 57	857 03	0 00	7,209 60	
26 Sep 05	ENDESA SA EUR1 2 SEDOL 5271782	29 Sep 05		-2,200 00	58,109 78	-34,249 52	0 00	20,043 90	3,816 36	0 00	23,860 26	
			25 Aug 03	-2,200 00	58,109 78	-34,249 52	0 00	20,043 90	3,816 36	0 00	23,860 26	

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
Sales												
Equities												
Common stock												
Spain												
13 Dec 05	IBERDROLA SA EUR3 SEDOL			-400.00	10,736.63	-10,616.18	-27.23	0.00	147.68	120.45	0.00	
16 Dec 05	4424640											
21 Dec 05				-400.00	10,736.63	-10,616.18	-27.23	0.00	147.68	120.45	0.00	
16 Dec 05	IBERDROLA SA EUR3 SEDOL			-1,000.00	26,775.38	-26,429.83	-120.24	0.00	465.79	345.55	0.00	
21 Dec 05	4424640											
01 Dec 05				-400.00	10,710.15	-10,616.18	-49.19	0.00	143.16	93.97	0.00	
02 Dec 05				-500.00	13,387.69	-13,201.66	-79.41	0.00	265.44	186.03	0.00	
05 Dec 05				-100.00	2,677.54	-2,611.99	8.36	0.00	57.19	65.55	0.00	
Total Spain					982,061.87	-650,820.89	20,019.63	257,366.06	53,855.29	22,028.42	309,212.56	
Sweden												
07 Mar 05	ELECTROLUX AB SER'BNPV SEDOL			-850.00	21,335.45	-16,056.90	3,617.21	0.00	1,661.34	5,278.55	0.00	
10 Mar 05	5466782											
22 Jun 04				-610.00	15,311.32	-11,488.94	2,589.45	0.00	1,232.93	3,822.38	0.00	
05 Jul 04				-240.00	6,024.13	-4,567.96	1,027.76	0.00	428.41	1,456.17	0.00	
21 Jun 05	ELECTROLUX AB SER'BNPV SEDOL			-100.00	2,130.26	-1,767.81	427.24	0.00	-64.79	362.45	0.00	
27 Jun 05	5466782											
15 Oct 04				-100.00	2,130.26	-1,767.81	427.24	0.00	-64.79	362.45	0.00	
24 May 05	ELECTROLUX AB SER'BNPV SEDOL			-4,840.00	105,117.61	-88,276.89	15,045.76	0.00	1,794.98	16,840.72	0.00	
27 May 05	5466782											
16 Jul 04				-990.00	21,501.33	-18,493.68	2,661.43	0.00	346.22	3,007.65	0.00	

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	Total
Sales											
Equities											
Common stock											
Sweden											
19 Jul 04			-1,300 00	28,234 07	-24,165 32	3,725 05	0 00	343 70	4,068 75	0 00	0 00
20 Jul 04			-900 00	19,546 66	-16,424 51	2,867 15	0 00	255 00	3,122 15	0 00	0 00
22 Jul 04			-1,500 00	32,577 77	-26,596 68	5,192 61	0 00	788 48	5,981 09	0 00	0 00
11 Aug 04			-150 00	3,257 78	-2,596 70	599 52	0 00	61 56	661 08	0 00	0 00
19 Jan 05	ELECTROLUX AB SER'BNPV SEDOL		-700 00	14,928 37	-13,560 88	192 60	0 00	1,174 89	1,367 49	0 00	0 00
24 Jan 05	5466782										
10 Jun 04			-700 00	14,928 37	-13,560 88	192 60	0 00	1,174 89	1,367 49	0 00	0 00
03 Mar 05	ELECTROLUX AB SER'BNPV SEDOL		-840 00	20,786 90	-15,927 68	3,414 99	0 00	1,444 23	4,859 22	0 00	0 00
08 Mar 05	5466782										
21 Jun 04			-750 00	18,559 73	-14,232 59	3,038 21	0 00	1,288 93	4,327 14	0 00	0 00
22 Jun 04			-90 00	2,227 17	-1,695 09	376 78	0 00	155 30	532 08	0 00	0 00
16 Feb 05	ELECTROLUX AB SER'BNPV SEDOL		-1,000 00	23,751 51	-18,931 96	3,113 32	0 00	1,706 23	4,819 55	0 00	0 00
21 Feb 05	5466782										
17 Jun 04			-1,000 00	23,751 51	-18,931 96	3,113 32	0 00	1,706 23	4,819 55	0 00	0 00
16 Jun 05	ELECTROLUX AB SER'BNPV SEDOL		-930 00	19,582 42	-16,592 31	3,656 79	0 00	-666 68	2,990 11	0 00	0 00
21 Jun 05	5466782										
06 Oct 04			-230 00	4,842 96	-4,109 55	908 52	0 00	-175 11	733 41	0 00	0 00
13 Oct 04			-700 00	14,739 46	-12,482 76	2,748 27	0 00	-491 57	2,256 70	0 00	0 00
03 Jan 05	ELECTROLUX AB SER'BNPV SEDOL		-1,000 00	23,245 91	-19,067 31	1,338 47	0 00	2,840 13	4,178 60	0 00	0 00
07 Jan 05	5466782										
10 May 04			-1,000 00	23,245 91	-19,067 31	1,338 47	0 00	2,840 13	4,178 60	0 00	0 00

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Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Translation		Total	
Settle Date	Acquisition Date						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales												
Equities												
Common stock												
Sweden												
17 Jun 05		ELECTROLUX AB SER'BNPV SEDOL	-1,500.00		31,759.27	-26,609.75	6,280.11	0.00	-1,130.59	0.00	5,149.52	0.00
22 Jun 05	5466782											
13 Oct 04			-600.00		12,703.71	-10,699.50	2,431.91	0.00	-427.70	0.00	2,004.21	0.00
15 Oct 04			-900.00		19,055.56	-15,910.25	3,848.20	0.00	-702.89	0.00	3,145.31	0.00
23 May 05		ELECTROLUX AB SER'BNPV SEDOL	-870.00		18,776.65	-16,520.07	1,928.21	0.00	328.37	0.00	2,256.58	0.00
26 May 05	5466782											
05 Jul 04			-760.00		16,402.59	-14,465.22	1,640.56	0.00	296.81	0.00	1,937.37	0.00
16 Jul 04			-110.00		2,374.06	-2,054.85	287.65	0.00	31.56	0.00	319.21	0.00
27 May 05		ELECTROLUX AB SER'BNPV SEDOL	-1,810.00		39,701.74	-33,055.56	6,898.86	0.00	-252.68	0.00	6,646.18	0.00
01 Jun 05	5466782											
01 Oct 04			-640.00		14,038.18	-11,663.02	2,446.44	0.00	-101.28	0.00	2,345.16	0.00
04 Oct 04			-1,000.00		21,934.67	-18,322.45	3,778.87	0.00	-166.65	0.00	3,612.22	0.00
05 Oct 04			-170.00		3,728.89	-3,040.09	673.55	0.00	15.25	0.00	688.80	0.00
31 May 05		ELECTROLUX AB SER'BNPV SEDOL	-3,900.00		85,845.17	-69,725.42	15,945.57	0.00	174.18	0.00	16,119.75	0.00
03 Jun 05	5466782											
05 Oct 04			-1,700.00		37,419.69	-30,391.79	6,927.30	0.00	100.60	0.00	7,027.90	0.00
05 Oct 04			-1,630.00		35,878.88	-29,149.11	6,633.28	0.00	96.49	0.00	6,729.77	0.00
06 Oct 04			-570.00		12,546.60	-10,184.52	2,384.99	0.00	-22.91	0.00	2,362.08	0.00
15 Feb 05		ELECTROLUX AB SER'BNPV SEDOL	-2,050.00		48,249.64	-39,073.79	5,725.04	0.00	3,450.81	0.00	9,175.85	0.00
18 Feb 05	5466782											
14 Jun 04			-1,700.00		40,011.90	-32,447.60	4,704.06	0.00	2,860.24	0.00	7,564.30	0.00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss										
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total		
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Sales												
Equities												
Common stock												
Sweden												
17 Jun 04			-350.00	8,237.74	-6,626.19	1,020.98	0.00	590.57	0.00	1,611.55	0.00	
26 May 05	ELECTROLUX AB SERB'NPV SEDOL		-2,140.00	46,901.35	-37,264.87	8,774.54	0.00	861.94	0.00	9,636.48	0.00	
31 May 05	5466782											
11 Aug 04			-880.00	19,286.54	-15,233.95	3,689.30	0.00	363.29	0.00	4,052.59	0.00	
13 Aug 04			-900.00	19,724.86	-15,453.60	3,763.68	0.00	507.58	0.00	4,271.26	0.00	
01 Oct 04			-360.00	7,889.95	-6,577.32	1,321.56	0.00	-8.93	0.00	1,312.63	0.00	
04 Jan 05	ELECTROLUX AB SERB'NPV SEDOL		-1,100.00	25,474.11	-21,735.20	1,298.77	0.00	2,440.14	0.00	3,738.91	0.00	
10 Jan 05	5466782											
10 May 04			-100.00	2,315.83	-1,906.73	138.14	0.00	270.96	0.00	409.10	0.00	
08 Jun 04			-1,000.00	23,158.28	-19,828.47	1,160.63	0.00	2,169.18	0.00	3,329.81	0.00	
02 Mar 05	ELECTROLUX AB SERB'NPV SEDOL		-1,000.00	24,466.31	-18,965.58	3,549.70	0.00	1,951.03	0.00	5,500.73	0.00	
07 Mar 05	5466782											
17 Jun 04			-250.00	6,116.58	-4,732.99	857.98	0.00	525.61	0.00	1,383.59	0.00	
21 Jun 04			-750.00	18,349.73	-14,232.59	2,691.72	0.00	1,425.42	0.00	4,117.14	0.00	
07 Dec 05	SVENSKA CELLULOZA SERB'NPV		-400.00	14,600.41	-15,499.05	1,250.10	0.00	-2,148.74	0.00	-898.64	0.00	
12 Dec 05	SEDOL 4865379											
25 Feb 05			-300.00	10,950.31	-11,589.32	948.56	0.00	-1,587.57	0.00	-639.01	0.00	
01 Mar 05			-100.00	3,650.10	-3,909.73	301.54	0.00	-561.17	0.00	-259.63	0.00	
12 Dec 05	SVENSKA CELLULOZA SERB'NPV		-1,500.00	54,842.18	-58,269.48	4,699.79	0.00	-8,127.09	0.00	-3,427.30	0.00	
15 Dec 05	SEDOL 4865379											
01 Mar 05			-200.00	7,312.29	-7,819.46	614.54	0.00	-1,121.71	0.00	-507.17	0.00	

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Trade Date		Security Description	Realized gain/loss		Market		Translation		Total	
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term	Long Term
Sales										
Equities										
Common stock										
Sweden										
04 Mar 05			-1,000 00	36,561 45	-38,784 19	3,041 96	0 00	-5,264 70	-2,222 74	0 00
10 Mar 05			-300 00	10,988 44	-11,665 83	1,043 29	0 00	-1,740 68	-697 39	0 00
06 Dec 05		SVENSKA CELLULOZA SER'BNPV	-600 00	21,693 80	-23,178 64	1,837 72	0 00	-3,322 56	-1,484 84	0 00
09 Dec 05		SEDOL 4865379								
25 Feb 05			-600 00	21,693 80	-23,178 64	1,837 72	0 00	-3,322 56	-1,484 84	0 00
08 Dec 05		SVENSKA CELLULOZA SER'BNPV	-400 00	14,586 36	-15,638 93	1,282 36	0 00	-2,334 93	-1,052 57	0 00
13 Dec 05		SEDOL 4865379								
01 Mar 05			-400 00	14,586 36	-15,638 93	1,282 36	0 00	-2,334 93	-1,052 57	0 00
18 Nov 05		SVENSKA CELLULOZA SER'BNPV	-1,000 00	34,609 41	-38,631 06	2,209 05	0 00	-6,230 70	-4,021 65	0 00
23 Nov 05		SEDOL 4865379								
25 Feb 05			-1,000 00	34,609 41	-38,631 06	2,209 05	0 00	-6,230 70	-4,021 65	0 00
Total Sweden				692,384.83	-604,349.14	92,486.20	0.00	-4,450.51	88,035.69	0.00
Switzerland										
28 Dec 05		CIBA SPEZIALITATEN CHF3(REGD)	-100 00	6,365 99	-6,509 29	341 15	0 00	-484 45	-143 30	0 00
03 Jan 06		SEDOL 5196744								
08 Feb 05			-100 00	6,365 99	-6,509 29	341 15	0 00	-484 45	-143 30	0 00
27 Dec 05		CIBA SPEZIALITATEN CHF3(REGD)	-500 00	31,842 36	-32,899 47	1,605 55	0 00	-2,662 66	-1,057 11	0 00
30 Dec 05		SEDOL 5196744								
07 Feb 05			-400 00	25,473 89	-26,390 18	1,267 65	0 00	-2,183 94	-916 29	0 00
08 Feb 05			-100 00	6,368 47	-6,509 29	337 90	0 00	-478 72	-140 82	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total	
Sales										
Equities										
Common stock										
Switzerland										
13 Dec 05		CIBA SPEZIALITATEN CHF3(REGD)	-600 00	37,528 36	-39,585 28	582 83	0 00	-2,639 75	-2,056 92	0 00
16 Dec 05		SEDOL 5196744								
07 Feb 05			-600 00	37,528 36	-39,585 28	582 83	0 00	-2,639 75	-2,056 92	0 00
29 Dec 05		CIBA SPEZIALITATEN CHF3(REGD)	-550 00	35,606 36	-35,801 10	2,344 44	0 00	-2,539 18	-194 74	0 00
04 Jan 06		SEDOL 5196744								
08 Feb 05			-550 00	35,606 36	-35,801 10	2,344 44	0 00	-2,539 18	-194 74	0 00
09 Mar 05		CLARIANT CHF4 50(REGD) SEDOL	-2,660 00	46,376 79	-32,304 45	10,184 01	0 00	3,888 33	14,072 34	0 00
14 Mar 05		7113990								
15 Apr 04			-2,660 00	46,376 79	-32,304 45	10,184 01	0 00	3,888 33	14,072 34	0 00
07 Mar 05		CLARIANT CHF4 50(REGD) SEDOL	-600 00	10,405 66	-5,889 98	535 83	3,250 03	729 82	727 76	3,787 92
10 Mar 05		7113990								
25 Aug 03			-460 00	7,977 67	-4,189 75	0 00	3,250 03	537 89	0 00	3,787 92
15 Apr 04			-140 00	2,427 99	-1,700 23	535 83	0 00	191 93	727 76	0 00
15 Feb 05		CLARIANT CHF4 50(REGD) SEDOL	-1,600 00	27,241 08	-14,573 06	0 00	11,229 07	1,438 95	0 00	12,668 02
18 Feb 05		7113990								
25 Aug 03			-1,600 00	27,241 08	-14,573 06	0 00	11,229 07	1,438 95	0 00	12,668 02
03 Feb 05		CLARIANT CHF4 50(REGD) SEDOL	-1,200 00	19,390 05	-15,742 52	0 00	632 67	3,014 86	0 00	3,647 53
08 Feb 05		7113990								
25 Aug 03			-1,200 00	19,390 05	-15,742 52	0 00	632 67	3,014 86	0 00	3,647 53

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		Realized gain/loss									
Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
							Short Term	Long Term		Short Term	Long Term
Sales											
Equities											
Common stock											
Switzerland											
09 Feb 05	14 Feb 05	CLARIANT CHF4 50(REGD) SEDOL	7113990	-1,400 00	22,304 87	-18,366 28	0 00	947 97	2,990 62	0 00	3,938 59
25 Aug 03				-1,400 00	22,304 87	-18,366 28	0 00	947 97	2,990 62	0 00	3,938 59
11 Feb 05	16 Feb 05	CLARIANT CHF4 50(REGD) SEDOL	7113990	-2,400 00	39,750 30	-27,314 01	0 00	8,434 13	4,002 16	0 00	12,436 29
25 Aug 03				-1,040 00	17,225 13	-9,472 49	0 00	6,891 86	860 78	0 00	7,752 64
25 Aug 03				-1,360 00	22,525 17	-17,841 52	0 00	1,542 27	3,141 38	0 00	4,683 65
17 Jan 05	20 Jan 05	CLARIANT CHF4 50(REGD) SEDOL	7113990	-800 00	12,828 97	-9,291 83	0 00	1,906 93	1,630 21	0 00	3,537 14
19 Aug 03				-300 00	4,810 86	-2,732 45	0 00	1,766 85	311 56	0 00	2,078 41
25 Aug 03				-500 00	8,018 11	-6,559 38	0 00	140 08	1,318 65	0 00	1,458 73
04 Jan 05	07 Jan 05	CLARIANT CHF4 50(REGD) SEDOL	7113990	-400 00	6,487 00	-3,643 26	0 00	2,305 82	537 92	0 00	2,843 74
19 Aug 03				-400 00	6,487 00	-3,643 26	0 00	2,305 82	537 92	0 00	2,843 74
14 Feb 05	17 Feb 05	CLARIANT CHF4 50(REGD) SEDOL	7113990	-1,600 00	26,872 03	-14,573 05	0 00	10,975 36	1,323 62	0 00	12,298 98
25 Aug 03				-1,600 00	26,872 03	-14,573 05	0 00	10,975 36	1,323 62	0 00	12,298 98
18 Jan 05	21 Jan 05	CLARIANT CHF4 50(REGD) SEDOL	7113990	-300 00	4,815 95	-3,935 63	0 00	83 33	796 99	0 00	880 32
25 Aug 03				-300 00	4,815 95	-3,935 63	0 00	83 33	796 99	0 00	880 32

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		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales											
Equities											
Common stock											
Switzerland											
18 Feb 05	CLARIANT CHF4 50(REGD) SEDOL		-1,200.00	20,682.49	-10,929.79	0.00	8,527.51	1,225.19	0.00	0.00	9,752.70
23 Feb 05	7113990										
25 Aug 03			-1,200.00	20,682.49	-10,929.79	0.00	8,527.51	1,225.19	0.00	0.00	9,752.70
08 Mar 05	CLARIANT CHF4 50(REGD) SEDOL		-800.00	13,734.77	-9,715.62	3,009.70	0.00	1,009.45	4,019.15	0.00	0.00
11 Mar 05	7113990										
15 Apr 04			-800.00	13,734.77	-9,715.62	3,009.70	0.00	1,009.45	4,019.15	0.00	0.00
19 Jan 05	CLARIANT CHF4 50(REGD) SEDOL		-1,200.00	19,492.58	-15,742.52	0.00	639.53	3,110.53	0.00	0.00	3,750.06
24 Jan 05	7113990										
25 Aug 03			-1,200.00	19,492.58	-15,742.52	0.00	639.53	3,110.53	0.00	0.00	3,750.06
27 Jan 05	CLARIANT CHF4 50(REGD) SEDOL		-1,400.00	22,821.19	-18,366.27	0.00	787.87	3,667.05	0.00	0.00	4,454.92
01 Feb 05	7113990										
25 Aug 03			-1,400.00	22,821.19	-18,366.27	0.00	787.87	3,667.05	0.00	0.00	4,454.92
08 Feb 05	CLARIANT CHF4 50(REGD) SEDOL		-1,950.00	31,146.40	-25,581.59	0.00	1,267.20	4,297.61	0.00	0.00	5,564.81
11 Feb 05	7113990										
25 Aug 03			-1,950.00	31,146.40	-25,581.59	0.00	1,267.20	4,297.61	0.00	0.00	5,564.81
10 Mar 05	CLARIANT CHF4 50(REGD) SEDOL		-400.00	7,037.20	-4,857.81	1,608.02	0.00	571.37	2,179.39	0.00	0.00
15 Mar 05	7113990										
15 Apr 04			-400.00	7,037.20	-4,857.81	1,608.02	0.00	571.37	2,179.39	0.00	0.00

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total	
Sales										
Equities										
Common stock										
Switzerland										
19 Jan 05		CLARIANT CHF4 50(REGD) SEDOL	-1,200 00	19,359 96	-15,742 52	0 00	506 90	3,110 54	0 00	3,617 44
24 Jan 05	7113990									
25 Aug 03			-1,200 00	19,359 96	-15,742 52	0 00	506 90	3,110 54	0 00	3,617 44
28 Jan 05		CLARIANT CHF4 50(REGD) SEDOL	-1,290 00	21,070 20	-16,923 21	0 00	798 03	3,348 96	0 00	4,146 99
02 Feb 05	7113990									
25 Aug 03			-1,290 00	21,070 20	-16,923 21	0 00	798 03	3,348 96	0 00	4,146 99
19 Jan 05		JULIUS BAER HLDG CHF0 5(BR)	-120 00	40,462 27	-33,601 42	5,404 65	0 00	1,456 20	6,860 85	0 00
24 Jan 05	SEDOL 7194177									
06 Jul 04			-120 00	40,462 27	-33,601 42	5,404 65	0 00	1,456 20	6,860 85	0 00
20 Jan 05		JULIUS BAER HLDG CHF0 5(BR)	-79 00	27,131 72	-22,055 27	4,072 11	0 00	1,004 34	5,076 45	0 00
25 Jan 05	SEDOL 7194177									
06 Jul 04			-79 00	27,131 72	-22,055 27	4,072 11	0 00	1,004 34	5,076 45	0 00
06 Jul 04			-7 00	2,404 08	-1,960 08	353 26	0 00	90 74	444 00	0 00
07 Jul 04			-70 00	24,040 76	-19,540 02	3,608 59	0 00	892 15	4,500 74	0 00
08 Jul 04			-2 00	686 88	-555 17	110 26	0 00	21 45	131 71	0 00
04 Apr 05		JULIUS BAER HLDG CHF0 5(BR)	-59 00	20,542 24	-17,135 21	3,679 68	0 00	-272 65	3,407 03	0 00
07 Apr 05	SEDOL 7194177									
11 Nov 04			-26 00	9,052 51	-7,557 57	1,611 32	0 00	-116 38	1,494 94	0 00
16 Nov 04			-33 00	11,489 73	-9,577 64	2,068 36	0 00	-156 27	1,912 09	0 00
31 Mar 05		JULIUS BAER HLDG CHF0 5(BR)	-77 00	26,827 22	-22,020 57	4,933 04	0 00	-126 39	4,806 65	0 00
05 Apr 05	SEDOL 7194177									

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
Switzerland											
29 Oct 04											
		-33 00	11,497 38	-9,230 83	2,230 24	0 00	36 31	2,266 55	0 00	2,266 55	0 00
11 Nov 04		-44 00	15,329 84	-12,789 74	2,702 80	0 00	-162 70	2,540 10	0 00	2,540 10	0 00
05 Apr 05	JULIUS BAER HLDG CHF0 5(BR)	-77 00	26,585 32	-22,347 84	4,853 34	0 00	-615 86	4,237 48	0 00	4,237 48	0 00
08 Apr 05	SEDOL 7194177										
16 Nov 04		-77 00	26,585 32	-22,347 84	4,853 34	0 00	-615 86	4,237 48	0 00	4,237 48	0 00
01 Feb 05	JULIUS BAER HLDG CHF0 5(BR)	-100 00	35,194 71	-27,563 73	6,511 97	0 00	1,119 01	7,630 98	0 00	7,630 98	0 00
04 Feb 05	SEDOL 7194177										
14 Jul 04		-100 00	35,194 71	-27,563 73	6,511 97	0 00	1,119 01	7,630 98	0 00	7,630 98	0 00
03 Feb 05	JULIUS BAER HLDG CHF0 5(BR)	-105 00	37,958 23	-27,633 38	8,970 44	0 00	1,354 41	10,324 85	0 00	10,324 85	0 00
08 Feb 05	SEDOL 7194177										
09 Aug 04		-16 00	5,784 11	-4,240 33	1,325 56	0 00	218 22	1,543 78	0 00	1,543 78	0 00
11 Aug 04		-89 00	32,174 12	-23,393 05	7,644 88	0 00	1,136 19	8,781 07	0 00	8,781 07	0 00
31 Jan 05	JULIUS BAER HLDG CHF0 5(BR)	-100 00	34,668 03	-27,700 04	6,016 11	0 00	951 88	6,967 99	0 00	6,967 99	0 00
03 Feb 05	SEDOL 7194177										
08 Jul 04		-70 00	24,267 62	-19,430 92	4,209 68	0 00	627 02	4,836 70	0 00	4,836 70	0 00
14 Jul 04		-30 00	10,400 41	-8,269 12	1,806 43	0 00	324 86	2,131 29	0 00	2,131 29	0 00
18 Jan 05	JULIUS BAER HLDG CHF0 5(BR)	-63 00	21,441 93	-17,056 86	3,126 47	0 00	1,258 60	4,385 07	0 00	4,385 07	0 00
21 Jan 05	SEDOL 7194177										
12 May 04		-30 00	10,210 44	-7,816 47	1,575 41	0 00	818 56	2,393 97	0 00	2,393 97	0 00
06 Jul 04		-33 00	11,231 49	-9,240 39	1,551 06	0 00	440 04	1,991 10	0 00	1,991 10	0 00

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date										Realized gain/loss
Sales											
Equities											
Common stock											
Switzerland											
04 Feb 05		JULIUS BAER HLDG CHF0 5(BR)	-130 00	46,790 28	-33,796 90	11,499 07	0 00	1,494 31	12,993 38	0 00	
09 Feb 05		SEDOL 7194177									
11 Aug 04			-21 00	7,558 43	-5,519 71	1,825 69	0 00	213 03	2,038 72	0 00	
12 Aug 04			-100 00	35,992 52	-25,759 69	8,943 29	0 00	1,289 54	10,232 83	0 00	
29 Oct 04			-9 00	3,239 33	-2,517 50	730 09	0 00	-8 26	721 83	0 00	
21 Jan 05		JULIUS BAER HLDG CHF0 5(BR)	-78 00	26,777 45	-21,651 60	4,462 81	0 00	663 04	5,125 85	0 00	
26 Jan 05		SEDOL 7194177									
08 Jul 04			-78 00	26,777 45	-21,651 60	4,462 81	0 00	663 04	5,125 85	0 00	
02 Feb 05		JULIUS BAER HLDG CHF0 5(BR)	-104 00	36,802 35	-27,774 46	7,745 20	0 00	1,282 69	9,027 89	0 00	
07 Feb 05		SEDOL 7194177									
14 Jul 04			-20 00	7,077 38	-5,512 74	1,371 79	0 00	192 85	1,564 64	0 00	
09 Aug 04			-84 00	29,724 97	-22,261 72	6,373 41	0 00	1,089 84	7,463 25	0 00	
08 Mar 05		JULIUS BAER HLDG CHF0 5(BR)	-58 00	20,923 36	-16,223 89	4,389 35	0 00	310 12	4,699 47	0 00	
11 Mar 05		SEDOL 7194177									
29 Oct 04			-58 00	20,923 36	-16,223 89	4,389 35	0 00	310 12	4,699 47	0 00	
19 Jan 05		LONZA GROUP AG CHF1 (REGD)	-600 00	35,101 14	-29,515 01	3,134 94	0 00	2,451 19	5,586 13	0 00	
24 Jan 05		SEDOL 7333378									
12 Mar 04			-204 00	11,934 39	-10,011 96	1,122 18	0 00	800 25	1,922 43	0 00	
15 Mar 04			-396 00	23,166 75	-19,503 05	2,012 76	0 00	1,650 94	3,663 70	0 00	
14 Sep 05		LONZA GROUP AG CHF1 (REGD)	-380 00	22,355 27	-18,069 57	0 00	3,774 38	511 32	0 00	4,285 70	
19 Sep 05		SEDOL 7333378									

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		Realized gain/loss										
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
							Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales												
Equities												
Common stock												
Switzerland												
17 May 04				-304 00	17,884 22	-14,431 53	0 00	3,021 16	431 53	0 00	3,452 69	
21 May 04				-76 00	4,471 05	-3,638 04	0 00	753 22	79 79	0 00	833 01	
17 May 05	LONZA GROUP AG CHF1(REGD)			-430 00	26,381 71	-20,837 33	0 00	4,340 49	1,203 89	0 00	5,544 38	
20 May 05	SEDOL 7333378											
30 Apr 04				-430 00	26,381 71	-20,837 33	0 00	4,340 49	1,203 89	0 00	5,544 38	
19 May 05	LONZA GROUP AG CHF1(REGD)			-300 00	18,899 53	-14,537 66	0 00	3,489 83	872 04	0 00	4,361 87	
24 May 05	SEDOL 7333378											
30 Apr 04				-300 00	18,899 53	-14,537 66	0 00	3,489 83	872 04	0 00	4,361 87	
13 May 05	LONZA GROUP AG CHF1(REGD)			-310 00	19,048 09	-15,050 76	0 00	2,997 62	999 71	0 00	3,997 33	
19 May 05	SEDOL 7333378											
14 Apr 04				-44 00	2,703 60	-2,160 69	0 00	383 86	159 05	0 00	542 91	
30 Apr 04				-266 00	16,344 49	-12,890 07	0 00	2,613 76	840 66	0 00	3,454 42	
03 Feb 05	LONZA GROUP AG CHF1(REGD)			-300 00	18,585 35	-14,980 00	2,453 04	0 00	1,152 31	3,605 35	0 00	
08 Feb 05	SEDOL 7333378											
18 Mar 04				-300 00	18,585 35	-14,980 00	2,453 04	0 00	1,152 31	3,605 35	0 00	
27 Jan 05	LONZA GROUP AG CHF1(REGD)			-160 00	9,896 66	-7,952 45	1,267 95	0 00	676 26	1,944 21	0 00	
01 Feb 05	SEDOL 7333378											
15 Mar 04				-54 00	3,340 12	-2,659 51	450 49	0 00	230 12	680 61	0 00	
18 Mar 04				-106 00	6,556 54	-5,292 94	817 46	0 00	446 14	1,263 60	0 00	

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
Switzerland											
13 Apr 05	LONZA GROUP AG CHF1(REGD)	-490 00	31,090 18	-24,356 76	0 00	4,827 67	4,827 67	1,905 75	0 00	6,733 42	6,733 42
18 Apr 05	SEDOL 7333378										
07 Apr 04		-490 00	31,090 18	-24,356 76	0 00	4,827 67	4,827 67	1,905 75	0 00	6,733 42	6,733 42
19 Jan 05	LONZA GROUP AG CHF1(REGD)	-350 00	20,474 10	-17,237 54	1,777 39	0 00	0 00	1,459 17	3,236 56	0 00	0 00
24 Jan 05	SEDOL 7333378										
15 Mar 04		-350 00	20,474 10	-17,237 54	1,777 39	0 00	0 00	1,459 17	3,236 56	0 00	0 00
20 May 05	LONZA GROUP AG CHF1(REGD)	-300 00	18,988 97	-14,353 12	0 00	3,746 08	3,746 08	889 77	0 00	4,635 85	4,635 85
25 May 05	SEDOL 7333378										
30 Apr 04		-4 00	253 19	-193 84	0 00	48 20	48 20	11 15	0 00	59 35	59 35
14 May 04		-296 00	18,735 78	-14,159 28	0 00	3,697 88	3,697 88	878 62	0 00	4,576 50	4,576 50
15 Mar 05	LONZA GROUP AG CHF1(REGD)	-410 00	25,877 32	-20,687 59	3,187 52	0 00	0 00	2,002 21	5,189 73	0 00	0 00
18 Mar 05	SEDOL 7333378										
22 Mar 04		-294 00	18,555 93	-14,921 50	2,312 12	0 00	0 00	1,322 31	3,634 43	0 00	0 00
07 Apr 04		-116 00	7,321 39	-5,766 09	875 40	0 00	0 00	679 90	1,555 30	0 00	0 00
26 Apr 05	LONZA GROUP AG CHF1(REGD)	-1,150 00	72,152 22	-56,709 34	0 00	10,052 32	10,052 32	5,390 56	0 00	15,442 88	15,442 88
29 Apr 05	SEDOL 7333378										
07 Apr 04		-394 00	24,719 98	-19,584 82	0 00	3,350 59	3,350 59	1,784 57	0 00	5,135 16	5,135 16
14 Apr 04		-756 00	47,432 24	-37,124 52	0 00	6,701 73	6,701 73	3,605 99	0 00	10,307 72	10,307 72
07 Feb 05	LONZA GROUP AG CHF1(REGD)	-400 00	24,640 94	-20,142 27	3,345 68	0 00	0 00	1,152 99	4,498 67	0 00	0 00
10 Feb 05	SEDOL 7333378										

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
Sales												
Equities												
Common stock												
Switzerland												
08 Sep 05		LONZA GROUP AG CHF1(REGD)										
13 Sep 05		SEDOL 7333378										
	18 Mar 04			-194.00	11,950.86	-9,687.07	1,624.31	0.00	639.48	2,263.79	0.00	0.00
	22 Mar 04			-206.00	12,690.08	-10,455.20	1,721.37	0.00	513.51	2,234.88	0.00	0.00
				-200.00	11,959.01	-9,532.20	0.00	1,967.06	459.75	0.00	2,426.81	0.00
17 Jan 05		LONZA GROUP AG CHF1(REGD)										
20 Jan 05		SEDOL 7333378										
	14 May 04			-104.00	6,218.69	-4,974.88	0.00	1,001.17	242.64	0.00	1,243.81	0.00
	17 May 04			-96.00	5,740.32	-4,557.32	0.00	965.89	217.11	0.00	1,183.00	0.00
				-396.00	22,890.75	-19,431.15	1,813.20	0.00	1,646.40	3,459.60	0.00	0.00
11 Jan 05		LONZA GROUP AG CHF1(REGD)										
12 Jan 05		SEDOL 7333378										
	11 Mar 04			-100.00	5,760.49	-4,903.99	436.34	0.00	440.16	876.50	0.00	0.00
	12 Mar 04			-296.00	17,110.26	-14,527.16	1,376.86	0.00	1,206.24	2,583.10	0.00	0.00
				-1,000.00	57,898.16	-49,523.90	3,286.70	0.00	5,087.56	8,374.26	0.00	0.00
13 Jan 05		LONZA GROUP AG CHF1(REGD)										
18 Jan 05		SEDOL 7333378										
	09 Mar 04			-700.00	40,528.71	-34,811.93	2,215.69	0.00	3,501.09	5,716.78	0.00	0.00
	11 Mar 04			-300.00	17,369.45	-14,711.97	1,071.01	0.00	1,566.47	2,657.48	0.00	0.00
				-163.00	48,098.17	-35,035.60	0.00	9,471.59	3,590.98	0.00	13,062.57	0.00
25 Oct 05		NESTLE SA CHF1(REGD) SEDOL										
28 Oct 05		7123870										
	25 Aug 03			-163.00	48,098.17	-35,035.60	0.00	9,471.59	3,590.98	0.00	13,062.57	0.00
19 Jan 05		NESTLE SA CHF1(REGD) SEDOL										
24 Jan 05		7123870										
				-100.00	25,721.11	-21,494.23	0.00	-20.13	4,247.01	0.00	4,226.88	0.00
	25 Aug 03			-100.00	25,721.11	-21,494.23	0.00	-20.13	4,247.01	0.00	4,226.88	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
						Short Term	Long Term		Short Term	Long Term
Sales										
Equities										
Common stock										
Switzerland										
06 Apr 05	NESTLE SA CHF1(REGD) SEDOL		-100 00	27,048 43	-21,494 23	0 00	1,787 46	3,766 74	0 00	5,554 20
11 Apr 05	7123870									
25 Aug 03			-100 00	27,048 43	-21,494 23	0 00	1,787 46	3,766 74	0 00	5,554 20
14 Apr 05	NESTLE SA CHF1(REGD) SEDOL		-600 00	154,015 13	-128,965 38	0 00	11,661 46	23,388 29	0 00	35,049 75
19 Apr 05	7123870									
25 Aug 03			-600 00	154,015 13	-128,965 38	0 00	11,661 46	23,388 29	0 00	35,049 75
14 Dec 05	NESTLE SA CHF1(REGD) SEDOL		-200 00	60,734 41	-42,988 46	0 00	13,813 28	3,932 67	0 00	17,745 95
15 Dec 05	7123870									
25 Aug 03			-200 00	60,734 41	-42,988 46	0 00	13,813 28	3,932 67	0 00	17,745 95
07 Apr 05	NESTLE SA CHF1(REGD) SEDOL		-150 00	40,646 56	-32,241 35	0 00	2,715 88	5,689 33	0 00	8,405 21
12 Apr 05	7123870									
25 Aug 03			-150 00	40,646 56	-32,241 35	0 00	2,715 88	5,689 33	0 00	8,405 21
27 Oct 05	NOVARTIS AG CHF0 50(REGD)		-1,200 00	64,062 32	-44,559 98	0 00	14,674 48	4,827 86	0 00	19,502 34
01 Nov 05	SEDOL 7103065									
25 Aug 03			-1,200 00	64,062 32	-44,559 98	0 00	14,674 48	4,827 86	0 00	19,502 34
18 Oct 05	NOVARTIS AG CHF0 50(REGD)		-1,700 00	89,447 04	-63,126 64	0 00	20,038 77	6,281 63	0 00	26,320 40
21 Oct 05	SEDOL 7103065									
25 Aug 03			-1,700 00	89,447 04	-63,126 64	0 00	20,038 77	6,281 63	0 00	26,320 40

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		Realized gain/loss										
Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
							Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales												
Equities												
Common stock												
Switzerland												
26 May 05	31 May 05	NOVARTIS AG CHF0 50(REGD)	SEDOL 7103065	-380 00	18,917 04	-14,110 66	0 00	2,584 25	2,222 13	0 00	4,806 38	
25 Aug 03				-380 00	18,917 04	-14,110 66	0 00	2,584 25	2,222 13	0 00	4,806 38	
25 May 05	30 May 05	NOVARTIS AG CHF0 50(REGD)	SEDOL 7103065	-1,000 00	49,597 51	-37,681 16	0 00	6,550 00	5,366 35	0 00	11,916 35	
19 Aug 03	25 Aug 03			-500 00	24,798 76	-19,114 50	0 00	3,204 17	2,480 09	0 00	5,684 26	
25 Aug 03				-500 00	24,798 75	-18,566 66	0 00	3,345 83	2,886 26	0 00	6,232 09	
12 Dec 05	15 Dec 05	NOVARTIS AG CHF0 50(REGD)	SEDOL 7103065	-800 00	42,537 12	-29,706 65	0 00	10,112 84	2,717 63	0 00	12,830 47	
25 Aug 03				-800 00	42,537 12	-29,706 65	0 00	10,112 84	2,717 63	0 00	12,830 47	
19 Jan 05	24 Jan 05	NOVARTIS AG CHF0 50(REGD)	SEDOL 7103065	-600 00	28,986 16	-22,937 40	0 00	2,127 70	3,921 06	0 00	6,048 76	
19 Aug 03				-600 00	28,986 16	-22,937 40	0 00	2,127 70	3,921 06	0 00	6,048 76	
14 Sep 05	19 Sep 05	SWISS REINSURANCE	CHF0 1(REGD) SEDOL 7189816	-400 00	26,344 13	-25,075 04	0 00	1,265 01	-15 92	0 00	1,269 09	
14 Jun 04				-400 00	26,344 13	-25,075 04	0 00	1,265 01	-15 92	0 00	1,269 09	
29 Nov 05	02 Dec 05	SWISS REINSURANCE	CHF0 1(REGD) SEDOL 7189816	-800 00	59,020 23	-50,498 98	0 00	10,669 09	-2,147 84	0 00	8,521 25	
15 Jun 04	16 Jun 04			-300 00	22,132 59	-18,780 21	0 00	4,161 38	-809 00	0 00	3,352 38	
200 00				-200 00	14,755 05	-12,664 06	0 00	2,611 91	-520 92	0 00	2,090 99	

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
Sales												
Equities												
Common stock												
Switzerland												
	18 Jun 04			-300 00	22,132 59	-19,054 71	0 00	3,895 80	-817 92	0 00	3,077 88	
19 Jan 05		SWISS REINSURANCE		-300 00	20,949 88	-18,892 83	981 84	0 00	1,075 21	2,057 05	0 00	
24 Jan 05		CHF0 1(REGD) SEDOL 7189816										
	10 Jun 04			-300 00	20,949 88	-18,892 83	981 84	0 00	1,075 21	2,057 05	0 00	
12 Dec 05		SWISS REINSURANCE		-600 00	44,720 87	-38,109 41	0 00	7,960 00	-1,348 54	0 00	6,611 46	
15 Dec 05		CHF0 1(REGD) SEDOL 7189816										
	18 Jun 04			-600 00	44,720 87	-38,109 41	0 00	7,960 00	-1,348 54	0 00	6,611 46	
12 Sep 05		SWISS REINSURANCE		-1,300 00	86,694 56	-81,995 01	0 00	3,916 26	783 29	0 00	4,699 55	
15 Sep 05		CHF0 1(REGD) SEDOL 7189816										
	10 Jun 04			-200 00	13,337 62	-12,595 22	0 00	627 32	115 08	0 00	742 40	
	11 Jun 04			-500 00	33,344 07	-31,787 24	0 00	1,427 59	129 24	0 00	1,556 83	
	14 Jun 04			-600 00	40,012 87	-37,612 55	0 00	1,861 35	538 97	0 00	2,400 32	
12 Dec 05		UBS AG CHF0 80(REGD) SEDOL		-500 00	48,602 88	-27,228 54	0 00	18,883 42	2,490 92	0 00	21,374 34	
15 Dec 05		7126114										
	25 Aug 03			-500 00	48,602 88	-27,228 54	0 00	18,883 42	2,490 92	0 00	21,374 34	
19 Jan 05		UBS AG CHF0 80(REGD) SEDOL		-200 00	16,280 31	-10,891 42	0 00	3,236 87	2,152 02	0 00	5,388 89	
24 Jan 05		7126114										
	25 Aug 03			-200 00	16,280 31	-10,891 42	0 00	3,236 87	2,152 02	0 00	5,388 89	
01 Nov 05		UBS AG CHF0 80(REGD) SEDOL		-760 00	65,853 99	-41,387 38	0 00	20,321 79	4,144 82	0 00	24,466 61	
04 Nov 05		7126114										

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
Switzerland											
25 Aug 03			65,853.99	-41,387.38	0.00		20,321.79	4,144.82	0.00		24,466.61
10 Mar 05	ZURICH FIN SVS GRP CHF0 10	-760.00									
15 Mar 05	SEDOL 5983816	-160.00	29,844.67	-19,878.11	0.00		7,566.95	2,399.61	0.00		9,966.56
20 Nov 03		-160.00	29,844.67	-19,878.11	0.00		7,566.95	2,399.61	0.00		9,966.56
04 Mar 05	ZURICH FIN SVS GRP CHF0 10	-635.00	117,466.70	-73,783.89	0.00		32,370.95	11,311.86	0.00		43,682.81
09 Mar 05	SEDOL 5983816										
17 Apr 03		-222.00	41,067.10	-21,771.63	0.00		15,457.54	3,837.93	0.00		19,295.47
23 Sep 03		-350.00	64,745.42	-44,185.25	0.00		13,916.04	6,644.13	0.00		20,560.17
20 Nov 03		-63.00	11,654.18	-7,827.01	0.00		2,987.37	829.80	0.00		3,827.17
11 Mar 05	ZURICH FIN SVS GRP CHF0 10	-223.00	42,028.57	-27,705.13	0.00		10,765.22	3,558.22	0.00		14,323.44
16 Mar 05	SEDOL 5983816										
20 Nov 03		-223.00	42,028.57	-27,705.13	0.00		10,765.22	3,558.22	0.00		14,323.44
17 Feb 05	ZURICH FIN SVS GRP CHF0 10	-200.00	35,522.33	-19,614.08	0.00		12,725.44	3,182.81	0.00		15,908.25
22 Feb 05	SEDOL 5983816										
17 Apr 03		-200.00	35,522.33	-19,614.08	0.00		12,725.44	3,182.81	0.00		15,908.25
19 Jan 05	ZURICH FIN SVS GRP CHF0 10	-100.00	16,451.19	-9,807.04	0.00		4,992.67	1,651.48	0.00		6,644.15
24 Jan 05	SEDOL 5983816										
17 Apr 03		-100.00	16,451.19	-9,807.04	0.00		4,992.67	1,651.48	0.00		6,644.15

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
Switzerland											
18 Feb 05	ZURICH FIN SVS GRP CHF0 10	-199 00	35,982 27	-19,516 02	0 00		13,153 84	3,312 41	0 00		16,466 25
23 Feb 05	SEDOL 5983816										
17 Apr 03		-199 00	35,982 27	-19,516 02	0 00		13,153 84	3,312 41	0 00		16,466 25
02 Feb 05	ZURICH FIN SVS GRP CHF0 10	-360 00	59,713 87	-35,305 35	0 00		18,770 46	5,638 06	0 00		24,408 52
07 Feb 05	SEDOL 5983816										
17 Apr 03		-360 00	59,713 87	-35,305 35	0 00		18,770 46	5,638 06	0 00		24,408 52
14 Mar 05	ZURICH FIN SVS GRP CHF0 10	-304 00	56,806 59	-49,093 95	0 00		2,705 18	5,007 46	0 00		7,712 64
17 Mar 05	SEDOL 5983816										
20 Nov 03		-4 00	747 46	-496 95	0 00		184 85	65 66	0 00		250 51
02 Mar 04		-300 00	56,059 13	-48,597 00	0 00		2,520 33	4,941 80	0 00		7,462 13
Total Switzerland			2,743,599.11	-2,090,890.28	117,124.03		352,328.53	183,256.27	141,042.07		511,666.77
Taiwan											
14 Jul 05	ADR UTD MICROELECTRONICS	-6,400 00	28,297 05	-30,373 76	0 00		-2,076 71	0 00	0 00		-2,076 71
19 Jul 05	CORP SEDOL 2634117										
25 Aug 03		-6,400 00	28,297 05	-30,373 76	0 00		-2,076 71	0 00	0 00		-2,076 71
06 Jun 05	ADR UTD MICROELECTRONICS	-21,900 00	85,855 33	-103,935 21	0 00		-18,079 88	0 00	0 00		-18,079 88
09 Jun 05	CORP SEDOL 2634117										
25 Aug 03		-21,900 00	85,855 33	-103,935 21	0 00		-18,079 88	0 00	0 00		-18,079 88
09 Dec 05	ADR UTD MICROELECTRONICS	-6,700 00	21,372 09	-31,522 32	0 00		-10,150 23	0 00	0 00		-10,150 23
14 Dec 05	CORP SEDOL 2634117										

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		Realized gain/loss										
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
Sales												
Equities												
Common stock												
Taiwan												
25 Aug 03			-2,898 91	9,247 13	-13,757 93	0.00	0.00	-4,510 80	0.00	0.00	0.00	-4,510 80
10 May 04			-3,801 08	12,124 96	-17,764 39	0.00	0.00	-5,639 43	0.00	0.00	0.00	-5,639 43
03 Jun 05	ADR UTD MICROELECTRONICS		-8,200 00	31,978 65	-38,916 38	0.00	0.00	-6,937 73	0.00	0.00	0.00	-6,937 73
08 Jun 05	CORP SEDOL 2634117											
25 Aug 03			-8,200 00	31,978 65	-38,916 38	0.00	0.00	-6,937 73	0.00	0.00	0.00	-6,937 73
20 Jun 05	ADR UTD MICROELECTRONICS		-7,600 00	32,450 63	-36,068 84	0.00	0.00	-3,618 21	0.00	0.00	0.00	-3,618 21
23 Jun 05	CORP SEDOL 2634117											
25 Aug 03			-7,600 00	32,450 63	-36,068 84	0.00	0.00	-3,618 21	0.00	0.00	0.00	-3,618 21
Total Taiwan				199,953.75	-240,816.51	0.00	0.00	-40,862.76	0.00	0.00	0.00	-40,862.76
United Kingdom												
03 Oct 05	#REORG/BOOTS GROUP ORD GBP		-13,900 00	156,505 35	-172,556 17	-8,852 10	0.00	0.00	-7,198 72	-16,050 82	0.00	0.00
06 Oct 05	0 25, MANDATORY EXCHANGE EFFEC 02-13-06 SEDOL 3231078											
04 Nov 04			-2,600 00	29,274 38	-32,134 99	-1,490 27	0.00	0.00	-1,370 34	-2,860 61	0.00	0.00
05 Nov 04			-5,000 00	56,296 89	-62,096 37	-3,327 34	0.00	0.00	-2,472 14	-5,799 48	0.00	0.00
08 Nov 04			-6,300 00	70,934 08	-78,324 81	-4,034 49	0.00	0.00	-3,356 24	-7,390 73	0.00	0.00
12 Dec 05	#REORG/BOOTS GROUP ORD GBP		-3,400 00	35,983 56	-42,160 83	0.00	0.00	-4,111 23	-2,066 04	0.00	0.00	-6,177 27
15 Dec 05	0 25, MANDATORY EXCHANGE EFFEC 02-13-06 SEDOL 3231078											
08 Nov 04			-2,286 00	24,193 65	-28,420 71	0.00	0.00	-2,804 72	-1,422 34	0.00	0.00	-4,227 06
12 Nov 04			-1,114 00	11,789 91	-13,740 12	0.00	0.00	-1,306 51	-643 70	0.00	0.00	-1,950 21

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
United Kingdom											
19 Jan 05	#REORG/BOOTS GROUP ORD GBP	-1,100 00	13,398 85	-13,595 57	-336 15	0 00	0 00	139 43	-196 72	0 00	0 00
24 Jan 05	0 25, MANDATORY EXCHANGE EFPEC 02-13-06 SEDOL 3231078										
04 Nov 04		-1,100 00	13,398 85	-13,595 57	-336 15	0 00	0 00	139 43	-196 72	0 00	0 00
12 Dec 05	ANGLO AMERICAN ORD USD0 50	-1,500 00	50,630 10	-27,913 29	0 00	19,504 62	19,504 62	3,212 19	0 00	22,716 81	22,716 81
15 Dec 05	SEDOL 0490151										
26 Aug 03		-1,500 00	50,630 10	-27,913 29	0 00	19,504 62	19,504 62	3,212 19	0 00	22,716 81	22,716 81
19 Jan 05	ANGLO AMERICAN ORD USD0 50	-500 00	11,590 21	-9,304 43	0 00	558 86	558 86	1,726 92	0 00	2,285 78	2,285 78
24 Jan 05	SEDOL 0490151										
26 Aug 03		-500 00	11,590 21	-9,304 43	0 00	558 86	558 86	1,726 92	0 00	2,285 78	2,285 78
22 Dec 05	ANGLO AMERICAN ORD USD0 50	-2,100 00	70,501 79	-39,078 61	0 00	27,340 62	27,340 62	4,082 56	0 00	31,423 18	31,423 18
29 Dec 05	SEDOL 0490151										
26 Aug 03		-2,100 00	70,501 79	-39,078 61	0 00	27,340 62	27,340 62	4,082 56	0 00	31,423 18	31,423 18
12 Dec 05	BAA ORD GBP1 SEDOL 0067340	-2,300 00	26,029 14	-18,389 53	0 00	6,790 42	6,790 42	849 19	0 00	7,639 61	7,639 61
15 Dec 05											
05 Nov 03		-2,300 00	26,029 14	-18,389 53	0 00	6,790 42	6,790 42	849 19	0 00	7,639 61	7,639 61
19 Jan 05	BAA ORD GBP1 SEDOL 0067340	-900 00	10,114 89	-7,195 90	0 00	2,110 57	2,110 57	808 42	0 00	2,918 99	2,918 99
24 Jan 05											
05 Nov 03		-900 00	10,114 89	-7,195 90	0 00	2,110 57	2,110 57	808 42	0 00	2,918 99	2,918 99

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		Realized gain/loss			
Trade Date	Security Description	Market		Total	
Settle Date	Acquisition Date	Short Term	Long Term	Short Term	Long Term
		Cost	Proceeds	Translation	
Sales					
Equities					
Common stock					
United Kingdom					
28 Jul 05	BAE SYSTEMS ORD GBPO 025	-17,940 00	96,138 42	5,165 81	47,721 25
02 Aug 05	SEDOL 0263494	-48,417 17		0 00	0 00
26 Aug 03		-48,417 17	96,138 42	5,165 81	47,721 25
06 Jul 05	BAE SYSTEMS ORD GBPO 025	-5,800 00	29,695 83	1,786 92	14,042 56
11 Jul 05	SEDOL 0263494	-15,653 27		0 00	0 00
26 Aug 03		-15,653 27	29,695 83	1,786 92	14,042 56
08 Jul 05	BAE SYSTEMS ORD GBPO 025	-7,100 00	36,046 37	2,027 39	16,884 61
13 Jul 05	SEDOL 0263494	-19,161 76		0 00	0 00
26 Aug 03		-19,161 76	36,046 37	2,027 39	16,884 61
14 Apr 05	BAE SYSTEMS ORD GBPO 025	-10,200 00	51,440 83	5,552 49	23,912 67
19 Apr 05	SEDOL 0263494	-27,528 16		0 00	0 00
26 Aug 03		-27,528 16	51,440 83	5,552 49	23,912 67
23 Dec 05	BAE SYSTEMS ORD GBPO 025	-400 00	2,693 18	110 81	1,613 64
30 Dec 05	SEDOL 0263494	-1,079 54		0 00	0 00
26 Aug 03		-1,079 54	2,693 18	110 81	1,613 64
30 Dec 05	BAE SYSTEMS ORD GBPO 025	-500 00	3,343 13	129 62	1,993 71
05 Jan 06	SEDOL 0263494	-1,349 42		0 00	0 00
26 Aug 03		-1,349 42	3,343 13	129 62	1,993 71

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total	
Sales										
Equities										
Common stock										
United Kingdom										
22 Dec 05		BAE SYSTEMS ORD GBP0 025	-1,200 00	8,100 52	-3,238 61	0 00	4,523 57	338 34	0 00	4,861 91
29 Dec 05		SEDOL 0263494								
26 Aug 03			-1,200 00	8,100 52	-3,238 61	0 00	4,523 57	338 34	0 00	4,861 91
29 Dec 05		BAE SYSTEMS ORD GBP0 025	-900 00	6,020 76	-2,428 95	0 00	3,357 09	234 72	0 00	3,591 81
04 Jan 06		SEDOL 0263494								
26 Aug 03			-900 00	6,020 76	-2,428 95	0 00	3,357 09	234 72	0 00	3,591 81
27 Jul 05		BAE SYSTEMS ORD GBP0 025	-3,000 00	15,832 30	-8,096 52	0 00	6,876 56	859 22	0 00	7,735 78
01 Aug 05		SEDOL 0263494								
26 Aug 03			-3,000 00	15,832 30	-8,096 52	0 00	6,876 56	859 22	0 00	7,735 78
19 Jan 05		BAE SYSTEMS ORD GBP0 025	-2,500 00	11,336 86	-6,747 10	0 00	3,337 48	1,252 28	0 00	4,589 76
24 Jan 05		SEDOL 0263494								
26 Aug 03			-2,500 00	11,336 86	-6,747 10	0 00	3,337 48	1,252 28	0 00	4,589 76
19 Jan 05		BARCLAYS ORD GBP0 25 SEDOL	-1,100 00	12,147 22	-7,561 27	0 00	2,971 56	1,614 39	0 00	4,585 95
24 Jan 05		3134865								
07 Aug 02			-1,100 00	12,147 22	-7,561 27	0 00	2,971 56	1,614 39	0 00	4,585 95
12 Dec 05		BARCLAYS ORD GBP0 25 SEDOL	-3,500 00	36,877 39	-24,058 57	0 00	9,418 80	3,400 02	0 00	12,818 82
15 Dec 05		3134865								
07 Aug 02			-3,500 00	36,877 39	-24,058 57	0 00	9,418 80	3,400 02	0 00	12,818 82

*Generated by Northern Trust from reviewed periodic data on 12 Jul 06 B454

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss										
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
							Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales												
Equities												
Common stock												
United Kingdom												
19 Sep 05	BOC GROUP ORD GBP0 25 SEDOL			-1,100.00	23,153.73	-15,302.14	0.00	5,617.88	2,233.71	0.00	0.00	7,851.59
22 Sep 05	0108120											
26 Aug 03				-1,100.00	23,153.73	-15,302.14	0.00	5,617.88	2,233.71	0.00	0.00	7,851.59
13 Sep 05	BOC GROUP ORD GBP0 25 SEDOL			-2,300.00	47,761.50	-31,995.38	0.00	10,734.98	5,031.14	0.00	0.00	15,766.12
16 Sep 05	0108120											
26 Aug 03				-2,300.00	47,761.50	-31,995.38	0.00	10,734.98	5,031.14	0.00	0.00	15,766.12
15 Sep 05	BOC GROUP ORD GBP0 25 SEDOL			-790.00	16,431.08	-10,989.72	0.00	3,678.37	1,762.99	0.00	0.00	5,441.36
20 Sep 05	0108120											
26 Aug 03				-790.00	16,431.08	-10,989.72	0.00	3,678.37	1,762.99	0.00	0.00	5,441.36
02 Sep 05	BOC GROUP ORD GBP0 25 SEDOL			-1,700.00	35,082.46	-23,648.76	0.00	7,611.40	3,822.30	0.00	0.00	11,433.70
07 Sep 05	0108120											
26 Aug 03				-1,700.00	35,082.46	-23,648.76	0.00	7,611.40	3,822.30	0.00	0.00	11,433.70
07 Sep 05	BOC GROUP ORD GBP0 25 SEDOL			-3,490.00	71,721.76	-48,549.50	0.00	14,901.34	8,270.92	0.00	0.00	23,172.26
12 Sep 05	0108120											
26 Aug 03				-3,490.00	71,721.76	-48,549.50	0.00	14,901.34	8,270.92	0.00	0.00	23,172.26
19 Jan 05	BOC GROUP ORD GBP0 25 SEDOL			-600.00	10,960.84	-8,346.62	0.00	1,065.06	1,549.16	0.00	0.00	2,614.22
24 Jan 05	0108120											
26 Aug 03				-600.00	10,960.84	-8,346.62	0.00	1,065.06	1,549.16	0.00	0.00	2,614.22

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
Sales									
Equities									
Common stock									
United Kingdom									
03 Oct 05	BOC GROUP ORD GBP0 25 SEDOL	-1,800.00	36,882.58	-25,039.86	0.00	8,749.72	3,093.00	0.00	11,842.72
06 Oct 05	0108120								
26 Aug 03		-1,800.00	36,882.58	-25,039.86	0.00	8,749.72	3,093.00	0.00	11,842.72
16 Sep 05	BOC GROUP ORD GBP0 25 SEDOL	-2,110.00	44,755.52	-29,352.28	0.00	11,124.17	4,279.07	0.00	15,403.24
21 Sep 05	0108120								
26 Aug 03		-2,110.00	44,755.52	-29,352.28	0.00	11,124.17	4,279.07	0.00	15,403.24
04 Oct 05	BOC GROUP ORD GBP0 25 SEDOL	-2,855.00	58,102.00	-42,033.33	578.14	11,690.95	3,799.58	548.43	15,520.24
07 Oct 05	0108120								
26 Aug 03		-2,410.00	49,045.82	-33,525.58	0.00	11,690.95	3,829.29	0.00	15,520.24
01 Aug 05		-445.00	9,056.18	-8,507.75	578.14	0.00	-29.71	548.43	0.00
28 Sep 05	BOC GROUP ORD GBP0 25 SEDOL	-2,400.00	49,387.42	-33,386.48	0.00	11,953.26	4,047.68	0.00	16,000.94
03 Oct 05	0108120								
26 Aug 03		-2,400.00	49,387.42	-33,386.48	0.00	11,953.26	4,047.68	0.00	16,000.94
05 Sep 05	BOC GROUP ORD GBP0 25 SEDOL	-1,000.00	20,781.71	-13,911.03	0.00	4,514.93	2,355.75	0.00	6,870.68
08 Sep 05	0108120								
26 Aug 03		-1,000.00	20,781.71	-13,911.03	0.00	4,514.93	2,355.75	0.00	6,870.68
12 Dec 05	BP ORD USD0 25 SEDOL 0798059	-5,100.00	57,261.72	-52,278.27	9,132.22	0.00	-4,148.77	4,983.45	0.00
15 Dec 05									
28 Apr 05		-5,100.00	57,261.72	-52,278.27	9,132.22	0.00	-4,148.77	4,983.45	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Translation	Short Term	Long Term	Total
Sales										
Equities										
Common stock										
United Kingdom										
01 Jun 05		BT GROUP ORD GBP0 05 SEDOL	-6,400 00	24,947 99	-18,964 25	0 00	2,997 47	2,986 27	0 00	5,983 74
06 Jun 05		3091357								
26 Aug 03			-6,400 00	24,947 99	-18,964 25	0 00	2,997 47	2,986 27	0 00	5,983 74
19 Jun 05		BT GROUP ORD GBP0 05 SEDOL	-5,200 00	20,324 40	-15,892 73	0 00	1,674 99	2,756 68	0 00	4,431 67
24 Jun 05		3091357								
19 Aug 03			-5,200 00	20,324 40	-15,892 73	0 00	1,674 99	2,756 68	0 00	4,431 67
21 Dec 05		BT GROUP ORD GBP0 05 SEDOL	-15,650 00	61,398 54	-46,373 51	0 00	9,575 12	5,449 91	0 00	15,025 03
28 Dec 05		3091357								
26 Aug 03			-15,650 00	61,398 54	-46,373 51	0 00	9,575 12	5,449 91	0 00	15,025 03
13 Jun 05		BT GROUP ORD GBP0 05 SEDOL	-9,700 00	38,570 98	-28,742 69	0 00	5,471 07	4,357 22	0 00	9,828 29
16 Jun 05		3091357								
26 Aug 03			-9,700 00	38,570 98	-28,742 69	0 00	5,471 07	4,357 22	0 00	9,828 29
02 Jun 05		BT GROUP ORD GBP0 05 SEDOL	-1,700 00	6,615 28	-5,037 38	0 00	806 91	770 99	0 00	1,577 90
07 Jun 05		3091357								
26 Aug 03			-1,700 00	6,615 28	-5,037 38	0 00	806 91	770 99	0 00	1,577 90
14 Apr 05		BT GROUP ORD GBP0 05 SEDOL	-21,300 00	81,225 95	-63,515 86	0 00	5,060 63	12,649 46	0 00	17,710 09
19 Apr 05		3091357								
19 Aug 03			-4,300 00	16,397 73	-13,142 07	0 00	766 68	2,488 98	0 00	3,255 66
26 Aug 03			-17,000 00	64,828 22	-50,373 79	0 00	4,293 95	10,160 48	0 00	14,454 43

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total	
Sales										
Equities										
Common stock										
United Kingdom										
10 Jun 05		BT GROUP ORD GBPO 05 SEDOL	-10,700 00	42,721 27	-31,705 85	0 00	6,103 29	4,912 13	0 00	11,015 42
15 Jun 05	3091357									
26 Aug 03			-10,700 00	42,721 27	-31,705 85	0 00	6,103 29	4,912 13	0 00	11,015 42
22 Dec 05		BT GROUP ORD GBPO 05 SEDOL	-17,400 00	67,684 50	-51,608 38	0 00	10,830 28	5,245 84	0 00	16,076 12
29 Dec 05	3091357									
26 Aug 03			-17,400 00	67,684 50	-51,608 38	0 00	10,830 28	5,245 84	0 00	16,076 12
26 Aug 03			-14,950 00	58,154 21	-44,299 30	0 00	9,226 92	4,627 99	0 00	13,854 91
18 Sep 03			-2,450 00	9,530 29	-7,309 08	0 00	1,603 36	617 85	0 00	2,221 21
12 Dec 05		BT GROUP ORD GBPO 05 SEDOL	-7,000 00	26,586 12	-20,742 15	0 00	3,457 03	2,386 94	0 00	5,843 97
15 Dec 05	3091357									
26 Aug 03			-7,000 00	26,586 12	-20,742 15	0 00	3,457 03	2,386 94	0 00	5,843 97
14 Apr 05		BUNZL ORD GBPO 25 SEDOL	-4,800 00	48,485 12	-33,876 42	0 00	7,775 77	6,832 93	0 00	14,608 70
19 Apr 05	0154004									
26 Aug 03			-4,800 00	48,485 12	-33,876 42	0 00	7,775 77	6,832 93	0 00	14,608 70
03 Jun 05		BUNZL ORD GBPO 25 SEDOL	-4,300 00	42,476 30	-30,347 63	0 00	7,455 88	4,672 79	0 00	12,128 67
08 Jun 05	0154004									
26 Aug 03			-4,300 00	42,476 30	-30,347 63	0 00	7,455 88	4,672 79	0 00	12,128 67
05 Apr 05		BUNZL ORD GBPO 25 SEDOL	-6,100 00	60,482 50	-43,144 96	0 00	9,297 90	8,039 64	0 00	17,337 54
08 Apr 05	0154004									
19 Aug 03			-1,290 00	12,790 56	-9,197 96	0 00	1,966 81	1,625 79	0 00	3,592 60
26 Aug 03			-4,810 00	47,691 94	-33,947 00	0 00	7,331 09	6,413 85	0 00	13,744 94

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	
Sales											
Equities											
Common stock											
United Kingdom											
18 May 05	BUNZL ORD GBP0 25 SEDOL		-3,800.00	37,019.98	-26,818.84	0.00	5,693.58	4,507.56	0.00	10,201.14	
23 May 05	0154004										
26 Aug 03			-3,800.00	37,019.98	-26,818.84	0.00	5,693.58	4,507.56	0.00	10,201.14	
17 May 05	BUNZL ORD GBP0 25 SEDOL		-1,500.00	14,578.51	-10,586.38	0.00	2,242.75	1,749.38	0.00	3,992.13	
20 May 05	0154004										
26 Aug 03			-1,500.00	14,578.51	-10,586.38	0.00	2,242.75	1,749.38	0.00	3,992.13	
18 Mar 05	BUNZL ORD GBP0 25 SEDOL		-2,600.00	26,472.07	-18,538.53	0.00	4,055.47	3,878.07	0.00	7,933.54	
23 Mar 05	0154004										
19 Aug 03			-2,600.00	26,472.07	-18,538.53	0.00	4,055.47	3,878.07	0.00	7,933.54	
04 Mar 05	BUNZL ORD GBP0 25 SEDOL		-6,810.00	68,334.69	-48,556.69	0.00	10,088.95	9,689.05	0.00	19,778.00	
09 Mar 05	0154004										
19 Aug 03			-6,810.00	68,334.69	-48,556.69	0.00	10,088.95	9,689.05	0.00	19,778.00	
21 Mar 05	BUNZL ORD GBP0 25 SEDOL		-2,500.00	25,341.04	-17,825.51	0.00	3,877.94	3,637.59	0.00	7,515.53	
24 Mar 05	0154004										
19 Aug 03			-2,500.00	25,341.04	-17,825.51	0.00	3,877.94	3,637.59	0.00	7,515.53	
19 Jan 05	BUNZL ORD GBP0 25 SEDOL		-1,900.00	15,996.07	-13,547.39	0.00	98.81	2,349.87	0.00	2,448.68	
24 Jan 05	0154004										
19 Aug 03			-1,900.00	15,996.07	-13,547.39	0.00	98.81	2,349.87	0.00	2,448.68	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Short Term	Long Term	
Sales										
Equities										
Common stock										
United Kingdom										
12 May 05	BUNZL ORD GBPO 25 SEDOL		-2,000 00	19,609 76	-14,115 18	0 00	2,809 33	2,885 25	0 00	5,494 58
17 May 05	0154004									
26 Aug 03			-2,000 00	19,609 76	-14,115 18	0 00	2,809 33	2,885 25	0 00	5,494 58
19 May 05	BUNZL ORD GBPO 25 SEDOL		-1,900 00	18,480 88	-13,409 42	0 00	2,858 99	2,212 47	0 00	5,071 46
24 May 05	0154004									
26 Aug 03			-1,900 00	18,480 88	-13,409 42	0 00	2,858 99	2,212 47	0 00	5,071 46
11 May 05	BUNZL ORD GBPO 25 SEDOL		-3,700 00	36,210 55	-26,113 08	0 00	4,970 56	5,126 91	0 00	10,097 47
16 May 05	0154004									
26 Aug 03			-3,700 00	36,210 55	-26,113 08	0 00	4,970 56	5,126 91	0 00	10,097 47
31 Mar 05	BUNZL ORD GBPO 25 SEDOL		-2,100 00	20,491 78	-14,973 43	0 00	2,767 72	2,750 63	0 00	5,518 35
05 Apr 05	0154004									
19 Aug 03			-2,100 00	20,491 78	-14,973 43	0 00	2,767 72	2,750 63	0 00	5,518 35
06 Apr 05	BUNZL ORD GBPO 25 SEDOL		-2,400 00	23,836 48	-16,938 21	0 00	3,646 39	3,251 88	0 00	6,898 27
11 Apr 05	0154004									
26 Aug 03			-2,400 00	23,836 48	-16,938 21	0 00	3,646 39	3,251 88	0 00	6,898 27
01 Sep 05	BUNZL ORD GBPO 32142857 SEDOL		-2,883 00	28,404 75	-22,730 42	767 75	3,980 10	926 48	558 38	5,115 95
06 Sep 05	B074483									
26 Aug 03			-1,158 70	11,416 08	-8,280 18	0 00	1,958 24	1,177 66	0 00	3,135 90
02 Jan 04			-454 21	4,475 13	-3,549 67	0 00	908 81	16 65	0 00	925 46
01 Jul 04			-826 76	8,145 68	-7,091 09	0 00	1,113 05	-58 46	0 00	1,054 59

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
United Kingdom											
04 Jan 05		-443.33	4,367.86	-3,809.48	767.75	0.00	0.00	-209.37	558.38	0.00	
31 Aug 05	BUNZL ORD GBP0 32142857 SEDOL	-3,700.00	35,887.39	-26,440.58	0.00	5,926.37	5,926.37	3,520.44	0.00	9,446.81	
05 Sep 05	B074483										
26 Aug 03		-3,700.00	35,887.39	-26,440.58	0.00	5,926.37	5,926.37	3,520.44	0.00	9,446.81	
06 Jun 05	BUNZL ORD GBP0 32142857 SEDOL	-5,400.00	52,460.89	-38,588.96	0.00	7,946.10	7,946.10	5,925.83	0.00	13,871.93	
09 Jun 05	B074483										
26 Aug 03		-5,400.00	52,460.89	-38,588.96	0.00	7,946.10	7,946.10	5,925.83	0.00	13,871.93	
12 Dec 05	CENTRICA ORD GBP0 061728395	-8,500.00	35,574.67	-25,794.77	0.00	7,146.75	7,146.75	2,833.15	0.00	9,779.90	
15 Dec 05	SEDOL B033F22										
13 Dec 02		-2,680.00	11,216.48	-7,804.72	0.00	2,529.14	2,529.14	882.62	0.00	3,411.76	
09 May 03		-5,820.00	24,358.19	-17,990.05	0.00	4,617.61	4,617.61	1,750.53	0.00	6,368.14	
19 Jan 05	CENTRICA ORD GBP0 061728395	-2,000.00	8,872.86	-5,824.41	0.00	1,979.72	1,979.72	1,068.73	0.00	3,048.45	
24 Jan 05	SEDOL B033F22										
13 Dec 02		-2,000.00	8,872.86	-5,824.41	0.00	1,979.72	1,979.72	1,068.73	0.00	3,048.45	
14 Apr 05	DIAGEO ORD GBX28 935185 SEDOL	-6,000.00	89,491.84	-83,935.24	0.00	4,862.64	4,862.64	693.96	0.00	5,556.60	
19 Apr 05	0237400										
26 Feb 04		-3,400.00	50,712.04	-47,436.92	0.00	3,033.22	3,033.22	241.90	0.00	3,275.12	
02 Mar 04		-2,600.00	38,779.80	-36,498.32	0.00	1,829.42	1,829.42	452.06	0.00	2,281.48	
12 Dec 05	DIAGEO ORD GBX28 935185 SEDOL	-2,400.00	35,682.65	-32,800.29	0.00	4,487.75	4,487.75	-1,605.39	0.00	2,882.36	
15 Dec 05	0237400										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Total
Sales										
Equities										
Common stock										
United Kingdom										
03 Mar 04			-2,190 00		32,560 42	-29,960 24	0 00	4,099 56	-1,499 38	0 00
04 Mar 04			-200 00		2,973 55	-2,705 98	0 00	368 68	-101 11	0 00
05 Mar 04			-10 00		148 68	-134 07	0 00	19 51	-4 90	0 00
29 Jun 05	04 Jul 05	DIAGEO ORD GBX28 935185 SEDOL 0237400	-1,700 00		25,104 02	-23,646 31	0 00	2,023 23	-565 52	0 00
02 Mar 04			-1,090 00		16,096 11	-15,301 22	0 00	1,219 78	-424 89	0 00
03 Mar 04			-610 00		9,007 91	-8,345 09	0 00	803 45	-140 63	0 00
28 Jun 05	01 Jul 05	DIAGEO ORD GBX28 935185 SEDOL 0237400	-1,310 00		19,419 10	-18,389 54	0 00	1,450 66	-421 10	0 00
02 Mar 04			-1,310 00		19,419 10	-18,389 54	0 00	1,450 66	-421 10	0 00
19 Jan 05	24 Jan 05	DIAGEO ORD GBX28 935185 SEDOL 0237400	-1,500 00		20,694 26	-20,928 06	-58 71	0 00	-175 09	-233 80
26 Feb 04			-1,500 00		20,694 26	-20,928 06	-58 71	0 00	-175 09	-233 80
27 Jan 05	01 Feb 05	EASYJET ORD GBP0 25 SEDOL 0164199	-700 00		2,811 24	-1,574 57	1,159 96	0 00	76 71	1,236 67
11 Oct 04			-700 00		2,811 24	-1,574 57	1,159 96	0 00	76 71	1,236 67
01 Feb 05	04 Feb 05	EASYJET ORD GBP0 25 SEDOL 0164199	-1,700 00		7,037 66	-3,732 29	3,116 93	0 00	188 44	3,305 37
12 Oct 04			-1,700 00		7,037 66	-3,732 29	3,116 93	0 00	188 44	3,305 37

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss								
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Settle Date	Acquisition Date									
Sales										
Equities										
Common stock										
United Kingdom										
19 Jan 05	EASYJET ORD GBP0 25 SEDOL	-12,200.00	47,151.36	-29,488.90	16,438.47			1,223.99	17,662.46	0.00
24 Jan 05	0164199									0.00
22 Sep 04		-3,000.00	11,594.60	-7,497.66	3,785.73			311.21	4,096.94	0.00
23 Sep 04		-9,200.00	35,556.76	-21,991.24	12,652.74			912.78	13,565.52	0.00
27 Jan 05	EASYJET ORD GBP0 25 SEDOL	-5,000.00	20,072.73	-11,571.14	7,932.60			568.99	8,501.59	0.00
01 Feb 05	0164199									0.00
23 Sep 04		-2,300.00	9,233.46	-5,497.81	3,462.53			273.12	3,735.65	0.00
11 Oct 04		-2,700.00	10,839.27	-6,073.33	4,470.07			295.87	4,765.94	0.00
31 Jan 05	EASYJET ORD GBP0 25 SEDOL	-14,100.00	58,716.16	-31,257.98	25,924.04			1,534.14	27,458.18	0.00
03 Feb 05	0164199									0.00
11 Oct 04		-5,600.00	23,319.89	-12,596.52	10,099.21			624.16	10,723.37	0.00
12 Oct 04		-8,500.00	35,396.27	-18,661.46	15,824.83			909.98	16,734.81	0.00
05 Jan 05	EASYJET ORD GBP0 25 SEDOL	-15,200.00	54,594.96	-38,451.05	14,927.11			1,216.80	16,143.91	0.00
10 Jan 05	0164199									0.00
04 Aug 04		-1,400.00	5,028.48	-3,647.90	1,259.73			120.85	1,380.58	0.00
06 Aug 04		-6,700.00	24,064.99	-16,866.17	6,631.77			566.95	7,198.72	0.00
09 Aug 04		-5,100.00	18,318.04	-12,838.54	5,104.13			275.37	5,379.50	0.00
22 Sep 04		-2,000.00	7,183.55	-4,998.44	1,931.48			253.63	2,185.11	0.00
17 Jan 05	EASYJET ORD GBP0 25 SEDOL	-300.00	1,169.70	-749.77	388.19			31.74	419.93	0.00
20 Jan 05	0164199									0.00
22 Sep 04		-300.00	1,169.70	-749.77	388.19			31.74	419.93	0.00

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
							Short Term	Long Term		Short Term	Long Term
Sales											
Equities											
Common stock											
United Kingdom											
26 Jan 05	31 Jan 05	EASYJET ORD GBP0 25 SEDOL	0164199	-6,800.00	26,627.18	-16,254.39	9,718.05	0.00	654.74	10,372.79	0.00
23 Sep 04				-6,800.00	26,627.18	-16,254.39	9,718.05	0.00	654.74	10,372.79	0.00
04 Jan 05	07 Jan 05	EASYJET ORD GBP0 25 SEDOL	0164199	-8,800.00	31,483.41	-22,929.68	7,545.59	0.00	1,008.14	8,553.73	0.00
04 Aug 04				-8,800.00	31,483.41	-22,929.68	7,545.59	0.00	1,008.14	8,553.73	0.00
28 Jan 05	02 Feb 05	EASYJET ORD GBP0 25 SEDOL	0164199	-5,600.00	22,694.39	-12,596.53	9,449.12	0.00	648.74	10,097.86	0.00
11 Oct 04				-5,600.00	22,694.39	-12,596.53	9,449.12	0.00	648.74	10,097.86	0.00
02 Aug 05	05 Aug 05	FILTRONA ORD GBP0 25 SEDOL	B074435	-7,703.00	32,133.28	-23,678.73	232.68	5,890.74	2,331.13	160.96	8,293.59
26 Aug 03				-6,594.57	27,509.44	-19,779.87	0.00	5,270.60	2,459.97	0.00	7,729.57
02 Jan 04				-291.98	1,218.01	-957.75	0.00	270.85	-10.59	0.00	260.26
01 Jul 04				-531.47	2,217.02	-1,913.26	0.00	349.29	-45.53	0.00	303.76
04 Jan 05				-284.98	1,188.81	-1,027.85	232.68	0.00	-71.72	160.96	0.00
05 Apr 05	08 Apr 05	GKN ORD GBP0 50 SEDOL	3064650	-10,710.00	51,619.04	-41,759.79	0.00	2,477.99	7,381.26	0.00	9,859.25
19 Aug 03				-10,710.00	51,619.04	-41,759.79	0.00	2,477.99	7,381.26	0.00	9,859.25
08 Aug 05	12 Aug 05	GKN ORD GBP0 50 SEDOL	3064650	-2,800.00	14,489.08	-11,279.91	0.00	1,687.24	1,521.93	0.00	3,209.17

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	Translation
Sales											
Equities											
Common stock											
United Kingdom											
	26 Aug 03			-2,800 00	14,489 08	-11,279 91	0 00	1,687 24	1,521 93	0 00	3,209 17
31 Mar 05	05 Apr 05	GKN ORD GBPO 50 SEDOL 3064650		-7,000 00	33,473 92	-27,293 98	0 00	1,166 01	5,013 93	0 00	6,179 94
	19 Aug 03			-7,000 00	33,473 92	-27,293 98	0 00	1,166 01	5,013 93	0 00	6,179 94
03 Nov 05	08 Nov 05	GKN ORD GBPO 50 SEDOL 3064650		-13,700 00	69,711 83	-55,191 01	0 00	7,507 16	7,013 66	0 00	14,520 82
	26 Aug 03			-13,700 00	69,711 83	-55,191 01	0 00	7,507 16	7,013 66	0 00	14,520 82
19 Jan 05	24 Jan 05	GKN ORD GBPO 50 SEDOL 3064650		-4,400 00	20,263 98	-17,156 22	0 00	131 93	2,975 83	0 00	3,107 76
	19 Aug 03			-4,400 00	20,263 98	-17,156 22	0 00	131 93	2,975 83	0 00	3,107 76
17 Nov 05	22 Nov 05	GKN ORD GBPO 50 SEDOL 3064650		-2,600 00	13,107 10	-10,474 21	0 00	1,698 62	934 27	0 00	2,632 89
	26 Aug 03			-2,600 00	13,107 10	-10,474 21	0 00	1,698 62	934 27	0 00	2,632 89
01 Apr 05	06 Apr 05	GKN ORD GBPO 50 SEDOL 3064650		-7,100 00	34,356 46	-27,683 89	0 00	1,474 78	5,197 79	0 00	6,672 57
	19 Aug 03			-7,100 00	34,356 46	-27,683 89	0 00	1,474 78	5,197 79	0 00	6,672 57
12 Aug 05	17 Aug 05	GKN ORD GBPO 50 SEDOL 3064650		-3,530 00	16,557 96	-14,220 75	0 00	2,227 04	2,110 17	0 00	4,337 21
	26 Aug 03			-3,530 00	16,557 96	-14,220 75	0 00	2,227 04	2,110 17	0 00	4,337 21

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Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Short Term	Long Term			Short Term	Long Term	Translation	Total	
Sales											
Equities											
Common stock											
United Kingdom											
06 Apr 05		GKN ORD GBP0 50 SEDOL 3064650		-4,710 00	22,991 07	-18,364 94	0 00	1,324 60	3,301 53	0 00	4,626 13
11 Apr 05											
19 Aug 03				-4,710 00	22,991 07	-18,364 94	0 00	1,324 60	3,301 53	0 00	4,626 13
08 Aug 05		GKN ORD GBP0 50 SEDOL 3064650		-3,900 00	20,176 08	-15,519 80	0 00	2,756 07	1,900 21	0 00	4,656 28
11 Aug 05											
19 Aug 03				-1,480 00	7,656 56	-5,770 73	0 00	1,221 13	664 70	0 00	1,885 83
26 Aug 03				-2,420 00	12,519 52	-9,749 07	0 00	1,534 94	1,235 51	0 00	2,770 45
29 Nov 05		GKN ORD GBP0 50 SEDOL 3064650		-5,100 00	25,404 92	-20,545 56	0 00	2,961 51	1,897 85	0 00	4,859 36
02 Dec 05											
26 Aug 03				-5,100 00	25,404 92	-20,545 56	0 00	2,961 51	1,897 85	0 00	4,859 36
07 Dec 05		GKN ORD GBP0 50 SEDOL 3064650		-4,100 00	20,608 97	-16,517 02	0 00	2,376 36	1,715 59	0 00	4,091 95
12 Dec 05											
26 Aug 03				-4,100 00	20,608 97	-16,517 02	0 00	2,376 36	1,715 59	0 00	4,091 95
18 Nov 05		GKN ORD GBP0 50 SEDOL 3064650		-1,000 00	5,050 83	-4,028 54	0 00	648 89	373 40	0 00	1,022 29
23 Nov 05											
26 Aug 03				-1,000 00	5,050 83	-4,028 54	0 00	648 89	373 40	0 00	1,022 29
12 Oct 05		GKN ORD GBP0 50 SEDOL 3064650		-13,860 00	69,364 68	-55,835 58	0 00	7,435 28	6,093 82	0 00	13,529 10
17 Oct 05											
26 Aug 03				-13,860 00	69,364 68	-55,835 58	0 00	7,435 28	6,093 82	0 00	13,529 10

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		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales											
Equities											
Common stock											
United Kingdom											
04 Apr 05	GKN ORD GBP0 50 SEDOL 3084650		-4,800.00	23,094.70	-18,715.87	0.00	875.41	3,503.42	0.00	0.00	4,378.83
07 Apr 05											
19 Aug 03			-4,800.00	23,094.70	-18,715.87	0.00	875.41	3,503.42	0.00	0.00	4,378.83
12 Dec 05	GKN ORD GBP0 50 SEDOL 3084650		-6,200.00	30,780.86	-24,976.95	0.00	2,929.64	2,874.27	0.00	0.00	5,803.91
15 Dec 05											
26 Aug 03			-6,200.00	30,780.86	-24,976.95	0.00	2,929.64	2,874.27	0.00	0.00	5,803.91
11 Aug 05	GKN ORD GBP0 50 SEDOL 3084650		-2,700.00	14,047.44	-10,877.06	0.00	1,635.82	1,534.56	0.00	0.00	3,170.38
16 Aug 05											
26 Aug 03			-2,700.00	14,047.44	-10,877.06	0.00	1,635.82	1,534.56	0.00	0.00	3,170.38
01 Nov 05	GKN ORD GBP0 50 SEDOL 3084650		-6,810.00	34,055.41	-27,434.36	0.00	3,212.22	3,408.83	0.00	0.00	6,621.05
04 Nov 05											
26 Aug 03			-6,810.00	34,055.41	-27,434.36	0.00	3,212.22	3,408.83	0.00	0.00	6,621.05
12 Dec 05	GLAXOSMITHKLINE ORD GBP0 25		-2,200.00	55,913.67	-42,512.96	0.00	8,508.45	4,892.26	0.00	0.00	13,400.71
15 Dec 05	SEDOL 0925288										
26 Aug 03			-2,200.00	55,913.67	-42,512.96	0.00	8,508.45	4,892.26	0.00	0.00	13,400.71
04 Mar 05	GLAXOSMITHKLINE ORD GBP0 25		-1,400.00	35,794.65	-27,053.70	0.00	3,006.68	5,734.27	0.00	0.00	8,740.95
09 Mar 05	SEDOL 0925288										
26 Aug 03			-1,400.00	35,794.65	-27,053.70	0.00	3,006.68	5,734.27	0.00	0.00	8,740.95

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total	
Sales										
Equities										
Common stock										
United Kingdom										
03 Nov 05		GLAXOSMITHKLINE ORD GBP0 25	-3,710.00	97,152.00	-71,692.31	0.00	16,349.03	9,110.66	0.00	25,459.69
08 Nov 05	0925288	SEDOL								
26 Aug 03			-3,710.00	97,152.00	-71,692.31	0.00	16,349.03	9,110.66	0.00	25,459.69
19 Jan 05		GLAXOSMITHKLINE ORD GBP0 25	-1,400.00	31,234.38	-27,053.70	0.00	-840.57	5,021.25	0.00	4,180.68
24 Jan 05	0925288	SEDOL								
26 Aug 03			-1,400.00	31,234.38	-27,053.70	0.00	-840.57	5,021.25	0.00	4,180.68
04 May 05		GLAXOSMITHKLINE ORD GBP0 25	-3,800.00	96,649.74	-73,431.48	0.00	8,481.61	14,736.65	0.00	23,218.26
09 May 05	0925288	SEDOL								
26 Aug 03			-3,800.00	96,649.74	-73,431.48	0.00	8,481.61	14,736.65	0.00	23,218.26
12 Dec 05		HSBC HLDGS ORD USD0 50(UK	-1,900.00	30,531.75	-30,366.84	2,125.73	0.00	-1,960.82	164.91	0.00
15 Dec 05	0540528	REG) SEDOL								
08 Apr 05			-1,900.00	30,531.75	-30,366.84	2,125.73	0.00	-1,960.82	164.91	0.00
18 Nov 05		HSBC HLDGS ORD USD0 50(UK	-3,330.00	54,215.80	-53,221.88	5,430.02	0.00	-4,436.10	993.92	0.00
23 Nov 05	0540528	REG) SEDOL								
08 Apr 05			-3,330.00	54,215.80	-53,221.88	5,430.02	0.00	-4,436.10	993.92	0.00
08 Apr 05		LLOYDS TSB GROUP ORD GBP0 25	-12,930.00	116,954.83	-91,588.75	0.00	10,161.40	15,204.68	0.00	25,366.08
13 Apr 05	0870612	SEDOL								
18 Sep 03			-6,700.00	60,603.04	-47,463.99	0.00	5,045.11	8,063.94	0.00	13,139.05
19 Sep 03			-6,230.00	56,351.79	-44,124.76	0.00	5,116.29	7,110.74	0.00	12,227.03

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		Realized gain/loss									
Trades Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
United Kingdom											
19 Jan 05	LLOYDS TSB GROUP ORD GBP0 25	-1,500 00	13,106 46	-10,626 27	0 00	735 39	1,744 80	0 00	0 00	2,480 19	
24 Jan 05	SEDOL 0870612										
19 Sep 03		-1,500 00	13,106 46	-10,626 27	0 00	735 39	1,744 80	0 00	0 00	2,480 19	
14 Apr 05	LLOYDS TSB GROUP ORD GBP0 25	-4,600 00	41,541 39	-32,320 95	0 00	4,390 56	4,829 88	0 00	0 00	9,220 44	
19 Apr 05	SEDOL 0870612										
22 Sep 03		-3,170 00	28,627 44	-22,075 71	0 00	3,010 07	3,541 66	0 00	0 00	6,551 73	
17 Oct 03		-1,430 00	12,913 95	-10,245 24	0 00	1,380 49	1,288 22	0 00	0 00	2,668 71	
14 Jun 05	LLOYDS TSB GROUP ORD GBP0 25	-3,443 00	28,808 16	-27,457 38	1,052 82	0 00	297 96	0 00	1,350 78	0 00	
17 Jun 05	SEDOL 0870612										
06 Oct 04		-2,143 00	17,930 84	-17,081 20	663 18	0 00	186 46	0 00	849 64	0 00	
08 Oct 04		-1,300 00	10,877 32	-10,376 18	389 64	0 00	111 50	0 00	501 14	0 00	
29 Apr 05	LLOYDS TSB GROUP ORD GBP0 25	-3,115 00	26,804 47	-22,317 43	0 00	1,447 82	3,039 22	0 00	0 00	4,487 04	
05 May 05	SEDOL 0870612										
17 Oct 03		-3,115 00	26,804 47	-22,317 43	0 00	1,447 82	3,039 22	0 00	0 00	4,487 04	
14 Apr 05	LLOYDS TSB GROUP ORD GBP0 25	-3,600 00	32,376 49	-25,280 27	0 00	2,913 57	4,182 65	0 00	0 00	7,096 22	
19 Apr 05	SEDOL 0870612										
19 Sep 03		-1,770 00	15,918 44	-12,536 25	0 00	1,244 08	2,138 11	0 00	0 00	3,382 19	
22 Sep 03		-1,830 00	16,458 05	-12,744 02	0 00	1,669 49	2,044 54	0 00	0 00	3,714 03	
13 Jun 05	LLOYDS TSB GROUP ORD GBP0 25	-4,100 00	34,443 40	-32,042 91	2,166 57	0 00	233 92	0 00	2,400 49	0 00	
16 Jun 05	SEDOL 0870612										

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
Settle Date	Acquisition Date										
Sales											
Equities											
Common stock											
United Kingdom											
11 Aug 04		-1,410.00	11,845.17	-10,507.83	1,484.75	0.00	0.00	-147.41	1,337.34		0.00
06 Oct 04		-933.00	7,837.97	-7,530.57	174.06	0.00	0.00	133.34	307.40		0.00
06 Oct 04		-1,757.00	14,760.26	-14,004.51	507.76	0.00	0.00	247.99	755.75		0.00
03 May 05	LLOYDS TSB GROUP ORD GBP0 25	-5,785.00	49,412.79	-42,326.35	0.00	3,046.90	0.00	4,039.54	0.00		7,086.44
08 May 05	SEDOL 0870612										
17 Oct 03		-3,955.00	33,781.78	-28,335.62	0.00	1,868.91	0.00	3,577.25	0.00		5,446.16
07 Apr 04		-1,830.00	15,631.01	-13,980.73	0.00	1,177.99	0.00	462.29	0.00		1,640.28
04 May 05	LLOYDS TSB GROUP ORD GBP0 25	-7,860.00	66,435.02	-57,603.16	2,554.62	3,334.21	0.00	2,943.03	3,846.77		4,985.09
09 May 05	SEDOL 0870612										
07 Apr 04		-2,670.00	23,156.85	-20,412.70	0.00	2,096.98	0.00	647.17	0.00		2,744.15
22 Apr 04		-2,000.00	17,345.96	-15,105.02	0.00	1,237.23	0.00	1,003.71	0.00		2,240.94
10 May 04		-2,990.00	25,932.21	-22,085.44	2,554.62	0.00	0.00	1,292.15	3,846.77		0.00
10 Jun 05	LLOYDS TSB GROUP ORD GBP0 25	-3,400.00	28,568.66	-25,317.60	3,193.37	273.38	0.00	-215.69	2,936.06		315.00
15 Jun 05	SEDOL 0870612										
10 May 04		-310.00	2,604.79	-2,289.79	0.00	273.38	0.00	41.62	0.00		315.00
11 Aug 04		-3,090.00	25,963.87	-23,027.81	3,193.37	0.00	0.00	-257.31	2,936.06		0.00
21 Nov 05	MARKS & SPENCER GP ORD	-3,650.00	27,651.77	-18,310.78	0.00	8,749.26	0.00	591.73	0.00		9,340.99
24 Nov 05	GBP0 25 SEDOL 3127489										
09 Oct 03		-3,650.00	27,651.77	-18,310.78	0.00	8,749.26	0.00	591.73	0.00		9,340.99
10 Nov 05	MARKS & SPENCER GP ORD	-2,500.00	19,159.56	-12,541.63	0.00	6,011.69	0.00	606.24	0.00		6,617.93
15 Nov 05	GBP0 25 SEDOL 3127489										

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
						Short Term	Long Term		Short Term	Long Term
Sales										
Equities										
Common stock										
United Kingdom										
09 Oct 03			-2,500.00	19,159.56	-12,541.63	0.00	6,011.69	606.24	0.00	6,617.93
14 Nov 05	MARKS & SPENCER GP ORD		-2,390.00	18,385.72	-11,989.79	0.00	5,816.70	579.23	0.00	6,395.93
17 Nov 05	GBP0 25 SEDOL 3127489									
09 Oct 03			-2,390.00	18,385.72	-11,989.79	0.00	5,816.70	579.23	0.00	6,395.93
28 Dec 05	MARKS & SPENCER GP ORD		-2,300.00	20,036.85	-12,825.13	0.00	7,708.25	-496.53	0.00	7,211.72
03 Jan 06	GBP0 25 SEDOL 3127489									
27 Jan 04			-1,260.00	10,976.71	-6,369.40	0.00	4,917.03	-309.72	0.00	4,607.31
05 Oct 04			-1,040.00	9,060.14	-6,455.73	0.00	2,791.22	-186.81	0.00	2,604.41
29 Dec 05	MARKS & SPENCER GP ORD		-7,800.00	68,413.60	-48,389.95	0.00	21,531.83	-1,508.18	0.00	20,023.65
04 Jan 06	GBP0 25 SEDOL 3127489									
05 Oct 04			-3,060.00	26,839.18	-18,994.74	0.00	8,445.24	-600.80	0.00	7,844.44
06 Oct 04			-4,740.00	41,574.42	-29,395.21	0.00	13,086.59	-907.38	0.00	12,179.21
12 Dec 05	MARKS & SPENCER GP ORD		-6,600.00	56,051.08	-33,363.51	0.00	23,865.33	-1,177.76	0.00	22,687.57
15 Dec 05	GBP0 25 SEDOL 3127489									
27 Jan 04			-6,600.00	56,051.08	-33,363.51	0.00	23,865.33	-1,177.76	0.00	22,687.57
18 Nov 05	MARKS & SPENCER GP ORD		-2,600.00	19,723.32	-13,043.29	0.00	6,205.49	474.54	0.00	6,680.03
23 Nov 05	GBP0 25 SEDOL 3127489									
09 Oct 03			-2,600.00	19,723.32	-13,043.29	0.00	6,205.49	474.54	0.00	6,680.03
11 Nov 05	MARKS & SPENCER GP ORD		-3,000.00	23,123.91	-15,049.95	0.00	7,285.26	788.70	0.00	8,073.96
16 Nov 05	GBP0 25 SEDOL 3127489									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Translation		Realized gain/loss	
Settle Date	Acquisition Date						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales												
Equities												
Common stock												
United Kingdom												
09 Oct 03			-3,000 00		23,123 91	-15,049 95	0 00	7,285 26	788 70	0 00	0 00	8,073 96
22 Nov 05		MARKS & SPENCER GP ORD										
25 Nov 05		GBP0 25 SEDOL 3127489	-6,800 00		52,658 59	-34,310 74	0 00	19,498 12	-1,150 27	0 00	0 00	18,347 85
09 Oct 03			-1,660 00		12,854 89	-8,327 64	0 00	4,232 79	294 46	0 00	0 00	4,527 25
27 Jan 04			-5,140 00		39,803 70	-25,983 10	0 00	15,265 33	-1,444 73	0 00	0 00	13,820 60
12 Dec 05		OLD MUTUAL PLC ORD GBP0 10	-8,200 00		22,992 89	-12,603 50	0 00	8,939 01	1,450 38	0 00	0 00	10,389 39
15 Dec 05		SEDOL 0738992										
26 Aug 03			-8,200 00		22,992 89	-12,603 50	0 00	8,939 01	1,450 38	0 00	0 00	10,389 39
10 Aug 05		OLD MUTUAL PLC ORD GBP0 10	-23,600 00		56,887 07	-36,273 50	0 00	15,775 88	4,837 69	0 00	0 00	20,613 57
15 Aug 05		SEDOL 0738992										
26 Aug 03			-23,600 00		56,887 07	-36,273 50	0 00	15,775 88	4,837 69	0 00	0 00	20,613 57
19 Jan 05		OLD MUTUAL PLC ORD GBP0 10	-3,000 00		7,181 62	-4,611 04	0 00	1,714 76	855 82	0 00	0 00	2,570 58
24 Jan 05		SEDOL 0738992										
26 Aug 03			-3,000 00		7,181 62	-4,611 04	0 00	1,714 76	855 82	0 00	0 00	2,570 58
10 Nov 05		REXAM ORD GBX64 285714 SEDOL	-1,600 00		14,486 78	-10,551 97	0 00	2,823 73	1,111 08	0 00	0 00	3,934 81
15 Nov 05		0425045										
26 Aug 03			-1,600 00		14,486 78	-10,551 97	0 00	2,823 73	1,111 08	0 00	0 00	3,934 81
19 Jan 05		REXAM ORD GBX64 285714 SEDOL	-900 00		7,723 74	-5,935 48	0 00	686 61	1,101 65	0 00	0 00	1,788 26
24 Jan 05		0425045										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Short Term	Long Term	
26 Aug 03			-900 00	7,723 74	-5,935 48	0 00	686 61	1,101 65	0 00	1,788 26
25 Nov 05	REXAM ORD GBX64 285714 SEDOL		-300 00	2,686 97	-1,978 49	0 00	521 00	187 48	0 00	708 48
30 Nov 05	0425045									
26 Aug 03			-300 00	2,686 97	-1,978 49	0 00	521 00	187 48	0 00	708 48
14 Apr 05	REXAM ORD GBX64 285714 SEDOL		-3,900 00	35,418 48	-25,720 42	0 00	4,510 21	5,187 85	0 00	9,698 06
19 Apr 05	0425045									
26 Aug 03			-3,900 00	35,418 48	-25,720 42	0 00	4,510 21	5,187 85	0 00	9,698 06
12 Dec 05	REXAM ORD GBX64 285714 SEDOL		-13,200 00	117,525 20	-87,053 73	0 00	20,453 60	10,017 87	0 00	30,471 47
15 Dec 05	0425045									
26 Aug 03			-13,200 00	117,525 20	-87,053 73	0 00	20,453 60	10,017 87	0 00	30,471 47
28 Jul 05	RIO TINTO ORD GBP0 10 SEDOL		-8,370 00	274,530 96	-188,773 38	0 00	89,885 25	-4,127 67	0 00	85,757 58
02 Aug 05	0718875									
21 Apr 04			-2,570 00	84,294 45	-60,093 96	0 00	25,897 84	-1,697 35	0 00	24,200 49
22 Apr 04			-800 00	26,239 52	-18,268 49	0 00	8,282 23	-311 20	0 00	7,971 03
30 Apr 04			-5,000 00	163,996 99	-110,410 93	0 00	55,705 18	-2,119 12	0 00	53,586 06
11 Jul 05	RIO TINTO ORD GBP0 10 SEDOL		-900 00	28,106 80	-19,596 27	0 00	6,500 62	2,009 91	0 00	8,510 53
14 Jul 05	0718875									
26 Aug 03			-900 00	28,106 80	-19,596 27	0 00	6,500 62	2,009 91	0 00	8,510 53

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Short Term	Long Term			Short Term	Long Term	Translation	Total	
Sales											
Equities											
Common stock											
United Kingdom											
27 Jul 05	01 Aug 05	RIO TINTO ORD GBP0 10 SEDOL	-5,300 00		172,432 02	-120,483 25	0 00	47,968 68	3,980 09	0 00	51,948 77
26 Aug 03			-2,570 00		83,613 26	-55,958 23	0 00	21,716 63	5,938 40	0 00	27,655 03
19 Apr 04			-800 00		26,027 48	-19,396 09	0 00	7,292 39	-661 00	0 00	6,631 39
21 Apr 04			-1,330 00		62,791 28	-45,128 93	0 00	18,959 66	-1,297 31	0 00	17,662 35
14 Jul 05	19 Jul 05	RIO TINTO ORD GBP0 10 SEDOL	-550 00		17,375 64	-11,975 50	0 00	4,030 03	1,370 11	0 00	5,400 14
26 Aug 03			-550 00		17,375 64	-11,975 50	0 00	4,030 03	1,370 11	0 00	5,400 14
21 Jan 05	26 Jan 05	RIO TINTO ORD GBP0 10 SEDOL	-2,080 00		61,491 27	-45,289 16	0 00	7,692 79	8,509 32	0 00	16,202 11
26 Aug 03			-2,080 00		61,491 27	-45,289 16	0 00	7,692 79	8,509 32	0 00	16,202 11
19 Jan 05	24 Jan 05	RIO TINTO ORD GBP0 10 SEDOL	-1,600 00		47,387 89	-34,837 81	0 00	6,084 10	6,465 98	0 00	12,550 08
26 Aug 03			-1,600 00		47,387 89	-34,837 81	0 00	6,084 10	6,465 98	0 00	12,550 08
25 Feb 05	02 Mar 05	RIO TINTO ORD GBP0 10 SEDOL	-2,500 00		86,871 15	-54,434 08	0 00	20,930 41	11,506 66	0 00	32,437 07
26 Aug 03			-2,500 00		86,871 15	-54,434 08	0 00	20,930 41	11,506 66	0 00	32,437 07
14 Apr 05	19 Apr 05	RIO TINTO ORD GBP0 10 SEDOL	-2,100 00		66,489 10	-45,724 63	0 00	11,541 74	9,222 73	0 00	20,764 47
26 Aug 03			-2,100 00		66,489 10	-45,724 63	0 00	11,541 74	9,222 73	0 00	20,764 47

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Realized gain/loss
Settle Date	Acquisition Date										Total
Sales											
Equities											
Common stock											
United Kingdom											
28 Feb 05	03 Mar 05	RIO TINTO ORD GBP0 10 SEDOL 0718875	-2,000 00	70,459 54	-43,547 27	0 00	17,489 85	9,422 42	0 00	26,912 27	26,912 27
26 Aug 03			-2,000 00	70,459 54	-43,547 27	0 00	17,489 85	9,422 42	0 00	26,912 27	26,912 27
19 Jan 05	24 Jan 05	ROYAL BK SCOT GRP ORD GBP0 25 SEDOL 0754783	-700 00	22,722 57	-18,598 43	0 00	1,760 53	2,363 61	0 00	4,124 14	4,124 14
25 Sep 03			-700 00	22,722 57	-18,598 43	0 00	1,760 53	2,363 61	0 00	4,124 14	4,124 14
12 Dec 05	15 Dec 05	ROYAL BK SCOT GRP ORD GBP0 25 SEDOL 0754783	-2,100 00	62,261 74	-55,797 19	0 00	3,220 64	3,243 91	0 00	6,464 55	6,464 55
25 Sep 03	26 Sep 03		-1,000 00	29,648 45	-26,569 19	0 00	1,483 98	1,595 28	0 00	3,079 26	3,079 26
			-1,100 00	32,613 29	-29,228 00	0 00	1,736 66	1,648 63	0 00	3,385 29	3,385 29
12 Dec 05	15 Dec 05	ROYAL DUTCH SHELL 'A' SHS EURO 07 (DUTCH LIST) SEDOL B09CBL4	-1,600 00	50,890 64	-37,625 72	0 00	13,172 48	92 44	0 00	13,264 92	13,264 92
13 Oct 03			-1,600 00	50,890 64	-37,625 72	0 00	13,172 48	92 44	0 00	13,264 92	13,264 92
19 Jan 05	24 Jan 05	SAINSBURY(J) ORD GBP0 28571428 SEDOL B019KW7	-2,200 00	11,175 97	-9,884 82	0 00	-543 50	1,834 65	0 00	1,291 15	1,291 15
26 Aug 03			-2,200 00	11,175 97	-9,884 82	0 00	-543 50	1,834 65	0 00	1,291 15	1,291 15
21 Dec 05	28 Dec 05	SAINSBURY(J) ORD GBP0 28571428 SEDOL B019KW7	-11,000 00	61,248 19	-49,424 09	0 00	6,015 68	5,808 42	0 00	11,824 10	11,824 10
26 Aug 03			-11,000 00	61,248 19	-49,424 09	0 00	6,015 68	5,808 42	0 00	11,824 10	11,824 10

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Realized gain/loss
Settle Date													Total
Sales													
Equities													
Common stock													
United Kingdom													
12 Apr 05		SAINSBURY(J) ORD GBP0 28571428		-5,730 00	32,213 07	-25,745 46	0 00	0 00	1,309 05	5,158 56	0 00	6,467 61	6,467 61
15 Apr 05		SEDOL B019KW7											
26 Aug 03				-5,730 00	32,213 07	-25,745 46	0 00	0 00	1,309 05	5,158 56	0 00	6,467 61	6,467 61
14 Apr 05		SAINSBURY(J) ORD GBP0 28571428		-8,400 00	47,311 87	-37,742 03	0 00	0 00	1,957 20	7,612 64	0 00	9,569 84	9,569 84
19 Apr 05		SEDOL B019KW7											
26 Aug 03				-8,400 00	47,311 87	-37,742 03	0 00	0 00	1,957 20	7,612 64	0 00	9,569 84	9,569 84
22 Dec 05		SAINSBURY(J) ORD GBP0 28571428		-6,100 00	33,525 57	-27,407 90	0 00	0 00	3,254 34	2,863 33	0 00	6,117 67	6,117 67
29 Dec 05		SEDOL B019KW7											
26 Aug 03				-6,100 00	33,525 57	-27,407 90	0 00	0 00	3,254 34	2,863 33	0 00	6,117 67	6,117 67
04 Feb 05		SCOT POWER PLC ORD GBP0 50		-5,200 00	41,287 48	-40,939 59	855 55	855 55	0 00	-507 66	347 89	0 00	347 89
09 Feb 05		SEDOL 0690070											
04 Jan 05				-5,200 00	41,287 48	-40,939 59	855 55	855 55	0 00	-507 66	347 89	0 00	347 89
02 Feb 05		SCOT POWER PLC ORD GBP0 50		-3,200 00	25,523 02	-24,668 37	1,487 61	1,487 61	0 00	-632 96	854 65	0 00	854 65
07 Feb 05		SEDOL 0690070											
29 Dec 04				-3,200 00	25,523 02	-24,668 37	1,487 61	1,487 61	0 00	-632 96	854 65	0 00	854 65
03 Feb 05		SCOT POWER PLC ORD GBP0 50		-6,100 00	48,646 77	-47,664 20	1,670 99	1,670 99	0 00	-688 42	982 57	0 00	982 57
08 Feb 05		SEDOL 0690070											
29 Dec 04				-2,200 00	17,544 74	-16,959 50	975 99	975 99	0 00	-390 75	585 24	0 00	585 24
04 Jan 05				-3,900 00	31,102 03	-30,704 70	695 00	695 00	0 00	-297 67	397 33	0 00	397 33

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss										
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
							Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales												
Equities												
Common stock												
United Kingdom												
03 May 05	SHELL TRNSPT&TRDG ORD			-8,921 00	80,102 04	-56,690 53	0 00	11,946 34	11,465 17	0 00		23,411 51
06 May 05	GBP0 25(REGD) SEDOL 0803414											
26 Aug 03				-8,921 00	80,102 04	-56,690 53	0 00	11,946 34	11,465 17	0 00		23,411 51
19 Jan 05	SHELL TRNSPT&TRDG ORD			-3,100 00	25,933 14	-20,448 76	0 00	1,937 44	3,548 94	0 00		5,484 38
24 Jan 05	GBP0 25(REGD) SEDOL 0803414											
19 Aug 03				-3,100 00	25,933 14	-20,448 76	0 00	1,937 44	3,548 94	0 00		5,484 38
18 May 05	SHELL TRNSPT&TRDG ORD			-14,338 00	124,402 49	-99,661 94	533 22	13,375 54	10,831 79	50 36		24,690 19
23 May 05	GBP0 25(REGD) SEDOL 0803414											
28 Aug 03				-500 00	4,338 21	-3,169 59	0 00	631 52	537 10	0 00		1,168 62
02 Sep 03				-10,000 00	86,764 19	-63,242 62	0 00	12,744 02	10,777 55	0 00		23,521 57
15 Sep 04				-1,720 00	14,923 44	-13,039 47	1,600 37	0 00	283 60	1,883 97		0 00
15 Mar 05				-2,118 00	18,376 65	-20,210 26	-1,067 15	0 00	-766 46	-1,833 61		0 00
17 May 05	SHELL TRNSPT&TRDG ORD			-11,000 00	93,540 15	-69,731 04	0 00	12,190 60	11,618 51	0 00		23,809 11
20 May 05	GBP0 25(REGD) SEDOL 0803414											
28 Aug 03				-11,000 00	93,540 15	-69,731 04	0 00	12,190 60	11,618 51	0 00		23,809 11
26 Apr 05	SHELL TRNSPT&TRDG ORD			-17,300 00	157,670 23	-110,971 03	0 00	23,310 60	23,388 60	0 00		46,699 20
29 Apr 05	GBP0 25(REGD) SEDOL 0803414											
19 Aug 03				-4,280 00	39,007 43	-28,232 48	0 00	5,086 41	5,688 54	0 00		10,774 95
26 Aug 03				-13,020 00	118,662 80	-82,738 55	0 00	18,224 19	17,700 06	0 00		35,924 25
29 Apr 05	SHELL TRNSPT&TRDG ORD			-10,279 00	92,433 88	-65,320 24	0 00	13,210 35	13,903 29	0 00		27,113 64
05 May 05	GBP0 25(REGD) SEDOL 0803414											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
							Short Term	Long Term		Short Term	Long Term
26 Aug 03					92,433.88	-65,320.24	0.00	13,210.35	13,903.29	0.00	27,113.64
05 May 05	SHELL TRNSPT&TRDG ORD				64,617.18	-45,611.39	0.00	9,518.76	9,487.03	0.00	19,005.79
10 May 05	GBP0 25(REGD) SEDOL 0803414										
26 Aug 03					55,617.57	-39,272.21	0.00	8,184.63	8,160.73	0.00	16,345.36
28 Aug 03					8,999.61	-6,339.18	0.00	1,334.13	1,326.30	0.00	2,660.43
28 Apr 05	SHELL TRNSPT&TRDG ORD				262,741.36	-187,464.46	0.00	35,685.08	39,591.82	0.00	75,276.90
04 May 05	GBP0 25(REGD) SEDOL 0803414										
26 Aug 03					262,741.36	-187,464.46	0.00	35,685.08	39,591.82	0.00	75,276.90
04 May 05	SHELL TRNSPT&TRDG ORD				21,434.36	-15,251.35	0.00	3,122.29	3,060.72	0.00	6,183.01
09 May 05	GBP0 25(REGD) SEDOL 0803414										
26 Aug 03					21,434.36	-15,251.35	0.00	3,122.29	3,060.72	0.00	6,183.01
27 May 05	UNILEVER PLC ORD GBP0 014				113,899.12	-104,472.88	10,279.19	0.00	-852.95	9,426.24	0.00
02 Jun 05	SEDOL 0574873										
23 Jul 04					36,967.26	-34,742.52	2,710.89	0.00	-486.15	2,224.74	0.00
26 Jul 04					7,992.92	-7,459.51	580.60	0.00	-47.19	533.41	0.00
27 Jul 04					26,976.11	-24,992.13	2,243.33	0.00	-259.35	1,983.98	0.00
28 Jul 04					41,962.83	-37,278.72	4,744.37	0.00	-60.26	4,684.11	0.00
19 Jan 05	VODAFONE GROUP ORD USD0 10				7,505.73	-6,320.60	1,008.86	0.00	176.27	1,185.13	0.00
24 Jan 05	SEDOL 0719210										
30 Jul 04					7,505.73	-6,320.60	1,008.86	0.00	176.27	1,185.13	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Short Term	Total
					Short Term	Long Term	Translation	Short Term			
Sales											
Equities											
Common stock											
United Kingdom											
Total United Kingdom			6,878,120.36	-5,149,831.77	130,422.44	1,060,025.89	537,840.26	118,062.14	1,610,226.45		
Preferred stock											
Brazil											
14 Sep 05	ADR CONTAX PARTICIPACOES S A	-5,200.00	2,859.87	-2,142.92	0.00	716.95	0.00	0.00	0.00	0.00	716.95
19 Sep 05	SPONSORED ADR SEDOL BOFWGP7										
19 Aug 03		-100.00	55.00	-39.73	0.00	15.27	0.00	0.00	0.00	0.00	15.27
25 Aug 03		-5,100.00	2,804.87	-2,103.19	0.00	701.68	0.00	0.00	0.00	0.00	701.68
15 Sep 05	ADR CONTAX PARTICIPACOES S A	-7,000.00	3,903.03	-3,255.01	0.00	648.02	0.00	0.00	0.00	0.00	648.02
20 Sep 05	SPONSORED ADR SEDOL BOFWGP7										
25 Aug 03		-500.00	278.79	-206.19	0.00	72.60	0.00	0.00	0.00	0.00	72.60
24 Feb 04		-2,200.00	1,226.66	-1,152.81	0.00	73.85	0.00	0.00	0.00	0.00	73.85
24 Mar 04		-1,200.00	669.10	-594.32	0.00	74.78	0.00	0.00	0.00	0.00	74.78
03 May 04		-200.00	111.51	-90.77	0.00	20.74	0.00	0.00	0.00	0.00	20.74
07 May 04		-1,100.00	613.33	-472.82	0.00	140.51	0.00	0.00	0.00	0.00	140.51
10 May 04		-1,800.00	1,003.64	-738.10	0.00	265.54	0.00	0.00	0.00	0.00	265.54
19 Jan 05	ADR TELECOMUNICACOES	-400.00	10,949.63	-9,186.15	0.00	1,763.48	0.00	0.00	0.00	0.00	1,763.48
24 Jan 05	BRASILEIRAS S A PFDLOCK SEDOL 2279477										
19 Aug 03		-400.00	10,949.63	-9,186.15	0.00	1,763.48	0.00	0.00	0.00	0.00	1,763.48

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
							Short Term	Long Term	Total	Short Term	Long Term	Total
Sales												
Equities												
Preferred stock												
Brazil												
01 Dec 05		ADR TELECOMUNICACOES		-100.00	3,542.09	-2,342.52	0.00	1,199.57		0.00	0.00	1,199.57
06 Dec 05		BRASILEIRAS S A PFDBLOCK SEDOL 2279477		-100.00	3,542.09	-2,342.52	0.00	1,199.57		0.00	0.00	1,199.57
02 Dec 05		ADR TELECOMUNICACOES		-100.00	3,648.62	-2,342.52	0.00	1,306.10		0.00	0.00	1,306.10
07 Dec 05		BRASILEIRAS S A PFDBLOCK SEDOL 2279477		-100.00	3,648.62	-2,342.52	0.00	1,306.10		0.00	0.00	1,306.10
07 Dec 05		ADR TELECOMUNICACOES		-100.00	3,648.62	-2,342.52	0.00	1,306.10		0.00	0.00	1,306.10
12 Dec 05		BRASILEIRAS S A PFDBLOCK SEDOL 2279477		-800.00	29,626.68	-18,740.12	0.00	10,886.56		0.00	0.00	10,886.56
25 Aug 03		ADR TELECOMUNICACOES		-800.00	29,626.68	-18,740.12	0.00	10,886.56		0.00	0.00	10,886.56
30 Nov 05		ADR TELECOMUNICACOES		-800.00	27,857.23	-18,654.42	0.00	9,202.81		0.00	0.00	9,202.81
05 Dec 05		BRASILEIRAS S A PFDBLOCK SEDOL 2279477		-800.00	27,857.23	-18,654.42	0.00	9,202.81		0.00	0.00	9,202.81
19 Aug 03		ADR TELECOMUNICACOES		-100.00	3,482.15	-2,256.81	0.00	1,225.34		0.00	0.00	1,225.34
25 Aug 03		BRASILEIRAS S A PFDBLOCK SEDOL 2279477		-700.00	24,375.08	-16,397.61	0.00	7,977.47		0.00	0.00	7,977.47
09 Dec 05		ADR TELECOMUNICACOES		-1,900.00	68,832.98	-44,507.80	0.00	24,325.18		0.00	0.00	24,325.18
14 Dec 05		BRASILEIRAS S A PFDBLOCK SEDOL 2279477		-1,900.00	68,832.98	-44,507.80	0.00	24,325.18		0.00	0.00	24,325.18
Total Brazil					151,220.13	-101,171.46	0.00	50,048.67	0.00	0.00	0.00	50,048.67

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
						Short Term	Long Term	Translation	Total	
Sales										
	Total ST translation gain/loss for equities									
	Total LT translation gain/loss for equities									
	Total realized gains for equities									
	Total realized losses for equities									
	Total Equities			37,390,680.13	-28,510,397.73	1,814,452.95	5,522,816.55	1,543,012.90	1,770,226.18	7,110,056.22
	Total Sales			37,390,680.13	-28,510,397.73	1,814,452.95	5,522,816.55	1,543,012.90	1,770,226.18	7,110,056.22
Capital Changes										
Equities										
Common stock										
Canada										
24 Mar 05	ROYAL BK OF CANADA COM NPV									
24 Mar 05	SEDOL 2754383		-0.51	0.29	-23.98	-24.90	0.00	1.21	-23.69	0.00
05 Oct 04			-0.51	0.29	-23.98	-24.90	0.00	1.21	-23.69	0.00
24 Nov 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Dec 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 Feb 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Feb 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Jan 05	ROYAL BK OF CANADA COM NPV		-0.40	1.80	-18.81	-17.63	0.00	0.62	-17.01	0.00
07 Jan 05	SEDOL 2754383									
05 Oct 04			-0.40	1.80	-18.81	-17.63	0.00	0.62	-17.01	0.00
24 Nov 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Dec 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Canada			2.09	-42.79	-42.53	0.00	1.83	-40.70	0.00
France										

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Trade Date		Security Description	Realized gain/loss		Market		Cost		Proceeds		Shares/Par		Translation		Total	
Settle Date	Acquisition Date		Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Capital Changes																
Equities																
Common stock																
France																
23 Jun 05		VALEO EUR3 SEDOL 4937579	9,614.96	0.00	-297.17	0.00	-41,399.28	50,717.07	-1,049.00						9,317.79	0.00
23 Jun 05																
21 Sep 04			2,806.47	0.00	-15.66	0.00	-12,680.56	15,471.37	-320.00						2,790.81	0.00
22 Sep 04			5,423.03	0.00	-239.11	0.00	-23,824.89	29,008.81	-600.00						5,183.92	0.00
23 Sep 04			1,385.46	0.00	-42.40	0.00	-4,893.83	6,236.89	-129.00						1,343.06	0.00
24 Sep 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
27 Sep 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
28 Sep 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
01 Oct 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
04 Oct 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
05 Oct 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
06 Oct 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
07 Oct 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
08 Oct 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
12 Oct 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
03 Dec 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
06 Dec 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
Total France			9,614.96	0.00	-297.17	0.00	-41,399.28	50,717.07							9,317.79	0.00
Italy																
11 Aug 05		FINMECCANICA SPA EUR 4 40	0.00	-42.68	6.16	0.00	-43.89	7.37	-0.50						0.00	-36.52
11 Aug 05		SEDOL B0DJNG0														
25 Aug 03			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
25 Aug 03			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
25 Aug 03			0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
Equities												
Common stock												
Italy												
25 Aug 03				-0.50	7.37	-43.89	0.00	-42.68	6.16	0.00	-36.52	
10 May 04				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 May 04				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 May 04				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 May 04				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31 Aug 04				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31 Aug 04				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31 Aug 04				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31 Aug 04				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03 Sep 04				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03 Sep 04				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03 Sep 04				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03 Sep 04				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Italy					7.37	-43.89	0.00	-42.68	6.16	0.00	-36.52	
Mexico												
20 Jun 05	ADR CEMEX S A SPONSOR ADR			-0.21	8.49	-4.86	0.00	3.63	0.00	0.00	3.63	
20 Jun 05	NEW REP ORD PARTN CTF NEW											
	SEDOL 2488671											
16 Oct 03				-0.21	8.49	-4.86	0.00	3.63	0.00	0.00	3.63	
11 Jun 04				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28 Oct 04				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13 Jun 05				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Mexico					8.49	-4.86	0.00	3.63	0.00	0.00	3.63	
Netherlands												

◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Realized gain/loss
Settle Date	Acquisition Date					Market	Market		Market	Market	Total
Equities											
Common stock											
Netherlands											
16 Sep 05		ABN-AMRO HLDGS NV EURO 56	-0.77	17.89	-11.79	0.00	3.05	3.05	0.00	6.10	6.10
16 Sep 05		SEDOL 5250769									
08 Aug 02			-0.77	17.89	-11.79	0.00	3.05	3.05	0.00	6.10	6.10
25 Feb 03			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 May 03			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Mar 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 May 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Aug 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Jun 05		ABN-AMRO HLDGS NV EURO 56	-0.81	34.96	-12.41	0.00	19.55	3.00	0.00	22.55	22.55
15 Jun 05		SEDOL 5250769									
08 Aug 02			-0.81	34.96	-12.41	0.00	19.55	3.00	0.00	22.55	22.55
25 Feb 03			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 May 03			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Mar 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 May 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Oct 05		AEGON NV EURO 12 CUSIP	-0.28	3.65	-3.40	0.00	0.29	-0.04	0.00	0.25	0.25
12 Oct 05		N0089J123									
02 Jul 04			-0.28	3.65	-3.40	0.00	0.29	-0.04	0.00	0.25	0.25
05 Jul 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Jul 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 Jul 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Jul 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Jul 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Jul 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
Equities									
Common stock									
Netherlands									
08 Jun 05	AEGON NV EURO 12 CUSIP	-0.40	4.23	-4.86	-0.67	0.00	0.04	-0.63	0.00
08 Jun 05	N0089J123								
02 Jul 04		-0.40	4.23	-4.86	-0.67	0.00	0.04	-0.63	0.00
05 Jul 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Jul 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 Jul 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Jul 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Jul 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Jul 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Jul 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jul 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Aug 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Aug 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Aug 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Sep 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Sep 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Sep 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Oct 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Oct 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 May 05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Sep 05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Short Term	Long Term		Short Term	Long Term	Short Term	Long Term
Capital Changes									
Equities									
Common stock									
Netherlands									
24 Sep 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Sep 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Sep 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Oct 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Oct 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 May 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 May 05		WOLTERS KLUWER CVA EURO 12	-0.60	7.89	-8.44	0.00	-2.16	1.61	0.00
06 May 05		SEDOL 5671519							-0.55
25 Aug 03			-0.60	7.89	-8.44	0.00	-2.16	1.61	0.00
27 Aug 03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Sep 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Sep 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Jan 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Jan 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Apr 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Netherlands			68.62	-40.90	-0.67	20.73	7.66	-0.63	28.35
South Africa									
31 Oct 05		NPK CASH ASSENTED LINE SEDOL							
31 Oct 05		613041W	-13,050.00	29,370.99	-23,922.56	-89.35	3,357.74	2,180.04	-166.31
19 Aug 03			-1,210.00	2,723.29	-2,177.02	0.00	357.60	186.67	0.00
25 Aug 03			-10,600.00	23,656.89	-18,788.42	0.00	3,000.14	2,068.33	0.00
01 Aug 05			-620.00	1,395.41	-1,472.29	-43.21	0.00	-33.67	-76.88
02 Aug 05			-620.00	1,395.40	-1,484.83	-46.14	0.00	-43.29	-89.43
Total South Africa									

31 Oct 05		NPK CASH ASSENTED LINE SEDOL							
31 Oct 05		613041W	-13,050.00	29,370.99	-23,922.56	-89.35	3,357.74	2,180.04	-166.31
19 Aug 03			-1,210.00	2,723.29	-2,177.02	0.00	357.60	186.67	0.00
25 Aug 03			-10,600.00	23,656.89	-18,788.42	0.00	3,000.14	2,068.33	0.00
01 Aug 05			-620.00	1,395.41	-1,472.29	-43.21	0.00	-33.67	-76.88
02 Aug 05			-620.00	1,395.40	-1,484.83	-46.14	0.00	-43.29	-89.43
Total Netherlands			68.62	-40.90	-0.67	20.73	7.66	-0.63	28.35
South Africa									
31 Oct 05		NPK CASH ASSENTED LINE SEDOL							
31 Oct 05		613041W	-13,050.00	29,370.99	-23,922.56	-89.35	3,357.74	2,180.04	-166.31
19 Aug 03			-1,210.00	2,723.29	-2,177.02	0.00	357.60	186.67	0.00
25 Aug 03			-10,600.00	23,656.89	-18,788.42	0.00	3,000.14	2,068.33	0.00
01 Aug 05			-620.00	1,395.41	-1,472.29	-43.21	0.00	-33.67	-76.88
02 Aug 05			-620.00	1,395.40	-1,484.83	-46.14	0.00	-43.29	-89.43

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss				
					Short Term	Long Term	Translation	Total			
Capital Changes											
Equities											
Common stock											
South Africa											
Total South Africa					-23,922.56	29,370.99	-89.35	3,357.74	2,180.04	-166.31	5,614.74
Switzerland											
18 May 05	CIBA SPEZIALTATEN CHF3(REGD)	0.00	16,227.99	-16,227.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 May 05	SEDOL 5196744										
07 Feb 05		0.00	1,637.87	-1,637.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Feb 05		0.00	2,093.19	-2,093.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 Feb 05		0.00	1,228.40	-1,228.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Feb 05		0.00	982.73	-982.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Feb 05		0.00	491.35	-491.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Feb 05		0.00	1,146.51	-1,146.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Feb 05		0.00	655.15	-655.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Feb 05		0.00	491.35	-491.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Feb 05		0.00	1,081.00	-1,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Feb 05		0.00	982.72	-982.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Mar 05		0.00	818.93	-818.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 Mar 05		0.00	491.37	-491.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Mar 05		0.00	491.35	-491.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Mar 05		0.00	1,637.88	-1,637.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Mar 05		0.00	491.35	-491.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Mar 05		0.00	524.12	-524.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Apr 05		0.00	491.36	-491.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Apr 05		0.00	491.36	-491.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Jun 05	CLARIANT CHF4 50(REGD) SEDOL	0.00	2,042.10	-2,042.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Jun 05	7113980										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total
Equities									
Common stock									
Switzerland									
	27 May 05		0.00	255.75	-255.75	0.00	0.00	0.00	0.00
	30 May 05		0.00	255.76	-255.76	0.00	0.00	0.00	0.00
	06 Jun 05		0.00	275.43	-275.43	0.00	0.00	0.00	0.00
	14 Jun 05		0.00	393.46	-393.46	0.00	0.00	0.00	0.00
	20 Jun 05		0.00	586.27	-586.27	0.00	0.00	0.00	0.00
	22 Jun 05		0.00	275.43	-275.43	0.00	0.00	0.00	0.00
		Total Switzerland		18,270.09	-18,270.09	0.00	0.00	0.00	0.00
Taiwan									
	20 Sep 05	ADR JTD MICROELECTRONICS	-0.84	1.64	-3.99	0.00	-2.35	0.00	0.00
	20 Sep 05	CORP SEDOL 2634117							-2.35
	25 Aug 03		-0.84	1.64	-3.99	0.00	-2.35	0.00	0.00
	10 May 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14 Jun 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29 Jun 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13 Jul 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14 Jul 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	19 Jul 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21 Jul 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23 Jul 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20 Sep 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22 Sep 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24 Sep 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12 Nov 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16 Nov 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02 Aug 05		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total	
									Short Term	Long Term
Equities										
Common stock										
Total Taiwan										
			1.64		-3.99	0.00	-2.35	0.00	0.00	-2.35
Rights/warrants										
Brazil										
03 Jan 05		#REORG/TELESP CELULAR	-0.81	0.87	0.00	0.87	0.00	0.00	0.87	0.00
03 Jan 05		PARTICIPACOES SA DESP SEC EFF 12/10/04 SEDOL B03YXLO								
10 May 04			-0.81	0.87	0.00	0.87	0.00	0.00	0.87	0.00
Total Brazil										
			0.87		0.00	0.87	0.00	0.00	0.87	0.00
France										
13 Sep 05		FRANCE TELECOM RIGHT	-24,836.00	2,126.07	0.00	704.53	1,421.54	0.00	704.52	1,421.55
13 Sep 05		13/09/05(ORD)EUR22 63 SEDOL BOJNTY6								
10 May 04			-1,400.00	119.84	0.00	0.00	119.84	0.00	0.00	119.84
10 May 04			-806.00	69.00	0.00	0.00	69.00	0.00	0.00	69.00
22 Jul 04			-1,900.00	162.65	0.00	0.00	162.66	-0.01	0.00	162.65
31 Aug 04			-1,100.00	94.17	0.00	0.00	94.16	0.01	0.00	94.17
01 Sep 04			-1,400.00	119.84	0.00	0.00	119.85	-0.01	0.00	119.84
02 Sep 04			-10,000.00	856.05	0.00	0.00	856.03	0.02	0.00	856.05
28 Feb 05			-1,200.00	102.72	0.00	102.74	0.00	-0.02	102.72	0.00
01 Mar 05			-1,090.00	93.31	0.00	93.30	0.00	0.01	93.31	0.00
06 Jun 05			-5,940.00	508.49	0.00	508.49	0.00	0.00	508.49	0.00
Total France										
			2,126.07		0.00	704.53	1,421.54	0.00	704.52	1,421.55
United States										

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Capital Changes											
Equities											
Rights/warrants											
United States											
29 Apr 05	TELECOMUNICACOES BRASILEIRAS				7 61	22 32	0 00	0 00	7 61	22 32	
29 Apr 05	S A CUSIP 879287943	-12,200 00	29 93	0 00							
19 Aug 03		-100 00	0 25	0 00	0 00	0 25	0 00	0 00	0 00	0 25	
25 Aug 03		-5,600 00	13 73	0 00	0 00	13 73	0 00	0 00	0 00	13 73	
24 Feb 04		-2,200 00	5 40	0 00	0 00	5 40	0 00	0 00	0 00	5 40	
24 Mar 04		-1,200 00	2 94	0 00	0 00	2 94	0 00	0 00	0 00	2 94	
03 May 04		-200 00	0 50	0 00	0 50	0 00	0 00	0 00	0 50	0 00	
07 May 04		-1,100 00	2 69	0 00	2 69	0 00	0 00	0 00	2 69	0 00	
10 May 04		-1,800 00	4 42	0 00	4 42	0 00	0 00	0 00	4 42	0 00	
Foreign											
01 Jun 05	TELECOMUNICACOES BRASILEIRAS				0 00	90 28	0 00	0 00	0 00	90 28	
01 Jun 05	S A SALE OFRIGHTS CUSIP 879287944	-12,200 00	90 28	0 00							
19 Aug 03		-100 00	0 74	0 00	0 00	0 74	0 00	0 00	0 00	0 74	
25 Aug 03		-5,600 00	41 44	0 00	0 00	41 44	0 00	0 00	0 00	41 44	
24 Feb 04		-2,200 00	16 28	0 00	0 00	16 28	0 00	0 00	0 00	16 28	
24 Mar 04		-1,200 00	8 88	0 00	0 00	8 88	0 00	0 00	0 00	8 88	
03 May 04		-200 00	1 48	0 00	0 00	1 48	0 00	0 00	0 00	1 48	
07 May 04		-1,100 00	8 14	0 00	0 00	8 14	0 00	0 00	0 00	8 14	
10 May 04		-1,800 00	13 32	0 00	0 00	13 32	0 00	0 00	0 00	13 32	
Foreign											
25 Aug 05	TELECOMUNICACOES BRASILEIRAS				0 00	2 98	0 00	0 00	0 00	2 98	
25 Aug 05	S A SALE OFRIGHTS CUSIP 879287910	-12,200 00	2 98	0 00							
19 Aug 03		-100 00	0 02	0 00	0 00	0 02	0 00	0 00	0 00	0 02	
25 Aug 03		-5,600 00	1 37	0 00	0 00	1 37	0 00	0 00	0 00	1 37	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Capital Changes									
Equities									
Rights/warrants									
United States									
24 Feb 04		-2,200.00	0.54	0.00	0.00	0.54	0.00	0.00	0.54
24 Mar 04		-1,200.00	0.29	0.00	0.00	0.29	0.00	0.00	0.29
03 May 04		-200.00	0.05	0.00	0.00	0.05	0.00	0.00	0.05
07 May 04		-1,100.00	0.27	0.00	0.00	0.27	0.00	0.00	0.27
10 May 04		-1,800.00	0.44	0.00	0.00	0.44	0.00	0.00	0.44
Total United States			123.19	0.00	7.61	115.58	0.00	7.61	115.58
Total ST translation gain/loss for equities									
Total LT translation gain/loss for equities									
Total realized gains for equities									
Total realized losses for equities									
Total Equities									
Total Capital Changes									
			100,696.49	-83,728.36	10,195.42	4,874.19	1,898.52	9,823.15	7,144.98

Foreign Exchange

Foreign exchange

Foreign exchange

Australian dollar purchases

27 Sep 05 Foreign exchange AUD
29 Sep 05

25 Feb 05 Foreign exchange AUD
01 Mar 05

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Australian dollar purchases										
28 Sep 05		Foreign exchange AUD	0.00	16,650.44	-16,603.28	0.00	0.00	47.16	47.16	0.00
30 Sep 05										
07 Oct 05		Foreign exchange AUD	0.00	698.74	-698.14	0.00	0.00	0.60	0.60	0.00
11 Oct 05										
06 Oct 05		Foreign exchange AUD	0.00	2,526.01	-2,524.65	0.00	0.00	1.36	1.36	0.00
07 Oct 05										
03 Oct 05		Foreign exchange AUD	0.00	10,148.76	-10,142.78	0.00	0.00	5.98	5.98	0.00
05 Oct 05										
04 Oct 05		Foreign exchange AUD	0.00	504.42	-509.19	0.00	0.00	-4.77	-4.77	0.00
06 Oct 05										
30 Sep 05		Foreign exchange AUD	0.00	9,641.73	-9,663.07	0.00	0.00	-21.34	-21.34	0.00
04 Oct 05										
27 Apr 05		Foreign exchange AUD	0.00	34,418.94	-34,381.38	0.00	0.00	37.56	37.56	0.00
29 Apr 05										
26 Apr 05		Foreign exchange AUD	0.00	18,105.65	-18,149.95	0.00	0.00	-44.30	-44.30	0.00
28 Apr 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	Translation
Foreign Exchange											
Foreign exchange											
Foreign exchange											
Australian dollar purchases											
Total Australian dollar purchases					159,188.54	-158,483.04	0.00	0.00	705.50	705.50	0.00
Australian dollar sales											
13 Dec 05	Foreign exchange	AUD		0.00	-58,898.07	58,722.97	0.00	0.00	-175.10	-175.10	0.00
15 Dec 05											
19 May 05	Foreign exchange	AUD		0.00	-79,478.16	79,662.41	0.00	0.00	184.25	184.25	0.00
23 May 05											
20 Jan 05	Foreign exchange	AUD		0.00	-27,727.32	27,400.18	0.00	0.00	-327.14	-327.14	0.00
24 Jan 05											
23 May 05	Foreign exchange	AUD		0.00	-38,318.01	38,129.40	0.00	0.00	-188.61	-188.61	0.00
25 May 05											
Total Australian dollar sales					-204,421.56	203,914.96	0.00	0.00	-506.60	-506.60	0.00
British pound sterling purchases											
18 Oct 05	Foreign exchange	GBP		0.00	13,129.85	-13,041.52	0.00	0.00	88.33	88.33	0.00
20 Oct 05											
18 Aug 05	Foreign exchange	GBP		0.00	322,569.03	-322,974.00	0.00	0.00	-404.97	-404.97	0.00
22 Aug 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
Foreign Exchange									
Foreign exchange									
Foreign exchange									
British pound sterling purchases									
14 Oct 05		Foreign exchange GBP	0.00	123,774.09	-124,984.97	0.00	0.00	-1,210.88	0.00
18 Oct 05									
01 Jun 05		Foreign exchange GBP	0.00	49,414.67	-49,372.52	0.00	0.00	42.15	42.15
03 Jun 05									
29 Dec 05		Foreign exchange GBP	0.00	172,585.01	-172,533.50	0.00	0.00	51.51	51.51
30 Dec 05									
31 May 05		Foreign exchange GBP	0.00	20,665.89	-20,689.34	0.00	0.00	-33.45	-33.45
01 Jun 05									
03 Mar 05		Foreign exchange GBP	0.00	156,775.53	-155,342.75	0.00	0.00	1,432.78	1,432.78
07 Mar 05									
02 Mar 05		Foreign exchange GBP	0.00	192,695.64	-193,064.20	0.00	0.00	-368.56	-368.56
04 Mar 05									
07 Oct 05		Foreign exchange GBP	0.00	72,058.61	-72,420.53	0.00	0.00	-361.92	-361.92
11 Oct 05									
30 Sep 05		Foreign exchange GBP	0.00	51,579.08	-51,980.37	0.00	0.00	-401.29	-401.29
04 Oct 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
British pound sterling purchases									
13 Jun 05		Foreign exchange GBP	0.00	144,750.13	-144,545.86	0.00	0.00	204.27	204.27
15 Jun 05									0.00
03 Jun 05		Foreign exchange GBP	0.00	51,018.63	-51,010.22	0.00	0.00	8.41	8.41
07 Jun 05									0.00
28 Feb 05		Foreign exchange GBP	0.00	93,050.89	-93,220.50	0.00	0.00	-169.61	-169.61
02 Mar 05									0.00
20 Sep 05		Foreign exchange GBP	0.00	93,270.20	-92,902.27	0.00	0.00	367.93	367.93
22 Sep 05									0.00
06 Sep 05		Foreign exchange GBP	0.00	8,615.98	-8,632.61	0.00	0.00	-16.63	-16.63
08 Sep 05									0.00
17 Oct 05		Foreign exchange GBP	0.00	25,440.10	-25,553.66	0.00	0.00	-113.56	-113.56
19 Oct 05									0.00
				1,591,393.33	-1,592,278.82	0.00	0.00	-885.49	-885.49
Total British pound sterling purchases									
British pound sterling sales									
04 May 05		Foreign exchange GBP	0.00	-130,303.22	129,920.09	0.00	0.00	-383.13	-383.13
06 May 05									0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
						Short Term	Long Term	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
British pound sterling sales									
25 Oct 05		Foreign exchange GBP	0.00	-249,955.99	249,876.48	0.00	0.00	-79.51	-79.51
26 Oct 05									0.00
11 Aug 05		Foreign exchange GBP	0.00	-499,111.22	497,062.50	0.00	0.00	-2,048.72	-2,048.72
15 Aug 05									0.00
15 Apr 05		Foreign exchange GBP	0.00	-455,035.88	450,638.27	0.00	0.00	-4,397.61	-4,397.61
19 Apr 05									0.00
20 Jan 05		Foreign exchange GBP	0.00	-322,792.17	322,584.92	0.00	0.00	-207.25	-207.25
24 Jan 05									0.00
27 Dec 05		Foreign exchange GBP	0.00	-152,725.87	153,039.84	0.00	0.00	313.97	313.97
29 Dec 05									0.00
04 Oct 05		Foreign exchange GBP	0.00	-192,518.35	192,373.95	0.00	0.00	-144.40	-144.40
05 Oct 05									0.00
03 May 05		Foreign exchange GBP	0.00	-20,993.97	20,863.71	0.00	0.00	-130.26	-130.26
05 May 05									0.00
19 Sep 05		Foreign exchange GBP	0.00	-44,764.91	44,759.95	0.00	0.00	-4.96	-4.96
21 Sep 05									0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss			
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Short Term	Long Term	Total
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
British pound sterling sales											
27 Dec 05		Foreign exchange GBP	0.00	-113,723.00	113,674.47	0.00	0.00	-48.53	-48.53	0.00	0.00
28 Dec 05											
18 Apr 05		Foreign exchange GBP	0.00	-143,711.25	142,425.00	0.00	0.00	-1,286.25	-1,286.25	0.00	0.00
20 Apr 05											
28 Jul 05		Foreign exchange GBP	0.00	-190,306.77	189,323.14	0.00	0.00	-983.63	-983.63	0.00	0.00
01 Aug 05											
15 Nov 05		Foreign exchange GBP	0.00	-138,632.01	138,825.28	0.00	0.00	193.27	193.27	0.00	0.00
16 Nov 05											
13 Dec 05		Foreign exchange GBP	0.00	-672,390.96	671,578.56	0.00	0.00	-812.40	-812.40	0.00	0.00
14 Dec 05											
06 May 05		Foreign exchange GBP	0.00	-63,968.31	64,214.64	0.00	0.00	246.33	246.33	0.00	0.00
10 May 05											
Total British pound sterling sales				-3,390,933.88	3,381,160.80	0.00	0.00	-9,773.08	-9,773.08	0.00	0.00
Canadian dollar purchases											
23 Nov 05		Foreign exchange CAD	0.00	20,249.30	-20,238.93	0.00	0.00	10.37	10.37	0.00	0.00
25 Nov 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Realized gain/loss
Settle Date													Total
Foreign exchange													
Foreign exchange													
Canadian dollar purchases													
27 Dec 05		Foreign exchange	CAD	0.00	113,830.80	-112,733.86	0.00	0.00	0.00	1,096.94	1,096.94	0.00	0.00
29 Dec 05													
18 Aug 05		Foreign exchange	CAD	0.00	23,389.69	-23,313.12	0.00	0.00	0.00	76.57	76.57	0.00	0.00
22 Aug 05													
01 Jun 05		Foreign exchange	CAD	0.00	45,647.65	-45,983.13	0.00	0.00	0.00	-335.48	-335.48	0.00	0.00
01 Jun 05													
17 Oct 05		Foreign exchange	CAD	0.00	3,877.62	-3,886.58	0.00	0.00	0.00	-8.96	-8.96	0.00	0.00
19 Oct 05													
21 Nov 05		Foreign exchange	CAD	0.00	7,767.96	-7,741.89	0.00	0.00	0.00	26.07	26.07	0.00	0.00
23 Nov 05													
28 Mar 05		Foreign exchange	CAD	0.00	46,680.57	-46,680.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Mar 05													
03 Jun 05		Foreign exchange	CAD	0.00	46,587.34	-46,503.21	0.00	0.00	0.00	84.13	84.13	0.00	0.00
07 Jun 05													
16 Feb 05		Foreign exchange	CAD	0.00	44,072.81	-43,951.38	0.00	0.00	0.00	121.43	121.43	0.00	0.00
18 Feb 05													

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Canadian dollar purchases									
07 Jun 05		Foreign exchange CAD	0.00	19,211.31	-19,228.30	0.00	0.00	-16.99	-16.99
09 Jun 05									0.00
25 Aug 05		Foreign exchange CAD	0.00	43,158.47	-43,360.30	0.00	0.00	-201.83	-201.83
29 Aug 05									0.00
21 Feb 05		Foreign exchange CAD	0.00	18,607.28	-18,568.07	0.00	0.00	39.21	39.21
23 Feb 05									0.00
10 Mar 05		Foreign exchange CAD	0.00	97,999.50	-98,097.30	0.00	0.00	-97.80	-97.80
14 Mar 05									0.00
18 Nov 05		Foreign exchange CAD	0.00	6,139.67	-6,097.06	0.00	0.00	42.61	42.61
22 Nov 05									0.00
01 Jun 05		Foreign exchange CAD	0.00	45,898.34	-45,983.13	0.00	0.00	-84.79	-84.79
03 Jun 05									0.00
06 Jun 05		Foreign exchange CAD	0.00	5,763.57	-5,786.26	0.00	0.00	-22.69	-22.69
08 Jun 05									0.00
09 Jun 05		Foreign exchange CAD	0.00	18,932.16	-18,860.45	0.00	0.00	71.71	71.71
13 Jun 05									0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost		Market		Translation		Total	
Settle Date	Acquisition Date		Shares/Par		Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Foreign Exchange</i>												
Foreign exchange												
Foreign exchange												
Canadian dollar purchases												
07 Feb 05		Foreign exchange CAD	0.00	49,655.72	-49,471.76	0.00	0.00	0.00	183.96	0.00	183.96	0.00
09 Feb 05												
18 Oct 05		Foreign exchange CAD	0.00	35,703.90	-35,594.27	0.00	0.00	0.00	109.63	0.00	109.63	0.00
20 Oct 05												
31 May 05		Foreign exchange CAD	0.00	14,999.00	-15,006.78	0.00	0.00	0.00	-7.78	0.00	-7.78	0.00
01 Jun 05												
20 Oct 05		Foreign exchange CAD	0.00	1,938.10	-1,955.32	0.00	0.00	0.00	-17.22	0.00	-17.22	0.00
24 Oct 05												
03 Aug 05		Foreign exchange CAD	0.00	15,768.56	-15,764.66	0.00	0.00	0.00	3.90	0.00	3.90	0.00
05 Aug 05												
05 Aug 05		Foreign exchange CAD	0.00	48,283.23	-47,984.43	0.00	0.00	0.00	298.80	0.00	298.80	0.00
09 Aug 05												
29 Nov 05		Foreign exchange CAD	0.00	9,391.13	-9,398.24	0.00	0.00	0.00	-7.11	0.00	-7.11	0.00
01 Dec 05												
25 Nov 05		Foreign exchange CAD	0.00	25,026.33	-25,014.55	0.00	0.00	0.00	11.78	0.00	11.78	0.00
28 Nov 05												

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
							Short Term	Long Term		Short Term	Long Term
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
Canadian dollar purchases											
19 Oct 05	21 Oct 05	Foreign exchange	CAD	0.00	7,812.75	-7,799.32	0.00	0.00	13.43	13.43	0.00
07 Mar 05	09 Mar 05	Foreign exchange	CAD	0.00	61,876.67	-61,020.69	0.00	0.00	855.98	855.98	0.00
08 Jun 05	10 Jun 05	Foreign exchange	CAD	0.00	17,107.97	-17,262.44	0.00	0.00	-154.47	-154.47	0.00
18 Feb 05	22 Feb 05	Foreign exchange	CAD	0.00	78,489.24	-78,690.24	0.00	0.00	-201.00	-201.00	0.00
22 Nov 05	23 Nov 05	Foreign exchange	CAD	0.00	143,212.16	-143,212.16	0.00	0.00	0.00	0.00	0.00
14 Oct 05	18 Oct 05	Foreign exchange	CAD	0.00	79,825.23	-79,336.37	0.00	0.00	488.86	488.86	0.00
Total Canadian dollar purchases					1,196,904.03	-1,194,524.77	0.00	0.00	2,379.26	2,379.26	0.00
Canadian dollar sales											
01 Mar 05	03 Mar 05	Foreign exchange	CAD	0.00	-14,142.81	14,154.78	0.00	0.00	11.97	11.97	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total	
									Short Term	Long Term
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Canadian dollar sales										
30 Jun 05	05 Jul 05	Foreign exchange CAD	0.00	-19,205.54	19,460.08	0.00	0.00	254.54	254.54	0.00
01 Jun 05	01 Jun 05	Foreign exchange CAD	0.00	-45,647.65	45,983.13	0.00	0.00	335.48	335.48	0.00
08 Feb 05	10 Feb 05	Foreign exchange CAD	0.00	-20,329.89	20,231.08	0.00	0.00	-98.81	-98.81	0.00
20 Sep 05	22 Sep 05	Foreign exchange CAD	0.00	-34,560.80	34,518.51	0.00	0.00	-42.29	-42.29	0.00
12 Dec 05	14 Dec 05	Foreign exchange CAD	0.00	-112,225.84	112,126.79	0.00	0.00	-99.05	-99.05	0.00
02 Jun 05	06 Jun 05	Foreign exchange CAD	0.00	-18,854.35	18,823.39	0.00	0.00	-30.96	-30.96	0.00
03 Jan 05	05 Jan 05	Foreign exchange CAD	0.00	-3,035.63	3,063.92	0.00	0.00	28.29	28.29	0.00
22 Apr 05	26 Apr 05	Foreign exchange CAD	0.00	-39,173.43	39,279.64	0.00	0.00	106.21	106.21	0.00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss										
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Foreign Exchange												
Foreign exchange												
Foreign exchange												
Canadian dollar sales												
17 Feb 05	Foreign exchange		CAD	0.00	-20,834.45	20,831.91	0.00	0.00	0.00	-2.54	-2.54	0.00
22 Feb 05												
Foreign exchange												
01 Feb 05	Foreign exchange		CAD	0.00	-68,973.11	68,814.96	0.00	0.00	0.00	-158.15	-158.15	0.00
03 Feb 05												
Foreign exchange												
02 Mar 05	Foreign exchange		CAD	0.00	-35,582.29	35,691.07	0.00	0.00	0.00	108.78	108.78	0.00
04 Mar 05												
Foreign exchange												
04 Mar 05	Foreign exchange		CAD	0.00	-57,714.61	57,763.80	0.00	0.00	0.00	49.19	49.19	0.00
08 Mar 05												
Foreign exchange												
14 Apr 05	Foreign exchange		CAD	0.00	-226,504.11	225,703.61	0.00	0.00	0.00	-800.50	-800.50	0.00
18 Apr 05												
Foreign exchange												
20 Jan 05	Foreign exchange		CAD	0.00	-76,740.03	76,255.16	0.00	0.00	0.00	-484.87	-484.87	0.00
24 Jan 05												
Foreign exchange												
16 Jun 05	Foreign exchange		CAD	0.00	-41,635.48	41,467.53	0.00	0.00	0.00	-167.95	-167.95	0.00
20 Jun 05												
Foreign exchange												
10 Nov 05	Foreign exchange		CAD	0.00	-6,961.41	6,972.83	0.00	0.00	0.00	11.42	11.42	0.00
14 Nov 05												

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
							Short Term	Long Term	Translation	Short Term	Long Term	Total
Foreign Exchange												
Foreign exchange												
Foreign exchange												
Canadian dollar sales												
05 May 05	09 May 05	Foreign exchange	CAD	0.00	-96,515.59	96,314.35	0.00	0.00	-201.24	0.00	-201.24	0.00
05 Apr 05	07 Apr 05	Foreign exchange	CAD	0.00	-19,115.30	19,156.77	0.00	0.00	41.47	0.00	41.47	0.00
12 Jul 05	14 Jul 05	Foreign exchange	CAD	0.00	-19,677.71	19,685.87	0.00	0.00	8.16	0.00	8.16	0.00
04 May 05	06 May 05	Foreign exchange	CAD	0.00	-19,100.11	18,987.22	0.00	0.00	-112.89	0.00	-112.89	0.00
01 Jul 05	05 Jul 05	Foreign exchange	CAD	0.00	-40,753.41	40,814.19	0.00	0.00	60.78	0.00	60.78	0.00
11 Apr 05	13 Apr 05	Foreign exchange	CAD	0.00	-33,185.76	33,361.98	0.00	0.00	176.22	0.00	176.22	0.00
28 Feb 05	02 Mar 05	Foreign exchange	CAD	0.00	-111,656.00	112,896.32	0.00	0.00	1,240.32	0.00	1,240.32	0.00
19 Apr 05	21 Apr 05	Foreign exchange	CAD	0.00	-69,347.31	68,905.62	0.00	0.00	-441.69	0.00	-441.69	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
Foreign Exchange									
Foreign exchange									
Canadian dollar sales									
02 Nov 05	04 Nov 05	Foreign exchange CAD	0.00	-10,557.11	10,532.35	0.00	0.00	-24.76	-24.76
04 Nov 05									0.00
Foreign exchange									
04 Nov 05	08 Nov 05	Foreign exchange CAD	0.00	-6,966.68	7,040.53	0.00	0.00	73.85	73.85
04 Apr 05	05 Apr 05	Foreign exchange CAD	0.00	-48,158.15	48,415.77	0.00	0.00	257.62	257.62
Foreign exchange									
04 Apr 05	06 Apr 05	Foreign exchange CAD	0.00	-224,203.41	224,166.67	0.00	0.00	-36.74	-36.74
Foreign exchange									
17 Jun 05	21 Jun 05	Foreign exchange CAD	0.00	-19,129.94	19,085.02	0.00	0.00	-44.92	-44.92
Foreign exchange									
08 Nov 05	09 Nov 05	Foreign exchange CAD	0.00	-6,964.34	7,040.53	0.00	0.00	76.19	76.19
Foreign exchange									
25 Feb 05	01 Mar 05	Foreign exchange CAD	0.00	-41,319.56	40,844.39	0.00	0.00	-475.17	-475.17
Foreign exchange									
31 Dec 04	04 Jan 05	Foreign exchange CAD	0.00	-30,670.30	30,910.15	0.00	0.00	239.85	239.85

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◆ **Realized Gain/Loss Detail - Taxable**

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	Total
Foreign Exchange											
Foreign exchange											
Foreign exchange											
Canadian dollar sales											
12 Apr 05	Foreign exchange	CAD	0.00	-40,030.69	40,134.41	0.00	0.00	103.72	0.00	103.72	0.00
14 Apr 05											
03 May 05	Foreign exchange	CAD	0.00	-186,863.87	185,770.79	0.00	0.00	-1,093.08	0.00	-1,093.08	0.00
05 May 05											
13 Apr 05	Foreign exchange	CAD	0.00	-20,975.69	21,055.35	0.00	0.00	79.66	0.00	79.66	0.00
15 Apr 05											
06 Apr 05	Foreign exchange	CAD	0.00	-48,486.66	48,421.18	0.00	0.00	-65.48	0.00	-65.48	0.00
08 Apr 05											
Total Canadian dollar sales				-1,935,799.02	1,934,681.65	0.00	0.00	-1,117.37	0.00	-1,117.37	0.00
Danish krona sales											
08 Jun 05	Foreign exchange	DKK	0.00	-34,358.82	34,709.51	0.00	0.00	350.69	0.00	350.69	0.00
10 Jun 05											
15 Apr 05	Foreign exchange	DKK	0.00	-26,957.93	26,614.10	0.00	0.00	-343.83	0.00	-343.83	0.00
19 Apr 05											
03 Jun 05	Foreign exchange	DKK	0.00	-26,035.00	26,019.96	0.00	0.00	-15.04	0.00	-15.04	0.00
07 Jun 05											

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◆ **Realized Gain/Loss Detail - Taxable**

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
Foreign Exchange											
Foreign exchange											
Foreign exchange											
Danish krone sales											
20 May 05	Foreign exchange DKK	0.00	-17,309.70	17,268.58	0.00	0.00	0.00	-41.12	-41.12	0.00	
24 May 05											
23 May 05	Foreign exchange DKK	0.00	-17,308.69	17,289.85	0.00	0.00	0.00	-18.84	-18.84	0.00	
25 May 05											
26 May 05	Foreign exchange DKK	0.00	-29,285.82	29,362.35	0.00	0.00	0.00	76.53	76.53	0.00	
31 May 05											
06 Jun 05	Foreign exchange DKK	0.00	-14,417.04	14,465.22	0.00	0.00	0.00	48.18	48.18	0.00	
09 Jun 05											
20 Jan 05	Foreign exchange DKK	0.00	-5,850.41	5,823.21	0.00	0.00	0.00	-27.20	-27.20	0.00	
24 Jan 05											
27 May 05	Foreign exchange DKK	0.00	-23,493.89	23,585.02	0.00	0.00	0.00	91.13	91.13	0.00	
31 May 05											
Total Danish krone sales			-195,017.30	195,137.80	0.00	0.00	0.00	120.50	120.50	0.00	
Euro purchases											
16 Aug 05	Foreign exchange EUR	0.00	265,161.97	-265,496.00	0.00	0.00	0.00	-334.03	-334.03	0.00	
18 Aug 05											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss		Market		Total	
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Long Term
Settle Date	Acquisition Date				Short Term	Long Term	Short Term
<i>Foreign Exchange</i>							
Foreign exchange							
Foreign exchange							
Euro purchases							
05 Dec 05	Foreign exchange EUR	0 00	176,407 50	-176,827 35	0 00	0 00	-419 85
06 Dec 05							0 00
<hr/>							
22 Nov 05	Foreign exchange EUR	0 00	164,044 99	-164,329 48	0 00	0 00	-284 49
23 Nov 05							0 00
<hr/>							
04 Jan 05	Foreign exchange EUR	0 00	35,858 79	-35,906 00	0 00	0 00	-47 21
05 Jan 05							0 00
<hr/>							
14 Jan 05	Foreign exchange EUR	0 00	4,997 02	-5,006 00	0 00	0 00	-8 98
18 Jan 05							0 00
<hr/>							
14 Jan 05	Foreign exchange EUR	0 00	130,336 51	-130,570 62	0 00	0 00	-234 11
18 Jan 05							0 00
<hr/>							
10 Nov 05	Foreign exchange EUR	0 00	175,582 49	-176,145 00	0 00	0 00	-562 51
14 Nov 05							0 00
<hr/>							
29 Nov 05	Foreign exchange EUR	0 00	264,656 25	-265,149 00	0 00	0 00	-492 75
30 Nov 05							0 00
<hr/>							
20 Sep 05	Foreign exchange EUR	0 00	273,881 26	-273,825 00	0 00	0 00	56 26
21 Sep 05							0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Short Term	Long Term
								Translation	Total
Foreign Exchange									
Foreign exchange									
Euro purchases									
07 Nov 05		Foreign exchange EUR	0.00	176,917.50	-176,826.00	0.00	0.00	91.50	91.50
08 Nov 05									0.00
04 Aug 05		Foreign exchange EUR	0.00	234,354.51	-234,269.03	0.00	0.00	85.48	85.48
08 Aug 05									0.00
16 Jun 05		Foreign exchange EUR	0.00	277,564.05	-277,690.37	0.00	0.00	-126.32	-126.32
17 Jun 05									0.00
21 Oct 05		Foreign exchange EUR	0.00	150,193.76	-149,655.63	0.00	0.00	538.13	538.13
24 Oct 05									0.00
28 Nov 05		Foreign exchange EUR	0.00	141,522.00	-141,964.80	0.00	0.00	-442.80	-442.80
29 Nov 05									0.00
17 Oct 05		Foreign exchange EUR	0.00	210,516.26	-211,023.05	0.00	0.00	-506.79	-506.79
18 Oct 05									0.00
07 Jun 05		Foreign exchange EUR	0.00	232,876.73	-232,149.50	0.00	0.00	727.23	727.23
09 Jun 05									0.00
Total Euro purchases				2,914,871.59	-2,916,832.83	0.00	0.00	-1,961.24	-1,961.24
Euro sales									0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Euro sales									
13 Dec 05		Foreign exchange EUR	0.00	-1,312,575.08	1,311,678.50	0.00	0.00	-896.58	-896.58
14 Dec 05									0.00
Foreign exchange									
30 Dec 04		Foreign exchange EUR	0.00	-679,625.03	679,700.00	0.00	0.00	74.97	74.97
03 Jan 05									0.00
Foreign exchange									
01 Nov 05		Foreign exchange EUR	0.00	-137,890.75	138,084.41	0.00	0.00	193.66	193.66
02 Nov 05									0.00
Foreign exchange									
18 Apr 05		Foreign exchange EUR	0.00	-521,420.00	519,200.00	0.00	0.00	-2,220.00	-2,220.00
20 Apr 05									0.00
Foreign exchange									
15 Apr 05		Foreign exchange EUR	0.00	-761,278.13	751,771.26	0.00	0.00	-9,506.87	-9,506.87
19 Apr 05									0.00
Foreign exchange									
20 Jan 05		Foreign exchange EUR	0.00	-529,599.21	527,419.43	0.00	0.00	-2,179.78	-2,179.78
24 Jan 05									0.00
Total Euro sales									
				-3,942,388.20	3,927,853.60	0.00	0.00	-14,634.60	-14,634.60
Hong Kong dollar purchases									
Foreign exchange									
19 Oct 05		Foreign exchange HKD	0.00	2,789.02	-2,789.06	0.00	0.00	-0.04	-0.04
20 Oct 05									0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Translation		Total	
Settle Date	Acquisition Date		Short Term	Long Term			Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Foreign Exchange</i>												
Foreign exchange												
Foreign exchange												
Hong Kong dollar purchases												
23 Mar 05		Foreign exchange HKD		0.00	28,155.65	-28,153.66	0.00	0.00	1.99		1.99	0.00
24 Mar 05												
23 Sep 05		Foreign exchange HKD		0.00	11,043.53	-11,043.32	0.00	0.00	0.21		0.21	0.00
26 Sep 05												
21 Jul 05		Foreign exchange HKD		0.00	62,201.14	-62,190.34	0.00	0.00	10.80		10.80	0.00
22 Jul 05												
17 Oct 05		Foreign exchange HKD		0.00	21,450.62	-21,455.04	0.00	0.00	-4.42		-4.42	0.00
18 Oct 05												
22 Sep 05		Foreign exchange HKD		0.00	77,427.66	-77,429.16	0.00	0.00	-1.50		-1.50	0.00
23 Sep 05												
02 Aug 05		Foreign exchange HKD		0.00	23,833.79	-23,834.41	0.00	0.00	-0.62		-0.62	0.00
03 Aug 05												
20 Oct 05		Foreign exchange HKD		0.00	32,840.28	-32,846.20	0.00	0.00	-5.92		-5.92	0.00
21 Oct 05												
01 Mar 05		Foreign exchange HKD		0.00	21,385.04	-21,385.73	0.00	0.00	-0.69		-0.69	0.00
02 Mar 05												

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Translation		Total	
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
Hong Kong dollar purchases											
29 Sep 05		Foreign exchange HKD	0.00	26,071.13	-26,072.30	0.00	0.00	-1.17	0.00	-1.17	0.00
30 Sep 05											
08 Nov 05		Foreign exchange HKD	0.00	25,969.02	-25,969.69	0.00	0.00	-0.67	0.00	-0.67	0.00
09 Nov 05											
31 Aug 05		Foreign exchange HKD	0.00	3,512.16	-3,511.91	0.00	0.00	0.25	0.00	0.25	0.00
01 Sep 05											
12 Oct 05		Foreign exchange HKD	0.00	43,591.17	-43,591.17	0.00	0.00	0.00	0.00	0.00	0.00
13 Oct 05											
26 Oct 05		Foreign exchange HKD	0.00	89,163.35	-89,166.80	0.00	0.00	-3.45	0.00	-3.45	0.00
27 Oct 05											
27 Sep 05		Foreign exchange HKD	0.00	34,271.72	-34,270.39	0.00	0.00	1.33	0.00	1.33	0.00
28 Sep 05											
09 Dec 05		Foreign exchange HKD	0.00	2,743.04	-2,743.18	0.00	0.00	-0.14	0.00	-0.14	0.00
12 Dec 05											
21 Jan 05		Foreign exchange HKD	0.00	20,732.93	-20,734.26	0.00	0.00	-1.33	0.00	-1.33	0.00
24 Jan 05											

*Generated by Northern Trust from reviewed periodic data on 12 Jul 06 B454

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Translation		Total	
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Foreign Exchange											
Foreign exchange											
Foreign exchange											
Hong Kong dollar purchases											
26 Jan 05		Foreign exchange HKD	0.00	23,234.39	-23,236.18	0.00	0.00	-1.79	0.00	-1.79	0.00
27 Jan 05											
18 Oct 05		Foreign exchange HKD	0.00	8,379.54	-8,381.37	0.00	0.00	-1.83	0.00	-1.83	0.00
19 Oct 05											
22 Nov 05		Foreign exchange HKD	0.00	35,847.19	-35,846.96	0.00	0.00	0.23	0.00	0.23	0.00
23 Nov 05											
09 Nov 05		Foreign exchange HKD	0.00	9,473.28	-9,471.57	0.00	0.00	1.71	0.00	1.71	0.00
10 Nov 05											
06 Oct 05		Foreign exchange HKD	0.00	21,481.79	-21,481.51	0.00	0.00	0.28	0.00	0.28	0.00
07 Oct 05											
30 Sep 05		Foreign exchange HKD	0.00	685.51	-685.53	0.00	0.00	-0.02	0.00	-0.02	0.00
03 Oct 05											
01 Dec 05		Foreign exchange HKD	0.00	36,086.58	-36,088.02	0.00	0.00	-1.44	0.00	-1.44	0.00
02 Dec 05											
28 Oct 05		Foreign exchange HKD	0.00	32,560.70	-32,564.69	0.00	0.00	-3.99	0.00	-3.99	0.00
31 Oct 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Hong Kong dollar purchases									
04 Oct 05		Foreign exchange HKD	0.00	5,794.86	-5,795.61	0.00	0.00	-0.75	-0.75
05 Oct 05									0.00
11 Oct 05		Foreign exchange HKD	0.00	10,940.25	-10,941.09	0.00	0.00	-0.84	-0.84
12 Oct 05									0.00
05 Oct 05		Foreign exchange HKD	0.00	21,730.77	-21,730.49	0.00	0.00	0.28	0.28
06 Oct 05									0.00
07 Oct 05		Foreign exchange HKD	0.00	36,591.14	-36,607.65	0.00	0.00	-16.51	-16.51
12 Oct 05									0.00
25 Oct 05		Foreign exchange HKD	0.00	34,293.47	-34,293.03	0.00	0.00	0.44	0.44
26 Oct 05									0.00
13 Oct 05		Foreign exchange HKD	0.00	42,814.96	-42,815.51	0.00	0.00	-0.55	-0.55
14 Oct 05									0.00
13 Jan 05		Foreign exchange HKD	0.00	21,322.37	-21,321.96	0.00	0.00	0.41	0.41
14 Jan 05									0.00
28 Sep 05		Foreign exchange HKD	0.00	21,243.73	-21,244.96	0.00	0.00	-1.23	-1.23
29 Sep 05									0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Hong Kong dollar purchases									
29 Aug 05		Foreign exchange HKD	0.00	15,221.00	-15,221.42	0.00	0.00	-0.42	-0.42
30 Aug 05									0.00
15 Jun 05		Foreign exchange HKD	0.00	20,235.52	-20,236.96	0.00	0.00	-1.44	-1.44
16 Jun 05									0.00
26 Sep 05		Foreign exchange HKD	0.00	28,118.95	-28,119.50	0.00	0.00	-0.55	-0.55
27 Sep 05									0.00
30 Aug 05		Foreign exchange HKD	0.00	13,486.94	-13,487.23	0.00	0.00	-0.29	-0.29
31 Aug 05									0.00
Total Hong Kong dollar purchases				966,724.19	-966,757.86	0.00	0.00	-33.67	-33.67
Hong Kong dollar sales									
25 Apr 05		Foreign exchange HKD	0.00	-20,432.12	20,430.42	0.00	0.00	-1.70	-1.70
26 Apr 05									0.00
27 Apr 05		Foreign exchange HKD	0.00	-20,627.52	20,627.26	0.00	0.00	-0.26	-0.26
28 Apr 05									0.00
04 May 05		Foreign exchange HKD	0.00	-3,051.15	3,050.82	0.00	0.00	-0.33	-0.33
05 May 05									0.00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
Hong Kong dollar sales											
03 May 05	Foreign exchange	HKD	0.00	-17,928.78	17,928.55	0.00	0.00	0.00	-0.23	-0.23	0.00
04 May 05											
02 Dec 05	Foreign exchange	HKD	0.00	-55,956.95	55,955.58	0.00	0.00	0.00	-1.37	-1.37	0.00
05 Dec 05											
13 Dec 05	Foreign exchange	HKD	0.00	-53,455.43	53,454.10	0.00	0.00	0.00	-1.33	-1.33	0.00
14 Dec 05											
20 Jan 05	Foreign exchange	HKD	0.00	-6,553.49	6,554.66	0.00	0.00	0.00	1.17	1.17	0.00
21 Jan 05											
28 Apr 05	Foreign exchange	HKD	0.00	-17,750.74	17,749.60	0.00	0.00	0.00	-1.14	-1.14	0.00
29 Apr 05											
Total Hong Kong dollar sales				-195,756.18	195,750.99	0.00	0.00	0.00	-5.19	-5.19	0.00
Hungarian forint purchases											
25 May 05	Foreign exchange	HUF	0.00	38,064.88	-38,337.83	0.00	0.00	0.00	-272.95	-272.95	0.00
27 May 05											
25 May 05	Foreign exchange	HUF	0.00	25,270.55	-25,288.76	0.00	0.00	0.00	-18.21	-18.21	0.00
27 May 05											
Total Hungarian forint purchases				63,335.43	-63,626.59	0.00	0.00	0.00	-291.16	-291.16	0.00

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 12 Jul 06 B454

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Realized gain/loss		
Settle Date	Acquisition Date								Translation	Total	
Foreign Exchange											
Foreign exchange											
Foreign exchange											
Indonesian rupiah sales											
24 Jan 05		Foreign exchange IDR	0.00	-10,901.00	10,880.76	0.00	0.00	0.00	-20.24	-20.24	0.00
25 Jan 05											
11 Apr 05		Foreign exchange IDR	0.00	-26,850.50	26,830.73	0.00	0.00	0.00	-19.77	-19.77	0.00
11 Apr 05											
Total Indonesian rupiah sales						0.00	0.00	0.00	-40.01	-40.01	0.00
Japanese yen purchases											
13 Apr 05		Foreign exchange JPY	0.00	118,553.35	-119,374.95	0.00	0.00	0.00	-821.60	-821.60	0.00
15 Apr 05											
28 Nov 05		Foreign exchange JPY	0.00	106,873.92	-107,643.74	0.00	0.00	0.00	-769.82	-769.82	0.00
30 Nov 05											
25 Aug 05		Foreign exchange JPY	0.00	3,802.75	-3,793.76	0.00	0.00	0.00	8.99	8.99	0.00
29 Aug 05											
26 May 05		Foreign exchange JPY	0.00	37,341.12	-37,329.03	0.00	0.00	0.00	12.09	12.09	0.00
27 May 05											
24 May 05		Foreign exchange JPY	0.00	123,104.71	-123,454.18	0.00	0.00	0.00	-349.47	-349.47	0.00
26 May 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Japanese yen purchases									
22 Sep 05		Foreign exchange JPY	0.00	54,769.69	-55,051.04	0.00	0.00	-281.35	-281.35
26 Sep 05									0.00
<hr/>									
21 Feb 05		Foreign exchange JPY	0.00	40,959.42	-40,445.14	0.00	0.00	514.28	514.28
23 Feb 05									0.00
<hr/>									
22 Feb 05		Foreign exchange JPY	0.00	23,795.32	-24,008.94	0.00	0.00	-213.62	-213.62
24 Feb 05									0.00
<hr/>									
07 Dec 05		Foreign exchange JPY	0.00	44,235.29	-44,121.77	0.00	0.00	113.52	113.52
09 Dec 05									0.00
<hr/>									
31 Mar 05		Foreign exchange JPY	0.00	65,188.84	-65,564.57	0.00	0.00	-375.73	-375.73
04 Apr 05									0.00
<hr/>									
24 Aug 05		Foreign exchange JPY	0.00	132,961.99	-132,570.36	0.00	0.00	391.63	391.63
26 Aug 05									0.00
<hr/>									
25 Apr 05		Foreign exchange JPY	0.00	4,042.26	-4,052.77	0.00	0.00	-10.51	-10.51
27 Apr 05									0.00
<hr/>									
14 Oct 05		Foreign exchange JPY	0.00	79,477.24	-80,101.64	0.00	0.00	-624.40	-624.40
18 Oct 05									0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost		Market		Translation		Realized gain/loss	
Settle Date	Acquisition Date		Shares/Par		Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Foreign Exchange												
Foreign exchange												
Foreign exchange												
Japanese yen purchases												
29 Sep 05		Foreign exchange JPY	0.00	71,611.60	-71,814.36	0.00	0.00	0.00	-202.76		-202.76	0.00
03 Oct 05												
06 Apr 05		Foreign exchange JPY	0.00	26,170.50	-26,154.82	0.00	0.00	0.00	15.68		15.68	0.00
08 Apr 05												
30 Mar 05		Foreign exchange JPY	0.00	63,411.09	-63,195.55	0.00	0.00	0.00	225.54		225.54	0.00
01 Apr 05												
19 May 05		Foreign exchange JPY	0.00	21,543.17	-21,682.51	0.00	0.00	0.00	-139.34		-139.34	0.00
23 May 05												
18 Oct 05		Foreign exchange JPY	0.00	84,824.63	-84,696.34	0.00	0.00	0.00	128.29		128.29	0.00
20 Oct 05												
11 Oct 05		Foreign exchange JPY	0.00	22,388.82	-22,413.32	0.00	0.00	0.00	-24.50		-24.50	0.00
13 Oct 05												
23 Dec 05		Foreign exchange JPY	0.00	123,520.67	-123,536.60	0.00	0.00	0.00	-15.93		-15.93	0.00
27 Dec 05												
26 Sep 05		Foreign exchange JPY	0.00	36,012.50	-36,342.47	0.00	0.00	0.00	-329.97		-329.97	0.00
28 Sep 05												

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total
Foreign exchange									
Foreign exchange									
Japanese yen purchases									
16 Feb 05	18 Feb 05	Foreign exchange JPY	0.00	86,171.38	-86,363.78	0.00	0.00	-192.40	-192.40
09 Nov 05	10 Nov 05	Foreign exchange JPY	0.00	66,957.74	-66,968.29	0.00	0.00	-10.55	-10.55
19 Aug 05	22 Aug 05	Foreign exchange JPY	0.00	30,949.98	-31,041.26	0.00	0.00	-91.28	-91.28
02 Feb 05	04 Feb 05	Foreign exchange JPY	0.00	25,867.01	-26,160.67	0.00	0.00	-293.66	-293.66
11 Jan 05	13 Jan 05	Foreign exchange JPY	0.00	72,429.23	-71,373.12	0.00	0.00	1,056.11	1,056.11
21 Apr 05	25 Apr 05	Foreign exchange JPY	0.00	30,255.46	-29,856.47	0.00	0.00	398.99	398.99
21 Oct 05	25 Oct 05	Foreign exchange JPY	0.00	13,150.31	-13,087.33	0.00	0.00	62.98	62.98
14 Feb 05	16 Feb 05	Foreign exchange JPY	0.00	15,303.75	-15,256.38	0.00	0.00	47.37	47.37

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Short Term	Long Term	Total
Foreign Exchange											
Foreign exchange											
Foreign exchange											
Japanese yen purchases											
07 Mar 05		Foreign exchange JPY	0.00	76,127.66	-75,596.03	0.00	0.00	531.63	531.63	0.00	0.00
09 Mar 05											
<hr/>											
18 Mar 05		Foreign exchange JPY	0.00	16,967.02	-16,998.58	0.00	0.00	-31.56	-31.56	0.00	0.00
22 Mar 05											
<hr/>											
06 Sep 05		Foreign exchange JPY	0.00	5,706.03	-5,725.28	0.00	0.00	-19.25	-19.25	0.00	0.00
08 Sep 05											
<hr/>											
10 Oct 05		Foreign exchange JPY	0.00	112,276.56	-112,443.68	0.00	0.00	-167.12	-167.12	0.00	0.00
12 Oct 05											
<hr/>											
20 Apr 05		Foreign exchange JPY	0.00	46,582.72	-46,741.92	0.00	0.00	-159.20	-159.20	0.00	0.00
22 Apr 05											
<hr/>											
21 Dec 05		Foreign exchange JPY	0.00	33,726.57	-33,741.34	0.00	0.00	-14.77	-14.77	0.00	0.00
22 Dec 05											
<hr/>											
11 Apr 05		Foreign exchange JPY	0.00	46,022.14	-46,239.97	0.00	0.00	-217.83	-217.83	0.00	0.00
13 Apr 05											
<hr/>											
15 Dec 05		Foreign exchange JPY	0.00	16,878.17	-16,776.01	0.00	0.00	102.16	102.16	0.00	0.00
19 Dec 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
Foreign Exchange									
Foreign exchange									
Japanese yen purchases									
08 Aug 05	10 Aug 05	Foreign exchange JPY	0.00	57,875.37	-68,074.94	0.00	0.00	-199.57	-199.57
07 Jan 05	11 Jan 05	Foreign exchange JPY	0.00	1,039,827.78	-1,044,576.99	0.00	0.00	-4,749.21	-4,749.21
23 Mar 05	25 Mar 05	Foreign exchange JPY	0.00	21,608.39	-21,779.41	0.00	0.00	-171.02	-171.02
01 Sep 05	02 Sep 05	Foreign exchange JPY	0.00	25,271.02	-25,288.25	0.00	0.00	-17.23	-17.23
08 Sep 05	12 Sep 05	Foreign exchange JPY	0.00	18,365.65	-18,195.38	0.00	0.00	160.27	160.27
27 May 05	31 May 05	Foreign exchange JPY	0.00	40,663.83	-40,626.18	0.00	0.00	37.65	37.65
05 Jul 05	06 Jul 05	Foreign exchange JPY	0.00	3,195.61	-3,195.46	0.00	0.00	-0.85	-0.85
16 Dec 05	20 Dec 05	Foreign exchange JPY	0.00	90,823.88	-90,866.95	0.00	0.00	-43.07	-43.07

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Translation	Short Term	Long Term	Total
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Japanese yen purchases										
13 Oct 05	Foreign exchange JPY	0.00	18,390.59	-18,296.01	0.00	0.00	94.58	94.58	0.00	0.00
17 Oct 05										
<hr/>										
29 Aug 05	Foreign exchange JPY	0.00	34,708.55	-34,995.75	0.00	0.00	-287.20	-287.20	0.00	0.00
31 Aug 05										
<hr/>										
24 Oct 05	Foreign exchange JPY	0.00	23,626.04	-23,491.82	0.00	0.00	134.22	134.22	0.00	0.00
26 Oct 05										
<hr/>										
04 Feb 05	Foreign exchange JPY	0.00	46,345.20	-46,703.08	0.00	0.00	-357.88	-357.88	0.00	0.00
08 Feb 05										
<hr/>										
31 Oct 05	Foreign exchange JPY	0.00	51,398.16	-51,515.17	0.00	0.00	-117.01	-117.01	0.00	0.00
02 Nov 05										
<hr/>										
21 Mar 05	Foreign exchange JPY	0.00	136,402.70	-135,943.06	0.00	0.00	459.64	459.64	0.00	0.00
23 Mar 05										
<hr/>										
04 Jan 05	Foreign exchange JPY	0.00	20,901.84	-20,923.00	0.00	0.00	-21.16	-21.16	0.00	0.00
06 Jan 05										
<hr/>										
20 Oct 05	Foreign exchange JPY	0.00	63,265.95	-63,394.72	0.00	0.00	-128.77	-128.77	0.00	0.00
24 Oct 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
<i>Foreign Exchange</i>												
Foreign exchange												
Foreign exchange												
Japanese yen purchases												
12 Oct 05	Foreign exchange JPY			0.00	50,078.87	-50,308.71	0.00	0.00	-229.84	0.00	-229.84	0.00
14 Oct 05												
19 Dec 05	Foreign exchange JPY			0.00	51,343.29	-51,766.17	0.00	0.00	-422.88	0.00	-422.88	0.00
21 Dec 05												
24 Mar 05	Foreign exchange JPY			0.00	115,792.12	-115,852.04	0.00	0.00	-59.92	0.00	-59.92	0.00
28 Mar 05												
23 May 05	Foreign exchange JPY			0.00	18,813.32	-18,794.96	0.00	0.00	18.36	0.00	18.36	0.00
25 May 05												
09 Dec 05	Foreign exchange JPY			0.00	168,007.23	-167,330.85	0.00	0.00	676.38	0.00	676.38	0.00
13 Dec 05												
03 Feb 05	Foreign exchange JPY			0.00	20,275.01	-20,105.33	0.00	0.00	169.68	0.00	169.68	0.00
07 Feb 05												
01 Dec 05	Foreign exchange JPY			0.00	13,996.69	-14,019.91	0.00	0.00	-23.22	0.00	-23.22	0.00
05 Dec 05												
02 Aug 05	Foreign exchange JPY			0.00	87,711.10	-87,569.25	0.00	0.00	141.85	0.00	141.85	0.00
04 Aug 05												

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss		Market		Translation		Total	
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term	Long Term
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Japanese yen purchases										
06 Dec 05		Foreign exchange JPY	0.00	7,029.28	-7,028.41	0.00	0.00	0.87	0.87	0.00
08 Dec 05										
12 Apr 05		Foreign exchange JPY	0.00	61,186.58	-60,900.07	0.00	0.00	286.51	286.51	0.00
14 Apr 05										
08 Nov 05		Foreign exchange JPY	0.00	15,645.18	-15,677.23	0.00	0.00	-32.05	-32.05	0.00
10 Nov 05										
16 Nov 05		Foreign exchange JPY	0.00	10,391.79	-10,343.42	0.00	0.00	48.37	48.37	0.00
18 Nov 05										
19 Oct 05		Foreign exchange JPY	0.00	66,606.58	-66,580.64	0.00	0.00	25.94	25.94	0.00
21 Oct 05										
30 Aug 05		Foreign exchange JPY	0.00	19,353.00	-19,287.92	0.00	0.00	65.08	65.08	0.00
01 Sep 05										
22 Apr 05		Foreign exchange JPY	0.00	56,951.05	-56,653.37	0.00	0.00	297.68	297.68	0.00
26 Apr 05										
09 Aug 05		Foreign exchange JPY	0.00	25,528.36	-25,178.64	0.00	0.00	349.72	349.72	0.00
11 Aug 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss			
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Short Term	Long Term	Total
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
Japanese yen purchases											
05 Apr 05		Foreign exchange JPY	0.00	50,255.73	-50,415.75	0.00	0.00	-160.02	-160.02	0.00	0.00
07 Apr 05											
20 Dec 05		Foreign exchange JPY	0.00	68,805.02	-69,146.55	0.00	0.00	-341.53	-341.53	0.00	0.00
22 Dec 05											
29 Jul 05		Foreign exchange JPY	0.00	9,803.14	-9,810.58	0.00	0.00	-7.44	-7.44	0.00	0.00
02 Aug 05											
22 Mar 05		Foreign exchange JPY	0.00	44,990.92	-45,336.02	0.00	0.00	-345.10	-345.10	0.00	0.00
24 Mar 05											
20 May 05		Foreign exchange JPY	0.00	18,795.98	-18,715.99	0.00	0.00	79.99	79.99	0.00	0.00
24 May 05											
18 Jan 05		Foreign exchange JPY	0.00	45,334.55	-45,301.41	0.00	0.00	33.14	33.14	0.00	0.00
20 Jan 05											
17 Jan 05		Foreign exchange JPY	0.00	66,083.85	-66,475.81	0.00	0.00	-391.96	-391.96	0.00	0.00
19 Jan 05											
01 Apr 05		Foreign exchange JPY	0.00	14,540.76	-14,652.34	0.00	0.00	-111.58	-111.58	0.00	0.00
05 Apr 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
Foreign Exchange												
Foreign exchange												
Foreign exchange												
Japanese yen purchases												
07 Jul 05	Foreign exchange JPY			0.00	1,414.33	-1,415.71	0.00	0.00	-1.38	-1.38	0.00	
11 Jul 05												
10 Aug 05	Foreign exchange JPY			0.00	8,630.56	-8,580.22	0.00	0.00	50.34	50.34	0.00	
12 Aug 05												
16 Mar 05	Foreign exchange JPY			0.00	64,400.25	-64,784.58	0.00	0.00	-384.33	-384.33	0.00	
18 Mar 05												
14 Jan 05	Foreign exchange JPY			0.00	20,912.06	-20,816.19	0.00	0.00	95.87	95.87	0.00	
18 Jan 05												
25 May 05	Foreign exchange JPY			0.00	18,973.44	-19,090.92	0.00	0.00	-117.48	-117.48	0.00	
27 May 05												
17 Oct 05	Foreign exchange JPY			0.00	53,239.19	-53,698.15	0.00	0.00	-458.96	-458.96	0.00	
19 Oct 05												
25 Jul 05	Foreign exchange JPY			0.00	19,366.90	-19,468.37	0.00	0.00	-101.47	-101.47	0.00	
27 Jul 05												
Total Japanese yen purchases					4,988,877.30	-4,986,680.65	0.00	0.00	-7,803.35	-7,803.35	0.00	
Japanese yen sales												

*Generated by Northern Trust from reviewed periodic data on 12 Jul 06 B454

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Short Term	Long Term			Short Term	Long Term	Short Term	Long Term
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Japanese yen sales										
11 Mar 05		Foreign exchange JPY	0.00	0.00	-45,259.72	45,596.67	0.00	0.00	336.95	0.00
15 Mar 05										
27 Dec 05		Foreign exchange JPY	0.00	0.00	-74,124.01	74,111.67	0.00	0.00	-12.34	0.00
28 Dec 05										
15 Mar 05		Foreign exchange JPY	0.00	0.00	-13,750.03	13,698.06	0.00	0.00	-51.97	0.00
17 Mar 05										
23 Aug 05		Foreign exchange JPY	0.00	0.00	-23,965.82	24,016.98	0.00	0.00	51.16	0.00
25 Aug 05										
25 Jan 05		Foreign exchange JPY	0.00	0.00	-47,406.95	47,057.06	0.00	0.00	-349.89	0.00
27 Jan 05										
03 Mar 05		Foreign exchange JPY	0.00	0.00	-49,706.20	49,476.49	0.00	0.00	-229.71	0.00
07 Mar 05										
14 Nov 05		Foreign exchange JPY	0.00	0.00	-35,820.85	35,930.90	0.00	0.00	110.05	0.00
16 Nov 05										
05 Oct 05		Foreign exchange JPY	0.00	0.00	-103,438.72	103,168.52	0.00	0.00	-268.20	0.00
07 Oct 05										

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
Settle Date	Acquisition Date										
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
Japanese yen sales											
05 Jul 05	Foreign exchange JPY	0.00	-1,832.10	1,834.15	0.00	0.00	0.00	2.05	2.05	0.00	0.00
07 Jul 05											
19 Sep 05	Foreign exchange JPY	0.00	-122,006.86	122,132.88	0.00	0.00	0.00	126.02	126.02	0.00	0.00
21 Sep 05											
22 Nov 05	Foreign exchange JPY	0.00	-97,356.42	96,972.84	0.00	0.00	0.00	-383.58	-383.58	0.00	0.00
25 Nov 05											
01 Jun 05	Foreign exchange JPY	0.00	-14,977.11	14,952.84	0.00	0.00	0.00	-24.17	-24.17	0.00	0.00
03 Jun 05											
14 Sep 05	Foreign exchange JPY	0.00	-75,885.36	76,054.14	0.00	0.00	0.00	168.78	168.78	0.00	0.00
16 Sep 05											
08 Mar 05	Foreign exchange JPY	0.00	-72,356.55	71,896.54	0.00	0.00	0.00	-460.01	-460.01	0.00	0.00
10 Mar 05											
27 Sep 05	Foreign exchange JPY	0.00	-355,454.71	355,031.92	0.00	0.00	0.00	-422.79	-422.79	0.00	0.00
29 Sep 05											
28 Apr 05	Foreign exchange JPY	0.00	-27,091.96	26,839.97	0.00	0.00	0.00	-251.99	-251.99	0.00	0.00
02 May 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
						Short Term	Long Term		Short Term	Long Term
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Japanese yen sales										
05 Dec 05	Foreign exchange	JPY	0.00	-17,269.73	17,297.60	0.00	0.00	27.87	27.87	0.00
07 Dec 05										0.00
Foreign exchange										
22 Jun 05	Foreign exchange	JPY	0.00	-20,122.62	20,137.42	0.00	0.00	14.80	14.80	0.00
24 Jun 05										0.00
Foreign exchange										
03 Aug 05	Foreign exchange	JPY	0.00	-14,491.52	14,496.08	0.00	0.00	4.56	4.56	0.00
05 Aug 05										0.00
Foreign exchange										
02 Sep 05	Foreign exchange	JPY	0.00	-10,155.67	10,096.93	0.00	0.00	-58.74	-58.74	0.00
06 Sep 05										0.00
Foreign exchange										
04 Nov 05	Foreign exchange	JPY	0.00	-29,978.13	29,850.12	0.00	0.00	-128.01	-128.01	0.00
08 Nov 05										0.00
Foreign exchange										
28 Jun 05	Foreign exchange	JPY	0.00	-19,548.78	19,602.98	0.00	0.00	54.20	54.20	0.00
30 Jun 05										0.00
Foreign exchange										
27 Jul 05	Foreign exchange	JPY	0.00	-20,510.28	20,516.66	0.00	0.00	6.38	6.38	0.00
29 Jul 05										0.00
Foreign exchange										
11 Nov 05	Foreign exchange	JPY	0.00	-31,732.71	31,951.86	0.00	0.00	219.15	219.15	0.00
15 Nov 05										0.00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
Japanese yen sales											
24 Jun 05	Foreign exchange JPY	0.00	-19,688.76	19,671.67	0.00	0.00	-17.09		-17.09	0.00	
28 Jun 05											
15 Feb 05	Foreign exchange JPY	0.00	-141,402.57	142,137.22	0.00	0.00	734.65		734.65	0.00	
17 Feb 05											
25 Oct 05	Foreign exchange JPY	0.00	-60,338.89	60,762.48	0.00	0.00	443.59		443.59	0.00	
27 Oct 05											
29 Mar 05	Foreign exchange JPY	0.00	-22,073.23	22,061.94	0.00	0.00	-11.29		-11.29	0.00	
31 Mar 05											
19 Aug 05	Foreign exchange JPY	0.00	-26,688.15	26,510.69	0.00	0.00	-177.46		-177.46	0.00	
23 Aug 05											
18 Nov 05	Foreign exchange JPY	0.00	-138,083.60	137,429.31	0.00	0.00	-654.29		-654.29	0.00	
22 Nov 05											
25 Nov 05	Foreign exchange JPY	0.00	-3,675.63	3,675.02	0.00	0.00	-0.61		-0.61	0.00	
28 Nov 05											
07 Oct 05	Foreign exchange JPY	0.00	-135,388.58	135,879.38	0.00	0.00	490.80		490.80	0.00	
11 Oct 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Japanese yen sales									
09 May 05	11 May 05	Foreign exchange JPY	0.00	-42,224.54	42,206.54	0.00	0.00	-18.00	-18.00
08 Apr 05	12 Apr 05	Foreign exchange JPY	0.00	-53,853.21	53,414.84	0.00	0.00	-438.37	-438.37
23 Jun 05	27 Jun 05	Foreign exchange JPY	0.00	-3,640.80	3,653.33	0.00	0.00	12.53	12.53
14 Dec 05	16 Dec 05	Foreign exchange JPY	0.00	-112,348.60	111,692.29	0.00	0.00	-656.31	-656.31
04 Apr 05	06 Apr 05	Foreign exchange JPY	0.00	-11,307.11	11,326.43	0.00	0.00	19.32	19.32
01 Mar 05	03 Mar 05	Foreign exchange JPY	0.00	-75,373.35	75,723.57	0.00	0.00	350.22	350.22
07 Feb 05	09 Feb 05	Foreign exchange JPY	0.00	-79,815.52	80,465.56	0.00	0.00	650.04	650.04
15 Aug 05	17 Aug 05	Foreign exchange JPY	0.00	-33,697.65	33,643.77	0.00	0.00	-53.88	-53.88

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date							Short Term	Long Term	Translation	Total
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Japanese yen sales										
28 Oct 05		Foreign exchange	JPY	0.00	-17,119.94	17,260.06	0.00	0.00	140.12	140.12
01 Nov 05										0.00
04 Oct 05		Foreign exchange	JPY	0.00	-17,482.15	17,430.87	0.00	0.00	-51.28	-51.28
06 Oct 05										0.00
02 Nov 05		Foreign exchange	JPY	0.00	-26,043.19	26,093.50	0.00	0.00	50.31	50.31
04 Nov 05										0.00
08 Feb 05		Foreign exchange	JPY	0.00	-114,332.86	114,397.79	0.00	0.00	64.93	64.93
10 Feb 05										0.00
08 Jul 05		Foreign exchange	JPY	0.00	-21,317.54	21,237.77	0.00	0.00	-79.77	-79.77
12 Jul 05										0.00
30 Sep 05		Foreign exchange	JPY	0.00	-37,786.28	38,084.56	0.00	0.00	298.28	298.28
04 Oct 05										0.00
02 Mar 05		Foreign exchange	JPY	0.00	-43,008.55	43,098.84	0.00	0.00	90.29	90.29
04 Mar 05										0.00
15 Apr 05		Foreign exchange	JPY	0.00	-364,115.43	361,799.79	0.00	0.00	-2,355.64	-2,355.64
19 Apr 05										0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Realized gain/loss
Settle Date													Total
Foreign Exchange													
Foreign exchange													
Foreign exchange													
Japanese yen sales													
20 Jan 05		Foreign exchange	JPY	0 00	-474,985 09	476,577 61	0 00	0 00	0 00	1,592 52	1,592 52	0 00	0 00
24 Jan 05													
22 Aug 05		Foreign exchange	JPY	0 00	-20,224 75	20,282 80	0 00	0 00	0 00	58 05	58 05	0 00	0 00
24 Aug 05													
08 Dec 05		Foreign exchange	JPY	0 00	-16,891 93	16,946 05	0 00	0 00	0 00	54 12	54 12	0 00	0 00
12 Dec 05													
03 Jun 05		Foreign exchange	JPY	0 00	-9,281 32	9,202 43	0 00	0 00	0 00	-78 89	-78 89	0 00	0 00
07 Jun 05													
04 Aug 05		Foreign exchange	JPY	0 00	-66,432 28	66,774 87	0 00	0 00	0 00	342 59	342 59	0 00	0 00
08 Aug 05													
07 Apr 05		Foreign exchange	JPY	0 00	-11,527 80	11,570 93	0 00	0 00	0 00	43 13	43 13	0 00	0 00
11 Apr 05													
10 Jan 05		Foreign exchange	JPY	0 00	-909,325 72	910,415 00	0 00	0 00	0 00	1,089 28	1,089 28	0 00	0 00
11 Jan 05													
21 Jun 05		Foreign exchange	JPY	0 00	-5,485 70	5,490 99	0 00	0 00	0 00	5 29	5 29	0 00	0 00
23 Jun 05													

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description	Market	Translation	Short Term	Long Term	Short Term	Long Term	Total	
Settle Date	Acquisition Date	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term		
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Japanese yen sales									
20 Jun 05	Foreign exchange JPY	0.00	0.00	0.00	0.00	-291.98	0.00	-291.98	0.00
22 Jun 05									
23 Sep 05	Foreign exchange JPY	0.00	0.00	0.00	0.00	380.43	0.00	380.43	0.00
27 Sep 05									
06 Sep 05	Foreign exchange JPY	0.00	0.00	0.00	0.00	3.63	0.00	3.63	0.00
07 Sep 05									
27 Oct 05	Foreign exchange JPY	0.00	0.00	0.00	0.00	461.53	0.00	461.53	0.00
31 Oct 05									
10 Feb 05	Foreign exchange JPY	0.00	0.00	0.00	0.00	175.83	0.00	175.83	0.00
14 Feb 05									
28 Jan 05	Foreign exchange JPY	0.00	0.00	0.00	0.00	-27.00	0.00	-27.00	0.00
01 Feb 05									
30 Jun 05	Foreign exchange JPY	0.00	0.00	0.00	0.00	229.93	0.00	229.93	0.00
05 Jul 05									
18 Apr 05	Foreign exchange JPY	0.00	0.00	0.00	0.00	-185.59	0.00	-185.59	0.00
20 Apr 05									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
Japanese yen sales											
13 Sep 05	Foreign exchange JPY	0.00	-63,246.44	62,849.58	0.00	0.00	0.00	-396.86	-396.86	0.00	
15 Sep 05											
29 Nov 05	Foreign exchange JPY	0.00	-45,929.96	45,966.45	0.00	0.00	0.00	36.49	36.49	0.00	
01 Dec 05											
19 Jul 05	Foreign exchange JPY	0.00	-43,992.79	44,286.98	0.00	0.00	0.00	294.19	294.19	0.00	
21 Jul 05											
24 Jan 05	Foreign exchange JPY	0.00	-17,997.41	18,256.14	0.00	0.00	0.00	258.73	258.73	0.00	
26 Jan 05											
26 Oct 05	Foreign exchange JPY	0.00	-108,481.54	107,830.97	0.00	0.00	0.00	-650.57	-650.57	0.00	
28 Oct 05											
16 Aug 05	Foreign exchange JPY	0.00	-18,760.70	18,805.30	0.00	0.00	0.00	44.60	44.60	0.00	
18 Aug 05											
26 Apr 05	Foreign exchange JPY	0.00	-26,794.75	26,784.64	0.00	0.00	0.00	-10.11	-10.11	0.00	
28 Apr 05											
23 Nov 05	Foreign exchange JPY	0.00	-25,109.65	25,122.34	0.00	0.00	0.00	12.69	12.69	0.00	
25 Nov 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Japanese yen sales									
01 Feb 05		Foreign exchange JPY	0.00	-25,566.29	25,538.01	0.00	0.00	-28.28	-28.28
03 Feb 05									0.00
<hr/>									
11 Aug 05		Foreign exchange JPY	0.00	-8,599.83	8,572.81	0.00	0.00	-27.02	-27.02
15 Aug 05									0.00
<hr/>									
13 Dec 05		Foreign exchange JPY	0.00	-1,051,538.78	1,024,705.33	0.00	0.00	-26,833.45	-26,833.45
15 Dec 05									0.00
<hr/>									
10 Nov 05		Foreign exchange JPY	0.00	-58,963.18	58,910.75	0.00	0.00	-52.43	-52.43
14 Nov 05									0.00
<hr/>									
11 Feb 05		Foreign exchange JPY	0.00	-37,041.55	36,777.22	0.00	0.00	-264.33	-264.33
15 Feb 05									0.00
<hr/>									
12 Jul 05		Foreign exchange JPY	0.00	-25,232.29	25,474.17	0.00	0.00	241.88	241.88
14 Jul 05									0.00
<hr/>									
02 Dec 05		Foreign exchange JPY	0.00	-36,017.36	36,180.35	0.00	0.00	162.99	162.99
06 Dec 05									0.00
<hr/>									
09 Mar 05		Foreign exchange JPY	0.00	-42,857.62	42,929.73	0.00	0.00	72.11	72.11
11 Mar 05									0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Realized gain/loss
Settle Date													Total
Foreign Exchange													
Foreign exchange													
Foreign exchange													
Japanese yen sales													
17 Nov 05		Foreign exchange	JPY	0.00	-9,029.25	9,069.15	0.00	0.00	0.00	39.90	39.90	0.00	0.00
21 Nov 05													
02 Jun 05		Foreign exchange	JPY	0.00	-34,546.46	34,289.79	0.00	0.00	0.00	-256.67	-256.67	0.00	0.00
06 Jun 05													
18 Jul 05		Foreign exchange	JPY	0.00	-71,428.80	72,076.41	0.00	0.00	0.00	647.61	647.61	0.00	0.00
20 Jul 05													
11 May 05		Foreign exchange	JPY	0.00	-69,027.05	69,565.04	0.00	0.00	0.00	537.99	537.99	0.00	0.00
13 May 05													
03 Nov 05		Foreign exchange	JPY	0.00	-161,691.26	162,892.80	0.00	0.00	0.00	1,191.54	1,191.54	0.00	0.00
07 Nov 05													
20 Sep 05		Foreign exchange	JPY	0.00	-59,144.75	58,992.92	0.00	0.00	0.00	-161.83	-161.83	0.00	0.00
22 Sep 05													
25 Feb 05		Foreign exchange	JPY	0.00	-13,696.65	13,567.20	0.00	0.00	0.00	-129.45	-129.45	0.00	0.00
01 Mar 05													
04 Mar 05		Foreign exchange	JPY	0.00	-68,064.92	68,523.89	0.00	0.00	0.00	458.97	458.97	0.00	0.00
08 Mar 05													

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
Foreign Exchange									
Foreign exchange									
Japanese yen sales									
14 Mar 05		Foreign exchange JPY	0.00	-20,532.01	20,448.74	0.00	0.00	-83.27	-83.27
16 Mar 05									0.00
<hr/>									
18 Jul 05		Foreign exchange JPY	0.00	-18,785.54	18,692.71	0.00	0.00	-92.83	-92.83
19 Jul 05									0.00
<hr/>									
03 Oct 05		Foreign exchange JPY	0.00	-21,120.60	21,108.59	0.00	0.00	-12.01	-12.01
05 Oct 05									0.00
<hr/>									
16 Sep 05		Foreign exchange JPY	0.00	-36,066.33	36,070.64	0.00	0.00	4.31	4.31
20 Sep 05									0.00
<hr/>									
09 Jun 05		Foreign exchange JPY	0.00	-9,601.06	9,680.95	0.00	0.00	79.89	79.89
13 Jun 05									0.00
<hr/>									
10 Mar 05		Foreign exchange JPY	0.00	-43,406.61	43,339.89	0.00	0.00	-66.72	-66.72
14 Mar 05									0.00
<hr/>									
15 Nov 05		Foreign exchange JPY	0.00	-42,816.81	42,975.24	0.00	0.00	158.43	158.43
17 Nov 05									0.00
<hr/>									
07 Nov 05		Foreign exchange JPY	0.00	-207,305.82	207,395.14	0.00	0.00	-910.68	-910.68
09 Nov 05									0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
							Short Term	Long Term	Total		
Foreign Exchange											
Foreign exchange											
Foreign exchange											
Japanese yen sales											
30 Nov 05	Foreign exchange		JPY	0.00	-91,316.62	91,842.70	0.00	0.00	526.08	0.00	
02 Dec 05											
Total Japanese yen sales							-7,608,029.47	7,583,985.89	0.00	-24,043.58	0.00
Malaysian ringgit purchases											
20 Oct 05	Foreign exchange		MYR	0.00	17,023.25	-17,026.41	0.00	0.00	-3.16	0.00	
21 Oct 05											
Total Malaysian ringgit purchases							34,052.35	-34,056.41	0.00	-4.06	0.00
Malaysian ringgit sales											
20 Jan 05	Foreign exchange		MYR	0.00	-10,822.10	10,807.87	0.00	0.00	-14.23	0.00	
25 Jan 05											
Total Malaysian ringgit sales							-20,622.70	20,650.02	0.00	27.32	0.00
New Zealand dollar purchases											
01 Apr 05	Foreign exchange		NZD	0.00	19,793.51	-19,888.90	0.00	0.00	-95.39	0.00	
05 Apr 05											
Total New Zealand dollar purchases							-31,444.80	31,457.89	0.00	13.09	0.00

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Foreign Exchange											
Foreign exchange											
Foreign exchange											
New Zealand dollar purchases											
06 Jan 05	Foreign exchange NZD	0.00	20,766.13	-20,815.30	0.00	0.00	-49.17	0.00	-49.17	0.00	
10 Jan 05											
Total New Zealand dollar purchases					-40,704.20	0.00	-144.56	0.00	-144.56	0.00	
New Zealand dollar sales											
13 Jul 05	Foreign exchange NZD	0.00	-19,711.96	19,550.26	0.00	0.00	-161.70	0.00	-161.70	0.00	
15 Jul 05											
01 Jul 05	Foreign exchange NZD	0.00	-38,014.56	38,799.60	0.00	0.00	785.04	0.00	785.04	0.00	
05 Jul 05											
07 Jul 05	Foreign exchange NZD	0.00	-17,420.40	17,389.34	0.00	0.00	-31.06	0.00	-31.06	0.00	
11 Jul 05											
28 Jul 05	Foreign exchange NZD	0.00	-51,004.93	50,758.60	0.00	0.00	-246.33	0.00	-246.33	0.00	
01 Aug 05											
Total New Zealand dollar sales					-126,151.85	0.00	345.95	0.00	345.95	0.00	
Norwegian krone sales											
15 Feb 05	Foreign exchange NOK	0.00	-7,881.68	7,866.41	0.00	0.00	-15.27	0.00	-15.27	0.00	
17 Feb 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
Foreign Exchange									
Foreign exchange									
Norwegian krone sales									
20 Jan 05		Foreign exchange NOK	0 00	-7,747 42	7,730 51	0 00	0 00	-16 91	-16 91
24 Jan 05									0 00
14 Feb 05		Foreign exchange NOK	0 00	-78,961 24	78,666 87	0 00	0 00	-294 37	-294 37
16 Feb 05									0 00
Total Norwegian krone sales						0 00	0 00	-326 55	-326 55
Singapore dollar purchases									
01 Mar 05		Foreign exchange SGD	0 00	32,932 82	-33,002 83	0 00	0 00	-70 01	-70 01
03 Mar 05									0 00
25 May 05		Foreign exchange SGD	0 00	69,644 21	-69,879 79	0 00	0 00	-235 58	-235 58
27 May 05									0 00
31 May 05		Foreign exchange SGD	0 00	17,013 02	-17,018 65	0 00	0 00	-5 63	-5 63
01 Jun 05									0 00
13 Dec 05		Foreign exchange SGD	0 00	65,806 63	-65,610 11	0 00	0 00	196 52	196 52
15 Dec 05									0 00
28 Feb 05		Foreign exchange SGD	0 00	26,479 11	-26,431 87	0 00	0 00	47 24	47 24
02 Mar 05									0 00

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Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Translation		Total	
Settle Date	Acquisition Date		Short Term	Long Term			Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Foreign Exchange</i>												
Foreign exchange												
Foreign exchange												
Singapore dollar purchases												
23 May 05		Foreign exchange SGD	0.00		18,470.14	-18,418.93	0.00	0.00	51.21		51.21	0.00
25 May 05												
01 Jun 05		Foreign exchange SGD	0.00		16,716.04	-16,694.56	0.00	0.00	21.48		21.48	0.00
03 Jun 05												
31 Jan 05		Foreign exchange SGD	0.00		7,741.27	-7,765.15	0.00	0.00	-23.88		-23.88	0.00
02 Feb 05												
24 May 05		Foreign exchange SGD	0.00		17,532.13	-17,567.11	0.00	0.00	-34.98		-34.98	0.00
26 May 05												
26 May 05		Foreign exchange SGD	0.00		25,853.35	-25,870.48	0.00	0.00	-17.13		-17.13	0.00
27 May 05												
27 May 05		Foreign exchange SGD	0.00		16,958.46	-16,984.02	0.00	0.00	-25.56		-25.56	0.00
31 May 05												
Total Singapore dollar purchases					315,147.18	-315,243.50	0.00	0.00	-96.32		-96.32	0.00
Singapore dollar sales												
12 Jan 05		Foreign exchange SGD	0.00		-20,917.18	20,764.44	0.00	0.00	-152.74		-152.74	0.00
14 Jan 05												

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Singapore dollar sales									
22 Jul 05		Foreign exchange SGD	0.00	-28,037.18	28,073.49	0.00	0.00	36.31	36.31
26 Jul 05									0.00
01 Aug 05		Foreign exchange SGD	0.00	-23,064.56	22,986.75	0.00	0.00	-77.81	-77.81
03 Aug 05									0.00
13 Jan 05		Foreign exchange SGD	0.00	-25,499.56	25,600.61	0.00	0.00	101.05	101.05
18 Jan 05									0.00
29 Jul 05		Foreign exchange SGD	0.00	-22,647.59	22,633.96	0.00	0.00	-13.63	-13.63
02 Aug 05									0.00
21 Jan 05		Foreign exchange SGD	0.00	-102,851.20	102,496.64	0.00	0.00	-354.56	-354.56
25 Jan 05									0.00
09 Feb 05		Foreign exchange SGD	0.00	-20,838.89	20,857.84	0.00	0.00	18.95	18.95
11 Feb 05									0.00
01 Feb 05		Foreign exchange SGD	0.00	-17,388.62	17,339.38	0.00	0.00	-49.24	-49.24
03 Feb 05									0.00
17 Jan 05		Foreign exchange SGD	0.00	-20,235.52	20,237.99	0.00	0.00	2.47	2.47
19 Jan 05									0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
					0.00	0.00	-489.20	-489.20	0.00
Foreign exchange									
Foreign exchange									
Total Singapore dollar sales									
			-281,480.30	280,991.10	0.00	0.00	-489.20	-489.20	0.00
South African rand purchases									
10 May 05	Foreign exchange ZAR	0.00	86,389.64	-86,789.24	0.00	0.00	-389.60	-389.60	0.00
12 May 05									
08 Aug 05	Foreign exchange ZAR	0.00	14,978.63	-15,029.16	0.00	0.00	-50.53	-50.53	0.00
10 Aug 05									
04 Aug 05	Foreign exchange ZAR	0.00	45,271.28	-45,394.11	0.00	0.00	-122.83	-122.83	0.00
08 Aug 05									
01 Feb 05	Foreign exchange ZAR	0.00	27,251.46	-27,079.50	0.00	0.00	171.96	171.96	0.00
03 Feb 05									
02 Feb 05	Foreign exchange ZAR	0.00	49,717.28	-50,835.38	0.00	0.00	-1,118.10	-1,118.10	0.00
04 Feb 05									
27 Jan 05	Foreign exchange ZAR	0.00	54,999.92	-55,348.31	0.00	0.00	-348.39	-348.39	0.00
31 Jan 05									
Total South African rand purchases									
			278,618.21	-280,475.70	0.00	0.00	-1,857.49	-1,857.49	0.00
South African rand sales									
20 May 05	Foreign exchange ZAR	0.00	-18,523.81	18,648.02	0.00	0.00	124.21	124.21	0.00
24 May 05									

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Trade Date		Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date							Short Term	Long Term	Translation	Total
Foreign Exchange										
Foreign exchange										
Foreign exchange										
South African rand sales										
24 Jan 05		Foreign exchange	ZAR	0.00	-18,916.65	18,985.03	0.00	0.00	68.38	68.38
26 Jan 05										0.00
17 Nov 05		Foreign exchange	ZAR	0.00	-69,830.17	69,343.49	0.00	0.00	-486.68	-486.68
21 Nov 05										0.00
16 Dec 05		Foreign exchange	ZAR	0.00	-66,301.49	65,846.31	0.00	0.00	-455.18	-455.18
20 Dec 05										0.00
19 May 05		Foreign exchange	ZAR	0.00	-46,673.18	47,957.66	0.00	0.00	1,284.48	1,284.48
23 May 05										0.00
Total South African rand sales							0.00	0.00	535.21	535.21
South Korean won sales										
12 Jan 05		Foreign exchange	KRW	0.00	-72,045.02	72,010.48	0.00	0.00	-34.54	-34.54
13 Jan 05										0.00
20 Jan 05		Foreign exchange	KRW	0.00	-10,464.61	10,484.92	0.00	0.00	20.31	20.31
21 Jan 05										0.00
26 Jul 05		Foreign exchange	KRW	0.00	-48,378.74	48,376.38	0.00	0.00	-2.36	-2.36
27 Jul 05										0.00
Total South Korean won sales							0.00	0.00	-16.59	-16.59

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Trade Date		Security Description	Proceeds		Cost	Market		Translation		Realized gain/loss	
Settle Date	Acquisition Date		Shares/Pct			Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
Swedish krona purchases											
25 Apr 05		Foreign exchange SEK	0.00	24,396.87	-24,439.29	0.00	0.00	0.00	0.00	-42.42	0.00
27 Apr 05											
13 May 05		Foreign exchange SEK	0.00	32,622.96	-32,670.55	0.00	0.00	0.00	0.00	-47.59	0.00
17 May 05											
02 Mar 05		Foreign exchange SEK	0.00	27,128.44	-27,007.23	0.00	0.00	121.21	0.00	121.21	0.00
04 Mar 05											
16 Jun 05		Foreign exchange SEK	0.00	14,588.22	-14,307.31	0.00	0.00	280.91	0.00	280.91	0.00
20 Jun 05											
11 Mar 05		Foreign exchange SEK	0.00	77,175.57	-77,702.07	0.00	0.00	-526.50	0.00	-526.50	0.00
15 Mar 05											
17 Jun 05		Foreign exchange SEK	0.00	29,837.80	-30,019.83	0.00	0.00	-182.03	0.00	-182.03	0.00
21 Jun 05											
28 Feb 05		Foreign exchange SEK	0.00	73,535.96	-74,000.15	0.00	0.00	-464.19	0.00	-464.19	0.00
02 Mar 05											
20 Apr 05		Foreign exchange SEK	0.00	29,069.06	-29,028.06	0.00	0.00	41.00	0.00	41.00	0.00
22 Apr 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Swedish krona purchases									
07 Mar 05		Foreign exchange SEK	0.00	39,428.00	-39,028.65	0.00	0.00	399.35	399.35
09 Mar 05									0.00
10 May 05		Foreign exchange SEK	0.00	44,871.77	-45,135.66	0.00	0.00	-263.89	-263.89
12 May 05									0.00
26 Apr 05		Foreign exchange SEK	0.00	25,046.05	-25,091.05	0.00	0.00	-45.00	-45.00
28 Apr 05									0.00
28 Jun 05		Foreign exchange SEK	0.00	19,394.21	-19,529.34	0.00	0.00	-135.13	-135.13
30 Jun 05									0.00
18 Mar 05		Foreign exchange SEK	0.00	26,115.41	-26,378.28	0.00	0.00	-262.87	-262.87
22 Mar 05									0.00
14 Jun 05		Foreign exchange SEK	0.00	13,070.15	-13,023.26	0.00	0.00	46.89	46.89
16 Jun 05									0.00
10 Jun 05		Foreign exchange SEK	0.00	18,432.00	-18,827.07	0.00	0.00	-395.07	-395.07
14 Jun 05									0.00
23 Jun 05		Foreign exchange SEK	0.00	20,319.61	-20,299.08	0.00	0.00	20.53	20.53
27 Jun 05									0.00

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
						Short Term	Long Term		Short Term	Long Term
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Swedish krona purchases										
17 Mar 05	Foreign exchange	SEK	0.00	56,860.39	-57,424.47	0.00	0.00	-564.08	0.00	-564.08
21 Mar 05										
Total Swedish krona purchases				571,892.47	-573,911.35	0.00	0.00	-2,018.88	-2,018.88	0.00
Swedish krona sales										
Foreign exchange										
13 Dec 05	Foreign exchange	SEK	0.00	-55,705.02	55,182.26	0.00	0.00	-522.76	0.00	-522.76
15 Dec 05										
Total Swedish krona sales				-14,601.77	14,591.15	0.00	0.00	-10.62	-10.62	0.00
Foreign exchange										
27 May 05	Foreign exchange	SEK	0.00	-46,479.21	46,611.00	0.00	0.00	131.79	0.00	131.79
31 May 05										
Total Swedish krona sales				-46,479.21	46,611.00	0.00	0.00	131.79	131.79	0.00
Foreign exchange										
20 Jun 05	Foreign exchange	SEK	0.00	-14,289.88	14,342.29	0.00	0.00	52.41	0.00	52.41
22 Jun 05										
Total Swedish krona sales				-14,289.88	14,342.29	0.00	0.00	52.41	52.41	0.00
Foreign exchange										
31 May 05	Foreign exchange	SEK	0.00	-39,113.92	39,386.83	0.00	0.00	272.91	0.00	272.91
02 Jun 05										
Total Swedish krona sales				-39,113.92	39,386.83	0.00	0.00	272.91	272.91	0.00
Foreign exchange										
09 Dec 05	Foreign exchange	SEK	0.00	-14,798.92	14,684.04	0.00	0.00	-114.88	0.00	-114.88
13 Dec 05										
Total Swedish krona sales				-14,798.92	14,684.04	0.00	0.00	-114.88	-114.88	0.00

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Swedish krona sales									
07 Dec 05		Foreign exchange SEK	0.00	-21,803.67	21,695.41	0.00	0.00	-108.26	-108.26
09 Dec 05									0.00
<hr/>									
17 Feb 05		Foreign exchange SEK	0.00	-23,836.87	23,766.11	0.00	0.00	-70.76	-70.76
22 Feb 05									0.00
<hr/>									
03 Mar 05		Foreign exchange SEK	0.00	-24,601.74	24,336.98	0.00	0.00	-264.76	-264.76
07 Mar 05									0.00
<hr/>									
05 Jan 05		Foreign exchange SEK	0.00	-22,481.36	22,644.09	0.00	0.00	162.73	162.73
07 Jan 05									0.00
<hr/>									
25 May 05		Foreign exchange SEK	0.00	-104,363.27	105,227.29	0.00	0.00	864.02	864.02
27 May 05									0.00
<hr/>									
16 Feb 05		Foreign exchange SEK	0.00	-48,509.76	48,381.49	0.00	0.00	-148.27	-148.27
18 Feb 05									0.00
<hr/>									
24 May 05		Foreign exchange SEK	0.00	-18,841.31	18,827.36	0.00	0.00	-13.95	-13.95
26 May 05									0.00
<hr/>									
21 Nov 05		Foreign exchange SEK	0.00	-34,852.11	34,797.82	0.00	0.00	-54.29	-54.29
23 Nov 05									0.00

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		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Foreign Exchange											
Foreign exchange											
Foreign exchange											
Swedish krona sales											
01 Jun 05	Foreign exchange	SEK	0.00	-84,849.65	84,651.74	0.00	0.00	0.00	-197.91	-197.91	0.00
03 Jun 05											
06 Jan 05	Foreign exchange	SEK	0.00	-24,564.92	24,861.31	0.00	0.00	0.00	296.39	296.39	0.00
10 Jan 05											
20 Jan 05	Foreign exchange	SEK	0.00	-14,895.20	14,871.47	0.00	0.00	0.00	-23.73	-23.73	0.00
24 Jan 05											
08 Mar 05	Foreign exchange	SEK	0.00	-21,484.70	21,394.11	0.00	0.00	0.00	-90.59	-90.59	0.00
10 Mar 05											
Total Swedish krona sales				-630,053.28	630,232.75	0.00	0.00	0.00	179.47	179.47	0.00
Swiss franc purchases											
12 Oct 05	Foreign exchange	CHF	0.00	17,635.38	-17,826.80	0.00	0.00	0.00	-191.42	-191.42	0.00
14 Oct 05											
08 Jul 05	Foreign exchange	CHF	0.00	43,198.14	-42,774.79	0.00	0.00	0.00	423.35	423.35	0.00
12 Jul 05											
24 Oct 05	Foreign exchange	CHF	0.00	21,918.86	-21,762.05	0.00	0.00	0.00	156.81	156.81	0.00
26 Oct 05											

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Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss			
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Short Term	Long Term	Total
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
Swiss franc purchases											
13 Jul 05		Foreign exchange CHF	0.00	42,277.16	-42,259.12	0.00	0.00	18.04	18.04	0.00	0.00
15 Jul 05											
03 Mar 05		Foreign exchange CHF	0.00	35,185.00	-34,889.17	0.00	0.00	295.83	295.83	0.00	0.00
07 Mar 05											
15 Aug 05		Foreign exchange CHF	0.00	64,408.00	-64,623.54	0.00	0.00	-215.54	-215.54	0.00	0.00
17 Aug 05											
11 Oct 05		Foreign exchange CHF	0.00	15,317.94	-15,271.64	0.00	0.00	46.30	46.30	0.00	0.00
13 Oct 05											
25 Apr 05		Foreign exchange CHF	0.00	19,155.46	-19,155.46	0.00	0.00	0.00	0.00	0.00	0.00
27 Apr 05											
24 Feb 05		Foreign exchange CHF	0.00	132,225.74	-133,021.94	0.00	0.00	-796.20	-796.20	0.00	0.00
28 Feb 05											
31 Mar 05		Foreign exchange CHF	0.00	20,834.62	-20,975.55	0.00	0.00	-140.93	-140.93	0.00	0.00
04 Apr 05											
15 Jun 05		Foreign exchange CHF	0.00	27,767.67	-27,824.41	0.00	0.00	-56.74	-56.74	0.00	0.00
17 Jun 05											

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Trade Date		Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date							Short Term	Long Term	Translation	Total
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Swiss franc purchases										
05 May 05		Foreign exchange	CHF	0.00	56,922.31	-57,485.33	0.00	0.00	-563.02	-563.02
09 May 05										0.00
11 Feb 05		Foreign exchange	CHF	0.00	40,604.62	-40,305.46	0.00	0.00	299.16	299.16
15 Feb 05										0.00
08 Mar 05		Foreign exchange	CHF	0.00	10,605.94	-10,580.01	0.00	0.00	25.93	25.93
10 Mar 05										0.00
07 Oct 05		Foreign exchange	CHF	0.00	8,365.46	-8,411.22	0.00	0.00	-45.76	-45.76
11 Oct 05										0.00
06 Jul 05		Foreign exchange	CHF	0.00	20,675.36	-20,589.55	0.00	0.00	85.81	85.81
08 Jul 05										0.00
10 Oct 05		Foreign exchange	CHF	0.00	43,726.41	-43,922.15	0.00	0.00	-195.74	-195.74
12 Oct 05										0.00
09 Feb 05		Foreign exchange	CHF	0.00	54,510.45	-54,118.37	0.00	0.00	392.08	392.08
11 Feb 05										0.00
21 Mar 05		Foreign exchange	CHF	0.00	20,068.01	-20,072.28	0.00	0.00	-4.27	-4.27
23 Mar 05										0.00

*Generated by Northern Trust from reviewed periodic data on 12 Jul 06 B454

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total
Foreign Exchange									
Foreign exchange									
Swiss franc purchases									
02 Aug 05		Foreign exchange CHF	0.00	32,701.68	-32,506.29	0.00	0.00	195.39	195.39
04 Aug 05									0.00
23 Jun 05		Foreign exchange CHF	0.00	19,312.83	-19,272.02	0.00	0.00	40.81	40.81
27 Jun 05									0.00
21 Jun 05		Foreign exchange CHF	0.00	41,403.11	-41,362.42	0.00	0.00	40.69	40.69
23 Jun 05									0.00
07 Jul 05		Foreign exchange CHF	0.00	19,674.50	-19,741.43	0.00	0.00	-66.93	-66.93
11 Jul 05									0.00
08 Feb 05		Foreign exchange CHF	0.00	42,499.80	-42,384.93	0.00	0.00	114.87	114.87
10 Feb 05									0.00
22 Feb 05		Foreign exchange CHF	0.00	21,258.63	-21,319.86	0.00	0.00	-61.23	-61.23
24 Feb 05									0.00
22 Apr 05		Foreign exchange CHF	0.00	19,230.51	-19,378.81	0.00	0.00	-148.30	-148.30
26 Apr 05									0.00
31 May 05		Foreign exchange CHF	0.00	36,961.45	-37,035.81	0.00	0.00	-74.36	-74.36
01 Jun 05									0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
Foreign Exchange									
Foreign exchange									
Swiss franc purchases									
21 Oct 05	25 Oct 05	Foreign exchange CHF	0.00	11,510.85	-11,489.00	0.00	0.00	21.85	21.85
14 Oct 05	18 Oct 05	Foreign exchange CHF	0.00	33,760.89	-34,017.63	0.00	0.00	-256.74	-256.74
29 Apr 05	03 May 05	Foreign exchange CHF	0.00	27,613.66	-27,962.90	0.00	0.00	-349.24	-349.24
10 Feb 05	14 Feb 05	Foreign exchange CHF	0.00	27,893.69	-27,935.32	0.00	0.00	-41.63	-41.63
17 Feb 05	18 Feb 05	Foreign exchange CHF	0.00	48,749.89	-48,655.43	0.00	0.00	94.46	94.46
20 Oct 05	24 Oct 05	Foreign exchange CHF	0.00	33,535.79	-33,373.58	0.00	0.00	162.21	162.21
23 Feb 05	25 Feb 05	Foreign exchange CHF	0.00	46,586.18	-46,802.58	0.00	0.00	-216.40	-216.40
27 Jun 05	29 Jun 05	Foreign exchange CHF	0.00	22,848.21	-23,011.02	0.00	0.00	-162.81	-162.81

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Swiss franc purchases										
13 Oct 05		Foreign exchange CHF	0.00	17,658.69	-17,494.60	0.00	0.00	164.09	164.09	0.00
17 Oct 05										
03 Aug 05		Foreign exchange CHF	0.00	62,271.52	-62,022.92	0.00	0.00	248.60	248.60	0.00
05 Aug 05										
18 Mar 05		Foreign exchange CHF	0.00	67,405.27	-67,982.86	0.00	0.00	-577.59	-577.59	0.00
22 Mar 05										
28 Jun 05		Foreign exchange CHF	0.00	14,842.31	-14,877.15	0.00	0.00	-34.84	-34.84	0.00
30 Jun 05										
Total Swiss franc purchases				1,342,121.99	-1,343,495.40	0.00	0.00	-1,373.41	-1,373.41	0.00
Swiss franc sales										
18 Jan 05		Foreign exchange CHF	0.00	-22,869.15	22,787.04	0.00	0.00	-102.11	-102.11	0.00
20 Jan 05										
15 Apr 05		Foreign exchange CHF	0.00	-166,023.74	163,085.51	0.00	0.00	-2,938.23	-2,938.23	0.00
19 Apr 05										
27 May 05		Foreign exchange CHF	0.00	-18,744.40	18,796.76	0.00	0.00	52.36	52.36	0.00
31 May 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date							Short Term	Long Term	Translation	Total
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Swiss franc sales										
05 Apr 05		Foreign exchange	CHF	0.00	-20,385.14	20,365.74	0.00	0.00	-19.40	-19.40
07 Apr 05										0.00
14 Dec 05		Foreign exchange	CHF	0.00	-37,507.36	37,791.40	0.00	0.00	284.04	284.04
16 Dec 05										0.00
15 Mar 05		Foreign exchange	CHF	0.00	-56,778.98	56,304.68	0.00	0.00	-474.30	-474.30
17 Mar 05										0.00
15 Feb 05		Foreign exchange	CHF	0.00	-27,221.34	27,193.97	0.00	0.00	-27.37	-27.37
17 Feb 05										0.00
18 Feb 05		Foreign exchange	CHF	0.00	-35,834.67	35,756.02	0.00	0.00	-78.65	-78.65
22 Feb 05										0.00
23 May 05		Foreign exchange	CHF	0.00	-18,905.88	18,887.44	0.00	0.00	-18.44	-18.44
25 May 05										0.00
17 May 05		Foreign exchange	CHF	0.00	-18,951.81	18,946.38	0.00	0.00	-5.43	-5.43
19 May 05										0.00
05 Jan 05		Foreign exchange	CHF	0.00	-6,333.02	6,356.81	0.00	0.00	23.79	23.79
07 Jan 05										0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Swiss franc sales										
06 Apr 05		Foreign exchange CHF	0.00	-26,810.62	26,699.54	0.00	0.00	-111.08	-111.08	0.00
08 Apr 05										
24 Jan 05		Foreign exchange CHF	0.00	-26,697.90	27,001.69	0.00	0.00	303.79	303.79	0.00
26 Jan 05										
28 Oct 05		Foreign exchange CHF	0.00	-63,588.41	64,285.49	0.00	0.00	697.08	697.08	0.00
01 Nov 05										
09 Sep 05		Foreign exchange CHF	0.00	-11,791.10	11,911.92	0.00	0.00	120.82	120.82	0.00
13 Sep 05										
08 Apr 05		Foreign exchange CHF	0.00	-41,055.80	40,678.05	0.00	0.00	-377.75	-377.75	0.00
12 Apr 05										
19 Jan 05		Foreign exchange CHF	0.00	-26,021.48	26,328.52	0.00	0.00	307.04	307.04	0.00
21 Jan 05										
18 May 05		Foreign exchange CHF	0.00	-26,376.08	26,385.78	0.00	0.00	9.70	9.70	0.00
20 May 05										
28 Dec 05		Foreign exchange CHF	0.00	-31,775.71	31,915.23	0.00	0.00	139.52	139.52	0.00
30 Dec 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date							Short Term	Long Term	Translation	Total
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Swiss franc sales										
20 Jan 05		Foreign exchange	CHF	0.00	-28,123.58	28,114.14	0.00	0.00	-9.44	-9.44
24 Jan 05										0.00
<hr/>										
14 Mar 05		Foreign exchange	CHF	0.00	-41,628.07	41,818.18	0.00	0.00	190.11	190.11
16 Mar 05										0.00
<hr/>										
02 Feb 05		Foreign exchange	CHF	0.00	-34,753.85	35,208.75	0.00	0.00	454.90	454.90
04 Feb 05										0.00
<hr/>										
28 Jan 05		Foreign exchange	CHF	0.00	-32,593.19	32,552.10	0.00	0.00	-41.09	-41.09
01 Feb 05										0.00
<hr/>										
11 Mar 05		Foreign exchange	CHF	0.00	-36,946.41	37,125.54	0.00	0.00	179.13	179.13
15 Mar 05										0.00
<hr/>										
27 Apr 05		Foreign exchange	CHF	0.00	-71,997.65	72,218.86	0.00	0.00	221.21	221.21
29 Apr 05										0.00
<hr/>										
14 Jan 05		Foreign exchange	CHF	0.00	-57,022.52	56,983.93	0.00	0.00	-38.59	-38.59
18 Jan 05										0.00
<hr/>										
16 Mar 05		Foreign exchange	CHF	0.00	-25,980.10	26,061.63	0.00	0.00	101.53	101.53
18 Mar 05										0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Swiss franc sales										
18 Apr 05		Foreign exchange CHF	0.00	-84,423.81	83,892.62	0.00	0.00	-531.19	-531.19	0.00
20 Apr 05										
07 Mar 05		Foreign exchange CHF	0.00	-98,241.94	96,765.18	0.00	0.00	-1,476.76	-1,476.76	0.00
09 Mar 05										
19 Oct 05		Foreign exchange CHF	0.00	-89,377.73	89,064.28	0.00	0.00	-313.45	-313.45	0.00
21 Oct 05										
15 Sep 05		Foreign exchange CHF	0.00	-48,321.73	48,426.53	0.00	0.00	104.80	104.80	0.00
19 Sep 05										
01 Apr 05		Foreign exchange CHF	0.00	-26,448.02	26,601.66	0.00	0.00	153.64	153.64	0.00
05 Apr 05										
26 May 05		Foreign exchange CHF	0.00	-49,230.89	49,308.53	0.00	0.00	77.64	77.64	0.00
31 May 05										
16 Feb 05		Foreign exchange CHF	0.00	-27,571.54	27,425.69	0.00	0.00	-145.85	-145.85	0.00
18 Feb 05										
26 Oct 05		Foreign exchange CHF	0.00	-48,633.99	48,317.35	0.00	0.00	-316.64	-316.64	0.00
28 Oct 05										

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss						
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Translation	Total	
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term
Foreign Exchange								
Foreign exchange								
Swiss franc sales								
10 Mar 05	Foreign exchange CHF	0.00	-46,732.70	46,548.68	0.00	0.00	-184.02	0.00
14 Mar 05								
21 Jan 05	Foreign exchange CHF	0.00	-27,081.91	26,908.18	0.00	0.00	-173.73	0.00
25 Jan 05								
03 Feb 05	Foreign exchange CHF	0.00	-95,766.84	95,870.32	0.00	0.00	103.48	0.00
07 Feb 05								
21 Feb 05	Foreign exchange CHF	0.00	-29,277.52	28,791.21	0.00	0.00	-486.31	0.00
23 Feb 05								
07 Apr 05	Foreign exchange CHF	0.00	-27,115.13	27,241.67	0.00	0.00	126.54	0.00
11 Apr 05								
13 Sep 05	Foreign exchange CHF	0.00	-85,768.56	85,293.05	0.00	0.00	-475.51	0.00
15 Sep 05								
07 Feb 05	Foreign exchange CHF	0.00	-46,102.33	45,993.14	0.00	0.00	-109.19	0.00
09 Feb 05								
14 Apr 05	Foreign exchange CHF	0.00	-31,163.31	30,714.29	0.00	0.00	-449.02	0.00
18 Apr 05								

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Swiss franc sales									
13 Dec 05		Foreign exchange CHF	0.00	-199,741.58	197,482.83	0.00	0.00	-2,258.75	-2,258.75
15 Dec 05									0.00
Foreign exchange									
04 Feb 05		Foreign exchange CHF	0.00	-74,434.67	75,213.96	0.00	0.00	779.29	779.29
08 Feb 05									0.00
Foreign exchange									
02 Nov 05		Foreign exchange CHF	0.00	-66,158.81	66,456.15	0.00	0.00	297.34	297.34
04 Nov 05									0.00
Foreign exchange									
30 Nov 05		Foreign exchange CHF	0.00	-58,592.89	58,857.97	0.00	0.00	265.08	265.08
02 Dec 05									0.00
Foreign exchange									
01 Feb 05		Foreign exchange CHF	0.00	-34,606.16	34,551.09	0.00	0.00	-55.07	-55.07
03 Feb 05									0.00
Foreign exchange									
20 May 05		Foreign exchange CHF	0.00	-18,759.60	18,695.02	0.00	0.00	-64.58	-64.58
24 May 05									0.00
Foreign exchange									
31 Jan 05		Foreign exchange CHF	0.00	-29,275.70	29,397.48	0.00	0.00	121.78	121.78
02 Feb 05									0.00
Foreign exchange									
09 Mar 05		Foreign exchange CHF	0.00	-35,330.39	35,063.17	0.00	0.00	-267.22	-267.22
11 Mar 05									0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Swiss franc sales										
14 Feb 05	Foreign exchange	CHF	0.00	-19,764.21	19,711.67	0.00	0.00	-72.54	-72.54	0.00
16 Feb 05										
Total Swiss franc sales				-2,410,679.92	2,404,172.82	0.00	0.00	-6,507.10	-6,507.10	0.00
United States dollar purchases										
Foreign exchange										
25 Apr 05	Foreign exchange	USD	0.00	20,430.42	-20,430.42	0.00	0.00	0.00	0.00	0.00
26 Apr 05										
Total United States dollar purchases				20,430.42	-20,430.42	0.00	0.00	0.00	0.00	0.00
Foreign exchange										
11 Mar 05	Foreign exchange	USD	0.00	45,596.67	-45,596.67	0.00	0.00	0.00	0.00	0.00
15 Mar 05										
Total Foreign exchange				45,596.67	-45,596.67	0.00	0.00	0.00	0.00	0.00
Foreign exchange										
27 Dec 05	Foreign exchange	USD	0.00	74,111.67	-74,111.67	0.00	0.00	0.00	0.00	0.00
28 Dec 05										
Total Foreign exchange				74,111.67	-74,111.67	0.00	0.00	0.00	0.00	0.00
Foreign exchange										
04 May 05	Foreign exchange	USD	0.00	129,920.09	-129,920.09	0.00	0.00	0.00	0.00	0.00
06 May 05										
Total Foreign exchange				129,920.09	-129,920.09	0.00	0.00	0.00	0.00	0.00
Foreign exchange										
18 Jan 05	Foreign exchange	USD	0.00	22,787.04	-22,787.04	0.00	0.00	0.00	0.00	0.00
20 Jan 05										
Total Foreign exchange				22,787.04	-22,787.04	0.00	0.00	0.00	0.00	0.00
Foreign exchange										
15 Apr 05	Foreign exchange	USD	0.00	163,085.51	-163,085.51	0.00	0.00	0.00	0.00	0.00
19 Apr 05										
Total Foreign exchange				163,085.51	-163,085.51	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss			
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Short Term	Long Term	Total
Foreign Exchange											
Foreign exchange											
Foreign exchange											
United States dollar purchases											
15 Mar 05		Foreign exchange USD	0.00	13,698.06	-13,698.06	0.00	0.00	0.00	0.00	0.00	0.00
17 Mar 05											
12 Jan 05		Foreign exchange USD	0.00	20,764.44	-20,764.44	0.00	0.00	0.00	0.00	0.00	0.00
14 Jan 05											
01 Mar 05		Foreign exchange USD	0.00	14,154.78	-14,154.78	0.00	0.00	0.00	0.00	0.00	0.00
03 Mar 05											
23 Aug 05		Foreign exchange USD	0.00	24,016.98	-24,016.98	0.00	0.00	0.00	0.00	0.00	0.00
25 Aug 05											
25 Jan 05		Foreign exchange USD	0.00	47,057.06	-47,057.06	0.00	0.00	0.00	0.00	0.00	0.00
27 Jan 05											
13 Dec 05		Foreign exchange USD	0.00	58,722.97	-58,722.97	0.00	0.00	0.00	0.00	0.00	0.00
15 Dec 05											
13 Dec 05		Foreign exchange USD	0.00	55,182.26	-55,182.26	0.00	0.00	0.00	0.00	0.00	0.00
15 Dec 05											
08 Jun 05		Foreign exchange USD	0.00	34,709.51	-34,709.51	0.00	0.00	0.00	0.00	0.00	0.00
10 Jun 05											

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Trade Date		Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Short Term	Long Term	Translation	Short Term	Long Term	Realized gain/loss
Foreign Exchange															
Foreign exchange															
Foreign exchange															
United States dollar purchases															
19 May 05		Foreign exchange	USD	0.00	79,662.41	-79,662.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 May 05															
03 Mar 05		Foreign exchange	USD	0.00	49,476.49	-49,476.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Mar 05															
14 Nov 05		Foreign exchange	USD	0.00	35,930.90	-35,930.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Nov 05															
15 Feb 05		Foreign exchange	USD	0.00	7,866.41	-7,866.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Feb 05															
05 Oct 05		Foreign exchange	USD	0.00	103,168.52	-103,168.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Oct 05															
27 May 05		Foreign exchange	USD	0.00	18,796.76	-18,796.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 May 05															
30 Jun 05		Foreign exchange	USD	0.00	19,460.08	-19,460.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Jul 05															
15 Apr 05		Foreign exchange	USD	0.00	26,614.10	-26,614.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Apr 05															

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Translation	Total	
Foreign Exchange											
Foreign exchange											
United States dollar purchases											
05 Apr 05	Foreign exchange USD			0.00	20,365.74	-20,365.74	0.00	0.00	0.00	0.00	0.00
07 Apr 05											
14 Dec 05	Foreign exchange USD			0.00	37,791.40	-37,791.40	0.00	0.00	0.00	0.00	0.00
16 Dec 05											
08 Dec 05	Foreign exchange USD			0.00	14,591.15	-14,591.15	0.00	0.00	0.00	0.00	0.00
12 Dec 05											
05 Jul 05	Foreign exchange USD			0.00	1,834.15	-1,834.15	0.00	0.00	0.00	0.00	0.00
07 Jul 05											
19 Sep 05	Foreign exchange USD			0.00	122,132.88	-122,132.88	0.00	0.00	0.00	0.00	0.00
21 Sep 05											
22 Nov 05	Foreign exchange USD			0.00	96,972.84	-96,972.84	0.00	0.00	0.00	0.00	0.00
25 Nov 05											
25 Oct 05	Foreign exchange USD			0.00	249,876.48	-249,876.48	0.00	0.00	0.00	0.00	0.00
26 Oct 05											
15 Mar 05	Foreign exchange USD			0.00	56,304.68	-56,304.68	0.00	0.00	0.00	0.00	0.00
17 Mar 05											

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JOYCE FDN - BOSTON COMPANY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Total	
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
22 Jul 05	Foreign exchange USD	0.00	28,073.49	-28,073.49	0.00	0.00	0.00	0.00	0.00
26 Jul 05									
<hr/>									
01 Jun 05	Foreign exchange USD	0.00	14,952.94	-14,952.94	0.00	0.00	0.00	0.00	0.00
03 Jun 05									
<hr/>									
12 Jan 05	Foreign exchange USD	0.00	72,010.48	-72,010.48	0.00	0.00	0.00	0.00	0.00
13 Jan 05									
<hr/>									
20 May 05	Foreign exchange USD	0.00	18,648.02	-18,648.02	0.00	0.00	0.00	0.00	0.00
24 May 05									
<hr/>									
11 Aug 05	Foreign exchange USD	0.00	497,062.50	-497,062.50	0.00	0.00	0.00	0.00	0.00
15 Aug 05									
<hr/>									
15 Apr 05	Foreign exchange USD	0.00	450,638.27	-450,638.27	0.00	0.00	0.00	0.00	0.00
19 Apr 05									
<hr/>									
01 Jun 05	Foreign exchange USD	0.00	45,983.13	-45,983.13	0.00	0.00	0.00	0.00	0.00
01 Jun 05									
<hr/>									
15 Feb 05	Foreign exchange USD	0.00	27,193.97	-27,193.97	0.00	0.00	0.00	0.00	0.00
17 Feb 05									

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JOYCE FDN - BOSTON COMPANY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
14 Sep 05	Foreign exchange USD		0.00	76,054.14	-76,054.14	0.00	0.00	0.00	0.00
16 Sep 05									
08 Mar 05	Foreign exchange USD		0.00	71,896.54	-71,896.54	0.00	0.00	0.00	0.00
10 Mar 05									
01 Aug 05	Foreign exchange USD		0.00	22,986.75	-22,986.75	0.00	0.00	0.00	0.00
03 Aug 05									
20 Jan 05	Foreign exchange USD		0.00	322,584.92	-322,584.92	0.00	0.00	0.00	0.00
24 Jan 05									
27 Sep 05	Foreign exchange USD		0.00	355,031.92	-355,031.92	0.00	0.00	0.00	0.00
29 Sep 05									
28 Apr 05	Foreign exchange USD		0.00	26,839.97	-26,839.97	0.00	0.00	0.00	0.00
02 May 05									
18 Feb 05	Foreign exchange USD		0.00	35,756.02	-35,756.02	0.00	0.00	0.00	0.00
22 Feb 05									
05 Dec 05	Foreign exchange USD		0.00	17,297.60	-17,297.60	0.00	0.00	0.00	0.00
07 Dec 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
08 Feb 05	Foreign exchange USD	0.00	20,231.08	-20,231.08	0.00	0.00	0.00	0.00	0.00
10 Feb 05									
22 Jun 05	Foreign exchange USD	0.00	20,137.42	-20,137.42	0.00	0.00	0.00	0.00	0.00
24 Jun 05									
03 Jun 05	Foreign exchange USD	0.00	26,019.96	-26,019.96	0.00	0.00	0.00	0.00	0.00
07 Jun 05									
23 May 05	Foreign exchange USD	0.00	18,887.44	-18,887.44	0.00	0.00	0.00	0.00	0.00
25 May 05									
20 Sep 05	Foreign exchange USD	0.00	34,518.51	-34,518.51	0.00	0.00	0.00	0.00	0.00
22 Sep 05									
27 May 05	Foreign exchange USD	0.00	46,611.00	-46,611.00	0.00	0.00	0.00	0.00	0.00
31 May 05									
03 Aug 05	Foreign exchange USD	0.00	14,496.08	-14,496.08	0.00	0.00	0.00	0.00	0.00
05 Aug 05									
12 Dec 05	Foreign exchange USD	0.00	112,126.79	-112,126.79	0.00	0.00	0.00	0.00	0.00
14 Dec 05									

Northern Trust

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss			
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Short Term	Long Term	Total
Foreign Exchange											
Foreign exchange											
Foreign exchange											
United States dollar purchases											
02 Sep 05		Foreign exchange USD	0.00	10,096.93	-10,096.93	0.00	0.00	0.00	0.00	0.00	0.00
06 Sep 05											
<hr/>											
04 Nov 05		Foreign exchange USD	0.00	29,850.12	-29,850.12	0.00	0.00	0.00	0.00	0.00	0.00
08 Nov 05											
<hr/>											
28 Jun 05		Foreign exchange USD	0.00	19,602.98	-19,602.98	0.00	0.00	0.00	0.00	0.00	0.00
30 Jun 05											
<hr/>											
02 Jun 05		Foreign exchange USD	0.00	18,823.39	-18,823.39	0.00	0.00	0.00	0.00	0.00	0.00
06 Jun 05											
<hr/>											
27 Jul 05		Foreign exchange USD	0.00	20,516.66	-20,516.66	0.00	0.00	0.00	0.00	0.00	0.00
29 Jul 05											
<hr/>											
11 Nov 05		Foreign exchange USD	0.00	31,951.86	-31,951.86	0.00	0.00	0.00	0.00	0.00	0.00
15 Nov 05											
<hr/>											
24 Jun 05		Foreign exchange USD	0.00	19,671.67	-19,671.67	0.00	0.00	0.00	0.00	0.00	0.00
28 Jun 05											
<hr/>											
15 Feb 05		Foreign exchange USD	0.00	142,137.22	-142,137.22	0.00	0.00	0.00	0.00	0.00	0.00
17 Feb 05											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss								
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
Foreign Exchange										
Foreign exchange										
Foreign exchange										
United States dollar purchases										
25 Oct 05	Foreign exchange USD	0.00	60,782.48	-60,782.48	0.00	0.00	0.00	0.00	0.00	0.00
27 Oct 05										
29 Mar 05	Foreign exchange USD	0.00	22,061.94	-22,061.94	0.00	0.00	0.00	0.00	0.00	0.00
31 Mar 05										
13 Dec 05	Foreign exchange USD	0.00	1,311,678.50	-1,311,678.50	0.00	0.00	0.00	0.00	0.00	0.00
14 Dec 05										
03 Jan 05	Foreign exchange USD	0.00	3,063.92	-3,063.92	0.00	0.00	0.00	0.00	0.00	0.00
05 Jan 05										
17 May 05	Foreign exchange USD	0.00	18,946.38	-18,946.38	0.00	0.00	0.00	0.00	0.00	0.00
19 May 05										
20 Jun 05	Foreign exchange USD	0.00	14,342.29	-14,342.29	0.00	0.00	0.00	0.00	0.00	0.00
22 Jun 05										
05 Jan 05	Foreign exchange USD	0.00	6,356.81	-6,356.81	0.00	0.00	0.00	0.00	0.00	0.00
07 Jan 05										
22 Apr 05	Foreign exchange USD	0.00	39,279.64	-39,279.64	0.00	0.00	0.00	0.00	0.00	0.00
26 Apr 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost		Market		Realized gain/loss	
Settle Date	Acquisition Date		Shares/Par		Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Foreign Exchange										
Foreign exchange										
Foreign exchange										
United States dollar purchases										
19 Aug 05		Foreign exchange USD	0.00	26,510.69	-26,510.69	0.00	0.00	0.00	0.00	0.00
23 Aug 05										
18 Nov 05		Foreign exchange USD	0.00	137,429.31	-137,429.31	0.00	0.00	0.00	0.00	0.00
22 Nov 05										
06 Apr 05		Foreign exchange USD	0.00	26,699.54	-26,699.54	0.00	0.00	0.00	0.00	0.00
08 Apr 05										
24 Jan 05		Foreign exchange USD	0.00	27,001.69	-27,001.69	0.00	0.00	0.00	0.00	0.00
26 Jan 05										
17 Feb 05		Foreign exchange USD	0.00	20,831.91	-20,831.91	0.00	0.00	0.00	0.00	0.00
22 Feb 05										
20 Jan 05		Foreign exchange USD	0.00	27,400.18	-27,400.18	0.00	0.00	0.00	0.00	0.00
24 Jan 05										
28 Oct 05		Foreign exchange USD	0.00	64,285.49	-64,285.49	0.00	0.00	0.00	0.00	0.00
01 Nov 05										
25 Nov 05		Foreign exchange USD	0.00	3,675.02	-3,675.02	0.00	0.00	0.00	0.00	0.00
28 Nov 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange										
Foreign exchange										
United States dollar purchases										
09 Sep 05		Foreign exchange USD	0.00	11,911.92	-11,911.92	0.00	0.00	0.00	0.00	0.00
13 Sep 05										
01 Feb 05		Foreign exchange USD	0.00	68,814.96	-68,814.96	0.00	0.00	0.00	0.00	0.00
03 Feb 05										
31 May 05		Foreign exchange USD	0.00	39,386.83	-39,386.83	0.00	0.00	0.00	0.00	0.00
02 Jun 05										
07 Oct 05		Foreign exchange USD	0.00	135,879.38	-135,879.38	0.00	0.00	0.00	0.00	0.00
11 Oct 05										
09 May 05		Foreign exchange USD	0.00	42,206.54	-42,206.54	0.00	0.00	0.00	0.00	0.00
11 May 05										
09 Dec 05		Foreign exchange USD	0.00	14,684.04	-14,684.04	0.00	0.00	0.00	0.00	0.00
13 Dec 05										
08 Apr 05		Foreign exchange USD	0.00	53,414.84	-53,414.84	0.00	0.00	0.00	0.00	0.00
12 Apr 05										
02 Mar 05		Foreign exchange USD	0.00	35,691.07	-35,691.07	0.00	0.00	0.00	0.00	0.00
04 Mar 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
Foreign Exchange											
Foreign exchange											
Foreign exchange											
United States dollar purchases											
23 Jun 05	Foreign exchange USD			0.00	3,653.33	-3,653.33	0.00	0.00	0.00	0.00	0.00
27 Jun 05											
14 Dec 05	Foreign exchange USD			0.00	111,692.29	-111,692.29	0.00	0.00	0.00	0.00	0.00
16 Dec 05											
04 Apr 05	Foreign exchange USD			0.00	11,326.43	-11,326.43	0.00	0.00	0.00	0.00	0.00
06 Apr 05											
27 Dec 05	Foreign exchange USD			0.00	153,039.84	-153,039.84	0.00	0.00	0.00	0.00	0.00
29 Dec 05											
01 Mar 05	Foreign exchange USD			0.00	75,723.57	-75,723.57	0.00	0.00	0.00	0.00	0.00
03 Mar 05											
07 Feb 05	Foreign exchange USD			0.00	80,465.56	-80,465.56	0.00	0.00	0.00	0.00	0.00
09 Feb 05											
08 Apr 05	Foreign exchange USD			0.00	40,678.05	-40,678.05	0.00	0.00	0.00	0.00	0.00
12 Apr 05											
04 Mar 05	Foreign exchange USD			0.00	57,763.80	-57,763.80	0.00	0.00	0.00	0.00	0.00
08 Mar 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date							Short Term	Long Term	Translation	Total
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar purchases										
13 Jul 05		Foreign exchange	USD	0.00	19,550.26	-19,550.26	0.00	0.00	0.00	0.00
15 Jul 05										0.00
15 Aug 05		Foreign exchange	USD	0.00	33,643.77	-33,643.77	0.00	0.00	0.00	0.00
17 Aug 05										0.00
19 Jan 05		Foreign exchange	USD	0.00	26,328.52	-26,328.52	0.00	0.00	0.00	0.00
21 Jan 05										0.00
28 Oct 05		Foreign exchange	USD	0.00	17,260.06	-17,260.06	0.00	0.00	0.00	0.00
01 Nov 05										0.00
23 May 05		Foreign exchange	USD	0.00	38,129.40	-38,129.40	0.00	0.00	0.00	0.00
25 May 05										0.00
04 Oct 05		Foreign exchange	USD	0.00	17,430.87	-17,430.87	0.00	0.00	0.00	0.00
06 Oct 05										0.00
02 Nov 05		Foreign exchange	USD	0.00	26,093.50	-26,093.50	0.00	0.00	0.00	0.00
04 Nov 05										0.00
04 Oct 05		Foreign exchange	USD	0.00	192,373.95	-192,373.95	0.00	0.00	0.00	0.00
05 Oct 05										0.00

*Generated by Northern Trust from reviewed periodic data on 12 Jul 06 B454

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Short Term	Long Term	Total
Foreign Exchange											
Foreign exchange											
Foreign exchange											
United States dollar purchases											
14 Apr 05	18 Apr 05	Foreign exchange USD	0.00	225,703.61	-225,703.61	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 05	24 Jan 05	Foreign exchange USD	0.00	76,255.16	-76,255.16	0.00	0.00	0.00	0.00	0.00	0.00
16 Jun 05	20 Jun 05	Foreign exchange USD	0.00	41,467.53	-41,467.53	0.00	0.00	0.00	0.00	0.00	0.00
18 May 05	20 May 05	Foreign exchange USD	0.00	26,385.78	-26,385.78	0.00	0.00	0.00	0.00	0.00	0.00
08 Feb 05	10 Feb 05	Foreign exchange USD	0.00	114,397.79	-114,397.79	0.00	0.00	0.00	0.00	0.00	0.00
20 May 05	24 May 05	Foreign exchange USD	0.00	17,268.58	-17,268.58	0.00	0.00	0.00	0.00	0.00	0.00
27 Apr 05	28 Apr 05	Foreign exchange USD	0.00	20,627.26	-20,627.26	0.00	0.00	0.00	0.00	0.00	0.00
03 May 05	05 May 05	Foreign exchange USD	0.00	20,863.71	-20,863.71	0.00	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
01 Jul 05	Foreign exchange USD	0.00	38,799.60	-38,799.60	0.00	0.00	0.00	0.00	0.00
05 Jul 05									
08 Jul 05	Foreign exchange USD	0.00	21,237.77	-21,237.77	0.00	0.00	0.00	0.00	0.00
12 Jul 05									
30 Sep 05	Foreign exchange USD	0.00	38,084.56	-38,084.56	0.00	0.00	0.00	0.00	0.00
04 Oct 05									
07 Dec 05	Foreign exchange USD	0.00	21,695.41	-21,695.41	0.00	0.00	0.00	0.00	0.00
09 Dec 05									
28 Dec 05	Foreign exchange USD	0.00	31,915.23	-31,915.23	0.00	0.00	0.00	0.00	0.00
30 Dec 05									
02 Mar 05	Foreign exchange USD	0.00	43,098.84	-43,098.84	0.00	0.00	0.00	0.00	0.00
04 Mar 05									
20 Jan 05	Foreign exchange USD	0.00	10,807.87	-10,807.87	0.00	0.00	0.00	0.00	0.00
25 Jan 05									
20 Jan 05	Foreign exchange USD	0.00	28,114.14	-28,114.14	0.00	0.00	0.00	0.00	0.00
24 Jan 05									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date				Short Term				
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
15 Apr 05	Foreign exchange USD	0.00	361,759.79	-361,759.79	0.00	0.00	0.00	0.00	0.00
19 Apr 05									
10 Nov 05	Foreign exchange USD	0.00	6,972.83	-6,972.83	0.00	0.00	0.00	0.00	0.00
14 Nov 05									
20 Jan 05	Foreign exchange USD	0.00	476,577.61	-476,577.61	0.00	0.00	0.00	0.00	0.00
24 Jan 05									
22 Aug 05	Foreign exchange USD	0.00	20,282.80	-20,282.80	0.00	0.00	0.00	0.00	0.00
24 Aug 05									
07 Jul 05	Foreign exchange USD	0.00	17,389.34	-17,389.34	0.00	0.00	0.00	0.00	0.00
11 Jul 05									
14 Mar 05	Foreign exchange USD	0.00	41,818.18	-41,818.18	0.00	0.00	0.00	0.00	0.00
16 Mar 05									
13 Jan 05	Foreign exchange USD	0.00	25,600.61	-25,600.61	0.00	0.00	0.00	0.00	0.00
18 Jan 05									
05 May 05	Foreign exchange USD	0.00	96,314.35	-96,314.35	0.00	0.00	0.00	0.00	0.00
09 May 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss			
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Short Term	Long Term	Total
Foreign Exchange											
Foreign exchange											
Foreign exchange											
United States dollar purchases											
19 Sep 05		Foreign exchange USD	0.00	44,759.95	-44,759.95	0.00	0.00	0.00	0.00	0.00	0.00
21 Sep 05											
08 Dec 05		Foreign exchange USD	0.00	16,946.05	-16,946.05	0.00	0.00	0.00	0.00	0.00	0.00
12 Dec 05											
02 Feb 05		Foreign exchange USD	0.00	35,208.75	-35,208.75	0.00	0.00	0.00	0.00	0.00	0.00
04 Feb 05											
03 Jun 05		Foreign exchange USD	0.00	9,202.43	-9,202.43	0.00	0.00	0.00	0.00	0.00	0.00
07 Jun 05											
24 Jan 05		Foreign exchange USD	0.00	18,985.03	-18,985.03	0.00	0.00	0.00	0.00	0.00	0.00
26 Jan 05											
28 Jan 05		Foreign exchange USD	0.00	32,552.10	-32,552.10	0.00	0.00	0.00	0.00	0.00	0.00
01 Feb 05											
17 Feb 05		Foreign exchange USD	0.00	23,766.11	-23,766.11	0.00	0.00	0.00	0.00	0.00	0.00
22 Feb 05											
04 Aug 05		Foreign exchange USD	0.00	66,774.87	-66,774.87	0.00	0.00	0.00	0.00	0.00	0.00
08 Aug 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total
Foreign Exchange									
Foreign exchange									
United States dollar purchases									
07 Apr 05	11 Apr 05	Foreign exchange USD	0.00	11,570.93	-11,570.93	0.00	0.00	0.00	0.00
05 Apr 05	07 Apr 05	Foreign exchange USD	0.00	19,156.77	-19,156.77	0.00	0.00	0.00	0.00
13 Dec 05	15 Dec 05	Foreign exchange USD	0.00	20,650.02	-20,650.02	0.00	0.00	0.00	0.00
11 Mar 05	15 Mar 05	Foreign exchange USD	0.00	37,125.54	-37,125.54	0.00	0.00	0.00	0.00
12 Jul 05	14 Jul 05	Foreign exchange USD	0.00	19,685.87	-19,685.87	0.00	0.00	0.00	0.00
04 May 05	06 May 05	Foreign exchange USD	0.00	18,987.22	-18,987.22	0.00	0.00	0.00	0.00
10 Jan 05	11 Jan 05	Foreign exchange USD	0.00	910,415.00	-910,415.00	0.00	0.00	0.00	0.00
27 Apr 05	29 Apr 05	Foreign exchange USD	0.00	72,218.86	-72,218.86	0.00	0.00	0.00	0.00

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01 Jan 05 - 31 Dec 05

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total	Realized gain/loss
Foreign Exchange																
Foreign exchange																
Foreign exchange																
United States dollar purchases																
29 Jul 05		Foreign exchange	USD	0.00	22,633.96	-22,633.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Aug 05																
14 Jan 05		Foreign exchange	USD	0.00	56,983.93	-56,983.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Jan 05																
01 Jul 05		Foreign exchange	USD	0.00	40,814.19	-40,814.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Jul 05																
27 Dec 05		Foreign exchange	USD	0.00	113,674.47	-113,674.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Dec 05																
21 Jun 05		Foreign exchange	USD	0.00	5,490.99	-5,490.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Jun 05																
20 Jun 05		Foreign exchange	USD	0.00	39,814.36	-39,814.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Jun 05																
23 Sep 05		Foreign exchange	USD	0.00	106,851.65	-106,851.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Sep 05																
16 Mar 05		Foreign exchange	USD	0.00	26,081.63	-26,081.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Mar 05																

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JOYCE FDN - BOSTON COMPANY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
06 Sep 05	07 Sep 05	Foreign exchange USD	0.00	8,009.20	-8,009.20	0.00	0.00	0.00	0.00
18 Apr 05	20 Apr 05	Foreign exchange USD	0.00	83,892.62	-83,892.62	0.00	0.00	0.00	0.00
11 Apr 05	13 Apr 05	Foreign exchange USD	0.00	33,361.98	-33,361.98	0.00	0.00	0.00	0.00
30 Dec 04	03 Jan 05	Foreign exchange USD	0.00	679,700.00	-679,700.00	0.00	0.00	0.00	0.00
27 Oct 05	31 Oct 05	Foreign exchange USD	0.00	187,260.76	-187,260.76	0.00	0.00	0.00	0.00
03 Mar 05	07 Mar 05	Foreign exchange USD	0.00	24,336.98	-24,336.98	0.00	0.00	0.00	0.00
05 Jan 05	07 Jan 05	Foreign exchange USD	0.00	22,644.09	-22,644.09	0.00	0.00	0.00	0.00
10 Feb 05	14 Feb 05	Foreign exchange USD	0.00	112,600.91	-112,600.91	0.00	0.00	0.00	0.00

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01 Jan 05 - 31 Dec 05

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JOYCE FDN - BOSTON COMPANY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss		Market		Translation		Total	
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term	Long Term
Foreign Exchange										
Foreign exchange										
United States dollar purchases										
28 Jan 05	01 Feb 05	Foreign exchange USD	0.00	24,290.80	-24,290.80	0.00	0.00	0.00	0.00	0.00
28 Feb 05	02 Mar 05	Foreign exchange USD	0.00	112,896.32	-112,896.32	0.00	0.00	0.00	0.00	0.00
23 May 05	25 May 05	Foreign exchange USD	0.00	17,289.85	-17,289.85	0.00	0.00	0.00	0.00	0.00
07 Mar 05	09 Mar 05	Foreign exchange USD	0.00	96,765.18	-96,765.18	0.00	0.00	0.00	0.00	0.00
20 Jan 05	21 Jan 05	Foreign exchange USD	0.00	10,484.92	-10,484.92	0.00	0.00	0.00	0.00	0.00
19 Oct 05	21 Oct 05	Foreign exchange USD	0.00	89,064.28	-89,064.28	0.00	0.00	0.00	0.00	0.00
30 Jun 05	05 Jul 05	Foreign exchange USD	0.00	38,878.91	-38,878.91	0.00	0.00	0.00	0.00	0.00
25 May 05	27 May 05	Foreign exchange USD	0.00	105,227.29	-105,227.29	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
Foreign Exchange												
Foreign exchange												
United States dollar purchases												
18 Apr 05	Foreign exchange USD			0.00	37,157.45	-37,157.45	0.00	0.00	0.00	0.00	0.00	0.00
20 Apr 05												
15 Sep 05	Foreign exchange USD			0.00	48,426.53	-48,426.53	0.00	0.00	0.00	0.00	0.00	0.00
19 Sep 05												
01 Nov 05	Foreign exchange USD			0.00	138,084.41	-138,084.41	0.00	0.00	0.00	0.00	0.00	0.00
02 Nov 05												
01 Apr 05	Foreign exchange USD			0.00	26,601.66	-26,601.66	0.00	0.00	0.00	0.00	0.00	0.00
05 Apr 05												
21 Jan 05	Foreign exchange USD			0.00	102,496.64	-102,496.64	0.00	0.00	0.00	0.00	0.00	0.00
25 Jan 05												
26 May 05	Foreign exchange USD			0.00	29,362.35	-29,362.35	0.00	0.00	0.00	0.00	0.00	0.00
31 May 05												
24 Jan 05	Foreign exchange USD			0.00	10,880.76	-10,880.76	0.00	0.00	0.00	0.00	0.00	0.00
25 Jan 05												
26 May 05	Foreign exchange USD			0.00	49,308.53	-49,308.53	0.00	0.00	0.00	0.00	0.00	0.00
31 May 05												

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
						Short Term	Long Term		Short Term	Long Term
Foreign Exchange										
Foreign exchange										
United States dollar purchases										
16 Feb 05	Foreign exchange	USD	0.00	27,425.69	-27,425.69	0.00	0.00	0.00	0.00	0.00
18 Feb 05										
26 Oct 05	Foreign exchange	USD	0.00	48,317.35	-48,317.35	0.00	0.00	0.00	0.00	0.00
28 Oct 05										
10 Mar 05	Foreign exchange	USD	0.00	46,548.68	-46,548.68	0.00	0.00	0.00	0.00	0.00
14 Mar 05										
11 Apr 05	Foreign exchange	USD	0.00	26,830.73	-26,830.73	0.00	0.00	0.00	0.00	0.00
11 Apr 05										
18 Apr 05	Foreign exchange	USD	0.00	519,200.00	-519,200.00	0.00	0.00	0.00	0.00	0.00
20 Apr 05										
13 Sep 05	Foreign exchange	USD	0.00	62,849.58	-62,849.58	0.00	0.00	0.00	0.00	0.00
15 Sep 05										
29 Nov 05	Foreign exchange	USD	0.00	45,966.45	-45,966.45	0.00	0.00	0.00	0.00	0.00
01 Dec 05										
04 May 05	Foreign exchange	USD	0.00	3,050.82	-3,050.82	0.00	0.00	0.00	0.00	0.00
05 May 05										

*Generated by Northern Trust from reviewed periodic data on 12 Jul 06 B454

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
16 Feb 05		Foreign exchange USD	0.00	48,361.49	-48,361.49	0.00	0.00	0.00	0.00
18 Feb 05									
21 Jan 05		Foreign exchange USD	0.00	26,908.18	-26,908.18	0.00	0.00	0.00	0.00
25 Jan 05									
06 Jun 05		Foreign exchange USD	0.00	14,465.22	-14,465.22	0.00	0.00	0.00	0.00
08 Jun 05									
19 Jul 05		Foreign exchange USD	0.00	44,286.98	-44,286.98	0.00	0.00	0.00	0.00
21 Jul 05									
24 Jan 05		Foreign exchange USD	0.00	18,256.14	-18,256.14	0.00	0.00	0.00	0.00
26 Jan 05									
26 Oct 05		Foreign exchange USD	0.00	107,830.97	-107,830.97	0.00	0.00	0.00	0.00
28 Oct 05									
16 Aug 05		Foreign exchange USD	0.00	18,805.30	-18,805.30	0.00	0.00	0.00	0.00
18 Aug 05									
24 May 05		Foreign exchange USD	0.00	18,827.36	-18,827.36	0.00	0.00	0.00	0.00
26 May 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
19 Apr 05	Foreign exchange USD	0.00	68,905.62	-68,905.62	0.00	0.00	0.00	0.00	0.00
21 Apr 05									
02 Nov 05	Foreign exchange USD	0.00	10,532.35	-10,532.35	0.00	0.00	0.00	0.00	0.00
04 Nov 05									
03 May 05	Foreign exchange USD	0.00	17,928.55	-17,928.55	0.00	0.00	0.00	0.00	0.00
04 May 05									
04 Nov 05	Foreign exchange USD	0.00	7,040.53	-7,040.53	0.00	0.00	0.00	0.00	0.00
08 Nov 05									
02 Dec 05	Foreign exchange USD	0.00	55,955.58	-55,955.58	0.00	0.00	0.00	0.00	0.00
05 Dec 05									
20 Jan 05	Foreign exchange USD	0.00	5,823.21	-5,823.21	0.00	0.00	0.00	0.00	0.00
24 Jan 05									
26 Apr 05	Foreign exchange USD	0.00	26,784.64	-26,784.64	0.00	0.00	0.00	0.00	0.00
28 Apr 05									
23 Nov 05	Foreign exchange USD	0.00	25,122.34	-25,122.34	0.00	0.00	0.00	0.00	0.00
25 Nov 05									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss		Market		Cost		Proceeds		Shares/Par		Trade Date		Security Description	
				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Settle Date	Acquisition Date	Translation	Total
Foreign Exchange															
Foreign exchange															
Foreign exchange															
United States dollar purchases															
01 Feb 05	03 Feb 05	Foreign exchange	USD	0.00	25,538.01	-25,538.01	0.00	0.00	0.00	0.00	0.00			0.00	0.00
11 Aug 05	15 Aug 05	Foreign exchange	USD	0.00	8,572.81	-8,572.81	0.00	0.00	0.00	0.00	0.00			0.00	0.00
03 Feb 05	07 Feb 05	Foreign exchange	USD	0.00	95,870.32	-95,870.32	0.00	0.00	0.00	0.00	0.00			0.00	0.00
04 Apr 05	05 Apr 05	Foreign exchange	USD	0.00	48,415.77	-48,415.77	0.00	0.00	0.00	0.00	0.00			0.00	0.00
13 Dec 05	15 Dec 05	Foreign exchange	USD	0.00	1,024,705.33	-1,024,705.33	0.00	0.00	0.00	0.00	0.00			0.00	0.00
04 Apr 05	06 Apr 05	Foreign exchange	USD	0.00	224,166.67	-224,166.67	0.00	0.00	0.00	0.00	0.00			0.00	0.00
21 Feb 05	23 Feb 05	Foreign exchange	USD	0.00	28,791.21	-28,791.21	0.00	0.00	0.00	0.00	0.00			0.00	0.00
10 Nov 05	14 Nov 05	Foreign exchange	USD	0.00	58,910.75	-58,910.75	0.00	0.00	0.00	0.00	0.00			0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
United States dollar purchases											
20 Jan 05	Foreign exchange USD			0.00	7,730.51	-7,730.51	0.00	0.00	0.00	0.00	0.00
24 Jan 05											
18 Apr 05	Foreign exchange USD			0.00	142,425.00	-142,425.00	0.00	0.00	0.00	0.00	0.00
20 Apr 05											
11 Feb 05	Foreign exchange USD			0.00	36,777.22	-36,777.22	0.00	0.00	0.00	0.00	0.00
15 Feb 05											
07 Apr 05	Foreign exchange USD			0.00	27,241.67	-27,241.67	0.00	0.00	0.00	0.00	0.00
11 Apr 05											
12 Jul 05	Foreign exchange USD			0.00	25,474.17	-25,474.17	0.00	0.00	0.00	0.00	0.00
14 Jul 05											
13 Sep 05	Foreign exchange USD			0.00	85,293.05	-85,293.05	0.00	0.00	0.00	0.00	0.00
15 Sep 05											
02 Dec 05	Foreign exchange USD			0.00	36,180.35	-36,180.35	0.00	0.00	0.00	0.00	0.00
06 Dec 05											
21 Nov 05	Foreign exchange USD			0.00	34,797.82	-34,797.82	0.00	0.00	0.00	0.00	0.00
23 Nov 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total
Foreign exchange									
Foreign exchange									
United States dollar purchases									
27 May 05	31 May 05	Foreign exchange USD	0.00	23,585.02	-23,585.02	0.00	0.00	0.00	0.00
09 Mar 05	11 Mar 05	Foreign exchange USD	0.00	42,929.73	-42,929.73	0.00	0.00	0.00	0.00
17 Jun 05	21 Jun 05	Foreign exchange USD	0.00	19,085.02	-19,085.02	0.00	0.00	0.00	0.00
28 Jul 05	01 Aug 05	Foreign exchange USD	0.00	50,758.60	-50,758.60	0.00	0.00	0.00	0.00
15 Apr 05	19 Apr 05	Foreign exchange USD	0.00	751,771.26	-751,771.26	0.00	0.00	0.00	0.00
17 Nov 05	21 Nov 05	Foreign exchange USD	0.00	9,069.15	-9,069.15	0.00	0.00	0.00	0.00
08 Nov 05	09 Nov 05	Foreign exchange USD	0.00	7,040.53	-7,040.53	0.00	0.00	0.00	0.00
17 Nov 05	21 Nov 05	Foreign exchange USD	0.00	69,343.49	-69,343.49	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
							Short Term	Long Term		Short Term	Long Term
Foreign Exchange											
Foreign exchange											
Foreign exchange											
United States dollar purchases											
07 Feb 05	Foreign exchange USD			0.00	45,993.14	-45,993.14	0.00	0.00	0.00	0.00	0.00
09 Feb 05											
28 Jul 05	Foreign exchange USD			0.00	189,323.14	-189,323.14	0.00	0.00	0.00	0.00	0.00
01 Aug 05											
09 Feb 05	Foreign exchange USD			0.00	20,857.84	-20,857.84	0.00	0.00	0.00	0.00	0.00
11 Feb 05											
16 Dec 05	Foreign exchange USD			0.00	65,846.31	-65,846.31	0.00	0.00	0.00	0.00	0.00
20 Dec 05											
02 Jun 05	Foreign exchange USD			0.00	34,289.79	-34,289.79	0.00	0.00	0.00	0.00	0.00
06 Jun 05											
14 Apr 05	Foreign exchange USD			0.00	30,714.29	-30,714.29	0.00	0.00	0.00	0.00	0.00
18 Apr 05											
25 Feb 05	Foreign exchange USD			0.00	40,844.39	-40,844.39	0.00	0.00	0.00	0.00	0.00
01 Mar 05											
01 Jun 05	Foreign exchange USD			0.00	84,651.74	-84,651.74	0.00	0.00	0.00	0.00	0.00
03 Jun 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
18 Jul 05 20 Jul 05	Foreign exchange USD	0.00	72,076.41	-72,076.41	0.00	0.00	0.00	0.00	0.00
11 May 05 13 May 05	Foreign exchange USD	0.00	69,565.04	-69,565.04	0.00	0.00	0.00	0.00	0.00
13 Dec 05 15 Dec 05	Foreign exchange USD	0.00	197,482.83	-197,482.83	0.00	0.00	0.00	0.00	0.00
03 Nov 05 07 Nov 05	Foreign exchange USD	0.00	162,882.80	-162,882.80	0.00	0.00	0.00	0.00	0.00
15 Nov 05 16 Nov 05	Foreign exchange USD	0.00	138,825.28	-138,825.28	0.00	0.00	0.00	0.00	0.00
31 Dec 04 04 Jan 05	Foreign exchange USD	0.00	30,910.15	-30,910.15	0.00	0.00	0.00	0.00	0.00
13 Dec 05 14 Dec 05	Foreign exchange USD	0.00	53,454.10	-53,454.10	0.00	0.00	0.00	0.00	0.00
20 Sep 05 22 Sep 05	Foreign exchange USD	0.00	58,982.92	-58,982.92	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
Foreign Exchange											
Foreign exchange											
Foreign exchange											
United States dollar purchases											
01 Feb 05	Foreign exchange USD			0.00	17,339.38	-17,339.38	0.00	0.00	0.00	0.00	0.00
03 Feb 05											
20 Jan 05	Foreign exchange USD			0.00	6,554.66	-6,554.66	0.00	0.00	0.00	0.00	0.00
21 Jan 05											
25 Feb 05	Foreign exchange USD			0.00	13,567.20	-13,567.20	0.00	0.00	0.00	0.00	0.00
01 Mar 05											
28 Apr 05	Foreign exchange USD			0.00	17,749.60	-17,749.60	0.00	0.00	0.00	0.00	0.00
29 Apr 05											
12 Apr 05	Foreign exchange USD			0.00	40,134.41	-40,134.41	0.00	0.00	0.00	0.00	0.00
14 Apr 05											
04 Mar 05	Foreign exchange USD			0.00	68,523.89	-68,523.89	0.00	0.00	0.00	0.00	0.00
08 Mar 05											
14 Mar 05	Foreign exchange USD			0.00	20,448.74	-20,448.74	0.00	0.00	0.00	0.00	0.00
16 Mar 05											
04 Feb 05	Foreign exchange USD			0.00	75,213.96	-75,213.96	0.00	0.00	0.00	0.00	0.00
08 Feb 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
Foreign Exchange									
Foreign exchange									
United States dollar purchases									
02 Nov 05		Foreign exchange USD	0.00	66,456.15	-66,456.15	0.00	0.00	0.00	0.00
04 Nov 05									
18 Jul 05		Foreign exchange USD	0.00	18,682.71	-18,682.71	0.00	0.00	0.00	0.00
19 Jul 05									
30 Nov 05		Foreign exchange USD	0.00	58,857.97	-58,857.97	0.00	0.00	0.00	0.00
02 Dec 05									
01 Feb 05		Foreign exchange USD	0.00	34,551.09	-34,551.09	0.00	0.00	0.00	0.00
03 Feb 05									
20 May 05		Foreign exchange USD	0.00	18,685.02	-18,685.02	0.00	0.00	0.00	0.00
24 May 05									
06 Jan 05		Foreign exchange USD	0.00	24,861.31	-24,861.31	0.00	0.00	0.00	0.00
10 Jan 05									
20 Jan 05		Foreign exchange USD	0.00	527,419.43	-527,419.43	0.00	0.00	0.00	0.00
24 Jan 05									
03 Oct 05		Foreign exchange USD	0.00	21,108.59	-21,108.59	0.00	0.00	0.00	0.00
05 Oct 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Short Term		Long Term		
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
United States dollar purchases											
03 May 05		Foreign exchange USD	0.00	185,770.79	-185,770.79	0.00	0.00	0.00	0.00	0.00	0.00
05 May 05											
26 Jul 05		Foreign exchange USD	0.00	48,376.38	-48,376.38	0.00	0.00	0.00	0.00	0.00	0.00
27 Jul 05											
13 Apr 05		Foreign exchange USD	0.00	21,055.35	-21,055.35	0.00	0.00	0.00	0.00	0.00	0.00
15 Apr 05											
13 Dec 05		Foreign exchange USD	0.00	671,578.56	-671,578.56	0.00	0.00	0.00	0.00	0.00	0.00
14 Dec 05											
16 Sep 05		Foreign exchange USD	0.00	36,070.64	-36,070.64	0.00	0.00	0.00	0.00	0.00	0.00
20 Sep 05											
09 Jun 05		Foreign exchange USD	0.00	9,680.95	-9,680.95	0.00	0.00	0.00	0.00	0.00	0.00
13 Jun 05											
31 Jan 05		Foreign exchange USD	0.00	29,397.48	-29,397.48	0.00	0.00	0.00	0.00	0.00	0.00
02 Feb 05											
17 Jan 05		Foreign exchange USD	0.00	20,237.99	-20,237.99	0.00	0.00	0.00	0.00	0.00	0.00
19 Jan 05											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss										
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Foreign Exchange												
Foreign exchange												
Foreign exchange												
United States dollar purchases												
20 Jan 05	Foreign exchange	USD		0.00	14,871.47	-14,871.47	0.00	0.00	0.00	0.00	0.00	0.00
24 Jan 05												
08 Mar 05	Foreign exchange	USD		0.00	21,394.11	-21,394.11	0.00	0.00	0.00	0.00	0.00	0.00
10 Mar 05												
10 Mar 05	Foreign exchange	USD		0.00	43,339.89	-43,339.89	0.00	0.00	0.00	0.00	0.00	0.00
14 Mar 05												
15 Nov 05	Foreign exchange	USD		0.00	42,975.24	-42,975.24	0.00	0.00	0.00	0.00	0.00	0.00
17 Nov 05												
09 Mar 05	Foreign exchange	USD		0.00	35,063.17	-35,063.17	0.00	0.00	0.00	0.00	0.00	0.00
11 Mar 05												
07 Nov 05	Foreign exchange	USD		0.00	207,395.14	-207,395.14	0.00	0.00	0.00	0.00	0.00	0.00
09 Nov 05												
30 Nov 05	Foreign exchange	USD		0.00	91,842.70	-91,842.70	0.00	0.00	0.00	0.00	0.00	0.00
02 Dec 05												
14 Feb 05	Foreign exchange	USD		0.00	19,711.67	-19,711.67	0.00	0.00	0.00	0.00	0.00	0.00
16 Feb 05												

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
Foreign Exchange									
Foreign exchange									
United States dollar purchases									
06 May 05	10 May 05	Foreign exchange USD	0.00	64,214.64	-64,214.64	0.00	0.00	0.00	0.00
06 Apr 05	08 Apr 05	Foreign exchange USD	0.00	48,421.18	-48,421.18	0.00	0.00	0.00	0.00
14 Feb 05	16 Feb 05	Foreign exchange USD	0.00	78,666.87	-78,666.87	0.00	0.00	0.00	0.00
19 May 05	23 May 05	Foreign exchange USD	0.00	47,957.66	-47,957.66	0.00	0.00	0.00	0.00
Total United States dollar purchases				21,379,465.62	-21,379,465.62	0.00	0.00	0.00	0.00
United States dollar sales									
19 Oct 05	20 Oct 05	Foreign exchange USD	0.00	-2,789.06	2,789.06	0.00	0.00	0.00	0.00
12 Oct 05	14 Oct 05	Foreign exchange USD	0.00	-17,826.80	17,826.80	0.00	0.00	0.00	0.00
08 Jul 05	12 Jul 05	Foreign exchange USD	0.00	-42,774.79	42,774.79	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	Total
Foreign Exchange												
Foreign exchange												
United States dollar sales												
16 Aug 05	Foreign exchange	USD		0.00	-265,496.00	265,496.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Aug 05												
27 Sep 05	Foreign exchange	USD		0.00	-11,487.90	11,487.90	0.00	0.00	0.00	0.00	0.00	0.00
29 Sep 05												
23 Mar 05	Foreign exchange	USD		0.00	-28,153.66	28,153.66	0.00	0.00	0.00	0.00	0.00	0.00
24 Mar 05												
10 May 05	Foreign exchange	USD		0.00	-86,789.24	86,789.24	0.00	0.00	0.00	0.00	0.00	0.00
12 May 05												
23 Sep 05	Foreign exchange	USD		0.00	-11,043.32	11,043.32	0.00	0.00	0.00	0.00	0.00	0.00
26 Sep 05												
21 Jul 05	Foreign exchange	USD		0.00	-62,190.34	62,190.34	0.00	0.00	0.00	0.00	0.00	0.00
22 Jul 05												
13 Apr 05	Foreign exchange	USD		0.00	-119,374.95	119,374.95	0.00	0.00	0.00	0.00	0.00	0.00
15 Apr 05												
25 Apr 05	Foreign exchange	USD		0.00	-24,439.29	24,439.29	0.00	0.00	0.00	0.00	0.00	0.00
27 Apr 05												

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Short Term	Long Term			Short Term	Long Term	Translation	Total
Foreign Exchange										
Foreign exchange										
United States dollar sales										
28 Nov 05		Foreign exchange USD	0.00		-107,643.74	107,643.74	0.00	0.00	0.00	0.00
30 Nov 05										0.00
Foreign exchange										
01 Mar 05		Foreign exchange USD	0.00		-33,002.83	33,002.83	0.00	0.00	0.00	0.00
03 Mar 05										0.00
Foreign exchange										
17 Oct 05		Foreign exchange USD	0.00		-21,455.04	21,455.04	0.00	0.00	0.00	0.00
18 Oct 05										0.00
Foreign exchange										
25 Aug 05		Foreign exchange USD	0.00		-3,793.76	3,793.76	0.00	0.00	0.00	0.00
29 Aug 05										0.00
Foreign exchange										
24 Oct 05		Foreign exchange USD	0.00		-21,762.05	21,762.05	0.00	0.00	0.00	0.00
26 Oct 05										0.00
Foreign exchange										
13 Jul 05		Foreign exchange USD	0.00		-42,259.12	42,259.12	0.00	0.00	0.00	0.00
15 Jul 05										0.00
Foreign exchange										
26 May 05		Foreign exchange USD	0.00		-37,329.03	37,329.03	0.00	0.00	0.00	0.00
27 May 05										0.00
Foreign exchange										
05 Dec 05		Foreign exchange USD	0.00		-176,827.35	176,827.35	0.00	0.00	0.00	0.00
06 Dec 05										0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Short Term	Long Term			Short Term	Long Term	Short Term	Long Term
Foreign Exchange										
Foreign exchange										
Foreign exchange										
United States dollar sales										
22 Nov 05		Foreign exchange USD	0.00		-164,329.48	164,329.48	0.00	0.00	0.00	0.00
23 Nov 05										
24 May 05		Foreign exchange USD	0.00		-123,454.18	123,454.18	0.00	0.00	0.00	0.00
26 May 05										
22 Sep 05		Foreign exchange USD	0.00		-55,051.04	55,051.04	0.00	0.00	0.00	0.00
26 Sep 05										
03 Mar 05		Foreign exchange USD	0.00		-34,889.17	34,889.17	0.00	0.00	0.00	0.00
07 Mar 05										
21 Feb 05		Foreign exchange USD	0.00		-40,445.14	40,445.14	0.00	0.00	0.00	0.00
23 Feb 05										
23 Nov 05		Foreign exchange USD	0.00		-20,238.93	20,238.93	0.00	0.00	0.00	0.00
25 Nov 05										
15 Aug 05		Foreign exchange USD	0.00		-64,623.54	64,623.54	0.00	0.00	0.00	0.00
17 Aug 05										
22 Feb 05		Foreign exchange USD	0.00		-24,008.94	24,008.94	0.00	0.00	0.00	0.00
24 Feb 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
Foreign Exchange									
Foreign exchange									
United States dollar sales									
22 Sep 05		Foreign exchange USD	0.00	-77,429.16	77,429.16	0.00	0.00	0.00	0.00
23 Sep 05									0.00
<hr/>									
07 Dec 05		Foreign exchange USD	0.00	-44,121.77	44,121.77	0.00	0.00	0.00	0.00
09 Dec 05									0.00
<hr/>									
02 Aug 05		Foreign exchange USD	0.00	-23,834.41	23,834.41	0.00	0.00	0.00	0.00
03 Aug 05									0.00
<hr/>									
31 Mar 05		Foreign exchange USD	0.00	-65,564.57	65,564.57	0.00	0.00	0.00	0.00
04 Apr 05									0.00
<hr/>									
20 Oct 05		Foreign exchange USD	0.00	-32,846.20	32,846.20	0.00	0.00	0.00	0.00
21 Oct 05									0.00
<hr/>									
18 Oct 05		Foreign exchange USD	0.00	-13,041.52	13,041.52	0.00	0.00	0.00	0.00
20 Oct 05									0.00
<hr/>									
01 Mar 05		Foreign exchange USD	0.00	-21,385.73	21,385.73	0.00	0.00	0.00	0.00
02 Mar 05									0.00
<hr/>									
04 Jan 05		Foreign exchange USD	0.00	-35,906.00	35,906.00	0.00	0.00	0.00	0.00
05 Jan 05									0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss		Market		Translation		Total	
Settle Date	Acquisition Date		Proceeds	Cost	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar sales										
29 Sep 05	30 Sep 05	Foreign exchange USD	-26,072.30	26,072.30	0.00	0.00	0.00	0.00	0.00	0.00
13 May 05	17 May 05	Foreign exchange USD	-32,670.55	32,670.55	0.00	0.00	0.00	0.00	0.00	0.00
08 Nov 05	09 Nov 05	Foreign exchange USD	-25,969.69	25,969.69	0.00	0.00	0.00	0.00	0.00	0.00
24 Aug 05	26 Aug 05	Foreign exchange USD	-132,570.36	132,570.36	0.00	0.00	0.00	0.00	0.00	0.00
27 Dec 05	29 Dec 05	Foreign exchange USD	-112,733.86	112,733.86	0.00	0.00	0.00	0.00	0.00	0.00
25 Feb 05	01 Mar 05	Foreign exchange USD	-54,322.70	54,322.70	0.00	0.00	0.00	0.00	0.00	0.00
14 Jan 05	18 Jan 05	Foreign exchange USD	-5,006.00	5,006.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Apr 05	27 Apr 05	Foreign exchange USD	-4,052.77	4,052.77	0.00	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss			
Trade Date	Security Description	Shares/Par	Proceeds	Cost	
Settle Date	Acquisition Date				
		Market		Total	
		Short Term	Long Term	Short Term	Long Term
		Translation			
<i>Foreign Exchange</i>					
Foreign exchange					
Foreign exchange					
United States dollar sales					
25 May 05	Foreign exchange USD	0.00	-38,337.83	38,337.83	0.00
27 May 05					0.00
25 May 05	Foreign exchange USD	0.00	-69,879.79	69,879.79	0.00
27 May 05					0.00
14 Oct 05	Foreign exchange USD	0.00	-80,101.64	80,101.64	0.00
18 Oct 05					0.00
02 Mar 05	Foreign exchange USD	0.00	-27,007.23	27,007.23	0.00
04 Mar 05					0.00
18 Aug 05	Foreign exchange USD	0.00	-23,313.12	23,313.12	0.00
22 Aug 05					0.00
31 Aug 05	Foreign exchange USD	0.00	-3,511.91	3,511.91	0.00
01 Sep 05					0.00
11 Oct 05	Foreign exchange USD	0.00	-15,271.64	15,271.64	0.00
13 Oct 05					0.00
31 May 05	Foreign exchange USD	0.00	-17,018.65	17,018.65	0.00
01 Jun 05					0.00

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◆ **Realized Gain/Loss Detail - Taxable**

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar sales									
29 Sep 05	Foreign exchange USD	0.00	-71,814.36	71,814.36	0.00	0.00	0.00	0.00	0.00
03 Oct 05									
<hr/>									
28 Sep 05	Foreign exchange USD	0.00	-16,603.28	16,603.28	0.00	0.00	0.00	0.00	0.00
30 Sep 05									
<hr/>									
12 Oct 05	Foreign exchange USD	0.00	-43,591.17	43,591.17	0.00	0.00	0.00	0.00	0.00
13 Oct 05									
<hr/>									
06 Apr 05	Foreign exchange USD	0.00	-26,154.82	26,154.82	0.00	0.00	0.00	0.00	0.00
08 Apr 05									
<hr/>									
30 Mar 05	Foreign exchange USD	0.00	-83,185.55	83,185.55	0.00	0.00	0.00	0.00	0.00
01 Apr 05									
<hr/>									
01 Jun 05	Foreign exchange USD	0.00	-45,983.13	45,983.13	0.00	0.00	0.00	0.00	0.00
01 Jun 05									
<hr/>									
19 May 05	Foreign exchange USD	0.00	-21,682.51	21,682.51	0.00	0.00	0.00	0.00	0.00
23 May 05									
<hr/>									
25 Apr 05	Foreign exchange USD	0.00	-19,155.46	19,155.46	0.00	0.00	0.00	0.00	0.00
27 Apr 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
						Short Term	Long Term		Short Term	Long Term
Foreign Exchange										
Foreign exchange										
United States dollar sales										
24 Feb 05	Foreign exchange USD		0 00	-133,021 94	133,021 94	0 00	0 00	0 00	0 00	0 00
28 Feb 05										
17 Oct 05	Foreign exchange USD		0 00	-3,886 58	3,886 58	0 00	0 00	0 00	0 00	0 00
19 Oct 05										
31 Mar 05	Foreign exchange USD		0 00	-20,975 55	20,975 55	0 00	0 00	0 00	0 00	0 00
04 Apr 05										
18 Oct 05	Foreign exchange USD		0 00	-84,696 34	84,696 34	0 00	0 00	0 00	0 00	0 00
20 Oct 05										
14 Jan 05	Foreign exchange USD		0 00	-130,570 62	130,570 62	0 00	0 00	0 00	0 00	0 00
18 Jan 05										
11 Oct 05	Foreign exchange USD		0 00	-22,413 32	22,413 32	0 00	0 00	0 00	0 00	0 00
13 Oct 05										
21 Nov 05	Foreign exchange USD		0 00	-7,741 89	7,741 89	0 00	0 00	0 00	0 00	0 00
23 Nov 05										
28 Mar 05	Foreign exchange USD		0 00	-46,680 57	46,680 57	0 00	0 00	0 00	0 00	0 00
29 Mar 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Short Term	Long Term	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
United States dollar sales										
07 Oct 05		Foreign exchange USD	0.00	-698.14	698.14	0.00	0.00	0.00	0.00	
11 Oct 05										
08 Aug 05		Foreign exchange USD	0.00	-15,029.16	15,029.16	0.00	0.00	0.00	0.00	
10 Aug 05										
15 Jun 05		Foreign exchange USD	0.00	-27,824.41	27,824.41	0.00	0.00	0.00	0.00	
17 Jun 05										
23 Dec 05		Foreign exchange USD	0.00	-123,536.60	123,536.60	0.00	0.00	0.00	0.00	
27 Dec 05										
26 Oct 05		Foreign exchange USD	0.00	-89,166.80	89,166.80	0.00	0.00	0.00	0.00	
27 Oct 05										
26 Sep 05		Foreign exchange USD	0.00	-38,342.47	38,342.47	0.00	0.00	0.00	0.00	
28 Sep 05										
13 Dec 05		Foreign exchange USD	0.00	-65,610.11	65,610.11	0.00	0.00	0.00	0.00	
15 Dec 05										
16 Feb 05		Foreign exchange USD	0.00	-86,363.78	86,363.78	0.00	0.00	0.00	0.00	
18 Feb 05										

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Long Term	Translation	Short Term	Total
Settle Date	Acquisition Date				Short Term				Long Term
Foreign Exchange									
Foreign exchange									
United States dollar sales									
10 Nov 05	Foreign exchange USD	0.00	-176,145.00	176,145.00	0.00	0.00	0.00	0.00	0.00
14 Nov 05									
Foreign exchange									
09 Nov 05	Foreign exchange USD	0.00	-66,968.29	66,968.29	0.00	0.00	0.00	0.00	0.00
10 Nov 05									
Foreign exchange									
19 Aug 05	Foreign exchange USD	0.00	-31,041.26	31,041.26	0.00	0.00	0.00	0.00	0.00
22 Aug 05									
Foreign exchange									
03 Jun 05	Foreign exchange USD	0.00	-46,503.21	46,503.21	0.00	0.00	0.00	0.00	0.00
07 Jun 05									
Foreign exchange									
16 Jun 05	Foreign exchange USD	0.00	-14,307.31	14,307.31	0.00	0.00	0.00	0.00	0.00
20 Jun 05									
Foreign exchange									
16 Feb 05	Foreign exchange USD	0.00	-43,951.38	43,951.38	0.00	0.00	0.00	0.00	0.00
18 Feb 05									
Foreign exchange									
28 Feb 05	Foreign exchange USD	0.00	-26,431.87	26,431.87	0.00	0.00	0.00	0.00	0.00
02 Mar 05									
Foreign exchange									
05 May 05	Foreign exchange USD	0.00	-57,485.33	57,485.33	0.00	0.00	0.00	0.00	0.00
09 May 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
United States dollar sales											
02 Feb 05		Foreign exchange	USD	0.00	-26,160.67	26,160.67	0.00	0.00	0.00	0.00	0.00
04 Feb 05											
<hr/>											
11 Jan 05		Foreign exchange	USD	0.00	-71,373.12	71,373.12	0.00	0.00	0.00	0.00	0.00
13 Jan 05											
<hr/>											
07 Jun 05		Foreign exchange	USD	0.00	-19,228.30	19,228.30	0.00	0.00	0.00	0.00	0.00
09 Jun 05											
<hr/>											
21 Apr 05		Foreign exchange	USD	0.00	-29,856.47	29,856.47	0.00	0.00	0.00	0.00	0.00
25 Apr 05											
<hr/>											
21 Oct 05		Foreign exchange	USD	0.00	-13,087.33	13,087.33	0.00	0.00	0.00	0.00	0.00
25 Oct 05											
<hr/>											
14 Feb 05		Foreign exchange	USD	0.00	-15,256.38	15,256.38	0.00	0.00	0.00	0.00	0.00
16 Feb 05											
<hr/>											
06 Oct 05		Foreign exchange	USD	0.00	-2,524.65	2,524.65	0.00	0.00	0.00	0.00	0.00
07 Oct 05											
<hr/>											
07 Mar 05		Foreign exchange	USD	0.00	-75,596.03	75,596.03	0.00	0.00	0.00	0.00	0.00
09 Mar 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Total
Foreign exchange										
United States dollar sales										
23 May 05	25 May 05	Foreign exchange USD	0.00	0.00	-18,418.93	18,418.93	0.00	0.00	0.00	0.00
11 Feb 05	15 Feb 05	Foreign exchange USD	0.00	0.00	-40,305.46	40,305.46	0.00	0.00	0.00	0.00
11 Mar 05	15 Mar 05	Foreign exchange USD	0.00	0.00	-77,702.07	77,702.07	0.00	0.00	0.00	0.00
29 Nov 05	30 Nov 05	Foreign exchange USD	0.00	0.00	-265,149.00	265,149.00	0.00	0.00	0.00	0.00
18 Aug 05	22 Aug 05	Foreign exchange USD	0.00	0.00	-322,974.00	322,974.00	0.00	0.00	0.00	0.00
20 Sep 05	21 Sep 05	Foreign exchange USD	0.00	0.00	-273,825.00	273,825.00	0.00	0.00	0.00	0.00
18 Mar 05	22 Mar 05	Foreign exchange USD	0.00	0.00	-16,998.58	16,998.58	0.00	0.00	0.00	0.00
25 Aug 05	29 Aug 05	Foreign exchange USD	0.00	0.00	-43,360.30	43,360.30	0.00	0.00	0.00	0.00

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 12 Jul 06 B454

Tax Package

01 Jan 05 - 31 Dec 05

◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss			
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Short Term	Long Term	Total
Foreign Exchange											
Foreign exchange											
Foreign exchange											
United States dollar sales											
27 Sep 05		Foreign exchange USD	0.00	-34,270.39	34,270.39	0.00	0.00	0.00	0.00	0.00	0.00
28 Sep 05											
08 Mar 05		Foreign exchange USD	0.00	-10,580.01	10,580.01	0.00	0.00	0.00	0.00	0.00	0.00
10 Mar 05											
04 Aug 05		Foreign exchange USD	0.00	-45,394.11	45,394.11	0.00	0.00	0.00	0.00	0.00	0.00
08 Aug 05											
14 Oct 05		Foreign exchange USD	0.00	-124,984.97	124,984.97	0.00	0.00	0.00	0.00	0.00	0.00
18 Oct 05											
07 Oct 05		Foreign exchange USD	0.00	-8,411.22	8,411.22	0.00	0.00	0.00	0.00	0.00	0.00
11 Oct 05											
07 Nov 05		Foreign exchange USD	0.00	-176,826.00	176,826.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Nov 05											
03 Oct 05		Foreign exchange USD	0.00	-10,142.78	10,142.78	0.00	0.00	0.00	0.00	0.00	0.00
05 Oct 05											
06 Sep 05		Foreign exchange USD	0.00	-5,725.28	5,725.28	0.00	0.00	0.00	0.00	0.00	0.00
08 Sep 05											

Tax Package

01 Jan 05 - 31 Dec 05

Account number JOY02

JOYCE FDN - BOSTON COMPANY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Total
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar sales									
21 Feb 05		Foreign exchange USD	0.00	-18,568.07	18,568.07	0.00	0.00	0.00	0.00
23 Feb 05									0.00
10 Mar 05		Foreign exchange USD	0.00	-98,097.30	98,097.30	0.00	0.00	0.00	0.00
14 Mar 05									0.00
10 Oct 05		Foreign exchange USD	0.00	-112,443.68	112,443.68	0.00	0.00	0.00	0.00
12 Oct 05									0.00
20 Apr 05		Foreign exchange USD	0.00	-46,741.92	46,741.92	0.00	0.00	0.00	0.00
22 Apr 05									0.00
18 Nov 05		Foreign exchange USD	0.00	-6,097.06	6,097.06	0.00	0.00	0.00	0.00
22 Nov 05									0.00
21 Dec 05		Foreign exchange USD	0.00	-33,741.34	33,741.34	0.00	0.00	0.00	0.00
22 Dec 05									0.00
11 Apr 05		Foreign exchange USD	0.00	-46,239.97	46,239.97	0.00	0.00	0.00	0.00
13 Apr 05									0.00
04 Oct 05		Foreign exchange USD	0.00	-509.19	509.19	0.00	0.00	0.00	0.00
06 Oct 05									0.00

*Generated by Northern Trust from reviewed periodic data on 12 Jul 06 B454

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01 Jan 05 - 31 Dec 05

Account number JOY02

JOYCE FDN - BOSTON COMPANY

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Translation	Short Term	Total Long Term	
Foreign Exchange											
Foreign exchange											
Foreign exchange											
United States dollar sales											
06 Jul 05	Foreign exchange	USD	0.00	-20,589.55	20,589.55	0.00	0.00	0.00	0.00	0.00	
08 Jul 05											
15 Dec 05	Foreign exchange	USD	0.00	-16,776.01	16,776.01	0.00	0.00	0.00	0.00	0.00	
19 Dec 05											
08 Aug 05	Foreign exchange	USD	0.00	-58,074.94	58,074.94	0.00	0.00	0.00	0.00	0.00	
10 Aug 05											
09 Dec 05	Foreign exchange	USD	0.00	-2,743.18	2,743.18	0.00	0.00	0.00	0.00	0.00	
12 Dec 05											
21 Jan 05	Foreign exchange	USD	0.00	-20,734.26	20,734.26	0.00	0.00	0.00	0.00	0.00	
24 Jan 05											
07 Jan 05	Foreign exchange	USD	0.00	-1,044,576.99	1,044,576.99	0.00	0.00	0.00	0.00	0.00	
11 Jan 05											
23 Mar 05	Foreign exchange	USD	0.00	-21,779.41	21,779.41	0.00	0.00	0.00	0.00	0.00	
25 Mar 05											
10 Oct 05	Foreign exchange	USD	0.00	-43,922.15	43,922.15	0.00	0.00	0.00	0.00	0.00	
12 Oct 05											

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01 Jan 05 - 31 Dec 05

Account number JOY02

JOYCE FDN - BOSTON COMPANY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Short Term	Long Term	Total
Foreign Exchange											
Foreign exchange											
Foreign exchange											
United States dollar sales											
26 Jan 05		Foreign exchange USD	0.00	-23,236.18	23,236.18	0.00	0.00	0.00	0.00	0.00	0.00
27 Jan 05											
01 Jun 05		Foreign exchange USD	0.00	-45,983.13	45,983.13	0.00	0.00	0.00	0.00	0.00	0.00
03 Jun 05											
01 Jun 05		Foreign exchange USD	0.00	-49,372.52	49,372.52	0.00	0.00	0.00	0.00	0.00	0.00
03 Jun 05											
18 Oct 05		Foreign exchange USD	0.00	-8,381.37	8,381.37	0.00	0.00	0.00	0.00	0.00	0.00
19 Oct 05											
09 Feb 05		Foreign exchange USD	0.00	-54,118.37	54,118.37	0.00	0.00	0.00	0.00	0.00	0.00
11 Feb 05											
17 Jun 05		Foreign exchange USD	0.00	-30,019.83	30,019.83	0.00	0.00	0.00	0.00	0.00	0.00
21 Jun 05											
29 Dec 05		Foreign exchange USD	0.00	-172,533.50	172,533.50	0.00	0.00	0.00	0.00	0.00	0.00
30 Dec 05											
31 May 05		Foreign exchange USD	0.00	-20,689.34	20,689.34	0.00	0.00	0.00	0.00	0.00	0.00
01 Jun 05											

Tax Package

01 Jan 05 - 31 Dec 05

Account number JOY02

JOYCE FDN - BOSTON COMPANY

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
Settle Date	Acquisition Date										
Foreign Exchange											
Foreign exchange											
Foreign exchange											
United States dollar sales											
28 Feb 05	Foreign exchange USD	0.00	-74,000.15	74,000.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Mar 05											
03 Mar 05	Foreign exchange USD	0.00	-155,342.75	155,342.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Mar 05											
06 Jun 05	Foreign exchange USD	0.00	-5,786.26	5,786.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Jun 05											
01 Sep 05	Foreign exchange USD	0.00	-25,288.25	25,288.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Sep 05											
08 Sep 05	Foreign exchange USD	0.00	-18,195.38	18,195.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Sep 05											
27 May 05	Foreign exchange USD	0.00	-40,626.18	40,626.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 May 05											
09 Jun 05	Foreign exchange USD	0.00	-18,860.45	18,860.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Jun 05											
21 Mar 05	Foreign exchange USD	0.00	-20,072.28	20,072.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Mar 05											

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01 Jan 05 - 31 Dec 05

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JOYCE FDN - BOSTON COMPANY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
Foreign exchange									
United States dollar sales									
20 Apr 05		Foreign exchange USD	0.00	-29,028.06	29,028.06	0.00	0.00	0.00	0.00
22 Apr 05									
02 Aug 05		Foreign exchange USD	0.00	-32,506.29	32,506.29	0.00	0.00	0.00	0.00
04 Aug 05									
05 Jul 05		Foreign exchange USD	0.00	-3,196.46	3,196.46	0.00	0.00	0.00	0.00
06 Jul 05									
22 Nov 05		Foreign exchange USD	0.00	-35,846.96	35,846.96	0.00	0.00	0.00	0.00
23 Nov 05									
07 Feb 05		Foreign exchange USD	0.00	-49,471.76	49,471.76	0.00	0.00	0.00	0.00
09 Feb 05									
07 Mar 05		Foreign exchange USD	0.00	-39,028.65	39,028.65	0.00	0.00	0.00	0.00
09 Mar 05									
18 Oct 05		Foreign exchange USD	0.00	-35,594.27	35,594.27	0.00	0.00	0.00	0.00
20 Oct 05									
23 Jun 05		Foreign exchange USD	0.00	-19,272.02	19,272.02	0.00	0.00	0.00	0.00
27 Jun 05									

Tax Package

01 Jan 05 - 31 Dec 05

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JOYCE FDN - BOSTON COMPANY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar sales									
02 Mar 05	Foreign exchange USD	0.00	-193,064.20	193,064.20	0.00	0.00	0.00	0.00	0.00
04 Mar 05									
21 Jun 05	Foreign exchange USD	0.00	-41,362.42	41,362.42	0.00	0.00	0.00	0.00	0.00
23 Jun 05									
01 Jun 05	Foreign exchange USD	0.00	-16,694.56	16,694.56	0.00	0.00	0.00	0.00	0.00
03 Jun 05									
16 Dec 05	Foreign exchange USD	0.00	-90,866.95	90,866.95	0.00	0.00	0.00	0.00	0.00
20 Dec 05									
07 Jul 05	Foreign exchange USD	0.00	-18,741.43	18,741.43	0.00	0.00	0.00	0.00	0.00
11 Jul 05									
13 Oct 05	Foreign exchange USD	0.00	-18,296.01	18,296.01	0.00	0.00	0.00	0.00	0.00
17 Oct 05									
01 Feb 05	Foreign exchange USD	0.00	-27,079.50	27,079.50	0.00	0.00	0.00	0.00	0.00
03 Feb 05									
29 Aug 05	Foreign exchange USD	0.00	-34,995.75	34,995.75	0.00	0.00	0.00	0.00	0.00
31 Aug 05									

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01 Jan 05 - 31 Dec 05

Account number JOY02

JOYCE FDN - BOSTON COMPANY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange										
Foreign exchange										
United States dollar sales										
09 Nov 05		Foreign exchange USD	0.00	-9,471.57	9,471.57	0.00	0.00	0.00	0.00	0.00
10 Nov 05										
24 Oct 05		Foreign exchange USD	0.00	-23,491.82	23,491.82	0.00	0.00	0.00	0.00	0.00
26 Oct 05										
07 Oct 05		Foreign exchange USD	0.00	-72,420.53	72,420.53	0.00	0.00	0.00	0.00	0.00
11 Oct 05										
30 Sep 05		Foreign exchange USD	0.00	-51,980.37	51,980.37	0.00	0.00	0.00	0.00	0.00
04 Oct 05										
08 Feb 05		Foreign exchange USD	0.00	-42,384.93	42,384.93	0.00	0.00	0.00	0.00	0.00
10 Feb 05										
22 Feb 05		Foreign exchange USD	0.00	-21,319.86	21,319.86	0.00	0.00	0.00	0.00	0.00
24 Feb 05										
04 Feb 05		Foreign exchange USD	0.00	-46,703.08	46,703.08	0.00	0.00	0.00	0.00	0.00
08 Feb 05										
02 Feb 05		Foreign exchange USD	0.00	-50,835.38	50,835.38	0.00	0.00	0.00	0.00	0.00
04 Feb 05										

Tax Package

01 Jan 05 - 31 Dec 05

Account number JOY02

JOYCE FDN - BOSTON COMPANY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss		Market		Total	
Settle Date	Acquisition Date		Proceeds	Cost	Short Term	Long Term	Short Term	Long Term
Foreign Exchange								
Foreign exchange								
United States dollar sales								
04 Aug 05	08 Aug 05	Foreign exchange USD	-234,269 03	234,269 03	0 00	0 00	0 00	0 00
31 Oct 05	02 Nov 05	Foreign exchange USD	-51,515 17	51,515 17	0 00	0 00	0 00	0 00
13 Jun 05	15 Jun 05	Foreign exchange USD	-144,545 86	144,545 86	0 00	0 00	0 00	0 00
31 May 05	01 Jun 05	Foreign exchange USD	-15,006 78	15,006 78	0 00	0 00	0 00	0 00
21 Mar 05	23 Mar 05	Foreign exchange USD	-135,943 06	135,943 06	0 00	0 00	0 00	0 00
06 Oct 05	07 Oct 05	Foreign exchange USD	-21,481 51	21,481 51	0 00	0 00	0 00	0 00
10 May 05	12 May 05	Foreign exchange USD	-45,135 66	45,135 66	0 00	0 00	0 00	0 00
04 Jan 05	06 Jan 05	Foreign exchange USD	-20,923 00	20,923 00	0 00	0 00	0 00	0 00

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01 Jan 05 - 31 Dec 05

Account number JOY02

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
United States dollar sales											
30 Sep 05		Foreign exchange USD	0.00	-685.53	685.53	0.00	0.00	0.00	0.00	0.00	0.00
03 Oct 05											
03 Jun 05		Foreign exchange USD	0.00	-51,010.22	51,010.22	0.00	0.00	0.00	0.00	0.00	0.00
07 Jun 05											
26 Apr 05		Foreign exchange USD	0.00	-25,091.05	25,091.05	0.00	0.00	0.00	0.00	0.00	0.00
28 Apr 05											
20 Oct 05		Foreign exchange USD	0.00	-63,394.72	63,394.72	0.00	0.00	0.00	0.00	0.00	0.00
24 Oct 05											
28 Jun 05		Foreign exchange USD	0.00	-19,529.34	19,529.34	0.00	0.00	0.00	0.00	0.00	0.00
30 Jun 05											
18 Mar 05		Foreign exchange USD	0.00	-26,378.28	26,378.28	0.00	0.00	0.00	0.00	0.00	0.00
22 Mar 05											
20 Oct 05		Foreign exchange USD	0.00	-1,955.32	1,955.32	0.00	0.00	0.00	0.00	0.00	0.00
24 Oct 05											
01 Dec 05		Foreign exchange USD	0.00	-36,088.02	36,088.02	0.00	0.00	0.00	0.00	0.00	0.00
02 Dec 05											

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01 Jan 05 - 31 Dec 05

Account number JOY02

JOYCE FDN - BOSTON COMPANY

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
United States dollar sales											
22 Apr 05	Foreign exchange	USD	0.00	-19,378.81	19,378.81	0.00	0.00	0.00	0.00	0.00	0.00
26 Apr 05											
03 Aug 05	Foreign exchange	USD	0.00	-15,764.66	15,764.66	0.00	0.00	0.00	0.00	0.00	0.00
05 Aug 05											
12 Oct 05	Foreign exchange	USD	0.00	-50,308.71	50,308.71	0.00	0.00	0.00	0.00	0.00	0.00
14 Oct 05											
19 Dec 05	Foreign exchange	USD	0.00	-51,766.17	51,766.17	0.00	0.00	0.00	0.00	0.00	0.00
21 Dec 05											
31 Jan 05	Foreign exchange	USD	0.00	-7,765.15	7,765.15	0.00	0.00	0.00	0.00	0.00	0.00
02 Feb 05											
16 Jun 05	Foreign exchange	USD	0.00	-277,690.37	277,690.37	0.00	0.00	0.00	0.00	0.00	0.00
17 Jun 05											
24 Mar 05	Foreign exchange	USD	0.00	-115,852.04	115,852.04	0.00	0.00	0.00	0.00	0.00	0.00
28 Mar 05											
14 Jun 05	Foreign exchange	USD	0.00	-13,023.26	13,023.26	0.00	0.00	0.00	0.00	0.00	0.00
16 Jun 05											

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01 Jan 05 - 31 Dec 05

Account number JOY02

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date							Short Term	Long Term	Translation	Total
Foreign Exchange										
Foreign exchange										
Foreign exchange										
United States dollar sales										
10 Jun 05		Foreign exchange	USD	0.00	-18,827.07	18,827.07	0.00	0.00	0.00	0.00
14 Jun 05										0.00
23 May 05		Foreign exchange	USD	0.00	-18,794.96	18,794.96	0.00	0.00	0.00	0.00
25 May 05										0.00
28 Oct 05		Foreign exchange	USD	0.00	-32,564.69	32,564.69	0.00	0.00	0.00	0.00
31 Oct 05										0.00
09 Dec 05		Foreign exchange	USD	0.00	-167,330.85	167,330.85	0.00	0.00	0.00	0.00
13 Dec 05										0.00
03 Feb 05		Foreign exchange	USD	0.00	-20,105.33	20,105.33	0.00	0.00	0.00	0.00
07 Feb 05										0.00
01 Dec 05		Foreign exchange	USD	0.00	-14,019.91	14,019.91	0.00	0.00	0.00	0.00
05 Dec 05										0.00
30 Sep 05		Foreign exchange	USD	0.00	-9,663.07	9,663.07	0.00	0.00	0.00	0.00
04 Oct 05										0.00
24 May 05		Foreign exchange	USD	0.00	-17,567.11	17,567.11	0.00	0.00	0.00	0.00
26 May 05										0.00

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01 Jan 05 - 31 Dec 05

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Shares/Par	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Total
Foreign Exchange										
Foreign exchange										
United States dollar sales										
02 Aug 05		Foreign exchange USD	-87,569 25		0 00	87,569 25	0 00	0 00	0 00	0 00
04 Aug 05										
31 May 05		Foreign exchange USD	-37,035 81		0 00	37,035 81	0 00	0 00	0 00	0 00
01 Jun 05										
21 Oct 05		Foreign exchange USD	-11,489 00		0 00	11,489 00	0 00	0 00	0 00	0 00
25 Oct 05										
14 Oct 05		Foreign exchange USD	-34,017 63		0 00	34,017 63	0 00	0 00	0 00	0 00
18 Oct 05										
04 Oct 05		Foreign exchange USD	-5,795 61		0 00	5,795 61	0 00	0 00	0 00	0 00
05 Oct 05										
01 Apr 05		Foreign exchange USD	-19,888 90		0 00	19,888 90	0 00	0 00	0 00	0 00
05 Apr 05										
05 Aug 05		Foreign exchange USD	-47,984 43		0 00	47,984 43	0 00	0 00	0 00	0 00
09 Aug 05										
29 Nov 05		Foreign exchange USD	-9,398 24		0 00	9,398 24	0 00	0 00	0 00	0 00
01 Dec 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar sales									
06 Dec 05	Foreign exchange USD	0.00	-7,028.41	7,028.41	0.00	0.00	0.00	0.00	0.00
08 Dec 05									
11 Oct 05	Foreign exchange USD	0.00	-10,941.09	10,941.09	0.00	0.00	0.00	0.00	0.00
12 Oct 05									
20 Oct 05	Foreign exchange USD	0.00	-17,026.41	17,026.41	0.00	0.00	0.00	0.00	0.00
21 Oct 05									
26 May 05	Foreign exchange USD	0.00	-25,288.76	25,288.76	0.00	0.00	0.00	0.00	0.00
27 May 05									
12 Apr 05	Foreign exchange USD	0.00	-60,900.07	60,900.07	0.00	0.00	0.00	0.00	0.00
14 Apr 05									
08 Nov 05	Foreign exchange USD	0.00	-15,677.23	15,677.23	0.00	0.00	0.00	0.00	0.00
10 Nov 05									
16 Nov 05	Foreign exchange USD	0.00	-10,343.42	10,343.42	0.00	0.00	0.00	0.00	0.00
18 Nov 05									
19 Oct 05	Foreign exchange USD	0.00	-66,560.64	66,560.64	0.00	0.00	0.00	0.00	0.00
21 Oct 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss			
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Short Term	Long Term	Total
Foreign Exchange											
Foreign exchange											
Foreign exchange											
United States dollar sales											
24 Oct 05		Foreign exchange USD	0.00	-17,030.00	17,030.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Oct 05											
Foreign exchange											
30 Aug 05		Foreign exchange USD	0.00	-19,287.92	19,287.92	0.00	0.00	0.00	0.00	0.00	0.00
01 Sep 05											
Foreign exchange											
22 Apr 05		Foreign exchange USD	0.00	-56,653.37	56,653.37	0.00	0.00	0.00	0.00	0.00	0.00
26 Apr 05											
Foreign exchange											
29 Apr 05		Foreign exchange USD	0.00	-27,962.90	27,962.90	0.00	0.00	0.00	0.00	0.00	0.00
03 May 05											
Foreign exchange											
09 Aug 05		Foreign exchange USD	0.00	-25,178.64	25,178.64	0.00	0.00	0.00	0.00	0.00	0.00
11 Aug 05											
Foreign exchange											
05 Apr 05		Foreign exchange USD	0.00	-50,415.75	50,415.75	0.00	0.00	0.00	0.00	0.00	0.00
07 Apr 05											
Foreign exchange											
23 Jun 05		Foreign exchange USD	0.00	-20,299.08	20,299.08	0.00	0.00	0.00	0.00	0.00	0.00
27 Jun 05											
Foreign exchange											
25 Nov 05		Foreign exchange USD	0.00	-25,014.55	25,014.55	0.00	0.00	0.00	0.00	0.00	0.00
28 Nov 05											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
Settle Date	Acquisition Date										
Foreign Exchange											
Foreign exchange											
Foreign exchange											
United States dollar sales											
20 Dec 05	Foreign exchange USD	0.00	-69,146.55	69,146.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Dec 05											
29 Jul 05	Foreign exchange USD	0.00	-9,810.58	9,810.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Aug 05											
19 Oct 05	Foreign exchange USD	0.00	-7,799.32	7,799.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Oct 05											
05 Oct 05	Foreign exchange USD	0.00	-21,730.49	21,730.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Oct 05											
22 Mar 05	Foreign exchange USD	0.00	-45,336.02	45,336.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Mar 05											
20 May 05	Foreign exchange USD	0.00	-18,715.99	18,715.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 May 05											
18 Jan 05	Foreign exchange USD	0.00	-45,301.41	45,301.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 05											
26 May 05	Foreign exchange USD	0.00	-25,870.48	25,870.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 May 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar sales									
27 Apr 05	Foreign exchange	USD	0.00	-34,381.38	34,381.38	0.00	0.00	0.00	0.00
29 Apr 05									
07 Mar 05	Foreign exchange	USD	0.00	-61,020.69	61,020.69	0.00	0.00	0.00	0.00
09 Mar 05									
21 Oct 05	Foreign exchange	USD	0.00	-149,655.63	149,655.63	0.00	0.00	0.00	0.00
24 Oct 05									
10 Feb 05	Foreign exchange	USD	0.00	-27,935.32	27,935.32	0.00	0.00	0.00	0.00
14 Feb 05									
17 Feb 05	Foreign exchange	USD	0.00	-48,655.43	48,655.43	0.00	0.00	0.00	0.00
18 Feb 05									
17 Jan 05	Foreign exchange	USD	0.00	-66,475.81	66,475.81	0.00	0.00	0.00	0.00
19 Jan 05									
08 Jun 05	Foreign exchange	USD	0.00	-17,262.44	17,262.44	0.00	0.00	0.00	0.00
10 Jun 05									
28 Nov 05	Foreign exchange	USD	0.00	-141,964.80	141,964.80	0.00	0.00	0.00	0.00
29 Nov 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar sales									
18 Feb 05		Foreign exchange USD	0.00	-78,690.24	78,690.24	0.00	0.00	0.00	0.00
22 Feb 05									
20 Oct 05		Foreign exchange USD	0.00	-33,373.58	33,373.58	0.00	0.00	0.00	0.00
24 Oct 05									
22 Nov 05		Foreign exchange USD	0.00	-143,212.16	143,212.16	0.00	0.00	0.00	0.00
23 Nov 05									
23 Feb 05		Foreign exchange USD	0.00	-46,802.58	46,802.58	0.00	0.00	0.00	0.00
25 Feb 05									
27 Jun 05		Foreign exchange USD	0.00	-23,011.02	23,011.02	0.00	0.00	0.00	0.00
29 Jun 05									
28 Feb 05		Foreign exchange USD	0.00	-93,220.50	93,220.50	0.00	0.00	0.00	0.00
02 Mar 05									
20 Sep 05		Foreign exchange USD	0.00	-92,902.27	92,902.27	0.00	0.00	0.00	0.00
22 Sep 05									
27 May 05		Foreign exchange USD	0.00	-16,984.02	16,984.02	0.00	0.00	0.00	0.00
31 May 05									

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◆ **Realized Gain/Loss Detail - Taxable**

		Realized gain/loss		Market		Translation		Total	
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term	Long Term
Settle Date	Acquisition Date								
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar sales									
07 Oct 05	Foreign exchange USD	0.00	-36,607.65	36,607.65	0.00	0.00	0.00	0.00	0.00
12 Oct 05									
25 Oct 05	Foreign exchange USD	0.00	-34,293.03	34,293.03	0.00	0.00	0.00	0.00	0.00
26 Oct 05									
13 Oct 05	Foreign exchange USD	0.00	-42,815.51	42,815.51	0.00	0.00	0.00	0.00	0.00
14 Oct 05									
01 Apr 05	Foreign exchange USD	0.00	-14,652.34	14,652.34	0.00	0.00	0.00	0.00	0.00
05 Apr 05									
13 Oct 05	Foreign exchange USD	0.00	-17,494.60	17,494.60	0.00	0.00	0.00	0.00	0.00
17 Oct 05									
13 Jan 05	Foreign exchange USD	0.00	-21,321.96	21,321.96	0.00	0.00	0.00	0.00	0.00
14 Jan 05									
17 Mar 05	Foreign exchange USD	0.00	-57,424.47	57,424.47	0.00	0.00	0.00	0.00	0.00
21 Mar 05									
28 Sep 05	Foreign exchange USD	0.00	-21,244.96	21,244.96	0.00	0.00	0.00	0.00	0.00
29 Sep 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange										
Foreign exchange										
Foreign exchange										
United States dollar sales										
29 Aug 05		Foreign exchange USD	0.00	-15,221.42	15,221.42	0.00	0.00	0.00	0.00	0.00
30 Aug 05										
06 Sep 05		Foreign exchange USD	0.00	-8,632.61	8,632.61	0.00	0.00	0.00	0.00	0.00
08 Sep 05										
07 Jul 05		Foreign exchange USD	0.00	-1,415.71	1,415.71	0.00	0.00	0.00	0.00	0.00
11 Jul 05										
27 Jan 05		Foreign exchange USD	0.00	-55,348.31	55,348.31	0.00	0.00	0.00	0.00	0.00
31 Jan 05										
10 Aug 05		Foreign exchange USD	0.00	-8,580.22	8,580.22	0.00	0.00	0.00	0.00	0.00
12 Aug 05										
15 Jun 05		Foreign exchange USD	0.00	-20,236.96	20,236.96	0.00	0.00	0.00	0.00	0.00
16 Jun 05										
16 Mar 05		Foreign exchange USD	0.00	-64,784.58	64,784.58	0.00	0.00	0.00	0.00	0.00
18 Mar 05										
03 Aug 05		Foreign exchange USD	0.00	-62,022.92	62,022.92	0.00	0.00	0.00	0.00	0.00
05 Aug 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Proceeds		Cost	Market		Realized gain/loss			
Settle Date	Acquisition Date		Shares/Par			Short Term	Long Term	Translation	Short Term	Long Term	Total
Foreign Exchange											
Foreign exchange											
United States dollar sales											
17 Oct 05		Foreign exchange USD	0.00	-211,023.05	211,023.05	0.00	0.00	0.00	0.00	0.00	0.00
18 Oct 05											
14 Jan 05		Foreign exchange USD	0.00	-20,816.19	20,816.19	0.00	0.00	0.00	0.00	0.00	0.00
18 Jan 05											
26 Sep 05		Foreign exchange USD	0.00	-28,119.50	28,119.50	0.00	0.00	0.00	0.00	0.00	0.00
27 Sep 05											
25 May 05		Foreign exchange USD	0.00	-19,090.92	19,090.92	0.00	0.00	0.00	0.00	0.00	0.00
27 May 05											
17 Oct 05		Foreign exchange USD	0.00	-25,553.66	25,553.66	0.00	0.00	0.00	0.00	0.00	0.00
19 Oct 05											
17 Oct 05		Foreign exchange USD	0.00	-53,698.15	53,698.15	0.00	0.00	0.00	0.00	0.00	0.00
19 Oct 05											
25 Jul 05		Foreign exchange USD	0.00	-19,468.37	19,468.37	0.00	0.00	0.00	0.00	0.00	0.00
27 Jul 05											
06 Jan 05		Foreign exchange USD	0.00	-20,815.30	20,815.30	0.00	0.00	0.00	0.00	0.00	0.00
10 Jan 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
Foreign Exchange									
Foreign exchange									
Foreign exchange									
United States dollar sales									
07 Jun 05		Foreign exchange USD	0.00	-232,149.50	232,149.50	0.00	0.00	0.00	0.00
09 Jun 05									0.00
<hr/>									
18 Mar 05		Foreign exchange USD	0.00	-67,982.86	67,982.86	0.00	0.00	0.00	0.00
22 Mar 05									0.00
<hr/>									
30 Aug 05		Foreign exchange USD	0.00	-13,487.23	13,487.23	0.00	0.00	0.00	0.00
31 Aug 05									0.00
<hr/>									
28 Jun 05		Foreign exchange USD	0.00	-14,877.15	14,877.15	0.00	0.00	0.00	0.00
30 Jun 05									0.00
<hr/>									
26 Apr 05		Foreign exchange USD	0.00	-18,149.95	18,149.95	0.00	0.00	0.00	0.00
28 Apr 05									0.00
<hr/>									
14 Oct 05		Foreign exchange USD	0.00	-79,336.37	79,336.37	0.00	0.00	0.00	0.00
18 Oct 05									0.00
<hr/>									
Total United States dollar sales						0.00	0.00	0.00	0.00
Total S/T translation gain/loss for foreign exchange						-69,550.52			
Total L/T translation gain/loss for foreign exchange						0.00			
Total realized gains for foreign exchange						0.00	0.00	47,176.21	47,176.21
Total realized losses for foreign exchange						0.00	0.00	-116,726.73	-116,726.73
Total Foreign exchange						0.00	0.00	-69,550.52	-69,550.52

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
	Total Foreign Exchange		-69,550.52	0.00	0.00	0.00	-69,550.52	-69,550.52	0.00

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Australian dollar

06 Oct 05	Average Book Cost Adjustment AUD		506 09	-508 37	0 00	0 00	-2 28	-2 28	0 00
06 Oct 05									
23 May 05	Average Book Cost Adjustment AUD		79,478 16	-80,006 21	0 00	0 00	-528 05	-528 05	0 00
23 May 05									
29 Apr 05	Average Book Cost Adjustment AUD		-34,418 94	34,411 52	0 00	0 00	-7 42	-7 42	0 00
29 Apr 05									
01 Mar 05	Average Book Cost Adjustment AUD		54,388 86	-53,940 90	0 00	0 00	457 96	457 96	0 00
01 Mar 05									
28 Sep 05	Average Book Cost Adjustment AUD		10,058 10	-10,080 21	0 00	0 00	-22 11	-22 11	0 00
28 Sep 05									
01 Mar 05	Average Book Cost Adjustment AUD		-54,970 14	54,527 21	0 00	0 00	-442 93	-442 93	0 00
01 Mar 05									
30 Sep 05	Average Book Cost Adjustment AUD		16,590 49	-16,584 85	0 00	0 00	5 64	5 64	0 00
30 Sep 05									
05 Oct 05	Average Book Cost Adjustment AUD		10,056 50	-10,127 62	0 00	0 00	-71 12	-71 12	0 00
05 Oct 05									

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 12 Jul 06 B454

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◆ **Realized Gain/Loss Detail - Taxable**

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
					Short Term	Long Term	Translation	Short Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Australian dollar

23 Mar 05	Average Book Cost Adjustment AUD		7,718 33	-7,734 59	0 00	0 00	-16 26	-16 26	0 00
23 Mar 05									
30 Sep 05	Average Book Cost Adjustment AUD		-16,650 44	16,629 26	0 00	0 00	-21 18	-21 18	0 00
30 Sep 05									
29 Sep 05	Average Book Cost Adjustment AUD		11,557 19	-11,519 25	0 00	0 00	37 94	37 94	0 00
29 Sep 05									
19 Dec 05	Average Book Cost Adjustment AUD		13,713 03	-13,795 82	0 00	0 00	-82 79	-82 79	0 00
19 Dec 05									
29 Sep 05	Average Book Cost Adjustment AUD		-11,523 71	11,526 25	0 00	0 00	2 54	2 54	0 00
29 Sep 05									
13 Jul 05	Average Book Cost Adjustment AUD		13,598 05	-13,608 55	0 00	0 00	-10 50	-10 50	0 00
13 Jul 05									
10 Oct 05	Average Book Cost Adjustment AUD		2,542 96	-2,538 54	0 00	0 00	4 42	4 42	0 00
10 Oct 05									
25 May 05	Average Book Cost Adjustment AUD		38,318 01	-38,112 19	0 00	0 00	205 82	205 82	0 00
25 May 05									

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss	
Trade Date	Acquisition Date	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>			
Gain/loss on cash disbursements			
Gain/loss on cash disbursements			
Australian dollar			
04 Oct 05	Average Book Cost Adjustment AUD	9,543.02	-9,609.48
04 Oct 05			-66.46
11 Oct 05	Average Book Cost Adjustment AUD	696.63	-701.58
11 Oct 05			-4.95
28 Apr 05	Average Book Cost Adjustment AUD	18,100.38	-18,339.93
28 Apr 05			-239.55
15 Dec 05	Average Book Cost Adjustment AUD	58,898.07	-58,622.64
15 Dec 05			275.43
29 Apr 05	Average Book Cost Adjustment AUD	34,407.42	-34,378.41
29 Apr 05			29.01
24 Jan 05	Average Book Cost Adjustment AUD	27,727.32	-27,333.70
24 Jan 05			393.62
28 Apr 05	Average Book Cost Adjustment AUD	-18,105.65	18,103.89
28 Apr 05			-1.76
Total Australian dollar		272,239.73	-272,344.71
British pound sterling		0.00	-104.98
			0.00

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss									
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total		
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
British pound sterling											
23 Nov 05	Average Book Cost Adjustment		65,652.83	-67,235.21	0.00	0.00	-1,582.38	0.00	-1,582.38	0.00	
23 Nov 05											
15 Dec 05	Average Book Cost Adjustment		-57,261.72	57,706.88	0.00	0.00	445.16	0.00	445.16	0.00	
15 Dec 05											
18 Oct 05	Average Book Cost Adjustment		79,811.83	-80,644.30	0.00	0.00	-832.47	0.00	-832.47	0.00	
18 Oct 05											
15 Jun 05	Average Book Cost Adjustment		86,302.93	-86,297.64	0.00	0.00	5.29	0.00	5.29	0.00	
15 Jun 05											
15 Aug 05	Average Book Cost Adjustment		499,111.22	-484,534.20	0.00	0.00	14,577.02	0.00	14,577.02	0.00	
15 Aug 05											
24 Jan 05	Average Book Cost Adjustment		54,434.47	-54,542.68	0.00	0.00	-108.21	0.00	-108.21	0.00	
24 Jan 05											
19 Apr 05	Average Book Cost Adjustment		455,035.88	-451,600.08	0.00	0.00	3,435.80	0.00	3,435.80	0.00	
19 Apr 05											
04 Feb 05	Average Book Cost Adjustment		3,087.35	-3,080.95	0.00	0.00	6.40	0.00	6.40	0.00	
04 Feb 05											

◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss	
Trade Date	Acquisition Date	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>			
Gain/loss on cash disbursements			
Gain/loss on cash disbursements			
British pound sterling			
23 Nov 05	Average Book Cost Adjustment GBP	0.00	0.00
23 Nov 05		-2,124.54	-50.00
15 Dec 05	Average Book Cost Adjustment GBP	0.00	0.00
15 Dec 05		26,792.80	206.68
01 Sep 05	Average Book Cost Adjustment GBP	0.00	0.00
01 Sep 05		-88,723.44	502.50
18 Oct 05	Average Book Cost Adjustment GBP	0.00	0.00
18 Oct 05		-44,320.67	-457.51
15 Feb 05	Average Book Cost Adjustment GBP	0.00	0.00
15 Feb 05		-41,430.82	-441.99
03 Oct 05	Average Book Cost Adjustment GBP	0.00	0.00
03 Oct 05		-9,984.03	-200.70
08 Apr 05	Average Book Cost Adjustment GBP	0.00	0.00
08 Apr 05		-24,378.60	-280.52
16 Nov 05	Average Book Cost Adjustment GBP	0.00	0.00
16 Nov 05		-141,228.25	-2,596.24

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total		
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Gain/Loss on Cash Disbursements											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
British pound sterling											
16 Feb 05	Average Book Cost Adjustment GBP		101,391 29	-101,764 31	0 00	0 00	-373 02	-373 02	-373 02	0 00	
16 Feb 05											
05 May 05	Average Book Cost Adjustment GBP		20,993 97	-21,065 62	0 00	0 00	-71 65	-71 65	-71 65	0 00	
05 May 05											
03 Jun 05	Average Book Cost Adjustment GBP		49,597 55	-49,724 00	0 00	0 00	-126 45	-126 45	-126 45	0 00	
03 Jun 05											
01 Nov 05	Average Book Cost Adjustment GBP		3,481 69	-3,470 48	0 00	0 00	11 21	11 21	11 21	0 00	
01 Nov 05											
04 Mar 05	Average Book Cost Adjustment GBP		-192,695 64	193,490 40	0 00	0 00	794 76	794 76	794 76	0 00	
04 Mar 05											
05 Sep 05	Average Book Cost Adjustment GBP		14,283 72	-13,915 02	0 00	0 00	368 70	368 70	368 70	0 00	
05 Sep 05											
18 Aug 05	Average Book Cost Adjustment GBP		42,085 51	-41,023 74	0 00	0 00	1,061 77	1,061 77	1,061 77	0 00	
18 Aug 05											
05 Aug 05	Average Book Cost Adjustment GBP		18,220 56	-18,016 41	0 00	0 00	204 15	204 15	204 15	0 00	
05 Aug 05											

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss									
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total		
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
British pound sterling											
07 Jan 05			2,976.92	-3,014.10	0.00	0.00	-37.18		-37.18	0.00	
07 Jan 05											
03 Aug 05			65,611.57	-66,013.19	0.00	0.00	-401.62		-401.62	0.00	
03 Aug 05											
19 Aug 05			14,258.21	-13,946.13	0.00	0.00	312.08		312.08	0.00	
19 Aug 05											
24 Oct 05			13,225.84	-13,149.09	0.00	0.00	76.75		76.75	0.00	
24 Oct 05											
22 Aug 05			87,156.41	-85,647.50	0.00	0.00	1,508.91		1,508.91	0.00	
22 Aug 05											
15 Dec 05			-35,574.67	35,851.23	0.00	0.00	276.56		276.56	0.00	
15 Dec 05											
12 Oct 05			63,496.07	-63,968.60	0.00	0.00	-472.53		-472.53	0.00	
12 Oct 05											
07 Jul 05			7,044.56	-7,256.56	0.00	0.00	-212.00		-212.00	0.00	
07 Jul 05											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss		Market		Total		
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	
						Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>								
<i>Gain/loss on cash disbursements</i>								
<i>Gain/loss on cash disbursements</i>								
British pound sterling								
16 Feb 05	Average Book Cost Adjustment	GBP		42,424.60	-42,580.68	0.00	0.00	-156.08
16 Feb 05								0.00
03 Jun 05	Average Book Cost Adjustment	GBP		17,624.11	-17,734.69	0.00	0.00	-110.58
03 Jun 05								0.00
18 Aug 05	Average Book Cost Adjustment	GBP		11,039.00	-10,760.49	0.00	0.00	278.51
18 Aug 05								0.00
22 Apr 05	Average Book Cost Adjustment	GBP		61,876.27	-61,409.07	0.00	0.00	467.20
22 Apr 05								0.00
13 Apr 05	Average Book Cost Adjustment	GBP		302,070.11	-304,440.66	0.00	0.00	-2,370.55
13 Apr 05								0.00
09 May 05	Average Book Cost Adjustment	GBP		32,568.04	-32,694.74	0.00	0.00	-126.70
09 May 05								0.00
03 Aug 05	Average Book Cost Adjustment	GBP		65,949.91	-66,353.60	0.00	0.00	-403.69
03 Aug 05								0.00
06 Jun 05	Average Book Cost Adjustment	GBP		99,700.52	-99,854.28	0.00	0.00	-133.76
06 Jun 05								0.00

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss					
Trade Date	Acquisition Date	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>							
<i>Gain/loss on cash disbursements</i>							
<i>Gain/loss on cash disbursements</i>							
British pound sterling							
11 Feb 05	Average Book Cost Adjustment	GBP		0.00	0.00	-1,081.32	0.00
11 Feb 05			164,228.50				
15 Dec 05	Average Book Cost Adjustment	GBP		0.00	0.00	277.40	0.00
15 Dec 05			-35,682.65				
30 Mar 05	Average Book Cost Adjustment	GBP		0.00	0.00	-511.16	0.00
30 Mar 05			56,539.60				
15 Jun 05	Average Book Cost Adjustment	GBP		0.00	0.00	6.20	0.00
15 Jun 05			130,658.06				
16 Aug 05	Average Book Cost Adjustment	GBP		0.00	0.00	2,380.67	0.00
16 Aug 05			129,793.63				
17 Oct 05	Average Book Cost Adjustment	GBP		0.00	0.00	-10.85	0.00
17 Oct 05			25,474.15				
07 Mar 05	Average Book Cost Adjustment	GBP		0.00	0.00	552.46	0.00
07 Mar 05			91,048.84				
30 Aug 05	Average Book Cost Adjustment	GBP		0.00	0.00	18.11	0.00
30 Aug 05			4,588.68				

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
British pound sterling									
06 Oct 05	Average Book Cost Adjustment	GBP	7,109 18	-7,194 25	0 00	0 00	-85 07	0 00	-85 07
06 Oct 05									
07 Oct 05	Average Book Cost Adjustment	GBP	9,217 85	-9,242 33	0 00	0 00	-24 48	0 00	-24 48
07 Oct 05									
02 Jun 05	Average Book Cost Adjustment	GBP	126,666 24	-128,067 18	0 00	0 00	-1,400 94	0 00	-1,400 94
02 Jun 05									
24 Nov 05	Average Book Cost Adjustment	GBP	2,483 40	-2,538 90	0 00	0 00	-55 50	0 00	-55 50
24 Nov 05									
07 Sep 05	Average Book Cost Adjustment	GBP	114,109 09	-112,258 27	0 00	0 00	1,850 82	0 00	1,850 82
07 Sep 05									
11 Apr 05	Average Book Cost Adjustment	GBP	8,048 86	-8,116 75	0 00	0 00	-67 89	0 00	-67 89
11 Apr 05									
03 Aug 05	Average Book Cost Adjustment	GBP	79,459 55	-79,945 94	0 00	0 00	-486 39	0 00	-486 39
03 Aug 05									
24 May 05	Average Book Cost Adjustment	GBP	159,354 21	-161,108 40	0 00	0 00	-2,754 19	0 00	-2,754 19
24 May 05									

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JOYCE FDN - BOSTON COMPANY

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss					
Trade Date	Acquisition Date	Short Term	Long Term				
Shares/Par	Proceeds	Cost	Market				
		Short Term	Long Term				
		Translation	Total				
Gain/Loss on Cash Disbursements							
Gain/loss on cash disbursements							
Gain/loss on cash disbursements							
British pound sterling							
17 Feb 05	Average Book Cost Adjustment GBP	-31,932.74	0.00	0.00	-152.52	-152.52	0.00
17 Feb 05							
22 Aug 05	Average Book Cost Adjustment GBP	322,909.13	0.00	0.00	340.10	340.10	0.00
22 Aug 05							
15 Dec 05	Average Book Cost Adjustment GBP	31,020.16	0.00	0.00	239.30	239.30	0.00
15 Dec 05							
04 May 05	Average Book Cost Adjustment GBP	-27,154.88	0.00	0.00	-19.37	-19.37	0.00
04 May 05							
03 Mar 05	Average Book Cost Adjustment GBP	-55,472.43	0.00	0.00	-76.47	-76.47	0.00
03 Mar 05							
05 Dec 05	Average Book Cost Adjustment GBP	-6,582.25	0.00	0.00	-37.20	-37.20	0.00
05 Dec 05							
07 Mar 05	Average Book Cost Adjustment GBP	-65,163.11	0.00	0.00	90.24	90.24	0.00
07 Mar 05							
16 Jun 05	Average Book Cost Adjustment GBP	-36,747.53	0.00	0.00	30.26	30.26	0.00
16 Jun 05							

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss									
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total		
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
British pound sterling											
04 Jan 05			4,837.33	-4,827.28	0.00	0.00	10.05		10.05	0.00	
04 Jan 05											
20 Dec 05			18,671.51	-18,481.52	0.00	0.00	189.99		189.99	0.00	
20 Dec 05											
24 Nov 05			36,869.20	-37,693.25	0.00	0.00	-824.05		-824.05	0.00	
24 Nov 05											
22 Jul 05			5,730.75	-5,878.81	0.00	0.00	-148.06		-148.06	0.00	
22 Jul 05											
07 Feb 05			12,589.11	-12,528.43	0.00	0.00	60.68		60.68	0.00	
07 Feb 05											
29 Dec 05			25,988.43	-26,148.04	0.00	0.00	-159.61		-159.61	0.00	
29 Dec 05											
07 Jun 05			57,528.59	-57,810.27	0.00	0.00	-281.68		-281.68	0.00	
07 Jun 05											
28 Dec 05			7,075.75	-7,065.11	0.00	0.00	10.64		10.64	0.00	
28 Dec 05											

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss									
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
Gain/Loss on Cash Disbursements											
Gain/loss on cash disbursements											
British pound sterling											
15 Dec 05			-55,913 67	55,933 99	0 00	0 00	0 00	20 32	20 32	0 00	0 00
15 Dec 05											
02 Mar 05			-86,871 15	86,668 80	0 00	0 00	0 00	-202 35	-202 35	0 00	0 00
02 Mar 05											
04 May 05			276,767 29	-276,527 25	0 00	0 00	0 00	240 04	240 04	0 00	0 00
04 May 05											
01 Aug 05			8,507 75	-8,647 75	0 00	0 00	0 00	-140 00	-140 00	0 00	0 00
01 Aug 05											
15 Jul 05			5,388 20	-5,494 52	0 00	0 00	0 00	-106 32	-106 32	0 00	0 00
15 Jul 05											
07 Mar 05			-156,775 53	156,623 34	0 00	0 00	0 00	-152 19	-152 19	0 00	0 00
07 Mar 05											
15 Mar 05			20,210 26	-20,249 14	0 00	0 00	0 00	-38 88	-38 88	0 00	0 00
15 Mar 05											
04 Jan 05			41,627 87	-40,981 48	0 00	0 00	0 00	646 39	646 39	0 00	0 00
04 Jan 05											

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss									
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<i>Gain/Loss on Cash Disbursements</i>											
<i>Gain/loss on cash disbursements</i>											
<i>Gain/loss on cash disbursements</i>											
<i>British pound sterling</i>											
12 Aug 05			7,266 09	-7,072 42	0 00	0 00	0 00	193 67	193 67	0 00	0 00
12 Aug 05											
29 Dec 05			152,725 87	-154,762 86	0 00	0 00	0 00	-2,036 89	-2,036 89	0 00	0 00
29 Dec 05											
07 Jun 05			7,887 24	-7,899 97	0 00	0 00	0 00	-12 73	-12 73	0 00	0 00
07 Jun 05											
29 Apr 05			10,336 50	-10,318 60	0 00	0 00	0 00	17 90	17 90	0 00	0 00
29 Apr 05											
28 Dec 05			113,723 00	-115,394 88	0 00	0 00	0 00	-1,671 88	-1,671 88	0 00	0 00
28 Dec 05											
15 Dec 05			-50,630 10	51,023 70	0 00	0 00	0 00	393 60	393 60	0 00	0 00
15 Dec 05											
02 Mar 05			-93,050 89	93,031 15	0 00	0 00	0 00	-19 74	-19 74	0 00	0 00
02 Mar 05											
02 Dec 05			7,303 66	-7,346 49	0 00	0 00	0 00	-42 83	-42 83	0 00	0 00
02 Dec 05											

*Generated by Northern Trust from reviewed periodic data on 12 Jul 06 B454

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		Long Term	Long Term
					Short Term	Long Term		Short Term	Long Term		
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
British pound sterling											
05 Aug 05	Average Book Cost Adjustment GBP		14,269 24	-14,109 37	0 00	0 00	159 87	159 87		0 00	0 00
05 Aug 05											
05 Oct 05	Average Book Cost Adjustment GBP		3,656 87	-3,734 45	0 00	0 00	-77 58	-77 58		0 00	0 00
05 Oct 05											
26 Oct 05	Average Book Cost Adjustment GBP		249,955 99	-247,036 90	0 00	0 00	2,919 09	2,919 09		0 00	0 00
26 Oct 05											
20 Sep 05	Average Book Cost Adjustment GBP		6,209 15	-6,252 57	0 00	0 00	-43 42	-43 42		0 00	0 00
20 Sep 05											
06 May 05	Average Book Cost Adjustment GBP		130,303 22	-130,106 87	0 00	0 00	196 35	196 35		0 00	0 00
06 May 05											
07 Jan 05	Average Book Cost Adjustment GBP		71,644 29	-71,473 87	0 00	0 00	170 42	170 42		0 00	0 00
07 Jan 05											
06 Sep 05	Average Book Cost Adjustment GBP		6,454 66	-6,286 55	0 00	0 00	168 11	168 11		0 00	0 00
06 Sep 05											
24 Nov 05	Average Book Cost Adjustment GBP		92,784 82	-94,677 96	0 00	0 00	-1,893 14	-1,893 14		0 00	0 00
24 Nov 05											

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss	
Trade Date	Acquisition Date	Market	Total
Shares/Par	Proceeds	Short Term	Long Term
Cost	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements			
Gain/loss on cash disbursements			
Gain/loss on cash disbursements			
British pound sterling			
18 Nov 05	Average Book Cost Adjustment GBP	0.00	0.00
18 Nov 05		-40,425.40	-589.80
19 Dec 05	Average Book Cost Adjustment GBP	0.00	0.00
19 Dec 05		-55,823.33	433.98
19 Oct 05	Average Book Cost Adjustment GBP	0.00	0.00
19 Oct 05		-25,699.11	-243.64
15 Dec 05	Average Book Cost Adjustment GBP	0.00	0.00
15 Dec 05		26,231.49	202.35
30 Sep 05	Average Book Cost Adjustment GBP	0.00	0.00
30 Sep 05		6,689.23	-200.89
11 Oct 05	Average Book Cost Adjustment GBP	0.00	0.00
11 Oct 05		-9,015.43	-86.50
08 Apr 05	Average Book Cost Adjustment GBP	0.00	0.00
08 Apr 05		68,131.65	-793.10
25 Jan 05	Average Book Cost Adjustment GBP	0.00	0.00
25 Jan 05		20,912.85	77.14

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss	
Trade Date	Acquisition Date	Short Term	Long Term
Shares/Par	Proceeds	Cost	Market
		Short Term	Long Term
		Translation	Total
Gain/Loss on Cash Disbursements			
Gain/loss on cash disbursements			
Gain/loss on cash disbursements			
British pound sterling			
20 Oct 05	Average Book Cost Adjustment GBP	-13,150.84	0.00
20 Oct 05		13,166.22	0.00
		15.38	15.38
05 May 05	Average Book Cost Adjustment GBP	-98,010.58	0.00
05 May 05		98,097.60	0.00
		87.02	87.02
20 Apr 05	Average Book Cost Adjustment GBP	-141,714.32	0.00
20 Apr 05		143,711.25	0.00
		1,996.93	1,996.93
30 Nov 05	Average Book Cost Adjustment GBP	-2,541.24	0.00
30 Nov 05		2,504.44	0.00
		-36.80	-36.80
18 May 05	Average Book Cost Adjustment GBP	-79,701.70	0.00
18 May 05		78,428.90	0.00
		-1,272.80	-1,272.80
08 Mar 05	Average Book Cost Adjustment GBP	-27,312.99	0.00
08 Mar 05		27,089.61	0.00
		-223.38	-223.38
30 Dec 05	Average Book Cost Adjustment GBP	-43,240.34	0.00
30 Dec 05		42,909.30	0.00
		-331.04	-331.04
25 Nov 05	Average Book Cost Adjustment GBP	-8,828.90	0.00
25 Nov 05		8,706.08	0.00
		-122.82	-122.82

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss		
Trade Date	Acquisition Date	Short Term	Long Term	
Shares/Par	Proceeds	Cost	Translation	
		Short Term	Long Term	
		Total		
<i>Gain/Loss on Cash Disbursements</i>				
Gain/loss on cash disbursements				
Gain/loss on cash disbursements				
British pound sterling				
15 Dec 05	Average Book Cost Adjustment GBP	37,164.07	286.68	286.68
15 Dec 05				0.00
19 May 05	Average Book Cost Adjustment GBP	-83,744.20	-1,708.79	-1,708.79
19 May 05				0.00
08 Sep 05	Average Book Cost Adjustment GBP	-28,805.54	599.65	599.65
08 Sep 05				0.00
05 Oct 05	Average Book Cost Adjustment GBP	-196,602.78	-4,084.43	-4,084.43
05 Oct 05				0.00
23 Aug 05	Average Book Cost Adjustment GBP	-3,210.58	31.89	31.89
23 Aug 05				0.00
14 Dec 05	Average Book Cost Adjustment GBP	-666,835.65	5,555.31	5,555.31
14 Dec 05				0.00
24 Jan 05	Average Book Cost Adjustment GBP	-322,874.68	-82.51	-82.51
24 Jan 05				0.00
17 Aug 05	Average Book Cost Adjustment GBP	-18,334.70	405.10	405.10
17 Aug 05				0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Realized gain/loss	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

British pound sterling

04 Aug 05	Average Book Cost Adjustment	GBP		23,587.36	-23,617.84	0.00	0.00				
04 Aug 05										-30.48	0.00

15 Dec 05	Average Book Cost Adjustment	GBP		-35,983.56	36,263.30	0.00	0.00			279.74	0.00
15 Dec 05											

06 Apr 05	Average Book Cost Adjustment	GBP		10,133.53	-10,285.13	0.00	0.00			-151.60	0.00
06 Apr 05											

27 May 05	Average Book Cost Adjustment	GBP		101,715.11	-103,888.91	0.00	0.00			-2,173.80	0.00
27 May 05											

22 Sep 05	Average Book Cost Adjustment	GBP		116,006.66	-116,673.19	0.00	0.00			-666.53	0.00
22 Sep 05											

21 Sep 05	Average Book Cost Adjustment	GBP		44,764.91	-45,037.40	0.00	0.00			-272.49	0.00
21 Sep 05											

04 Mar 05	Average Book Cost Adjustment	GBP		140,089.63	-139,661.75	0.00	0.00			427.88	0.00
04 Mar 05											

10 May 05	Average Book Cost Adjustment	GBP		63,968.31	-64,424.99	0.00	0.00			-456.68	0.00
10 May 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
British pound sterling									
01 Aug 05	Average Book Cost Adjustment GBP		190,306.77	-193,438.53	0.00	0.00	-3,131.76	-3,131.76	0.00
01 Aug 05									
04 Oct 05	Average Book Cost Adjustment GBP		51,782.92	-52,885.41	0.00	0.00	-1,102.49	-1,102.49	0.00
04 Oct 05									
26 May 05	Average Book Cost Adjustment GBP		89,219.23	-91,348.20	0.00	0.00	-2,128.97	-2,128.97	0.00
26 May 05									
Total British pound sterling				-7,006,331.04	0.00	0.00	69.25	69.25	0.00
Canadian dollar									
13 Apr 05	Average Book Cost Adjustment CAD		33,185.76	-33,695.79	0.00	0.00	-514.03	-514.03	0.00
13 Apr 05									
18 Oct 05	Average Book Cost Adjustment CAD		-79,825.23	80,058.64	0.00	0.00	233.41	233.41	0.00
18 Oct 05									
02 Mar 05	Average Book Cost Adjustment CAD		25,873.96	-25,897.81	0.00	0.00	-23.85	-23.85	0.00
02 Mar 05									
10 Feb 05	Average Book Cost Adjustment CAD		20,329.89	-20,348.52	0.00	0.00	-18.63	-18.63	0.00
10 Feb 05									

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◆ **Realized Gain/Loss Detail - Taxable**

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Canadian dollar									
14 Mar 05	Average Book Cost Adjustment CAD		118,491.09	-119,128.27	0.00	0.00	-637.18	-637.18	0.00
14 Mar 05									
14 Dec 05	Average Book Cost Adjustment CAD		112,225.84	-110,474.58	0.00	0.00	1,751.26	1,751.26	0.00
14 Dec 05									
13 Jan 05	Average Book Cost Adjustment CAD		-30,436.11	30,456.96	0.00	0.00	20.85	20.85	0.00
13 Jan 05									
09 Aug 05	Average Book Cost Adjustment CAD		35,455.71	-35,293.81	0.00	0.00	161.90	161.90	0.00
09 Aug 05									
09 Nov 05	Average Book Cost Adjustment CAD		6,964.34	-7,039.57	0.00	0.00	-75.23	-75.23	0.00
09 Nov 05									
01 Dec 05	Average Book Cost Adjustment CAD		9,396.65	-9,332.51	0.00	0.00	64.14	64.14	0.00
01 Dec 05									
29 Aug 05	Average Book Cost Adjustment CAD		43,020.88	-42,413.72	0.00	0.00	607.16	607.16	0.00
29 Aug 05									
14 Apr 05	Average Book Cost Adjustment CAD		-33,727.36	33,650.86	0.00	0.00	-76.50	-76.50	0.00
14 Apr 05									

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Market		Realized gain/loss	
Trade Date	Acquisition Date	Short Term	Long Term	Short Term	Long Term
		Cost	Proceeds	Translation	Total
<i>Gain/Loss on Cash Disbursements</i>					
Gain/loss on cash disbursements					
Canadian dollar					
28 Nov 05	Average Book Cost Adjustment CAD	-24,822 27	24,822 69	-5 58	0 00
28 Nov 05					
26 Apr 05	Average Book Cost Adjustment CAD	-39,131 86	39,173 43	41 57	41 57
26 Apr 05					
02 Mar 05	Average Book Cost Adjustment CAD	-111,333 29	111,656 00	322 71	322 71
02 Mar 05					
18 Feb 05	Average Book Cost Adjustment CAD	-64,602 42	64,671 54	69 12	69 12
18 Feb 05					
13 Jun 05	Average Book Cost Adjustment CAD	-19,920 18	18,929 73	9 55	9 55
13 Jun 05					
09 Aug 05	Average Book Cost Adjustment CAD	-12,732 63	12,791 03	58 40	58 40
09 Aug 05					
21 Oct 05	Average Book Cost Adjustment CAD	-7,787 53	7,780 54	-6 99	-6 99
21 Oct 05					
29 Aug 05	Average Book Cost Adjustment CAD	43,142 04	-43,168 47	-16 43	-16 43
29 Aug 05					

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Canadian dollar									
22 Nov 05	Average Book Cost Adjustment CAD		6,089 06	-6,156 61	0 00	0 00	-67 55	-67 55	0 00
28 Dec 05	Average Book Cost Adjustment CAD		141,546 78	-144,179 25	0 00	0 00	-2,632 47	-2,632 47	0 00
20 Oct 05	Average Book Cost Adjustment CAD		1,932 77	-1,945 62	0 00	0 00	-12 85	-12 85	0 00
06 Jun 05	Average Book Cost Adjustment CAD		18,854 35	-18 751 61	0 00	0 00	102 74	102 74	0 00
21 Oct 05	Average Book Cost Adjustment CAD		33,440 90	-33,703 79	0 00	0 00	-262 89	-262 89	0 00
04 Nov 05	Average Book Cost Adjustment CAD		10,557 11	-10,576 04	0 00	0 00	-18 93	-18 93	0 00
14 Apr 05	Average Book Cost Adjustment CAD		40,030 69	-40,454 01	0 00	0 00	-423 32	-423 32	0 00
03 Mar 05	Average Book Cost Adjustment CAD		14,142 81	-14,119 83	0 00	0 00	22 98	22 98	0 00

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss	
Trade Date	Acquisition Date	Short Term	Long Term
		Market	Total
		Short Term	Long Term
		Cost	Translation
		Proceeds	Shares/Par

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Canadian dollar

22 Feb 05	Average Book Cost Adjustment CAD	77,879.45	-78,407.83	0.00	-528.38	0.00
22 Feb 05						

07 Jun 05	Average Book Cost Adjustment CAD	46,519.72	-46,445.32	0.00	74.40	74.40
07 Jun 05						

08 Nov 05	Average Book Cost Adjustment CAD	6,966.68	-7,039.57	0.00	-72.89	-72.89
08 Nov 05						

16 Jun 05	Average Book Cost Adjustment CAD	18,854.36	-18,847.11	0.00	7.25	7.25
16 Jun 05						

03 Feb 05	Average Book Cost Adjustment CAD	68,973.11	-69,312.83	0.00	-339.72	-339.72
03 Feb 05						

05 Apr 05	Average Book Cost Adjustment CAD	48,158.15	-48,343.72	0.00	-185.57	-185.57
05 Apr 05						

19 Oct 05	Average Book Cost Adjustment CAD	3,879.19	-3,891.17	0.00	-11.98	-11.98
19 Oct 05						

22 Feb 05	Average Book Cost Adjustment CAD	20,834.45	-20,812.93	0.00	21.52	21.52
22 Feb 05						

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss					
Trade Date	Acquisition Date	Short Term	Long Term				
Shares/Par	Proceeds	Cost	Market				
		Short Term	Long Term				
		Translation	Total				
Gain/Loss on Cash Disbursements							
Gain/loss on cash disbursements							
Gain/loss on cash disbursements							
Canadian dollar							
05 Jul 05	Average Book Cost Adjustment CAD	-19,290 31	0 00	-84 77	0 00	-84 77	0 00
05 Jul 05							
24 Feb 05	Average Book Cost Adjustment CAD	-3,357 42	0 00	-26 95	0 00	-26 95	0 00
24 Feb 05							
24 Jan 05	Average Book Cost Adjustment CAD	-77,025 08	0 00	-285 05	0 00	-285 05	0 00
24 Jan 05							
04 Feb 05	Average Book Cost Adjustment CAD	68,913 91	0 00	90 50	0 00	90 50	0 00
04 Feb 05							
15 Apr 05	Average Book Cost Adjustment CAD	-21,205 20	0 00	-229 51	0 00	-229 51	0 00
15 Apr 05							
05 May 05	Average Book Cost Adjustment CAD	-186,298 99	0 00	564 88	0 00	564 88	0 00
05 May 05							
04 Mar 05	Average Book Cost Adjustment CAD	-35,913 10	0 00	-330 81	0 00	-330 81	0 00
04 Mar 05							
05 Jul 05	Average Book Cost Adjustment CAD	-40,933 29	0 00	-179 88	0 00	-179 88	0 00
05 Jul 05							

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss									
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Canadian dollar											
08 Jun 05			5,772.97	-5,770.49	0.00	0.00	0.00	2.48	2.48	0.00	0.00
08 Jun 05											
06 Apr 05			224,203.41	-225,971.34	0.00	0.00	0.00	-1,767.93	-1,767.93	0.00	0.00
06 Apr 05											
24 Oct 05			1,938.81	-1,949.06	0.00	0.00	0.00	-10.25	-10.25	0.00	0.00
24 Oct 05											
22 Aug 05			23,705.80	-23,347.99	0.00	0.00	0.00	357.81	357.81	0.00	0.00
22 Aug 05											
07 Jan 05			-1.80	1.82	0.00	0.00	0.00	0.02	0.02	0.00	0.00
07 Jan 05											
07 Jan 05			-60,028.07	60,627.08	0.00	0.00	0.00	599.01	599.01	0.00	0.00
07 Jan 05											
14 Nov 05			6,961.41	-7,028.91	0.00	0.00	0.00	-67.50	-67.50	0.00	0.00
14 Nov 05											
23 Feb 05			18,618.62	-18,579.32	0.00	0.00	0.00	39.30	39.30	0.00	0.00
23 Feb 05											

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss					
Trade Date	Acquisition Date	Short Term	Long Term				
Shares/Par	Proceeds	Cost	Market				
			Short Term				
			Long Term				
			Translation				
			Short Term				
			Long Term				
			Total				
<i>Gain/Loss on Cash Disbursements</i>							
Gain/loss on cash disbursements							
Gain/loss on cash disbursements							
Canadian dollar							
01 Jun 05	Average Book Cost Adjustment CAD	45,593.97	0.00	0.00	-335.55	-335.55	0.00
01 Jun 05							
20 Jun 05	Average Book Cost Adjustment CAD	41,635.48	0.00	0.00	637.76	637.76	0.00
20 Jun 05							
18 Apr 05	Average Book Cost Adjustment CAD	226,504.11	0.00	0.00	-325.41	-325.41	0.00
18 Apr 05							
06 May 05	Average Book Cost Adjustment CAD	19,100.11	0.00	0.00	152.74	152.74	0.00
06 May 05							
08 Mar 05	Average Book Cost Adjustment CAD	57,714.61	0.00	0.00	303.01	303.01	0.00
08 Mar 05							
01 Mar 05	Average Book Cost Adjustment CAD	41,319.56	0.00	0.00	365.74	365.74	0.00
01 Mar 05							
14 Jul 05	Average Book Cost Adjustment CAD	19,677.71	0.00	0.00	372.94	372.94	0.00
14 Jul 05							
09 Jun 05	Average Book Cost Adjustment CAD	19,190.02	0.00	0.00	5.21	5.21	0.00
09 Jun 05							

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◆ **Realized Gain/Loss Detail - Taxable**

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
Canadian dollar									
05 Jan 05	Average Book Cost Adjustment CAD		-3,053 12	3,054 31	0 00	0 00	1 19	1 19	0 00
05 Jan 05									
25 Nov 05	Average Book Cost Adjustment CAD		20,051 74	-20,135 92	0 00	0 00	-84 18	-84 18	0 00
25 Nov 05									
29 Dec 05	Average Book Cost Adjustment CAD		112,859 90	-112,929 58	0 00	0 00	-69 68	-69 68	0 00
29 Dec 05									
07 Apr 05	Average Book Cost Adjustment CAD		19,115 30	-19,303 38	0 00	0 00	-188 08	-188 08	0 00
07 Apr 05									
22 Apr 05	Average Book Cost Adjustment CAD		-18,419 19	18,415 34	0 00	0 00	-3 85	-3 85	0 00
22 Apr 05									
09 Feb 05	Average Book Cost Adjustment CAD		49,946 79	-49,762 37	0 00	0 00	184 42	184 42	0 00
09 Feb 05									
09 Mar 05	Average Book Cost Adjustment CAD		60,320 32	-61,507 24	0 00	0 00	-1,186 92	-1,186 92	0 00
09 Mar 05									
01 Jun 05	Average Book Cost Adjustment CAD		45,647 65	-45,522 61	0 00	0 00	125 04	125 04	0 00
01 Jun 05									

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss	
Trade Date	Acquisition Date	Short Term	Long Term
Shares/Par	Proceeds	Cost	Translation
		Short Term	Long Term
		Total	
<i>Gain/Loss on Cash Disbursements</i>			
Gain/loss on cash disbursements			
Canadian dollar			
21 Jun 05	Average Book Cost Adjustment CAD	-18,878 90	0 00
21 Jun 05		19,129 94	0 00
			251 04
			251 04
29 Dec 05	Average Book Cost Adjustment CAD	113,089 80	0 00
29 Dec 05		-113,830 80	0 00
			-741 00
			-741 00
18 Oct 05	Average Book Cost Adjustment CAD	-19,390 93	0 00
18 Oct 05		19,676 33	0 00
			285 40
			285 40
23 Nov 05	Average Book Cost Adjustment CAD	-7,750 51	0 00
23 Nov 05		7,703 65	0 00
			-46 86
			-46 86
22 Apr 05	Average Book Cost Adjustment CAD	93,537 35	0 00
22 Apr 05		-93,550 94	0 00
			-13 59
			-13 59
09 May 05	Average Book Cost Adjustment CAD	-95,689 90	0 00
09 May 05		96,515 59	0 00
			825 69
			825 69
22 Sep 05	Average Book Cost Adjustment CAD	-33,939 12	0 00
22 Sep 05		34,560 80	0 00
			621 68
			621 68
03 Jun 05	Average Book Cost Adjustment CAD	-80,124 67	0 00
03 Jun 05		79,936 47	0 00
			-186 20
			-186 20

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss								
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Canadian dollar										
10 Jun 05	Average Book Cost Adjustment CAD		17,293 31	-17,199 84	0 00	0 00	93 47	93 47	93 47	0 00
10 Jun 05										
11 Aug 05	Average Book Cost Adjustment CAD		15,738 78	-15,661 75	0 00	0 00	77 03	77 03	77 03	0 00
11 Aug 05										
29 Mar 05	Average Book Cost Adjustment CAD		47,523 10	-46,876 61	0 00	0 00	646 49	646 49	646 49	0 00
29 Mar 05										
08 Apr 05	Average Book Cost Adjustment CAD		48,486 66	-48,569 20	0 00	0 00	-82 54	-82 54	-82 54	0 00
08 Apr 05										
18 Oct 05	Average Book Cost Adjustment CAD		60,677 14	-60,311 93	0 00	0 00	365 21	365 21	365 21	0 00
18 Oct 05										
	Total Canadian dollar		2,589,185.52	-2,590,927.98	0.00	0.00	-1,642.46	-1,642.46	-1,642.46	0.00
Danish krone										
25 May 05	Average Book Cost Adjustment DKK		17,308 69	-17,488 78	0 00	0 00	-180 09	-180 09	-180 09	0 00
25 May 05										
08 Jun 05	Average Book Cost Adjustment DKK		14,417 04	-14,503 77	0 00	0 00	-86 73	-86 73	-86 73	0 00
08 Jun 05										

◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss								
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>										
<i>Gain/loss on cash disbursements</i>										
<i>Gain/loss on cash disbursements</i>										
Danish krone										
19 Apr 05	Average Book Cost Adjustment DKK		26,957 93	-26,927 70	0 00	0 00	30 23	30 23	30 23	0 00
19 Apr 05										
31 May 05	Average Book Cost Adjustment DKK		29,285 82	-29,601 30	0 00	0 00	-315 48	-315 48	-315 48	0 00
31 May 05										
31 May 05	Average Book Cost Adjustment DKK		23,493 89	-23,746 98	0 00	0 00	-253 09	-253 09	-253 09	0 00
31 May 05										
24 May 05	Average Book Cost Adjustment DKK		17,309 70	-17,628 47	0 00	0 00	-318 77	-318 77	-318 77	0 00
24 May 05										
24 Jan 05	Average Book Cost Adjustment DKK		5,850 41	-5,857 47	0 00	0 00	-7 06	-7 06	-7 06	0 00
24 Jan 05										
07 Jun 05	Average Book Cost Adjustment DKK		26,035 00	-26,271 24	0 00	0 00	-236 24	-236 24	-236 24	0 00
07 Jun 05										
10 Jun 05	Average Book Cost Adjustment DKK		34,358 82	-34,691 03	0 00	0 00	-332 21	-332 21	-332 21	0 00
10 Jun 05										
Total Danish krone			195,017.30	-196,716.74	0.00	0.00	-1,699.44	-1,699.44	-1,699.44	0.00

Euro

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss									
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Euro											
07 Jun 05			25,258 90	-26,259 95	0 00	0 00	0 00	-1,001 05	-1,001 05	0 00	0 00
07 Jun 05											
24 May 05			10,911 93	-11,152 64	0 00	0 00	0 00	-240 71	-240 71	0 00	0 00
24 May 05											
06 Oct 05			8,359 78	-8,379 16	0 00	0 00	0 00	-19 38	-19 38	0 00	0 00
08 Oct 05											
06 Apr 05			57,335 13	-58,131 91	0 00	0 00	0 00	-796 78	-796 78	0 00	0 00
06 Apr 05											
05 Dec 05			23,994 73	-23,945 61	0 00	0 00	0 00	49 12	49 12	0 00	0 00
05 Dec 05											
12 Sep 05			27,323 43	-27,276 54	0 00	0 00	0 00	46 89	46 89	0 00	0 00
12 Sep 05											
01 Jul 05			25,773 02	-25,679 71	0 00	0 00	0 00	93 31	93 31	0 00	0 00
01 Jul 05											
27 Dec 05			51,712 99	-51,983 77	0 00	0 00	0 00	-270 78	-270 78	0 00	0 00
27 Dec 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Total	
<i>Gain/Loss on Cash Disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
Euro									
19 Sep 05	Average Book Cost Adjustment EUR		63,896 87	-64,578 28	0 00	0 00	-681 41	-681 41	0 00
19 Sep 05									
09 Aug 05	Average Book Cost Adjustment EUR		21,658 69	-21,507 69	0 00	0 00	151 00	151 00	0 00
09 Aug 05									
06 Dec 05	Average Book Cost Adjustment EUR		9,191 27	-9,177 07	0 00	0 00	14 20	14 20	0 00
06 Dec 05									
27 Jan 05	Average Book Cost Adjustment EUR		20,331 24	-20,513 84	0 00	0 00	-182 60	-182 60	0 00
27 Jan 05									
23 Sep 05	Average Book Cost Adjustment EUR		23,618 42	-23,728 49	0 00	0 00	-110 07	-110 07	0 00
23 Sep 05									
01 Jun 05	Average Book Cost Adjustment EUR		24,069 21	-24,602 65	0 00	0 00	-533 44	-533 44	0 00
01 Jun 05									
26 Oct 05	Average Book Cost Adjustment EUR		51,346 22	-51,405 83	0 00	0 00	-59 61	-59 61	0 00
26 Oct 05									
15 Dec 05	Average Book Cost Adjustment EUR		-76,705 72	77,347 45	0 00	0 00	641 73	641 73	0 00
15 Dec 05									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss										
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<i>Gain/Loss on Cash Disbursements</i>												
Gain/loss on cash disbursements												
Gain/loss on cash disbursements												
Euro												
04 Aug 05	Average Book Cost Adjustment EUR			31,639.71	-31,423.24	0.00	0.00	0.00	216.47	216.47	0.00	0.00
04 Aug 05												
02 Dec 05	Average Book Cost Adjustment EUR			3,758.47	-3,759.50	0.00	0.00	0.00	-1.03	-1.03	0.00	0.00
02 Dec 05												
30 Nov 05	Average Book Cost Adjustment EUR			6,729.00	-6,750.81	0.00	0.00	0.00	-21.81	-21.81	0.00	0.00
30 Nov 05												
15 Dec 05	Average Book Cost Adjustment EUR			-34,813.89	35,105.14	0.00	0.00	0.00	291.25	291.25	0.00	0.00
15 Dec 05												
02 Nov 05	Average Book Cost Adjustment EUR			46,166.80	-45,650.08	0.00	0.00	0.00	516.72	516.72	0.00	0.00
02 Nov 05												
15 Sep 05	Average Book Cost Adjustment EUR			4,183.92	-4,221.60	0.00	0.00	0.00	-37.68	-37.68	0.00	0.00
15 Sep 05												
04 Mar 05	Average Book Cost Adjustment EUR			32,914.02	-32,616.85	0.00	0.00	0.00	297.17	297.17	0.00	0.00
04 Mar 05												
05 Jan 05	Average Book Cost Adjustment EUR			28,022.14	-27,189.98	0.00	0.00	0.00	832.16	832.16	0.00	0.00
05 Jan 05												

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss	
Trade Date	Security Description Acquisition Date	Market	Total
		Short Term	Long Term
	Shares/Par	Short Term	Long Term
	Proceeds	Translation	Long Term
	Cost		
<i>Gain/Loss on Cash Disbursements</i>			
Gain/loss on cash disbursements			
Gain/loss on cash disbursements			
Euro			
13 Oct 05	Average Book Cost Adjustment EUR	0.00	0.00
13 Oct 05		294.01	294.01
<hr/>			
02 Feb 05	Average Book Cost Adjustment EUR	0.00	0.00
02 Feb 05		-219.93	-219.93
<hr/>			
15 Nov 05	Average Book Cost Adjustment EUR	0.00	0.00
15 Nov 05		-62.60	-62.60
<hr/>			
21 Sep 05	Average Book Cost Adjustment EUR	0.00	0.00
21 Sep 05		-5.75	-5.75
<hr/>			
10 Nov 05	Average Book Cost Adjustment EUR	0.00	0.00
10 Nov 05		-47.77	-47.77
<hr/>			
10 Aug 05	Average Book Cost Adjustment EUR	0.00	0.00
10 Aug 05		527.45	527.45
<hr/>			
18 Nov 05	Average Book Cost Adjustment EUR	0.00	0.00
18 Nov 05		-241.20	-241.20
<hr/>			
17 Jun 05	Average Book Cost Adjustment EUR	0.00	0.00
17 Jun 05		-798.09	-798.09

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss									
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
Gain/Loss on Cash Disbursements											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Euro											
01 Aug 05			16,624.23	-16,681.65	0.00	0.00	0.00	-57.42	-57.42	0.00	0.00
01 Aug 05											
16 Sep 05			6,848.23	-6,921.26	0.00	0.00	0.00	-73.03	-73.03	0.00	0.00
16 Sep 05											
25 Nov 05			4,131.06	-4,129.17	0.00	0.00	0.00	1.89	1.89	0.00	0.00
25 Nov 05											
24 Oct 05			8,103.70	-8,146.18	0.00	0.00	0.00	-42.48	-42.48	0.00	0.00
24 Oct 05											
06 Oct 05			84,351.84	-84,864.13	0.00	0.00	0.00	-512.29	-512.29	0.00	0.00
06 Oct 05											
02 Sep 05			42,496.03	-42,804.55	0.00	0.00	0.00	-308.52	-308.52	0.00	0.00
02 Sep 05											
14 Sep 05			48,411.61	-48,327.19	0.00	0.00	0.00	84.42	84.42	0.00	0.00
14 Sep 05											
30 Aug 05			10,928.44	-10,937.80	0.00	0.00	0.00	-9.36	-9.36	0.00	0.00
30 Aug 05											

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss									
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Euro											
12 Sep 05			51,496.84	-51,268.43	0.00	0.00	0.00	228.41	228.41	0.00	228.41
12 Sep 05											0.00
25 Jan 05			17,276.70	-17,395.25	0.00	0.00	0.00	-118.55	-118.55	0.00	-118.55
25 Jan 05											0.00
19 Sep 05			9,213.04	-9,311.28	0.00	0.00	0.00	-98.24	-98.24	0.00	-98.24
19 Sep 05											0.00
06 Dec 05			21,232.36	-21,199.55	0.00	0.00	0.00	32.81	32.81	0.00	32.81
06 Dec 05											0.00
07 Jan 05			18,772.89	-18,672.12	0.00	0.00	0.00	100.77	100.77	0.00	100.77
07 Jan 05											0.00
15 Dec 05			-32,657.98	32,931.20	0.00	0.00	0.00	273.22	273.22	0.00	273.22
15 Dec 05											0.00
22 Sep 05			13,952.65	-13,970.08	0.00	0.00	0.00	-17.43	-17.43	0.00	-17.43
22 Sep 05											0.00
27 Jan 05			45,861.53	-46,273.43	0.00	0.00	0.00	-411.90	-411.90	0.00	-411.90
27 Jan 05											0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
						Short Term	Long Term		Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Euro										
01 Jun 05	Average Book Cost Adjustment	EUR		36,549.83	-39,404.19	0.00	0.00	-854.36	-854.36	0.00
01 Jun 05										
26 Oct 05	Average Book Cost Adjustment	EUR		25,940.31	-25,970.43	0.00	0.00	-30.12	-30.12	0.00
26 Oct 05										
11 Mar 05	Average Book Cost Adjustment	EUR		89,517.85	-89,248.19	0.00	0.00	269.66	269.66	0.00
11 Mar 05										
15 Dec 05	Average Book Cost Adjustment	EUR		-30,605.89	30,861.95	0.00	0.00	256.06	256.06	0.00
15 Dec 05										
13 Jan 05	Average Book Cost Adjustment	EUR		28,409.15	-28,778.93	0.00	0.00	-369.78	-369.78	0.00
13 Jan 05										
02 Dec 05	Average Book Cost Adjustment	EUR		36,817.47	-36,827.53	0.00	0.00	-10.06	-10.06	0.00
02 Dec 05										
30 Nov 05	Average Book Cost Adjustment	EUR		13,474.10	-13,517.76	0.00	0.00	-43.66	-43.66	0.00
30 Nov 05										
20 Apr 05	Average Book Cost Adjustment	EUR		521,420.00	-520,847.41	0.00	0.00	572.59	572.59	0.00
20 Apr 05										

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss		Market		Translation		Total	
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
30 Jun 05	Average Book Cost Adjustment EUR		25,674.85	-25,743.17	0.00	0.00	-68.32	-68.32	0.00
30 Jun 05									
15 Dec 05	Average Book Cost Adjustment EUR		-18,360.36	18,513.97	0.00	0.00	153.61	153.61	0.00
15 Dec 05									
03 Jun 05	Average Book Cost Adjustment EUR		14,749.35	-15,110.41	0.00	0.00	-361.06	-361.06	0.00
03 Jun 05									
12 May 05	Average Book Cost Adjustment EUR		37,118.43	-37,518.22	0.00	0.00	-399.79	-399.79	0.00
12 May 05									
02 Nov 05	Average Book Cost Adjustment EUR		137,890.75	-138,109.97	0.00	0.00	-219.22	-219.22	0.00
02 Nov 05									
20 Sep 05	Average Book Cost Adjustment EUR		20,899.57	-21,040.73	0.00	0.00	-141.16	-141.16	0.00
20 Sep 05									
31 Oct 05	Average Book Cost Adjustment EUR		15,370.43	-15,256.30	0.00	0.00	114.13	114.13	0.00
31 Oct 05									
24 Nov 05	Average Book Cost Adjustment EUR		7,503.20	-7,521.38	0.00	0.00	-18.18	-18.18	0.00
24 Nov 05									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total		
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Euro											
19 Apr 05	Average Book Cost Adjustment EUR		761,278 13	-762,055 97	0 00	0 00			-777 84	-777 84	0 00
19 Apr 05											
02 Feb 05	Average Book Cost Adjustment EUR		126,343 06	-127,086 43	0 00	0 00			-743 37	-743 37	0 00
02 Feb 05											
05 Oct 05	Average Book Cost Adjustment EUR		38,779 16	-39,026 86	0 00	0 00			-247 70	-247 70	0 00
05 Oct 05											
14 Oct 05	Average Book Cost Adjustment EUR		17,935 68	-17,910 65	0 00	0 00			25 03	25 03	0 00
14 Oct 05											
13 Oct 05	Average Book Cost Adjustment EUR		61,763 37	-61,244 58	0 00	0 00			538 79	538 79	0 00
13 Oct 05											
28 Oct 05	Average Book Cost Adjustment EUR		17,176 95	-17,197 05	0 00	0 00			-20 10	-20 10	0 00
28 Oct 05											
16 Mar 05	Average Book Cost Adjustment EUR		123,036 00	-121,133 88	0 00	0 00			1,902 12	1,902 12	0 00
16 Mar 05											
25 Feb 05	Average Book Cost Adjustment EUR		34,906 89	-34,429 16	0 00	0 00			477 73	477 73	0 00
25 Feb 05											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
21 Sep 05	Average Book Cost Adjustment EUR		34,334.40	-34,375.44	0.00	0.00	-41.04	-41.04	0.00
21 Sep 05									
10 Nov 05	Average Book Cost Adjustment EUR		8,744.02	-8,810.47	0.00	0.00	-66.45	-66.45	0.00
10 Nov 05									
01 Nov 05	Average Book Cost Adjustment EUR		22,785.28	-22,655.42	0.00	0.00	129.86	129.86	0.00
01 Nov 05									
30 May 05	Average Book Cost Adjustment EUR		22,021.95	-22,416.73	0.00	0.00	-394.78	-394.78	0.00
30 May 05									
25 Oct 05	Average Book Cost Adjustment EUR		33,007.25	-33,065.88	0.00	0.00	-58.63	-58.63	0.00
25 Oct 05									
27 Oct 05	Average Book Cost Adjustment EUR		8,063.34	-8,054.63	0.00	0.00	8.71	8.71	0.00
27 Oct 05									
17 Jun 05	Average Book Cost Adjustment EUR		276,668.18	-283,561.45	0.00	0.00	-6,893.27	-6,893.27	0.00
17 Jun 05									
03 Aug 05	Average Book Cost Adjustment EUR		63,972.39	-63,865.96	0.00	0.00	106.43	106.43	0.00
03 Aug 05									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss						
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total	
					Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>								
Gain/loss on cash disbursements								
Gain/loss on cash disbursements								
Euro								
11 Nov 05	Average Book Cost Adjustment EUR		15,928.04	-16,049.08	0.00	0.00	-121.04	0.00
11 Nov 05								
05 Apr 05	Average Book Cost Adjustment EUR		96,117.76	-100,772.81	0.00	0.00	-1,655.05	0.00
05 Apr 05								
25 Nov 05	Average Book Cost Adjustment EUR		34,598.19	-34,647.30	0.00	0.00	-49.11	0.00
25 Nov 05								
01 Dec 05	Average Book Cost Adjustment EUR		17,005.82	-17,053.97	0.00	0.00	-48.15	0.00
01 Dec 05								
28 Jun 05	Average Book Cost Adjustment EUR		22,063.85	-22,033.71	0.00	0.00	30.14	0.00
28 Jun 05								
24 Oct 05	Average Book Cost Adjustment EUR		51,365.28	-51,393.30	0.00	0.00	-28.02	0.00
24 Oct 05								
30 Dec 05	Average Book Cost Adjustment EUR		26,296.28	-26,326.14	0.00	0.00	-29.86	0.00
30 Dec 05								
05 Dec 05	Average Book Cost Adjustment EUR		24,665.99	-24,680.37	0.00	0.00	-14.38	0.00
05 Dec 05								

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Short Term Market	Long Term Market	Translation	Short Term Total	Long Term Total
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
14 Sep 05	Average Book Cost Adjustment EUR		21,136 31	-21,131 70	0 00	0 00	4 61	4 61	0 00
14 Sep 05									
21 Nov 05	Average Book Cost Adjustment EUR		83,714 61	-84,397 89	0 00	0 00	-683 28	-683 28	0 00
21 Nov 05									
12 Oct 05	Average Book Cost Adjustment EUR		40,288 30	-39,929 66	0 00	0 00	358 64	358 64	0 00
12 Oct 05									
23 May 05	Average Book Cost Adjustment EUR		52,868 09	-53,861 92	0 00	0 00	-993 83	-993 83	0 00
23 May 05									
06 Dec 05	Average Book Cost Adjustment EUR		52,140 16	-52,399 59	0 00	0 00	-259 43	-259 43	0 00
06 Dec 05									
07 Jan 05	Average Book Cost Adjustment EUR		1,042 34	-1,036 75	0 00	0 00	5 59	5 59	0 00
07 Jan 05									
15 Dec 05	Average Book Cost Adjustment EUR		-39,846 99	40,180 36	0 00	0 00	333 37	333 37	0 00
15 Dec 05									
21 Apr 05	Average Book Cost Adjustment EUR		59,890 66	-59,930 63	0 00	0 00	-39 97	-39 97	0 00
21 Apr 05									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
15 Dec 05	Average Book Cost Adjustment EUR		-33,636 20	33,917 61	0 00	0 00	281 41	281 41	0 00
15 Dec 05									
02 Aug 05	Average Book Cost Adjustment EUR		19,559 47	-19,599 92	0 00	0 00	-40 45	-40 45	0 00
02 Aug 05									
14 Dec 05	Average Book Cost Adjustment EUR		30,124 62	-29,947 82	0 00	0 00	176 80	176 80	0 00
14 Dec 05									
18 Mar 05	Average Book Cost Adjustment EUR		21,205 96	-20,896 96	0 00	0 00	309 00	309 00	0 00
18 Mar 05									
15 Dec 05	Average Book Cost Adjustment EUR		-44,428 81	44,800 50	0 00	0 00	371 69	371 69	0 00
15 Dec 05									
07 Dec 05	Average Book Cost Adjustment EUR		34,805 64	-34,953 89	0 00	0 00	-148 25	-148 25	0 00
07 Dec 05									
20 Sep 05	Average Book Cost Adjustment EUR		23,871 77	-24,204 14	0 00	0 00	-332 37	-332 37	0 00
20 Sep 05									
12 Jul 05	Average Book Cost Adjustment EUR		18,865 21	-19,099 44	0 00	0 00	-234 23	-234 23	0 00
12 Jul 05									

*Generated by Northern Trust from reviewed periodic data on 12 Jul 06 B454

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
Euro									
14 Jul 05	Average Book Cost Adjustment EUR		89,677.51	-90,625.40	0.00	0.00	-947.89	-947.89	0.00
14 Jul 05									
05 Oct 05	Average Book Cost Adjustment EUR		36,893.21	-37,128.86	0.00	0.00	-235.65	-235.65	0.00
05 Oct 05									
01 Sep 05	Average Book Cost Adjustment EUR		71,115.88	-70,818.94	0.00	0.00	296.94	296.94	0.00
01 Sep 05									
21 Sep 05	Average Book Cost Adjustment EUR		34,092.93	-34,133.69	0.00	0.00	-40.76	-40.76	0.00
21 Sep 05									
24 Jan 05	Average Book Cost Adjustment EUR		82,072.53	-82,760.24	0.00	0.00	-687.71	-687.71	0.00
24 Jan 05									
11 Oct 05	Average Book Cost Adjustment EUR		27,954.01	-28,163.44	0.00	0.00	-209.43	-209.43	0.00
11 Oct 05									
03 Aug 05	Average Book Cost Adjustment EUR		33,959.28	-33,726.94	0.00	0.00	232.34	232.34	0.00
03 Aug 05									
11 Nov 05	Average Book Cost Adjustment EUR		30,320.29	-30,644.25	0.00	0.00	-323.96	-323.96	0.00
11 Nov 05									

*Generated by Northern Trust from reviewed periodic data on 12 Jul 06 B454

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total		
					Short Term	Long Term	Short Term	Long Term	
					Translation				
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
25 Nov 05	Average Book Cost Adjustment EUR		34,213.56	-34,197.92	0.00	0.00	15.64	15.64	0.00
25 Nov 05									
28 Jun 05	Average Book Cost Adjustment EUR		17,953.12	-17,928.59	0.00	0.00	24.53	24.53	0.00
28 Jun 05									
28 Dec 05	Average Book Cost Adjustment EUR		34,109.79	-34,136.68	0.00	0.00	-26.89	-26.89	0.00
28 Dec 05									
14 Feb 05	Average Book Cost Adjustment EUR		149,174.68	-152,512.06	0.00	0.00	-3,337.38	-3,337.38	0.00
14 Feb 05									
03 May 05	Average Book Cost Adjustment EUR		19,137.42	-19,211.86	0.00	0.00	-74.44	-74.44	0.00
03 May 05									
25 Nov 05	Average Book Cost Adjustment EUR		96,483.49	-96,444.17	0.00	0.00	39.32	39.32	0.00
25 Nov 05									
21 Nov 05	Average Book Cost Adjustment EUR		51,377.31	-51,796.65	0.00	0.00	-419.34	-419.34	0.00
21 Nov 05									
13 Sep 05	Average Book Cost Adjustment EUR		67,364.16	-67,246.44	0.00	0.00	117.72	117.72	0.00
13 Sep 05									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
06 Dec 05	Average Book Cost Adjustment EUR		62,479 22	-62,790 09	0 00	0 00	-310 87	-310 87	0 00
06 Dec 05									
15 Dec 05	Average Book Cost Adjustment EUR		-9,033 56	9,109 14	0 00	0 00	75 58	75 58	0 00
15 Dec 05									
01 Jun 05	Average Book Cost Adjustment EUR		23,831 48	-24,359 65	0 00	0 00	-528 17	-528 17	0 00
01 Jun 05									
15 Dec 05	Average Book Cost Adjustment EUR		-50,936 05	51,362 18	0 00	0 00	426 13	426 13	0 00
15 Dec 05									
14 Dec 05	Average Book Cost Adjustment EUR		1,312,575 08	-1,307,224 06	0 00	0 00	5,351 02	5,351 02	0 00
14 Dec 05									
21 Mar 05	Average Book Cost Adjustment EUR		40,530 99	-40,114 41	0 00	0 00	416 58	416 58	0 00
21 Mar 05									
03 Jan 05	Average Book Cost Adjustment EUR		20,575 40	-19,947 29	0 00	0 00	628 11	628 11	0 00
03 Jan 05									
07 Dec 05	Average Book Cost Adjustment EUR		63,826 32	-64,210 56	0 00	0 00	-384 24	-384 24	0 00
07 Dec 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Realized gain/loss	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

08 Jun 05	Average Book Cost Adjustment EUR			23,259.74	-24,181.56	0.00	0.00			-921.82	0.00
08 Jun 05											
12 Jul 05	Average Book Cost Adjustment EUR			18,721.51	-18,953.95	0.00	0.00			-232.44	0.00
12 Jul 05											
14 Mar 05	Average Book Cost Adjustment EUR			123,778.48	-121,972.31	0.00	0.00			1,806.17	0.00
14 Mar 05											
08 Dec 05	Average Book Cost Adjustment EUR			13,201.66	-13,250.69	0.00	0.00			-49.03	0.00
08 Dec 05											
24 Nov 05	Average Book Cost Adjustment EUR			14,735.24	-14,728.51	0.00	0.00			6.73	0.00
24 Nov 05											
05 Oct 05	Average Book Cost Adjustment EUR			31,186.32	-31,385.52	0.00	0.00			-199.20	0.00
05 Oct 05											
12 Dec 05	Average Book Cost Adjustment EUR			4,407.51	-4,397.24	0.00	0.00			10.27	0.00
12 Dec 05											
18 Aug 05	Average Book Cost Adjustment EUR			68,884.24	-68,042.59	0.00	0.00			841.65	0.00
18 Aug 05											

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		Realized gain/loss					
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Market		Total	
				Short Term	Long Term	Short Term	Long Term
				Cost	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>							
Gain/loss on cash disbursements							
Gain/loss on cash disbursements							
Euro							
14 Oct 05	Average Book Cost Adjustment EUR		42,544 52	-42,485 14	59 38	59 38	0 00
14 Oct 05							
22 Mar 05	Average Book Cost Adjustment EUR		26,778 34	-26,272 21	506 13	506 13	0 00
22 Mar 05							
21 Sep 05	Average Book Cost Adjustment EUR		3,445 82	-3,450 22	-4 40	-4 40	0 00
21 Sep 05							
01 Dec 05	Average Book Cost Adjustment EUR		1,345 80	-1,342 63	3 17	3 17	0 00
01 Dec 05							
25 Oct 05	Average Book Cost Adjustment EUR		105,547 91	-105,700 11	-152 20	-152 20	0 00
25 Oct 05							
17 Jun 05	Average Book Cost Adjustment EUR		-277,564 05	277,336 45	-227 60	-227 60	0 00
17 Jun 05							
11 Oct 05	Average Book Cost Adjustment EUR		6,193 76	-6,240 16	-46 40	-46 40	0 00
11 Oct 05							
23 Nov 05	Average Book Cost Adjustment EUR		30,758 43	-30,809 46	-51 03	-51 03	0 00
23 Nov 05							

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
03 May 05	Average Book Cost Adjustment EUR		97,016 18	-97,393 55	0 00	0 00	-377 37	-377 37	0 00
03 May 05									
15 Sep 05	Average Book Cost Adjustment EUR		66,696 09	-66,625 31	0 00	0 00	70 78	70 78	0 00
15 Sep 05									
15 Feb 05	Average Book Cost Adjustment EUR		56,709 16	-59,928 76	0 00	0 00	-1,219 60	-1,219 60	0 00
15 Feb 05									
12 Oct 05	Average Book Cost Adjustment EUR		10,987 12	-11,052 36	0 00	0 00	-65 24	-65 24	0 00
12 Oct 05									
22 Feb 05	Average Book Cost Adjustment EUR		70,096 23	-70,393 91	0 00	0 00	-295 68	-295 68	0 00
22 Feb 05									
03 Mar 05	Average Book Cost Adjustment EUR		41,324 89	-41,174 16	0 00	0 00	150 73	150 73	0 00
03 Mar 05									
09 Dec 05	Average Book Cost Adjustment EUR		50,591 74	-50,743 32	0 00	0 00	-151 58	-151 58	0 00
09 Dec 05									
20 Oct 05	Average Book Cost Adjustment EUR		34,149 60	-34,118 30	0 00	0 00	31 30	31 30	0 00
20 Oct 05									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss								
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
23 Jun 05	Average Book Cost Adjustment EUR		20,043 01	-19,851 76	0 00	0 00	191 25	191 25	191 25	0 00
23 Jun 05										
28 Jan 05	Average Book Cost Adjustment EUR		25,940 05	-26,082 73	0 00	0 00	-142 68	-142 68	-142 68	0 00
28 Jan 05										
01 Jun 05	Average Book Cost Adjustment EUR		44,207 30	-45,187 05	0 00	0 00	-979 75	-979 75	-979 75	0 00
01 Jun 05										
15 Dec 05	Average Book Cost Adjustment EUR		-20,394 09	20,564 71	0 00	0 00	170 62	170 62	170 62	0 00
15 Dec 05										
26 Jan 05	Average Book Cost Adjustment EUR		8,562 95	-8,670 49	0 00	0 00	-107 54	-107 54	-107 54	0 00
26 Jan 05										
30 Jun 05	Average Book Cost Adjustment EUR		24,378 00	-24,442 87	0 00	0 00	-64 87	-64 87	-64 87	0 00
30 Jun 05										
15 Dec 05	Average Book Cost Adjustment EUR		-42,004 88	42,356 30	0 00	0 00	351 42	351 42	351 42	0 00
15 Dec 05										
08 Nov 05	Average Book Cost Adjustment EUR		39,830 33	-39,862 21	0 00	0 00	-31 88	-31 88	-31 88	0 00
08 Nov 05										

*Generated by Northern Trust from reviewed periodic data on 12 Jul 06 B454

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
						Short Term	Long Term		Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

08 Dec 05	Average Book Cost Adjustment	EUR		13,126 07	-13,197 91	0 00	0 00	-71 84	0 00	-71 84	0 00
08 Dec 05											
06 Sep 05	Average Book Cost Adjustment	EUR		17,235 91	-16,984 11	0 00	0 00	251 80	251 80		0 00
06 Sep 05											
23 Sep 05	Average Book Cost Adjustment	EUR		10,157 38	-10,227 40	0 00	0 00	-70 02	-70 02		0 00
23 Sep 05											
14 Oct 05	Average Book Cost Adjustment	EUR		24,632 60	-24,698 70	0 00	0 00	-66 10	-66 10		0 00
14 Oct 05											
04 Apr 05	Average Book Cost Adjustment	EUR		16,420 70	-16,762 97	0 00	0 00	-342 27	-342 27		0 00
04 Apr 05											
20 May 05	Average Book Cost Adjustment	EUR		77,354 08	-79,040 81	0 00	0 00	-1,686 73	-1,686 73		0 00
20 May 05											
21 Sep 05	Average Book Cost Adjustment	EUR		38,046 58	-38,095 17	0 00	0 00	-48 59	-48 59		0 00
21 Sep 05											
25 Oct 05	Average Book Cost Adjustment	EUR		56,884 86	-56,966 89	0 00	0 00	-82 03	-82 03		0 00
25 Oct 05											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss		Market		Translation		Total	
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term	Short Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
11 Oct 05	Average Book Cost Adjustment EUR		75,797 14	-76,365 00	0 00	0 00	-567 86		-567 86
11 Oct 05									0 00
25 Nov 05	Average Book Cost Adjustment EUR		12,640 85	-12,635 07	0 00	0 00	5 78		5 78
25 Nov 05									0 00
22 Nov 05	Average Book Cost Adjustment EUR		34,764 72	-34,822 40	0 00	0 00	-57 68		-57 68
22 Nov 05									0 00
18 Oct 05	Average Book Cost Adjustment EUR		16,862 20	-16,848 15	0 00	0 00	14 05		14 05
18 Oct 05									0 00
28 Nov 05	Average Book Cost Adjustment EUR		36,744 34	-36,798 33	0 00	0 00	-53 99		-53 99
28 Nov 05									0 00
15 Sep 05	Average Book Cost Adjustment EUR		46,438 55	-46,933 04	0 00	0 00	-494 49		-494 49
15 Sep 05									0 00
08 Apr 05	Average Book Cost Adjustment EUR		25,649 59	-26,289 13	0 00	0 00	-639 54		-639 54
08 Apr 05									0 00
27 Sep 05	Average Book Cost Adjustment EUR		34,627 66	-34,635 38	0 00	0 00	-7 72		-7 72
27 Sep 05									0 00

◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss						
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total	
					Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>								
Gain/loss on cash disbursements								
Gain/loss on cash disbursements								
Euro								
15 Jun 05	Average Book Cost Adjustment EUR		19,474.37	-19,968.62	0.00	0.00	-494.25	-494.25
15 Jun 05								0.00
03 Mar 05	Average Book Cost Adjustment EUR		36,015.47	-35,884.11	0.00	0.00	131.36	131.36
03 Mar 05								0.00
09 Dec 05	Average Book Cost Adjustment EUR		20,067.34	-20,046.17	0.00	0.00	21.17	21.17
09 Dec 05								0.00
15 Dec 05	Average Book Cost Adjustment EUR		-35,182.42	35,476.76	0.00	0.00	294.34	294.34
15 Dec 05								0.00
13 Dec 05	Average Book Cost Adjustment EUR		39,003.36	-39,090.68	0.00	0.00	-87.32	-87.32
13 Dec 05								0.00
20 Oct 05	Average Book Cost Adjustment EUR		36,846.87	-36,813.09	0.00	0.00	33.78	33.78
20 Oct 05								0.00
08 Aug 05	Average Book Cost Adjustment EUR		66,705.49	-66,826.42	0.00	0.00	-120.93	-120.93
08 Aug 05								0.00
06 Jan 05	Average Book Cost Adjustment EUR		15,512.58	-15,064.50	0.00	0.00	448.08	448.08
06 Jan 05								0.00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss								
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Euro										
16 Feb 05	Average Book Cost Adjustment EUR		42,487 67	-43,023 80	0 00	0 00	-536 13	-536 13	0 00	0 00
16 Feb 05										
03 Jan 05	Average Book Cost Adjustment EUR		679,625 03	-659,362 55	0 00	0 00	20,262 48	20,262 48	20,262 48	0 00
03 Jan 05										
16 Jun 05	Average Book Cost Adjustment EUR		154,705 95	-160,303 51	0 00	0 00	-5,597 56	-5,597 56	-5,597 56	0 00
16 Jun 05										
15 Dec 05	Average Book Cost Adjustment EUR		-39,120 83	39,448 12	0 00	0 00	327 29	327 29	327 29	0 00
15 Dec 05										
31 Oct 05	Average Book Cost Adjustment EUR		3,038 61	-3,043 40	0 00	0 00	-4 79	-4 79	-4 79	0 00
31 Oct 05										
08 Nov 05	Average Book Cost Adjustment EUR		40,172 84	-40,003 40	0 00	0 00	169 44	169 44	169 44	0 00
08 Nov 05										
04 Jul 05	Average Book Cost Adjustment EUR		57,807 08	-57,988 80	0 00	0 00	-181 72	-181 72	-181 72	0 00
04 Jul 05										
13 Oct 05	Average Book Cost Adjustment EUR		17,140 48	-17,016 24	0 00	0 00	124 24	124 24	124 24	0 00
13 Oct 05										

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss	
Trade Date	Acquisition Date	Short Term	Long Term
Shares/Par	Proceeds	Cost	Market
			Short Term
			Long Term
			Translation
			Short Term
			Long Term
			Total
Gain/Loss on Cash Disbursements			
Gain/loss on cash disbursements			
Gain/loss on cash disbursements			
Euro			
10 Jan 05	Average Book Cost Adjustment EUR	-16,873 98	70 64
10 Jan 05			70 64
01 Mar 05	Average Book Cost Adjustment EUR	-14,602 21	56 78
01 Mar 05			56 78
26 Sep 05	Average Book Cost Adjustment EUR	-27,787 82	-128 89
26 Sep 05			-128 89
21 Jun 05	Average Book Cost Adjustment EUR	-19,151 79	29 20
21 Jun 05			29 20
09 Sep 05	Average Book Cost Adjustment EUR	-36,688 68	-659 07
09 Sep 05			-659 07
04 Nov 05	Average Book Cost Adjustment EUR	-47,869 55	-147 85
04 Nov 05			-147 85
01 Dec 05	Average Book Cost Adjustment EUR	-19,971 33	-56 37
01 Dec 05			-56 37
30 Dec 05	Average Book Cost Adjustment EUR	-17,469 06	172 02
30 Dec 05			172 02

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss										
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Short Term		Long Term	Total	
					Short Term	Long Term		Short Term	Long Term			
<i>Gain/Loss on Cash Disbursements</i>												
Gain/loss on cash disbursements												
Gain/loss on cash disbursements												
Euro												
07 Sep 05	Average Book Cost Adjustment EUR		7,250 31	-7,107 24	0 00	0 00	143 07	143 07	0 00	0 00	143 07	0 00
07 Sep 05												
28 Nov 05	Average Book Cost Adjustment EUR		34,709 94	-34,760 94	0 00	0 00	-51 00	-51 00	0 00	0 00	-51 00	0 00
28 Nov 05												
27 Dec 05	Average Book Cost Adjustment EUR		51,452 96	-51,392 77	0 00	0 00	60 19	60 19	0 00	0 00	60 19	0 00
27 Dec 05												
21 Nov 05	Average Book Cost Adjustment EUR		72,055 92	-72,204 47	0 00	0 00	-148 55	-148 55	0 00	0 00	-148 55	0 00
21 Nov 05												
26 Jan 05	Average Book Cost Adjustment EUR		20,547 92	-20,813 20	0 00	0 00	-265 28	-265 28	0 00	0 00	-265 28	0 00
26 Jan 05												
15 Dec 05	Average Book Cost Adjustment EUR		-39,667 27	39,999 13	0 00	0 00	331 86	331 86	0 00	0 00	331 86	0 00
15 Dec 05												
20 Oct 05	Average Book Cost Adjustment EUR		22,846 15	-22,746 74	0 00	0 00	99 41	99 41	0 00	0 00	99 41	0 00
20 Oct 05												
28 Feb 05	Average Book Cost Adjustment EUR		222,384 49	-220,780 33	0 00	0 00	1,604 16	1,604 16	0 00	0 00	1,604 16	0 00
28 Feb 05												

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
20 Jun 05	Average Book Cost Adjustment EUR		14,366 32	-14,340 98	0 00	0 00	25 34	25 34	0 00
20 Jun 05									
06 Jan 05	Average Book Cost Adjustment EUR		37,387 32	-36,643 19	0 00	0 00	744 13	744 13	0 00
06 Jan 05									
31 Jan 05	Average Book Cost Adjustment EUR		36,217 03	-36,660 69	0 00	0 00	-443 66	-443 66	0 00
31 Jan 05									
17 Oct 05	Average Book Cost Adjustment EUR		34,039 56	-34,158 39	0 00	0 00	-118 83	-118 83	0 00
17 Oct 05									
15 Dec 05	Average Book Cost Adjustment EUR		-26,226 55	26,445 97	0 00	0 00	219 42	219 42	0 00
15 Dec 05									
16 Jun 05	Average Book Cost Adjustment EUR		26,048 38	-26,802 64	0 00	0 00	-753 26	-753 26	0 00
16 Jun 05									
15 Dec 05	Average Book Cost Adjustment EUR		-50,890 64	51,316 40	0 00	0 00	425 76	425 76	0 00
15 Dec 05									
07 Nov 05	Average Book Cost Adjustment EUR		56,822 67	-56,936 92	0 00	0 00	-114 25	-114 25	0 00
07 Nov 05									

*Generated by Northern Trust from reviewed periodic data on 12 Jul 06 B454

◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss					
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total
					Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>							
Gain/loss on cash disbursements							
Gain/loss on cash disbursements							
Euro							
08 Dec 05	Average Book Cost Adjustment EUR		2,611 99	-2,624 41	0 00	0 00	-12 42
08 Dec 05							0 00
26 Sep 05	Average Book Cost Adjustment EUR		48,467 03	-48,692 88	0 00	0 00	-225 85
26 Sep 05							0 00
24 Jan 05	Average Book Cost Adjustment EUR		49,609 13	-50,112 44	0 00	0 00	-503 31
24 Jan 05							0 00
09 Sep 05	Average Book Cost Adjustment EUR		9,598 71	-9,547 19	0 00	0 00	51 52
09 Sep 05							0 00
25 Oct 05	Average Book Cost Adjustment EUR		34,314 20	-34,338 56	0 00	0 00	-24 36
25 Oct 05							0 00
30 Dec 05	Average Book Cost Adjustment EUR		8,699 92	-8,747 45	0 00	0 00	-47 53
30 Dec 05							0 00
15 Dec 05	Average Book Cost Adjustment EUR		5,720 79	-5,630 49	0 00	0 00	90 30
15 Dec 05							0 00
19 Oct 05	Average Book Cost Adjustment EUR		60,536 89	-60,970 50	0 00	0 00	-433 61
19 Oct 05							0 00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Short Term		Long Term	Total
					Short Term	Long Term		Short Term	Long Term		
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Euro											
29 Nov 05	Average Book Cost Adjustment EUR		30,182 73	-30,038 61	0 00	0 00	144 12	0 00	144 12	0 00	0 00
29 Nov 05											
31 May 05	Average Book Cost Adjustment EUR		19,154 34	-19,466 93	0 00	0 00	-312 59	0 00	-312 59	0 00	0 00
31 May 05											
15 Dec 05	Average Book Cost Adjustment EUR		-29,936 09	30,186 54	0 00	0 00	250 45	0 00	250 45	0 00	0 00
15 Dec 05											
23 Dec 05	Average Book Cost Adjustment EUR		16,721 62	-16,699 65	0 00	0 00	21 97	0 00	21 97	0 00	0 00
23 Dec 05											
14 Nov 05	Average Book Cost Adjustment EUR		24,056 35	-24,313 38	0 00	0 00	-257 03	0 00	-257 03	0 00	0 00
14 Nov 05											
15 Dec 05	Average Book Cost Adjustment EUR		-54,978 92	55,438 87	0 00	0 00	459 95	0 00	459 95	0 00	0 00
15 Dec 05											
13 Dec 05	Average Book Cost Adjustment EUR		1,248 60	-1,251 39	0 00	0 00	-2 79	0 00	-2 79	0 00	0 00
13 Dec 05											
20 Oct 05	Average Book Cost Adjustment EUR		13,337 19	-13,279 15	0 00	0 00	58 04	0 00	58 04	0 00	0 00
20 Oct 05											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Short Term		Long Term	Total
					Short Term	Long Term		Short Term	Long Term		
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Euro											
04 Aug 05	Average Book Cost Adjustment EUR		39,708 25	-39,436 57	0 00	0 00	271 68	271 68	0 00	271 68	0 00
04 Aug 05											
17 Oct 05	Average Book Cost Adjustment EUR		15,537 93	-15,592 17	0 00	0 00	-54 24	-54 24	0 00	-54 24	0 00
17 Oct 05											
30 Nov 05	Average Book Cost Adjustment EUR		15,670 76	-15,648 19	0 00	0 00	22 57	22 57	0 00	22 57	0 00
30 Nov 05											
17 May 05	Average Book Cost Adjustment EUR		56,901 28	-57,988 65	0 00	0 00	-1,087 37	-1,087 37	0 00	-1,087 37	0 00
17 May 05											
15 Dec 05	Average Book Cost Adjustment EUR		-29,647 58	29,895 62	0 00	0 00	248 04	248 04	0 00	248 04	0 00
15 Dec 05											
16 May 05	Average Book Cost Adjustment EUR		23,977 91	-24,150 61	0 00	0 00	-172 70	-172 70	0 00	-172 70	0 00
16 May 05											
10 Mar 05	Average Book Cost Adjustment EUR		18,883 52	-18,749 87	0 00	0 00	133 65	133 65	0 00	133 65	0 00
10 Mar 05											
07 Nov 05	Average Book Cost Adjustment EUR		33,148 16	-33,214 81	0 00	0 00	-66 65	-66 65	0 00	-66 65	0 00
07 Nov 05											

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss	
Trade Date	Acquisition Date	Short Term	Long Term
		Market	Total
		Short Term	Long Term
		Translation	Short Term
		Cost	Long Term
		Proceeds	Shares/Par

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Euro									
13 Oct 05	Average Book Cost Adjustment	EUR							
13 Oct 05			56,660 31	-56,249 65	0 00	0 00	410 66	410 66	0 00
08 Dec 05	Average Book Cost Adjustment	EUR							
08 Dec 05			6,536 87	-6,529 98	0 00	0 00	6 89	6 89	0 00
21 Oct 05	Average Book Cost Adjustment	EUR							
21 Oct 05			32,742 20	-32,717 77	0 00	0 00	24 43	24 43	0 00
09 Feb 05	Average Book Cost Adjustment	EUR							
09 Feb 05			19,377 32	-19,574 84	0 00	0 00	-197 52	-197 52	0 00
09 Jun 05	Average Book Cost Adjustment	EUR							
09 Jun 05			19,324 63	-20,107 67	0 00	0 00	-783 04	-783 04	0 00
01 Dec 05	Average Book Cost Adjustment	EUR							
01 Dec 05			19,279 92	-19,334 50	0 00	0 00	-54 58	-54 58	0 00
10 Oct 05	Average Book Cost Adjustment	EUR							
10 Oct 05			6,223 10	-6,274 69	0 00	0 00	-51 59	-51 59	0 00
25 Oct 05	Average Book Cost Adjustment	EUR							
25 Oct 05			16,319 51	-16,331 09	0 00	0 00	-11 58	-11 58	0 00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss						
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total	
					Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>								
Gain/loss on cash disbursements								
Gain/loss on cash disbursements								
Euro								
24 Jan 05	Average Book Cost Adjustment EUR		21,246 35	-21,394 87	0 00	0 00	-148 52	0 00
24 Jan 05								
06 Jun 05	Average Book Cost Adjustment EUR		19,050 67	-19,717 77	0 00	0 00	-667 10	0 00
06 Jun 05								
05 Apr 05	Average Book Cost Adjustment EUR		2,753 55	-2,799 13	0 00	0 00	-45 58	0 00
05 Apr 05								
23 Nov 05	Average Book Cost Adjustment EUR		21,740 46	-21,813 73	0 00	0 00	-73 27	0 00
23 Nov 05								
29 Nov 05	Average Book Cost Adjustment EUR		26,448 55	-26,322 25	0 00	0 00	126 30	0 00
29 Nov 05								
05 Aug 05	Average Book Cost Adjustment EUR		57,798 78	-57,111 81	0 00	0 00	686 97	0 00
05 Aug 05								
09 Aug 05	Average Book Cost Adjustment EUR		41,045 77	-41,120 18	0 00	0 00	-74 41	0 00
09 Aug 05								
31 May 05	Average Book Cost Adjustment EUR		19,227 48	-19,541 26	0 00	0 00	-313 78	0 00
31 May 05								

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss									
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total		
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Euro										
15 Dec 05	Average Book Cost Adjustment EUR		-50,215 48	50,635 59	0 00	0 00	420 11	0 00	420 11	0 00
15 Dec 05										
17 Jan 05	Average Book Cost Adjustment EUR		82,025 58	-82,425 46	0 00	0 00	-399 88	0 00	-399 88	0 00
17 Jan 05										
04 May 05	Average Book Cost Adjustment EUR		41,604 65	-41,942 80	0 00	0 00	-338 15	0 00	-338 15	0 00
04 May 05										
14 Nov 05	Average Book Cost Adjustment EUR		34,339 66	-34,706 56	0 00	0 00	-366 90	0 00	-366 90	0 00
14 Nov 05										
20 Oct 05	Average Book Cost Adjustment EUR		34,609 15	-34,458 55	0 00	0 00	150 60	0 00	150 60	0 00
20 Oct 05										
11 Jan 05	Average Book Cost Adjustment EUR		16,900 65	-16,963 82	0 00	0 00	-62 97	0 00	-62 97	0 00
11 Jan 05										
08 Aug 05	Average Book Cost Adjustment EUR		66,351 42	-66,471 71	0 00	0 00	-120 29	0 00	-120 29	0 00
08 Aug 05										
02 Dec 05	Average Book Cost Adjustment EUR		5,379 36	-5,366 68	0 00	0 00	12 68	0 00	12 68	0 00
02 Dec 05										

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◆ **Realized Gain/Loss Detail - Taxable**

		Realized gain/loss		Market		Total		
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term
Gain/Loss on Cash Disbursements								
Gain/loss on cash disbursements								
Gain/loss on cash disbursements								
Euro								
17 May 05	Average Book Cost Adjustment EUR		9,856 73	-10,117 52	0 00	0 00	-260 79	0 00
17 May 05								
15 Dec 05	Average Book Cost Adjustment EUR		-27,774 66	28,007 02	0 00	0 00	232 36	0 00
15 Dec 05								
07 Dec 05	Average Book Cost Adjustment EUR		12,692 33	-12,667 59	0 00	0 00	24 74	0 00
07 Dec 05								
15 Dec 05	Average Book Cost Adjustment EUR		-23,844 31	24,043 79	0 00	0 00	199 48	0 00
15 Dec 05								
02 Jun 05	Average Book Cost Adjustment EUR		10,213 89	-10,413 55	0 00	0 00	-199 86	0 00
02 Jun 05								
14 Jan 05	Average Book Cost Adjustment EUR		19,565 97	-19,743 93	0 00	0 00	-177 96	0 00
14 Jan 05								
11 Jul 05	Average Book Cost Adjustment EUR		29,835 33	-30,292 27	0 00	0 00	-456 94	0 00
11 Jul 05								
21 Oct 05	Average Book Cost Adjustment EUR		42,194 01	-42,519 54	0 00	0 00	-325 53	0 00
21 Oct 05								

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total		
					Short Term	Long Term	Short Term	Long Term	
					Translation				
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
09 Jun 05	Average Book Cost Adjustment EUR		164,035 33	-170,662 11	0 00	0 00	-6,646 78	-6,646 78	0 00
09 Jun 05									
29 Jun 05	Average Book Cost Adjustment EUR		64,207 56	-64,119 85	0 00	0 00	87 71	87 71	0 00
29 Jun 05									
24 Jan 05	Average Book Cost Adjustment EUR		529,599 21	-534,737 14	0 00	0 00	-5,137 93	-5,137 93	0 00
24 Jan 05									
06 Jun 05	Average Book Cost Adjustment EUR		31,607 52	-32,939 73	0 00	0 00	-1,332 21	-1,332 21	0 00
06 Jun 05									
06 Oct 05	Average Book Cost Adjustment EUR		54,557 95	-54,889 29	0 00	0 00	-331 34	-331 34	0 00
06 Oct 05									
11 Feb 05	Average Book Cost Adjustment EUR		117,708 48	-119,827 96	0 00	0 00	-2,119 48	-2,119 48	0 00
11 Feb 05									
18 Oct 05	Average Book Cost Adjustment EUR		20,256 34	-20,401 43	0 00	0 00	-145 09	-145 09	0 00
18 Oct 05									
28 Nov 05	Average Book Cost Adjustment EUR		34,239 83	-34,253 60	0 00	0 00	-13 77	-13 77	0 00
28 Nov 05									

◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss		Market		Translation		Total		
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term	Short Term	
<i>Gain/Loss on Cash Disbursements</i>										
<i>Gain/loss on cash disbursements</i>										
<i>Gain/loss on cash disbursements</i>										
Euro										
27 Dec 05	Average Book Cost Adjustment EUR		69,408 93	-69,329 27	0 00	0 00	79 66	79 66	79 66	0 00
27 Dec 05										
25 Jan 05	Average Book Cost Adjustment EUR		17,677 56	-17,801 13	0 00	0 00	-123 57	-123 57	-123 57	0 00
25 Jan 05										
09 Aug 05	Average Book Cost Adjustment EUR		12,228 17	-12,142 92	0 00	0 00	85 25	85 25	85 25	0 00
09 Aug 05										
15 Dec 05	Average Book Cost Adjustment EUR		-30,775 60	31,033 07	0 00	0 00	257 47	257 47	257 47	0 00
15 Dec 05										
08 Jul 05	Average Book Cost Adjustment EUR		61,752 25	-62,729 81	0 00	0 00	-977 56	-977 56	-977 56	0 00
08 Jul 05										
23 Sep 05	Average Book Cost Adjustment EUR		31,092 12	-31,301 30	0 00	0 00	-209 18	-209 18	-209 18	0 00
23 Sep 05										
04 Oct 05	Average Book Cost Adjustment EUR		37,917 46	-38,175 90	0 00	0 00	-258 44	-258 44	-258 44	0 00
04 Oct 05										
20 Jan 05	Average Book Cost Adjustment EUR		50,518 59	-50,905 03	0 00	0 00	-386 44	-386 44	-386 44	0 00
20 Jan 05										

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Total	
					Short Term	Long Term	Translation		Short Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
26 Oct 05	Average Book Cost Adjustment EUR		16,271 28	-16,290 17	0 00	0 00	-18 89	-18 89	0 00
26 Oct 05									
15 Dec 05	Average Book Cost Adjustment EUR		-29,902 98	30,153 15	0 00	0 00	250 17	250 17	0 00
15 Dec 05									
18 Mar 05	Average Book Cost Adjustment EUR		42,331 00	-41,724 83	0 00	0 00	606 17	606 17	0 00
18 Mar 05									
02 Dec 05	Average Book Cost Adjustment EUR		20,836 56	-20,787 46	0 00	0 00	49 10	49 10	0 00
02 Dec 05									
30 Nov 05	Average Book Cost Adjustment EUR		32,432 19	-32,385 47	0 00	0 00	46 72	46 72	0 00
30 Nov 05									
05 Sep 05	Average Book Cost Adjustment EUR		63,953 47	-63,857 31	0 00	0 00	96 16	96 16	0 00
05 Sep 05									
27 Apr 05	Average Book Cost Adjustment EUR		21,303 12	-21,409 18	0 00	0 00	-106 06	-106 06	0 00
27 Apr 05									
07 Dec 05	Average Book Cost Adjustment EUR		21,917 78	-22,017 93	0 00	0 00	-100 15	-100 15	0 00
07 Dec 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
	Euro									
15 Dec 05	Average Book Cost Adjustment	EUR		-77,258 24	77,602 46	0 00	0 00	344 22	344 22	0 00
15 Dec 05										
24 Jun 05	Average Book Cost Adjustment	EUR		42,147 19	-42,066 62	0 00	0 00	80 57	80 57	0 00
24 Jun 05										
24 Jan 05	Average Book Cost Adjustment	EUR		40,022 19	-40,465 37	0 00	0 00	-443 18	-443 18	0 00
24 Jan 05										
13 Oct 05	Average Book Cost Adjustment	EUR		26,736 96	-26,543 17	0 00	0 00	193 79	193 79	0 00
13 Oct 05										
15 Nov 05	Average Book Cost Adjustment	EUR		21,820 22	-21,901 77	0 00	0 00	-81 55	-81 55	0 00
15 Nov 05										
29 Sep 05	Average Book Cost Adjustment	EUR		16,014 43	-16,737 56	0 00	0 00	76 85	76 85	0 00
29 Sep 05										
15 Apr 05	Average Book Cost Adjustment	EUR		22,410 41	-22,708 15	0 00	0 00	-297 74	-297 74	0 00
15 Apr 05										
27 Oct 05	Average Book Cost Adjustment	EUR		4,338 80	-4,333 11	0 00	0 00	5 69	5 69	0 00
27 Oct 05										

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Euro									
09 Jun 05	Average Book Cost Adjustment EUR		19,031 17	-19,483 25	0 00	0 00	-452 08	-452 08	0 00
09 Jun 05									
01 Dec 05	Average Book Cost Adjustment EUR		12,357 11	-12,392 10	0 00	0 00	-34 99	-34 99	0 00
01 Dec 05									
29 Dec 05	Average Book Cost Adjustment EUR		27,820 70	-27,841 89	0 00	0 00	-21 19	-21 19	0 00
29 Dec 05									
24 May 05	Average Book Cost Adjustment EUR		151,183 33	-154,053 01	0 00	0 00	-2,869 68	-2,869 68	0 00
24 May 05									
06 Oct 05	Average Book Cost Adjustment EUR		43,027 29	-43,288 61	0 00	0 00	-261 32	-261 32	0 00
06 Oct 05									
07 Jun 05	Average Book Cost Adjustment EUR		8,627 07	-8,984 33	0 00	0 00	-357 26	-357 26	0 00
07 Jun 05									
Total Euro			12,737,344.19	-12,763,448.28	0 00	0 00	-26,104.09	-26,104.09	0 00
Hong Kong dollar									
23 Nov 05	Average Book Cost Adjustment HKD		35,849 16	-35,843 57	0 00	0 00	5 59	5 59	0 00
23 Nov 05									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss								
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Hong Kong dollar										
04 May 05	Average Book Cost Adjustment HKD		17,928 78	-17,922 50	0 00	0 00	6 28	6 28	0 00	0 00
04 May 05										
20 Oct 05	Average Book Cost Adjustment HKD		2,789 54	-2,789 30	0 00	0 00	0 24	0 24	0 00	0 00
20 Oct 05										
10 Oct 05	Average Book Cost Adjustment HKD		24,029 13	-24,026 88	0 00	0 00	2 25	2 25	0 00	0 00
10 Oct 05										
27 Sep 05	Average Book Cost Adjustment HKD		24,617 39	-24,618 43	0 00	0 00	-1 04	-1 04	0 00	0 00
27 Sep 05										
23 Sep 05	Average Book Cost Adjustment HKD		-77,427 66	77,423 30	0 00	0 00	-4 36	-4 36	0 00	0 00
23 Sep 05										
26 Apr 05	Average Book Cost Adjustment HKD		20,432 12	-20,424 40	0 00	0 00	7 72	7 72	0 00	0 00
26 Apr 05										
05 Oct 05	Average Book Cost Adjustment HKD		5,794 04	-5,793 04	0 00	0 00	1 00	1 00	0 00	0 00
05 Oct 05										
16 Sep 05	Average Book Cost Adjustment HKD		5,858 32	-5,850 61	0 00	0 00	7 71	7 71	0 00	0 00
16 Sep 05										

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◆ **Realized Gain/Loss Detail - Taxable**

Security Description		Market		Realized gain/loss	
Trade Date	Acquisition Date	Short Term	Long Term	Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Hong Kong dollar

10 Oct 05	Average Book Cost Adjustment HKD	0.00	0.00	1.18	0.00
10 Oct 05		-12,572.50			

27 Sep 05	Average Book Cost Adjustment HKD	0.00	0.00	-0.15	0.00
27 Sep 05		-3,490.79			

14 Jan 05	Average Book Cost Adjustment HKD	0.00	0.00	-53.50	0.00
14 Jan 05		-21,363.40			

09 Nov 05	Average Book Cost Adjustment HKD	0.00	0.00	1.60	0.00
09 Nov 05		-25,971.25			

24 Mar 05	Average Book Cost Adjustment HKD	0.00	0.00	-3.44	0.00
24 Mar 05		-28,160.49			

18 Oct 05	Average Book Cost Adjustment HKD	0.00	0.00	-0.11	0.00
18 Oct 05		-21,448.46			

26 Oct 05	Average Book Cost Adjustment HKD	0.00	0.00	15.17	0.00
26 Oct 05		-34,276.22			

13 Oct 05	Average Book Cost Adjustment HKD	0.00	0.00	8.24	0.00
13 Oct 05		-19,029.49			

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss								
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Hong Kong dollar										
07 Oct 05	Average Book Cost Adjustment HKD		21,478 37	-21,475 54	0 00	0 00	2 83	2 83	2 83	0 00
07 Oct 05										
10 Nov 05	Average Book Cost Adjustment HKD		9,478 23	-9,476 58	0 00	0 00	1 65	1 65	1 65	0 00
10 Nov 05										
05 May 05	Average Book Cost Adjustment HKD		3,051 15	-3,048 23	0 00	0 00	2 92	2 92	2 92	0 00
05 May 05										
13 Oct 05	Average Book Cost Adjustment HKD		24,571 13	-24,560 49	0 00	0 00	10 64	10 64	10 64	0 00
13 Oct 05										
28 Apr 05	Average Book Cost Adjustment HKD		20,627 52	-20,628 89	0 00	0 00	-1 37	-1 37	-1 37	0 00
28 Apr 05										
01 Sep 05	Average Book Cost Adjustment HKD		3,513 27	-3,512 75	0 00	0 00	0 52	0 52	0 52	0 00
01 Sep 05										
22 Jul 05	Average Book Cost Adjustment HKD		62,133 84	-62,101 98	0 00	0 00	31 86	31 86	31 86	0 00
22 Jul 05										
05 Dec 05	Average Book Cost Adjustment HKD		55,956 95	-55,955 73	0 00	0 00	1 22	1 22	1 22	0 00
05 Dec 05										

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss		Market		Total			
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Hong Kong dollar									
30 Aug 05			15,216 74	-15,218 42	0 00	0 00	-1 68	-1 68	0 00
30 Aug 05									
02 Dec 05			36,091 34	-36,087 58	0 00	0 00	3 76	3 76	0 00
02 Dec 05									
03 Oct 05			685 28	-685 34	0 00	0 00	-0 06	-0 06	0 00
03 Oct 05									
27 Oct 05			89,140 88	-89,135 03	0 00	0 00	5 85	5 85	0 00
27 Oct 05									
22 Jul 05			-62,201 14	62,184 98	0 00	0 00	-16 16	-16 16	0 00
22 Jul 05									
28 Sep 05			34,268 38	-34,267 66	0 00	0 00	0 72	0 72	0 00
28 Sep 05									
07 Sep 05			8,209 73	-8,207 87	0 00	0 00	1 86	1 86	0 00
07 Sep 05									
14 Oct 05			34,459 66	-34,461 27	0 00	0 00	-1 61	-1 61	0 00
14 Oct 05									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss								
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Hong Kong dollar										
11 Apr 05	Average Book Cost Adjustment HKD		11,925 71	-11,925 46	0 00	0 00	0 25	0 25	0 25	0 00
11 Apr 05										
27 Oct 05	Average Book Cost Adjustment HKD		-89,163 35	89,154 82	0 00	0 00	-8 53	-8 53	-8 53	0 00
27 Oct 05										
12 Oct 05	Average Book Cost Adjustment HKD		10,944 60	-10,942 74	0 00	0 00	1 86	1 86	1 86	0 00
12 Oct 05										
14 Dec 05	Average Book Cost Adjustment HKD		53,455 43	-53,448 76	0 00	0 00	6 67	6 67	6 67	0 00
14 Dec 05										
30 Sep 05	Average Book Cost Adjustment HKD		19,877 58	-19,875 29	0 00	0 00	2 29	2 29	2 29	0 00
30 Sep 05										
25 Nov 05	Average Book Cost Adjustment HKD		46,833 89	-46,829 56	0 00	0 00	4 33	4 33	4 33	0 00
25 Nov 05										
02 Mar 05	Average Book Cost Adjustment HKD		21,384 92	-21,383 04	0 00	0 00	-8 12	-8 12	-8 12	0 00
02 Mar 05										
26 Sep 05	Average Book Cost Adjustment HKD		11,038 56	-11,041 23	0 00	0 00	-2 67	-2 67	-2 67	0 00
26 Sep 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Hong Kong dollar									
29 Apr 05	Average Book Cost Adjustment HKD		17,750 74	-17,751 95	0 00	0 00	-1 21	-1 21	0 00
29 Apr 05									
27 Jan 05	Average Book Cost Adjustment HKD		23,235 06	-23,250 37	0 00	0 00	-15 31	-15 31	0 00
27 Jan 05									
16 Jun 05	Average Book Cost Adjustment HKD		20,227 86	-20,171 77	0 00	0 00	56 09	56 09	0 00
16 Jun 05									
14 Oct 05	Average Book Cost Adjustment HKD		8,353 06	-8,353 45	0 00	0 00	-0 39	-0 39	0 00
14 Oct 05									
03 Aug 05	Average Book Cost Adjustment HKD		23,826 99	-23,843 09	0 00	0 00	-16 10	-16 10	0 00
03 Aug 05									
30 Sep 05	Average Book Cost Adjustment HKD		6,196 00	-6,197 29	0 00	0 00	0 71	0 71	0 00
30 Sep 05									
19 Oct 05	Average Book Cost Adjustment HKD		8,381 53	-8,380 54	0 00	0 00	0 99	0 99	0 00
19 Oct 05									
06 Oct 05	Average Book Cost Adjustment HKD		21,726 53	-21,723 06	0 00	0 00	3 47	3 47	0 00
06 Oct 05									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss		Market		Total	
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Total
Acquisition Date					Short Term	Long Term	Short Term
Gain/Loss on Cash Disbursements							
Gain/loss on cash disbursements							
Gain/loss on cash disbursements							
Hong Kong dollar							
21 Jan 05	Average Book Cost Adjustment HKD		6,553.49	-6,562.78	0.00	0.00	-9.29
21 Jan 05							0.00
23 Sep 05	Average Book Cost Adjustment HKD		77,413.61	-77,363.74	0.00	0.00	49.87
23 Sep 05							0.00
29 Sep 05	Average Book Cost Adjustment HKD		21,249.41	-21,247.56	0.00	0.00	1.85
29 Sep 05							0.00
13 Dec 05	Average Book Cost Adjustment HKD		2,742.99	-2,742.91	0.00	0.00	0.08
13 Dec 05							0.00
21 Oct 05	Average Book Cost Adjustment HKD		32,841.02	-32,844.54	0.00	0.00	-3.52
21 Oct 05							0.00
24 Jan 05	Average Book Cost Adjustment HKD		20,732.51	-20,762.04	0.00	0.00	-29.53
24 Jan 05							0.00
Total Hong Kong dollar			950,363.88	-950,292.76	0.00	0.00	71.12
Hungarian forint							
09 Jun 05	Average Book Cost Adjustment HUF		25,392.62	-25,270.54	0.00	0.00	122.08
09 Jun 05							0.00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss				Total		
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>								
<i>Gain/loss on cash disbursements</i>								
<i>Gain/loss on cash disbursements</i>								
Hungarian forint								
16 Jun 05	Average Book Cost Adjustment HUF		38,533.45	-38,045.96	0.00	0.00	487.49	0.00
16 Jun 05								
			63,926.07	-63,316.50	0.00	0.00	609.57	0.00
Indonesian rupiah								
25 Jan 05	Average Book Cost Adjustment IDR		10,901.00	-10,842.33	0.00	0.00	58.67	0.00
25 Jan 05								
			26,850.50	-26,993.01	0.00	0.00	-142.51	0.00
11 Apr 05								
			37,751.50	-37,835.34	0.00	0.00	-83.84	0.00
Japanese yen								
26 Dec 05	Average Book Cost Adjustment JPY		20,702.93	-20,482.15	0.00	0.00	220.78	0.00
26 Dec 05								
			3,764.92	-3,761.37	0.00	0.00	3.55	0.00
30 Sep 05								
30 Sep 05								
			34,546.46	-34,465.91	0.00	0.00	80.55	0.00
06 Jun 05								
06 Jun 05								

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss		Market		Total		
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term
Gain/Loss on Cash Disbursements								
Gain/loss on cash disbursements								
Japanese yen								
03 Oct 05	Average Book Cost Adjustment JPY		-66,128 19	66,643 70	0 00	0 00	515 51	0 00
03 Oct 05								
07 Dec 05	Average Book Cost Adjustment JPY		15,595 87	-15,618 73	0 00	0 00	-22 86	0 00
07 Dec 05								
25 Apr 05	Average Book Cost Adjustment JPY		25,994 54	-25,991 97	0 00	0 00	2 57	0 00
25 Apr 05								
12 Dec 05	Average Book Cost Adjustment JPY		16,891 93	-16,855 17	0 00	0 00	36 76	0 00
12 Dec 05								
19 Jan 05	Average Book Cost Adjustment JPY		18,372 68	-18,390 23	0 00	0 00	-17 55	0 00
19 Jan 05								
07 Mar 05	Average Book Cost Adjustment JPY		49,706 20	-49,632 11	0 00	0 00	74 09	0 00
07 Mar 05								
28 Nov 05	Average Book Cost Adjustment JPY		22,793 12	-22,761 72	0 00	0 00	31 40	0 00
28 Nov 05								
01 Sep 05	Average Book Cost Adjustment JPY		-19,353 00	19,400 25	0 00	0 00	47 25	0 00
01 Sep 05								

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Japanese yen											
30 Mar 05	Average Book Cost Adjustment	JPY		23,677 07	-23,396 63	0 00	0 00	280 44	280 44	0 00	0 00
30 Mar 05											
31 May 05	Average Book Cost Adjustment	JPY		-40,663 83	40,697 35	0 00	0 00	33 52	33 52	0 00	0 00
31 May 05											
16 Nov 05	Average Book Cost Adjustment	JPY		2,615 16	-2,616 83	0 00	0 00	-1 67	-1 67	0 00	0 00
16 Nov 05											
10 Aug 05	Average Book Cost Adjustment	JPY		15,813 77	-15,793 65	0 00	0 00	20 12	20 12	0 00	0 00
10 Aug 05											
11 Jan 05	Average Book Cost Adjustment	JPY		43,265 89	-43,470 87	0 00	0 00	-204 98	-204 98	0 00	0 00
11 Jan 05											
17 Oct 05	Average Book Cost Adjustment	JPY		32,321 23	-32,224 16	0 00	0 00	97 07	97 07	0 00	0 00
17 Oct 05											
01 Apr 05	Average Book Cost Adjustment	JPY		53,163 15	-53,208 52	0 00	0 00	-45 37	-45 37	0 00	0 00
01 Apr 05											
30 Aug 05	Average Book Cost Adjustment	JPY		33,869 03	-33,969 33	0 00	0 00	-80 30	-80 30	0 00	0 00
30 Aug 05											

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
						Short Term	Long Term	Short Term	Long Term	
Gain/Loss on Cash Disbursements										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Japanese yen										
08 Nov 05	Average Book Cost Adjustment JPY			29,978.13	-30,294.39	0.00	0.00	-316.26		-316.26
08 Nov 05										0.00
02 Jun 05	Average Book Cost Adjustment JPY			-16,062.71	16,060.91	0.00	0.00	-1.80		-1.80
02 Jun 05										0.00
02 Nov 05	Average Book Cost Adjustment JPY			-51,388.16	51,751.08	0.00	0.00	352.92		352.92
02 Nov 05										0.00
07 Nov 05	Average Book Cost Adjustment JPY			3,430.79	-3,433.66	0.00	0.00	-2.87		-2.87
07 Nov 05										0.00
02 Mar 05	Average Book Cost Adjustment JPY			12,367.53	-12,390.24	0.00	0.00	-22.71		-22.71
02 Mar 05										0.00
18 Aug 05	Average Book Cost Adjustment JPY			18,760.70	-18,696.55	0.00	0.00	64.15		64.15
18 Aug 05										0.00
19 Apr 05	Average Book Cost Adjustment JPY			364,115.43	-364,310.42	0.00	0.00	-194.99		-194.99
19 Apr 05										0.00
03 Mar 05	Average Book Cost Adjustment JPY			75,373.35	-75,129.76	0.00	0.00	243.59		243.59
03 Mar 05										0.00

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Proceeds		Cost		Market		Translation		Total	
Trade Date	Acquisition Date	Shares/Par		Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>											
<i>Gain/loss on cash disbursements</i>											
<i>Gain/loss on cash disbursements</i>											
Japanese yen											
28 Oct 05			3,524 41	0 00	0 00	0 00	0 00	1 29	1 29	1 29	0 00
28 Oct 05											
11 Aug 05			12,597 93	0 00	0 00	0 00	0 00	-4 50	-4 50	-4 50	0 00
11 Aug 05											
26 May 05			54,813 96	0 00	0 00	0 00	0 00	-86 21	-86 21	-86 21	0 00
26 May 05											
05 Dec 05			5,369 52	0 00	0 00	0 00	0 00	13 50	13 50	13 50	0 00
05 Dec 05											
25 Oct 05			13,126 40	0 00	0 00	0 00	0 00	18 15	18 15	18 15	0 00
25 Oct 05											
27 Oct 05			60,338 89	0 00	0 00	0 00	0 00	-182 43	-182 43	-182 43	0 00
27 Oct 05											
26 Aug 05			36,008 21	0 00	0 00	0 00	0 00	102 46	102 46	102 46	0 00
26 Aug 05											
26 Dec 05			13,426 17	0 00	0 00	0 00	0 00	143 18	143 18	143 18	0 00
26 Dec 05											

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss									
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Short Term	Translation	Long Term	Total
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Japanese yen											
24 May 05			18,881 04	-18,749 32	0 00	0 00	0 00	0 00	131 72	131 72	0 00
24 May 05											
03 Oct 05			-19,561 62	19,714 12	0 00	0 00	0 00	0 00	152 50	152 50	0 00
03 Oct 05											
01 Dec 05			42,022 40	-42,055 29	0 00	0 00	0 00	0 00	-32 89	-32 89	0 00
01 Dec 05											
19 Oct 05			14,004 02	-14,011 97	0 00	0 00	0 00	0 00	-7 95	-7 95	0 00
19 Oct 05											
14 Feb 05			32,974 11	-33,021 21	0 00	0 00	0 00	0 00	-47 10	-47 10	0 00
14 Feb 05											
07 Dec 05			32,609 23	-32,657 03	0 00	0 00	0 00	0 00	-47 80	-47 80	0 00
07 Dec 05											
20 Sep 05			5,144 11	-5,192 29	0 00	0 00	0 00	0 00	-48 18	-48 18	0 00
20 Sep 05											
29 Jul 05			20,510 28	-20,611 80	0 00	0 00	0 00	0 00	-101 52	-101 52	0 00
29 Jul 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Japanese yen									
27 May 05	Average Book Cost Adjustment JPY		19,046 35	-19,034 39	0 00	0 00	13 96	13 96	0 00
27 May 05									
07 Jul 05	Average Book Cost Adjustment JPY		1,832 10	-1,865 51	0 00	0 00	-33 41	-33 41	0 00
07 Jul 05									
16 Feb 05	Average Book Cost Adjustment JPY		46,002 99	-46,148 01	0 00	0 00	-145 02	-145 02	0 00
16 Feb 05									
13 Dec 05	Average Book Cost Adjustment JPY		13,670 79	-13,739 89	0 00	0 00	-69 10	-69 10	0 00
13 Dec 05									
04 Oct 05	Average Book Cost Adjustment JPY		37,786 28	-38,091 64	0 00	0 00	-305 36	-305 36	0 00
04 Oct 05									
30 Mar 05	Average Book Cost Adjustment JPY		23,727 57	-23,745 76	0 00	0 00	-18 19	-18 19	0 00
30 Mar 05									
18 Feb 05	Average Book Cost Adjustment JPY		-86,171 38	86,180 29	0 00	0 00	8 91	8 91	0 00
18 Feb 05									
16 Dec 05	Average Book Cost Adjustment JPY		19,761 39	-19,742 43	0 00	0 00	18 96	18 96	0 00
16 Dec 05									

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss		Market		Total			
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
12 Oct 05	Average Book Cost Adjustment JPY		-112,276 56	112,506 78	0 00	0 00	230 22	230 22	0 00
12 Oct 05									
12 Jul 05	Average Book Cost Adjustment JPY		21,317 54	-21,507 73	0 00	0 00	-190 19	-190 19	0 00
12 Jul 05									
14 Nov 05	Average Book Cost Adjustment JPY		6,754 80	-6,747 88	0 00	0 00	6 92	6 92	0 00
14 Nov 05									
02 Aug 05	Average Book Cost Adjustment JPY		9,784 81	-9,825 37	0 00	0 00	-40 56	-40 56	0 00
02 Aug 05									
17 Mar 05	Average Book Cost Adjustment JPY		13,750 03	-13,733 07	0 00	0 00	16 96	16 96	0 00
17 Mar 05									
13 Jun 05	Average Book Cost Adjustment JPY		9,601 06	-9,706 34	0 00	0 00	-105 28	-105 28	0 00
13 Jun 05									
18 Mar 05	Average Book Cost Adjustment JPY		64,176 10	-64,516 90	0 00	0 00	-340 80	-340 80	0 00
18 Mar 05									
01 Apr 05	Average Book Cost Adjustment JPY		-22,293 27	22,156 79	0 00	0 00	-136 48	-136 48	0 00
01 Apr 05									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss								
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Japanese yen										
27 Apr 05	Average Book Cost Adjustment JPY		22,903.34	-23,113.47	0.00	0.00	-210.13		-210.13	0.00
27 Apr 05										
28 Feb 05	Average Book Cost Adjustment JPY		15,760.54	-15,665.87	0.00	0.00	114.67		114.67	0.00
28 Feb 05										
08 Mar 05	Average Book Cost Adjustment JPY		68,064.92	-68,389.42	0.00	0.00	-324.50		-324.50	0.00
08 Mar 05										
09 Mar 05	Average Book Cost Adjustment JPY		75,761.58	-76,053.88	0.00	0.00	-292.30		-292.30	0.00
09 Mar 05										
29 Sep 05	Average Book Cost Adjustment JPY		27,416.74	-27,217.45	0.00	0.00	199.29		199.29	0.00
29 Sep 05										
26 Apr 05	Average Book Cost Adjustment JPY		27,482.88	-27,733.46	0.00	0.00	-250.58		-250.58	0.00
26 Apr 05										
14 Oct 05	Average Book Cost Adjustment JPY		7,139.48	-7,138.06	0.00	0.00	1.42		1.42	0.00
14 Oct 05										
07 Oct 05	Average Book Cost Adjustment JPY		103,436.72	-102,870.33	0.00	0.00	566.39		566.39	0.00
07 Oct 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	
Gain/Loss on Cash Disbursements											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Japanese yen											
28 Oct 05	Average Book Cost Adjustment	JPY		19,588 96	-19,581 79	0 00	0 00	7 17	7 17	0 00	0 00
28 Oct 05											
11 Apr 05	Average Book Cost Adjustment	JPY		11,527 80	-11,554 98	0 00	0 00	-27 18	-27 18	0 00	0 00
11 Apr 05											
11 Aug 05	Average Book Cost Adjustment	JPY		12,575 09	-12,579 58	0 00	0 00	-4 49	-4 49	0 00	0 00
11 Aug 05											
21 Oct 05	Average Book Cost Adjustment	JPY		6,973 40	-6,929 94	0 00	0 00	43 46	43 46	0 00	0 00
21 Oct 05											
27 Jan 05	Average Book Cost Adjustment	JPY		47,406 95	-47,384 26	0 00	0 00	22 69	22 69	0 00	0 00
27 Jan 05											
05 Jul 05	Average Book Cost Adjustment	JPY		38,648 98	-38,316 50	0 00	0 00	-667 52	-667 52	0 00	0 00
05 Jul 05											
07 Feb 05	Average Book Cost Adjustment	JPY		40,945 41	-41,076 13	0 00	0 00	-130 72	-130 72	0 00	0 00
07 Feb 05											
05 Dec 05	Average Book Cost Adjustment	JPY		13,913 30	-13,878 33	0 00	0 00	34 97	34 97	0 00	0 00
05 Dec 05											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total		
					Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
07 Jun 05	Average Book Cost Adjustment JPY		9,281 32	-9,167 98	0 00	0 00	113 34	113 34	0 00
07 Jun 05									
27 Dec 05	Average Book Cost Adjustment JPY		20,550 64	-20,585 19	0 00	0 00	-34 55	-34 55	0 00
27 Dec 05									
24 May 05	Average Book Cost Adjustment JPY		-18,795 98	18,816 22	0 00	0 00	20 24	20 24	0 00
24 May 05									
25 May 05	Average Book Cost Adjustment JPY		18,795 83	-18,789 84	0 00	0 00	5 99	5 99	0 00
25 May 05									
01 Dec 05	Average Book Cost Adjustment JPY		3,835 87	-3,838 88	0 00	0 00	-3 01	-3 01	0 00
01 Dec 05									
07 Dec 05	Average Book Cost Adjustment JPY		17,269 73	-17,376 17	0 00	0 00	-106 44	-106 44	0 00
07 Dec 05									
28 Dec 05	Average Book Cost Adjustment JPY		74,124 01	-74,017 08	0 00	0 00	106 93	106 93	0 00
28 Dec 05									
27 May 05	Average Book Cost Adjustment JPY		-18,973 44	18,992 02	0 00	0 00	18 58	18 58	0 00
27 May 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Japanese yen										
13 Dec 05	Average Book Cost Adjustment	JPY		20,347.92	-20,450.77	0.00	0.00	-102.85	-102.85	0.00
13 Dec 05										
11 Oct 05	Average Book Cost Adjustment	JPY		49,565.03	-49,573.29	0.00	0.00	-8.26	-8.26	0.00
11 Oct 05										
06 Oct 05	Average Book Cost Adjustment	JPY		37,708.15	-37,760.24	0.00	0.00	-52.09	-52.09	0.00
06 Oct 05										
30 Mar 05	Average Book Cost Adjustment	JPY		1,801.44	-1,802.82	0.00	0.00	-1.38	-1.38	0.00
30 Mar 05										
16 Dec 05	Average Book Cost Adjustment	JPY		112,348.60	-109,050.91	0.00	0.00	3,297.69	3,297.69	0.00
16 Dec 05										
24 Jan 05	Average Book Cost Adjustment	JPY		474,985.09	-477,968.85	0.00	0.00	-2,984.76	-2,984.76	0.00
24 Jan 05										
19 Dec 05	Average Book Cost Adjustment	JPY		19,879.14	-20,032.88	0.00	0.00	-153.74	-153.74	0.00
19 Dec 05										
05 Sep 05	Average Book Cost Adjustment	JPY		36,233.81	-36,495.12	0.00	0.00	-261.31	-261.31	0.00
05 Sep 05										

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Proceeds		Cost		Market		Realized gain/loss	
Trade Date	Acquisition Date	Shares/Par				Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Japanese yen

10 Aug 05			42,446 41	-42,431 32	0 00	0 00	0 00	15 09	15 09	0 00
10 Aug 05	Average Book Cost Adjustment JPY									
20 Oct 05			21,117 63	-20,807 69	0 00	0 00	0 00	309 94	309 94	0 00
20 Oct 05	Average Book Cost Adjustment JPY									
11 Jan 05			-1,039,827 78	1,039,870 60	0 00	0 00	0 00	42 82	42 82	0 00
11 Jan 05	Average Book Cost Adjustment JPY									
13 Jan 05			44,154 80	-44,408 38	0 00	0 00	0 00	-253 58	-253 58	0 00
13 Jan 05	Average Book Cost Adjustment JPY									
18 Mar 05			-64,400 25	64,369 52	0 00	0 00	0 00	-30 73	-30 73	0 00
18 Mar 05	Average Book Cost Adjustment JPY									
01 Apr 05			-83,411 09	83,405 86	0 00	0 00	0 00	-5 23	-5 23	0 00
01 Apr 05	Average Book Cost Adjustment JPY									
03 Jun 05			19,391 69	-19,383 48	0 00	0 00	0 00	8 21	8 21	0 00
03 Jun 05	Average Book Cost Adjustment JPY									
30 Nov 05			27,535 62	-27,433 16	0 00	0 00	0 00	102 46	102 46	0 00
30 Nov 05	Average Book Cost Adjustment JPY									

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss		Market		Total		
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>								
Gain/loss on cash disbursements								
Gain/loss on cash disbursements								
Japanese Yen								
27 Sep 05	Average Book Cost Adjustment JPY		106,471 22	-107,335 84	0 00	0 00	-864 62	0 00
27 Sep 05							-864 62	0 00
02 Mar 05	Average Book Cost Adjustment JPY		57,381 93	-57,487 30	0 00	0 00	-105 37	0 00
02 Mar 05							-105 37	0 00
09 Nov 05	Average Book Cost Adjustment JPY		208,305 82	-208,668 79	0 00	0 00	-362 97	0 00
09 Nov 05							-362 97	0 00
15 Nov 05	Average Book Cost Adjustment JPY		1,687 56	-1,688 03	0 00	0 00	-0 47	0 00
15 Nov 05							-0 47	0 00
14 Oct 05	Average Book Cost Adjustment JPY		32,221 44	-32,220 22	0 00	0 00	1 22	0 00
14 Oct 05							1 22	0 00
21 Oct 05	Average Book Cost Adjustment JPY		32,895 58	-32,788 70	0 00	0 00	106 88	0 00
21 Oct 05							106 88	0 00
15 Apr 05	Average Book Cost Adjustment JPY		22,794 50	-22,768 48	0 00	0 00	26 02	0 00
15 Apr 05							26 02	0 00
26 Aug 05	Average Book Cost Adjustment JPY		22,081 62	-22,044 18	0 00	0 00	37 44	0 00
26 Aug 05							37 44	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Realized gain/loss	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Japanese yen

27 Dec 05	Average Book Cost Adjustment	JPY		53,096 10	-53,185 35	0 00	0 00			-89 25	0 00
27 Dec 05											

25 May 05	Average Book Cost Adjustment	JPY		-18,813 32	18,809 17	0 00	0 00			-4 15	0 00
25 May 05											

12 Apr 05	Average Book Cost Adjustment	JPY		53,853 21	-53,508 93	0 00	0 00			344 28	0 00
12 Apr 05											

05 Apr 05	Average Book Cost Adjustment	JPY		47,105 41	-47,178 61	0 00	0 00			-73 20	0 00
05 Apr 05											

19 Oct 05	Average Book Cost Adjustment	JPY		32,327 28	-32,340 33	0 00	0 00			-13 05	0 00
19 Oct 05											

14 Feb 05	Average Book Cost Adjustment	JPY		112,425 08	-113,949 85	0 00	0 00			-1,524 77	0 00
14 Feb 05											

06 Apr 05	Average Book Cost Adjustment	JPY		20,317 83	-20,204 07	0 00	0 00			113 76	0 00
06 Apr 05											

03 Oct 05	Average Book Cost Adjustment	JPY		-71,611 60	71,630 34	0 00	0 00			18 74	0 00
03 Oct 05											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		Short Term	Long Term
					Short Term	Long Term		Short Term	Long Term		
<i>Gain/Loss on Cash Disbursements</i>											
<i>Gain/loss on cash disbursements</i>											
<i>Gain/loss on cash disbursements</i>											
Japanese yen											
05 Oct 05	Average Book Cost Adjustment JPY		11,350.52	-11,324.10	0.00	0.00	26.42	0.00	26.42	26.42	0.00
05 Oct 05											
14 Jul 05	Average Book Cost Adjustment JPY		25,232.29	-25,458.71	0.00	0.00	-226.42	0.00	-226.42	-226.42	0.00
14 Jul 05											
17 Feb 05	Average Book Cost Adjustment JPY		19,807.50	-19,848.18	0.00	0.00	-40.68	0.00	-40.68	-40.68	0.00
17 Feb 05											
13 Dec 05	Average Book Cost Adjustment JPY		35,980.42	-36,162.29	0.00	0.00	-181.87	0.00	-181.87	-181.87	0.00
13 Dec 05											
06 Oct 05	Average Book Cost Adjustment JPY		17,482.15	-17,585.06	0.00	0.00	-102.91	0.00	-102.91	-102.91	0.00
06 Oct 05											
21 Nov 05	Average Book Cost Adjustment JPY		9,029.25	-9,055.53	0.00	0.00	-26.28	0.00	-26.28	-26.28	0.00
21 Nov 05											
21 Feb 05	Average Book Cost Adjustment JPY		-145,979.35	146,117.73	0.00	0.00	138.38	0.00	138.38	138.38	0.00
21 Feb 05											
16 Nov 05	Average Book Cost Adjustment JPY		-23,253.98	23,158.94	0.00	0.00	-95.04	0.00	-95.04	-95.04	0.00
16 Nov 05											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total		
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Japanese yen											
20 Jan 05	Average Book Cost Adjustment JPY		24,339 73	-24,342 62	0 00	0 00	-2 89	-2 89	-2 89	0 00	
20 Jan 05											
19 Dec 05	Average Book Cost Adjustment JPY		22,886 30	-23,063 30	0 00	0 00	-177 00	-177 00	-177 00	0 00	
19 Dec 05											
10 Aug 05	Average Book Cost Adjustment JPY		-57,875 37	58,077 38	0 00	0 00	202 01	202 01	202 01	0 00	
10 Aug 05											
11 Jan 05	Average Book Cost Adjustment JPY		909,325 72	-909,325 73	0 00	0 00	-0 01	-0 01	-0 01	0 00	
11 Jan 05											
13 Jan 05	Average Book Cost Adjustment JPY		26,420 18	-26,547 77	0 00	0 00	-127 59	-127 59	-127 59	0 00	
13 Jan 05											
25 Feb 05	Average Book Cost Adjustment JPY		31,992 86	-32,015 05	0 00	0 00	-22 19	-22 19	-22 19	0 00	
25 Feb 05											
19 Jul 05	Average Book Cost Adjustment JPY		18,785 54	-18,893 34	0 00	0 00	-107 80	-107 80	-107 80	0 00	
19 Jul 05											
28 Feb 05	Average Book Cost Adjustment JPY		27,264 43	-27,066 32	0 00	0 00	198 11	198 11	198 11	0 00	
28 Feb 05											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss								
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Japanese yen										
21 Jul 05	Average Book Cost Adjustment JPY		43,992 79	-44,787 47	0 00	0 00		-794 68		-794 68
21 Jul 05										0 00
31 Oct 05	Average Book Cost Adjustment JPY		3,545 47	-3,543 13	0 00	0 00		2 34		2 34
31 Oct 05										0 00
29 Sep 05	Average Book Cost Adjustment JPY		17,851 66	-17,648 50	0 00	0 00		3 16		3 16
29 Sep 05										0 00
26 Apr 05	Average Book Cost Adjustment JPY		50,796 31	-50,838 91	0 00	0 00		-42 60		-42 60
26 Apr 05										0 00
16 Mar 05	Average Book Cost Adjustment JPY		20,532 01	-20,545 55	0 00	0 00		-13 54		-13 54
16 Mar 05										0 00
14 Oct 05	Average Book Cost Adjustment JPY		-50,078 87	50,222 07	0 00	0 00		143 20		143 20
14 Oct 05										0 00
10 Mar 05	Average Book Cost Adjustment JPY		72,356 55	-71,944 06	0 00	0 00		412 49		412 49
10 Mar 05										0 00
28 Oct 05	Average Book Cost Adjustment JPY		108,481 54	-108,350 46	0 00	0 00		131 08		131 08
28 Oct 05										0 00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss								
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Japanese yen										
17 Aug 05	Average Book Cost Adjustment JPY		33,697 65	-33,411 53	0 00	0 00	286 12	286 12	286 12	0 00
17 Aug 05										
01 Feb 05	Average Book Cost Adjustment JPY		24,317 80	-24,443 92	0 00	0 00	-126 12	-126 12	-126 12	0 00
01 Feb 05										
18 Nov 05	Average Book Cost Adjustment JPY		10,378 67	-10,449 77	0 00	0 00	-71 10	-71 10	-71 10	0 00
18 Nov 05										
23 Jun 05	Average Book Cost Adjustment JPY		5,485 70	-5,481 79	0 00	0 00	3 91	3 91	3 91	0 00
23 Jun 05										
11 Nov 05	Average Book Cost Adjustment JPY		6,345 38	-6,364 76	0 00	0 00	-19 38	-19 38	-19 38	0 00
11 Nov 05										
26 May 05	Average Book Cost Adjustment JPY		-123,104 71	122,702 30	0 00	0 00	-402 41	-402 41	-402 41	0 00
26 May 05										
29 Aug 05	Average Book Cost Adjustment JPY		11,864 34	-11,868 25	0 00	0 00	-3 91	-3 91	-3 91	0 00
29 Aug 05										
09 Feb 05	Average Book Cost Adjustment JPY		46,319 39	-46,458 33	0 00	0 00	-138 94	-138 94	-138 94	0 00
09 Feb 05										

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss									
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	
<i>Gain/Loss on Cash Disbursements</i>											
<i>Gain/loss on cash disbursements</i>											
<i>Gain/loss on cash disbursements</i>											
Japanese yen											
06 Dec 05			20,972.16	-20,955.58	0.00	0.00	16.58	16.58			0.00
06 Dec 05											
26 Aug 05			33,752.90	-33,695.66	0.00	0.00	57.24	57.24			0.00
26 Aug 05											
27 Dec 05			139,915.62	-140,150.79	0.00	0.00	-235.17	-235.17			0.00
27 Dec 05											
24 Oct 05			13,187.58	-13,228.12	0.00	0.00	-40.54	-40.54			0.00
24 Oct 05											
25 Nov 05			97,356.42	-97,341.06	0.00	0.00	15.36	15.36			0.00
25 Nov 05											
01 Dec 05			48,087.24	-48,112.95	0.00	0.00	-25.71	-25.71			0.00
01 Dec 05											
15 Aug 05			8,488.86	-8,565.78	0.00	0.00	-76.92	-76.92			0.00
15 Aug 05											
08 Dec 05			33,655.36	-33,707.73	0.00	0.00	-52.37	-52.37			0.00
08 Dec 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Japanese yen

17 Nov 05	Average Book Cost Adjustment JPY		42,816 81	-43,322 07	0 00	0 00	-505 26	-505 26	0 00
17 Nov 05									0 00

14 Dec 05	Average Book Cost Adjustment JPY		108,283 51	-108,830 85	0 00	0 00	-547 34	-547 34	0 00
14 Dec 05									0 00

28 Nov 05	Average Book Cost Adjustment JPY		34,193 39	-34,184 02	0 00	0 00	9 37	9 37	0 00
28 Nov 05									0 00

23 May 05	Average Book Cost Adjustment JPY		21,730 03	-21,965 03	0 00	0 00	-235 00	-235 00	0 00
23 May 05									0 00

28 Mar 05	Average Book Cost Adjustment JPY		30,372 15	-30,194 58	0 00	0 00	177 57	177 57	0 00
28 Mar 05									0 00

26 Oct 05	Average Book Cost Adjustment JPY		10,440 58	-10,439 03	0 00	0 00	1 55	1 55	0 00
26 Oct 05									0 00

14 Nov 05	Average Book Cost Adjustment JPY		3,185 69	-3,183 38	0 00	0 00	2 31	2 31	0 00
14 Nov 05									0 00

20 Oct 05	Average Book Cost Adjustment JPY		70,952 69	-70,906 44	0 00	0 00	46 25	46 25	0 00
20 Oct 05									0 00

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss		Market		Translation		Total		
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Japanese yen

13 Jan 05	Average Book Cost Adjustment JPY		-72,429 23	72,318 80	0 00	0 00	-110 43	-110 43	0 00	0 00
13 Jan 05										
11 May 05	Average Book Cost Adjustment JPY		42,224 54	-42,524 60	0 00	0 00	-300 06	-300 06	0 00	0 00
11 May 05										
03 Jun 05	Average Book Cost Adjustment JPY		14,977 11	-15,029 15	0 00	0 00	-52 04	-52 04	0 00	0 00
03 Jun 05										
27 Sep 05	Average Book Cost Adjustment JPY		44,760 81	-44,694 35	0 00	0 00	66 46	66 46	0 00	0 00
27 Sep 05										
21 Dec 05	Average Book Cost Adjustment JPY		51,488 63	-51,347 63	0 00	0 00	141 00	141 00	0 00	0 00
21 Dec 05										
18 Feb 05	Average Book Cost Adjustment JPY		18,690 87	-18,612 90	0 00	0 00	77 97	77 97	0 00	0 00
18 Feb 05										
02 Mar 05	Average Book Cost Adjustment JPY		19,970 88	-20,007 56	0 00	0 00	-36 68	-36 68	0 00	0 00
02 Mar 05										
29 Sep 05	Average Book Cost Adjustment JPY		11,119 58	-11,117 60	0 00	0 00	1 98	1 98	0 00	0 00
29 Sep 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	Total
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Japanese yen											
26 Apr 05	Average Book Cost Adjustment	JPY		-56,951 05	56,652 18	0 00	0 00	-298 87	-298 87	0 00	0 00
26 Apr 05											
07 Oct 05	Average Book Cost Adjustment	JPY		3,541 34	-3,574 70	0 00	0 00	-33 36	-33 36	0 00	0 00
07 Oct 05											
15 Nov 05	Average Book Cost Adjustment	JPY		13,222 03	-13,224 20	0 00	0 00	-2 17	-2 17	0 00	0 00
15 Nov 05											
04 Mar 05	Average Book Cost Adjustment	JPY		6,255 82	-6,226 87	0 00	0 00	28 95	28 95	0 00	0 00
04 Mar 05											
24 Mar 05	Average Book Cost Adjustment	JPY		36,606 36	-36,542 73	0 00	0 00	63 63	63 63	0 00	0 00
24 Mar 05											
20 Jul 05	Average Book Cost Adjustment	JPY		71,428 80	-72,277 60	0 00	0 00	-848 80	-848 80	0 00	0 00
20 Jul 05											
01 Nov 05	Average Book Cost Adjustment	JPY		17,119 94	-17,304 46	0 00	0 00	-184 52	-184 52	0 00	0 00
01 Nov 05											
15 Apr 05	Average Book Cost Adjustment	JPY		96,209 59	-96,099 74	0 00	0 00	109 85	109 85	0 00	0 00
15 Apr 05											

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Japanese yen</i>									
30 May 05	Average Book Cost Adjustment JPY		18,151.43	-18,056.07	0.00	0.00	95.36	95.36	0.00
30 May 05									
11 Nov 05	Average Book Cost Adjustment JPY		1,682.13	-1,687.27	0.00	0.00	-5.14	-5.14	0.00
11 Nov 05									
06 Dec 05	Average Book Cost Adjustment JPY		2,733.55	-2,731.39	0.00	0.00	2.16	2.16	0.00
06 Dec 05									
14 Apr 05	Average Book Cost Adjustment JPY		81,838.60	-82,032.76	0.00	0.00	-194.16	-194.16	0.00
14 Apr 05									
26 Aug 05	Average Book Cost Adjustment JPY		69,739.85	-69,715.51	0.00	0.00	24.34	24.34	0.00
26 Aug 05									
27 Dec 05	Average Book Cost Adjustment JPY		5,903.69	-5,913.61	0.00	0.00	-9.92	-9.92	0.00
27 Dec 05									
24 Oct 05	Average Book Cost Adjustment JPY		13,134.27	-13,167.24	0.00	0.00	-32.97	-32.97	0.00
24 Oct 05									
03 Oct 05	Average Book Cost Adjustment JPY		-52,364.70	52,770.46	0.00	0.00	405.76	405.76	0.00
03 Oct 05									

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss									
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total		
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Gain/Loss on Cash Disbursements											
Gain/loss on cash disbursements											
Japanese yen											
27 Jun 05	Average Book Cost Adjustment JPY		3,640 80	-3,643 61	0 00	0 00	-2 81		-2 81	0 00	
27 Jun 05											
01 Dec 05	Average Book Cost Adjustment JPY		45,929 96	-45,948 75	0 00	0 00	-18 79		-18 79	0 00	
01 Dec 05											
05 Aug 05	Average Book Cost Adjustment JPY		11,949 54	-12,058 69	0 00	0 00	-109 15		-109 15	0 00	
05 Aug 05											
24 Aug 05	Average Book Cost Adjustment JPY		20,224 75	-20,245 37	0 00	0 00	-20 62		-20 62	0 00	
24 Aug 05											
19 Oct 05	Average Book Cost Adjustment JPY		-53,239 19	53,472 70	0 00	0 00	233 51		233 51	0 00	
19 Oct 05											
15 Aug 05	Average Book Cost Adjustment JPY		8,599 83	-8,498 01	0 00	0 00	101 82		101 82	0 00	
15 Aug 05											
15 Feb 05	Average Book Cost Adjustment JPY		19,853 75	-19,992 19	0 00	0 00	-138 44		-138 44	0 00	
15 Feb 05											
09 Dec 05	Average Book Cost Adjustment JPY		33,284 53	-33,377 64	0 00	0 00	-93 11		-93 11	0 00	
09 Dec 05											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total
					Short Term	Long Term	Short Term	Long Term	
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
20 Sep 05	Average Book Cost Adjustment JPY		36,066 33	-36,300 30	0 00	0 00	-233 97	-233 97	0 00
20 Sep 05									
06 Apr 05	Average Book Cost Adjustment JPY		11,307 11	-11,430 99	0 00	0 00	-123 88	-123 88	0 00
06 Apr 05									
17 Feb 05	Average Book Cost Adjustment JPY		25,136 19	-25,187 81	0 00	0 00	-51 62	-51 62	0 00
17 Feb 05									
28 Nov 05	Average Book Cost Adjustment JPY		21,223 52	-21,217 71	0 00	0 00	5 81	5 81	0 00
28 Nov 05									
08 Sep 05	Average Book Cost Adjustment JPY		37,756 17	-37,654 12	0 00	0 00	122 05	122 05	0 00
08 Sep 05									
23 May 05	Average Book Cost Adjustment JPY		-21,543 17	21,606 37	0 00	0 00	63 20	63 20	0 00
23 May 05									
22 Sep 05	Average Book Cost Adjustment JPY		15,563 98	-15,571 05	0 00	0 00	-7 07	-7 07	0 00
22 Sep 05									
28 Mar 05	Average Book Cost Adjustment JPY		54,379 50	-54,233 68	0 00	0 00	145 82	145 82	0 00
28 Mar 05									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total		
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Japanese yen											
16 Sep 05	Average Book Cost Adjustment JPY		75,885.36	-76,316.14	0.00	0.00		-430.78		-430.78	0.00
16 Sep 05											
01 Jun 05	Average Book Cost Adjustment JPY		22,182.66	-22,209.18	0.00	0.00		-26.52		-26.52	0.00
01 Jun 05											
14 Nov 05	Average Book Cost Adjustment JPY		58,963.18	-59,261.97	0.00	0.00		-298.79		-298.79	0.00
14 Nov 05											
21 Sep 05	Average Book Cost Adjustment JPY		122,006.86	-123,465.20	0.00	0.00		-1,458.34		-1,458.34	0.00
21 Sep 05											
26 Sep 05	Average Book Cost Adjustment JPY		-54,769.69	55,038.45	0.00	0.00		268.76		268.76	0.00
26 Sep 05											
30 Nov 05	Average Book Cost Adjustment JPY		68,418.11	-68,163.54	0.00	0.00		254.57		254.57	0.00
30 Nov 05											
25 Feb 05	Average Book Cost Adjustment JPY		21,449.20	-21,464.07	0.00	0.00		-14.87		-14.87	0.00
25 Feb 05											
20 Dec 05	Average Book Cost Adjustment JPY		17,607.67	-17,632.48	0.00	0.00		-24.81		-24.81	0.00
20 Dec 05											

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
27 Sep 05	Average Book Cost Adjustment JPY		10,020 41	-10,005 54	0 00	0 00	14 87	14 87	0 00
27 Sep 05									
30 Nov 05	Average Book Cost Adjustment JPY		7,010 03	-6,983 95	0 00	0 00	26 08	26 08	0 00
30 Nov 05									
25 Aug 05	Average Book Cost Adjustment JPY		23,965 82	-24,007 81	0 00	0 00	-41 99	-41 99	0 00
25 Aug 05									
06 Jul 05	Average Book Cost Adjustment JPY		21,587 04	-21,804 43	0 00	0 00	-217 39	-217 39	0 00
06 Jul 05									
07 Nov 05	Average Book Cost Adjustment JPY		161,691 26	-164,295 07	0 00	0 00	-2,603 81	-2,603 81	0 00
07 Nov 05									
29 Sep 05	Average Book Cost Adjustment JPY		11,108 23	-11,106 25	0 00	0 00	1 98	1 98	0 00
29 Sep 05									
13 Oct 05	Average Book Cost Adjustment JPY		35,782 21	-35,625 78	0 00	0 00	156 43	156 43	0 00
13 Oct 05									
22 Mar 05	Average Book Cost Adjustment JPY		17,075 93	-17,053 87	0 00	0 00	22 06	22 06	0 00
22 Mar 05									

*Generated by Northern Trust from reviewed periodic data on 12 Jul 06 B454

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◆ **Realized Gain/Loss Detail - Taxable**

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total
					Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements/									
Gain/loss on cash disbursements/									
Japanese yen									
15 Nov 05	Average Book Cost Adjustment JPY		31,732.71	-32,120.44	0.00	0.00	-387.73	-387.73	0.00
15 Nov 05									
24 Mar 05	Average Book Cost Adjustment JPY		46,232.23	-46,151.87	0.00	0.00	80.36	80.36	0.00
24 Mar 05									
10 Nov 05	Average Book Cost Adjustment JPY		23,368.23	-23,542.33	0.00	0.00	-174.10	-174.10	0.00
10 Nov 05									
21 Oct 05	Average Book Cost Adjustment JPY		-66,606.58	66,851.59	0.00	0.00	245.01	245.01	0.00
21 Oct 05									
03 Feb 05	Average Book Cost Adjustment JPY		59,454.92	-59,616.59	0.00	0.00	-161.67	-161.67	0.00
03 Feb 05									
30 May 05	Average Book Cost Adjustment JPY		19,387.68	-19,285.82	0.00	0.00	101.86	101.86	0.00
30 May 05									
11 Nov 05	Average Book Cost Adjustment JPY		27,100.39	-27,183.13	0.00	0.00	-82.74	-82.74	0.00
11 Nov 05									
22 Nov 05	Average Book Cost Adjustment JPY		61,285.30	-61,344.21	0.00	0.00	-78.91	-78.91	0.00
22 Nov 05									

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◆ **Realized Gain/Loss Detail - Taxable**

Security Description		Realized gain/loss		Market		Total		
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Japanese yen

09 Feb 05	Average Book Cost Adjustment JPY		46,579.43	-46,362.08	0.00	0.00	217.35	217.35	0.00
09 Feb 05									

06 Dec 05	Average Book Cost Adjustment JPY		22,678.58	-22,660.64	0.00	0.00	17.94	17.94	0.00
06 Dec 05									

28 Dec 05	Average Book Cost Adjustment JPY		32,673.89	-32,722.89	0.00	0.00	-49.00	-49.00	0.00
28 Dec 05									

26 Aug 05	Average Book Cost Adjustment JPY		-132,961.99	133,067.71	0.00	0.00	105.72	105.72	0.00
26 Aug 05									

27 Dec 05	Average Book Cost Adjustment JPY		35,412.44	-35,471.96	0.00	0.00	-59.52	-59.52	0.00
27 Dec 05									

04 Aug 05	Average Book Cost Adjustment JPY		47,670.26	-47,700.53	0.00	0.00	-30.27	-30.27	0.00
04 Aug 05									

25 Nov 05	Average Book Cost Adjustment JPY		25,109.65	-25,105.69	0.00	0.00	3.96	3.96	0.00
25 Nov 05									

12 Sep 05	Average Book Cost Adjustment JPY		18,328.03	-18,279.18	0.00	0.00	48.85	48.85	0.00
12 Sep 05									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss						
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total	
					Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>								
Gain/loss on cash disbursements								
Gain/loss on cash disbursements								
Japanese yen								
09 Dec 05	Average Book Cost Adjustment JPY		49,752 92	-49,892 10	0 00	0 00	-139 18	0 00
09 Dec 05								
18 Oct 05	Average Book Cost Adjustment JPY		28,042 21	-28,063 37	0 00	0 00	-21 16	0 00
18 Oct 05								
05 Oct 05	Average Book Cost Adjustment JPY		35,290 56	-35,228 52	0 00	0 00	62 04	0 00
05 Oct 05								
08 Apr 05	Average Book Cost Adjustment JPY		38,685 77	-38,691 66	0 00	0 00	-5 89	0 00
08 Apr 05								
11 Oct 05	Average Book Cost Adjustment JPY		135,388 58	-135,515 51	0 00	0 00	-126 93	0 00
11 Oct 05								
28 Sep 05	Average Book Cost Adjustment JPY		-172,365 69	172,365 68	0 00	0 00	-0 01	0 00
28 Sep 05								
20 Jan 05	Average Book Cost Adjustment JPY		22,955 95	-22,958 67	0 00	0 00	-2 72	0 00
20 Jan 05								
11 Mar 05	Average Book Cost Adjustment JPY		42,857 62	-42,583 99	0 00	0 00	273 63	0 00
11 Mar 05								

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		Long Term	Long Term
					Short Term	Long Term		Short Term	Long Term		
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Japanese Yen											
20 Oct 05	Average Book Cost Adjustment JPY		-84,824 63	85,573 74	0 00	0 00	749 11	749 11	0 00	749 11	0 00
20 Oct 05											
20 Apr 05	Average Book Cost Adjustment JPY		37,343 04	-37,229 23	0 00	0 00	113 81	113 81	0 00	113 81	0 00
20 Apr 05											
20 Dec 05	Average Book Cost Adjustment JPY		20,529 87	-20,558 80	0 00	0 00	-28 93	-28 93	0 00	-28 93	0 00
20 Dec 05											
02 Nov 05	Average Book Cost Adjustment JPY		24,489 28	-24,492 28	0 00	0 00	-3 00	-3 00	0 00	-3 00	0 00
02 Nov 05											
27 Sep 05	Average Book Cost Adjustment JPY		27,872 98	-27,831 59	0 00	0 00	41 39	41 39	0 00	41 39	0 00
27 Sep 05											
14 Mar 05	Average Book Cost Adjustment JPY		43,406 61	-43,091 48	0 00	0 00	315 13	315 13	0 00	315 13	0 00
14 Mar 05											
07 Sep 05	Average Book Cost Adjustment JPY		8,005 57	-7,929 19	0 00	0 00	76 38	76 38	0 00	76 38	0 00
07 Sep 05											
01 Mar 05	Average Book Cost Adjustment JPY		13,696 65	-13,605 59	0 00	0 00	91 06	91 06	0 00	91 06	0 00
01 Mar 05											

*Generated by Northern Trust from reviewed periodic data on 12 Jul 06 B454

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Japanese yen

09 Nov 05	Average Book Cost Adjustment JPY			27,394.77	-27,416.72	0.00	0.00	-21.95	-21.95	0.00
09 Nov 05										

02 Mar 05	Average Book Cost Adjustment JPY			54,353.57	-54,453.39	0.00	0.00	-99.82	-99.82	0.00
02 Mar 05										

22 Dec 05	Average Book Cost Adjustment JPY			20,747.86	-20,478.84	0.00	0.00	269.02	269.02	0.00
22 Dec 05										

31 Oct 05	Average Book Cost Adjustment JPY			2,601.54	-2,599.83	0.00	0.00	1.71	1.71	0.00
31 Oct 05										

07 Apr 05	Average Book Cost Adjustment JPY			50,901.97	-50,914.03	0.00	0.00	-12.06	-12.06	0.00
07 Apr 05										

28 Oct 05	Average Book Cost Adjustment JPY			13,015.63	-13,020.03	0.00	0.00	-4.40	-4.40	0.00
28 Oct 05										

04 Apr 05	Average Book Cost Adjustment JPY			43,494.21	-43,709.74	0.00	0.00	-215.53	-215.53	0.00
04 Apr 05										

04 Mar 05	Average Book Cost Adjustment JPY			43,008.55	-43,111.28	0.00	0.00	-102.73	-102.73	0.00
04 Mar 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Japanese yen										
02 Dec 05	Average Book Cost Adjustment	JPY		11,611.35	-11,603.81	0.00	0.00	7.54	7.54	0.00
02 Dec 05										
01 Jul 05	Average Book Cost Adjustment	JPY		17,487.31	-17,417.69	0.00	0.00	69.62	69.62	0.00
01 Jul 05										
11 Nov 05	Average Book Cost Adjustment	JPY		33,449.70	-33,551.83	0.00	0.00	-102.13	-102.13	0.00
11 Nov 05										
28 Apr 05	Average Book Cost Adjustment	JPY		26,794.75	-26,765.33	0.00	0.00	29.42	29.42	0.00
28 Apr 05										
06 Dec 05	Average Book Cost Adjustment	JPY		38,479.33	-38,416.76	0.00	0.00	62.57	62.57	0.00
06 Dec 05										
27 Dec 05	Average Book Cost Adjustment	JPY		6,716.80	-6,728.09	0.00	0.00	-11.29	-11.29	0.00
27 Dec 05										
05 Aug 05	Average Book Cost Adjustment	JPY		14,491.52	-14,431.69	0.00	0.00	59.83	59.83	0.00
05 Aug 05										
15 Feb 05	Average Book Cost Adjustment	JPY		21,008.17	-21,154.66	0.00	0.00	-146.49	-146.49	0.00
15 Feb 05										

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss		Market		Transition		Total	
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term	Short Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
12 Sep 05			-18,355 65	18,353 62	0 00	0 00	-2 03		-2 03
12 Sep 05									0 00
12 Dec 05			2,759 50	-2,764 00	0 00	0 00	-4 50		-4 50
12 Dec 05									0 00
28 Jun 05			19,688 76	-19,745 01	0 00	0 00	-56 25		-56 25
28 Jun 05									0 00
18 Oct 05			47,913 75	-47,927 75	0 00	0 00	-14 00		-14 00
18 Oct 05									0 00
21 Nov 05			18,087 62	-18,222 21	0 00	0 00	-134 59		-134 59
21 Nov 05									0 00
17 Feb 05			141,402 57	-141,398 73	0 00	0 00	3 84		3 84
17 Feb 05									0 00
15 Dec 05			1,051,538 78	-1,020,993 54	0 00	0 00	30,545 24		30,545 24
15 Dec 05									0 00
30 Jun 05			19,548 78	-19,645 50	0 00	0 00	-96 72		-96 72
30 Jun 05									0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Japanese yen

28 Sep 05	Average Book Cost Adjustment JPY		101,246.35	-101,191.73	0.00	0.00	54.62	54.62	0.00
28 Sep 05									
23 Feb 05	Average Book Cost Adjustment JPY		21,619.57	-21,652.17	0.00	0.00	-32.60	-32.60	0.00
23 Feb 05									
22 Sep 05	Average Book Cost Adjustment JPY		59,144.75	-59,572.70	0.00	0.00	-427.95	-427.95	0.00
22 Sep 05									
23 Aug 05	Average Book Cost Adjustment JPY		26,688.15	-26,692.53	0.00	0.00	-4.38	-4.38	0.00
23 Aug 05									
28 Sep 05	Average Book Cost Adjustment JPY		-38,012.50	38,332.18	0.00	0.00	319.68	319.68	0.00
28 Sep 05									
31 Aug 05	Average Book Cost Adjustment JPY		35,175.47	-35,169.75	0.00	0.00	5.72	5.72	0.00
31 Aug 05									
24 Feb 05	Average Book Cost Adjustment JPY		18,949.35	-19,024.06	0.00	0.00	-74.71	-74.71	0.00
24 Feb 05									
20 Dec 05	Average Book Cost Adjustment JPY		51,910.36	-51,983.51	0.00	0.00	-73.15	-73.15	0.00
20 Dec 05									

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss									
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Japanese yen											
27 Sep 05			4,368 68	-4,362 20	0 00		0 00	6 48	6 48		0 00
27 Sep 05											
24 Nov 05			36,190 71	-36,119 65	0 00		0 00	71 06	71 06		0 00
24 Nov 05											
13 Apr 05			39,240 25	-39,206 34	0 00		0 00	33 91	33 91		0 00
13 Apr 05											
31 Mar 05			22,073 23	-22,277 46	0 00		0 00	-204 23	-204 23		0 00
31 Mar 05											
09 Nov 05			35,164 49	-35,192 66	0 00		0 00	-28 17	-28 17		0 00
09 Nov 05											
22 Dec 05			35,595 51	-35,133 97	0 00		0 00	461 54	461 54		0 00
22 Dec 05											
31 Oct 05			186,799 23	-188,287 91	0 00		0 00	-1,488 68	-1,488 68		0 00
31 Oct 05											
13 Oct 05			17,824 85	-17,784 12	0 00		0 00	40 73	40 73		0 00
13 Oct 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
						Short Term	Long Term		Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Japanese yen

24 Mar 05	Average Book Cost Adjustment JPY			20,618.73	-20,523.48	0.00	0.00	95.25	95.25	0.00
24 Mar 05										

12 Jan 05	Average Book Cost Adjustment JPY			7,388.07	-7,354.17	0.00	0.00	43.90	43.90	0.00
12 Jan 05										

03 Feb 05	Average Book Cost Adjustment JPY			25,566.29	-25,715.03	0.00	0.00	-148.74	-148.74	0.00
03 Feb 05										

02 Dec 05	Average Book Cost Adjustment JPY			91,316.62	-92,198.73	0.00	0.00	-882.11	-882.11	0.00
02 Dec 05										

11 Nov 05	Average Book Cost Adjustment JPY			12,922.95	-12,962.40	0.00	0.00	-39.45	-39.45	0.00
11 Nov 05										

13 May 05	Average Book Cost Adjustment JPY			69,027.05	-69,801.61	0.00	0.00	-774.56	-774.56	0.00
13 May 05										

09 Feb 05	Average Book Cost Adjustment JPY			79,815.52	-80,942.09	0.00	0.00	-1,126.57	-1,126.57	0.00
09 Feb 05										

06 Dec 05	Average Book Cost Adjustment JPY			36,017.36	-36,385.89	0.00	0.00	-368.53	-368.53	0.00
06 Dec 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
						Short Term	Long Term		Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Japanese yen

27 Dec 05	Average Book Cost Adjustment JPY			670.91	-672.04	0.00	0.00	-1.13	-1.13	0.00
27 Dec 05										
24 Oct 05	Average Book Cost Adjustment JPY			-63,265.95	63,236.18	0.00	0.00	-29.77	-29.77	0.00
24 Oct 05										
22 Aug 05	Average Book Cost Adjustment JPY			-19,775.45	19,769.67	0.00	0.00	-5.78	-5.78	0.00
22 Aug 05										
27 Jul 05	Average Book Cost Adjustment JPY			19,657.64	-19,470.39	0.00	0.00	187.25	187.25	0.00
27 Jul 05										
04 Aug 05	Average Book Cost Adjustment JPY			-87,711.10	87,189.30	0.00	0.00	-521.80	-521.80	0.00
04 Aug 05										
25 Apr 05	Average Book Cost Adjustment JPY			26,127.59	-26,115.40	0.00	0.00	12.19	12.19	0.00
25 Apr 05										
12 Dec 05	Average Book Cost Adjustment JPY			14,458.09	-14,481.66	0.00	0.00	-23.57	-23.57	0.00
12 Dec 05										
08 Apr 05	Average Book Cost Adjustment JPY			18,126.98	-18,129.74	0.00	0.00	-2.76	-2.76	0.00
08 Apr 05										

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss								
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Japanese yen										
28 Nov 05	Average Book Cost Adjustment JPY		3,675 63	-3,706 37	0 00	0 00	-30 74		-30 74	0 00
28 Nov 05										
28 Mar 05	Average Book Cost Adjustment JPY		-115,792 12	116,274 48	0 00	0 00	482 36		482 36	0 00
28 Mar 05										
06 Jan 05	Average Book Cost Adjustment JPY		20,836 63	-21,012 97	0 00	0 00	-176 34		-176 34	0 00
06 Jan 05										
16 Nov 05	Average Book Cost Adjustment JPY		35,820 85	-36,192 06	0 00	0 00	-371 21		-371 21	0 00
16 Nov 05										
15 Sep 05	Average Book Cost Adjustment JPY		63,246 44	-63,536 39	0 00	0 00	-289 95		-289 95	0 00
15 Sep 05										
31 Aug 05	Average Book Cost Adjustment JPY		-34,708 55	34,962 75	0 00	0 00	254 20		254 20	0 00
31 Aug 05										
06 Sep 05	Average Book Cost Adjustment JPY		10,155 67	-9,997 36	0 00	0 00	158 31		158 31	0 00
06 Sep 05										
24 Jun 05	Average Book Cost Adjustment JPY		20,122 62	-20,067 19	0 00	0 00	55 43		55 43	0 00
24 Jun 05										

*Generated by Northern Trust from reviewed periodic data on 12 Jul 06 B454

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss	
Trade Date	Acquisition Date	Short Term	Long Term
Gain/Loss on Cash Disbursements			
Gain/loss on cash disbursements			
Gain/loss on cash disbursements			
Japanese yen			
22 Apr 05	Average Book Cost Adjustment JPY	0.00	0.00
22 Apr 05		-64,761.15	-17.12
13 Apr 05	Proceeds	64,744.03	
13 Apr 05	Average Book Cost Adjustment JPY	0.00	0.00
13 Apr 05		-40,637.48	25.38
22 Dec 05	Proceeds	13,445.22	
22 Dec 05	Average Book Cost Adjustment JPY	0.00	0.00
22 Dec 05		-13,270.88	174.34
29 Sep 05	Proceeds	355,454.71	
29 Sep 05	Average Book Cost Adjustment JPY	0.00	0.00
29 Sep 05		-359,279.90	-3,825.19
13 Oct 05	Proceeds	64,376.44	
13 Oct 05	Average Book Cost Adjustment JPY	0.00	0.00
13 Oct 05		-64,229.32	147.12
03 Oct 05	Proceeds	90,434.48	
03 Oct 05	Average Book Cost Adjustment JPY	0.00	0.00
03 Oct 05		-90,454.03	-19.55
12 Jan 05	Proceeds	19,279.45	
12 Jan 05	Average Book Cost Adjustment JPY	0.00	0.00
12 Jan 05		-19,165.04	114.41
23 Mar 05	Proceeds	137,568.80	
23 Mar 05	Average Book Cost Adjustment JPY	0.00	0.00
23 Mar 05		-137,265.75	303.05

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Total	
					Short Term	Long Term	Translation		Short Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
19 Aug 05	Average Book Cost Adjustment JPY		34,774.26	-34,890.87	0.00	0.00	83.39	83.39	0.00
19 Aug 05									
25 Oct 05	Average Book Cost Adjustment JPY		13,773.78	-13,789.85	0.00	0.00	-16.07	-16.07	0.00
25 Oct 05									
27 Oct 05	Average Book Cost Adjustment JPY		3,906.11	-3,925.91	0.00	0.00	-19.80	-19.80	0.00
27 Oct 05									
05 Apr 05	Average Book Cost Adjustment JPY		21,588.48	-21,641.15	0.00	0.00	-52.67	-52.67	0.00
05 Apr 05									
01 Dec 05	Average Book Cost Adjustment JPY		20,688.82	-20,713.42	0.00	0.00	-24.60	-24.60	0.00
01 Dec 05									
07 Dec 05	Average Book Cost Adjustment JPY		11,777.92	-11,795.18	0.00	0.00	-17.26	-17.26	0.00
07 Dec 05									
17 Nov 05	Average Book Cost Adjustment JPY		2,615.30	-2,615.79	0.00	0.00	-0.49	-0.49	0.00
17 Nov 05									
22 Nov 05	Average Book Cost Adjustment JPY		138,083.60	-137,302.64	0.00	0.00	780.96	780.96	0.00
22 Nov 05									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss								
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>										
<i>Gain/loss on cash disbursements</i>										
<i>Gain/loss on cash disbursements</i>										
Japanese yen										
15 Feb 05	Average Book Cost Adjustment JPY		37,041 55	-37,021 42	0 00	0 00	20 13	20 13	20 13	0 00
15 Feb 05										
12 Dec 05	Average Book Cost Adjustment JPY		20,555 31	-20,588 83	0 00	0 00	-33 52	-33 52	-33 52	0 00
12 Dec 05										
19 Jan 05	Average Book Cost Adjustment JPY		47,856 39	-47,902 12	0 00	0 00	-45 73	-45 73	-45 73	0 00
19 Jan 05										
01 Sep 05	Average Book Cost Adjustment JPY		19,615 09	-19,349 02	0 00	0 00	266 07	266 07	266 07	0 00
01 Sep 05										
18 Oct 05	Average Book Cost Adjustment JPY		-79,477 24	79,699 91	0 00	0 00	222 67	222 67	222 67	0 00
18 Oct 05										
15 Mar 05	Average Book Cost Adjustment JPY		45,259 72	-45,485 41	0 00	0 00	-225 69	-225 69	-225 69	0 00
15 Mar 05										
05 Oct 05	Average Book Cost Adjustment JPY		21,120 60	-21,309 74	0 00	0 00	-189 14	-189 14	-189 14	0 00
05 Oct 05										
31 May 05	Average Book Cost Adjustment JPY		40,722 32	-40,671 18	0 00	0 00	51 14	51 14	51 14	0 00
31 May 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	
Gain/Loss on Cash Disbursements											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Japanese yen											
18 Feb 05	Average Book Cost Adjustment JPY			67,841.45	-67,656.84	0.00	0.00	184.61		184.61	0.00
18 Feb 05											
12 Oct 05	Average Book Cost Adjustment JPY			48,669.66	-48,605.12	0.00	0.00	64.54		64.54	0.00
12 Oct 05											
11 Jul 05	Average Book Cost Adjustment JPY			19,512.81	-19,798.82	0.00	0.00	-286.01		-286.01	0.00
11 Jul 05											
23 Feb 05	Average Book Cost Adjustment JPY			46,546.86	-46,617.06	0.00	0.00	-70.20		-70.20	0.00
23 Feb 05											
11 Jan 05	Average Book Cost Adjustment JPY			42,698.18	-43,060.86	0.00	0.00	-362.68		-362.68	0.00
11 Jan 05											
26 Sep 05	Average Book Cost Adjustment JPY			82,214.00	-82,388.87	0.00	0.00	-174.87		-174.87	0.00
26 Sep 05											
17 Oct 05	Average Book Cost Adjustment JPY			3,558.14	-3,541.42	0.00	0.00	16.72		16.72	0.00
17 Oct 05											
24 Feb 05	Average Book Cost Adjustment JPY			19,789.21	-19,867.23	0.00	0.00	-78.02		-78.02	0.00
24 Feb 05											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Japanese yen

01 Apr 05	Average Book Cost Adjustment JPY		50,756 01	-50,942 50	0 00	0 00		-186 49			-186 49	0 00
01 Apr 05												
30 Aug 05	Average Book Cost Adjustment JPY		43,540 33	-43,643 51	0 00	0 00		-103 18			-103 18	0 00
30 Aug 05												
30 Nov 05	Average Book Cost Adjustment JPY		29,259 82	-29,150 95	0 00	0 00		108 87			108 87	0 00
30 Nov 05												
07 Sep 05	Average Book Cost Adjustment JPY		35,323 19	-35,363 38	0 00	0 00		-40 19			-40 19	0 00
07 Sep 05												
08 Aug 05	Average Book Cost Adjustment JPY		66,432 28	-66,812 78	0 00	0 00		-380 50			-380 50	0 00
08 Aug 05												
02 Nov 05	Average Book Cost Adjustment JPY		57,085 46	-57,089 01	0 00	0 00		-3 55			-3 55	0 00
02 Nov 05												
27 Sep 05	Average Book Cost Adjustment JPY		183,839 67	-183,831 61	0 00	0 00		8 06			8 06	0 00
27 Sep 05												
02 May 05	Average Book Cost Adjustment JPY		27,091 96	-26,850 41	0 00	0 00		241 55			241 55	0 00
02 May 05												

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Japanese yen										
22 Jun 05	Average Book Cost Adjustment	JPY		40,106 34	-39,956 84	0 00	0 00	149 50	149 50	0 00
22 Jun 05										
18 Aug 05	Average Book Cost Adjustment	JPY		55,627 23	-55,601 40	0 00	0 00	25 83	25 83	0 00
18 Aug 05										
22 Apr 05	Average Book Cost Adjustment	JPY		-46,582 72	46,537 54	0 00	0 00	-45 18	-45 18	0 00
22 Apr 05										
25 Mar 05	Average Book Cost Adjustment	JPY		109,206 90	-108,968 21	0 00	0 00	238 69	238 69	0 00
25 Mar 05										
14 Oct 05	Average Book Cost Adjustment	JPY		10,994 00	-10,991 80	0 00	0 00	2 20	2 20	0 00
14 Oct 05										
28 Oct 05	Average Book Cost Adjustment	JPY		10,573 23	-10,569 36	0 00	0 00	3 87	3 87	0 00
28 Oct 05										
11 Apr 05	Average Book Cost Adjustment	JPY		20,041 86	-20,063 85	0 00	0 00	-11 99	-11 99	0 00
11 Apr 05										
09 May 05	Average Book Cost Adjustment	JPY		40,000 93	-40,015 96	0 00	0 00	-15 03	-15 03	0 00
09 May 05										

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◆ **Realized Gain/Loss Detail - Taxable**

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total
					Short Term	Long Term	Short Term	Long Term	
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Japanese yen									
23 Mar 05	Average Book Cost Adjustment JPY		-136,402.70	137,095.92	0.00	0.00	693.22	693.22	0.00
23 Mar 05									
26 Jan 05	Average Book Cost Adjustment JPY		17,997.41	-18,235.18	0.00	0.00	-237.77	-237.77	0.00
26 Jan 05									
04 Nov 05	Average Book Cost Adjustment JPY		26,043.19	-26,265.68	0.00	0.00	-222.49	-222.49	0.00
04 Nov 05									
19 Aug 05	Average Book Cost Adjustment JPY		38,998.05	-38,948.12	0.00	0.00	49.93	49.93	0.00
19 Aug 05									
04 Feb 05	Average Book Cost Adjustment JPY		26,172.04	-26,119.69	0.00	0.00	52.35	52.35	0.00
04 Feb 05									
10 Feb 05	Average Book Cost Adjustment JPY		114,332.86	-116,296.42	0.00	0.00	-1,963.56	-1,963.56	0.00
10 Feb 05									
07 Dec 05	Average Book Cost Adjustment JPY		29,441.90	-29,485.05	0.00	0.00	-43.15	-43.15	0.00
07 Dec 05									
Total Japanese yen			11,067,377.24	-11,057,002.96	0.00	0.00	10,374.28	10,374.28	0.00
Malaysian ringgit									

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss									
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Malaysian ringgit											
15 Dec 05			20,622.70	-20,658.25	0.00	0.00	-35.55	-35.55	0.00	0.00	
15 Dec 05											
21 Oct 05			17,027.76	-16,909.01	0.00	0.00	118.75	118.75	0.00	0.00	
21 Oct 05											
24 Oct 05			17,029.10	-17,005.62	0.00	0.00	23.48	23.48	0.00	0.00	
24 Oct 05											
25 Jan 05			10,822.10	-10,822.09	0.00	0.00	0.01	0.01	0.00	0.00	
25 Jan 05											
Total Malaysian ringgit			65,501.66	-65,394.97	0.00	0.00	105.69	105.69	0.00	105.69	
New Zealand dollar											
15 Jul 05			19,711.96	-19,920.41	0.00	0.00	-208.45	-208.45	0.00	0.00	
15 Jul 05											
05 Apr 05			19,925.35	-19,685.29	0.00	0.00	240.06	240.06	0.00	0.00	
05 Apr 05											
11 Jul 05			17,420.40	-17,847.62	0.00	0.00	-427.22	-427.22	0.00	0.00	
11 Jul 05											

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
New Zealand dollar									
05 Jul 05	Average Book Cost Adjustment NZD		38,014.56	-39,186.66	0.00	0.00	-1,172.10	-1,172.10	0.00
05 Jul 05									
10 Jan 05	Average Book Cost Adjustment NZD		21,018.94	-19,663.23	0.00	0.00	1,355.71	1,355.71	0.00
10 Jan 05									
10 Jan 05	Average Book Cost Adjustment NZD		-20,766.13	20,775.80	0.00	0.00	9.67	9.67	0.00
10 Jan 05									
01 Aug 05	Average Book Cost Adjustment NZD		51,004.93	-50,977.04	0.00	0.00	27.89	27.89	0.00
01 Aug 05									
Total New Zealand dollar			146,330.01	-146,504.45	0.00	0.00	-174.44	-174.44	0.00
Norwegian krone									
16 Feb 05	Average Book Cost Adjustment NOK		78,961.24	-78,113.92	0.00	0.00	847.32	847.32	0.00
16 Feb 05									
17 Feb 05	Average Book Cost Adjustment NOK		7,881.68	-7,755.08	0.00	0.00	126.60	126.60	0.00
17 Feb 05									
24 Jan 05	Average Book Cost Adjustment NOK		7,747.42	-7,574.40	0.00	0.00	173.02	173.02	0.00
24 Jan 05									
Total Norwegian krone			94,590.34	-93,443.40	0.00	0.00	1,146.94	1,146.94	0.00

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Market		Realized gain/loss		Total	
Trade Date	Acquisition Date	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Gain/Loss on Cash Disbursements							
Gain/loss on cash disbursements							
Gain/loss on cash disbursements							
Singapore dollar							
03 Aug 05	Average Book Cost Adjustment	SGD					
03 Aug 05				23,064 56	-22,847 92	216 64	216 64
03 Mar 05	Average Book Cost Adjustment	SGD					
03 Mar 05				32,814 50	-32,849 81	-35 31	-35 31
11 Feb 05	Average Book Cost Adjustment	SGD					
11 Feb 05				20,838 89	-20,990 52	-151 63	-151 63
02 Mar 05	Average Book Cost Adjustment	SGD					
02 Mar 05				26,333 46	-26,305 77	27 69	27 69
03 Mar 05	Average Book Cost Adjustment	SGD					
03 Mar 05				-32,932 82	32,836 47	-96 35	-96 35
15 Dec 05	Average Book Cost Adjustment	SGD					
15 Dec 05				26,250 16	-26,386 72	-136 56	-136 56
02 Mar 05	Average Book Cost Adjustment	SGD					
02 Mar 05				-26,479 11	26,367 14	-111 97	-111 97
31 May 05	Average Book Cost Adjustment	SGD					
31 May 05				16,996 10	-16,957 22	38 88	38 88

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total		
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>											
<i>Gain/loss on cash disbursements</i>											
<i>Gain/loss on cash disbursements</i>											
Singapore dollar											
18 Jan 05	Average Book Cost Adjustment SGD		25,499 56	-25,392 29	0 00	0 00	107 27	107 27	107 27	0 00	
18 Jan 05											
25 May 05	Average Book Cost Adjustment SGD		18,499 52	-18,539 40	0 00	0 00	-39 88	-39 88	-39 88	0 00	
25 May 05											
15 Dec 05	Average Book Cost Adjustment SGD		39,047 85	-39,125 14	0 00	0 00	-77 29	-77 29	-77 29	0 00	
15 Dec 05											
02 Aug 05	Average Book Cost Adjustment SGD		22,647 59	-22,465 80	0 00	0 00	181 79	181 79	181 79	0 00	
02 Aug 05											
26 Jul 05	Average Book Cost Adjustment SGD		28,037 18	-27,740 52	0 00	0 00	296 66	296 66	296 66	0 00	
26 Jul 05											
15 Dec 05	Average Book Cost Adjustment SGD		-65,806 63	65,618 24	0 00	0 00	-188 39	-188 39	-188 39	0 00	
15 Dec 05											
19 Jan 05	Average Book Cost Adjustment SGD		20,235 52	-20,315 57	0 00	0 00	-80 05	-80 05	-80 05	0 00	
19 Jan 05											
14 Jan 05	Average Book Cost Adjustment SGD		20,917 18	-20,645 07	0 00	0 00	272 11	272 11	272 11	0 00	
14 Jan 05											

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◆ **Realized Gain/Loss Detail - Taxable**

Security Description		Market		Realized gain/loss						
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
Gain/Loss on Cash Disbursements										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Singapore dollar										
27 May 05			69,727 82	-69,783 64	0 00	0 00	-55 82	-55 82	0 00	0 00
27 May 05										
25 Jan 05			102,851 20	-102,788 76	0 00	0 00	62 44	62 44	0 00	0 00
25 Jan 05										
30 May 05			25,957 92	-25,853 22	0 00	0 00	104 70	104 70	0 00	0 00
30 May 05										
27 May 05			-69,644 21	69,700 94	0 00	0 00	56 73	56 73	0 00	0 00
27 May 05										
03 Jun 05			16,614 58	-16,802 70	0 00	0 00	11 88	11 88	0 00	0 00
03 Jun 05										
26 May 05			17,544 03	-17,566 07	0 00	0 00	-12 04	-12 04	0 00	0 00
26 May 05										
02 Feb 05			19,504 65	-19,499 69	0 00	0 00	4 96	4 96	0 00	0 00
02 Feb 05										
02 Feb 05			-7,741 27	7,750 74	0 00	0 00	9 47	9 47	0 00	0 00
02 Feb 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss						
						Short Term	Long Term		Short Term	Long Term					
<i>Gain/Loss on Cash Disbursements</i>															
Gain/loss on cash disbursements															
Gain/loss on cash disbursements															
Singapore dollar															
03 Feb 05	Average Book Cost Adjustment	SGD		17,388 62	-17,385 34	0 00	0 00	3 28	3 28	0 00	0 00				
03 Feb 05															
01 Jun 05	Average Book Cost Adjustment	SGD		17,027 42	-17,028 19	0 00	0 00	-0 77	-0 77	0 00	0 00				
01 Jun 05															
Total Singapore dollar										405,394.27	-404,985.83	0.00	408.44	408.44	0.00
South African rand															
12 Sep 05	Average Book Cost Adjustment	ZAR		5,501 82	-5,446 16	0 00	0 00	55 66	55 66	0 00	0 00				
12 Sep 05															
31 Jan 05	Average Book Cost Adjustment	ZAR		54,460 42	-55,486 92	0 00	0 00	-1,026 50	-1,026 50	0 00	0 00				
31 Jan 05															
03 Feb 05	Average Book Cost Adjustment	ZAR		27,631 88	-27,698 86	0 00	0 00	-66 98	-66 98	0 00	0 00				
03 Feb 05															
08 Aug 05	Average Book Cost Adjustment	ZAR		14,722 86	-15,439 30	0 00	0 00	-716 44	-716 44	0 00	0 00				
08 Aug 05															
04 Feb 05	Average Book Cost Adjustment	ZAR		51,533 61	-51,293 66	0 00	0 00	239 95	239 95	0 00	0 00				
04 Feb 05															

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
South African rand									
08 Aug 05	Average Book Cost Adjustment ZAR		29,850.56	-31,303.15	0.00	0.00	-1,452.59	-1,452.59	0.00
10 Aug 05	Average Book Cost Adjustment ZAR		14,848.34	-15,252.90	0.00	0.00	-404.56	-404.56	0.00
12 May 05	Average Book Cost Adjustment ZAR		88,968.48	-88,132.23	0.00	0.00	836.25	836.25	0.00
24 May 05	Average Book Cost Adjustment ZAR		18,523.81	-19,406.45	0.00	0.00	-882.64	-882.64	0.00
21 Nov 05	Average Book Cost Adjustment ZAR		69,830.17	-71,426.64	0.00	0.00	-1,596.47	-1,596.47	0.00
23 May 05	Average Book Cost Adjustment ZAR		46,673.18	-49,243.34	0.00	0.00	-2,570.16	-2,570.16	0.00
20 Dec 05	Average Book Cost Adjustment ZAR		66,301.49	-64,946.10	0.00	0.00	1,355.39	1,355.39	0.00
26 Jan 05	Average Book Cost Adjustment ZAR		18,916.65	-19,119.43	0.00	0.00	-202.78	-202.78	0.00

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss					
Trade Date	Acquisition Date	Short Term	Long Term	Translation	Short Term	Long Term	Total
Gain/Loss on Cash Disbursements							
Gain/loss on cash disbursements							
Gain/loss on cash disbursements							
Total South African rand		507,763.27	0.00	-6,431.87	-6,431.87	0.00	0.00
South Korean won							
21 Jan 05	Average Book Cost Adjustment	10,464.61	0.00	69.21	69.21	0.00	0.00
21 Jan 05		-10,395.40	0.00				
Total South Korean won		48,378.74	0.00	-468.24	-468.24	0.00	0.00
27 Jul 05	Average Book Cost Adjustment	72,045.02	0.00	747.12	747.12	0.00	0.00
13 Jan 05		-71,297.90	0.00				
Total South Korean won		130,888.37	0.00	348.09	348.09	0.00	0.00
Swedish krona							
02 Mar 05	Average Book Cost Adjustment	73,399.02	0.00	45.90	45.90	0.00	0.00
02 Mar 05		-73,353.12	0.00				
Total Swedish krona		77,383.33	0.00	69.25	69.25	0.00	0.00
15 Mar 05	Average Book Cost Adjustment	19,552.73	0.00	-68.27	-68.27	0.00	0.00
15 Mar 05		-19,621.00	0.00				
Total Swedish krona		48,509.76	0.00	223.45	223.45	0.00	0.00
18 Feb 05	Average Book Cost Adjustment	48,509.76	0.00	223.45	223.45	0.00	0.00
18 Feb 05		-48,286.31	0.00				

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss		Market		Total		
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>								
Gain/loss on cash disbursements								
Gain/loss on cash disbursements								
Swedish krona								
17 May 05			33,167 70	-33,505 08	0 00	0 00	-337 38	0 00
17 May 05								
16 Jun 05			13,160 83	-13,357 52	0 00	0 00	-196 69	0 00
16 Jun 05								
22 Jun 05			17,563 07	-17,723 20	0 00	0 00	-160 13	0 00
22 Jun 05								
22 Apr 05			28,827 02	-29,286 56	0 00	0 00	-459 54	0 00
22 Apr 05								
02 Mar 05			-73,535 96	73,404 11	0 00	0 00	-131 85	0 00
02 Mar 05								
15 Mar 05			-77,175 57	77,318 99	0 00	0 00	143 42	0 00
15 Mar 05								
22 Jun 05			14,289 88	-14,325 61	0 00	0 00	-35 73	0 00
22 Jun 05								
15 Dec 05			55,705 02	-54,790 50	0 00	0 00	914 52	0 00
15 Dec 05								

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Translation	Short Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Swedish krona

31 May 05	Average Book Cost Adjustment	SEK		46,479.21	-46,913.04	0.00	0.00	0.00	-433.83	-433.83	0.00
31 May 05											
07 Mar 05	Average Book Cost Adjustment	SEK		24,601.74	-24,458.42	0.00	0.00	143.32	143.32	143.32	0.00
07 Mar 05											
02 Jun 05	Average Book Cost Adjustment	SEK		39,113.92	-39,861.74	0.00	0.00	-747.82	-747.82	-747.82	0.00
02 Jun 05											
27 Apr 05	Average Book Cost Adjustment	SEK		24,562.63	-24,585.02	0.00	0.00	-22.39	-22.39	-22.39	0.00
27 Apr 05											
12 May 05	Average Book Cost Adjustment	SEK		45,205.09	-45,328.09	0.00	0.00	-123.00	-123.00	-123.00	0.00
12 May 05											
10 Mar 05	Average Book Cost Adjustment	SEK		21,484.70	-21,422.64	0.00	0.00	62.06	62.06	62.06	0.00
10 Mar 05											
07 Jan 05	Average Book Cost Adjustment	SEK		22,461.36	-23,215.69	0.00	0.00	-754.33	-754.33	-754.33	0.00
07 Jan 05											
21 Mar 05	Average Book Cost Adjustment	SEK		57,182.99	-57,293.84	0.00	0.00	-110.85	-110.85	-110.85	0.00
21 Mar 05											

◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total		
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Swedish krona											
27 May 05	Average Book Cost Adjustment SEK		104,363 27	-105,185 91	0 00	0 00	-822 64	-822 64	0 00	0 00	
27 May 05											
21 Mar 05	Average Book Cost Adjustment SEK		-56,860 39	57,048 77	0 00	0 00	188 38	188 38	0 00	0 00	
21 Mar 05											
23 Feb 05	Average Book Cost Adjustment SEK		-23,751 51	23,827 34	0 00	0 00	75 83	75 83	0 00	0 00	
23 Feb 05											
26 May 05	Average Book Cost Adjustment SEK		18,841 31	-18,879 58	0 00	0 00	-38 27	-38 27	0 00	0 00	
26 May 05											
23 Nov 05	Average Book Cost Adjustment SEK		34,852 11	-35,718 41	0 00	0 00	-866 30	-866 30	0 00	0 00	
23 Nov 05											
20 Jun 05	Average Book Cost Adjustment SEK		14,259 44	-14,538 21	0 00	0 00	-278 77	-278 77	0 00	0 00	
20 Jun 05											
22 Feb 05	Average Book Cost Adjustment SEK		23,836 87	-23,826 92	0 00	0 00	9 95	9 95	0 00	0 00	
22 Feb 05											
24 Jan 05	Average Book Cost Adjustment SEK		14,895 20	-15,016 19	0 00	0 00	-120 99	-120 99	0 00	0 00	
24 Jan 05											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
Swedish krona											
09 Dec 05	Average Book Cost Adjustment SEK			21,803.67	-21,841.55	0.00	0.00	-37.88	0.00	-37.88	0.00
09 Dec 05											
03 Jun 05	Average Book Cost Adjustment SEK			84,849.65	-86,013.46	0.00	0.00	-1,163.81	0.00	-1,163.81	0.00
03 Jun 05											
27 Jun 05	Average Book Cost Adjustment SEK			22,854.26	-22,867.79	0.00	0.00	-13.53	0.00	-13.53	0.00
27 Jun 05											
13 Dec 05	Average Book Cost Adjustment SEK			14,788.92	-14,654.36	0.00	0.00	144.56	0.00	144.56	0.00
13 Dec 05											
04 Mar 05	Average Book Cost Adjustment SEK			27,368.12	-27,352.52	0.00	0.00	15.60	0.00	15.60	0.00
04 Mar 05											
12 Dec 05	Average Book Cost Adjustment SEK			14,601.77	-14,593.84	0.00	0.00	7.93	0.00	7.93	0.00
12 Dec 05											
14 Jun 05	Average Book Cost Adjustment SEK			19,102.50	-19,381.16	0.00	0.00	-278.66	0.00	-278.66	0.00
14 Jun 05											
27 Jun 05	Average Book Cost Adjustment SEK			-20,319.61	20,508.29	0.00	0.00	188.68	0.00	188.68	0.00
27 Jun 05											

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
<i>Gain/Loss on Cash Disbursements</i>											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Swedish krona											
09 Mar 05	Average Book Cost Adjustment SEK		38,784.19	-38,676.37	0.00	0.00	0.00	107.82	107.82	0.00	0.00
09 Mar 05											
04 Mar 05	Average Book Cost Adjustment SEK		-27,128.44	27,348.24	0.00	0.00	0.00	219.80	219.80	0.00	0.00
04 Mar 05											
22 Mar 05	Average Book Cost Adjustment SEK		26,725.87	-26,227.95	0.00	0.00	0.00	497.92	497.92	0.00	0.00
22 Mar 05											
28 Apr 05	Average Book Cost Adjustment SEK		25,193.34	-25,068.43	0.00	0.00	0.00	124.91	124.91	0.00	0.00
28 Apr 05											
09 Mar 05	Average Book Cost Adjustment SEK		-39,428.00	39,176.05	0.00	0.00	0.00	-251.95	-251.95	0.00	0.00
09 Mar 05											
10 Jan 05	Average Book Cost Adjustment SEK		24,564.92	-25,485.73	0.00	0.00	0.00	-920.81	-920.81	0.00	0.00
10 Jan 05											
21 Jun 05	Average Book Cost Adjustment SEK		49,205.12	-49,759.94	0.00	0.00	0.00	-554.82	-554.82	0.00	0.00
21 Jun 05											
Total Swedish krona			925,351.05	-931,097.99	0.00	0.00	0.00	-6,746.94	-6,746.94	0.00	0.00
Swiss franc											

Tax Package

01 Jan 05 - 31 Dec 05

Account number JOY02

JOYCE FDN - BOSTON COMPANY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	Translation
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Swiss franc									
14 Feb 05	Average Book Cost Adjustment CHF		49,885 40	-50,616 82	0 00	0 00	-731 42	-731 42	0 00
14 Feb 05									
03 May 05	Average Book Cost Adjustment CHF		27,899 96	-27,812 32	0 00	0 00	87 64	87 64	0 00
03 May 05									
14 Mar 05	Average Book Cost Adjustment CHF		46,732 70	-45,814 16	0 00	0 00	918 54	918 54	0 00
14 Mar 05									
03 Feb 05	Average Book Cost Adjustment CHF		34,606 16	-34,785 37	0 00	0 00	-179 21	-179 21	0 00
03 Feb 05									
17 Mar 05	Average Book Cost Adjustment CHF		56,778 98	-56,050 75	0 00	0 00	728 23	728 23	0 00
17 Mar 05									
19 Apr 05	Average Book Cost Adjustment CHF		166,023 74	-165,264 51	0 00	0 00	759 23	759 23	0 00
19 Apr 05									
20 May 05	Average Book Cost Adjustment CHF		26,376 08	-26,863 75	0 00	0 00	-487 67	-487 67	0 00
20 May 05									
08 Feb 05	Average Book Cost Adjustment CHF		74,434 67	-76,094 39	0 00	0 00	-1,659 72	-1,659 72	0 00
08 Feb 05									

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Account number JOY02

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss								
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Swiss franc										
01 Nov 05	Average Book Cost Adjustment CHF		63,588 41	-64,067 18	0 00	0 00	-478 77	-478 77		0 00
01 Nov 05										
05 Apr 05	Average Book Cost Adjustment CHF		26,448 02	-27,309 41	0 00	0 00	-861 39	-861 39		0 00
05 Apr 05										
11 Oct 05	Average Book Cost Adjustment CHF		8,303 16	-8,567 60	0 00	0 00	-264 44	-264 44		0 00
11 Oct 05										
15 Feb 05	Average Book Cost Adjustment CHF		36,983 92	-40,443 96	0 00	0 00	-460 04	-460 04		0 00
15 Feb 05										
16 Mar 05	Average Book Cost Adjustment CHF		20,965 95	-20,874 59	0 00	0 00	91 36	91 36		0 00
16 Mar 05										
16 Feb 05	Average Book Cost Adjustment CHF		20,164 40	-20,232 05	0 00	0 00	-67 65	-67 65		0 00
16 Feb 05										
23 Jun 05	Average Book Cost Adjustment CHF		41,659 68	-42,724 97	0 00	0 00	-1,065 29	-1,065 29		0 00
23 Jun 05										
22 Mar 05	Average Book Cost Adjustment CHF		68,897 40	-68,044 39	0 00	0 00	853 01	853 01		0 00
22 Mar 05										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	
Gain/Loss on Cash Disbursements											
Gain/loss on cash disbursements											
Gain/loss on cash disbursements											
Swiss franc											
04 Apr 05	Average Book Cost Adjustment CHF			20,733.99	-21,348.24	0.00	0.00	-614.25		-614.25	0.00
04 Apr 05											
19 Sep 05	Average Book Cost Adjustment CHF			48,321.73	-48,877.86	0.00	0.00	-556.13		-556.13	0.00
19 Sep 05											
18 Oct 05	Average Book Cost Adjustment CHF			33,903.84	-34,367.38	0.00	0.00	-463.54		-463.54	0.00
18 Oct 05											
05 Aug 05	Average Book Cost Adjustment CHF			61,461.17	-62,144.79	0.00	0.00	-683.62		-683.62	0.00
05 Aug 05											
26 Jan 05	Average Book Cost Adjustment CHF			26,697.90	-26,921.54	0.00	0.00	-223.64		-223.64	0.00
26 Jan 05											
15 Mar 05	Average Book Cost Adjustment CHF			36,946.41	-36,564.88	0.00	0.00	381.53		381.53	0.00
15 Mar 05											
31 May 05	Average Book Cost Adjustment CHF			49,230.89	-50,380.55	0.00	0.00	-1,149.66		-1,149.66	0.00
31 May 05											
08 Apr 05	Average Book Cost Adjustment CHF			26,810.62	-27,330.95	0.00	0.00	-520.33		-520.33	0.00
08 Apr 05											

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Swiss franc									
16 Mar 05	Average Book Cost Adjustment CHF		41,628 07	-41,382 77	0 00	0 00	245 30	245 30	0 00
16 Mar 05									
12 Jul 05	Average Book Cost Adjustment CHF		23,827 12	-24,673 93	0 00	0 00	-846 81	-846 81	0 00
12 Jul 05									
11 Apr 05	Average Book Cost Adjustment CHF		27,115 13	-27,663 16	0 00	0 00	-548 03	-548 03	0 00
11 Apr 05									
04 Aug 05	Average Book Cost Adjustment CHF		32,173 43	-32,730 27	0 00	0 00	-556 84	-556 84	0 00
04 Aug 05									
31 May 05	Average Book Cost Adjustment CHF		18,744 40	-19,182 12	0 00	0 00	-437 72	-437 72	0 00
31 May 05									
22 Feb 05	Average Book Cost Adjustment CHF		35,834 67	-35,308 16	0 00	0 00	526 51	526 51	0 00
22 Feb 05									
18 Feb 05	Average Book Cost Adjustment CHF		27,571 54	-27,148 05	0 00	0 00	423 49	423 49	0 00
18 Feb 05									
28 Feb 05	Average Book Cost Adjustment CHF		42,375 30	-41,466 99	0 00	0 00	908 31	908 31	0 00
28 Feb 05									

Tax Package

01 Jan 05 - 31 Dec 05

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JOYCE FDN - BOSTON COMPANY

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss										
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	
<i>Gain/Loss on Cash Disbursements</i>												
<i>Gain/loss on cash disbursements</i>												
<i>Gain/loss on cash disbursements</i>												
Swiss franc												
08 Jul 05	Average Book Cost Adjustment	CHF		20,570.69	-21,480.66	0.00	0.00	-909.97	-909.97	0.00	-909.97	0.00
08 Jul 05												
29 Apr 05	Average Book Cost Adjustment	CHF		71,997.65	-72,021.44	0.00	0.00	-23.79	-23.79	0.00	-23.79	0.00
17 Oct 05	Average Book Cost Adjustment	CHF		17,583.39	-17,897.61	0.00	0.00	-314.22	-314.22	0.00	-314.22	0.00
17 Oct 05												
12 Jul 05	Average Book Cost Adjustment	CHF		18,894.87	-19,566.39	0.00	0.00	-671.52	-671.52	0.00	-671.52	0.00
12 Jul 05												
01 Feb 05	Average Book Cost Adjustment	CHF		32,593.19	-32,680.02	0.00	0.00	-86.83	-86.83	0.00	-86.83	0.00
01 Feb 05												
17 Feb 05	Average Book Cost Adjustment	CHF		27,221.34	-26,963.26	0.00	0.00	258.08	258.08	0.00	258.08	0.00
17 Feb 05												
02 Feb 05	Average Book Cost Adjustment	CHF		29,275.70	-29,512.21	0.00	0.00	-236.51	-236.51	0.00	-236.51	0.00
02 Feb 05												
19 May 05	Average Book Cost Adjustment	CHF		18,951.81	-19,297.80	0.00	0.00	-345.99	-345.99	0.00	-345.99	0.00
19 May 05												

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total
					Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Swiss franc									
28 Feb 05	Average Book Cost Adjustment CHF		90,549 28	-88,608 37	0 00	0 00	1,940 91	1,940 91	0 00
28 Feb 05									
16 Feb 05	Average Book Cost Adjustment CHF		19,784 21	-19,650 88	0 00	0 00	133 33	133 33	0 00
16 Feb 05									
15 Jul 05	Average Book Cost Adjustment CHF		42,283 04	-43,124 69	0 00	0 00	-841 65	-841 65	0 00
15 Jul 05									
09 May 05	Average Book Cost Adjustment CHF		57,101 69	-57,513 73	0 00	0 00	-412 04	-412 04	0 00
09 May 05									
04 Nov 05	Average Book Cost Adjustment CHF		66,158 81	-66,229 24	0 00	0 00	-70 43	-70 43	0 00
04 Nov 05									
07 Feb 05	Average Book Cost Adjustment CHF		95,766 84	-97,017 68	0 00	0 00	-1,250 84	-1,250 84	0 00
07 Feb 05									
24 May 05	Average Book Cost Adjustment CHF		18,759 60	-19,181 60	0 00	0 00	-422 00	-422 00	0 00
24 May 05									
30 Dec 05	Average Book Cost Adjustment CHF		31,775 71	-32,221 17	0 00	0 00	-445 46	-445 46	0 00
30 Dec 05									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total
					Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Swiss franc									
15 Dec 05	Average Book Cost Adjustment CHF		199,741 58	-197,476 99	0 00	0 00	2,264 59	2,264 59	0 00
15 Dec 05									
26 Oct 05	Average Book Cost Adjustment CHF		21,646 14	-21,860 59	0 00	0 00	-214 45	-214 45	0 00
26 Oct 05									
07 Mar 05	Average Book Cost Adjustment CHF		35,241 56	-34,866 91	0 00	0 00	374 65	374 65	0 00
07 Mar 05									
13 Oct 05	Average Book Cost Adjustment CHF		15,397 72	-15,598 29	0 00	0 00	-200 57	-200 57	0 00
13 Oct 05									
24 Jan 05	Average Book Cost Adjustment CHF		28,123 58	-28,266 84	0 00	0 00	-143 26	-143 26	0 00
24 Jan 05									
07 Apr 05	Average Book Cost Adjustment CHF		20,385 14	-20,936 61	0 00	0 00	-551 47	-551 47	0 00
07 Apr 05									
27 Jun 05	Average Book Cost Adjustment CHF		19,379 81	-19,933 45	0 00	0 00	-553 64	-553 64	0 00
27 Jun 05									
21 Oct 05	Average Book Cost Adjustment CHF		89,377 73	-90,381 45	0 00	0 00	-1,003 72	-1,003 72	0 00
21 Oct 05									

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01 Jan 05 - 31 Dec 05

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Swiss franc										
09 Feb 05	Average Book Cost Adjustment	CHF		46,102.33	-47,248.67	0.00	0.00	-1,146.34	-1,146.34	0.00
09 Feb 05										
11 Feb 05	Average Book Cost Adjustment	CHF		85,281.92	-86,432.57	0.00	0.00	-1,150.65	-1,150.65	0.00
11 Feb 05										
21 Jan 05	Average Book Cost Adjustment	CHF		26,021.48	-26,332.23	0.00	0.00	-310.75	-310.75	0.00
21 Jan 05										
01 Jun 05	Average Book Cost Adjustment	CHF		18,660.91	-19,048.89	0.00	0.00	-387.98	-387.98	0.00
01 Jun 05										
15 Sep 05	Average Book Cost Adjustment	CHF		85,768.56	-85,800.75	0.00	0.00	-32.19	-32.19	0.00
15 Sep 05										
11 Jul 05	Average Book Cost Adjustment	CHF		18,651.20	-19,429.16	0.00	0.00	-777.96	-777.96	0.00
11 Jul 05										
18 Jan 05	Average Book Cost Adjustment	CHF		57,022.52	-57,954.46	0.00	0.00	-931.94	-931.94	0.00
18 Jan 05										
27 Apr 05	Average Book Cost Adjustment	CHF		19,371.96	-19,120.00	0.00	0.00	251.96	251.96	0.00
27 Apr 05										

Tax Package

01 Jan 05 - 31 Dec 05

Account number JOY02

JOYCE FDN - BOSTON COMPANY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
Swiss franc									
09 Mar 05	Average Book Cost Adjustment CHF		20,750 07	-20,766 26	0 00	0 00	-16 19	-16 19	0 00
09 Mar 05									
13 Oct 05	Average Book Cost Adjustment CHF		35,805 49	-36,151 42	0 00	0 00	-345 93	-345 93	0 00
13 Oct 05									
02 Jun 05	Average Book Cost Adjustment CHF		18,607 73	-18,895 01	0 00	0 00	-287 28	-287 28	0 00
02 Jun 05									
26 Apr 05	Average Book Cost Adjustment CHF		19,377 61	-19,174 96	0 00	0 00	202 65	202 65	0 00
26 Apr 05									
23 Feb 05	Average Book Cost Adjustment CHF		27,914 08	-27,569 10	0 00	0 00	344 98	344 98	0 00
23 Feb 05									
23 Mar 05	Average Book Cost Adjustment CHF		20,419 22	-20,186 81	0 00	0 00	232 41	232 41	0 00
23 Mar 05									
09 Jun 05	Average Book Cost Adjustment CHF		19,914 18	-20,487 90	0 00	0 00	-573 72	-573 72	0 00
09 Jun 05									
10 Feb 05	Average Book Cost Adjustment CHF		67,613 33	-68,318 79	0 00	0 00	-705 46	-705 46	0 00
10 Feb 05									

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Proceeds		Cost		Market		Realized gain/loss	
Trade Date	Acquisition Date	Shares/Par		Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/loss on cash disbursements									
Swiss franc									
21 Feb 05			48,305 44	0 00	0 00	0 00	0 00	164 60	164 60
21 Feb 05									0 00
12 Oct 05			8,428 24	0 00	0 00	0 00	0 00	-120 99	-120 99
12 Oct 05									0 00
25 Jan 05			27,081 91	0 00	0 00	0 00	0 00	-0 44	-0 44
25 Jan 05									0 00
29 Jun 05			22,869 03	0 00	0 00	0 00	0 00	-709 56	-709 56
29 Jun 05									0 00
02 Dec 05			58,592 89	0 00	0 00	0 00	0 00	-1,416 16	-1,416 16
02 Dec 05									0 00
09 Mar 05			98,241 94	0 00	0 00	0 00	0 00	1,450 59	1,450 59
09 Mar 05									0 00
18 Apr 05			31,163 31	0 00	0 00	0 00	0 00	-337 45	-337 45
18 Apr 05									0 00
24 Oct 05			33,074 65	0 00	0 00	0 00	0 00	-653 41	-653 41
24 Oct 05									0 00

Tax Package

01 Jan 05 - 31 Dec 05

Account number JOY02

JOYCE FDN - BOSTON COMPANY

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss								
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
Swiss franc										
11 Mar 05	Average Book Cost Adjustment CHF		35,330 39	-34,679 57	0 00	0 00	650 82	650 82	650 82	0 00
11 Mar 05										
07 Jan 05	Average Book Cost Adjustment CHF		6,333 02	-6,425 39	0 00	0 00	-92 37	-92 37	-92 37	0 00
07 Jan 05										
30 Jun 05	Average Book Cost Adjustment CHF		14,914 14	-15,306 05	0 00	0 00	-391 91	-391 91	-391 91	0 00
30 Jun 05										
20 Jan 05	Average Book Cost Adjustment CHF		22,889 15	-23,035 69	0 00	0 00	-146 54	-146 54	-146 54	0 00
20 Jan 05										
18 Mar 05	Average Book Cost Adjustment CHF		25,980 10	-25,758 72	0 00	0 00	221 38	221 38	221 38	0 00
18 Mar 05										
13 Sep 05	Average Book Cost Adjustment CHF		11,791 10	-11,759 16	0 00	0 00	31 94	31 94	31 94	0 00
13 Sep 05										
04 Feb 05	Average Book Cost Adjustment CHF		34,753 85	-35,259 88	0 00	0 00	-505 83	-505 83	-505 83	0 00
04 Feb 05										
17 Jun 05	Average Book Cost Adjustment CHF		27,711 05	-29,128 44	0 00	0 00	-1,417 39	-1,417 39	-1,417 39	0 00
17 Jun 05										

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Account number JOY02

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss	
Trade Date	Acquisition Date	Short Term	Long Term
Gain/Loss on Cash Disbursements			
Gain/loss on cash disbursements			
Gain/loss on cash disbursements			
Swiss franc			
16 Dec 05	Average Book Cost Adjustment CHF	0.00	117.72
16 Dec 05		-37,389.64	0.00
24 Feb 05	Average Book Cost Adjustment CHF	0.00	192.23
24 Feb 05		-20,767.46	0.00
20 Apr 05	Average Book Cost Adjustment CHF	0.00	587.72
20 Apr 05		-83,838.09	0.00
14 Oct 05	Average Book Cost Adjustment CHF	0.00	-266.94
14 Oct 05		-18,074.28	0.00
28 Oct 05	Average Book Cost Adjustment CHF	0.00	275.96
28 Oct 05		-48,358.03	0.00
23 Feb 05	Average Book Cost Adjustment CHF	0.00	807.98
23 Feb 05		-28,469.54	0.00
25 Feb 05	Average Book Cost Adjustment CHF	0.00	462.70
25 Feb 05		-45,571.25	0.00
17 Aug 05	Average Book Cost Adjustment CHF	0.00	660.90
17 Aug 05		-64,283.28	0.00

◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
Swiss franc									
25 Oct 05	Average Book Cost Adjustment CHF		11,446 57	-11,588 48	0 00	0 00	-141 91	-141 91	0 00
25 Oct 05									
25 May 05	Average Book Cost Adjustment CHF		18,905 88	-19,291 20	0 00	0 00	-385 32	-385 32	0 00
25 May 05									
12 Apr 05	Average Book Cost Adjustment CHF		41,055 80	-41,406 10	0 00	0 00	-350 30	-350 30	0 00
12 Apr 05									
	Total Swiss franc		3,930,424.81	-3,948,031.00	0.00	0.00	-17,606.19	-17,606.19	0.00
Total S/T translation gain/loss for gain/loss on cash disbur									
Total L/T translation gain/loss for gain/loss on cash disbu									
Total realized gains for gain/loss on cash disbursements									
Total realized losses for gain/loss on cash disbursements									
Total Gain/Loss on Cash Disbursements									
	Total Gain/Loss on Cash Disbursements		41,135,849.50	-41,182,309.37	0.00	0.00	-46,459.87	-46,459.87	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
					Short Term	Long Term	Translation	Total
	Total Short Term Gain Proceeds		9,116,970.21					
	Total Short Term Loss Proceeds		984,346.20					
	Total Long Term Gain Proceeds		25,932,351.67					
	Total Long Term Loss Proceeds		1,387,227.28					
	Total Undetermined Tax Lot Proceeds		41,118,511.15					
	Additional Short Term Proceeds from Zero G/L Transactions		18,270.09					
	Additional Long Term Proceeds from Zero G/L Transactions		0.00					
	Short Term Proceeds due to REIT Re-Allocation		0.00					
	Long Term Proceeds due to REIT Re-Allocation		0.00					
	Total Short Term Proceeds		10,119,586.50					
	Total Long Term Proceeds		27,319,578.95					
	Total ST translation gain/loss							-160,609.43
	Total LT translation gain/loss							1,589,510.46
	Total realized gains							2,098,666.20
	Total realized losses							-730,440.87
	Total realized gain/loss							1,664,038.94

Portfolio Statement

1 JAN 05 - 31 DEC 05

Account Name: JOYCE FOUNDATION/MARTIN CURRIE
 Account Number: JOY0

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Realized gain/loss	Total
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Foreign Exchange

Foreign exchange

Foreign exchange

Euro sales

11 Feb 05	Foreign exchange	EUR		0.00	- 4,271.26	4,233.54	0.00	0.00	0.00	- 37.72	- 37.72	0.00	- 37.72	0.00
15 Feb 05														
19 Dec 05	Foreign exchange	EUR		0.00	- 19,940.88	19,911.79	0.00	0.00	0.00	- 29.09	- 29.09	0.00	- 29.09	0.00
20 Dec 05														
	Total Euro sales				- 24,212.14	24,145.33	0.00	0.00	0.00	- 66.81	- 66.81	0.00	- 66.81	0.00

United States dollar purchases

Foreign exchange

Foreign exchange

Total United States dollar purchases

Total S/T translation gain/loss for Foreign exchange

Total L/T translation gain/loss for Foreign exchange

Total realized gains for Foreign exchange

Total realized losses for Foreign exchange

Total Foreign exchange

Total Foreign Exchange

11 Feb 05	Foreign exchange	USD		0.00	4,233.54	- 4,233.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Feb 05														
19 Dec 05	Foreign exchange	USD		0.00	19,911.79	- 19,911.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Dec 05														
	Total United States dollar purchases				24,145.33	- 24,145.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total S/T translation gain/loss for Foreign exchange									- 66.81			- 66.81	
	Total L/T translation gain/loss for Foreign exchange									0.00			0.00	
	Total realized gains for Foreign exchange									0.00			0.00	
	Total realized losses for Foreign exchange									- 66.81			- 66.81	
	Total Foreign exchange				- 66.81	0.00	0.00	0.00	0.00	- 66.81	- 66.81	0.00	- 66.81	0.00
	Total Foreign Exchange				- 66.81	0.00	0.00	0.00	0.00	- 66.81	- 66.81	0.00	- 66.81	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market Long Term	Translation	Short Term	Long Term	Total
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Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Euro

15 Feb 05	Average Book Cost Adjustment	EUR	0.00	4,271.26	- 4,377.95	0.00	0.00	- 106.09	- 106.09	0.00	0.00
15 Feb 05											
20 Dec 05	Average Book Cost Adjustment	EUR	0.00	19,940.88	- 19,551.85	0.00	0.00	389.03	389.03	0.00	0.00
20 Dec 05											
Total Euro				24,212.14	- 23,929.20	0.00	0.00	282.94	282.94	282.94	0.00

Total SIT translation gain/loss for Gain/Loss on Cash Disbursements

Total LT translation gain/loss for Gain/Loss on Cash Disbursements

Total realized gains for Gain/Loss on Cash Disbursements

Total realized losses for Gain/Loss on Cash Disbursements

Total Gain/Loss on Cash Disbursements

Total Gain/Loss on Cash Disbursements

								282.94	282.94	282.94	0.00
								0.00	0.00	389.03	0.00
								- 106.09	- 106.09	- 106.09	0.00
				24,212.14	- 23,929.20	0.00	0.00	282.94	282.94	282.94	0.00
				24,212.14	- 23,929.20	0.00	0.00	282.94	282.94	282.94	0.00

◆ Realized Gain/Loss Detail - Taxable

	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
				Short Term	Long Term	Translation	Short Term	
Total Short Term Gain/Proceeds		0.00		0.00				
Total Short Term Loss/Proceeds		0.00		0.00				
Total Long Term Gain/Proceeds		0.00		0.00				
Total Long Term Loss/Proceeds		0.00		0.00				
Total Undetermined Tax Lot Proceeds		-24,145.33						
Additional Short Term Proceeds from Zero GIL Transactions		0.00						
Additional Long Term Proceeds from Zero GIL Transactions		0.00						
Short Term Proceeds due to REIT Re-Allocation		0.00						
Long Term Proceeds due to REIT Re-Allocation		0.00						
Total Short Term Proceeds		0.00		0.00				
Total Long Term Proceeds		0.00		0.00				
Total S/T translation gain/loss						2,161.11		
Total L/T translation gain/loss						0.00		
Total realized gains				0.00		389.03	389.03	0.00
Total realized losses				0.00		172.90	172.90	0.00
Total realized gain/loss				0.00		216.13	216.13	0.00
			23,929.20					

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS	15,872,137.	15,872,137.
INTEREST	1,079,390.	1,079,390.
TOTAL	16,951,527.	16,951,527.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INCOME ON SECURITIES LENDING	184,701.	184,701.
OTHER INCOME	305,393.	305,393.
PARTNERSHIP INCOME:		
PIMCO STOCKPLUS	10,171,306.	5,550,634.
WILLIAM BLAIR FUND	52,978.	46,548.
WILLIAM BLAIR FUND II	302,131.	218,922.
WILLIAM BLAIR FUND III	1,077,157.	1,082,749.
MERIT MEZZANINE FUND IV	-58,472.	-55,878.
FRONTENAC FUND IV	5,254.	5,254.
FRONTENAC FUND V	6,885.	6,885.
FRONTENAC FUND VII	351,732.	-246,937.
FRONTENAC FUND VIII	198,856.	-135,334.
GOLDER, THOMAS, CRESSEY FUND IV	8,489.	8,489.
GOLDER, THOMAS, CRESSEY FUND V	1,306,121.	1,304,115.
GOLDER, THOMAS, CRESSEY FUND VI	-146,634.	-249,296.
GOLDER, THOMAS, CRESSEY FUND VII	1,936,460.	1,645,287.
GOLDER, THOMAS, CRESSEY FUND VIIA	580,265.	426,865.
GOLDER, THOMAS, CRESSEY FUND VIII	378,180.	407,393.
FISHER LYNCH	-118,750.	-118,968.
FISHER LYNCH BUY OUT	-45,855.	-140,649.
TOTALS	16,496,197.	10,246,173.

THE JOYCE FOUNDATION -- 36-6079185
2005 -- 990-PF, PART I, LINE 16

<u>Name and Address</u>	<u>Type of Service</u>	<u>Compensation</u>
LINE 16(a): Lord, Bissell & Brook 115 South LaSalle Street Chicago, IL 60603	General legal counsel to Joyce Foundation, services in connection with various corporate matters and investment issues	-302,018
Caplin & Drysdale, Chartered One Thomas Circle, NW, Suite 1100 Washington, DC 20005	Corporate matters, contracts	20,985
Haynes and Boone, LLP PO Box 841399 Dallas, TX 75284-1399	Investment issues	375
TOTAL -- LINE 16(a)		<u><u>-280,658</u></u>
LINE 16(b): Altschuler, Melvoin and Glasser One South Wacker Drive Suite 800 Chicago, IL 60606	Audit of financial statements	\$26,555
American Express Tax & Business Services, Inc One South Wacker Drive Suite 800 Chicago, IL 60606	Tax compliance	6,650
BDO Seidman, LLP 233 N Michigan Ave., Suite 2500 Chicago, IL 60601	Audit of financial statements	<u>6,000</u>
TOTAL -- LINE 16(b)		<u><u>\$39,205</u></u>
LINE 16(c): The Boston Company Mellon Financial Center One Boston Place Boston, MA 02108-4408	Investment management	\$447,676
Pacific Investment Management Corporation 840 Newport Center Drive Newport Beach, CA 92660	Investment management	404,034

THE JOYCE FOUNDATION – 36-6079185
2005 – 990-PF, PART I, LINE 16

<u>Name and Address</u>	<u>Type of Service</u>	<u>Compensation</u>
Friess Associates LLC 3711 Kenneth Pike PO Box 4166 Greenville, DE 19807	Investment management	377,802
Jarislowsky, Fraser Limited 1010 Sherbrooke West, Suite 2005 Montreal, Qc H3A 2R7 Canada	Investment management	338,810
Barrow, Hanley, Mewhinney & Strauss, Inc 3232 McKinney Avenue Dallas, TX 75204	Investment management	295,358
Private Capital Management LP 8889 Pelican Bay Blvd., Suit 500 Naples, FL 34108	Investment management	278,683
Barclays Global Investors 45 Fremont Street San Francisco, CA 94105	Investment management	141,966
SUBTOTAL – LINE 16(c)		<u>\$2,284,329</u>
California Environmental Associates 423 Washington St 3rd Fl San Francisco, CA 94111	Program development	\$79,848
Christopher Mazzeo 9 Oliver Street New York, NY 10038	Program development	23,500
Jana Fleming 711 South Dearborn St Unit 604 Chicago, IL 60605	Program development	15,000
Steve Savner 514 Ashford Rd Silver Spring, MO 20910	Program development	14,250
Canadian Environmental Law Association	Program development	12,700

THE JOYCE FOUNDATION -- 36-6079185
2005 -- 990-PF, PART I, LINE 16

Name and Address	Type of Service	Compensation
130 Spadina Ave Toronto, ON MSV214 Canada	Proposal review	10,587
Marcia K. Festen 1936 W Newport Chicago, IL 60657	Program development	9,500
Illinois Campaign for Political Reform 325 W Huron Suite 304 Chicago, IL 60610	Program development	8,344
Alexander Russo 2022 W Potomac Ave Chicago, IL 60622	Program development	8,000
Energy Center of Wisconsin Inc 455 Science Drive Suite 200 Madison, WI 53711	Program development	7,500
Latzbruni Partners LLC 1101 South Blvd #205 Oak Park, IL 60302	Proposal review	5,638
Jolie D Krasinski 1330 South Blvd Evanston, IL 60202	Proposal review	5,000
Fidelity Investments Institutional Operations Company PO Box 73307 Chicago, IL 60673-7307	Pension plan consultant	4,000
International Association of Chiefs of Police 515 North Washington St Alexandria, VA 22314	Program development	3,636
Richard Ingersoll 683 Vassar Rd Wayne, PA 19087	Program development	3,000
SAL Consulting Inc 508 Ravine Ave Lake Bluff, IL 60044	Program development	2,000
Whitney Smith 1734 W Erie Apt 4 Chicago, IL 60622	Program development	915
SUBTOTAL -- LINE 16(c)		\$213,418
TOTAL -- LINE 16(c)		\$2,497,747

FORM 990PF, PART I - TAXES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL EXCISE TAX	1,483,278.
DEFERRED FEDERAL EXCISE TAX	134,760.
TOTALS	----- 1,618,038. =====

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INSURANCE	46,954.	6,104.	40,850.
MAINTENANCE & EQUIPMENT RENTAL	21,905.	2,848.	19,057.
OFFICE SUPPLIES	37,306.	4,850.	32,456.
POSTAGE & DELIVERY	11,652.	1,515.	10,137.
RECORD RETENTION	7,250.	942.	6,308.
TELEPHONE & TELECOMMUNICATION	30,820.	4,007.	26,813.
INFORMATION TECHNOLOGY	88,003.	11,440.	76,563.
RECRUITMENT	58,763.	NONE	58,763.
EQUIPMENT	17,580.	2,285.	15,295.
MISCELLANEOUS	1,338.	NONE	1,338.
PAYROLL ADMIN FEES	4,244.	NONE	4,244.
PROGRAM DEVELOPMENT	9,921.	NONE	9,921.
BANK CHARGES	260,002.	260,002.	NONE
TOTALS	595,738.	293,993.	301,745.

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PREPAID EXCISE TAX	NONE	NONE
TOTALS	NONE	NONE

THE JOYCE FOUNDATION

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PIMCO	54,090,299.	54,090,299.
US OBLIGATIONS TOTAL	54,090,299.	54,090,299.

◆ **Asset Detail - Base Currency**

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Equities								
Preferred stock								
United States - USD								
PVTPL DG FDG TR TR PFD SECS 144A EXP 90 00 10,631.25000000	12-29-2049	CUSIP 23324D201 0 00	956,812 50	900,000 00	56,812 50	0 00	0 00	56,812 50
PVTPL HOME OWNERSHIP FDG CORP PFD STEP DOWN 3,500.00 276 8593750	CUSIP 437296205 0 00		969,007.81	3,502,765 00	- 2,533,757 19	0 00	0 00	- 2,533,757 19
Total USD			1,925,820 31	4,402,765 00	- 2,476,944 69	0 00	0 00	- 2,476,944 69
Total United States			1,925,820.31	4,402,765 00	- 2,476,944 69	0 00	0 00	- 2,476,944 69
Total Preferred Stock			1,925,820.31	4,402,765 00	- 2,476,944 69	0 00	0 00	- 2,476,944 69
Total Equities			1,925,820.31	4,402,765 00	- 2,476,944 69	0 00	0 00	- 2,476,944 69
Fixed Income								
Government agencies								
United States - USD								
FHA CARDINAL POINTE APTS MTG LN PROJ 5,836,850 26 100 1875000	#092-23096	7 13 07-01-2040 34,680 63	CUSIP 99V000002 5,847,794 35 *	5,847,794 33	0 02	0 00	0 00	0 02
* Market Value based on prices received from your external manager								
FHA INSD PROJ HUNTOON PAIGE #PL184-S 149,289 15 100 3729160	7 00 MTG PARTN CTF DUE 06-01-2021	REG CUSIP 99V0000Y01 870 85	149,845 87 *	146,829 56	3,016 31	0 00	0 00	3,016 31
* Market Value based on prices received from your external manager								
FHA P1184-S FHA INSD 18TH PASS THRU 31,160.10 103 5220000	FOREST APTS CASE #071-35306	7 5 07-26-10CUSIP 995097FJ6 0 00	32,257.55	30,490 50	1,767 05	0 00	0 00	1,767.05
MFO PIMCO FDS PAC INVT MGMT SER U S GOVTSECTOR PORTFOLIO INSTL CL 4,126,010 74 10 7100000		CUSIP 722005600 0 00	44,189,575.02	44,576,407 70	- 386,832.68	0 00	0 00	- 386,832 68

◆ **Asset Detail - Base Currency**

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Fixed Income							
Government agencies							
Total USD		35,551.48	50,219,472.79	50,601,522.09	- 382,049.30	0.00	- 382,049.30
Total United States		35,551.48	50,219,472.79	50,601,522.09	- 382,049.30	0.00	- 382,049.30
Total Government Agencies		35,551.48	50,219,472.79	50,601,522.09	- 382,049.30	0.00	- 382,049.30
10,143,310.25							
Municipal/provincial bonds							
United States - USD							
MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPORTFOLIO SER MUN SECTOR CUSIP: 722005824		0.00	3,020,601.51	2,988,821.32	31,780.19	0.00	31,780.19
293,547.28 10 29000000							
Total USD		0.00	3,020,601.51	2,988,821.32	31,780.19	0.00	31,780.19
Total United States		0.00	3,020,601.51	2,988,821.32	31,780.19	0.00	31,780.19
Total Municipal/Provincial Bonds		0.00	3,020,601.51	2,988,821.32	31,780.19	0.00	31,780.19
293,547.28							
Corporate bonds							
United States - USD							
MFO PIMCO AST BACKED SEC PORTFOLIO FD #460 CUSIP: 72200Q109		0.00	1,560,483.70	1,620,185.84	- 59,702.14	0.00	- 59,702.14
148,476.09 10 51000000							
MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP PORTFOLIO INSTL CL CUSIP: 722005873		0.00	4,593,524.24	5,129,178.68	- 535,654.44	0.00	- 535,654.44
472,099.10 9 73000000							
MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN BD PORTFOLIO INSTL CL FD#488 CUSIP: 722005832		0.00	2,021,223.72	2,172,232.58	- 151,008.86	0.00	- 151,008.86
189,076.12 10 69000000							
MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO INSTL CL CUSIP: 722005840		0.00	5,627,972.76	5,684,785.38	- 56,812.62	0.00	- 56,812.62
496,731.93 11 33000000							
MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL CL CUSIP: 722005857		0.00	6,328,122.52	7,298,408.11	- 970,285.59	0.00	- 970,285.59
1,273,264.09 4 97000000							
MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL CUSIP: 722005808		0.00	76,469,894.61	77,906,952.85	- 1,437,058.24	0.00	- 1,437,058.24
7,367,041.87 10 38000000							

◆ **Asset Detail - Base Currency**

Description/Asset ID/ Shares/PAAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
						Translation	
Fixed Income							
Corporate bonds							
PVTPL PHILIP MORRIS COS INC SERIES C SECURED LOAN CTF 10 5 DUE 07-01-2008 REGCUSIP 718154985	100.00000000	2,825.06	53,810.82	30,857.22	22,953.60	0.00	22,953.60
Total USD		2,825.06	96,655,032.37	99,842,600.66	- 3,187,568.29	0.00	- 3,187,568.29
Total United States		2,825.06	96,655,032.37	99,842,600.66	- 3,187,568.29	0.00	- 3,187,568.29
Total Corporate Bonds							
10,000,500.02		2,825.06	96,655,032.37	99,842,600.66	- 3,187,568.29	0.00	- 3,187,568.29
Government mortgage backed securities							
United States - USD							
FHLMC POOL #160080 10 5 05-01-2009 CUSIP 313401GJ4	106.5910000	17.43	1,062.14	734.27	327.87	0.00	327.87
FHLMC POOL #160088 10 5 09-01-2009 CUSIP 313401GSA	106.5910000	31.73	1,932.92	1,336.25	596.67	0.00	596.67
FNMA POOL #000761 16% DUE 09-01-2012 REG CUSIP 31360AZ25	114.6530000	70.50	6,046.83	5,355.16	691.67	0.00	691.67
FNMA POOL #001491 15 75% DUE 12-01-2011 REG CUSIP 31360BUQ5	114.6530000	30.68	2,680.69	2,351.02	329.67	0.00	329.67
FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG CUSIP 31376RFH9	105.5730000	1,362.64	309,760.63	301,019.23	8,741.40	0.00	8,741.40
FNMA REMIC TR SER 1993-170 CL L 1122 4 GTD MTG PASS THRU CTF DUE 09-25-2008 REGCUSIP: 31359DRM7	1,217.3718000	207.31	2,698.18	26,455.69	- 23,757.51	0.00	- 23,757.51
GNMA POOL #198793 8% DUE 04-15-2017 REG CUSIP 36217NXW7	107.0170000	667.28	107,116.57	87,002.78	20,113.79	0.00	20,113.79
GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG CUSIP 36209RTS2	109.9530000	109.99	16,125.19	15,342.63	782.56	0.00	782.56
GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG CUSIP: 36209RXU2	109.9530000	46.98	6,888.34	6,554.06	334.28	0.00	334.28
GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 REG CUSIP 36212EH67	107.9450000	45.30	6,903.76	6,634.22	269.54	0.00	269.54

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Fixed Income								
Government mortgage backed securities								
GNMAII POOL #080356 SER 2029 4 125% DUE 12-20-2029 REG CUSIP 36225CME3	100 7670000	174 47	46,883 80	47,170 32	- 286 52	0.00	0.00	- 286 52
Total USD		2,764 31	508,099.05	499,955 63	8,143 42	0.00	0.00	8,143 42
Total United States								
Total Government Mortgage Backed Securities		2,764 31	508,099.05	499,955 63	8,143 42	0.00	0.00	8,143 42
478,012.19		2,764 31	508,099.05	499,955 63	8,143 42	0.00	0.00	8,143 42
Asset backed securities								
United States - USD								
UTD AIR LINES INC SER A-4 9 21 PASS THRUCTF DUE 1-21-2017 REG BOND IN DEFAULT CUSIP 909286ADB	70 7410000	0 00	1,061,115 00	1,504,305 00	- 443,190 00	0 00	0 00	- 443,190 00
Total USD		0 00	1,061,115.00	1,504,305 00	- 443,190 00	0 00	0 00	- 443,190 00
Total United States								
Total Asset Backed Securities		0 00	1,061,115.00	1,504,305 00	- 443,190 00	0 00	0 00	- 443,190 00
1,500,000.00		0 00	1,061,115.00	1,504,305 00	- 443,190 00	0 00	0 00	- 443,190 00
Non-government backed c.m.o.s								
United States - USD								
CMO CWMBS INC PTHRU CTFS CHL MTG 2001-HYB1 CL 2-A-1 VAR 8-25-31 BEO CUSIP 12669B2X9	99 7704000	349 48	84,429 93	86,210 92	- 1,780 99	0 00	0 00	- 1,780 99
Total USD		415 72	96,877 76	99,404 62	- 2,526 86	0 00	0 00	- 2,526 86
CMO WAMU MTG PASS-THRU CTFS 2002-AR11 MTG PASSTHRU CTF A-1 5 243 10-25-32 BEO CUSIP: 92922TTS5	99 6957000	315 47	373,829 84 *	375,802 02	- 1,972 18	0 00	0 00	- 1,972 18
Total USD		310 93	59,693 44	60,174 49	- 481 05	0 00	0 00	- 481 05
PVTPL CMO CR SUISSE 1ST BSTN MTG SECS SER 2002-P2 CL A-2 144A VAR 3-25-32 BEO CUSIP 22540V7E6	99 4752090	310 93	59,693 44	60,174 49	- 481 05	0 00	0 00	- 481 05
Total USD		1,391 60	614,830.97	621,592 05	- 6,761 08	0 00	0 00	- 6,761 08
STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF 4-A2 6 375 8-25-2032 BEO CUSIP: 86358R2H9	101 9906000	310 93	59,693 44	60,174 49	- 481 05	0 00	0 00	- 481 05
Total USD		1,391 60	614,830.97	621,592 05	- 6,761 08	0 00	0 00	- 6,761 08

THE JOYCE FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BARROW HANLEY (BHMS)	85,743,782.	85,743,782.
OFFICE STOCK	27,400.	27,400.
PIMCO	1,925,820.	1,925,820.
BOSTON COMPANY	66,673,657.	66,673,657.
JARISLOWSKY	63,997,876.	63,997,876.
BARCLAYS	207,539,078.	207,539,078.
FRIESS ASSOCIATES	41,505,385.	41,505,385.
PRIVATE CAPITAL	33,890,489.	33,890,489.
CHICAGO CLIMATE EXCHANGE	937,500.	937,500.
TOTALS	502,240,987.	502,240,987.

◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Equities							
Common stock							
International Region - USD							
ADR NOKIA CORP SPONSORED ADR CUSIP: 654902204 16 30000000		0 00	2,942,640 00	2,549,737 35	392,902 65	0 00	392,902 65
Total USD		0 00	2,942,640 00	2,549,737 35	392,902 65	0 00	392,902 65
Total International Region							
United Kingdom - USD							
ADR BP P L C SPONSORED ADR CUSIP: 055622104 42,652 00		0 00	2,739,111 44	2,026,326 15	712,785 29	0 00	712,785 29
ADR DIAGEO PLC SPONSORED ADR NEW CUSIP: 25243Q205 15,400 00		0 00	897,820 00	872,830 67	24,989 33	0 00	24,989 33
ADR IMPERIAL TOB GROUP PLC SPONSORED CUSIP: 453142101 50,500 00		0 00	3,054,745 00	1,329,532 16	1,725,212 84	0 00	1,725,212 84
Total USD		0 00	6,691,676 44	4,228,688 98	2,462,987 46	0 00	2,462,987 46
Total United Kingdom							
United States - USD							
#REORG/MBNA CORP CASH & STK MERGER EFFECTIVE 01-01-06 CUSIP: 55262L100 49,100 00		0 00	1,333,065 00	1,098,442 03	234,622 97	0 00	234,622 97
ALLSTATE CORP COM CUSIP: 020002101 46,513 00		14,884 16	2,514,957 91	1,707,803 60	807,154 31	0 00	807,154 31
ALTRIA GROUP INC COM COM CUSIP: 02209S103 40,800 00		32,640 00	3,048,576 00	1,443,504 95	1,605,071 05	0 00	1,605,071 05
AMER ELEC PWR CO INC COM CUSIP: 025537101 33,330 00		0 00	1,236,209 70	1,194,455 29	41,754 41	0 00	41,754 41
AMERN INTL GROUP INC COM CUSIP: 026874107 15,500 00		0 00	1,057,565 00	805,153 70	252,411 30	0 00	252,411 30
AMERN PWR CONVERSION CORP COM CUSIP: 029066107 59,800 00		0 00	1,315,600 00	1,013,606 25	301,993 75	0 00	301,993 75
ANADARKO PETRO CORP COM CUSIP: 032511107 9,900 00		0 00	938,025 00	867,023 61	71,001 39	0 00	71,001 39

◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Equities							
Common stock							
BANK AMER CORP COM CUSIP 060505104	46 1500000	0 00	1,444,495 00	853,376 55	591,118 45	0 00	591,118 45
BAXTER INTL INC COM CUSIP 071813109	37 6500000	33,872 40	2,191,230 00	1,516,806 47	674,423 53	0 00	674,423 53
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108	22 9800000	0 00	1,068,570 00	1,566,135 97	- 497,565.97	0 00	- 497,565 97
BURL NORTHN SANTA FE CORP COM CUSIP 12189T104	70 8200000	5,440 00	1,926,304 00	697,308 64	1,228,995 36	0 00	1,228,995 36
CAP 1 FNCL COM CUSIP 14040H105	86 4000000	0 00	933,120 00	867,589 20	65,530 80	0 00	65,530 80
CARNIVAL CORP COM PAIRED CUSIP 143658300	53 4700000	0 00	1,898,185 00	968,572 30	929,612 70	0 00	929,612 70
CHEVRON CORP COM CUSIP 166764100	56 7700000	0 00	1,129,723 00	667,607 19	462,115 81	0 00	462,115 81
CIGNA CORP COM CUSIP 125509109	111 7000000	212 50	949,450 00	491,593 73	457,856 27	0 00	457,856 27
CITIGROUP INC COM COM CUSIP 172967101	48 5300000	0 00	2,805,034 00	2,159,065 68	645,968 32	0 00	645,968 32
CONAGRA FOODS INC CUSIP 205887102	20 2800000	0 00	1,164,072 00	1,369,239 36	- 205,167 36	0 00	- 205,167 36
CONOCOPHILLIPS COM COM CUSIP 20825C104	58 1800000	0 00	3,454,844 76	1,643,572 91	1,811,271 85	0 00	1,811,271 85
DEAN FOODS CO NEW COM CUSIP 242370104	37 6600000	0 00	896,308 00	619,557 50	276,750 50	0 00	276,750 50
DOLLAR GEN CORP COM CUSIP 256669102	19 0700000	3,829 50	1,622,857 00	1,256,323 42	366,533 58	0 00	366,533 58
DUKE ENERGY CORP COM STK CUSIP 264399106	27 4500000	0 00	1,542,690 00	1,093,298 12	449,391 88	0 00	449,391 88
EMERSON ELEC CO COM CUSIP 291011104	74 7000000	0 00	1,508,940 00	1,032,392 82	476,547 18	0 00	476,547 18

◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Equities							
Common stock							
ENERGY CORP NEW COM CUSIP 29364G103	31,050 00	0 00	2,131,582 50	775,815 09	1,355,767 41	0 00	1,355,767 41
GANNETT INC COM CUSIP 364730101	28,800 00	8,352 00	1,744,416 00	2,212,684 33	- 468,468 33	0 00	- 468,468 33
HARTFORD FINL SVCS GROUP INC COM CUSIP 416515104	24,500 00	7,350 00	2,104,305 00	1,303,469 43	800,835 57	0 00	800,835 57
HONEYWELL INTL INC COM STK CUSIP 438516106	44,800 00	0 00	1,668,800 00	1,497,964 10	170,835 90	0 00	170,835 90
ILL TOOL WKS INC COM CUSIP 452308109	19,300 00	6,369 00	1,698,207 00	1,555,249 42	142,957 58	0 00	142,957 58
LYONDELL CHEMICAL CO COM STK CUSIP 552078107	14,000 00	0 00	333,480 00	190,696 92	142,783 08	0 00	142,783 08
MATTEL INC COM CUSIP 577081102	94,200 00	0 00	1,490,244 00	1,674,645 40	- 184,401 40	0 00	- 184,401 40
MGIC INVT CORP WIS COM CUSIP 552848103	12,400 00	0 00	816,168 00	629,313 82	186,854 18	0 00	186,854 18
OCCIDENTAL PETE CORP COM CUSIP 674599105	43,050 00	15,498 00	3,438,834 00	955,172 58	2,483,661 42	0 00	2,483,661 42
Pfizer Inc Com Stk \$ 11 1/8 Par CUSIP 717081103	112,900 00	0 00	2,632,828 00	3,173,365 46	- 540,537 46	0 00	- 540,537 46
PNC FINANCIAL SERVICES GROUP COM STK CUSIP 693475105	14,100 00	0 00	871,803 00	581,700 08	290,102 92	0 00	290,102 92
SCHERING-PLOUGH CORP COM CUSIP 806605101	79,700 00	0 00	1,661,745 00	2,093,761 72	- 432,016 72	0 00	- 432,016 72
SLM CORP COM CUSIP 78442P106	44,300 00	0 00	2,440,487 00	1,637,841 63	802,645 37	0 00	802,645 37
STANLEY WKS COM CUSIP 854616109	52,300 00	0 00	2,512,492 00	1,623,249 27	889,242 73	0 00	889,242 73
UST INC COM CUSIP 902911106	57,700 00	0 00	2,355,891 00	1,493,494 66	862,396 34	0 00	862,396 34

Portfolio Statement

Account Name: JOYCE FDN BARROW HANLEY SL
 Account Number: 2536074
 31 DEC 2015

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Equities							
Common stock							
VERIZON COMMUNICATIONS COM CUSIP 92343V104 37,044 00		0 00	1,115,765 28	1,422,564 47	- 306,799 19	0 00	- 306,799 19
WASHINGTON MUT INC COM COM CUSIP 939322103 51,100 00		0 00	2,222,850 00	1,611,435 20	611,414 80	0 00	611,414 80
WELLPOINT INC COM COM CUSIP 94973V107 54,700 00		0 00	4,364,513 00	2,033,697 23	2,330,815 77	0 00	2,330,815 77
WELLS FARGO & CO NEW COM STK CUSIP 949746101 28,900 00		0 00	1,815,787 00	1,450,810 45	364,976 55	0 00	364,976 55
WYETH COM COM CUSIP 983024100 20,200 00		0 00	930,614 00	789,335 20	141,278 80	0 00	141,278 80
XL CAP LTD SHS A CUSIP. G98255105 26,400 00		0 00	1,778,832 00	1,920,811 48	- 141,979 48	0 00	- 141,979 48
Total USD		128,447 56	76,109,465 15	55,559,707 23	20,549,757 92	0 00	20,549,757 92
Total United States		128,447 56	76,109,465 15	55,559,707 23	20,549,757 92	0 00	20,549,757 92
Total Common Stock		128,447 56	85,743,781 59	62,338,133 56	23,405,648 03	0 00	23,405,648 03
Total Equities		128,447 56	85,743,781 59	62,338,133 56	23,405,648 03	0 00	23,405,648 03

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Cash and Cash Equivalents							
Short term investment funds							
NORTH INSTL FDS DIVERSIFIED ASSETS PORTFOLIO CUSIP 665278107 1 0000000		2,786 20	1,415,375 42	1,415,375 42	0 00	0 00	0 00
Total short term investment funds - all currencies		2,786 20	1,415,375 42	1,415,375 42	0 00	0 00	0 00
Total short term investment funds - all countries		2,786 20	1,415,375 42	1,415,375 42	0 00	0 00	0 00

Portfolio Statement

31 DEC 2015

Account Name: JOYCE FDN-FIMCO FXED -SL
 Account Number: 2636077

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Equities							
Preferred stock							
United States - USD							
PVTPL DG FDG TR TR PFD SECS 144A EXP 90 00	12-29-2049 10.631 2500000	CUSIP 23324D201 0 00	956,812 50	900,000 00	56,812 50	0 00	56,812 50
PVTPL HOME OWNERSHIP FDG CORP PFD STEP DOWN 3,500 00	276 8593750	CUSIP 437296205 0 00	969,007 81	3,502,765 00	- 2,533,757 19	0 00	- 2,533,757 19
Total USD			1,925,820 31	4,402,765 00	- 2,476,944 69	0 00	- 2,476,944 69
Total United States			1,925,820 31	4,402,765 00	- 2,476,944 69	0 00	- 2,476,944 69
Total Preferred Stock			1,925,820 31	4,402,765 00	- 2,476,944 69	0 00	- 2,476,944 69
Total Equities			1,925,820 31	4,402,765 00	- 2,476,944 69	0 00	- 2,476,944 69
Fixed Income							
Government agencies							
United States - USD							
FHA CARDINAL POINTE APTS MTG LN PROJ 5,836,850 26	#092-23096 7 13 07-01-2040 100 1875000	CUSIP 99V000002 34,680 63	5,847,794 35 *	5,847,794 33	0 02	0 00	0 02
* Market Value based on prices received from your external manager							
FHA INSD PROJ HUNTOON PAIGE #PL184-S 149,289 15	7 00 MTG PARTN CTF DUE 06-01-2021 100 3729160	REG CUSIP 99V0000Y01 870 85	149,845 87 *	146,829 56	3,016 31	0 00	3,016 31
* Market Value based on prices received from your external manager							
FHA P1184-S FHA INSD 18TH PASS THRU 31,160 10	103 5220000	FOREST APTS CASE #071-35306 7 5 07-26-10CUSIP 0 00	32,257 55	30,490 50	1,767 05	0 00	1,767 05
MFO PIMCO FDS PAC INVT MGMT SER U S GOVTSECTOR PORTFOLIO INSTL CL 4,126,010 74	10 7100000	CUSIP 722005600 0 00	44,189,575 02	44,576,407 70	- 386,832 68	0 00	- 386,832 68

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
	Local market price							Translation		
Common stock										
Australia - AUD										
AMCOR LIMITED NPV SEDOL: 6066608	85,509,000			0 00	468,556.69	440,540.10	37,030.65	- 9,014.06		28,016.59
23 Apr 04	4,000,000	7 470	7 12		21,918.47	20,749.56	1,026.51	142.40		1,168.91
26 Apr 04	5,500,000		7 16		30,137.91	28,751.90	1,254.10	131.91		1,386.01
27 Apr 04	5,500,000		7 08		30,137.90	28,502.89	1,576.61	58.40		1,635.01
29 Apr 04	4,000,000		6 98		21,918.47	20,210.67	1,425.65	282.15		1,707.80
10 May 04	3,300,000		6 80		18,082.74	15,836.40	1,610.86	635.48		2,246.34
28 May 04	5,300,000		6 56		29,041.98	24,997.81	3,522.34	521.83		4,044.17
27 Jul 04	2,900,000		6 74		15,850.89	13,850.09	1,561.22	479.58		2,040.80
11 Aug 04	2,900,000		6 72		15,850.90	13,964.19	1,602.39	324.32		1,926.71
29 Sep 04	880,000		7 35		4,822.06	4,642.12	80.39	99.55		179.94
13 Oct 04	3,600,000		6 96		19,726.63	18,305.81	1,355.71	65.11		1,420.82
14 Oct 04	3,600,000		6 93		19,726.62	18,055.52	1,421.56	249.54		1,671.10
8 Dec 04	10,700,000		6 82		58,631.92	56,497.17	5,139.18	- 3,004.43		2,134.75
24 Feb 05	9,900,000		6 99		54,248.22	54,398.86	3,453.57	- 3,604.21		- 150.64
23 Mar 05	1,304,000		7 48		7,145.43	7,718.33	- 10.06	- 562.84		- 572.90
22 Apr 05	3,395,000		6 87		18,603.30	18,100.38	1,501.90	- 998.98		502.92
26 Apr 05	6,500,000		6 80		35,617.52	34,407.42	3,200.92	- 1,990.82		1,210.10
26 Sep 05	2,300,000		6 63		12,603.12	11,557.19	1,422.41	- 376.48		1,045.93
27 Sep 05	3,300,000		6 65		18,082.74	16,590.49	1,994.49	- 502.24		1,492.25
28 Sep 05	534,000		6 70		2,926.12	2,699.11	299.86	- 72.85		227.01
28 Sep 05	86,000		6 71		471.25	435.11	47.88	- 11.74		36.14
28 Sep 05	1,370,000		6 70		7,507.08	6,923.88	770.09	- 186.89		583.20
28 Sep 05	1,900,000		6 66		10,411.27	9,543.02	1,125.85	- 257.60		868.25
29 Sep 05	2,000,000		6 65		10,959.24	10,056.50	1,202.02	- 299.28		902.74
30 Sep 05	100,000		6 67		547.96	506.09	58.93	- 17.06		41.87
5 Oct 05	500,000		6 67		2,739.81	2,542.96	294.84	- 97.99		196.85

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
	Local market price							Translation	Total
Common stock									
6 Oct 05		140 000	6.58		767.14	696.63	91.43	- 20.92	70.51
NATL AUSTRALIA BK NPV SEDOL 6624608		21,508 000 32 400		0.00	511,181.06	449,615.32	53,304.06	8,261.68	61,565.74
21 Oct 03		2,600 000	31.39		61,794.25	56,609.34	1,920.02	3,264.89	5,184.91
24 Oct 03		3,000 000	31.17		71,301.06	65,407.32	2,704.96	3,188.78	5,893.74
11 Nov 03		3,500 000	29.37		83,184.57	73,653.27	7,773.36	1,757.94	9,531.30
10 Dec 03		507 000	29.14		12,049.88	10,901.00	1,212.42	- 63.54	1,148.88
14 Jul 04		478 000	29.01		11,360.63	10,051.36	1,188.63	120.64	1,309.27
28 Jul 04		2,100 000	26.60		49,910.75	39,264.04	8,934.59	1,712.12	10,646.71
29 Jul 04		300 000	26.54		7,130.10	5,560.26	1,290.43	279.41	1,569.84
2 Aug 04		900 000	26.82		21,390.32	16,902.92	3,684.84	802.56	4,487.40
5 Oct 04		2,200 000	27.22		52,287.44	43,042.67	8,364.59	880.18	9,244.77
6 Oct 04		400 000	27.22		9,506.81	7,877.94	1,520.54	108.33	1,628.87
5 Nov 04		3,400 000	28.03		80,807.87	72,237.48	10,905.08	- 2,334.69	8,570.39
9 Nov 04		525 000	28.03		12,477.68	11,151.00	1,683.52	- 356.84	1,326.68
8 Dec 04		448 000	27.79		10,647.63	9,645.64	1,514.93	- 512.94	1,001.99
13 Jul 05		580 000	30.99		13,784.87	13,598.05	598.47	- 411.65	186.82
19 Dec 05		570 000	32.38		13,547.20	13,713.03	7.68	- 173.51	- 165.83
Total AUD				0.00	979,737.75	890,155.42	90,334.71	- 752.38	89,582.33
Total Australia				0.00	979,737.75	890,155.42	90,334.71	- 752.38	89,582.33
Belgium - EUR									
FORTIS UNIT(FORTIS SANV NPV(0.42) SEDOL 7266117		18,160 000 26 890		0.00	576,000.71	328,449.89	223,657.47	23,893.35	247,550.82
25 Aug 03		14,760 000	16.67		468,159.17	267,190.05	177,926.16	23,042.96	200,969.12
20 Oct 03		3,400 000	15.49		107,841.54	61,259.84	45,731.31	850.39	46,581.70
Total EUR				0.00	576,000.71	328,449.89	223,657.47	23,893.35	247,550.82

** - Lot Level Information Not Verified

Portfolio Statement

31 DEC 2005

Account Name: JOYCE EDN - BOSTON COMPANY
 Account Number: JOY2

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID	Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
		Local market price								
Common stock										
Total Belgium					0 00	576,000 71	328,449 89	223,657 47	23,893 35	247,550 82
Brazil - USD										
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL 2616580		7,000 000			7,142 50	498,890 00	169,753 00	329,137 00	0 00	329,137 00
25 Aug 03		3,800 000		20 79		270,826 00	78,994 02	191,831 98	0 00	191,831 98
3 May 04		1,800 000		28 78		128,286 00	51,802 02	76,483 98	0 00	76,483 98
7 May 04		1,400 000		27 83		99,778 00	38,956 96	60,821 04	0 00	60,821 04
Total USD					7,142 50	498,890 00	169,753 00	329,137 00	0 00	329,137 00
Total Brazil					7,142 50	498,890 00	169,753 00	329,137 00	0 00	329,137 00
Canada - CAD										
CANADIAN IMP BANK COM NPV (CAD QUOTE) SEDOL 2170525		5,100 000			2,523 48	333,596 71	301,031 36	20,066 55	12,498 80	32,565 35
9 Mar 05		1,700 000		72 01		111,198 90	100,717 43	6,403 29	4,078 18	10,481 47
23 Mar 05		800 000		71 35		52,328 90	47,523 10	3,465 31	1,340 49	4,805 80
27 May 05		800 000		72 20		52,328 90	45,593 97	2,862 57	3,852 36	6,734 93
2 Jun 05		800 000		72 43		52,328 89	46,519 72	2,726 84	3,092 33	5,809 17
13 Oct 05		1,000 000		71 05		65,411 12	60,677 14	4,588 54	145 44	4,733 98
PETRO CANADA COM NPV SEDOL 2684316		9,340 000			291 06	372,992 34	354,488 29	14,851 50	3,652 55	18,504 05
21 Nov 05		4,000 000		42 15		159,739 76	141,546 78	15,393 91	2,799 07	18,192 98
22 Dec 05		2,800 000		47 26		111,817 83	112,859 90	- 1,467 17	425 10	- 1,042 07
28 Dec 05		2,540 000		46 22		101,434 75	100,081 61	924 76	428 38	1,353 14
QUEBECOR WORLD INC SUB VTG NPV SEDOL 2716231		43,650 000			0 00	587,405 73	827,424 74	- 287,822 21	47,803 20	- 240,019 01
25 Aug 03		15 720				39,967 81	51,626 53	- 22,380 46	10,721 74	- 11,658 72

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Market	Translation	
Common stock									
14 Nov 03	2,410,000		30.97		77,778.54	57,448.62	13,880.07	6,449.85	20,329.92
31 Mar 04	200,000		30.10		6,454.65	4,603.15	1,301.20	550.30	1,851.50
1 Apr 04	800,000		30.10		25,818.60	18,323.94	5,202.89	2,291.77	7,494.66
7 Apr 04	2,500,000		30.08		80,683.13	57,402.40	16,298.00	6,982.73	23,280.73
23 Apr 04	1,600,000		29.45		51,637.21	34,643.77	11,294.85	5,698.59	16,993.44
27 May 04	800,000		28.29		25,818.60	16,494.99	6,443.00	2,880.61	9,323.61
7 Jun 04	1,200,000		28.39		38,727.90	25,212.03	9,566.21	3,949.66	13,515.87
25 Jun 04	1,200,000		28.90		38,727.91	25,855.51	9,039.93	3,832.47	12,872.40
2 Aug 05	500,000		38.18		16,136.62	15,738.78	- 205.75	603.59	397.84
4 Aug 05	400,000		38.80		12,909.30	12,791.03	- 376.66	494.93	118.27
TORSTAR CLASSB/NVTG COM NPV				1,904.80	253,023.16	251,159.64	- 12,063.07	13,926.59	1,863.52
SEDOL 2897642				22.140					
15 Feb 05	1,800,000		22.83		34,115.48	33,259.65	- 1,064.61	1,920.44	855.83
17 Feb 05	4,200,000		23.04		79,602.79	77,879.45	- 3,253.50	4,976.84	1,723.34
18 Feb 05	990,000		23.14		18,763.52	18,618.62	- 850.46	995.36	144.90
25 Feb 05	1,400,000		23.05		26,534.26	25,873.96	- 1,090.62	1,750.92	660.30
4 Mar 05	3,160,000		23.80		59,891.62	60,320.32	- 4,489.98	4,061.28	- 428.70
13 Oct 05	1,000,000		23.04		18,953.05	19,676.33	- 770.45	47.17	- 723.28
14 Oct 05	200,000		22.94		3,790.61	3,879.19	- 136.90	48.32	- 88.58
17 Oct 05	100,000		22.94		1,895.30	1,932.77	- 68.48	31.01	- 37.47
18 Oct 05	400,000		22.93		7,581.22	7,780.54	- 269.59	70.27	- 199.32
19 Oct 05	100,000		22.94		1,895.31	1,938.81	- 68.48	24.98	- 43.50
Total CAD				4,719.34	1,921,710.40	2,002,618.25	- 192,523.49	111,615.64	- 80,907.65
Canada - USD									
ALCAN INC				0.00	210,483.00	156,226.16	54,256.84	0.00	54,256.84
SEDOL 2013192									
24 Jun 05				31.06	35,626.50	27,024.20	8,602.30	0.00	8,602.30

** - Lot Level Information Not Verified

Portfolio Statement

31 DEC 2005

Account Name: JOYCE EDU BOSTON COMPANY
Account Number: JOY02

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local	market price					Market	Translation	
Common stock									
27 Jun 05	770 000		30 80		31,531 50	23,719 31	7,812 19	0 00	7,812 19
28 Jun 05	900 000		30 41		36,855 00	27,365 31	9,489 69	0 00	9,489 69
29 Jun 05	610 000		30 17		24,979 50	18,403 03	6,576 47	0 00	6,576 47
30 Jun 05	1,230,000		30 07		50,368 50	36,984 99	13,383 51	0 00	13,383 51
1 Jul 05	760,000		29 91		31,122 00	22,729 32	8,392 68	0 00	8,392 68
Total USD				0 00	210,483 00	156,226 16	54,256 84	0 00	54,256 84
Total Canada				4,719 34	2,132,193 40	2,158,844 41	- 138,266 65	111,615 64	- 26,651 01
China - HKD									
CHINA TELECOM CORP 'HCNY1 SEDOL 6559335	967,000 000 2 850			0 00	355,443 64	328,466 90	25,765 88	1,210 86	26,976 74
19 May 04	125,000 000		2 30		45,946 70	36,864 26	8,862 07	220 37	9,082 44
5 Oct 04	180,000 000		2 60		66,163 24	60,046 35	5,773 43	343 46	6,116 89
11 Oct 04	88,000 000		2 61		32,346 47	29,478 53	2,739 44	128 50	2,867 94
21 Oct 04	77,000 000		2 46		28,303 16	24,309 52	3,891 60	102 04	3,993 64
25 Oct 04	57,000 000		2 46		20,951 70	17,992 93	2,880 79	77 98	2,958 77
14 Jun 05	59,000 000		2 67		21,686 84	20,227 86	1,397 67	61 31	1,458 98
20 Jul 05	169,000 000		2 86		62,119 93	62,133 84	- 206 23	192 32	- 13 91
21 Sep 05	212,000 000		2 83		77,925 60	77,413 61	427 11	84 68	511 99
CITIC PACIFIC HKD0 40 SEDOL 6196152	57,500 000 21 450			0 00	159,072 30	152,980 67	5,834 56	257 07	6,091 63
21 Oct 04	2,500 000		19 67		6,916 19	6,314 16	575 52	26 51	602 03
27 Oct 04	7,000 000		19 06		19,365 32	17,150 55	2,154 94	59 83	2,214 77
12 Jan 05	8,000 000		20 77		22,131 80	21,309 90	701 38	120 52	821 90
22 Sep 05	4,000 000		21 42		11,065 90	11,038 56	15 02	12 32	27 34
23 Sep 05	9,000 000		21 23		24,898 27	24,617 39	258 34	22 54	280 88
7 Oct 05	4,000 000		21 22		11,065 90	10,944 60	118 54	2 76	121 30
10 Oct 05	9,000 000		21 17		24,898 27	24,571 13	322 39	4 75	327 14

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 10 Feb 06

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
24 Oct 05	13,000 000	20 46		35,964 17	34,291 39	1,665 26	7 52	1,672 78
8 Dec 05	1,000 000	21.27		2,766 48	2,742 99	23 17	0 32	23 49
DENWAY MOTORS LTD HKD0 10 SEDOL 6263766	1,148,000 000 2.575		0 00	381,257 62	382,433 34	- 1,332 06	156 34	- 1,175 72
26 Sep 05	100,000 000	2 66		33,210 59	34,268 38	- 1,080 77	22 98	- 1,057 79
27 Sep 05	62,000 000	2 66		20,590 57	21,249 41	- 670 08	11 24	- 658 84
28 Sep 05	18,000 000	2 67		5,977 91	6,198 00	- 223 65	3 56	- 220 09
28 Sep 05	58,000 000	2 66		19,262 14	19,877 58	- 626 85	11 41	- 615 44
29 Sep 05	2,000 000	2 66		664 22	685 28	- 21 61	0 55	- 21 06
3 Oct 05	16,000 000	2 81		5,313 69	5,794 04	- 483 49	3 14	- 480 35
4 Oct 05	60,000 000	2 81		19,926 36	21,726 53	- 1,811 52	11 35	- 1,800 17
5 Oct 05	60,000 000	2 78		19,926 35	21,478 37	- 1,560 74	8 72	- 1,552 02
6 Oct 05	68,000 000	2 74		22,583 21	24,029 13	- 1,453 83	7 91	- 1,445 92
6 Oct 05	36,000 000	2 71		11,955 81	12,573 68	- 622 00	4 13	- 617 87
10 Oct 05	54,000 000	2 73		17,933 72	19,037 73	- 1,107 69	3 68	- 1,104 01
12 Oct 05	24,000 000	2 70		7,970 54	8,353 06	- 387 96	5 44	- 382 52
14 Oct 05	62,000 000	2 68		20,590 57	21,448 35	- 870 65	12 87	- 857 78
17 Oct 05	24,000 000	2 71		7,970 54	8,381 53	- 414 66	3 67	- 410 99
18 Oct 05	8,000 000	2 70		2,656 85	2,789 54	- 134 08	1 39	- 132 69
19 Oct 05	98,000 000	2 60		32,546 38	32,841 02	- 317 30	22 66	- 294 64
25 Oct 05	288,000 000	2 40		95,646 51	89,140 88	6,483 79	21 84	6,505 63
27 Oct 05	110,000 000	2 30		36,531 66	32,560 83	3,971 03	- 0 20	3,970 83
HUADIAN POWER INTERNATIONAL CORPORATION LIMITED 'HCNY1 SEDOL 6142780	1,088,900 000 1 980		0 00	278,069 01	323,006 31	- 46,086 82	1,149 52	- 44,937 30
19 Aug 03	242,000 000	2 41		61,798 79	74,882 16	- 13,524 73	441 36	- 13,083 37
25 Aug 03	448,000 000	2 25		114,404 37	129,061 49	- 15,404 50	747 38	- 14,657 12
15 Oct 03	268,900 000	2 44		68,668 16	84,603 00	- 15,873 19	- 61 65	- 15,934 84

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
	Local market price	Local cost/share							
Common stock									
12 Oct 05	130,000,000		2.06		33,197.69	34,459.66	- 1,284.40	22.43	- 1,261.97
Total HKD				0.00	1,173,842.57	1,186,887.22	- 15,818.44	2,773.79	- 13,044.65
Total China				0.00	1,173,842.57	1,186,887.22	- 15,818.44	2,773.79	- 13,044.65
Finland - EUR									
M-REAL OYJ ORD/BEUR1 70 SEDOL 5071432	63,000,000			0.00	313,595.18	374,003.16	- 33,716.08	- 26,691.90	- 60,407.98
20 Sep 04	4,100,000	4,220	4.45		20,408.57	22,209.61	- 1,127.33	- 673.71	- 1,801.04
21 Sep 04	7,500,000		4.50		37,332.76	41,000.75	- 2,479.91	- 1,188.08	- 3,667.99
22 Sep 04	6,300,000		4.69		31,359.52	36,243.03	- 3,523.16	- 1,360.35	- 4,883.51
23 Sep 04	3,700,000		4.66		18,417.50	21,088.55	- 1,907.71	- 763.34	- 2,671.05
24 Sep 04	5,000,000		4.69		24,888.50	28,829.11	- 2,766.01	- 1,174.60	- 3,940.61
1 Nov 04	3,100,000		4.83		15,430.88	19,029.98	- 2,215.30	- 1,383.80	- 3,599.10
2 Nov 04	4,000,000		4.83		19,910.80	24,633.79	- 2,887.78	- 1,835.21	- 4,722.99
5 Nov 04	4,000,000		4.83		19,910.81	24,898.52	- 2,886.83	- 2,100.88	- 4,887.71
12 Nov 04	3,100,000		4.85		15,430.87	19,399.64	- 2,314.64	- 1,654.13	- 3,968.77
23 Nov 04	3,900,000		4.79		19,413.03	24,371.55	- 2,628.35	- 2,330.17	- 4,958.52
2 Dec 04	3,000,000		4.86		14,933.11	19,392.30	- 2,258.42	- 2,200.77	- 4,459.19
3 Dec 04	2,600,000		4.79		12,942.02	16,538.44	- 1,759.30	- 1,837.12	- 3,596.42
7 Dec 04	2,600,000		4.80		12,942.02	16,759.67	- 1,781.75	- 2,035.90	- 3,817.65
13 Dec 04	3,400,000		4.69		16,324.19	21,092.24	- 1,891.74	- 2,276.31	- 4,168.05
15 Dec 04	3,100,000		4.65		15,430.87	19,138.66	- 1,563.89	- 2,143.90	- 3,707.79
4 Feb 05	3,600,000		4.15		17,919.73	19,377.32	276.04	- 1,733.63	- 1,457.59
NOKIA OYJ EUR0 06 SEDOL 5902941	2,000,000			0.00	36,448.10	31,639.71	5,722.68	- 914.29	4,808.39
1 Aug 05	15,450		13.02		36,448.10	31,639.71	5,722.68	- 914.29	4,808.39

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Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total	Unrealized gain/loss	
									Market	Translation
Common stock										
UPM-KYMMENE CORP NPV SEDOL 5051252	18,692 000 16 560		0 00	365,117 36	347,538 12	16,073 66	1,505 58	17,579 24		
25 Aug 03										
8 Jan 04	7,460 000	16 34		145,718 78	132,400 24	1,900 11	11,418 43	13,318 54		
28 Jan 04	3,500 000	15 25		68,366 72	67,736 09	5,422 61	- 4,791 98	630 63		
8 Nov 04	3,000 000	15 03		58,600 05	56,873 61	5,397 88	- 3,671 44	1,726 44		
21 Nov 05	932 000	15 57		18,205 08	18,734 05	1,090 30	- 1,619 27	- 528 97		
25 Nov 05	400 000	16 02		7,813 34	7,503 20	253 10	57 04	310 14		
28 Nov 05	1,400 000	16 03		27,346 69	26,448 55	880 19	17 95	898 14		
29 Nov 05	900 000	16 11		17,580 01	17,005 82	482 87	91 32	574 19		
	1,100 000	16 06		21,486 69	20,836 56	646 60	3 53	650 13		
Total EUR			0 00	715,160 64	753,180 99	- 11,919 74	- 26,100 61	- 38,020 35		
Total Finland			0 00	715,160 64	753,180 99	- 11,919 74	- 26,100 61	- 38,020 35		
France - EUR										
BNP PARIBAS EUR2 SEDOL 7309681	7,844 000 68,350		0 00	632,400 90	470,152 31	164,899 60	- 2,651 01	162,248 59		
1 Aug 03	4,174 000	49 03		336,517 25	230,322 90	95,144 25	11,050 10	106,194 35		
9 Mar 04	400 000	49 95		32,248 90	24,684 99	8,681 77	- 1,117 86	7,563 91		
28 May 04	600 000	50 09		48,373 35	36,857 23	12,922 67	- 1,406 55	11,516 12		
1 Jun 04	600 000	49 70		48,373 35	36,414 11	13,199 73	- 1,240 49	11,959 24		
14 Jun 04	400 000	50 30		32,248 89	24,164 60	8,516 87	- 432 58	8,084 29		
8 Feb 05	1,670 000	54 93		134,639 16	117,708 48	26,434 31	- 9,503 63	16,930 68		
CARREFOUR EUR2 50 SEDOL 5641567	21,470 000 39 580		0 00	1,002,361 11	1,013,708 94	17,324 09	- 28,671 92	- 11,347 83		
19 Mar 04	2,570 000	40 93		119,984 54	130,197 61	- 4,096 08	- 6,116 99	- 10,213 07		
22 Mar 04	1,600 000	40 37		74,698 54	79,693 58	- 1,490 92	- 3,504 12	- 4,995 04		
23 Mar 04	800 000	39 91		37,349 28	39,509 28	- 309 85	- 1,850 15	- 2,160 00		

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
	Local market price								
Common stock									
6 Apr 04		700 000	40 47		32,680 61	34,032 85	- 734 67	- 617 57	- 1,352 24
8 Apr 04		1,200 000	39 03		56,023 91	56,999 85	773 53	- 1,749 47	- 975 94
14 Apr 04		300 000	38 88		14,005 98	13,890 38	248 56	- 132 96	115 60
15 Apr 04		800 000	38 88		37,349 27	37,084 57	662.81	- 398 11	264 70
10 May 04		600 000	37 74		28,011 95	26,967 40	1,302 70	- 258 15	1,044 55
5 Oct 04		500 000	38 09		23,343 30	23,353 80	876 14	- 886 64	- 10 50
5 Oct 04		400 000	37 69		18,674 64	18,463.67	892 72	- 701 75	190 97
13 Oct 04		1,700 000	35 00		79,367 20	73,242 79	9,174 21	- 3,049 80	6,124 41
29 Jun 05		1,200 000	39 88		56,023 91	57,807 08	- 424 07	- 1,359 10	- 1,783 17
5 Jul 05		1,300 000	39 90		60,692 57	61,752 25	- 483 99	- 575 69	- 1,059 68
6 Jul 05		630 000	39 77		29,412 55	29,835 33	- 142 15	- 280 63	- 422 78
7 Jul 05		400 000	39.24		18,674 64	18,721 51	160 31	- 207 18	- 46 87
29 Jul 05		1,360 000	38 93		63,493.76	63,972 39	1,046.10	- 1,524 73	- 478 63
1 Aug 05		840 000	38 92		39,216 74	39,708 25	655 94	- 1,147 45	- 491.51
7 Sep 05		1,080 000	38 20		50,421 51	51,496 84	1,755 01	- 2,830 34	- 1,075 33
19 Sep 05		300 000	38 07		14,005 98	13,952.65	534 16	- 480 83	53.33
21 Sep 05		600 000	37 87		28,011 96	27,658 93	1,209 66	- 856 63	353 03
30 Sep 05		800 000	38 39		37,349 27	36,893 21	1,119 50	- 663 44	456 06
2 Dec 05		500 000	37.42		23,343 29	21,917.78	1,271 14	154 37	1,425 51
5 Dec 05		300 000	37 42		14,005 98	13,126 07	764 28	115 63	879 91
7 Dec 05		100 000	37 42		4,668 66	4,407 51	254 23	6 92	261.15
8 Dec 05		890 000	37 38		41,551 07	39,003 36	2,304 82	242 89	2,547 71
CREDIT AGRICOLE SA EUR3 SEDOL 7262610		18,550 000 26 610		0 00	582,244 19	537,162 50	103,710 72	- 58,629 03	45,081 69
8 Mar 05		1,850 000	23 01		58,067 48	56,138 31	7,866 23	- 5,937 06	1,929 17
9 Mar 05		4,150 000	22 35		130,259 48	123,778 48	20,857 13	- 14,376.13	6,481 00
10 Mar 05		4,190 000	21 98		131,514 99	123,036 00	22,890 98	- 14,411 99	8,478 99
15 Mar 05		1,450,000	21.83		45,512 35	42,331 00	8,167 79	- 4,986 44	3,181 35

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	
								Market	Total
Common stock									
16 Mar 05	1,400 000	21 75		43,942 96	40,530 99	8,030 60	- 4,618 63		3,411 97
17 Mar 05	930 000	21 44		29,190 68	26,778 34	5,670 52	- 3,256 18		2,412 34
30 Mar 05	600 000	21 19		18,832 70	16,420 70	3,833 64	- 1,421 64		2,412 00
31 Mar 05	100 000	21 24		3,138 78	2,753 55	633 13	- 247 90		385 23
1 Apr 05	2,100 000	21 01		65,914 43	57,335 13	13,877 62	- 5,298 32		8,579 30
5 Apr 05	960 000	20 83		30,132 32	25,649 59	6,542 61	- 2,059 88		4,482 73
12 Apr 05	820 000	21 09		25,738 02	22,410 41	5,340 47	- 2,012 86		3,327 61
FRANCE TELECOM EUR4 SEDOL 5176177	35,006 000 20 990		0 00	866,704 99	902,647 85	- 5,051 23	- 30,891 63		- 35,942 86
10 May 04	206 000	19 06		5,100 30	4,676 85	468 22	- 44 77		423 45
22 Jul 04	1,900 000	19 75		47,041 64	45,866 43	2,784 81	- 1,609 60		1,175 21
31 Aug 04	1,100 000	19 46		27,234 63	25,777 07	1,985 22	- 527 66		1,457 56
1 Sep 04	1,400 000	19 11		34,662 26	32,510 81	3,107 81	- 956 36		2,151 45
2 Sep 04	10,000 000	19 05		247,587 55	231,848 03	22,883 27	- 7,143 75		15,739 52
28 Feb 05	1,200 000	22 75		29,710 51	36,015 47	- 2,496 05	- 3,808 91		- 6,304 96
1 Mar 05	1,090 000	22 75		26,987 04	32,914 02	- 2,262 01	- 3,664 97		- 5,926 98
6 Jun 05	5,940 000	22 50		147,087 01	164,035 33	- 10,579 85	- 6,388 47		- 16,968 32
8 Sep 05	2,260 000	23 95		55,954 79	67,364 16	- 7,880 85	- 3,528 52		- 11,409 37
30 Sep 05	1,350 000	23 91		33,424 32	38,779 16	- 4,657 49	- 697 35		- 5,354 84
6 Oct 05	1,000 000	23 38		24,758 75	27,954 01	- 2,823 45	- 371 81		- 3,195 26
10 Oct 05	600 000	23 58		14,855 26	17,140 48	- 1,832 50	- 452 72		- 2,285 22
13 Oct 05	600 000	23 36		14,855 25	16,862 20	- 1,680 32	- 326 63		- 2,006 95
28 Oct 05	1,760 000	21 60		43,575 41	46,166 80	- 1,260 98	- 1,330 41		- 2,591 39
1 Dec 05	500 000	21 53		12,379 38	12,692 33	- 319 41	6 46		- 312 95
2 Dec 05	2,000 000	21 60		49,517 51	50,591 74	- 1,430 57	356 34		- 1,074 23
21 Dec 05	2,100 000	20 61		51,993 38	51,452 96	942 92	- 402 50		540 42
LAFARGE EUR4 SEDOL 4502706	3,940 000 76 000		0 00	353,204 47	317,453 30	38,450 57	- 2,699 40		35,751 17

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Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
	Local market price								
Common stock									
20 Oct 05	1,000 000		67 75		89,645 80	81,190 70	9,735 51	- 1,280 41	8,455 10
21 Oct 05	640 000		66 97		57,373 32	51,346 22	6,819 97	- 792 87	6,027 10
24 Oct 05	100 000		67 11		8,964 58	8,063 34	1,048 88	- 147 64	901 24
2 Nov 05	700 000		67 70		62,752 06	56,822 67	6,853 49	- 924 10	5,929 39
7 Nov 05	100 000		67 64		8,964 58	7,990 06	986 70	- 12 18	974 52
8 Nov 05	200 000		67 52		17,929 16	15,928 04	1,999 77	1 35	2,001 12
9 Nov 05	300 000		68 20		26,893 74	24,056 35	2,761 69	75 70	2,837 39
10 Nov 05	900 000		68 23		80,681 23	72,055 92	8,244 56	380 75	8,625 31
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SANOFLAVENTIS EUR2 SEDOL 5671735	8,370 000 74 000		0 00		730,589 71	636,750 44	129,933 50	- 36,094 23	93,839 27
8 Sep 04	660 000		56 75		57,609 22	45,236 28	13,429 18	- 1,056 24	12,372 94
8 Oct 04	600 000		57 68		52,372 03	42,518 01	11,549 81	- 1,695 79	9,854 02
12 Oct 04	600 000		57 05		52,372 02	42,381 34	11,993 27	- 2,002 59	9,990 68
26 Oct 04	300 000		55 33		26,186 01	21,205 43	6,607 24	- 1,626 66	4,980 58
19 Jan 05	1,090 000		57 82		95,142 51	82,072 53	20,808 69	- 7,738 71	13,069 98
28 Jan 05	500 000		57 34		43,643 35	37,378 26	9,828 47	- 3,563 38	6,265 09
28 Jan 05	1,700 000		57 00		148,387 39	126,343 06	34,089 00	- 12,044 67	22,044 33
12 Sep 05	800 000		67 08		69,829 37	66,696 09	6,530 19	- 3,396 91	3,133 28
30 Sep 05	1,020 000		68 85		89,032 43	84,351 84	6,197 47	- 1,516 88	4,680 59
18 Oct 05	400 000		68 05		34,914 69	32,742 20	2,809 40	- 636 91	2,172 49
19 Oct 05	100 000		67 94		8,728 67	8,103 70	715 32	- 90 35	624 97
1 Nov 05	600 000		66 40		52,372 02	47,721 70	5,375 46	- 725 14	4,650 32
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THOMSON SA EUR3 75 SEDOL 5988930	17,760 000 17 700		0 00		370,793 92	361,226 50	18,002 49	- 8,435 07	9,567 42
21 Sep 05	1,940 000		18 02		40,503 39	42,545 72	- 724 62	- 1,317 71	- 2,042 33
22 Sep 05	1,600 000		17 70		33,404 86	34,627 66	- 2 14	- 1,220 66	- 1,222 80
30 Sep 05	1,500 000		17 31		31,317 05	31,186 32	691 55	- 560 82	130 73
3 Oct 05	400 000		17 33		8,351 21	8,359 78	172 40	- 180 97	- 8 57

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Equities

Description Asset ID Acquisition Date	Shares/PA		Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
	Local market price	Local market price							
Common stock									
5 Oct 05	300 000		17.38		5,263.42	6,223.10	114.34	- 74.02	40.32
6 Oct 05	300 000		17.27		5,263.41	6,193.76	152.03	- 82.38	69.65
7 Oct 05	1,930 000		17.20		40,294.61	40,288.30	1,128.60	- 1,122.29	6.31
10 Oct 05	1,300 000		16.98		27,141.44	26,736.96	1,110.68	- 706.20	404.48
11 Oct 05	2,100 000		16.82		43,843.88	42,544.52	2,178.89	- 879.53	1,299.36
12 Oct 05	1,700 000		16.69		35,492.66	34,039.56	2,020.64	- 567.54	1,453.10
25 Oct 05	900 000		15.93		18,790.23	17,176.95	1,877.11	- 263.83	1,613.28
26 Oct 05	800 000		15.88		16,702.43	15,370.43	1,718.18	- 386.18	1,332.00
27 Oct 05	1,200 000		15.72		25,053.64	22,785.28	2,802.22	- 533.86	2,268.36
2 Nov 05	1,790 000		15.44		37,371.69	33,148.16	4,762.61	- 539.08	4,223.53
TOTAL EUR10 SEDOL: 4905413	3,825 000 212 200			0.00	957,399.49	673,863.92	263,098.54	20,437.03	283,535.57
25 Aug 03	2,750 000		140.98		688,326.43	420,988.12	231,031.51	36,306.80	267,338.31
3 Dec 04	495 000		161.32		123,898.76	105,962.78	29,706.51	- 11,770.53	17,935.98
29 Aug 05	280 000		205.96		70,084.14	71,115.88	2,059.37	- 3,091.11	- 1,031.74
6 Oct 05	300 000		211.35		75,090.16	75,797.14	301.15	- 1,008.13	- 706.98
VALEO EUR3 SEDOL: 4937579	15,021 000 31 410			0.00	556,523.05	573,613.41	11,482.41	- 28,572.77	- 17,090.36
23 Sep 04	371 000		31.00		13,745.43	14,074.49	180.39	- 509.45	- 329.06
24 Sep 04	1,000 000		30.35		37,049.66	37,319.36	1,250.82	- 1,520.52	- 269.70
27 Sep 04	600 000		30.00		22,229.80	22,081.64	997.77	- 849.61	148.16
28 Sep 04	400 000		29.61		14,819.87	14,567.62	848.05	- 595.80	252.25
1 Oct 04	600 000		29.56		22,229.80	22,027.29	1,310.07	- 1,107.56	202.51
4 Oct 04	500 000		29.71		18,524.83	18,409.74	1,004.80	- 889.71	115.09
5 Oct 04	500 000		29.96		18,524.84	18,365.57	856.53	- 697.26	159.27
6 Oct 04	1,900 000		28.69		70,394.36	67,086.46	6,093.53	- 2,785.63	3,307.90
7 Oct 04	500 000		28.65		18,524.84	17,623.03	1,629.44	- 727.63	901.81
8 Oct 04	500 000		28.35		18,524.83	17,413.09	1,806.25	- 694.51	1,111.74

** - Lot Level Information Not Verified

Portfolio Statement

31 DEC 2005

Account Name: JOYCE EDWARDS BOSTON COMPANY
 Account Number: JOY02

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	
								Market	Total
Common stock									
12 Oct 04	1,300,000	27.65		48,164.57	44,494.43	5,772.58	- 2,102.44		3,670.14
3 Dec 04	1,100,000	28.50		40,754.63	41,595.77	3,779.40	- 4,620.54		- 841.14
6 Dec 04	800,000	28.54		29,639.74	30,531.35	2,704.87	- 3,596.48		- 891.61
27 Jul 05	400,000	34.57		14,819.86	16,624.23	- 1,490.48	- 313.89		- 1,804.37
28 Jul 05	470,000	34.57		17,413.35	19,559.47	- 1,751.31	- 394.81		- 2,146.12
4 Aug 05	500,000	35.17		18,524.83	21,658.69	- 2,217.67	- 916.19		- 3,133.86
5 Aug 05	1,080,000	35.17		40,013.64	46,982.74	- 4,788.90	- 2,180.20		- 6,969.10
15 Aug 05	1,600,000	34.63		59,279.47	68,884.24	- 6,075.37	- 3,529.40		- 9,604.77
20 Oct 05	900,000	31.81		33,344.70	34,314.20	- 428.36	- 541.14		- 969.50
Total EUR			0.00	6,052,221.83	5,486,579.17	741,850.69	- 176,208.03		565,642.66
Total France			0.00	6,052,221.83	5,486,579.17	741,850.69	- 176,208.03		565,642.66
Germany - EUR									
ALLIANZ AG NPV(REGD)(VINKULIERT) SEDOL 5231485	2,580,000 127,940		0.00	389,352.01	309,911.54	105,386.36	- 25,945.89		79,440.47
24 Feb 05	800,000	93.64		120,729.31	98,837.55	32,364.71	- 10,472.95		21,891.76
19 Apr 05	500,000	92.05		75,455.81	59,890.66	21,166.46	- 5,601.31		15,565.15
20 May 05	1,280,000	93.59		193,166.89	151,183.33	51,855.19	- 9,871.63		41,983.56
DEUTSCHE BANK AG NPV(REGD) SEDOL 5750355	6,318,000 81,900		0.00	610,351.33	467,600.97	162,484.82	- 19,734.46		142,750.36
25 Aug 03	268,000	52.94		25,890.18	15,405.30	9,156.30	1,328.58		10,484.88
27 Aug 03	650,000	52.77		62,793.35	37,328.65	22,332.97	3,131.73		25,464.70
31 May 04	300,000	64.56		28,981.54	23,652.76	6,134.54	- 805.76		5,328.78
1 Jun 04	200,000	64.53		19,321.03	15,760.85	4,097.10	- 536.92		3,560.18
21 Jun 04	600,000	65.59		57,963.09	47,718.56	11,543.21	- 1,298.68		10,244.53
7 Jul 04	700,000	61.43		67,623.60	52,776.61	16,898.28	- 2,051.29		14,846.99
11 Aug 04	900,000	53.76		86,944.64	59,584.70	29,871.16	- 2,511.22		27,359.94
28 Oct 04	440,000	59.76		42,506.26	33,578.85	11,491.08	- 2,563.67		8,927.41

** - Lot Level Information Not Verified

Portfolio Statement
3 DEC 2005

Account Name: JOYCE FDN - BOSTON COMPANY
Account number: JOY02

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local	market price					Market	Translation	
Common stock									
23 Feb 05	400,000		66.00		38,642.06	34,906.89	7,500.04	- 3,764.87	3,735.17
9 May 05	450,000		64.21		43,472.32	37,118.43	9,389.30	- 3,035.41	6,353.89
13 May 05	730,000		61.32		70,521.76	56,901.28	17,724.98	- 4,104.50	13,620.48
19 May 05	680,000		61.52		65,691.50	52,868.09	16,345.86	- 3,522.45	12,823.41
DEUTSCHE LUFTHANSA ORD NPV(REGD)(VINK) SEDOL 5287488	33,720,000 12,510			0.00	497,578.09	444,362.63	67,917.57	- 14,702.11	53,215.46
12 Mar 04	510,000		13.56		7,525.65	8,468.49	- 628.65	- 314.19	- 942.84
12 Mar 04	400,000		9.85		5,902.47	4,758.54	1,255.04	- 111.11	1,143.93
15 Mar 04	900,000		9.85		13,280.55	10,706.70	2,823.84	- 249.99	2,573.85
15 Mar 04	4,500,000		13.58		66,402.77	74,476.38	- 5,660.41	- 2,413.20	- 8,073.61
19 Mar 04	2,500,000		12.87		36,890.43	39,830.81	- 1,069.04	- 1,871.34	- 2,940.38
19 Mar 04	500,000		9.85		7,378.08	5,948.17	1,568.80	- 138.89	1,429.91
8 Jun 04	3,200,000		11.46		47,219.75	45,155.90	3,949.39	- 1,885.54	2,063.85
22 Jul 04	1,200,000		10.00		17,707.41	14,664.71	3,557.34	- 514.64	3,042.70
23 Jul 04	1,100,000		9.94		16,231.78	13,416.76	3,335.45	- 520.43	2,815.02
11 Aug 04	4,500,000		8.94		66,402.77	49,525.93	18,964.13	- 2,087.29	16,876.84
12 Aug 04	2,740,000		8.64		40,431.91	28,892.93	12,507.24	- 968.26	11,538.98
2 Jun 05	2,500,000		10.31		36,890.43	31,607.52	6,487.88	- 1,204.97	5,282.91
3 Jun 05	2,000,000		10.28		29,512.34	25,258.90	5,257.92	- 1,004.48	4,253.44
27 Jun 05	1,990,000		10.13		29,364.78	24,378.00	5,576.66	- 589.88	4,986.78
1 Aug 05	2,700,000		10.35		39,841.66	33,959.28	6,863.71	- 981.33	5,882.38
22 Nov 05	1,100,000		11.41		16,231.79	14,735.24	1,426.25	70.30	1,496.55
28 Nov 05	1,000,000		11.48		14,756.17	13,474.10	1,209.72	72.35	1,282.07
29 Nov 05	100,000		11.41		1,475.62	1,345.80	129.59	0.23	129.82
30 Nov 05	280,000		11.41		4,131.73	3,758.47	362.71	10.55	373.26
DEUTSCHE POST AG NPV(REGD) SEDOL 4617859	39,340,000 20,480			0.00	950,343.66	836,731.71	137,371.09	- 23,759.14	113,611.95
10 Dec 03	1,470,000		15.98		35,511.06	28,673.04	7,795.50	- 957.48	6,838.02

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 10 Feb 06

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
	Local market price								
Common stock									
16 Mar 04	1,200,000		17.53		28,988.62	25,712.21	4,178.75	- 902.34	3,276.41
10 May 04	1,500,000		16.97		36,235.78	30,317.55	6,208.43	- 290.20	5,918.23
26 May 04	1,000,000		16.21		24,157.19	19,620.81	5,035.67	- 499.29	4,536.38
15 Jun 04	1,300,000		16.63		31,404.34	26,130.51	5,898.74	- 624.91	5,273.83
18 Jun 04	1,200,000		16.67		28,988.62	24,073.62	5,394.07	- 479.07	4,915.00
11 Aug 04	1,400,000		15.53		33,820.06	26,774.19	8,174.28	- 1,128.41	7,045.87
12 Aug 04	1,430,000		15.45		34,544.77	26,966.00	8,482.46	- 903.69	7,578.77
30 Sep 04	1,800,000		15.73		43,482.93	34,863.94	10,088.35	- 1,469.36	8,618.99
12 Oct 04	1,100,000		15.81		26,572.91	21,526.64	6,063.43	- 1,017.16	5,046.27
19 Oct 04	500,000		15.85		12,078.59	9,922.36	2,729.29	- 573.06	2,156.23
19 Oct 04	500,000		15.81		12,078.59	9,892.88	2,757.07	- 571.36	2,185.71
20 Oct 04	1,200,000		15.66		28,988.63	23,521.95	6,823.40	- 1,356.72	5,466.68
27 Oct 04	1,600,000		15.09		38,651.49	30,842.59	10,172.59	- 2,363.69	7,808.90
30 Nov 04	1,900,000		15.79		45,898.65	39,857.83	10,510.98	- 4,470.16	6,040.82
14 Jun 05	6,800,000		18.90		164,268.86	154,705.95	12,673.08	- 3,110.17	9,562.91
16 Sep 05	1,000,000		19.54		24,157.19	23,871.77	1,109.96	- 824.54	285.42
19 Sep 05	1,600,000		19.46		38,651.49	38,046.58	1,916.06	- 1,311.15	604.91
30 Sep 05	1,620,000		19.49		39,134.64	37,917.46	1,899.04	- 681.86	1,217.18
17 Oct 05	1,000,000		18.93		24,157.19	22,846.15	1,832.45	- 521.41	1,311.04
18 Oct 05	1,500,000		18.93		36,235.77	34,149.60	2,750.47	- 664.30	2,086.17
1 Dec 05	1,100,000		18.50		26,572.91	23,994.73	2,565.95	12.23	2,578.18
2 Dec 05	2,400,000		18.55		57,977.24	52,140.16	5,469.84	367.24	5,837.08
5 Dec 05	2,920,000		18.69		70,538.98	63,826.32	6,150.41	562.25	6,712.66
6 Dec 05	300,000		18.53		7,247.16	6,536.87	690.82	19.47	710.29
				0.00	500,899.23	541,613.57	- 27,795.01	- 12,919.33	- 40,714.34
DEUTSCHE TELEKOM NPV(REGD)									
SEDOL 5842359									
15 Jun 05				14.91	225,869.68	244,330.34	- 13,389.66	- 5,071.00	- 18,460.66
16 Jun 05				14.83	13,286.45	14,366.32	- 707.35	- 372.52	- 1,079.87

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
	Local market price								
Common stock									
20 Jun 05		1,100,000	14.90		18,268.87	20,043.01	- 1,061.28	- 712.86	- 1,774.14
21 Jun 05		2,330,000	14.90		38,696.79	42,147.19	- 2,264.50	- 1,185.90	- 3,450.40
23 Jun 05		3,600,000	14.70		59,789.04	64,207.56	- 2,635.06	- 1,783.46	- 4,418.52
31 Aug 05		1,930,000	15.31		32,053.56	36,029.61	- 2,805.75	- 1,170.30	- 3,976.05
7 Sep 05		500,000	15.38		8,304.03	9,598.71	- 767.12	- 527.56	- 1,294.68
8 Sep 05		2,530,000	15.37		42,018.41	48,411.61	- 3,857.41	- 2,535.79	- 6,393.20
2 Dec 05		3,770,000	14.15		62,612.40	62,479.22	- 306.88	440.06	133.18
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EON AG NPV SEDOL 4942904		3,620,000		0.00	373,152.78	183,025.85	178,554.12	11,572.81	190,126.93
		87,390							
25 Aug 03		2,520,000	47.04		259,763.81	128,725.10	119,937.21	11,101.50	131,038.71
17 Oct 03		1,100,000	42.21		113,388.97	54,300.75	58,616.91	471.31	59,088.22
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HANNOVER RUECKVERS ORD NPV(REGD) SEDOL 4511809		14,080,000		0.00	497,079.38	486,935.22	21,353.35	- 11,209.19	10,144.16
		29,930							
31 Aug 05		1,200,000	29.05		42,364.72	42,496.03	1,249.03	- 1,380.34	- 131.31
1 Sep 05		1,800,000	28.89		63,547.08	63,953.47	2,209.26	- 2,615.65	- 406.39
2 Sep 05		480,000	28.80		16,945.89	17,235.91	637.69	- 927.71	- 290.02
5 Sep 05		200,000	28.89		7,060.78	7,250.31	245.00	- 434.53	- 189.53
8 Sep 05		750,000	29.27		26,477.95	27,323.43	585.72	- 1,431.20	- 845.48
12 Sep 05		600,000	28.34		21,182.36	21,136.31	1,122.55	- 1,076.50	46.05
13 Sep 05		1,350,000	28.00		47,660.31	46,438.55	3,070.31	- 1,848.55	1,221.76
14 Sep 05		200,000	27.89		7,060.79	6,848.23	481.41	- 268.85	212.56
19 Sep 05		100,000	28.21		3,530.39	3,445.82	203.32	- 118.75	84.57
21 Sep 05		690,000	28.12		24,359.72	23,618.42	1,472.79	- 731.49	741.30
22 Sep 05		500,000	27.50		17,651.96	16,814.43	1,430.26	- 592.73	837.53
14 Oct 05		600,000	28.29		21,182.36	20,256.34	1,159.43	- 233.41	926.02
17 Oct 05		390,000	28.33		13,768.54	13,337.19	735.74	- 304.39	431.35
18 Nov 05		1,000,000	29.20		35,303.93	34,239.83	862.63	201.47	1,064.10
22 Nov 05		1,000,000	29.14		35,303.93	34,213.56	927.16	163.21	1,090.37

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local	market price					Market	Translation	
Common stock									
23 Nov 05	1,020,000		28.95		36,010.01	34,598.19	1,181.51	230.31	1,411.82
25 Nov 05	900,000		28.45		31,773.54	30,182.73	1,570.32	20.49	1,590.81
28 Nov 05	200,000		28.68		7,060.79	6,729.00	295.66	36.13	331.79
30 Nov 05	1,100,000		28.46		38,834.33	36,817.47	1,913.56	103.30	2,016.86
INFINEON TECHNOLOG ORD NPV (REGD) SEDOL 5889505	52,850,000 7,730			0.00	481,882.17	497,562.59	12,998.45	- 28,878.87	- 15,680.42
9 Feb 05	13,300,000		7.54		121,268.36	128,001.50	3,030.24	- 9,763.38	- 6,733.14
10 Feb 05	6,130,000		7.49		55,892.86	58,709.16	1,746.57	- 4,562.87	- 2,816.30
11 Feb 05	4,400,000		7.49		40,118.86	42,487.67	1,246.39	- 3,615.20	- 2,368.81
17 Feb 05	7,200,000		7.50		65,649.04	70,098.23	1,969.75	- 6,418.94	- 4,449.19
2 May 05	4,900,000		6.58		44,677.81	41,604.65	6,663.36	- 3,590.20	3,073.16
21 Dec 05	1,800,000		7.81		16,412.26	16,721.62	- 178.55	- 130.81	- 309.36
22 Dec 05	5,600,000		7.82		51,060.36	51,712.99	- 576.02	- 76.61	- 652.63
23 Dec 05	3,680,000		7.81		33,553.96	34,109.79	- 354.61	- 201.22	- 555.83
27 Dec 05	3,000,000		7.81		27,353.76	27,820.70	- 295.82	- 171.12	- 466.94
28 Dec 05	2,840,000		7.81		25,894.90	26,296.28	- 252.86	- 148.52	- 401.38
MEDION AG NPV SEDOL 5623822	6,400,000 11,700			0.00	88,324.71	251,724.05	- 152,171.83	- 11,227.51	- 163,399.34
17 Feb 04	600,000		30.90		8,280.44	23,699.21	- 13,586.27	- 1,832.50	- 15,418.77
18 Feb 04	800,000		31.18		11,040.59	31,984.88	- 18,383.65	- 2,560.64	- 20,944.29
9 Mar 04	800,000		33.69		11,040.59	33,298.46	- 20,749.94	- 1,507.93	- 22,257.87
15 Mar 04	1,500,000		31.63		20,701.10	57,831.11	- 35,256.15	- 1,873.86	- 37,130.01
7 May 04	600,000		32.48		8,280.44	23,537.89	- 14,707.86	- 549.59	- 15,257.45
10 May 04	500,000		32.33		6,900.37	19,253.70	- 12,169.02	- 184.31	- 12,353.33
13 Jul 04	1,200,000		31.64		16,560.88	47,099.86	- 28,219.39	- 2,319.59	- 30,538.98
26 Jul 04	400,000		30.99		5,520.30	15,018.94	- 9,099.55	- 399.09	- 9,498.64

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
METRO AG ORD NPV SEDOL 5041413	6,620,000			0.00	318,591.75	288,802.89	29,343.15	445.71	29,788.86
3 Nov 05	40,800								
4 Nov 05	500,000		37.00		24,062.82	22,318.24	2,244.01	- 499.43	1,744.58
8 Nov 05	900,000		36.86		43,313.08	39,830.33	4,177.83	- 695.08	3,482.75
9 Nov 05	200,000		37.07		9,625.13	8,744.02	880.37	0.74	881.11
10 Nov 05	700,000		36.84		33,687.95	30,320.29	3,272.24	95.42	3,367.66
11 Nov 05	300,000		36.67		14,437.69	12,909.15	1,460.33	68.21	1,528.54
17 Nov 05	500,000		37.15		24,062.82	21,820.22	2,151.59	91.01	2,242.60
18 Nov 05	1,930,000		37.19		92,882.49	83,714.61	8,213.18	954.70	9,167.88
21 Nov 05	800,000		37.06		38,500.51	34,764.72	3,531.23	204.56	3,735.79
22 Nov 05	500,000		37.14		24,062.82	21,740.46	2,157.08	165.28	2,322.36
	290,000		37.13		13,956.44	12,640.85	1,255.29	60.30	1,315.59
SCHERING AG ORD NPV SEDOL 4845757	1,960,000			0.00	130,854.56	118,127.74	14,422.92	- 1,696.10	12,726.82
19 Oct 05	56,600								
20 Oct 05	560,000		50.53		37,387.02	33,755.21	4,008.17	- 376.36	3,631.81
21 Oct 05	850,000		50.42		56,748.15	51,365.28	6,192.92	- 810.05	5,382.87
	550,000		50.09		36,719.39	33,007.25	4,221.83	- 509.69	3,712.14
VOLKSWAGEN AG ORD NPV SEDOL 5497102	7,320,000			0.00	385,176.41	339,390.44	44,847.68	938.29	45,785.97
25 Aug 03	44,610								
4 Feb 04	2,320,000		44.20		122,077.77	111,348.32	1,126.55	9,602.90	10,729.45
26 Feb 04	1,400,000		39.29		73,667.62	69,068.49	8,785.09	- 4,185.96	4,599.13
14 Jul 04	500,000		37.79		26,309.86	23,697.75	4,024.38	- 1,412.27	2,612.11
15 Jul 04	600,000		32.70		31,571.84	24,178.16	8,429.58	- 1,035.90	7,393.68
16 Jul 04	600,000		32.53		31,571.83	24,180.66	8,550.49	- 1,159.32	7,391.17
3 Sep 04	600,000		32.17		31,571.84	23,877.17	8,806.35	- 1,111.68	7,694.67
17 Nov 05	300,000		31.98		15,785.92	11,662.58	4,468.74	- 345.40	4,123.34
	1,000,000		44.05		52,619.73	51,377.31	656.50	585.92	1,242.42

** - Lot Level Information Not Verified

Portfolio Statement

31 DEC 2005

Account Name: JOYCE EDK BOSTON COMPANY
 Account Number: JOY02

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Total
Common stock									
Total EUR			0 00		5,223,586.08	4,765,789.20	594,712.67	- 136,915.79	457,796.88
Total Germany			0 00		5,223,586.08	4,765,789.20	594,712.67	- 136,915.79	457,796.88
Greece - EUR									
PUBLIC POWER CORP EUR2 935 (CR) SEDOL 7268298	11,820,000 18,460		0 00		257,374.52	255,559.42	3,084.24	- 1,269.14	1,815.10
11 Oct 05	800,000	18.61			17,419.60	17,935.68	- 145.30	- 370.78	- 516.08
12 Oct 05	700,000	18.50			15,242.14	15,537.93	- 36.72	- 259.07	- 295.79
17 Oct 05	1,530,000	18.74			33,314.98	34,609.15	- 504.28	- 789.89	- 1,294.17
21 Oct 05	1,200,000	18.04			26,129.39	25,940.31	589.65	- 400.57	189.08
24 Oct 05	200,000	18.06			4,354.90	4,338.80	95.54	- 79.44	16.10
25 Oct 05	140,000	18.12			3,048.43	3,038.61	56.49	- 46.67	9.82
9 Nov 05	1,600,000	18.25			34,839.19	34,339.66	391.47	108.06	499.53
15 Nov 05	1,600,000	18.57			34,839.19	34,761.13	- 201.19	279.25	78.06
18 Nov 05	1,400,000	18.74			30,484.29	30,758.43	- 455.12	180.98	- 274.14
22 Nov 05	190,000	18.52			4,137.15	4,131.06	- 13.62	19.71	6.09
25 Nov 05	1,600,000	17.20			34,839.19	32,432.19	2,384.99	22.01	2,407.00
28 Nov 05	600,000	17.55			13,064.70	12,357.11	641.23	66.36	707.59
29 Nov 05	260,000	17.54			5,661.37	5,379.36	281.10	0.91	282.01
Total EUR			0 00		257,374.52	255,559.42	3,084.24	- 1,269.14	1,815.10
Total Greece			0 00		257,374.52	255,559.42	3,084.24	- 1,269.14	1,815.10
Hong Kong - HKD									
BK OF EAST ASIA HKD2 50 SEDOL 6075648	175,139,000 23,450		0 00		529,694.08	497,560.52	30,120.49	2,013.07	32,133.56
25 Aug 03	11,000,000	17.75			33,268.63	25,036.21	8,087.44	144.98	8,232.42
18 Sep 03	584,000	19.30			1,766.26	1,444.97	312.73	8.56	321.29
31 Mar 04	1,208,000	22.88			3,653.50	3,545.52	88.41	19.57	107.98

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 10 Feb 06

Portfolio Statement

31 DEC 2005

Account Name: JOYCE EDN BOSTON COMPANY
Account Number: JO02

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
	Local	market price						Translation	Total	
Common stock										
11 Aug 04	15,000	0.00	20.77		45,366.32	39,942.67	5,187.19	236.46		5,423.65
13 Aug 04	13,200	0.00	20.55		39,922.36	34,787.71	4,931.63	203.02		5,134.65
15 Sep 04	170	0.00	21.74		514.15	473.94	37.47	2.74		40.21
15 Sep 04	501	0.00	21.68		1,515.24	1,392.80	114.36	8.08		122.44
1 Oct 04	10,000	0.00	22.07		30,244.21	28,305.85	1,775.91	162.45		1,938.36
5 Oct 04	12,000	0.00	22.28		36,293.05	34,292.37	1,804.53	196.15		2,000.68
7 Oct 04	6,600	0.00	22.27		19,961.18	18,850.83	1,001.55	108.80		1,110.35
14 Oct 04	6,000	0.00	21.96		18,146.52	16,907.31	1,150.25	88.96		1,239.21
25 Oct 04	7,000	0.00	21.85		21,170.95	19,637.82	1,448.03	85.10		1,533.13
20 Jan 05	7,000	0.00	23.10		21,170.95	20,732.51	317.03	121.41		438.44
25 Jan 05	8,000	0.00	22.65		24,195.37	23,235.06	824.86	135.45		960.31
28 Feb 05	7,000	0.00	23.83		21,170.95	21,384.92	- 341.39	127.42		- 213.97
22 Mar 05	9,600	0.00	22.88		29,034.44	28,157.05	711.07	166.32		877.39
11 Apr 05	245	0.00	22.86		740.98	718.03	18.73	4.22		22.95
11 Apr 05	3,837	0.00	22.78		11,604.70	11,207.68	331.11	65.91		397.02
1 Aug 05	7,800	0.00	23.75		23,590.49	23,826.99	- 300.58	64.08		- 236.50
26 Aug 05	5,200	0.00	22.74		15,726.99	15,216.74	474.93	35.32		510.25
29 Aug 05	2,800	0.00	22.78		8,468.38	8,209.73	242.50	16.15		258.65
30 Aug 05	1,200	0.00	22.75		3,629.30	3,513.27	108.86	7.17		116.03
16 Sep 05	1,994	0.00	22.80		6,030.70	5,858.32	168.11	4.27		172.38
23 Sep 05	1,200	0.00	22.57		3,629.30	3,490.64	135.46	3.20		138.66
7 Nov 05	8,800	0.00	22.88		26,614.91	25,972.85	643.73	- 1.67		642.06
8 Nov 05	3,200	0.00	22.96		9,678.15	9,478.23	201.21	- 1.29		199.92
21 Nov 05	12,000	0.00	23.16		36,293.05	35,849.16	445.97	- 2.08		443.89
30 Nov 05	12,000	0.00	23.32		36,293.05	36,091.34	199.39	2.32		201.71
Total HKD				0.00	529,694.08	497,560.52	30,120.49	2,013.07		32,133.56
Total Hong Kong				0.00	529,694.08	497,560.52	30,120.49	2,013.07		32,133.56

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock									
Hungary - HUF									
MAGYAR TELEKOM RT HUF100 SEDOL 4577469	15,800,000 955,000			0.00	70,502.00	63,926.07	10,403.05	- 3,827.12	6,575.93
24 May 05	9,500,000		813.57		42,390.44	38,533.45	6,277.86	- 2,420.87	3,856.99
25 May 05	6,300,000		814.86		28,111.56	25,392.62	4,125.19	- 1,406.25	2,718.94
Total HUF				0.00	70,502.00	63,926.07	10,403.05	- 3,827.12	6,575.93
Hungary - USD									
MAGYAR TELECOM RT SPONSORED ADR SEDOL 2125354	9,300,000 22,030			0.00	204,879.00	183,098.96	21,780.04	0.00	21,780.04
15 Oct 03	2,700,000		19.43		59,481.00	52,455.87	7,025.13	0.00	7,025.13
24 May 04	2,900,000		19.43		63,887.00	56,335.11	7,551.89	0.00	7,551.89
1 Jun 04	2,300,000		19.34		50,669.00	44,487.98	6,181.02	0.00	6,181.02
9 Nov 04	1,400,000		21.30		30,842.00	29,820.00	1,022.00	0.00	1,022.00
Total USD				0.00	204,879.00	183,098.96	21,780.04	0.00	21,780.04
Total Hungary				0.00	275,381.00	247,025.03	32,183.09	- 3,827.12	28,355.97
India - USD									
ADR MAHANAGAR TEL NIGAM LTD SPONSORED ADR REPSTG 2 ORD SHS 2001 SEDOL: 2804761	37,600,000 6,900			0.00	259,440.00	214,422.57	45,017.43	0.00	45,017.43
19 Aug 03	8,500,000		5.64		58,650.00	47,950.20	10,699.80	0.00	10,699.80
25 Aug 03	29,100,000		5.72		200,790.00	166,472.37	34,317.63	0.00	34,317.63
PVTPL GDR HINDALCO INDS LTD GLOBAL DEPOSITORY RCPT GLOBAL DEPOSITORY RCPT SEDOL 2445762	88,600,000 3,186			0.00	282,279.60	85,038.34	197,241.26	0.00	197,241.26
10 May 04	400,000		23.05		1,274.40	9,220.00	- 7,945.60	0.00	- 7,945.60
11 May 04	900,000		22.49		2,867.40	20,243.34	- 17,375.94	0.00	- 17,375.94

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
	Local market price								
Common stock									
13 May 04		700 000	21 45		2,230 20	15,015 00	- 12,764 80	0 00	- 12,764 80
14 May 04		800 000	19 80		2,548 80	15,840 00	- 13,291 20	0 00	- 13,291 20
24 Jun 04		1,200 000	20 60		3,823 20	24,720 00	- 20,896 80	0 00	- 20,896 80
1 Sep 05		84,600 000	0 00		269,535 60	0 00	269,535 60	0 00	269,535 60
PVTPL GDR RELIANCE INDS LTD GLOBAL DEPOSITARY RCPTS 144A SEDOL: B01DPW4		12,100 000 39 531		0 00	478,327 52	240,317 65	238,009 87	0 00	238,009 87
11 May 04		900 000	23 15		35,578 08	20,835 09	14,742 99	0 00	14,742 99
17 May 04		4,700 000	18 87		185,796 64	88,689 00	97,107 64	0 00	97,107 64
23 Jun 04		4,600 000	18 62		181,843 52	85,668 56	96,174 96	0 00	96,174 96
19 Apr 05		1,900 000	23 75		75,109 28	45,125 00	29,984 28	0 00	29,984 28
Total USD				0 00	1,020,047 12	539,778 56	480,268 56	0 00	480,268 56
Total India				0 00	1,020,047 12	539,778 56	480,268 56	0 00	480,268 56
Indonesia - IDR									
GUJANG GARAM(PERUS IDR500 SEDOL: 6366999		212,700 000 11,650 000		0 00	251,824 70	263,047 38	17,697 88	- 28,920 56	- 11,222 68
25 Aug 03		91,700 000	9,421 22		108,567 58	102,482 28	20,770 26	- 14,684 96	6,085 30
28 Aug 03		35,000 000	9,192 90		41,438 01	37,987 18	8,739 70	- 5,288 87	3,450 83
28 Oct 04		41,000 000	12,688 63		48,541 67	57,093 26	- 4,323 63	- 4,223 96	- 8,551 59
6 Dec 04		15,000 000	13,469 41		17,759 14	22,337 33	- 2,773 49	- 1,804 70	- 4,578 19
7 Dec 04		16,000 000	13,460 25		18,943 09	23,770 87	- 2,943 50	- 1,884 28	- 4,827 78
15 Dec 04		14,000 000	12,892 27		16,575 21	19,376 46	- 1,767 46	- 1,033 79	- 2,801 25
Total IDR				0 00	251,824 70	263,047 38	17,697 88	- 28,920 56	- 11,222 68
Total Indonesia				0 00	251,824 70	263,047 38	17,697 88	- 28,920 56	- 11,222 68

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Market	Translation	
Common stock									
International Region - USD									
ADR NOKIA CORP SPONSORED ADR SEDOL 2640891	13,710,000 18,300			0.00	250,893.00	217,386.43	33,506.57	0.00	33,506.57
25 Aug 03	10,310,000		15.48		188,673.00	159,586.43	29,086.57	0.00	29,086.57
17 Oct 03	3,400,000		17.00		62,220.00	57,800.00	4,420.00	0.00	4,420.00
Total USD				0.00	250,893.00	217,386.43	33,506.57	0.00	33,506.57
Total International Region				0.00	250,893.00	217,386.43	33,506.57	0.00	33,506.57
Ireland - EUR									
BK OF IRELAND ORD STK EURO.64 SEDOL 3060625	50,300,000 13,300			10,658.70	789,107.19	600,512.28	148,888.98	39,705.93	188,594.91
26 Aug 03	32,500,000		10.87		509,860.51	385,111.49	93,148.03	31,600.99	124,749.02
3 Sep 03	4,700,000		10.74		73,733.67	54,847.19	14,189.25	4,697.23	18,886.48
19 Sep 03	5,000,000		11.00		78,440.08	61,913.80	13,593.32	2,932.96	16,526.28
20 Oct 03	4,900,000		10.61		76,871.28	60,499.36	15,532.08	839.84	16,371.92
10 May 04	3,200,000		10.01		50,201.65	38,140.44	12,426.30	- 365.09	12,061.21
Total EUR				10,658.70	789,107.19	600,512.28	148,888.98	39,705.93	188,594.91
Total Ireland				10,658.70	789,107.19	600,512.28	148,888.98	39,705.93	188,594.91
Italy - EUR									
BANCO POPOLARE DI ORD SHARES SEDOL 7378261	10,610,000 17,090			0.00	213,881.79	186,276.08	33,596.07	- 5,990.36	27,605.71
27 May 05	600,000		14.79		12,095.11	11,108.87	1,631.18	- 644.94	986.24
31 May 05	800,000		14.78		16,126.80	14,749.35	2,180.28	- 802.83	1,377.45
6 Jun 05	1,080,000		14.58		21,771.20	19,324.63	3,199.17	- 752.60	2,446.57
10 Jun 05	1,100,000		14.52		22,174.36	19,474.37	3,334.09	- 634.10	2,699.99
13 Jun 05	1,490,000		14.42		30,036.18	26,049.38	4,689.47	- 702.67	3,986.80

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
	Local market price								
Common stock									
14 Jun 05	1,270,000		14.43		25,601.31	22,057.76	3,987.00	- 443.45	3,543.55
23 Jun 05	1,270,000		14.32		25,601.30	22,063.85	4,150.32	- 612.87	3,537.45
27 Jun 05	1,500,000		14.16		30,237.77	25,674.85	5,184.18	- 621.26	4,562.92
28 Jun 05	1,500,000		14.13		30,237.76	25,773.02	5,240.38	- 775.64	4,464.74
BENETTON GROUP SPA EUR1 30 SEDOL 7128563	20,360,000 9 620			0.00	231,030.45	225,571.00	20,919.61	- 15,460.16	5,459.45
30 Jan 04	2,260,000		8.65		25,644.83	24,177.66	2,592.85	- 1,125.68	1,467.17
11 Feb 04	2,200,000		8.67		24,964.00	24,216.12	2,459.27	- 1,711.39	747.88
12 Feb 04	2,200,000		8.61		24,964.00	24,021.97	2,608.00	- 1,665.97	942.03
24 Mar 04	5,000,000		8.55		56,736.36	52,610.27	6,290.11	- 2,164.02	4,126.09
27 Jul 04	1,800,000		8.93		20,425.08	19,529.96	1,467.29	- 572.17	895.12
8 Nov 04	2,400,000		9.07		27,233.46	28,090.56	1,570.89	- 2,427.99	- 857.10
30 Nov 04	1,600,000		9.12		18,155.63	19,381.95	947.42	- 2,173.74	- 1,226.32
24 Feb 05	1,200,000		9.26		13,616.73	14,658.99	511.01	- 1,553.27	- 1,042.26
7 Mar 05	1,700,000		8.39		19,290.36	18,883.52	2,472.77	- 2,065.93	406.84
ENI SPA EUR1 SEDOL 7145056	25,656,000 23 430			0.00	709,051.22	393,707.01	283,565.46	31,778.75	315,344.21
13 Mar 02	357,000		16.47		9,866.36	5,134.98	2,930.23	1,801.15	4,731.38
24 Feb 03	10,541,000		14.13		291,320.11	161,016.10	115,632.36	14,671.65	130,304.01
17 Apr 03	3,258,000		13.27		90,040.89	46,918.70	39,038.47	4,083.72	43,122.19
2 Sep 03	3,500,000		13.86		96,729.00	53,245.29	39,492.62	3,991.09	43,483.71
3 Sep 03	3,600,000		13.94		99,492.68	54,523.99	40,299.15	4,669.54	44,968.69
15 Sep 03	4,000,000		13.69		110,547.44	61,880.83	45,958.87	2,707.74	48,666.61
6 Oct 05	400,000		22.98		11,054.74	10,987.12	213.76	- 146.14	67.62
FINMECCANICA SPA EUR 4 40 SEDOL B0DJNG0	7,700,000 16 350			0.00	148,499.45	86,730.21	62,252.17	- 482.93	61,769.24
25 Aug 03	1,562,316		4.04		30,130.27	6,857.41	22,681.46	591.40	23,272.86

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 10 Feb 06

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	
								Market	Total
Common stock									
25 Aug 03	527.684	4.04		10,176.72	2,316.14	7,660.83	199.75	7,860.58	7,860.58
10 May 04	195.476	78.68		3,769.88	18,317.41	- 14,372.18	- 175.35	- 14,547.53	- 14,547.53
10 May 04	76.244	78.68		1,508.99	7,332.00	- 5,752.85	- 70.16	- 5,823.01	- 5,823.01
10 May 04	626.388	3.93		12,080.30	2,934.83	9,173.57	- 28.10	9,145.47	9,145.47
10 May 04	1,564.891	3.93		30,179.93	7,332.00	22,918.10	- 70.17	22,847.93	22,847.93
31 Aug 04	198.252	70.76		3,823.41	16,892.02	- 12,722.84	- 345.77	- 13,068.61	- 13,068.61
31 Aug 04	1,587.111	3.54		30,608.46	6,761.46	23,985.40	- 138.40	23,847.00	23,847.00
31 Aug 04	635.282	3.54		12,251.82	2,706.46	9,600.79	- 55.43	9,545.36	9,545.36
31 Aug 04	79.356	70.76		1,530.43	6,761.46	- 5,092.63	- 138.40	- 5,231.03	- 5,231.03
3 Sep 04	163.902	3.49		3,160.96	696.11	2,485.45	- 20.60	2,464.85	2,464.85
3 Sep 04	20.474	69.88		394.85	1,739.09	- 1,292.72	- 51.52	- 1,344.24	- 1,344.24
3 Sep 04	409.475	3.49		7,896.99	1,739.09	6,209.40	- 51.50	6,157.90	6,157.90
3 Sep 04	51.149	69.88		986.44	4,344.73	- 3,229.61	- 128.68	- 3,358.29	- 3,358.29
UNICREDITO ITALIAN EURO.50 SEDOL 4232445	110,740.000 5.817		0.00	759,836.16	588,913.52	204,452.70	- 33,530.06	170,922.64	170,922.64
9 Oct 03	2,800.000	4.10		19,212.04	13,559.20	5,670.06	- 17.22	5,652.84	5,652.84
15 Jan 04	20,000.000	4.26		137,228.85	107,966.91	36,820.94	- 7,559.00	29,261.94	29,261.94
11 Feb 04	22,000.000	4.26		150,951.74	118,912.22	40,443.23	- 8,403.71	32,039.52	32,039.52
4 Mar 04	13,100.000	4.22		89,884.90	67,128.16	24,624.02	- 1,867.28	22,756.74	22,756.74
1 Apr 04	8,000.000	3.90		54,891.54	38,374.04	18,058.52	- 1,541.02	16,517.50	16,517.50
12 Jan 05	15,000.000	4.16		102,921.64	82,025.58	29,347.80	- 8,451.74	20,896.06	20,896.06
27 May 05	4,600.000	4.14		31,562.63	23,831.48	9,114.70	- 1,383.55	7,731.15	7,731.15
2 Jun 05	1,700.000	4.14		11,664.46	8,627.07	3,366.27	- 328.88	3,037.39	3,037.39
3 Aug 05	12,440.000	4.39		85,356.34	66,705.49	20,907.43	- 2,256.58	18,650.85	18,650.85
7 Oct 05	11,100.000	4.59		76,162.02	61,783.37	16,099.73	- 1,721.08	14,378.65	14,378.65
UNIPOL NPV SEDOL 5107832	49,950.000 2.371		0.00	139,695.82	137,754.59	2,942.85	- 1,001.62	1,941.23	1,941.23
21 Dec 05	25,800.000	2.26		72,155.20	69,408.93	3,289.23	- 542.96	2,746.27	2,746.27

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
	Local market price							Translation		
Common stock										
29 Dec 05	10,500,000		2.39		29,365.49	29,916.62	- 249.84	- 301.29		- 551.13
30 Dec 05	2,800,000		2.38		7,830.79	7,878.39	- 15.33	- 32.27		- 47.60
30 Dec 05	10,850,000		2.38		30,344.34	30,550.65	- 81.21	- 125.10		- 206.31
Total EUR				0.00	2,201,994.89	1,618,952.41	607,728.86	- 24,686.38		583,042.48
Total Italy				0.00	2,201,994.89	1,618,952.41	607,728.86	- 24,686.38		583,042.48
Japan - JPY										
AEON CO LTD NPV SEDOL: 6480048	15,700,000 3,000,000			0.00	399,051.09	251,169.91	170,510.42	- 22,629.24		147,881.18
4 Apr 05	2,000,000		1,820.85		50,834.53	33,934.65	19,980.54	- 3,080.66		16,899.88
5 Apr 05	2,300,000		1,822.18		58,459.72	38,685.77	22,951.60	- 3,177.65		19,773.95
8 Apr 05	2,400,000		1,772.92		61,001.44	39,240.25	24,951.14	- 3,189.95		21,761.19
12 Apr 05	1,400,000		1,755.75		35,584.17	22,794.50	14,758.57	- 1,968.90		12,789.67
20 Apr 05	1,700,000		1,646.27		43,209.35	26,127.59	19,497.95	- 2,416.19		17,081.76
21 Apr 05	1,800,000		1,632.71		45,751.08	27,482.88	20,851.63	- 2,583.43		18,268.20
22 Apr 05	1,500,000		1,636.29		38,125.91	22,903.34	17,330.89	- 2,108.32		15,222.57
28 Apr 05	2,600,000		1,629.58		66,084.89	40,000.93	30,188.10	- 4,104.14		26,083.96
AIFUL CORP NPV SEDOL: 6019419	3,025,000 9,850,000			0.00	252,446.41	230,755.19	19,203.80	2,487.42		21,691.22
17 Nov 05	150,000		8,628.95		12,518.00	10,844.93	1,551.79	121.28		1,673.07
22 Nov 05	300,000		9,016.58		25,036.01	22,793.12	2,118.33	124.56		2,242.89
25 Nov 05	900,000		9,032.71		75,108.03	68,418.11	6,231.97	457.95		6,689.92
28 Nov 05	550,000		9,143.31		45,899.34	42,022.40	3,293.06	583.88		3,876.94
28 Nov 05	50,000		9,180.78		4,172.67	3,835.87	283.49	53.31		336.80
29 Nov 05	150,000		9,229.47		12,518.00	11,611.35	788.61	118.04		906.65
30 Nov 05	500,000		9,200.79		41,726.68	38,479.33	2,750.18	497.17		3,247.35
1 Dec 05	275,000		9,125.18		22,949.68	20,972.16	1,688.77	288.75		1,977.52
2 Dec 05	150,000		9,458.45		12,518.00	11,777.92	497.60	242.48		740.08

** - Lot Level Information Not Verified

Portfolio Statement

31 DEC 2005

Account Name: JOYCE EDWARDS BOSTON COMPANY
 Account Number: JOY 02

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
	Local market price								
Common stock									
AJINOMOTO CO INC NPV SEDOL 6010906	15,000,000			0 00	153,393 21	153,899 07	899 57	- 1,405 43	- 505 86
14 Dec 05	2,000,000		1,193 30		20,452 43	19,879 14	232 23	341 06	573 29
15 Dec 05	2,000,000		1,201 46		20,452 42	20,529 87	93 88	- 171 33	- 77 45
16 Dec 05	5,000,000		1,200 46		51,131 07	51,488 63	277 16	- 634 72	- 357 56
19 Dec 05	2,000,000		1,201 04		20,452 43	20,747 86	100 96	- 396 39	- 295 43
20 Dec 05	2,000,000		1,201 24		20,452 43	20,702 93	97 68	- 348 18	- 250 50
21 Dec 05	2,000,000		1,201 24		20,452 43	20,550 64	97 66	- 195 87	- 98 21
Common stock									
ASTELLAS PHARMA NPV SEDOL 6985383	7,800,000			0 00	303,990 51	292,785 38	25,196 84	- 13,991 71	11,205 13
22 Sep 05	2,200,000		4,168 54		85,740 91	82,497 03	8,042 18	- 4,798 30	3,243 88
26 Sep 05	100,000		4,222 55		3,897 32	3,764 92	319 79	- 187 39	132 40
27 Sep 05	2,400,000		4,233 46		93,535 54	90,434 48	7,453 07	- 4,352 01	3,101 06
28 Sep 05	100,000		4,182 85		3,897 31	3,692 00	353 43	- 148 12	205 31
28 Sep 05	1,700,000		4,221 12		66,254 35	63,338 28	5,457 00	- 2,540 93	2,916 07
29 Sep 05	1,000,000		4,274 78		38,973 14	37,708 15	2,755 37	- 1,490 38	1,264 99
30 Sep 05	300,000		4,278 96		11,691 94	11,350 52	816 00	- 474 58	341 42
Common stock									
CANON INC NPV SEDOL 6172323	11,800,000			6,275 90	689,824 62	507,943 31	192,681 59	- 10,800 28	181,881 31
12 Jul 99	2,100,000		3,666 45		122,765 40	62,925 42	57,531 53	2,308 45	59,839 98
9 Aug 00	1,000,000		4,650 00		58,459 71	42,774 35	19,062 95	- 3,377 59	15,685 36
27 May 02	3,000,000		4,916 47		175,379 14	118,156 08	50,415 80	6,807 26	57,223 06
24 Jul 03	1,000,000		5,521 02		58,459 72	46,416 58	11,683 30	359 84	12,043 14
25 Jul 03	400,000		5,519 97		23,383 88	18,556 06	4,676 89	150 93	4,827 82
25 Feb 05	1,100,000		5,498 49		64,305 69	57,381 93	13,061 58	- 6,137 82	6,923 76
12 Aug 05	1,100,000		5,559 44		64,305 68	55,627 23	12,493 61	- 3,815 16	8,678 45
16 Aug 05	700,000		5,437 95		40,921 80	34,774 26	8,670 98	- 2,523 44	6,147 54

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
23 Aug 05	700 000		5,648 40		40,921 80	36,008 21	7,422 86	- 2,509 27	4,913 59
1 Sep 05	700 000		5,608 06		40,921 80	35,323 19	7,662 09	- 2,063 48	5,598 61
DENTSU INC COM STK SEDOL 6416281	163 000 384,000 000			0 00	530,305 85	345,227 42	201,944 95	- 16,866 52	185,078 43
25 Aug 03	39 000		0 00		126,883 00	0 00	126,883 00	0 00	126,883 00
25 Aug 03	16 000		499,384 69		52,054 56	68,018 69	- 15,641 41	- 322 72	- 15,964 13
16 Jul 04	3 000		278,518 33		9,760 23	7,628 20	2,681 06	- 549 03	2,132 03
5 Aug 04	18 000		275,603 11		58,561 38	44,577 94	16,530 91	- 2,547 47	13,983 44
9 Dec 04	32 000		266,460 56		104,109 13	81,443 60	31,867 00	- 9,201 47	22,665 53
23 Aug 05	27 000		283,621 63		87,842 07	69,739 85	22,962 10	- 4,859 88	18,102 22
11 Nov 05	1 000		308,524 00		3,253 41	2,615 16	639 46	- 1 21	638 25
14 Nov 05	1 000		308,514 00		3,253 41	2,615 30	639 55	- 1 44	638 11
15 Nov 05	4 000		308,311 25		13,013 64	10,378 67	2,565 07	69 90	2,634 97
16 Nov 05	7 000		307,915 86		22,773 87	18,087 62	4,512 32	173 93	4,686 25
25 Nov 05	11 000		316,059 27		35,787 51	29,259 82	6,331 85	195 84	6,527 69
30 Nov 05	2 000		320,976 50		6,506 82	5,369 52	1,067 92	69 38	1,137 30
1 Dec 05	1 000		327,083 00		3,253 41	2,733 55	482 22	37 64	519 86
7 Dec 05	1 000		333,968 00		3,253 41	2,759 50	423 90	70 01	493 91
FUJI HEAVY INDUST Y50 SEDOL 6356406	38,000 000 640 000			0 00	206,049 31	181,730 59	44,307 46	- 19,988 74	24,318 72
11 Nov 03	4,000 000		487 53		21,689 40	18,037 44	5,167 18	- 1,515 22	3,651 96
24 Dec 04	1,500 000		507 53		8,133 53	7,346 65	1,683 49	- 896 61	786 88
30 Dec 04	4,300 000		504 83		23,316 10	20,836 63	4,924 51	- 2,445 04	2,479 47
5 Jan 05	8,700 000		512 16		47,174 45	42,698 18	9,423 29	- 4,947 02	4,476 27
6 Jan 05	1,500 000		512 22		8,133 52	7,398 07	1,623 94	- 888 49	735 45
15 Feb 05	4,000,000		490 85		21,689 41	18,690 87	5,054 80	- 2,056 26	2,998 54
21 Feb 05	4,000 000		500 95		21,689 40	18,949 35	4,712 37	- 1,972 32	2,740 05
22 Feb 05	6,700 000		503 36		36,329 74	31,992 86	7,756 27	- 3,419 39	4,336 88

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Total
	Local market price									
Common stock										
23 Feb 05	3,300,000		498.31			17,893.76	15,780.54	3,961.61	- 1,848.39	2,113.22
FUJI PHOTO FILM CO NPV SEDOL 6356525	22,300,000 3,900,000			0.00		736,846.56	693,518.23	66,028.37	- 22,700.04	43,328.33
31 Jul 03	1,100,000		3,593.42			36,346.69	32,782.62	2,857.20	706.87	3,564.07
24 Sep 03	2,000,000		3,302.20			66,084.90	59,248.17	10,129.68	- 3,292.95	6,836.73
3 Oct 03	4,000,000		3,160.52			132,169.78	114,128.94	25,060.90	- 7,020.06	18,040.84
18 Mar 04	3,000,000		3,268.22			99,127.34	90,557.38	16,058.23	- 7,488.27	8,569.96
31 Mar 04	2,000,000		3,309.36			66,084.90	62,638.75	10,008.27	- 6,562.12	3,446.15
22 Sep 05	500,000		3,716.08			16,521.22	16,714.27	779.11	- 972.16	- 193.05
27 Sep 05	100,000		3,746.36			3,304.24	3,334.54	130.17	- 160.47	- 30.30
28 Sep 05	900,000		3,782.57			29,738.21	30,048.22	895.43	- 1,205.44	- 310.01
8 Nov 05	200,000		3,736.32			6,608.49	6,345.38	277.35	- 14.24	263.11
9 Nov 05	100,000		3,736.34			3,304.24	3,185.69	138.66	- 20.11	118.55
11 Nov 05	1,500,000		3,855.86			49,563.67	49,025.56	560.96	- 22.85	538.11
17 Nov 05	1,900,000		3,848.43			62,780.65	61,265.30	830.19	685.16	1,515.35
18 Nov 05	1,100,000		3,904.48			36,346.69	36,190.71	- 41.79	197.77	155.98
1 Dec 05	700,000		3,876.58			23,129.71	22,678.58	138.91	312.22	451.13
2 Dec 05	900,000		3,940.63			29,738.21	29,441.90	- 309.85	606.16	296.31
6 Dec 05	1,000,000		4,026.60			33,042.44	33,284.53	- 1,072.57	830.48	- 242.09
13 Dec 05	600,000		3,951.78			19,825.47	19,761.39	- 263.24	327.32	64.08
14 Dec 05	700,000		3,925.16			23,129.71	22,886.30	- 149.24	392.65	243.41
FUNAI ELECTRIC CO NPV SEDOL 6141550	3,700,000 13,050,000			0.00		409,090.91	402,861.39	40,154.47	- 33,924.95	6,229.52
17 Sep 03	300,000		14,627.44			33,169.53	37,685.03	- 4,009.43	- 506.07	- 4,515.50
17 Nov 03	500,000		13,209.37			55,282.56	60,996.33	- 675.11	- 5,038.66	- 5,713.77
22 Nov 04	400,000		12,042.02			44,226.04	46,790.10	3,416.02	- 5,980.08	- 2,564.06
24 Nov 04	100,000		12,067.09			11,056.51	11,655.08	832.77	- 1,431.34	- 598.57
14 Jan 05	400,000		12,248.84			44,226.05	47,856.39	2,715.09	- 6,345.43	- 3,630.34

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Market	Translation	
Common stock									
17 Jan 05	200 000		12,483.85		22,113.02	24,339.73	959.35	- 3,186.06	- 2,226.71
18 May 05	200 000		11,648.93		22,113.02	21,730.03	2,374.09	- 1,991.10	382.99
22 Jul 05	200 000		10,888.22		22,113.02	19,657.64	3,697.01	- 1,241.63	2,455.38
28 Jul 05	100 000		10,992.74		11,056.52	9,784.81	1,742.99	- 471.28	1,271.71
16 Aug 05	400 000		10,672.30		44,226.04	38,998.05	8,057.95	- 2,829.96	5,227.99
5 Sep 05	400 000		10,355.10		44,226.04	37,756.17	9,132.92	- 2,663.05	6,469.87
26 Sep 05	300 000		10,249.75		33,169.54	27,416.74	7,117.47	- 1,364.67	5,752.80
27 Sep 05	200 000		10,221.21		22,113.02	18,195.29	4,793.35	- 875.62	3,917.73
JS GROUP CORP NPV SEDOL 6900212	21,000 000 2,360 000			0 00	419,893.25	370,346.27	80,861.42	- 31,314.44	49,546.98
18 Feb 05	1,000 000		1,900.45		19,994.92	18,016.31	3,893.50	- 1,914.89	1,978.61
21 Feb 05	1,100 000		1,902.37		21,994.40	19,789.21	4,264.93	- 2,059.74	2,205.19
22 Feb 05	1,200 000		1,884.22		23,993.90	21,449.20	4,837.19	- 2,292.49	2,544.70
23 Feb 05	1,500 000		1,894.06		29,992.38	27,264.43	5,921.46	- 3,193.51	2,727.95
25 Feb 05	1,100 000		1,913.66		21,994.41	19,970.88	4,159.70	- 2,136.17	2,023.53
4 Mar 05	4,100 000		1,940.61		81,979.16	75,761.58	14,568.49	- 8,350.91	6,217.58
30 Mar 05	1,200 000		1,933.79		23,993.90	21,588.48	4,333.25	- 1,927.83	2,405.42
5 Apr 05	1,000 000		1,963.79		19,994.91	18,126.98	3,356.89	- 1,488.96	1,867.93
6 Apr 05	1,100 000		1,976.22		21,994.41	20,041.86	3,576.72	- 1,624.17	1,952.55
24 May 05	1,100 000		1,863.97		21,994.41	19,048.35	4,622.86	- 1,676.80	2,946.06
5 Aug 05	1,000 000		1,759.99		19,994.91	15,813.77	5,083.51	- 902.37	4,181.14
8 Aug 05	800 000		1,764.89		15,995.94	12,597.93	4,033.61	- 635.60	3,398.01
23 Aug 05	1,300 000		1,865.13		25,993.39	22,081.62	5,450.55	- 1,538.78	3,911.77
24 Aug 05	700 000		1,865.33		13,996.44	11,864.34	2,933.75	- 801.65	2,132.10
21 Sep 05	600 000		1,861.21		11,996.95	10,020.41	2,535.58	- 559.04	1,976.54
22 Sep 05	200 000		1,899.92		3,998.98	3,418.20	779.60	- 198.82	580.78
7 Nov 05	1,400 000		1,973.70		27,992.89	23,368.23	4,582.09	42.57	4,624.66
8 Nov 05	100 000		1,980.96		1,999.49	1,682.13	321.14	- 3.78	317.36

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
	Local	market price							
Common stock									
9 Nov 05	400	0.00	1,980.59	0.00	7,997.97	6,754.80	1,285.80	- 42.63	1,243.17
10 Nov 05	100	0.00	1,981.36	0.00	1,999.49	1,687.56	320.80	- 8.87	311.93
KAO CORP NPV SEDOL 6483809	19,000	0.00		0.00	508,684.23	390,462.31	138,746.40	- 20,524.48	118,221.92
25 Aug 03	3,160	0.00	2,244.61		294,501.40	210,187.06	85,311.58	- 987.24	84,314.34
15 Jan 04	2,000	0.00	2,180.84		53,545.71	41,145.97	16,591.72	- 4,191.98	12,399.74
3 Feb 05	2,000	0.00	2,419.22		53,545.71	46,579.43	12,552.42	- 5,586.14	6,966.28
10 Feb 05	2,000	0.00	2,431.49		53,545.70	46,002.99	12,344.53	- 4,801.82	7,542.71
18 Feb 05	2,000	0.00	2,455.00		53,545.71	46,546.86	11,946.15	- 4,947.30	6,998.85
KDDI CORP NPV SEDOL 6248990	132,000	0.00		0.00	760,484.62	657,130.65	153,056.27	- 49,702.30	103,353.97
21 Sep 04	11,000	0.00	542,606.27		63,373.72	54,287.77	12,804.63	- 3,718.68	9,085.95
22 Sep 04	11,000	0.00	545,446.36		63,373.72	54,512.42	12,539.95	- 3,678.65	8,861.30
24 Sep 04	11,000	0.00	536,613.73		63,373.72	53,488.75	13,363.12	- 3,478.15	9,884.97
18 Oct 04	16,000	0.00	522,707.75		92,179.95	76,646.88	21,322.34	- 5,789.27	15,533.07
2 Nov 04	6,000	0.00	512,692.50		34,567.48	28,918.03	8,505.00	- 2,855.55	5,649.45
4 Nov 04	4,000	0.00	512,606.25		23,044.99	19,319.03	5,672.92	- 1,946.96	3,725.96
8 Dec 04	11,000	0.00	507,517.73		63,373.72	54,335.44	16,074.77	- 7,036.49	9,038.28
23 Mar 05	6,000	0.00	531,487.33		34,567.48	30,372.15	7,549.58	- 3,354.25	4,195.33
23 May 05	12,000	0.00	493,988.00		69,134.97	54,813.96	18,911.66	- 4,590.65	14,321.01
25 May 05	4,000	0.00	487,797.00		23,044.99	18,151.43	6,513.70	- 1,620.14	4,893.56
26 May 05	9,000	0.00	487,514.00		51,851.22	40,722.32	14,677.41	- 3,548.51	11,128.90
21 Sep 05	5,000	0.00	621,260.80		28,806.24	27,872.98	2,488.31	- 1,555.05	933.26
22 Sep 05	12,000	0.00	616,726.67		69,134.96	66,574.19	6,432.94	- 3,872.17	2,580.77
26 Sep 05	2,000	0.00	622,922.00		11,522.50	11,108.23	967.18	- 552.91	414.27
27 Sep 05	9,000	0.00	629,299.78		51,851.22	50,411.20	3,865.98	- 2,425.96	1,440.02
2 Dec 05	3,000	0.00	626,226.33		17,283.74	15,595.87	1,366.78	321.09	1,687.87

** - Lot Level Information Not Verified

Portfolio Statement

3 DEC 2005

Account Name JOYCE EDN - BOSTON COMPANY
 Account Number JOY02

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
	Local	market price							
Common stock									
KURARAY CO NPV SEDOL 6497662	34,100,000			0 00	353,047 53	273,075 25	99,775 23	- 19,802 95	79,972 28
5 Jul 04	1,100,000		873.75		11,388 63	8,857 89	3,245 56	- 714.82	2,530 74
6 Jul 04	2,100,000		872.84		21,741 93	16,789 27	6,212 25	- 1,259 59	4,952 66
7 Jul 04	1,800,000		865.02		18,635 94	14,253 97	5,444 10	- 1,062 13	4,381.97
9 Jul 04	5,600,000		847.80		57,978 48	43,673 14	17,753 91	- 3,448 57	14,305 34
13 Jul 04	400,000		846.46		4,141 32	3,129 24	1,272 69	- 260 61	1,012 08
14 Jul 04	4,900,000		859.28		50,731 17	38,583 78	15,058 42	- 2,911 03	12,147 39
15 Jul 04	2,300,000		847.80		23,812 59	17,878 71	7,291 86	- 1,357 98	5,933 88
16 Jul 04	2,800,000		856.56		28,889 24	21,895 84	8,669 31	- 1,575 91	7,093 40
4 Aug 04	2,800,000		843.28		28,889 24	21,342 94	8,984 41	- 1,338 11	7,646 30
16 Aug 04	2,800,000		835.43		28,889 24	21,126 28	9,170 49	- 1,307 53	7,862 96
23 May 05	2,000,000		953.58		20,706 60	17,635 18	4,548 36	- 1,476 94	3,071.42
25 Aug 05	5,000,000		960.63		51,766 50	43,540 33	11,072 17	- 2,846 00	8,226 17
21 Sep 05	500,000		973.74		5,176 65	4,368 68	1,051 70	- 243 73	807 97
MABUCHI MOTOR CO NPV SEDOL 6551030	7,800,000			1,536 47	432,856 05	560,177 80	- 104,587 96	- 22,733 79	- 127,321 75
25 Aug 03	2,500,000		9,777 82		138,735 91	208,091 77	- 68,368 55	- 987 31	- 69,355 86
24 Sep 03	1,400,000		9,290 51		77,692 12	116,583 57	- 32,506 29	- 6,485 16	- 38,991.45
16 Oct 03	600,000		8,826 46		33,296 62	48,238 59	- 11,572 26	- 3,369 71	- 14,941 97
16 Mar 04	300,000		7,354.51		16,648 31	19,924 63	- 2,044 85	- 1,231 47	- 3,276 32
17 Mar 04	300,000		7,357 79		16,648 31	20,260 08	- 2,053 17	- 1,558 60	- 3,611 77
25 Feb 05	200,000		6,518 00		11,098 87	12,367 53	54.23	- 1,322 89	- 1,268 66
1 Mar 05	100,000		6,523 88		5,549 44	6,255 82	22 13	- 728 51	- 706 38
27 Jun 05	300,000		6,372 67		16,648 31	17,487 31	450 73	- 1,289 73	- 839 00
1 Aug 05	700,000		6,289.80		38,846 05	39,277 92	1,543 18	- 1,975 05	- 431.87
14 Sep 05	100,000		5,699 67		5,549 44	5,144 11	720 44	- 315.11	405 33
16 Sep 05	300,000		5,727 29		16,648 31	15,563 98	2,091 11	- 1,006 78	1,084 33

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 10 Feb 06

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
20 Sep 05	200 000		5,728.12		11,098.87	10,297.28	1,392.67	- 591.08	801.59
27 Sep 05	100 000		5,729.72		5,549.44	5,099.88	694.97	- 245.41	449.56
27 Sep 05	500 000		5,708.73		27,747.18	25,406.00	3,563.81	- 1,222.63	2,341.18
28 Sep 05	200 000		5,709.69		11,098.87	10,079.33	1,423.89	- 404.35	1,019.54
MATSUMOTOKIYOSHI C NPV									
SEDOL 6572581	3,400 000			0.00	107,447.26	90,409.95	22,023.80	- 4,986.49	17,037.31
	3,730 000								
12 Feb 04	2,200 000		2,670.00		69,524.70	55,603.94	19,757.69	- 5,836.93	13,920.76
7 Dec 05	500 000		3,499.58		15,801.06	14,458.09	976.11	366.86	1,342.97
8 Dec 05	700 000		3,512.49		22,121.50	20,347.92	1,290.00	483.58	1,773.58
MINEBEA CO NPV									
SEDOL 6642406	46,000 000			0.00	245,141.07	207,385.41	46,426.25	- 8,670.59	37,755.66
	629 000								
25 Aug 03	22,000 000		513.61		117,241.38	96,189.94	21,507.82	- 456.38	21,051.44
23 Apr 04	3,000 000		538.14		15,987.46	14,709.18	2,309.53	- 1,031.25	1,278.28
30 Apr 04	6,000 000		538.04		31,974.92	29,351.89	4,623.67	- 2,000.64	2,623.03
6 May 04	1,000 000		532.18		5,329.16	4,898.37	820.28	- 389.49	430.79
15 Jul 04	4,200 000		479.54		22,382.44	18,466.79	5,318.31	- 1,402.66	3,915.65
16 Jul 04	5,000 000		487.01		26,645.77	22,230.61	6,015.16	- 1,600.00	4,415.16
20 Jul 04	4,800 000		485.61		25,579.94	21,538.63	5,831.48	- 1,790.17	4,041.31
MITSUBISHI UFJ FIN NPV									
SEDOL 6335171	32 000			0.00	433,788.02	290,040.92	175,260.83	- 31,513.73	143,747.10
	1,600,000 000								
17 Mar 05	4 000		954,773.25		54,223.50	36,685.01	21,866.53	- 4,328.04	17,538.49
18 Mar 05	4 000		956,432.75		54,223.50	36,606.36	21,810.30	- 4,193.16	17,617.14
22 Mar 05	12,000		955,969.92		162,670.51	109,206.90	65,477.94	- 12,014.33	53,463.61
23 Mar 05	6 000		951,596.00		81,335.26	54,379.50	32,961.31	- 6,005.55	26,955.76
29 Mar 05	6 000		947,987.50		81,335.25	53,163.15	33,144.75	- 4,972.65	28,172.10
MURATA MFG CO NPV									
SEDOL 6610403	3,100 000			0.00	198,559.69	159,341.89	50,738.82	- 11,521.02	39,217.80
	7,560 000								

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
	Local market price								
Common stock									
18 Jun 04	700,000		5,827.03		44,836.06	37,272.56	10,277.70	- 2,714.20	7,563.50
14 Jul 04	1,000,000		5,705.90		64,051.51	52,287.75	15,708.71	- 3,944.95	11,763.76
15 Jul 04	500,000		5,574.22		32,025.76	25,554.57	8,412.19	- 1,941.00	6,471.19
26 Jul 04	900,000		5,417.07		57,646.36	44,227.01	16,340.22	- 2,920.87	13,419.35
NIPPON EXPRESS CO NPV									
SEDOL 6642127	134,000,000			0.00	816,284.00	589,199.00	259,590.51	- 32,505.51	227,085.00
25 Aug 03	48,000,000		491.35		292,400.24	200,774.10	92,578.72	- 952.58	91,626.14
5 Sep 03	9,000,000		493.77		54,825.04	38,033.04	17,173.84	- 381.84	16,792.00
8 Sep 03	8,000,000		493.99		48,733.37	33,852.05	15,251.31	- 369.99	14,881.32
10 Sep 04	9,000,000		556.69		54,825.05	45,628.50	12,376.20	- 3,179.65	9,196.55
24 Nov 04	2,000,000		476.50		12,183.34	9,204.53	4,109.20	- 1,130.39	2,978.81
1 Dec 04	4,000,000		481.34		24,366.69	18,730.08	8,054.24	- 2,417.63	5,636.61
2 Dec 04	5,000,000		481.97		30,458.36	23,416.88	10,041.25	- 2,999.77	7,041.48
8 Dec 04	5,800,000		463.89		35,331.69	26,186.66	12,536.23	- 3,391.20	9,145.03
9 Dec 04	4,000,000		465.92		24,366.69	17,601.09	8,576.76	- 2,011.16	6,565.60
10 Dec 04	3,000,000		464.71		18,275.01	13,286.39	6,463.27	- 1,474.65	4,988.62
13 Dec 04	3,200,000		463.21		19,493.35	14,047.32	6,934.90	- 1,488.87	5,446.03
5 Jan 05	9,000,000		501.67		54,825.05	43,265.89	16,571.96	- 5,012.80	11,559.16
6 Jan 05	4,000,000		500.57		24,366.68	19,279.45	7,402.64	- 2,315.41	5,087.23
27 May 05	5,000,000		479.43		30,458.36	22,182.66	10,148.53	- 1,872.83	8,275.70
5 Aug 05	10,000,000		472.41		60,916.72	42,446.41	20,892.37	- 2,422.06	18,470.31
8 Aug 05	3,000,000		469.78		18,275.01	12,575.09	6,334.38	- 634.46	5,699.92
9 Aug 05	2,000,000		474.40		12,183.35	8,488.86	4,144.71	- 450.22	3,694.49
NIPPON PAPER GROUP INC									
SEDOL 6334781	62,000			0.00	247,936.97	217,443.14	36,315.23	- 5,821.40	30,493.83
4 Oct 05	1,000		404,687.00		3,998.98	3,541.34	570.30	- 112.66	457.64
6 Oct 05	8,000		403,084.13		31,991.87	28,317.66	4,671.08	- 996.87	3,674.21
7 Oct 05	5,000		404,535.00		19,994.92	17,624.85	2,857.96	- 687.89	2,170.07

** - Lot Level Information Not Verified

Portfolio Statement

3 DEC 2005

Account Name JOYCE EDN BOSTON COMPANY

Account number JOY02

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
	Local market price								
Common stock									
11 Oct 05	2 000		407,968 00		7,997 96	7,139 48	1,085 01	- 226 53	858 48
12 Oct 05	1 000		406,962 00		3,998 99	3,558 14	551 03	- 110 18	440 85
13 Oct 05	8 000		400,845 88		31,991 86	28,042 21	4,822 78	- 873 13	3,949 65
14 Oct 05	4 000		402,318 00		15,995 94	14,004 02	2,361 50	- 369 58	1,991 92
17 Oct 05	6 000		401,692 50		23,993 90	21,117 63	3,574 05	- 697 78	2,876 27
18 Oct 05	2 000		400,325 50		7,997 96	6,973 40	1,214 52	- 189 96	1,024 56
19 Oct 05	2 000		399,343 00		7,997 97	6,895 33	1,231 16	- 128 52	1,102 64
19 Oct 05	4 000		398,854 25		15,995 93	13,773 78	2,478 89	- 256 74	2,222 15
21 Oct 05	3 000		401,875 33		11,996 95	10,440 58	1,782 37	- 226 00	1,556 37
25 Oct 05	3 000		406,452 67		11,996 95	10,573 23	1,666 04	- 242 32	1,423 72
25 Oct 05	1 000		406,453 00		3,998 99	3,524 41	555 34	- 80 76	474 58
26 Oct 05	1 000		406,470 00		3,998 98	3,545 47	555 20	- 101 69	453 51
28 Oct 05	7 000		403,006 14		27,992 88	24,489 28	4,091 81	- 588 21	3,503 60
1 Nov 05	1 000		399,361 00		3,998 99	3,430 79	615 43	- 47 23	568 20
17 Nov 05	3 000		407,840 33		11,996 95	10,251 54	1,630 76	114 65	1,745 41
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NISSAN MOTOR CO NPV SEDOL 6642860	79,900 000 1,195 000			0 00	808,951 11	858,708 22	- 20,347 20	- 29,409 91	- 49,757 11
21 Sep 05	16,600 000		1,234 22		168,067 44	183,839 67	- 5,515 65	- 10,256 58	- 15,772 23
22 Sep 05	19,300 000		1,241 00		195,403 71	215,457 37	- 7,521 98	- 12,531 68	- 20,053 66
26 Sep 05	1,000 000		1,247 12		10,124 55	11,119 58	- 441 55	- 553 48	- 995 03
27 Sep 05	11,000 000		1,252 10		111,369 99	122,591 06	- 5,321 58	- 5,899 49	- 11,221 07
4 Nov 05	3,500 000		1,176 65		35,435 90	35,164 49	544 02	- 272 61	271 41
4 Nov 05	2,700 000		1,188 27		27,336 27	27,394 77	153 87	- 212 37	- 58 50
8 Nov 05	2,700 000		1,182 03		27,336 27	27,100 39	296 72	- 60 84	235 88
25 Nov 05	2,600 000		1,258 38		26,323 82	27,535 62	- 1,396 10	184 30	- 1,211 80
2 Dec 05	3,200 000		1,227 53		32,398 54	32,609 23	- 882 05	671 36	- 210 69
8 Dec 05	3,600 000		1,207 69		36,448 36	35,980 42	- 387 14	855 08	467 94
21 Dec 05	13,700 000		1,193 93		138,706 26	139,915 62	124 24	- 1,333 60	- 1,209 36

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Common stock									
11 Oct 05	2 000		407,968 00		7,997 96	7,139 48	1,085 01	- 226 53	858 48
12 Oct 05	1 000		406,962 00		3,998 99	3,558 14	551 03	- 110 18	440 85
13 Oct 05	8 000		400,845 88		31,991 86	28,042 21	4,822 78	- 873 13	3,949 65
14 Oct 05	4 000		402,318 00		15,995 94	14,004 02	2,361 50	- 369 58	1,991 92
17 Oct 05	6 000		401,692 50		23,993 90	21,117 63	3,574 05	- 697 78	2,876 27
18 Oct 05	2 000		400,325 50		7,997 96	6,973 40	1,214 52	- 189 96	1,024 56
19 Oct 05	2 000		399,343 00		7,997 97	6,895 33	1,231 16	- 128 52	1,102 64
19 Oct 05	4 000		398,854 25		15,995 93	13,773 78	2,478 89	- 256 74	2,222 15
21 Oct 05	3 000		401,875 33		11,996 95	10,440 58	1,782 37	- 226 00	1,556 37
25 Oct 05	3 000		406,452 67		11,996 95	10,573 23	1,666 04	- 242 32	1,423 72
25 Oct 05	1 000		406,453 00		3,998 99	3,524 41	555 34	- 80 76	474 58
26 Oct 05	1 000		406,470 00		3,998 98	3,545 47	555 20	- 101 69	453 51
28 Oct 05	7 000		403,006 14		27,992 88	24,489 28	4,091 81	- 588 21	3,503 60
1 Nov 05	1 000		399,361 00		3,998 99	3,430 79	615 43	- 47 23	568 20
17 Nov 05	3 000		407,840 33		11,996 95	10,251 54	1,630 76	114 65	1,745 41
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NISSAN MOTOR CO NPV SEDOL 6642860	79,900 000 1,195 000			0 00	808,951 11	858,708 22	- 20,347 20	- 29,409 91	- 49,757 11
21 Sep 05	16,600 000		1,234 22		168,067 44	183,839 67	- 5,515 65	- 10,256 58	- 15,772 23
22 Sep 05	19,300 000		1,241 00		195,403 71	215,457 37	- 7,521 98	- 12,531 68	- 20,053 66
26 Sep 05	1,000 000		1,247 12		10,124 55	11,119 58	- 441 55	- 553 48	- 995 03
27 Sep 05	11,000 000		1,252 10		111,369 99	122,591 06	- 5,321 58	- 5,899 49	- 11,221 07
4 Nov 05	3,500 000		1,176 65		35,435 90	35,164 49	544 02	- 272 61	271 41
4 Nov 05	2,700 000		1,188 27		27,336 27	27,394 77	153 87	- 212 37	- 58 50
8 Nov 05	2,700 000		1,182 03		27,336 27	27,100 39	296 72	- 60 84	235 88
25 Nov 05	2,600 000		1,258 38		26,323 82	27,535 62	- 1,396 10	184 30	- 1,211 80
2 Dec 05	3,200 000		1,227 53		32,398 54	32,609 23	- 882 05	671 36	- 210 69
8 Dec 05	3,600 000		1,207 69		36,448 36	35,980 42	- 387 14	855 08	467 94
21 Dec 05	13,700 000		1,193 93		138,706 26	139,915 62	124 24	- 1,333 60	- 1,209 36

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 10 Feb 06

Portfolio Statement

Account Name: JOYCE FDN - BOSTON COMPANY
 Account Number: 0002

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
	Local market price								
Common stock									
ORIX CORP NPV SEDOL: 6661144	1,080,000			0 00	274,963 99	138,945 12	148,742 77	- 12,723 90	136,018 87
19 Apr 05	30,050,000								
	480,000		13,919 96		122,206 22	62,154 27	65,597 03	- 5,545 08	60,051 95
20 Apr 05	200,000		13,922 03		50,919 26	25,994 54	27,328 60	- 2,403 88	24,924 72
21 Apr 05	400,000		13,579 76		101,838 51	50,796 31	55,817 14	- 4,774 94	51,042 20
RICOH CO NPV SEDOL: 6738220	27,300,000			0 00	477,628 57	446,311 35	44,397 10	- 13,079 88	31,317 22
5 Oct 05	2,065,000								
	1,000,000		1,886 53		17,495 55	16,521 68	1,512 09	- 538 22	973 87
6 Oct 05	3,000,000		1,847 42		52,486 66	48,669 66	5,530 31	- 1,713 31	3,817 00
7 Oct 05	4,000,000		1,826 28		69,982 21	64,376 44	8,090 18	- 2,484 41	5,605 77
11 Oct 05	2,000,000		1,841 21		34,991 10	32,221 44	3,792 02	- 1,022 36	2,769 66
12 Oct 05	2,000,000		1,848 37		34,991 10	32,321 23	3,670 76	- 1,000 89	2,669 87
13 Oct 05	3,000,000		1,826 39		52,486 66	47,913 75	6,064 75	- 1,491 84	4,572 91
14 Oct 05	2,000,000		1,857 44		34,991 10	32,327 28	3,517 00	- 853 18	2,663 82
17 Oct 05	4,300,000		1,883 22		75,230 88	70,952 69	6,622 64	- 2,344 45	4,278 19
18 Oct 05	2,000,000		1,888 45		34,991 10	32,895 58	2,991 56	- 896 04	2,095 52
19 Oct 05	1,000,000		1,876 59		17,495 55	16,201 24	1,596 29	- 301 98	1,294 31
15 Dec 05	3,000,000		2,025 28		52,486 66	51,910 36	1,009 50	- 433 20	576 30
RINNAI CORP NPV SEDOL: 6740582	16,100,000			0 00	381,254 77	363,091 52	25,777 32	- 7,614 07	18,163 25
19 Aug 03	2,795,000								
	1,500,000		2,571 37		35,520 63	32,282 06	2,841 99	396 58	3,238 57
25 Aug 03	12,200,000		2,585 67		288,901 13	268,538 49	21,636 74	- 1,274 10	20,362 64
26 Oct 04	400,000		2,840 92		9,472 17	10,656 62	- 155 63	- 1,028 82	- 1,184 45
11 Nov 04	400,000		2,850 53		9,472 16	10,660 67	- 188 19	- 1,000 32	- 1,188 51
17 Nov 04	800,000		2,720 73		18,944 34	20,655 60	503 39	- 2,214 65	- 1,711 26
24 Nov 04	800,000		2,626 95		18,944 34	20,298 08	1,139 02	- 2,492 76	- 1,353 74

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
	Local market price								
Common stock									
ROHM CO LTD NPV SEDOL 6747204	8,300,000 12,830,000			0 00	902,219 77	830,832 85	123,796 10	- 52,409 18	71,386 92
27 Feb 04	400,000		12,415 69		43,480 47	45,273 50	1,404 09	- 3,197 12	- 1,793 03
1 Mar 04	600,000		12,604 80		65,220 71	69,219 11	1,144 80	- 5,143 20	- 3,998 40
11 Mar 04	600,000		12,841 79		65,220 70	69,365 11	- 59 95	- 4,084 46	- 4,144 41
12 Mar 04	500,000		12,734 21		54,350 59	57,444 13	405 76	- 3,499 30	- 3,093 54
18 Jun 04	700,000		12,650 22		76,090 83	80,917 03	1,066 22	- 5,892 42	- 4,826 20
15 Jul 04	500,000		11,981 97		54,350 59	54,930 43	3,592 41	- 4,172 25	- 579 84
16 Jul 04	200,000		12,101 67		21,740 23	22,096 44	1,234 15	- 1,590 36	- 356 21
15 Nov 04	300,000		10,014 87		32,610 36	28,436 52	7,155 29	- 2,981 45	4,173 84
16 Nov 04	300,000		9,991 08		32,610 35	28,406 61	7,215 77	- 3,012 03	4,203 74
18 Nov 04	600,000		9,618 62		65,220 71	55,398 83	16,324 89	- 6,503 01	9,821 88
31 Aug 05	400,000		10,099 72		43,480 47	36,233 81	9,252 82	- 2,006 16	7,246 66
7 Sep 05	200,000		10,054 76		21,740 23	18,328 03	4,702 60	- 1,290 40	3,412 20
20 Sep 05	900,000		10,163 02		97,831 06	82,214 00	20,336 20	- 4,719 14	15,617 06
26 Sep 05	200,000		9,898 61		21,740 24	17,651 66	4,967 19	- 878 61	4,088 58
30 Sep 05	400,000		9,977 97		43,480 47	35,290 56	9,665 46	- 1,475 55	8,189 91
6 Oct 05	400,000		10,186 75		43,480 47	35,782 21	8,957 90	- 1,259 64	7,698 26
13 Oct 05	300,000		9,987 68		32,610 35	26,201 78	7,224 40	- 815 83	6,408 57
8 Nov 05	400,000		9,848 01		43,480 47	33,449 70	10,105 87	- 75 10	10,030 77
22 Nov 05	400,000		10,144 75		43,480 47	34,193 39	9,100 23	186 85	9,287 08
SEKISUI CHEMICAL NPV SEDOL 6793821	57,000,000 798,000			0 00	385,376 60	380,019 03	8,685 13	- 3,327 56	5,357 57
17 Oct 05	1,000,000		776 35		6,760 99	6,802 29	183 47	- 224 77	- 41 30
18 Oct 05	1,000,000		778 88		6,761 00	6,783 77	162 01	- 184 78	- 22 77
18 Oct 05	3,000,000		778 32		20,282 97	20,336 71	500 22	- 553 96	- 53 74
19 Oct 05	2,000,000		760 67		13,521 99	13,134 27	632 53	- 244 81	387 72
19 Oct 05	2,000,000		763 76		13,521 99	13,187 58	580 21	- 245 80	334 41

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Market	Translation	Total
	Local market price	Market							
Common stock									
20 Oct 05	2,000,000		758.28		13,521.98	13,126.40	673.06	- 277.48	395.58
21 Oct 05	2,000,000		751.49		13,521.99	13,015.63	788.11	- 281.75	506.36
24 Oct 05	600,000		753.20		4,056.59	3,906.11	227.76	- 77.28	150.48
25 Oct 05	3,000,000		753.03		20,282.98	19,588.96	1,142.95	- 448.93	694.02
26 Oct 05	400,000		745.64		2,704.40	2,601.54	177.47	- 74.61	102.86
28 Oct 05	9,000,000		730.66		60,848.94	57,085.46	5,134.62	- 1,371.14	3,763.48
8 Nov 05	2,000,000		760.94		13,521.98	12,922.95	628.06	- 29.03	599.03
10 Nov 05	2,000,000		776.20		13,521.99	13,222.03	369.41	- 69.45	299.96
17 Nov 05	1,000,000		795.33		6,760.99	6,663.85	22.61	74.53	97.14
22 Nov 05	3,000,000		839.57		20,282.98	21,223.52	- 1,056.52	115.98	- 940.54
25 Nov 05	1,000,000		832.93		6,760.99	7,010.03	- 295.95	46.91	- 249.04
28 Nov 05	3,000,000		825.28		20,282.98	20,688.82	- 693.31	287.47	- 405.84
30 Nov 05	2,000,000		831.70		13,521.99	13,913.30	- 571.08	179.77	- 391.31
7 Dec 05	3,000,000		829.24		20,282.98	20,555.31	- 793.92	521.59	- 272.33
8 Dec 05	2,000,000		825.96		13,521.98	13,670.79	- 473.69	324.88	- 148.81
19 Dec 05	2,000,000		778.31		13,521.99	13,445.22	333.64	- 256.87	76.77
20 Dec 05	2,000,000		779.02		13,521.99	13,426.17	321.61	- 225.79	95.82
21 Dec 05	100,000		784.33		676.09	670.91	11.58	- 6.40	5.18
21 Dec 05	1,000,000		785.23		6,761.00	6,716.80	108.21	- 64.01	44.20
22 Dec 05	4,900,000		783.04		33,128.86	32,673.89	621.08	- 166.11	454.97
29 Dec 05	2,000,000		800.89		13,521.99	13,846.72	- 49.01	- 75.72	- 124.73
SEKISUI HOUSE NPV	39,000,000			0.00	490,349.91	325,563.85	176,422.11	- 11,636.05	164,786.06
SEDOL 6793906	1,484,000								
19 Dec 02	2,000,000		821.63		25,146.15	13,572.27	11,223.73	350.15	11,573.88
29 Jan 03	12,000,000		852.86		150,876.89	86,296.88	64,166.92	413.09	64,580.01
30 Jan 03	4,000,000		841.92		50,292.30	28,522.72	21,759.90	9.68	21,769.58
11 Mar 03	3,000,000		826.17		37,719.23	21,257.43	16,720.25	- 258.45	16,461.80
17 Mar 03	5,000,000		820.14		62,865.37	34,595.04	28,122.31	148.02	28,270.33

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Market	Translation	
Common stock									
26 Apr 04	4,800,000		1,181.44		60,350.76	51,936.18	12,304.40	- 3,889.82	8,414.58
27 Apr 04	1,200,000		1,186.98		15,087.69	13,120.07	3,019.74	- 1,052.12	1,967.62
16 Dec 04	4,000,000		1,106.70		50,292.30	42,510.36	12,786.44	- 5,004.50	7,781.94
23 Aug 05	3,000,000		1,235.41		37,719.22	33,752.90	6,318.42	- 2,352.10	3,966.32
SHIN-ETSU CHEMICAL NPV SEDOL 6804585	5,900,000 6,270,000			0.00	313,420.32	221,124.85	105,344.34	- 13,048.87	92,295.47
5 Aug 02	2,200,000		3,939.78		116,868.59	72,640.84	43,433.83	793.92	44,227.75
12 Mar 04	1,700,000		4,255.65		90,307.55	65,270.74	29,012.89	- 3,976.08	25,036.81
1 Apr 04	2,000,000		4,328.55		106,244.18	83,213.27	32,897.62	- 9,866.71	23,030.91
SHINSEI BANK NPV SEDOL 6730936	69,000,000 682,000			0.00	398,695.25	398,852.56	- 1,718.71	1,561.40	- 157.31
6 Dec 05	9,000,000		668.76		52,003.73	49,752.92	1,009.41	1,241.40	2,250.81
8 Dec 05	19,000,000		688.65		109,785.65	108,283.51	- 1,071.23	2,573.37	1,502.14
15 Dec 05	3,000,000		686.96		17,334.57	17,607.67	- 126.16	- 146.94	- 273.10
19 Dec 05	6,000,000		686.85		34,669.15	35,595.51	- 246.29	- 680.07	- 926.36
21 Dec 05	1,000,000		690.17		5,778.20	5,903.69	- 69.23	- 56.26	- 125.49
21 Dec 05	9,000,000		689.69		52,003.72	53,096.10	- 586.29	- 506.09	- 1,092.38
21 Dec 05	6,000,000		689.98		34,669.16	35,412.44	- 405.75	- 337.53	- 743.28
28 Dec 05	6,000,000		682.86		34,669.15	34,992.83	- 43.51	- 280.17	- 323.68
29 Dec 05	6,000,000		684.56		34,669.15	34,993.41	- 130.07	- 194.19	- 324.26
30 Dec 05	4,000,000		683.46		23,112.77	23,214.48	- 49.59	- 52.12	- 101.71
SKYLARK CO LTD NPV SEDOL 6813161	23,200,000 1,880,000			2,193.62	369,533.17	291,728.14	84,319.47	- 6,514.44	77,805.03
25 Aug 03	19,100,000		1,391.01		304,227.74	226,170.31	79,130.51	- 1,073.08	78,057.43
19 Oct 04	400,000		1,753.06		6,371.26	6,419.41	430.19	- 478.34	- 48.15
27 Oct 04	1,200,000		1,753.81		19,113.78	19,749.23	1,282.92	- 1,918.37	- 635.45
29 Oct 04	1,200,000		1,757.98		19,113.79	19,876.38	1,240.54	- 2,003.13	- 762.59

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
	Local market price								
Common stock									
6 Jul 05		1,300,000	1,677.05		20,706.60	19,512.81	2,235.31	- 1,041.52	1,193.79
SOHGO SECURITY SER NPV SEDOL 6546359		8,998,000 1,805,000		0.00	137,603.91	114,995.64	34,841.01	- 12,232.74	22,608.27
29 Jan 04		4,498,000	1,391.82		68,786.66	59,320.63	15,745.89	- 6,279.86	9,466.03
16 Feb 04		4,500,000	1,304.16		68,817.25	55,675.01	19,095.12	- 5,952.88	13,142.24
SUMITOMO BAKELITE NPV SEDOL 6858504		17,700,000 974,000		0.00	146,062.87	107,114.77	50,168.21	- 11,220.11	38,948.10
17 May 04		1,900,000	688.74		15,679.06	11,436.39	4,591.98	- 349.31	4,242.67
8 Dec 04		2,000,000	622.27		16,504.28	12,112.83	5,960.07	- 1,568.62	4,391.45
9 Dec 04		2,200,000	622.93		18,154.71	13,089.82	6,543.76	- 1,478.87	5,064.89
10 Dec 04		3,600,000	620.75		29,707.70	21,296.88	10,774.54	- 2,363.72	8,410.82
24 Dec 04		800,000	650.77		6,601.71	5,024.05	2,190.82	- 613.16	1,577.66
7 Jan 05		7,200,000	644.38		59,415.41	44,154.80	20,107.04	- 4,846.43	15,260.61
SUMITOMO CHEM CO NPV SEDOL 6858560		14,200,000 810,000		0.00	97,449.80	61,487.81	41,862.89	- 5,900.90	35,961.99
12 Feb 04		6,200,000	405.71		42,548.50	23,810.94	21,237.08	- 2,499.52	18,737.56
19 May 05		4,000,000	505.80		27,450.65	18,881.04	10,309.26	- 1,739.65	8,569.61
20 May 05		4,000,000	505.58		27,450.65	18,795.83	10,316.55	- 1,661.73	8,654.82
SUMITOMO MITSUI FG NPV SEDOL 6563024		89,000 1,250,000,000		0.00	942,556.98	614,748.20	390,672.48	- 62,863.70	327,808.78
8 Nov 04		10,000	691,926.30		105,905.28	65,464.43	47,282.36	- 6,841.51	40,440.85
24 Nov 04		8,000	703,868.75		84,724.22	54,386.92	37,016.44	- 6,679.14	30,337.30
25 Nov 04		14,000	706,705.07		148,267.39	96,220.48	64,442.33	- 12,395.42	52,046.91
9 Dec 04		12,000	721,627.67		127,086.33	82,711.99	53,719.13	- 9,344.79	44,374.34
4 Feb 05		7,000	692,640.29		74,133.70	46,319.39	33,055.30	- 5,240.99	27,814.31
8 Feb 05		5,000	688,499.40		52,952.64	32,974.11	23,786.35	- 3,807.82	19,978.53
9 Feb 05		3,000	700,407.33		31,771.58	19,853.75	13,969.15	- 2,051.32	11,917.83

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
	Local market price	Shares							
Common stock									
25 Feb 05		8 000	716,142.25		84,724.22	54,353.57	36,184.54	- 5,813.89	30,370.65
15 Mar 05		9 000	747,829.89		95,314.76	64,176.10	38,291.38	- 7,152.72	31,138.66
23 May 05		8 000	678,612.88		84,724.22	50,200.22	38,728.26	- 4,204.26	34,524.00
28 Nov 05		5 000	1,150,920.00		52,952.64	48,087.24	4,197.24	668.16	4,865.40
TAKEFUJI CORP NPV SEDOL 6876067		9,380 000 8,010 000		0 00	636,565.28	611,047.53	86,963.89	- 61,446.14	25,517.75
12 Nov 04		1,600 000	6,486.28		108,582.56	97,245.64	20,655.30	- 9,318.38	11,336.92
15 Nov 04		900 000	6,621.88		61,077.70	56,407.08	10,584.68	- 5,914.06	4,670.62
16 Nov 04		250 000	6,803.18		16,966.02	16,119.00	2,556.17	- 1,709.15	847.02
18 Nov 04		700 000	6,799.52		47,504.87	45,689.13	7,178.97	- 5,363.23	1,815.74
19 Nov 04		700 000	6,737.15		47,504.87	45,256.99	7,548.89	- 5,301.01	2,247.88
25 Nov 04		800 000	6,780.15		54,291.29	52,750.96	8,335.87	- 6,795.54	1,540.33
25 Nov 04		700 000	6,807.46		47,504.87	46,343.01	7,131.92	- 5,970.06	1,161.86
30 Nov 04		1,000 000	6,710.33		67,864.10	65,399.66	11,011.33	- 8,546.89	2,464.44
1 Dec 04		170 000	6,620.45		11,536.90	10,948.74	2,001.39	- 1,413.23	588.16
9 Dec 04		400 000	6,894.56		27,145.64	26,341.52	3,780.19	- 2,976.07	804.12
10 Dec 04		400 000	6,875.76		27,145.64	26,210.85	3,843.90	- 2,909.11	934.79
25 Aug 05		480 000	7,788.48		32,574.77	33,889.03	900.89	- 2,215.15	- 1,314.26
26 Aug 05		500 000	7,739.66		33,932.05	35,175.47	1,145.23	- 2,388.65	- 1,243.42
29 Aug 05		280 000	7,681.41		19,001.95	19,615.09	779.50	- 1,392.64	- 613.14
5 Dec 05		500 000	8,125.75		33,932.05	33,655.36	- 490.34	767.03	276.69
TDK CORP NPV SEDOL 6869302		800 000 8,130 000		0 00	55,104.63	55,422.96	5,793.17	- 6,111.50	- 318.33
25 Aug 03		100 000	7,336.18		6,888.08	6,245.15	672.56	- 29.63	642.93
24 Nov 04		600 000	7,268.26		41,328.48	42,120.60	4,380.61	- 5,172.73	- 792.12
25 Nov 04		100 000	7,256.58		6,888.07	7,057.21	740.00	- 909.14	- 169.14

** - Lot Level Information Not Verified

Portfolio Statement

3 DEC 2005

Account Name JOYCE FDN - BOSTON COMPANY
Account Number JOY02

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
	Local market price							Translation		
Common stock										
TOYODA GOSEI JPY50 SEDOL 6900557	14,700,000			0 00	286,452 60	285,994 29	33,106 90	- 32,648 59		458 31
13 Jan 05	200,000		2,134 08		3,897 31	4,168 73	281 16	- 552 58		- 271 42
14 Jan 05	900,000		2,089 99		17,537 92	18,372 68	1,601 33	- 2,436 09		- 834 76
17 Jan 05	1,100,000		2,140 75		21,435 23	22,955 95	1,484 19	- 3,004 91		- 1,520 72
31 Jan 05	3,000,000		2,052 28		58,459 71	59,454 92	6,296 24	- 7,291 45		- 995 21
1 Feb 05	1,300,000		2,082 79		25,332 54	26,172 04	2,392 38	- 3,231 88		- 839 50
2 Feb 05	2,000,000		2,130 70		38,973 15	40,945 41	2,868 81	- 4,841 07		- 1,972 26
9 Feb 05	1,100,000		2,021 27		21,435 22	21,008 17	2,597 65	- 2,170 60		427 05
14 Feb 05	1,300,000		2,043 09		25,332 55	25,136 19	2,829 66	- 2,633 30		196 36
23 Mar 05	1,300,000		1,912 29		25,332 54	23,677 07	4,270 32	- 2,614 85		1,655 47
25 Mar 05	100,000		1,915 56		1,948 66	1,801 44	325 71	- 178 49		147 22
25 May 05	1,100,000		1,894 62		21,435 22	19,387 68	3,778 04	- 1,730 50		2,047 54
30 May 05	200,000		1,902 50		3,897 32	3,522 32	673 56	- 298 56		375 00
31 May 05	1,100,000		1,902 15		21,435 23	19,391 69	3,707 85	- 1,664 31		2,043 54
77TH BANK JPY50										
SEDOL 6804165	55,400,000			0 00	420,557 49	259,561 37	168,092 92	- 7,096 80		160,996 12
25 Aug 03	38,000,000		487 05		288,469 03	157,553 76	131,662 79	- 747 52		130,915 27
22 Sep 04	1,900,000		616 66		14,423 45	10,645 15	4,496 67	- 718 37		3,778 30
15 Oct 04	2,000,000		625 85		15,182 59	11,429 93	4,577 72	- 825 06		3,752 66
25 Oct 04	3,400,000		622 94		25,810 38	19,705 06	7,865 81	- 1,760 49		6,105 32
30 May 05	100,000		656 44		759 13	607 67	202 97	- 51 51		151 46
1 Aug 05	8,000,000		667 95		60,730 32	47,670 26	15,457 10	- 2,397 04		13,060 06
2 Aug 05	2,000,000		669 98		15,182 59	11,949 54	3,829 86	- 596 81		3,233 05
Total JPY				10,005 99	15,729,868 18	13,230,453 14	3,226,054 17	- 726,639 13		2,499,415 04
Total Japan				10,005 99	15,729,868 18	13,230,453 14	3,226,054 17	- 726,639 13		2,499,415 04

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	
								Market	Total
Common stock									
Malaysia - MYR									
SIME DARBY BHD MYR0 50 SEDOL 6808769	209,800 000 6 150		0 00	341,386 43	294,585 31	45,439 83	1,361 29		46,801 12
7 Oct 03	176,000 000	5 20		286,387 09	240,766 84	44,314 33	1,305 92		45,620 25
6 Oct 04	13,000 000	5 78		21,153 59	19,761 61	1,284 80	107 18		1,391 98
18 Oct 05	10,400,000	6 18		16,922 87	17,027 76	- 77 86	- 27 03		- 104 89
19 Oct 05	10,400 000	6 18		16,922 88	17,029 10	- 81 44	- 24 78		- 106 22
Total MYR			0 00	341,386 43	294,585 31	45,439 83	1,361 29		46,801 12
Total Malaysia			0 00	341,386 43	294,585 31	45,439 83	1,361 29		46,801 12
Mexico - USD									
ADR CEMEX S A SPONSOR ADR NEW REP ORD PARTN CTF NEW SEDOL 2488671	1,254 000 59 330		0 00	74,399 82	36,439 48	37,960 34	0 00		37,960 34
11 Jun 04	83 790	23 06		4,971 26	1,932 22	3,039 04	0 00		3,039 04
28 Oct 04	760,000	28 86		45,090 80	21,935 20	23,155 60	0 00		23,155 60
13 Jun 05	410,210	30 65		24,337 76	12,672 06	11,765 70	0 00		11,765 70
Total Mexico			0 00	432,160 00	346,830 87	85,329 33	0 00		85,329 33
ADR COCA-COLA FEMSA S A DE C V SPONSOREDADR REPSTG 10 SHS SEDOL 2193317	16,000 000 27 010		0 00	237,688 00	194,374 40	43,313 60	0 00		43,313 60
25 Aug 03	8,800 000	22 09		51,319 00	41,699 11	9,619 89	0 00		9,619 89
8 Sep 03	1,900 000	21 95		27,010 00	21,704 70	5,305 30	0 00		5,305 30
5 May 04	1,000 000	21 70		37,814 00	30,072 98	7,741 02	0 00		7,741 02
6 May 04	1,400 000	21 48		43,216 00	32,784 48	10,431 52	0 00		10,431 52
19 Jul 04	1,600 000	20 49		35,113 00	26,195 00	8,918 00	0 00		8,918 00
3 Nov 04	1,300 000	20 15							

** - Lot Level Information Not Verified

Portfolio Statement

31 DEC 21 05

Account Name JOYCE FDI
 Account Number JOY02
 BOSTON COMPANY

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
	Local market price								
Common stock									
ADR TELEFONOS DE MEXICO S A SPONSORED	18,500,000			0.00	456,560.00	288,011.11	169,568.89	0.00	169,568.89
ADR REPSTG SH ORD L SEDOL 2881612	24,680								
25 Aug 03	7,500,000		15.16		185,100.00	113,664.00	71,436.00	0.00	71,436.00
8 Sep 03	1,799,999		15.61		44,423.98	28,093.95	16,330.03	0.00	16,330.03
8 Oct 03	4,000,001		15.07		98,720.02	60,287.80	38,432.22	0.00	38,432.22
18 Apr 05	5,200,000		16.53		128,336.00	85,965.36	42,370.64	0.00	42,370.64
Total USD				0.00	963,139.82	671,281.26	291,858.56	0.00	291,858.56
Total Mexico				0.00	963,139.82	671,281.26	291,858.56	0.00	291,858.56
Netherlands - EUR									
ABN-AMRO HLDGS NV EURO 56 SEDOL 5250769	19,340,000			0.00	503,928.08	366,250.64	137,205.41	472.03	137,677.44
25 Feb 03	5,798,421		14.10		151,085.17	88,029.73	54,660.43	8,395.01	63,055.44
9 May 03	6,246,000		14.36		162,747.40	102,704.83	56,957.11	3,085.46	60,042.57
31 Mar 05	4,100,000		18.65		106,830.67	99,117.76	16,636.38	- 8,923.47	7,712.91
24 May 05	468,810		18.50		12,215.44	10,911.93	1,985.19	- 681.68	1,303.51
30 Aug 05	456,769		19.50		11,901.69	10,928.44	1,395.44	- 422.19	973.25
30 Sep 05	2,270,000		20.01		59,147.71	54,557.95	5,570.86	- 981.10	4,589.76
AEGON NV EURO 12 SEDOL 5927375	31,964,000			0.00	518,418.14	357,055.15	175,510.45	- 14,147.46	161,362.99
5 Jul 04	289,220		9.92		4,660.81	3,530.55	1,305.20	- 144.94	1,160.26
7 Jul 04	3,900,000		9.56		63,253.37	45,736.09	19,294.93	- 1,777.65	17,517.28
9 Jul 04	1,700,000		9.41		27,571.98	19,845.07	8,695.12	- 968.21	7,726.91
14 Jul 04	2,500,000		9.42		40,547.03	29,030.80	12,760.06	- 1,243.83	11,516.23
15 Jul 04	2,400,000		9.36		38,925.15	27,826.36	12,432.89	- 1,334.10	11,098.79
16 Jul 04	1,400,000		9.22		22,706.34	15,964.11	7,485.50	- 743.27	6,742.23
19 Jul 04	800,000		9.18		12,975.05	9,139.50	4,312.88	- 477.33	3,835.55

** - Lot Level Information Not Verified

Northern Trust

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
	Local market price							Translation		
Common stock										
20 Jul 04		500 000	9 11		8,109 41	5,655 58	2,739 28	- 285 45		2,453 83
6 Aug 04		5,300 000	8 96		85,959 71	57,204 40	29,947 22	- 1,191 91		28,755 31
12 Aug 04		3,000 000	8 43		48,656 44	30,862 72	18,828 00	- 1,034 28		17,793 72
13 Aug 04		2,700 000	8 42		43,790 79	27,790 61	16,988 61	- 988 43		16,000 18
24 Sep 04		126 190	8 82		2,046 66	1,368 60	733 81	- 55 75		678 06
24 Sep 04		135 720	8 82		2,201 21	1,471 89	789 30	- 59 98		729 32
24 Sep 04		726 190	8 82		11,777 94	7,875 91	4,222 92	- 320 89		3,902 03
11 Oct 04		1,500 000	8 88		24,328 22	16,538 80	8,615 33	- 825 91		7,789 42
12 Oct 04		3,400 000	8 84		55,143 97	37,200 05	19,701 68	- 1,757 76		17,943 92
17 May 05		826 400	9 45		13,403 22	9,856 73	4,191 56	- 645 07		3,546 49
23 Sep 05		760 280	11 00		12,330 84	10,157 38	2,466 16	- 292 70		2,173 46
HEINEKEN NV EUR1 60 SEDOL 7792559		25,323 000 26 780	0 00		799,911 79	783,568 87	53,305 88	- 36,962 96		16,342 92
16 Dec 03		400 000	24 65		12,635 34	12,118 37	1,006 93	- 489 96		516 97
18 Dec 03		1,625 000	24 28		51,331 07	48,848 25	4,792 87	- 2,310 05		2,482 82
6 Jan 04		1,875 000	24 38		59,228 16	57,929 98	5,302 96	- 4,004 78		1,298 18
7 Jan 04		2,125 000	23 91		67,125 24	64,766 19	7,195 88	- 4,836 83		2,359 05
20 Jul 04		600 000	25 69		18,953 01	19,149 21	770 32	- 966 52		- 196 20
12 Aug 04		580 000	24 88		18,321 24	17,611 34	1,300 10	- 590 20		709 90
13 Aug 04		1,380 000	24 74		43,591 93	41,755 00	3,322 01	- 1,485 08		1,836 93
8 Sep 04		500 000	24 61		15,794 17	14,860 83	1,280 33	- 346 99		933 34
10 Sep 04		1,300 000	24 21		41,064 86	38,286 59	3,945 76	- 1,167 49		2,778 27
15 Sep 04		1,200 000	24 68		37,906 02	36,373 87	2,971 53	- 1,439 38		1,532 15
17 Sep 04		400 000	24 63		12,635 34	11,960 15	1,013 15	- 337 96		675 19
20 Sep 04		600 000	24 53		18,953 01	17,902 67	1,593 41	- 543 07		1,050 34
18 Nov 04		700 000	24 64		22,111 84	22,469 20	1,762 84	- 2,120 20		- 357 36
19 Nov 04		798 000	24 64		25,207 51	25,538 19	2,015 02	- 2,345 70		- 330 68
22 Nov 04		1,000 000	24 24		31,588 35	31,657 71	2,992 53	- 3,061 89		- 69 36

** - Lot Level Information Not Verified

Portfolio Statement

31 DEC 2005

Account Name: JOYCE EDU. BOSTON COMPANY
Account Number: JOY02

◆ **Asset Detail - Taxable**

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
	Local market price								
Common stock									
24 Nov 04	1,100,000		24.29		34,747.18	34,964.21	3,237.05	- 3,454.08	- 217.03
30 Nov 04	600,000		23.89		18,953.01	19,043.98	2,044.86	- 2,135.83	- 90.97
1 Dec 04	600,000		23.75		18,953.01	18,936.89	2,146.26	- 2,130.14	16.12
2 Aug 05	1,800,000		26.30		56,859.03	57,798.78	1,015.52	- 1,955.27	- 939.75
3 Aug 05	1,280,000		26.27		40,433.09	41,045.77	775.85	- 1,388.53	- 612.68
4 Aug 05	380,000		26.13		12,003.57	12,228.17	292.67	- 517.27	- 224.60
23 Nov 05	1,120,000		26.45		35,378.96	34,709.94	437.95	231.07	669.02
25 Nov 05	500,000		26.59		15,794.17	15,670.76	112.78	10.63	123.41
28 Nov 05	620,000		26.50		19,584.78	19,279.92	201.33	103.53	304.86
30 Nov 05	800,000		26.21		25,270.68	24,665.99	535.49	69.20	604.69
1 Dec 05	300,000		25.99		9,476.50	9,191.27	280.55	4.68	285.23
2 Dec 05	1,140,000		26.07		36,010.72	34,805.64	959.93	245.15	1,205.08
PHILIPS ELEC(KON) EURO 20 SEDOL: 5986622	22,030,000 26,250			0.00	682,119.05	503,839.03	193,349.12	- 15,069.10	178,280.02
30 Jul 03	7,810,000		18.15		241,822.50	163,021.17	74,663.28	4,138.05	78,801.33
14 Jun 04	700,000		21.69		21,674.24	18,236.89	3,763.80	- 326.45	3,437.35
22 Jun 04	2,400,000		21.10		74,311.65	61,227.27	14,593.10	- 1,508.72	13,084.38
12 Aug 04	2,650,000		18.12		82,052.45	58,603.14	25,413.23	- 1,963.92	23,449.31
19 Aug 04	1,200,000		18.77		37,155.83	27,680.63	10,594.35	- 1,119.15	9,475.20
28 Sep 04	1,000,000		18.52		30,963.18	22,775.67	9,119.03	- 931.52	8,187.51
29 Sep 04	500,000		18.58		15,481.60	11,440.59	4,521.39	- 480.38	4,041.01
16 Nov 04	1,300,000		19.52		40,252.14	32,835.06	10,322.40	- 2,905.32	7,417.08
24 Jan 05	1,900,000		18.57		58,830.06	45,861.53	17,212.97	- 4,244.44	12,968.53
25 Jan 05	1,070,000		18.59		33,130.61	25,940.05	9,672.50	- 2,481.94	7,190.56
26 Jan 05	1,500,000		18.64		46,444.79	36,217.03	13,473.07	- 3,245.31	10,227.76
VNU NV EURO 20 SEDOL: 4970950	5,220,000 28,010			0.00	172,464.61	145,289.11	30,332.93	- 3,157.43	27,175.50
11 Jul 05	2,940,000		22.50		97,135.24	78,937.69	19,110.39	- 912.84	18,197.55

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 10 Feb 06

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PA		Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
	Local market price	Local cost/share							
Common stock									
3 Aug 05	2,280,000	23.84	75,329.37	66,351.42	11,222.54	- 2,244.59	8,977.95		
WOLTERS KLUWER CVA EURO 12 SEDOL 5671519	27,625,000 17,080		556,553.00	448,993.78	108,758.24	- 1,199.02	107,559.22		
25 Aug 03	9,649,400	12.95	194,403.71	135,707.94	46,992.06	11,703.71	58,695.77		
27 Aug 03	2,500,000	13.00	50,366.79	35,374.72	12,024.26	2,967.81	14,992.07		
16 Sep 04	1,200,000	13.52	24,176.05	19,711.72	5,033.96	- 569.63	4,464.33		
22 Sep 04	1,200,000	13.43	24,176.06	19,746.26	5,170.96	- 741.16	4,429.80		
17 Jan 05	2,770,000	13.93	55,806.40	50,518.59	10,299.34	- 5,011.53	5,287.81		
19 Jan 05	2,230,000	13.78	44,927.18	40,022.19	8,678.72	- 3,773.73	4,904.99		
20 Jan 05	970,000	13.67	19,542.31	17,276.70	3,906.66	- 1,641.05	2,265.61		
27 Apr 05	1,195,600	13.75	24,087.41	21,303.12	4,696.20	- 1,911.91	2,784.29		
30 Sep 05	2,310,000	15.51	46,538.91	43,027.29	4,285.36	- 773.74	3,511.62		
7 Oct 05	1,800,000	15.44	36,264.09	33,714.46	3,488.80	- 939.17	2,549.63		
20 Oct 05	900,000	15.13	18,132.04	16,319.51	2,069.90	- 257.37	1,812.53		
21 Oct 05	900,000	15.09	18,132.05	16,271.28	2,112.02	- 251.25	1,860.77		
Total EUR			3,233,394.67	2,604,996.58	698,462.03	- 70,063.94	628,398.09		
Total Netherlands			3,233,394.67	2,604,996.58	698,462.03	- 70,063.94	628,398.09		
Portugal - EUR									
ENERGIAS DE PORTUGAL SA EUR1(REGD) SEDOL 4103596	122,470,000 2,600		375,594.68	336,962.16	65,206.35	- 26,573.83	38,632.52		
10 Dec 04	6,600,000	2.21	20,241.08	19,376.06	3,001.75	- 2,136.73	865.02		
29 Dec 04	6,800,000	2.22	20,854.44	20,575.40	3,012.35	- 2,733.31	279.04		
20 Jan 05	6,070,000	2.23	18,615.66	17,677.56	2,617.22	- 1,679.12	938.10		
21 Jan 05	7,100,000	2.23	21,774.50	20,547.92	3,061.32	- 1,834.74	1,226.58		
24 Jan 05	7,000,000	2.23	21,467.81	20,331.24	3,018.21	- 1,881.64	1,136.57		
28 Feb 05	14,100,000	2.22	43,242.30	41,324.89	6,287.85	- 4,370.44	1,917.41		
15 Mar 05	7,130,000	2.22	21,866.50	21,205.96	3,158.53	- 2,497.99	660.54		

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
							Translation		
Common stock									
28 Apr 05	7,100,000	2.08		21,774.49	19,137.42	4,362.01	- 1,724.94		2,637.07
11 May 05	8,880,000	2.10		27,233.46	23,977.91	5,271.93	- 2,016.38		3,255.55
26 May 05	7,290,000	2.09		22,357.19	19,227.48	4,349.51	- 1,219.80		3,129.71
27 May 05	14,700,000	2.09		45,082.40	38,549.83	8,770.60	- 2,238.03		6,532.57
31 May 05	7,300,000	2.09		22,387.86	19,031.17	4,392.58	- 1,035.89		3,356.69
16 Jun 05	7,600,000	2.08		23,307.91	19,180.99	4,624.28	- 497.36		4,126.92
23 Jun 05	7,100,000	2.08		21,774.49	17,953.12	4,320.06	- 498.69		3,821.37
7 Jul 05	7,700,000	2.05		23,614.59	18,865.21	4,958.15	- 208.77		4,749.38
Total EUR			0.00	375,594.68	336,962.16	65,206.35	- 26,573.83		38,632.52
Total Portugal			0.00	375,594.68	336,962.16	65,206.35	- 26,573.83		38,632.52
Republic of Korea - KRW									
KOREA ELEC POWER KRW5000 SEDOL 6495730	8,630,000 37,800,000		0.00	322,712.57	160,591.88	137,014.45	25,106.24		162,120.69
5 Mar 04	7,230,000	22,174.56		270,360.59	136,988.88	111,759.34	21,632.37		133,391.71
23 Apr 04	1,400,000	19,564.91		52,351.98	23,623.00	25,255.11	3,473.87		28,728.98
Total KRW			0.00	322,712.57	160,591.88	137,014.45	25,106.24		162,120.69
Republic of Korea - USD									
ADR KOOKMIN BK NEW SPONSORED ADR KOOKMINBK ADRS SEDOL 2811697	6,020,000 74,710		0.00	449,754.20	222,921.59	226,832.61	0.00		226,832.61
25 Aug 03	4,720,000	36.00		352,631.20	169,900.18	182,731.02	0.00		182,731.02
22 Apr 04	1,300,000	40.79		97,123.00	53,021.41	44,101.59	0.00		44,101.59
Total USD			1,557.67	54,572.00	37,391.20	17,180.80	0.00		17,180.80
ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063 SEDOL 2480495	2,800,000 19,490			54,572.00	37,391.20	17,180.80	0.00		17,180.80
27 Dec 04	2,800,000	13.35		54,572.00	37,391.20	17,180.80	0.00		17,180.80

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Market	Translation	Total
	Local market price	Local cost/share							
Common stock									
ADR KT CORP SPONSORED ADR SEDOL 2419875	19,700,000	21,550		19,172.83	424,535.00	366,528.17	58,006.83	0.00	58,006.83
25 Aug 03	9,500,000		18.44		204,725.00	175,190.45	29,534.55	0.00	29,534.55
7 Nov 03	3,500,000		19.01		75,425.00	66,551.10	8,873.90	0.00	8,873.90
23 Feb 04	2,900,000		18.84		62,495.00	54,639.48	7,855.52	0.00	7,855.52
12 Apr 04	2,500,000		18.69		53,875.00	46,724.00	7,151.00	0.00	7,151.00
7 May 04	1,300,000		18.02		28,015.00	23,423.14	4,591.86	0.00	4,591.86
ADR SK TELECOM LTD SPONSORED ADR SEDOL 2495648	20,600,000	20,290		21,003.14	417,974.00	414,016.85	3,957.15	0.00	3,957.15
31 Aug 04	800,000		18.85		16,232.00	15,082.80	1,149.20	0.00	1,149.20
8 Sep 04	2,300,000		19.80		46,667.00	45,533.79	1,133.21	0.00	1,133.21
17 Sep 04	1,900,000		20.05		38,551.00	38,089.68	461.32	0.00	461.32
28 Sep 04	900,000		19.20		18,261.00	17,280.00	981.00	0.00	981.00
12 Oct 04	2,700,000		19.45		54,783.00	52,507.98	2,275.02	0.00	2,275.02
13 Oct 04	400,000		19.51		8,116.00	7,802.56	313.44	0.00	313.44
13 Oct 04	3,100,000		19.50		62,899.00	60,440.39	2,458.61	0.00	2,458.61
28 Oct 04	3,300,000		20.05		66,957.00	66,151.47	805.53	0.00	805.53
2 Aug 05	2,000,000		21.40		40,580.00	42,800.00	- 2,220.00	0.00	- 2,220.00
5 Aug 05	1,000,000		21.44		20,290.00	21,440.00	- 1,150.00	0.00	- 1,150.00
9 Aug 05	600,000		21.23		12,174.00	12,739.92	- 565.92	0.00	- 565.92
9 Aug 05	500,000		21.17		10,145.00	10,586.65	- 441.65	0.00	- 441.65
10 Aug 05	600,000		21.51		12,174.00	12,907.62	- 733.62	0.00	- 733.62
12 Aug 05	300,000		21.29		6,087.00	6,386.97	- 299.97	0.00	- 299.97
12 Aug 05	200,000		21.34		4,058.00	4,267.02	- 209.02	0.00	- 209.02
GDR HYUNDAI MTR CO ISIN # US4491877076 SEDOL 2611778	5,990,000	48,128		4,264.94	288,285.52	114,297.00	173,988.52	0.00	173,988.52
15 Jun 04	690,000		18.90		33,208.18	13,041.00	20,167.18	0.00	20,167.18

Description	Local market price	Local cost/share	Accrued Income/expense	Market value	Cost	Market	Translation	Total
GDR HYUNDAI MTR CO ISIN # US4491877076 SEDOL 2611778	5,990,000	48,128	4,264.94	288,285.52	114,297.00	173,988.52	0.00	173,988.52
15 Jun 04	690,000		18.90	33,208.18	13,041.00	20,167.18	0.00	20,167.18

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Northern Trust

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Market	Translation	Total
	Local market price								
Common stock									
16 Jun 04	1,600,000		18.70		77,004.48	29,920.00	47,084.48	0.00	47,084.48
25 Jun 04	3,700,000		19.28		178,072.86	71,336.00	106,736.86	0.00	106,736.86
PVTPL GDR SAMSUNG ELECTRS LTD GDR 1995	1,500,000			0.00	488,944.95	276,195.00	212,749.95	0.00	212,749.95
RPSTG COM SEDOL B0TD632	325,963								
15 Jun 04	120,000		190.05		39,115.60	22,806.00	16,309.60	0.00	16,309.60
15 Jul 04	600,000		174.30		195,577.98	104,580.00	90,997.98	0.00	90,997.98
2 Aug 04	400,000		175.80		130,385.32	70,320.00	60,065.32	0.00	60,065.32
30 Nov 04	380,000		206.55		123,866.05	78,489.00	45,377.05	0.00	45,377.05
Total USD				45,998.58	2,124,065.67	1,431,349.81	692,715.86	0.00	692,715.86
Total Republic of Korea				45,998.58	2,446,778.24	1,591,941.69	829,730.31	25,106.24	854,836.55
Singapore - SGD									
DBS GROUP HLDGS SGD1 SEDOL 6175203	78,200,000			0.00	775,980.27	639,931.00	121,248.39	14,800.88	136,049.27
25 Aug 03	16,500		13.25		370,128.70	283,763.23	72,935.01	13,430.46	86,365.47
14 Apr 04	2,500,000		14.05		24,807.55	21,017.59	3,685.05	104.91	3,789.96
15 Apr 04	2,500,000		13.95		24,807.56	20,736.56	3,835.92	235.08	4,071.00
21 Apr 04	3,600,000		13.75		35,722.87	29,466.03	5,958.26	298.58	6,256.84
27 Apr 04	2,500,000		13.75		24,807.56	20,259.88	4,137.67	410.01	4,547.68
14 Oct 04	3,300,000		15.33		32,745.97	30,000.65	2,329.45	415.87	2,745.32
1 Nov 04	1,400,000		15.55		13,892.23	13,071.82	801.15	19.26	820.41
19 May 05	2,100,000		14.55		20,838.34	18,499.52	2,461.76	- 122.94	2,338.82
20 May 05	2,000,000		14.53		19,846.04	17,544.03	2,372.18	- 70.17	2,302.01
24 May 05	8,000,000		14.46		79,384.18	69,727.82	9,811.51	- 155.15	9,656.36
25 May 05	3,000,000		14.31		29,769.06	25,957.92	3,942.27	- 131.13	3,811.14
26 May 05	2,000,000		14.08		19,846.04	16,996.10	2,906.16	- 56.22	2,849.94
27 May 05	2,000,000		14.14		19,846.05	17,027.42	2,836.03	- 17.40	2,818.63

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
	Local market price							Translation		
Common stock										
31 May 05		2,000,000	13.96	0.00	19,846.04	16,814.58	3,049.66	-	- 18.20	3,031.46
12 Dec 05		4,000,000	16.42		39,692.08	39,047.85	186.31		457.92	644.23
UTD O/S BANK SGD1 SEDOL 6916781		56,400,000 14,600			495,212.89	465,453.84	35,055.83		- 5,296.78	29,759.05
18 Nov 04		4,300,000	13.52		37,755.59	35,319.78	2,782.05		- 346.24	2,435.81
19 Nov 04		4,600,000	13.52		40,389.71	37,618.30	2,976.15		- 204.74	2,771.41
22 Nov 04		4,500,000	13.53		39,511.66	36,981.57	2,893.73		- 363.64	2,530.09
23 Nov 04		4,100,000	13.45		35,999.52	33,489.32	2,843.52		- 333.32	2,510.20
24 Nov 04		9,000,000	13.46		79,023.34	73,753.71	6,167.82		- 898.19	5,269.63
25 Nov 04		5,500,000	13.53		48,292.03	45,315.28	3,536.78		- 560.03	2,976.75
30 Nov 04		2,800,000	13.43		24,585.04	22,977.46	1,966.86		- 359.28	1,607.58
1 Dec 04		2,700,000	13.43		23,707.00	22,158.19	1,896.61		- 347.80	1,548.81
6 Dec 04		5,000,000	13.53		43,901.85	41,356.88	3,215.26		- 670.29	2,544.97
10 Dec 04		1,600,000	13.23		14,048.60	12,823.29	1,319.00		- 93.69	1,225.31
28 Jan 05		2,300,000	13.63		20,194.85	19,196.48	1,342.41		- 344.04	998.37
25 Feb 05		3,100,000	13.64		27,219.15	25,917.39	1,788.85		- 487.09	1,301.76
28 Feb 05		3,900,000	13.52		34,243.44	32,296.03	2,543.68		- 596.27	1,947.41
12 Dec 05		3,000,000	14.72		26,341.11	26,250.16	-		307.84	90.95
Total SGD				0.00	1,271,193.16	1,105,384.84	156,304.22		9,504.10	165,808.32
Total Singapore				0.00	1,271,193.16	1,105,384.84	156,304.22		9,504.10	165,808.32
South Africa - ZAR										
NAMPAK ZAR0 05 SEDOL B0KS382		110,750,000 16,840		0.00	294,052.82	203,248.49	58,938.47		31,865.86	90,804.33
19 Aug 03		4,190,000	13.14		11,124.89	7,538.59	2,442.17		1,144.13	3,586.30
25 Aug 03		95,400,000	13.23		253,296.96	169,095.82	54,339.77		29,861.37	84,201.14
1 Aug 05		5,580,000	15.60		14,815.49	13,250.57	1,092.24		472.68	1,564.92
2 Aug 05		5,580,000	15.63		14,815.48	13,363.51	1,064.29		387.68	1,451.97

** - Lot Level Information Not Verified

Portfolio Statement

31 DEC 2005

Account Name: JOYCE EDU. BOSTON COMPANY
Account Number: JOY02

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID	Acquisition Date	Shares/PAR		Local cost/share	Income/expense	Market value	Cost	Market	Translation	Total
		Local market price	Unrealized gain/loss							
Common stock										
NEDBANK GROUP LTD ZAR1 SEDOL 6628008		26,627,000 100,000			0.00	419,818.68	257,107.53	122,682.01	40,029.14	162,711.15
25 Aug 03		17,308,333		83.70		272,894.49	194,130.54	44,481.58	34,282.37	78,763.95
25 Aug 03		8,666,667		45.00		136,644.34	55,694.79	75,154.38	5,795.17	80,949.55
13 Apr 04		249,000		45.00		3,925.89	1,780.38	2,159.21	- 13.70	2,145.51
12 Sep 05		403,000		86.04		6,353.96	5,501.82	886.84	- 34.70	852.14
SAPPI ZAR1 SEDOL 6777007		35,380,000 72,510			10,614.00	404,478.33	435,403.01	- 3,172.72	- 27,751.96	- 30,924.68
30 Nov 04		300,000		77.84		3,429.72	4,054.20	- 251.98	- 372.50	- 624.48
1 Dec 04		3,400,000		78.55		38,870.16	46,066.79	- 3,236.37	- 3,960.26	- 7,196.63
2 Dec 04		3,800,000		78.23		43,443.12	51,459.81	- 3,428.52	- 4,588.17	- 8,016.69
6 Dec 04		3,800,000		78.28		43,443.13	51,306.53	- 3,455.13	- 4,408.27	- 7,863.40
7 Dec 04		2,200,000		78.39		25,151.28	30,070.73	- 2,039.20	- 2,880.25	- 4,919.45
24 Jan 05		4,180,000		78.39		47,787.43	54,460.42	- 3,873.76	- 2,799.23	- 6,672.99
27 Jan 05		2,100,000		78.27		24,008.04	27,631.88	- 1,905.80	- 1,718.04	- 3,623.84
28 Jan 05		3,900,000		78.39		44,586.36	51,533.61	- 3,615.95	- 3,331.30	- 6,947.25
5 May 05		8,900,000		60.01		101,748.37	88,968.48	17,538.66	- 4,758.77	12,779.89
1 Aug 05		2,800,000		70.03		32,010.72	29,850.56	1,095.33	1,064.83	2,160.16
Total ZAR					10,614.00	1,118,349.83	895,759.03	178,447.76	44,143.04	222,590.80
Total South Africa					10,614.00	1,118,349.83	895,759.03	178,447.76	44,143.04	222,590.80
Spain - EUR										
BCO DE SABADELL EURO 5 SEDOL 7095388		8,287,000 22,160			0.00	216,612.48	180,223.85	51,353.09	- 14,964.46	36,388.63
28 Oct 04		287,000		16.86		7,501.84	6,179.14	1,794.47	- 471.77	1,322.70
3 Nov 04		1,600,000		16.74		41,822.13	34,021.49	10,222.42	- 2,421.78	7,800.64
4 Nov 04		1,700,000		16.80		44,436.01	36,549.14	10,756.44	- 2,869.57	7,886.87

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 10 Feb 06

Portfolio Statement

31 DEC 2005

Account Number JOY02
Account Name JOYCE FDN - BOSTON COMPANY

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
	Local market price								
Common stock									
15 Nov 04	2,600,000		17.01		67,960.96	57,204.88	15,785.41	- 5,029.33	10,756.08
16 Nov 04	1,500,000		17.00		39,208.24	32,996.79	9,131.07	- 2,919.62	6,211.45
18 Nov 04	600,000		16.98		15,683.30	13,272.41	3,663.28	- 1,252.39	2,410.89
BCO SANT CENT HISP EURO 50(REGD) SEDOL 5705946	13,770,000 11,150			0.00	181,102.81	174,458.73	5,764.79	879.29	6,644.08
22 Nov 05	7,600,000		10.81		99,955.07	96,483.49	3,011.33	460.25	3,471.58
23 Nov 05	2,900,000		10.81		38,140.75	36,744.34	1,151.81	244.60	1,396.41
28 Nov 05	1,570,000		10.81		20,648.82	19,914.96	626.72	106.94	733.66
6 Dec 05	1,600,000		10.66		21,043.17	20,067.34	916.11	59.72	975.83
8 Dec 05	100,000		10.65		1,315.20	1,248.60	58.82	7.78	66.60
ENDESA SA EUR1 2 SEDOL 5271782	10,600,000 22,220			0.00	277,821.78	172,605.71	101,897.14	3,318.93	105,216.07
25 Aug 03	3,300,000		14.34		86,491.69	51,374.28	30,686.80	4,430.61	35,117.41
20 Oct 03	3,900,000		13.51		102,217.44	61,314.72	40,051.57	851.15	40,902.72
18 Mar 04	3,400,000		14.45		89,112.65	59,916.71	31,158.77	- 1,962.83	29,195.94
GAMESA CORP TECNO EURO 17 SEDOL B01CP21	4,800,000 12,360			0.00	69,980.35	69,546.43	869.47	- 435.55	433.92
9 Dec 05	2,100,000		12.13		30,616.40	30,124.62	568.20	- 76.42	491.78
20 Dec 05	1,200,000		12.26		17,495.09	17,641.08	146.69	- 292.68	- 145.99
22 Dec 05	600,000		12.27		8,747.54	8,699.92	60.51	- 12.89	47.62
30 Dec 05	900,000		12.27		13,121.32	13,080.81	94.07	- 53.56	40.51
REPSOL YPF SA EUR1 SEDOL 5669354	1,700,000 24,670			0.00	49,469.15	37,119.90	15,114.67	- 2,765.42	12,349.25
2 Nov 04	1,700,000		17.13		49,469.15	37,119.90	15,114.67	- 2,765.42	12,349.25
Total EUR				0.00	794,986.57	633,954.62	174,999.16	- 13,967.21	161,031.95

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 10 Feb 06

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
							Translation		
Common stock									
Spain - USD									
ADR REPSOL YPF S A SPONSORED ADR SEDOL 2731803	22,100,000 29,410		0 00	649,961 00	372,825 71	277,135 29		0 00	277,135 29
19 Aug 03	4,700,000	16 84		138,227 00	79,160 69	59,066 31		0 00	59,066 31
25 Aug 03	17,400,000	16 88		511,734 00	293,665 02	218,068 98		0 00	218,068 98
Total USD			0 00	649,961.00	372,825.71	277,135 29		0 00	277,135.29
Total Spain			0 00	1,444,947 57	1,006,780.33	452,134 45		- 13,967 21	438,167.24
Sweden - SEK									
SVENSKA CELLULOSA SERB/SEK10 SEDOL 4865379	13,100,000 297 000		0 00	488,867 39	462,280 09	71,629 91		- 45,042 61	26,587 30
10 Mar 05	1,690,000	263 56		63,067 62	65,717 50	7,100 49		- 9,750 37	- 2,649 88
16 Mar 05	1,500,000	260 29		55,977 19	57,182 99	6,919 77		- 8,125 57	- 1,205 80
17 Mar 05	700,000	258 51		26,122 68	26,725 87	3,385 75		- 3,988 94	- 603 19
19 Apr 05	800,000	254 72		29,854 50	28,827 02	4,249 90		- 3,222 42	1,027 48
22 Apr 05	680,000	253 22		25,376 32	24,562 63	3,741 05		- 2,927 36	813 69
25 Apr 05	700,000	252 34		26,122 69	25,193 34	3,927 75		- 2,998 40	929 35
9 May 05	1,300,000	248 25		48,513 55	45,205 09	7,963.82		- 4,655 36	3,308.46
12 May 05	960,000	248 48		35,825 40	33,167 70	5,852 31		- 3,194 61	2,657 70
9 Jun 05	570,000	249 64		21,271 33	19,102 50	3,391 99		- 1,223 16	2,168 83
13 Jun 05	400,000	250 50		14,927 25	13,160 83	2,337 10		- 570 68	1,766.42
15 Jun 05	440,000	249 50		16,419 97	14,259 44	2,626 20		- 465 67	2,160 53
16 Jun 05	1,510,000	249 82		56,350 36	49,205.12	8,951 81		- 1,806.57	7,145 24
17 Jun 05	540,000	249 50		20,151 79	17,563 07	3,223 06		- 634 34	2,588 72
21 Jun 05	700,000	248 50		26,122 68	22,854 26	4,266 18		- 997 76	3,268 42
27 Jun 05	610,000	248 82		22,764 06	19,552.73	3,692 73		- 481.40	3,211 33
Total SEK			0 00	488,867 39	462,280 09	71,629 91		- 45,042.61	26,587 30

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Income/expense Accrued	Market value	Cost	Market	Translation	Total
				Unrealized gain/loss				
Common stock								
Total Sweden			0 00	488,867.39	462,280.09	71,629.91	- 45,042.61	26,587.30
Switzerland - CHF								
CIBA SPEZIALITATEN CHF3(REGD) SEDOL 5196744	11,298 000 85 000		0 00	728,654.35	725,842.64	61,769.72	- 58,958.01	2,811.71
8 Feb 05	528 000	79.15		34,052.89	34,369.05	2,343.12	- 2,659.28	- 316.16
9 Feb 05	750 000	79.25		48,370.57	48,657.00	3,274.02	- 3,560.45	- 286.43
10 Feb 05	600 000	79.15		38,696.46	39,001.19	2,664.43	- 2,969.16	- 304.73
11 Feb 05	300 000	79.18		19,348.23	19,673.05	1,325.11	- 1,649.93	- 324.82
16 Feb 05	700 000	80.51		45,145.87	47,158.93	2,387.06	- 4,400.12	- 2,013.06
18 Feb 05	400 000	80.67		25,797.64	27,258.93	1,312.79	- 2,774.08	- 1,461.29
21 Feb 05	300 000	80.65		19,348.23	20,468.34	990.73	- 2,110.84	- 1,120.11
22 Feb 05	660 000	80.44		42,566.11	44,952.95	2,285.72	- 4,672.56	- 2,386.84
23 Feb 05	600 000	80.16		38,696.46	41,392.58	2,202.43	- 4,898.55	- 2,696.12
2 Mar 05	500 000	80.16		32,247.05	34,422.63	1,835.36	- 4,010.94	- 2,175.58
4 Mar 05	300 000	79.49		19,348.23	20,258.70	1,255.23	- 2,165.70	- 910.47
7 Mar 05	300 000	79.60		19,348.23	20,474.60	1,229.31	- 2,355.68	- 1,126.37
17 Mar 05	1,000 000	77.34		64,494.10	67,259.52	5,815.57	- 8,580.99	- 2,765.42
18 Mar 05	300 000	76.68		19,348.23	19,927.87	1,893.38	- 2,473.02	- 579.64
30 Mar 05	320 000	76.01		20,638.11	20,209.87	2,183.18	- 1,754.94	428.24
21 Apr 05	300 000	74.22		19,348.23	18,886.25	2,453.39	- 1,991.41	461.98
22 Apr 05	300 000	73.98		19,348.23	18,880.60	2,507.70	- 2,040.07	467.63
5 Jul 05	360 000	74.41		23,217.88	20,570.69	2,893.79	- 246.60	2,647.19
7 Jul 05	420 000	73.90		27,087.52	23,827.12	3,537.91	- 277.51	3,260.40
7 Oct 05	600 000	76.11		38,696.46	35,805.49	4,045.60	- 1,154.63	2,890.97
11 Oct 05	300 000	76.37		19,348.23	17,807.34	1,964.47	- 423.58	1,540.89
12 Oct 05	300,000	75.62		19,348.23	17,583.39	2,134.40	- 369.56	1,764.84
13 Oct 05	580 000	75.20		37,406.58	33,903.84	4,314.35	- 811.61	3,502.74

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Total
	Local market price	Local cost/share								
Common stock										
20 Oct 05	200,000	74.15	12,898.82	11,446.57	1,646.80	- 194.55	1,452.25			1,452.25
21 Oct 05	380,000	73.65	24,507.76	21,646.14	3,273.87	- 412.25	2,861.62			2,861.62
CLARIANT CHF4 75(REGD) SEDOL 7113990	23,190,000 19,350		340,473.08	316,597.70	34,085.50	- 10,210.12	23,875.38			23,875.38
27 May 05	1,300,000	17.48	19,086.46	18,405.16	1,841.68	- 1,160.38	681.30			681.30
30 May 05	1,300,000	17.41	19,086.46	18,351.97	1,909.18	- 1,174.69	734.49			734.49
6 Jun 05	1,400,000	17.54	20,554.65	19,638.75	1,927.46	- 1,011.56	915.90			915.90
14 Jun 05	2,000,000	17.45	29,363.78	27,317.59	2,882.61	- 836.42	2,046.19			2,046.19
20 Jun 05	2,980,000	17.41	43,752.04	41,073.41	4,397.73	- 1,719.10	2,678.63			2,678.63
22 Jun 05	1,400,000	17.34	20,554.65	19,104.38	2,140.34	- 690.07	1,450.27			1,450.27
24 Jun 05	1,700,000	17.19	24,959.22	22,869.03	2,786.00	- 695.81	2,090.19			2,090.19
27 Jun 05	1,120,000	16.98	16,443.72	14,914.14	2,017.88	- 488.30	1,529.58			1,529.58
6 Jul 05	1,430,000	17.00	20,995.10	18,651.20	2,544.86	- 200.96	2,343.90			2,343.90
7 Jul 05	1,460,000	16.86	21,435.57	18,894.87	2,760.76	- 220.06	2,540.70			2,540.70
1 Aug 05	2,300,000	17.98	33,768.35	32,173.43	2,395.63	- 800.71	1,594.92			1,594.92
6 Oct 05	600,000	17.94	8,809.14	8,303.16	643.00	- 137.02	505.98			505.98
7 Oct 05	600,000	17.92	8,809.13	8,428.24	652.68	- 271.79	380.89			380.89
10 Oct 05	1,100,000	17.91	16,150.08	15,397.72	1,199.25	- 446.89	752.36			752.36
19 Oct 05	2,500,000	17.25	36,704.73	33,074.65	3,986.44	- 356.36	3,630.08			3,630.08
LONZA GROUP AG CHF1(REGD) SEDOL 7333378	2,324,000 80,400		141,772.90	112,228.97	35,423.19	- 5,879.26	29,543.93			29,543.93
21 May 04	324,000	61.68	19,765.24	15,509.56	4,602.85	- 347.17	4,255.68			4,255.68
28 May 04	300,000	62.03	18,301.15	14,886.71	4,180.82	- 766.38	3,414.44			3,414.44
4 Jun 04	500,000	62.08	30,501.92	24,907.97	6,949.95	- 1,356.00	5,593.95			5,593.95
9 Jun 04	132,000	62.63	8,052.50	6,665.73	1,780.27	- 393.50	1,386.77			1,386.77
14 Jun 04	268,000	62.22	16,349.03	13,234.99	3,695.97	- 581.93	3,114.04			3,114.04
19 Jul 04	400,000	58.09	24,401.53	18,965.51	6,770.72	- 1,334.70	5,436.02			5,436.02
21 Jul 04	400,000	55.88	24,401.53	18,058.50	7,442.61	- 1,099.58	6,343.03			6,343.03

** - Lot Level Information Not Verified

Portfolio Statement

3 DEC 2005

Account Name: JOYCE FDM BOSTON COMPANY
 Account Number: JOYCE

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
	Local market price							Translation		
Common stock										
NESTLE SA CHF1 (REGD) SEDOL 7123870	2,127,000			0 00	634,250 92	486,311 70	152,043 41	- 4,104 19		147,939 22
25 Aug 03	393 000									
19 Aug 04	727 000		305 30		216,784 40	156,263 05	48,374 34	12,147 01		60,521 35
20 Aug 04	230 000		300 41		68,583 79	55,244 80	16,157 92	- 2,818 93		13,338 99
31 Aug 04	210 000		300 55		62,619 97	50,778 76	14,730 86	- 2,889 65		11,841 21
3 Sep 04	140 000		300 41		41,746 66	32,879 69	9,834 93	- 967 96		8,866 97
8 Sep 04	100 000		300 63		29,819 03	23,816 05	7,008 61	- 1,005 63		6,002 98
16 Sep 04	100 000		301 47		29,819 04	23,725 86	6,944 68	- 851 50		6,093 18
1 Oct 04	280 000		292 49		83,493 30	64,467 98	21,353 69	- 2,328 37		19,025 32
28 Oct 04	200 000		286 07		59,638 08	45,819 01	16,226 56	- 2,407 49		13,819 07
	140 000		285 57		41,746 65	33,316 50	11,411 82	- 2,981 67		8,430 15
NOVARTIS AG CHF0 50 (REGD)										
SEDOL 7103065	13,020 000			0 00	682,143 48	495,090 01	161,383 27	25,670 20		187,053 47
25 Aug 03	69 050									
27 Aug 03	7,520 000		52 74		393,987 63	279,242 53	93,038 36	21,706 74		114,745 10
28 Aug 03	800 000		52 18		41,913 58	29,586 86	10,240 06	2,086 66		12,326 72
7 Oct 03	1,500 000		52 68		78,587 96	55,962 65	18,629 65	3,995 66		22,625 31
1 Jul 04	2,000 000		51 13		104,783 94	77,057 40	27,197 41	529 13		27,726 54
	1,200 000		55 57		62,870 37	53,240 57	12,277 79	- 2,647 99		9,629 80
SWISS REINSURANCE CHF0.1 (REGD)										
SEDOL 7189816	8,810 000			0 00	643,060 81	555,031 50	122,175 39	- 34,146 08		88,029 31
18 Jun 04	96 200									
21 Jun 04	100 000		79 73		7,299 21	6,351 57	1,249 58	- 301 94		947 64
23 Jun 04	630 000		79 70		45,985 06	40,405 16	7,886 87	- 2,306 97		5,579 90
15 Jul 04	1,000 000		78 56		72,992 14	62,816 03	13,381 38	- 3,205 27		10,176 11
19 Jul 04	1,000 000		75 19		72,992 15	61,205 49	15,943 04	- 4,156 38		11,786 66
20 Jul 04	400 000		74 09		29,196 86	24,187 98	6,711 09	- 1,702 21		5,008 88
11 Aug 04	700 000		72 00		51,094 50	40,996 55	12,855 53	- 2,757 58		10,097 95
	600 000		69 58		43,795 29	33,397 05	12,120 10	- 1,721 86		10,398 24

** - Lot Level Information Not Verified

Portfolio Statement

31 DEC 2005

Account Number JOYCE EDU
 Account Name JOYCE EDU BOSTON COMPANY

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	
								Market	Total
Common stock									
12 Aug 04	480 000	69 60		35,036 23	26,434 00	9,688 31	- 1,086 08	8,602 23	
23 Feb 05	1,260 000	83 60		91,970 11	90,549 28	12,042 57	- 10,621 74	1,420 83	
12 Jul 05	690 000	78 94		50,364 58	42,283 04	9,034 39	- 952 85	8,081 54	
2 Aug 05	950 000	82 59		69,342 54	61,461 17	9,812 01	- 1,930 64	7,881 37	
12 Aug 05	1,000 000	81 11		72,992 14	64,944 18	11,450 52	- 3,402 56	8,047 96	
Total									
UBS AG CHF0 80(REGD) SEDOL 7126114	7,220 000 125 100		0 00	665,323 42	438,694 63	239,402 29	7,226 50	246,628 79	
25 Aug 03	3,840 000	77 35		364,493 34	209,115 17	139,122 74	16,255 43	155,378 17	
28 Aug 03	1,300 000	78 55		123,396 19	72,313 05	45,920 07	5,163 07	51,083 14	
1 Nov 04	1,000 000	86 82		94,920 14	72,264 76	29,043 21	- 6,387 83	22,655 38	
28 Apr 05	350 000	94 75		33,222 05	27,899 96	8,059 27	- 2,737 18	5,322 09	
3 May 05	730 000	93 94		69,291 70	57,101 69	17,257 00	- 5,066 99	12,190 01	
Total CHF									
			0 00	3,855,678 96	3,129,797 15	806,282 77	- 80,400 96	725,881 81	
Total Switzerland									
			0 00	3,855,678 96	3,129,797 15	806,282 77	- 80,400 96	725,881 81	
Taiwan - USD									
ADR UTD MICROELECTRONICS CORP SEDOL 2634117	109,861 000 3 120		0 00	342,766 32	341,546 71	1,219 61	0 00	1,219 61	
10 May 04	2,198 910	4 67		6,860 60	10,276 61	- 3,416 01	0 00	- 3,416 01	
14 Jun 04	7,100 000	4 04		22,152 00	28,657 73	- 6,505 73	0 00	- 6,505 73	
29 Jun 04	5,200 000	4 13		16,224 00	21,476 00	- 5,252 00	0 00	- 5,252 00	
13 Jul 04	5,528 250	0 00		17,248 14	0 00	17,248 14	0 00	17,248 14	
14 Jul 04	7,600 000	3 72		23,712 00	28,286 44	- 4,574 44	0 00	- 4,574 44	
19 Jul 04	5,900 000	3 67		18,408 00	21,661 85	- 3,253 85	0 00	- 3,253 85	
21 Jul 04	6,300 000	3 73		19,656 00	23,521 68	- 3,865 68	0 00	- 3,865 68	
23 Jul 04	8,800 000	3 53		27,456 00	31,107 12	- 3,651 12	0 00	- 3,651 12	
20 Sep 04	5,300 000	3 58		16,536 00	18,991 49	- 2,455 49	0 00	- 2,455 49	
22 Sep 04	4,900 000	3 61		15,288 00	17,673 81	- 2,385 81	0 00	- 2,385 81	

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
24 Sep 04	17,600,000		3.51		54,912.00	61,728.48	- 6,816.48	0.00	- 6,816.48
12 Nov 04	8,200,000		3.51		25,584.00	28,821.36	- 3,237.36	0.00	- 3,237.36
16 Nov 04	1,300,000		3.52		4,056.00	4,579.38	- 523.38	0.00	- 523.38
2 Aug 05	9,533,840		0.00		29,745.58	0.00	29,745.58	0.00	29,745.58
21 Oct 05	500,000		3.12		1,560.00	1,560.00	0.00	0.00	0.00
24 Oct 05	8,600,000		3.12		26,832.00	26,832.00	0.00	0.00	0.00
25 Oct 05	5,300,000		3.09		16,536.00	16,372.76	163.24	0.00	163.24
PVTPL ADR COMPAL ELECTRONICS INC GLOBAL DEPOS RCPT SEDOL 2789910	93,582,000 4,506			0.00	421,708.57	504,389.36	- 82,680.79	0.00	- 82,680.79
11 Feb 04	26,000,000		6.54		117,163.80	170,040.00	- 52,876.20	0.00	- 52,876.20
13 Feb 04	6,600,000		6.71		29,741.58	44,286.00	- 14,544.42	0.00	- 14,544.42
26 Feb 04	9,700,000		6.89		43,711.11	66,833.00	- 23,121.89	0.00	- 23,121.89
3 Mar 04	9,700,000		6.74		43,711.11	65,366.36	- 21,655.25	0.00	- 21,655.25
29 Jun 04	5,300,000		5.51		23,883.39	29,203.00	- 5,319.61	0.00	- 5,319.61
30 Jun 04	4,700,000		5.55		21,179.61	26,085.00	- 4,905.39	0.00	- 4,905.39
20 Jul 04	10,700,000		4.69		48,217.41	50,183.00	- 1,965.59	0.00	- 1,965.59
29 Jul 04	5,205,000		0.00		23,455.29	0.00	23,455.29	0.00	23,455.29
3 Aug 04	12,100,000		4.33		54,526.23	52,393.00	2,133.23	0.00	2,133.23
26 Jul 05	3,577,000		0.00		16,119.04	0.00	16,119.04	0.00	16,119.04
PVTPL GDR FIRST FINL HLDS CO LTD GDR SEDOL 2953641	16,700,000 14,311			0.00	238,993.70	240,667.00	- 1,673.30	0.00	- 1,673.30
22 Dec 05	9,400,000		14.35		134,523.40	134,890.00	- 366.60	0.00	- 366.60
28 Dec 05	7,300,000		14.49		104,470.30	105,777.00	- 1,306.70	0.00	- 1,306.70
Total USD				0.00	1,003,468.59	1,086,603.07	- 83,134.48	0.00	- 83,134.48
Total Taiwan				0.00	1,003,468.59	1,086,603.07	- 83,134.48	0.00	- 83,134.48

** - Lot Level Information Not Verified

Portfolio Statement

31 DEC 2005

Account Name JOYCE EDV BOSTON COMPANY
Account Number JOY02

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
							Translation		
Common stock									
United Kingdom - EUR									
ROYAL DUTCH SHELL 'ASHS EURO 07 (DUTCH LIST)	26,145,000 25,780		0 00	795,038 08	690,338 59	123,728 25	- 19,028 76		104,699 49
SEDOL: B09CBL4									
13 Oct 03	7,000 000	19 92		212,861 60	164,612 51	48,374 59	- 125 50		48,249 09
20 Oct 03	2,600 000	20 06		79,062 88	60,683 83	17,536 65	842 40		18,379 05
22 Jan 04	2,400 000	19 13		72,981 12	57,967 64	18,822 13	- 3,808 65		15,013 48
27 Jan 04	3,400 000	19 16		103,389 92	81,836 89	26,543 44	- 4,990 41		21,553 03
17 May 05	2,720 000	22 53		82,711 94	77,354 08	10,420 20	- 5,062 34		5,357 86
14 Sep 05	2,000 000	26 02		60,817 60	63,896 87	- 570 76	- 2,508 51		- 3,079 27
15 Sep 05	128 000	26 57		3,892 33	4,183 92	- 118 52	- 173 07		- 291 59
10 Oct 05	1,800 000	25 98		54,735 84	56,660 31	- 427 94	- 1,496 53		- 1,924 47
14 Oct 05	2,000 000	25 37		60,817 60	60,536 89	978 26	- 697 55		280 71
20 Oct 05	1,920 000	24 72		58,384 89	56,884 86	2,397 13	- 897 10		1,500 03
15 Dec 05	177 000	26 87		5,382 36	5,720 79	- 226 93	- 111 50		- 338 43
Total EUR			0 00	795,038 08	690,338 59	123,728 25	- 19,028 76		104,699 49
United Kingdom - GBP									
ANGLO AMERICAN ORD USD0 50	21,906 000 19 790		0 00	744,245 01	491,599 27	278,611 99	- 25,966 25		252,645 74
SEDOL: 0490151									
26 Aug 03	3,200 000	11 82		108,718 34	59,548 35	43,794 15	5,375 84		49,169 99
6 May 04	4,100 000	11 48		139,295 38	84,238 78	58,463 17	- 3,406 57		55,056 60
11 May 04	1,800 000	11 07		61,154 07	35,406 11	26,939 76	- 1,191 80		25,747 96
21 Sep 04	104 000	13 16		3,533 34	2,440 75	1,183 35	- 90 76		1,092 59
9 Dec 04	1,200 000	11 79		40,769 38	27,258 48	16,486 26	- 2,975 36		13,510 90
10 Dec 04	2,300 000	11 84		78,141 31	52,167 80	31,405 90	- 5,432 39		25,973 51
25 Feb 05	3,200 000	13 06		108,718 35	79,707 95	36,979 31	- 7,968 91		29,010 40
28 Feb 05	2,200 000	13 15		74,743 86	55,395 96	25,090 54	- 5,742 64		19,347 90

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PA		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
	Local market price							Translation		
Common stock										
26 Aug 05		3,590,000	13.79		121,968.39	89,225.94	36,973.03	- 4,230.58		32,742.45
20 Sep 05		212,000	16.23		7,202.59	6,209.15	1,296.52	- 303.08		993.44
BAA ORD GBP1 SEDOL 0067340		38,155,000 6,270		5,035.21	410,701.28	347,057.44	67,460.86	- 3,817.02		63,643.84
5 Nov 03		3,800,000	4.76		40,903.29	30,382.71	9,824.51	696.07		10,520.58
13 Nov 03		7,500,000	4.90		80,730.16	61,566.27	17,676.40	1,487.49		19,163.89
18 Nov 03		8,000,000	4.84		86,112.18	65,380.01	19,701.23	1,030.94		20,732.17
28 Nov 03		6,500,000	4.78		69,966.15	53,220.44	16,669.65	76.06		16,745.71
12 Aug 05		655,000	6.13		7,050.43	7,266.09	152.01	- 367.67		- 215.66
15 Aug 05		3,800,000	6.10		40,903.29	42,085.51	1,094.86	- 2,277.08		- 1,182.22
17 Aug 05		7,900,000	6.10		85,035.78	87,156.41	2,342.20	- 4,462.83		- 2,120.63
BAA SYSTEMS ORD GBP0 025 SEDOL 0263494		33,882,000 3,818		0.00	222,052.24	92,807.58	121,093.09	8,151.57		129,244.66
26 Aug 03		33,460,000	1.71		219,286.58	90,303.14	120,831.13	8,152.31		128,983.44
30 Nov 05		422,000	3.46		2,765.66	2,504.44	261.95	- 0.73		261.22
BARCLAYS ORD GBP0 25 SEDOL 3134865		57,547,000 6,110		0.00	603,630.19	480,608.19	120,037.32	2,984.68		123,022.00
7 Aug 02		24,000,000	4.47		251,744.22	164,973.08	67,644.33	19,126.81		86,771.14
17 Apr 03		6,000,000	4.15		62,936.05	39,224.04	20,207.48	3,504.53		23,712.01
1 Oct 04		865,000	5.46		9,073.28	8,539.27	971.94	- 437.93		534.01
23 Mar 05		5,460,000	5.45		57,271.81	56,539.60	6,163.79	- 5,431.58		732.21
5 Apr 05		6,590,000	5.52		69,124.77	68,131.65	6,646.79	- 5,653.67		993.12
29 Apr 05		995,000	5.44		10,436.90	10,336.50	1,145.00	- 1,044.60		100.40
10 Jun 05		8,900,000	5.33		93,355.14	86,302.93	11,883.35	- 4,831.14		7,052.21
13 Jun 05		3,800,000	5.34		39,859.50	36,777.79	5,039.96	- 1,958.25		3,081.71
3 Oct 05		937,000	5.90		9,828.52	9,783.33	334.68	- 289.49		45.19

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Income/expense	Accrued	Market value	Cost	Unrealized gain/loss		Total
	Local market price							Market	Translation	
Common stock										
BOOTS GROUP ORD GBP0 25 SEDOL: 3231078	56,244,000			8,341.45		584,169.16	650,860.22	- 29,492.44	- 37,198.62	- 66,691.06
12 Nov 04	886,000		6.70			9,202.29	10,927.96	- 982.05	- 743.62	- 1,725.67
15 Nov 04	470,000		6.58			4,881.58	5,724.31	- 430.72	- 412.01	- 842.73
17 Nov 04	7,152,000		6.55			74,283.09	86,849.13	- 6,177.89	- 6,388.15	- 12,566.04
19 Nov 04	1,000,000		6.37			10,386.34	11,787.18	- 544.76	- 856.08	- 1,400.84
23 Nov 04	2,300,000		6.35			23,888.57	27,139.51	- 1,193.79	- 2,057.15	- 3,250.94
24 Nov 04	3,000,000		6.36			31,159.01	35,675.33	- 1,576.91	- 2,939.41	- 4,516.32
25 Nov 04	1,500,000		6.36			15,579.51	17,949.46	- 805.21	- 1,564.74	- 2,369.95
29 Nov 04	1,700,000		6.37			17,656.77	20,492.70	- 921.05	- 1,914.88	- 2,835.93
19 Jan 05	4,400,000		6.63			45,699.89	54,434.47	- 4,357.90	- 4,376.68	- 8,734.58
20 Jan 05	1,660,000		6.71			17,241.32	20,912.85	- 1,890.16	- 1,781.37	- 3,671.53
2 Mar 05	7,420,000		6.39			77,066.62	91,048.84	- 4,343.84	- 9,638.38	- 13,982.22
29 Jul 05	6,140,000		6.10			63,772.11	65,611.57	- 513.86	- 1,325.60	- 1,839.46
5 Aug 05	1,686,000		6.08			17,511.37	18,220.56	- 77.56	- 631.63	- 709.19
13 Oct 05	7,200,000		6.33			74,781.63	79,811.83	- 3,440.02	- 1,590.18	- 5,030.20
14 Oct 05	2,300,000		6.33			23,888.57	25,455.47	- 1,103.24	- 463.66	- 1,566.90
17 Oct 05	1,180,000		6.32			12,255.88	13,166.22	- 540.26	- 370.08	- 910.34
18 Nov 05	6,250,000		6.11			64,914.61	65,652.83	- 593.22	- 145.00	- 738.22
BP ORD USD0 25 SEDOL: 0798059	77,820,000			0.00		826,968.43	799,548.02	85,227.09	- 57,806.68	27,420.41
28 Apr 05	21,900,000		5.37			232,724.34	224,489.02	30,647.15	- 22,411.83	8,235.32
29 Apr 05	9,500,000		5.41			100,953.49	98,097.60	12,769.66	- 9,913.77	2,855.89
13 May 05	7,900,000		5.33			83,950.79	78,428.90	11,705.90	- 6,184.01	5,521.89
16 May 05	8,300,000		5.33			88,201.46	82,035.41	12,292.29	- 6,126.24	6,166.05
18 May 05	15,700,000		5.48			166,838.92	158,354.21	19,031.60	- 10,546.89	8,484.71
6 Sep 05	549,000		6.38			5,834.05	6,454.66	- 176.98	- 443.63	- 620.61
6 Oct 05	5,800,000		6.22			61,634.75	63,496.07	- 264.03	- 1,597.29	- 1,861.32

.. Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
	Local market price	Local cost/share							
Common stock									
5 Dec 05	571 000		6.63		6,067.84	6,545.05	- 426.72	- 50.49	- 477.21
28 Dec 05	2,900 000		6.21		30,817.38	31,158.74	- 75.04	- 266.32	- 341.36
30 Dec 05	4,700 000		6.22		49,945.41	50,488.36	- 276.74	- 266.21	- 542.95
BT GROUP ORD GBP0 05 SEDOL 3091357	82,797,000 2 228			6,112.09	316,620.75	270,398.95	46,637.54	- 415.74	46,221.80
18 Sep 03	17,550 000		1.86		67,112.26	52,356.85	11,059.36	3,696.05	14,755.41
20 Oct 03	25,000 000		1.88		95,601.52	78,380.44	15,125.69	2,095.39	17,221.08
6 Oct 04	33,600 000		1.88		128,488.44	112,788.83	19,814.24	- 4,114.63	15,699.61
7 Feb 05	3,148 000		2.12		12,038.14	12,589.11	575.75	- 1,126.72	- 550.97
5 Sep 05	3,499 000		2.22		13,380.39	14,283.72	62.49	- 965.82	- 903.33
CENTRICA ORD GBP0 061728395 SEDOL B033F22	141,020,000 2 548			0.00	616,739.77	535,331.62	93,119.58	- 11,711.43	81,408.15
9 May 03	54,480 000		1.93		238,263.95	168,401.69	57,565.77	12,276.49	69,862.26
2 Mar 05	14,400 000		2.36		62,977.26	65,253.35	4,631.58	- 6,907.67	- 2,276.09
3 Mar 05	5,980 000		2.37		26,153.06	27,089.61	1,804.96	- 2,741.51	- 936.55
5 Apr 05	5,400 000		2.38		23,616.47	24,098.08	1,518.09	- 1,999.70	- 481.61
6 Apr 05	1,800,000		2.38		7,872.15	8,048.86	510.08	- 686.79	- 176.71
4 May 05	7,780 000		2.21		34,025.22	32,568.04	4,451.96	- 2,994.78	1,457.18
10 Jun 05	32,000,000		2.25		139,949.45	130,658.06	16,605.47	- 7,314.08	9,291.39
29 Jul 05	15,970 000		2.36		69,843.53	65,949.91	5,226.05	- 1,332.43	3,893.62
18 Nov 05	500 000		2.41		2,186.71	2,074.54	116.76	- 4.59	112.17
21 Nov 05	600 000		2.42		2,624.05	2,483.40	136.38	4.27	140.65
22 Nov 05	2,110,000		2.40		9,227.92	8,706.08	532.48	- 10.64	521.84
DIAGEO ORD GBX28 935185 SEDOL 0237400	39,446 000 8 425			0.00	570,531.90	523,969.94	80,202.37	- 33,640.41	46,561.96
5 Mar 04	8,190 000		7.36		118,457.04	109,807.10	15,021.48	- 6,371.54	8,649.94
8 Mar 04	4,900 000		7.30		70,871.73	66,088.03	9,470.81	- 4,687.11	4,783.70

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 10 Feb 06

Portfolio Statement

31 DEC 2005

Account Name: JOYCE FDN - BOSTON COMPANY

Account number: JOY02

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
	Local market price								
Common stock									
9 Mar 04	3,000,000		7.32		43,390.95	40,498.99	5,705.00	- 2,813.14	2,891.86
23 Mar 04	4,000,000		7.17		57,854.48	53,003.31	8,595.61	- 3,744.44	4,851.17
31 Mar 04	2,800,000		7.14		40,498.13	36,502.19	6,193.97	- 2,198.03	3,995.94
6 Apr 04	144,000		7.29		2,082.76	1,905.40	281.20	- 103.84	177.36
8 Jul 04	1,600,000		7.17		23,141.79	21,258.67	3,457.95	- 1,574.83	1,883.12
16 Jul 04	4,400,000		7.05		63,639.92	57,465.10	10,397.32	- 4,222.50	6,174.82
19 Jul 04	1,200,000		7.05		17,356.35	15,836.96	2,841.70	- 1,322.31	1,519.39
22 Jul 04	3,600,000		6.79		52,069.02	44,856.28	10,117.07	- 2,904.33	7,212.74
26 Jul 04	700,000		6.79		10,124.54	8,717.42	1,960.65	- 553.53	1,407.12
28 Jul 04	500,000		6.79		7,231.81	6,197.72	1,400.11	- 366.02	1,034.09
25 Oct 04	1,125,000		7.24		16,271.57	14,886.04	2,279.23	- 893.70	1,385.53
6 Apr 05	685,000		7.88		9,907.57	10,133.53	638.71	- 864.67	- 225.96
1 Aug 05	1,700,000		7.88		24,588.16	23,587.36	1,588.27	- 587.47	1,000.80
24 Oct 05	902,000		8.26		13,046.18	13,225.84	253.29	- 432.95	- 179.66
GKN ORD GBP0 50 SEDOL: 3064650	42,863,000 2,880			0.00	211,924.96	173,065.72	27,926.87	10,932.37	38,859.24
26 Aug 03	34,180,000		2.56		168,994.12	137,695.53	18,867.85	12,430.74	31,298.59
2 Sep 04	3,500,000		2.25		17,304.84	14,150.30	3,760.46	- 605.92	3,154.54
28 Sep 04	3,900,000		2.06		19,282.54	14,530.66	5,475.32	- 723.44	4,751.88
30 Sep 05	1,283,000		2.96		6,343.46	6,689.23	- 176.76	- 169.01	- 345.77
GLAXOSMITHKLINE ORD GBP0 25 SEDOL: 0925288	38,764,000 14,690			6,977.56	977,591.54	798,833.01	163,021.05	15,737.48	178,758.53
26 Aug 03	19,990,000		12.27		504,128.96	386,288.23	82,967.85	34,872.88	117,840.73
22 Jan 04	2,000,000		12.26		50,438.11	44,916.09	8,338.48	- 2,816.46	5,522.02
23 Jan 04	2,300,000		12.01		58,003.83	50,915.50	10,583.88	- 3,495.55	7,088.33
12 Feb 04	3,300,000		11.22		83,222.89	69,161.32	19,642.76	- 5,581.19	14,061.57
11 Mar 04	3,500,000		10.98		88,266.70	69,259.56	22,272.72	- 3,265.58	19,007.14
1 Jul 04	2,700,000		11.12		68,091.46	54,467.17	16,530.11	- 2,905.82	13,624.29

** - Lot Level Information Not Verified