

Return of Organization Exempt from Income Tax

OMB No 1545-0047

2004

Department of the Treasury
Internal Revenue ServiceUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements

Open to Public
Inspection

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

B Check if applicable

- ☒ Address change
☐ Name change
☐ Initial return
☐ Final return
☐ Amended return
☐ Application pending

Please use
IRS label
or print
or type
See
specific
instruc-
tions.TAIWAN BUDDHIST TZU CHI FOUNDATION,
U.S.A.
1100 S. VALLEY CENTER AVE.
SAN DIMAS, CA 91773

D Employer Identification Number

94-2952782

E Telephone number

(909) 447-7799

F Accounting method

☐ Cash ☒ Accrual
☐ Other (specify)

Section 501(c)(3) organizations and 4947(a)(1) nonexempt
charitable trusts must attach a completed Schedule A
(Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations

H (a) Is this a group return for affiliates? ☐ Yes ☒ No

H (b) If Yes, enter number of affiliates

H (c) Are all affiliates included? ☐ Yes ☐ No

(If 'No' attach a list. See instructions.)

H (d) Is this a separate return filed by an
organization covered by a group ruling? ☐ Yes ☒ No

I Group Exemption Number

M Check ☐ if the organization is not required
to attach Schedule B (Form 990, 990-EZ, or 990-PF)

G Web site: www.tzuchi.org

J Organization type
(check only one)
☒ 501(c) 3 (insert no) ☐ 4947(a)(1) or ☐ 527

K Check here ☐ if the organization's gross receipts are normally not more than
\$25,000. The organization need not file a return with the IRS, but if the organization
received a Form 990 Package in the mail, it should file a return without financial data.
Some states require a complete return.

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 60,003,980.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Instructions)

1 Contributions, gifts, grants, and similar amounts received

a Direct public support

1a 16,553,898.

b Indirect public support

1b

c Government contributions (grants)

1c

d Total (add lines 1a through 1c) (cash \$ 15,126,415. noncash \$ 1,427,483.)

1d 16,553,898.

2 Program service revenue including government fees and contracts (from Part VII, line 93)

2 424,969.

3 Membership dues and assessments

3

4 Interest on savings and temporary cash investments

4 412,319.

5 Dividends and interest from securities

5 158,551.

6a Gross rents

6a

b Less rental expenses

6b

c Net rental income or (loss) (subtract line 6b from line 6a)

6c

7 Other investment income (describe)

7

8a Gross amount from sales of assets other
than inventory

(A) Securities

(B) Other

41,436,749.

8a

b Less cost or other basis and sales expenses

40,709,844.

8b

c Gain or (loss) (attach schedule) Statement 1

726,905.

8c

d Net gain or (loss) (combine line 8c, columns (A) and (B))

8d 726,905.

9 Special events and activities (attach schedule) If any amount is from gaming, check here ☐a Gross revenue (not including \$ of contributions
reported on line 1a)

9a 314,121.

b Less direct expenses other than fundraising expenses

9b 125,200.

c Net income or (loss) from special events (subtract line 9b from line 9a)

Statement 2

9c 188,921.

10a Gross sales of inventory, less returns and allowances.

10a 703,373.

b Less cost of goods sold

10b 485,098.

c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)

Statement 3

10c 218,275.

11 Other revenue (from Part VII, line 103)

11

12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)

12 18,683,838.

13 Program services (from line 44, column (B))

13 9,104,475.

14 Management and general (from line 44, column (C))

14 739,093.

15 Fundraising (from line 44, column (D))

15 231,525.

16 Payments to affiliates (attach schedule)

16

17 Total expenses (add lines 16 and 44, column (A))

17 10,075,093.

18 Excess or (deficit) for the year (subtract line 17 from line 12)

18 8,608,745.

19 Net assets or fund balances at beginning of year (from line 73, column (A))

19 35,296,792.

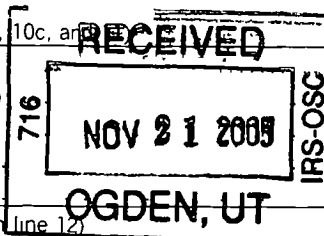
20 Other changes in net assets or fund balances (attach explanation)

See Statement 4

20 1,369,983.

21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)

21 45,275,520.



SCANNED DEC 22 2005

EXAMINER'S

ANALYST'S

Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (att sch) See Stm 5 (cash \$ 4184607. non-cash \$)	22 4,184,607.	4,184,607.		
23	Specific assistance to individuals (att sch)	23			
24	Benefits paid to or for members (att sch)	24			
25	Compensation of officers, directors, etc	25 139,235.	139,235.		
26	Other salaries and wages	26 1,003,460.	654,220.	337,940.	11,300.
27	Pension plan contributions	27			
28	Other employee benefits	28			
29	Payroll taxes	29			
30	Professional fundraising fees	30			
31	Accounting fees	31			
32	Legal fees	32			
33	Supplies	33 146,468.	135,736.	10,732.	
34	Telephone	34 78,489.	69,674.	8,815.	
35	Postage and shipping	35 122,109.	120,723.	1,386.	
36	Occupancy	36 2,190,734.	2,009,385.	181,349.	
37	Equipment rental and maintenance	37 15,216.	13,654.		1,562.
38	Printing and publications	38 305,768.	305,768.		
39	Travel	39 72,536.	34,029.	4,856.	33,651.
40	Conferences, conventions, and meetings	40			
41	Interest	41			
42	Depreciation, depletion, etc (attach schedule)	42 325,481.	301,984.	23,497.	
43	Other expenses not covered above (itemize)				
a	See Statement 6	43a 1,490,990.	1,135,460.	170,518.	185,012.
b		43b			
c		43c			
d		43d			
e		43e			
44	Total functional expenses (add lines 22 - 43) Organizations completing columns (B) - (D), carry these totals to lines 13 - 15	44 10,075,093.	9,104,475.	739,093.	231,525.

Joint Costs. Check ☐ if you are following SOP 98-2Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☒ No

If 'Yes,' enter (i) the aggregate amount of these joint costs \$, (ii) the amount allocated to Program services \$, (iii) the amount allocated to Management and general \$, and (iv) the amount allocated to Fundraising \$

Part III Statement of Program Service AccomplishmentsWhat is the organization's primary exempt purpose? ☐ See Statement 7

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) & (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts but optional for others.)

a	See Statement 8		
	(Grants and allocations \$ 4,184,607.)		9,104,475.
b			
	(Grants and allocations \$)		
c			
	(Grants and allocations \$)		
d			
	(Grants and allocations \$)		
e	Other program services	(Grants and allocations \$)	
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)		9,104,475.

Part IV Balance Sheets (See Instructions)**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
ASSETS	45 Cash – non-interest-bearing	3,031,852.	45	24,093,750.
	46 Savings and temporary cash investments	12,127,409.	46	
	47a Accounts receivable	47a		
	b Less: allowance for doubtful accounts	47b	47c	
	48a Pledges receivable	48a		
	b Less: allowance for doubtful accounts	48b	48c	
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
	51a Other notes & loans receivable (attach sch)	51a		
	b Less: allowance for doubtful accounts	51b	51c	
	52 Inventories for sale or use	348,417.	52	451,782.
	53 Prepaid expenses and deferred charges		53	
	54 Investments – securities (attach schedule) ☐ Cost ☐ FMV		54	
	55a Investments – land, buildings, & equipment basis	55a		
	b Less: accumulated depreciation (attach schedule)	55b	55c	
56 Investments – other (attach schedule) See Stmt 9	14,148,237.	56	15,116,354.	
57a Land, buildings, and equipment basis	57a 8,283,428.			
b Less: accumulated depreciation (attach schedule) Statement 10	57b 2,614,152.	5,458,105.	57c 5,669,276.	
58 Other assets (describe ☐ See Statement 11)	267,567.	58	200,018.	
59 Total assets (add lines 45 through 58) (must equal line 74)	35,381,587.	59	45,531,180.	
LIABILITIES	60 Accounts payable and accrued expenses	84,795.	60	255,660.
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a Tax-exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule)		64b	
	65 Other liabilities (describe ☐)		65	
66 Total liabilities (add lines 60 through 65)	84,795.	66	255,660.	
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here ☒ and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted	29,635,991.	67	36,908,460.
	68 Temporarily restricted	5,660,801.	68	8,367,060.
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 70 through 74			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)	35,296,792.	73	45,275,520.
	74 Total liabilities and net assets/fund balances (add lines 66 and 73)	35,381,587.	74	45,531,180.

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

BAA

**Part IV-A Reconciliation of Revenue per Audited
Financial Statements with Revenue
per Return (See instructions.)**

Part IV-B	Reconciliation of Expenses per Audited Financial Statements with Expenses per Return
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a	Total revenue, gains, and other support per audited financial statements	a	18,683,838.	a	Total expenses and losses per audited financial statements	a	10,075,093.
b	Amounts included on line a but not on line 12, Form 990			b	Amounts included on line a but not on line 17, Form 990		
(1)	Net unrealized gains on investments \$			(1)	Donated services and use of facilities \$		
(2)	Donated services and use of facilities \$			(2)	Prior year adjustments reported on line 20, Form 990 \$		
(3)	Recoveries of prior year grants \$			(3)	Losses reported on line 20, Form 990 \$		
(4)	Other (specify)			(4)	Other (specify)		
	----- \$				----- \$		
	Add amounts on lines (1) through (4)	b			Add amounts on lines (1) through (4)	b	
c	Line a minus line b	c	18,683,838.	c	Line a minus line b	c	10,075,093.
d	Amounts included on line 12 Form 990 but not on line a :			d	Amounts included on line 17, Form 990 but not on line a :		
(1)	Investment expenses not included on line 6b, Form 990 \$			(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify)			(2)	Other (specify)		
	----- \$				----- \$		
	Add amounts on lines (1) and (2)	d			Add amounts on lines (1) and (2)	d	
e	Total revenue per line 12, Form 990 (line c plus line d)	e	18,683,838.	e	Total expenses per line 17, Form 990 (line c plus line d)	e	10,075,093.

Part V	List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see instructions)
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(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 and other allowances
SEE ATTACHED	None	0.	0.	0.

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations?

► ☐ Yes ☒ No

If 'Yes,' attach schedule – see instructions

Part VI Other Information (See instructions)

	Yes	No
76 Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity	76	X
77 Were any changes made in the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes	77	X
78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	78b	N/A
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement	79	X
80a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc. to any other exempt or nonexempt organization?	80a	X
b If 'Yes,' enter the name of the organization ▶ <u>See Statement 12</u> _____ and check whether it is ☒ exempt or ☐ nonexempt		
81a Enter direct and indirect political expenditures. See line 81 instructions	81a	0.
b Did the organization file Form 1120-POL for this year?	81b	X
82a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X
b If 'Yes,' you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)	82b	N/A
83a Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X
84a Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A
85 501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?	85a	N/A
b Did the organization make only in-house lobbying expenditures of \$2,000 or less?	85b	N/A
If 'Yes' was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year		
c Dues, assessments, and similar amounts from members	85c	N/A
d Section 162(e) lobbying and political expenditures	85d	N/A
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A
f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
86 501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12	86a	N/A
b Gross receipts, included on line 12, for public use of club facilities	86b	N/A
87 501(c)(12) organizations Enter a Gross income from members or shareholders	87a	N/A
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	N/A
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Part IX	88	X
89a 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 ▶ <u>0.</u> , section 4912 ▶ <u>0.</u> , section 4955 ▶ <u>0.</u>		
b 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction	89b	X
c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0.
d Enter Amount of tax on line 89c, above, reimbursed by the organization		0.
90a List the states with which a copy of this return is filed ▶ <u>CALIFORNIA</u>		
b Number of employees employed in the pay period that includes March 12, 2004 (See instructions)	90b	0
91 The books are in care of ▶ <u>TAIWAN BUDDHIST TZU CHI FOUND</u> Telephone number ▶ <u>(949) 447-7799</u> Located at ▶ <u>1100 S. VALLEY CENTER AVE, SAN DIMAS, CA</u> ZIP + 4 ▶ <u>91773</u>		
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92		N/A

Part VII Analysis of Income-Producing Activities (See instructions)**Note:** Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513 or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a TUITION					424,969.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts			14	412,319.	
96 Dividends & interest from securities			14	158,551.	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from pers prop					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					726,905.
101 Net income or (loss) from special events			3	188,921.	
102 Gross profit or (loss) from sales of inventory					218,275.
103 Other revenue a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				759,791.	1,370,149.
105 Total (add line 104, columns (B), (D), and (E))					2,129,940.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See instructions)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
100	REVENUES GENERATED FROM SALES OF SECURITIES WHICH CONTRIBUTE TO THE ACCOMPLISHMENT OF THE FOUNDATION'S EXEMPT PURPOSES
101	REVENUES GENERATED FROM FUNDRAISING EVENTS WHICH CONTRIBUTE TO THE ACCOMPLISHMENT OF THE FOUNDATION'S EXEMPT PURPOSES

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See instructions)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See instructions)a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the organization, during the year, pay premiums, directly or in

Note: If 'Yes' to (b), file Form 8870 and Form 4720 (see instructions)

Please Sign Here

Under penalties of perjury, I declare that I have examined this return, including true, correct, and complete Declaration of preparer (other than officer) is based on all the information provided.

Signature of officer: Shin-Yun Tsai

Type or print name and title: _____

Paid Preparer's Use Only

Preparer's signature: [Signature]

Firm's name (or yours if self-employed): Ko & Chen Accountancy Corp.

address, and ZIP + 4: 36 W. Bay State St.
Alhambra, CA 91801

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

**Organization Exempt Under
Section 501(c)(3)**

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information — (See separate instructions.)

OMB No 1545-0047

2004

► **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ.**

Name of the organization **TAIWAN BUDDHIST TZU CHI FOUNDATION,
U.S.A.**

Employer identification number
94-2952782

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See instructions. List each one. If there are 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 and other allowances
CHENG, KENT-CHUNG 1100 S. VALLEY CENTER DR. SAN DIMAS	SUPERVISOR VARIOUS	55,550.	0.	0.
HSU, HELEN C 1100 S VALLEY CENTER DR. SAN DIMAS	SUPERVISOR VARIOUS	55,550.	0.	0.
Total number of other employees paid over \$50,000	0			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See instructions. List each one (whether individuals or firms). If there are none, enter 'None'.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services	0	

Part III Statements About Activities (See instructions)

Yes No

- 1 During the year, has the organization attempted to influence national, state or local legislation including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ N/A
- (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)

1 X

Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking 'Yes' must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities

- 2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is 'Yes,' attach a detailed statement explaining the transactions)

a Sale, exchange, or leasing of property?

2a X

b Lending of money or other extension of credit?

2b X

c Furnishing of goods, services, or facilities?

2c X

d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?

2d X

e Transfer of any part of its income or assets?

2e X

- 3a Do you make grants for scholarships, fellowships, student loans, etc? (If 'Yes,' attach an explanation of how you determine that recipients qualify to receive payments)

3a X

b Do you have a section 403(b) annuity plan for your employees?

3b X

- 4a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?

4a X

b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?

4b X

Part IV Reason for Non-Private Foundation Status (See instructions)

The organization is not a private foundation because it is (Please check only **ONE** applicable box.)

- 5 ☐ A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)
- 6 ☐ A school Section 170(b)(1)(A)(ii) (Also complete Part V)
- 7 ☐ A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
- 8 ☐ A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
- 9 ☐ A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state ▶ _____
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A)
- 11a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 11b ☐ A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 12 ☐ An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc. functions — subject to certain exceptions and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV-A)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3))

Provide the following information about the supported organizations (See instructions)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 ☐ An organization organized and operated to test for public safety Section 509(a)(4) (See instructions)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) *Use cash method of accounting.***Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	12,274,300.	10,757,302.	13,206,523.	17,509,344.	53,747,469.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	435,340.	491,375.	948,222.	473,510.	2,348,447.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets. See Stmt 13	171,525.	130,096.	192,514.	33,150.	527,285.
23 Total of lines 15 through 22	12,881,165.	11,378,773.	14,347,259.	18,016,004.	56,623,201.
24 Line 23 minus line 17	12,881,165.	11,378,773.	14,347,259.	18,016,004.	56,623,201.
25 Enter 1% of line 23	128,812.	113,788.	143,473.	180,160.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 1,132,464.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2000 through 2003 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.					26b
c Total support for section 509(a)(1) test. Enter line 24, column (e)					26c 56,623,201.
d Add: Amounts from column (e) for lines 18 2,348,447. 19 22 527,285. 26b					26d 2,875,732.
e Public support (line 26c minus line 26d total)					26e 53,747,469.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 94.92 %
27 Organizations described on line 12: N/A					
a For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' prepare a list for your records to show the name of, and total amounts received in each year from, each 'disqualified person.' Do not file this list with your return. Enter the sum of such amounts for each year: (2003) (2002) (2001) (2000)					
b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2003) (2002) (2001) (2000)					
c Add: Amounts from column (e) for lines 15 16 17 20 21					27c
d Add: Line 27a total and line 27b total					27d
e Public support (line 27c total minus line 27d total)					27e
f Total support for section 509(a)(2) test. Enter amount from line 23, column (e)					27f
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

Part V Private School Questionnaire (See instructions.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

N/A

29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?

29

Yes No

30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?

30

31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?

31

If 'Yes,' please describe, if 'No,' please explain (If you need more space, attach a separate statement)

32 Does the organization maintain the following

a Records indicating the racial composition of the student body, faculty, and administrative staff?

32a

b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?

32b

c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?

32c

d Copies of all material used by the organization or on its behalf to solicit contributions?

32d

If you answered 'No' to any of the above, please explain (If you need more space, attach a separate statement)

33 Does the organization discriminate by race in any way with respect to

a Students' rights or privileges?

33a

b Admissions policies?

33b

c Employment of faculty or administrative staff?

33c

d Scholarships or other financial assistance?

33d

e Educational policies?

33e

f Use of facilities?

33f

g Athletic programs?

33g

h Other extracurricular activities?

33h

If you answered 'Yes' to any of the above, please explain (If you need more space, attach a separate statement)

34a Does the organization receive any financial aid or assistance from a governmental agency?

34a

b Has the organization's right to such aid ever been revoked or suspended?

34b

If you answered 'Yes' to either 34a or b, please explain using an attached statement

35 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If 'No,' attach an explanation.

35

Part VI-A Lobbying Expenditures by Electing Public Charities (See instructions)
(To be completed **ONLY** by an eligible organization that filed Form 5768)

N/A

Check ☐ **a** if the organization belongs to an affiliated group Check ☐ **b** if you checked 'a' and 'limited control' provisions apply**Limits on Lobbying Expenditures**

(The term 'expenditures' means amounts paid or incurred)

		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount Enter the amount from the following table –			
If the amount on line 40 is –	The lobbying nontaxable amount is –		
Not over \$500,000	20% of the amount on line 40		
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000		
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	41	
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000		
Over \$17,000,000	\$1,000,000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44		
Caution: If there is an amount on either line 43 or line 44, you must file Form 4720			

4 -Year Averaging Period Under Section 501(h)(Some organizations that made a section 501(h) election do not have to complete all of the five columns below
See the instructions for lines 45 through 50)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4 -Year Averaging Period				
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots non-taxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See instructions)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

Yes	No	Amount

a Volunteers**b** Paid staff or management (Include compensation in expenses reported on lines **c** through **h**.)**c** Media advertisements**d** Mailings to members, legislators, or the public**e** Publications, or published or broadcast statements**f** Grants to other organizations for lobbying purposes**g** Direct contact with legislators, their staffs, government officials, or a legislative body**h** Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means**i** Total lobbying expenditures (add lines **c** through **h**.)

If 'Yes' to any of the above, also attach a statement giving a detailed description of the lobbying activities

BAA

Schedule A (Form 990 or 990-EZ) 2004

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Statement 1
Form 990, Part I, Line 8
Net Gain (Loss) from Noninventory Sales

Publicly Traded Securities

Gross Sales Price: 41,436,749.
 Cost or Other Basis: 40,709,844.

Total Gain (Loss) Publicly Traded Securities \$ 726,905.

Total Net Gain (Loss) From Noninventory Sales \$ 726,905.

Statement 2
Form 990, Part I, Line 9
Net Income (Loss) from Special Events

<u>Special Events</u>	<u>Gross Receipts</u>	<u>Less Contri- butions</u>	<u>Gross Revenue</u>	<u>Less Direct Expenses</u>	<u>Net Income (Loss)</u>
	314,121.	0.	314,121.	125,200.	188,921.
Total	\$ <u>314,121.</u>	\$ <u>0.</u>	\$ <u>314,121.</u>	\$ <u>125,200.</u>	\$ <u>188,921.</u>

Statement 3
Form 990, Part I, Line 10
Gross Profit (Loss) From Sales Of Inventory

	\$ 703,373.
Gross Sales	\$ <u>703,373.</u>
Less Returns & Allowances	<u>0.</u>
Net Sales	\$ <u>703,373.</u>
Less Cost Of Goods Sold	<u>485,098.</u>
Gross Profit From Sales Of Inventory	\$ <u>218,275.</u>

Statement 4
Form 990, Part I, Line 20
Other Changes in Net Assets or Fund Balances

DONATION FROM ACADEMY (STATEMENT ATTACHED)	\$ 1,518,921.
UNREALIZED LOSS ON INVESTMENT	<u>-148,938.</u>
Total	\$ <u>1,369,983.</u>

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Statement 5
Form 990, Part II, Line 22
Grants and Allocations

Cash Grants and Allocations

Amount Given: \$ 4,184,607.

Total Grants and Allocations \$ 4,184,607.

Statement 6
Form 990, Part II, Line 43
Other Expenses

	(A) <u>Total</u>	(B) <u>Program Services</u>	(C) <u>Management & General</u>	(D) <u>Fundraising</u>
DINNERS & BANQUETS	114,455.			114,455.
INSURANCE	328,761.	321,911.	6,850.	
OFFICE SUPPLIES & EXPENSES	70,078.	63,389.	6,689.	
OTHER EXPENSES	209,873.	86,648.	63,561.	59,664.
PROFESSIONAL FEES	316,451.	239,138.	66,420.	10,893.
REPAIRS & MAINTENANCE	46,363.	39,983.	6,380.	
TAXES & LICENSE	199,154.	195,968.	3,186.	
UTILITIES	205,855.	188,423.	17,432.	
Total	\$ 1,490,990.	\$ 1,135,460.	\$ 170,518.	\$ 185,012.

Statement 7
Form 990, Part III
Organization's Primary Exempt Purpose

TO PROVIDE SHELTER, FINANCIAL ASSISTANCE, EDUCATION, HEALTH CARE AND SOCIAL SERVICES TO NEEDY PEOPLE AROUND THE WORLD.

Statement 8
Form 990, Part III, Line a
Statement of Program Service Accomplishments

<u>Description</u>	<u>Grants and Allocations</u>	<u>Program Service Expenses</u>
INTERNATIONAL RELIEF PROGRAMS - CONSIST OF MEDICAL AND CHARITABLE RELIEF TO OTHER COUNTRIES. TAIWAN BUDDHIST TZU CHI FOUNDATION, U.S.A. ("FOUNDATION") GAVE SPECIAL FOCUS OF RELIEF AND SUPPORT TO NATURALDISASTERS THAT HAPPENED AROUND THE WORLD.	607,805.	1,322,404.
EDUCATION PROGRAMS - PROVIDE CHILDREN WITH EDUCATION IN HISTORY, CULTURE, MORAL PRINCIPLES, LIFE EDUCATION, ARTS AND HUMANITIES.	627,377.	1,364,988.

Statement 8 (continued)
Form 990, Part III, Line a
Statement of Program Service Accomplishments

Description	Grants and Allocations	Program Service Expenses
CHARITY PROGRAMS - SUPPORT FOR VARIOUS PROGRAMS INCLUDING, CONVALESCENT HOME VISITS, INDIVIDUAL CASE RELIEF, SPECIAL EDUCATION, YOUTH OUTREACH, PRISON OUTREACH, MEAL DISTRIBUTION FOR THE HOMELESS, AND BOOK DISTRIBUTION.	1,670,861.	3,635,303.
CULTURE AND SOCIAL PROGRAMS - PUBLISH TZU CHI MONTHLY MAGAZINE THAT AIMS AT REPORTING THE GOOD SIDE AND DEEDS OF MANKIND. TZU CHI MAGAZINES, BOOKS, VIDEO, AND TV PROGRAMS FOCUS ON HUMAN KINDNESS AND LOVE.	119,935.	260,943.
MEDICAL PROGRAMS - PROVIDES FREE CLINICAL SERVICES TO PEOPLE IN REMOTE AND IMPOVERISHED AREAS; AND PROMOTE PUBLIC HEALTH THROUGH SEMINARS AND EVENTS.	1,110,694.	2,416,544.
YOUTH PROGRAMS - PROVIDE YOUNG PEOPLE FROM URBAN LOW-INCOME FAMILIES OR HOMELESS HOUSEHOLDS WITH APPROPRIATE CARE, COUNSELING, AND AWARDS OF ENCOURAGEMENT.	6,716.	14,612.
OTHER PROGRAMS - OTHER MISCELLEANCE PROGRAMS	41,219.	89,681.
	<u>\$ 4,184,607.</u>	<u>\$ 9,104,475.</u>

Statement 9
Form 990, Part IV, Line 56
Investments - Other

Description of Investment	Valuation Method	Book Value
MARKETABLE SECURITIES	Market Value	\$ 15,116,354.
	Total	<u>\$ 15,116,354.</u>

Statement 10
Form 990, Part IV, Line 57
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value
Automobiles / Transportation Equipment	\$ 137,696.	\$ 69,835.	\$ 67,861.
Furniture and Fixtures	271,012.	204,067.	66,945.
Machinery and Equipment	1,258,413.	894,063.	364,350.
Buildings	4,720,010.	1,298,039.	3,421,971.
Improvements	704,799.	148,148.	556,651.
Land	1,024,032.		1,024,032.
Miscellaneous	167,466.	0.	167,466.
Total	<u>\$ 8,283,428.</u>	<u>\$ 2,614,152.</u>	<u>\$ 5,669,276.</u>

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Statement 11
Form 990, Part IV, Line 58
Other Assets

DEPOSIT	\$ 157,819.
Other Receivables	6,293.
PREPAID EXPENSES	35,906.
Total	\$ <u>200,018.</u>

Statement 12
Form 990, Part VI, Line 80b
Related Organizations

<u>Name of Organization</u>	<u>Exempt</u>	<u>Nonexempt</u>
BUDDHIST TZU CHI FREE CLINIC	X	
TZU CHI ACADEMY	X	

Statement 13
Schedule A, Part IV-A, Line 22
Other Income

<u>Description</u>	<u>(a) 2003</u>	<u>(b) 2002</u>	<u>(c) 2001</u>	<u>(d) 2000</u>	<u>(e) Total</u>
SALE OF UNIFORM AND BOOKS	\$ 171,525.	\$ 130,096.	\$ 192,514.	\$ 33,150.	\$ 527,285.
Total	\$ <u>171,525.</u>	\$ <u>130,096.</u>	\$ <u>192,514.</u>	\$ <u>33,150.</u>	\$ <u>527,285.</u>

STATEMENT OF ASSETS TRANSFER
LINE 20, PART I, FORM 990

ON SEPTEMBER 30, 2004 UNDER AN ASSET TRANSFER AGREEMENT AND LATER FIRST AMENDMENT AGREEMENT TO THE ASSETS AGREEMENT DATE DECEMBER 31, 2004, TZUCHI ACADEMY (THE "ACADEMY") TRANSFER SUBSTANTIALLY ALL ASSETS AND OPERATING PROJECTS TO THE TAIWAN BUDDHIST TZU CHI FOUNDATION, U.S.A. A CALIFORNIA PUBLIC BENEFIT CORPORATION (THE "FOUNDATION") (AGREEMENT ATTACHED)

THE ACADEMY DESIRE TO DEVOTE ITS ENTIRE FUNCTIONS TOWARD DEVELOPMENT AND ESTABLISHMENT OF FULL TIME EDUCATION INSTITUTIONS. THE FOUNDATION HAS PROVIDED AND CONTRIBUTED ADMINISTRATIVE AND EDUCATION SUPPORT TO ACADEMY IN THE PAST, THE BOARD OF ACADEMY BELIEVE THAT THE FOUNDATION IS THE BEST SUITED TO CONTINUE THE ACADEMY'S PRESENT PROGRAMS AND PROJECTS. THE FOUNDATION IS WILLING TO COMPLETE THOSE PROJECTS. AS A RESULT, SUBSTANTIAL ALL ASSETS AND RELATED LIABILITIES, PROJECTS TRANSFERED TO FOUNDATION.

2004

Federal Worksheets

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Client 65000

TAIWAN BUDDHIST TZU CHI FOUNDATION,
U.S.A.

94-2952782

11/11/05

12 04PM

Computation of Cost of Goods Sold (Form 990)

1. Inventory at start of year	348,417.
2. Purchases	588,463.
3. Cost of labor	0.
4. Additional 263A costs	0.
5. Other costs	0.
6. Total (Add lines 1 through 5)	<u>936,880.</u>
7. Inventory at end of year	<u>451,782.</u>
8. Cost of goods sold (Subtract line 7 from line 6)	<u><u>485,098.</u></u>

- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (not automatic) 3-Month Extension of Time – Must File Original and One Copy.

Type or print	Name of Exempt Organization	Employer identification number
	TAIWAN BUDDHIST TZU CHI FOUNDATION, U.S.A.	94-2952782
	Number, street, and room or suite number. If a P.O. box, see instructions	For IRS use only
	1100 S. VALLEY CENTER AVE.	
File by the extended due date for filing the return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SAN DIMAS, CA 91773	

Check type of return to be filed (File a separate application for each return)

- | | | |
|--|--|------------------------------------|
| ☒ Form 990 | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-BL | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☐ Form 990-EZ | ☐ Form 1041-A | ☐ Form 8870 |
| ☐ Form 990-PF | ☐ Form 4720 | |

STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of TAIWAN BUDDHIST TZU CHI FOUNDATION
Telephone No. (626) 305-1188 FAX No. _____
- If the organization does **not** have an office or place of business in the United States, check this box ☐
- If this is for a **Group Return**, enter the organizations four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐ If it is **part** of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15, 2005

5 For calendar year 2004, or other tax year beginning _____, 20____, and ending _____, 20____

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ _____

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ _____

c **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ _____

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature [Signature] Title Accountant Date AUG 11 2005

Notice to Applicant – To be Completed by the IRS

- ☒ We **have** approved this application. Please attach this form to the organization's return
- ☐ We **have not** approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely filed return. Please attach this form to the organization's return
- ☐ We **have not** approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10 day grace period
- ☐ We **cannot consider** this application because it was filed after the extended due date of the return for which an extension was requested
- ☐ Other _____

Director _____ By _____ Date _____

Alternate Mailing Address – Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above

Type or print	Name
	KO & CHEN ACCOUNTANCY CORP.
	Number and street (include suite, room, or apartment number) or a P.O. box number
	36 W. BAY STATE ST.
	City or town, province or state, and country (including postal or ZIP code)
	ALHAMBRA, CA 91801

TAIWAN BUDDHIST TZU CHI FOUNDATION, U.S.A.
FEIN#94-2952782

2004 BOARD OF DIRECTORS

- 1 MASTER SHIH CHENG YEN, Chairman, 222 E Palm Ave. Monrovia, CA 91016
2. MASTER SHIH WUH JIANN, Director, 222 E Palm Ave Monrovia, CA 91016
- 3 MASTER SHIH DER SHAN, Director, 222 E Palm Ave Monrovia, CA 91016
4. MASTER SHIH DER MING, Director, 222 E Palm Ave Monrovia, CA 91016
- 5 TUAN-CHENG WANG, Director, 222 E Palm Ave Monrovia, CA 91016
- 6 PI-YU LIN, Director, 222 E Palm Ave Monrovia, CA 91016
- 7 SHAO-MING CHEN, Director, 222 E Palm Ave Monrovia, CA 91016
8. JEN-LU YAO, Director, 222 E Palm Ave. Monrovia, CA 91016
- 9 STEPHEN HUANG, Director, 206 E Palm Ave Monrovia, CA 91016
- 10 JIN-KUEI HSIEH, Director, 206 E Palm Ave Monrovia, CA 91016
11. SHIU-YUN TSAI, Director, 206 E Palm Ave Monrovia, CA 91016
12. AUSTIN TSAO, 175 Dempsey Rd Milpitas, CA 95035
13. DEBBIE CHEN LIN, Director, 150 Commerce Rd Cedar Grove, NJ 07009
14. GEORGE CHANG, Director, 41-60 Main St Room 213, Flushing, NY 11355
- 15 SHIH-MING SHYONG, Director, 6200 Corporate Dr., Houston, TX 77036
16. YAMEI HSIEH, Director, 6601 S CASS AVE. #G Westmont, IL 60559
17. FONG-LIAN FAN, Director, 1238 Wilhelmina Rise, Honolulu, HI 96816
- 18 MING-SAN KAO, Director, 12639 N E 85th St., Kirkland, WA 98033
19. JASON LIN, Director, 175 Dempsey Rd. Milpitas, CA 95035
- 20 Walter Hu, Director, 416 Hungerford Dr #212, Rockville, MD 20850

2004 OFFICERS

1. Austin Tsao, CEO, 1100 S Valley Center Ave San Dimas, CA 91773
- 2 Joan T Huang, CFO, 1100 S Valley Center Ave San Dimas, CA 91773
3. Debra Boudreaux, Secretary, 1000 S Garfield Ave. Alhambra, CA 91801

MISSION

Taiwan Buddhist Tzu Chi Foundation, U S A is a 501 c 3 nonprofit charitable entity. All the Board of Directors are volunteering basis. To care with compassion, to give with joy, the corporation provides charitable humanitarian services to the community in need both domestic and abroad. There are eight major programs: humanitarian, medical care, education, culture, international relief, bone marrow, environmental protection, and community volunteers.

Officers, Directors, Trustees, and Key Employees

Name and Address	Title	Hrs.	Comp
Austin Tsao 1100 S Valley Center Ave , San Dimas, CA 91773	CEO	Various	84,000
Joan T Huang 1100 S Valley Center Ave., San Dimas, CA 91773	CFO	Various	
Debra Boudreaux 1000 S Garfield Ave , Alhambra, CA 91801	Secretary	Various	

Uncompensated Members of Board of Directors

Master Shih Cheng Yen 222 E Palm Ave , Monrovia, CA 91016	Chairman	Various
Master Shih Wuh Jiann 222 E Palm Ave , Monrovia, CA 91016	Director	Various
Master Shih Der Shan 222 E Palm Ave , Monrovia, CA 91016	Director	Various
Master Shih Der Ming 222 E Palm Ave , Monrovia, CA 91016	Director	Various
Tuan-Cheng Wang 222 E Palm Ave , Monrovia, CA 91016	Director	Various

Officers, Directors, Trustees, and Key Employees

Pi-Yu Lin 222 E Palm Ave , Monrovia, CA 91016	Director	Various
Shao-Ming Chen 222 E Palm Ave , Monrovia, CA 91016	Director	Various
Jen-Lu Yao 222 E Palm Ave , Monrovia, CA 91016	Director	Various
Stephen Huang 206 E Palm Ave., Monrovia, CA 91016	Director	Various
Jin-Kuei Hsieh 206 E Palm Ave , Monrovia, CA 91016	Director	Various
Shiu-Yun Tsai 206 E Palm Ave , Monrovia, CA 91016	Director	Various
Austin Tsao 175 Dempsey Rd , Milpitas, CA 95035	Director	Various
Debbie Chen Lin 150 Commerce Rd , Cedar Grove, NJ 07009	Director	Various
George Chang 41-60 Main St Room 213 , Flushing, NY 11355	Director	Various

Officers, Directors, Trustees, and Key Employees

Shih-Ming Shyong 6200 Corporate Dr , Houston, TX 77036	Director	Various
Yamei Hsieh 6601 S Cass Ave #G, Westmont, IL 60559	Director	Various
Fong-Lian Fan 1238 Wilhelmina Rise, Honolulu, HI 96816	Director	Various
Ming-San Kao 12639 N E 85th St, Kirkland, WA 98033	Director	Various
Jason Lin 175 Dempsey Rd, Milpitas, CA 95035	Director	Various
Walter Hu 416 Hungerford Dr #212, Rockville MD 20850	Director	Various

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Account	Security	Shares	Bought	Sold	Gross proceeds	Cost basis	Realized gain/L
SHORT TERM							
251888 Main Account	Prime Obligation Fund	19 340	2/3/2003	1/8/2004	19 34	19 34	0 00
251888 Main Account	Prime Obligation Fund	15 760	3/3/2003	1/8/2004	15.76	15.76	0.00
251888 Main Account	Prime Obligation Fund	16 660	4/1/2003	1/8/2004	16 66	16.66	0 00
251888 Main Account	Prime Obligation Fund	12 460	5/1/2003	1/8/2004	12 46	12 46	0 00
251888 Main Account	Prime Obligation Fund	11.620	6/2/2003	1/8/2004	11 62	11.62	0 00
251888 Main Account	Prime Obligation Fund	10 370	7/1/2003	1/8/2004	10.37	10 37	0.00
251888 Main Account	Prime Obligation Fund	7.220	8/1/2003	1/8/2004	7.22	7.22	0 00
251888 Main Account	Prime Obligation Fund	6 320	9/2/2003	1/8/2004	6.32	6.32	0 00
251888 Main Account	Prime Obligation Fund	6.040	10/1/2003	1/8/2004	6.04	6.04	0.00
251888 Main Account	Prime Obligation Fund	3.890	11/4/2003	1/8/2004	3 89	3 89	0 00
251888 Main Account	Prime Obligation Fund	3 180	12/1/2003	1/8/2004	3.18	3.18	0.00
251888 Main Account	Prime Obligation Fund	3 340	1/2/2004	1/8/2004	3.34	3 34	0 00
251888 Main Account	Prime Obligation Fund	760 990	1/26/2004	4/1/2004	760 99	760.99	0 00
251888 Main Account	Prime Obligation Fund	0.840	2/2/2004	4/1/2004	0 84	0 84	0 00
251888 Main Account	Prime Obligation Fund	0 410	3/1/2004	4/1/2004	0 41	0 41	0 00
251888 Main Account	Prime Obligation Fund	4900000 000	3/29/2004	4/1/2004	4,900,000 00	4,900,000.00	0 00
251888 Main Account	Prime Obligation Fund	2951489 860	3/29/2004	4/1/2004	2,951,489 86	2,951,489 86	0 00
251888 Main Account	Prime Obligation Fund	22,776.300	3/29/2004	4/8/2004	22,776 30	22,776.30	0 00
251888 Main Account	Prime Obligation Fund	57,582.180	3/29/2004	4/12/2004	57,582 18	57,582 18	0 00
251888 Main Account	Prime Obligation Fund	1,398 160	4/1/2004	4/12/2004	1,398.16	1,398.16	0 00
251888 Main Account	Prime Obligation Fund	1544899.660	4/7/2004	4/12/2004	1,544,899.66	1,544,899.66	0.00
251888 Main Account	Prime Obligation Fund	25,919 030	4/7/2004	7/8/2004	25,919.03	25,919.03	0 00
251888 Main Account	Prime Obligation Fund	19.590	4/1/2004	7/8/2004	19.59	19 59	0 00
251888 Main Account	Prime Obligation Fund	60 410	3/31/2004	7/8/2004	60.41	60 41	0 00
251888 Main Account	Prime Obligation Fund	3.010	4/1/2004	7/8/2004	3.01	3 01	0.00
251888 Main Account	Prime Obligation Fund	1.320	4/2/2004	7/8/2004	1.32	1.32	0 00
251888 Main Account	Prime Obligation Fund	16.780	4/1/2004	7/8/2004	16.78	16.78	0.00
251888 Main Account	Prime Obligation Fund	26,186 760	4/7/2004	10/7/2004	26,186.76	26,186 76	0 00
251888 Main Account	Google INC-CL A	600 000	12/13/2004	12/22/2004	107,344 70	102,990 00	4,354 70
251888 Main Account	Prime Obligation Fund	18,994 550	4/7/2004	12/23/2004	18,994.55	18,994.55	0 00
251888 Main Account	Prime Obligation Fund	4,089.550	4/27/2004	12/23/2004	4,089.55	4,089.55	0.00
251888 Main Account	Prime Obligation Fund	185.710	5/3/2004	12/23/2004	185 71	185.71	0 00
251888 Main Account	Prime Obligation Fund	2,982.610	5/4/2004	12/23/2004	2,982.61	2,982.61	0.00
251888 Main Account	Prime Obligation Fund	44.410	6/1/2004	12/23/2004	44.41	44 41	0.00
251888 Main Account	Prime Obligation Fund	42 820	4/7/2004	12/23/2004	42.82	42.82	0 00
251888 Main Account	Prime Obligation Fund	57 090	4/8/2004	12/23/2004	57.09	57.09	0 00

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Account	Security	Shares	Bought	Sold	Gross proceeds	Cost basis	Realized gain/Loss
251888 Main Account	Prime Obligation Fund	571.460	4/14/2004	12/23/2004	571.46	571.46	0.00
251888 Main Account	Prime Obligation Fund	142.980	4/16/2004	12/23/2004	142.98	142.98	0.00
251888 Main Account	Prime Obligation Fund	242.100	4/27/2004	12/23/2004	242.10	242.10	0.00
251888 Main Account	Prime Obligation Fund	529.270	5/3/2004	12/23/2004	529.27	529.27	0.00
251888 Main Account	Prime Obligation Fund	242.100	5/3/2004	12/23/2004	242.10	242.10	0.00
251888 Main Account	Prime Obligation Fund	0.280	5/3/2004	12/23/2004	0.28	0.28	0.00
251888 Main Account	Prime Obligation Fund	246.000	5/6/2004	12/23/2004	246.00	246.00	0.00
251888 Main Account	Prime Obligation Fund	1.140	6/1/2004	12/23/2004	1.14	1.14	0.00
251888 Main Account	Prime Obligation Fund	4.370	4/8/2004	12/23/2004	4.37	4.37	0.00
251888 Main Account	Prime Obligation Fund	13.020	4/12/2004	12/23/2004	13.02	13.02	0.00
251888 Main Account	Prime Obligation Fund	0.040	5/3/2004	12/23/2004	0.04	0.00	0.04
251888 Main Account	Prime Obligation Fund	0.050	6/1/2004	12/23/2004	0.05	0.00	0.05
251888 Main Account	Prime Obligation Fund	0.010	5/3/2004	12/23/2004	0.01	0.00	0.01
251888 Main Account	Prime Obligation Fund	0.010	6/1/2004	12/23/2004	0.01	0.00	0.01
251888 Main Account	Prime Obligation Fund	657.770	6/10/2004	12/23/2004	657.77	657.77	0.00
251888 Main Account	Prime Obligation Fund	46.860	7/1/2004	12/23/2004	46.86	46.86	0.00
251888 Main Account	Prime Obligation Fund	45.000	8/2/2004	12/23/2004	45.00	45.00	0.00
251888 Main Account	Prime Obligation Fund	49.580	9/1/2004	12/23/2004	49.58	49.58	0.00
251888 Main Account	Prime Obligation Fund	216.050	9/13/2004	12/23/2004	216.05	216.05	0.00
251888 Main Account	Prime Obligation Fund	53.020	9/27/2004	12/23/2004	53.02	53.02	0.00
251888 Main Account	Prime Obligation Fund	53.620	10/1/2004	12/23/2004	53.62	53.62	0.00
251888 Main Account	Prime Obligation Fund	0.750	10/12/2004	12/23/2004	0.75	0.75	0.00
251888 Main Account	Prime Obligation Fund	38.720	11/1/2004	12/23/2004	38.72	38.72	0.00
251888 Main Account	Prime Obligation Fund	36.600	12/1/2004	12/23/2004	36.60	36.60	0.00
251888 Main Account	Prime Obligation Fund	76,952.080	12/22/2004	12/23/2004	76,952.08	76,952.08	0.00
251888 Main Account	Cisco Systems Inc	207.000	12/22/2004	12/29/2004	4,021.91	4,007.52	14.39
251888BA L Cap Growth-...	Lilly Eli & Co	30.000	4/24/2003	1/12/2004	2,085.41	1,763.93	321.48
251888BA L Cap Growth-...	Prime Obligation Fund	577.060	10/21/2003	1/12/2004	577.06	577.06	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	200.460	10/23/2003	1/12/2004	200.46	200.46	0.00
251888BA L Cap Growth-...	Coca Cola Co	37.000	4/24/2003	1/13/2004	1,843.30	1,482.93	360.37
251888BA L Cap Growth-...	AMBAC Financial Group Inc.	10.000	4/23/2003	1/21/2004	731.81	550.80	181.01
251888BA L Cap Growth-...	Prime Obligation Fund	719.340	10/23/2003	1/21/2004	719.34	719.34	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	9.500	10/27/2003	1/21/2004	9.50	9.50	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	1.380	10/31/2003	1/21/2004	1.38	1.38	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	3.410	11/4/2003	1/21/2004	3.41	3.41	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	1,014.350	11/6/2003	1/21/2004	1,014.35	1,014.35	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	86.400	11/7/2003	1/21/2004	86.40	86.40	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	40.480	11/14/2003	1/21/2004	40.48	40.48	0.00

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Account	Security	Shares	Bought	Sold	Gross proceeds	Cost basis	Realized gain/L.
251888BA L Cap Growth- ..	Prime Obligation Fund	5 190	11/17/2003	1/21/2004	5 19	5.19	0 00
251888BA L Cap Growth- ..	Prime Obligation Fund	191.240	11/20/2003	1/21/2004	191.24	191.24	0.00
251888BA L Cap Growth- ..	Prime Obligation Fund	948.470	11/20/2003	1/22/2004	948.47	948.47	0 00
251888BA L Cap Growth-...	Prime Obligation Fund	137.780	11/20/2003	1/23/2004	137.78	137.78	0 00
251888BA L Cap Growth- ..	Prime Obligation Fund	634 910	11/21/2003	1/23/2004	634.91	634.91	0 00
251888BA L Cap Growth-...	Prime Obligation Fund	214 390	11/21/2003	1/29/2004	214.39	214.39	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	66.600	11/25/2003	1/29/2004	66.60	66.60	0 00
251888BA L Cap Growth-...	Prime Obligation Fund	33 160	11/26/2003	1/29/2004	33 16	33.16	0 00
251888BA L Cap Growth- ..	Prime Obligation Fund	68 530	12/1/2003	1/29/2004	68 53	68 53	0 00
251888BA L Cap Growth-...	Prime Obligation Fund	2.710	12/1/2003	1/29/2004	2 71	2 71	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	4.620	12/3/2003	1/29/2004	4.62	4.62	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	63.300	12/4/2003	1/29/2004	63.30	63.30	0.00
251888BA L Cap Growth- ..	Prime Obligation Fund	30 720	12/9/2003	1/29/2004	30.72	30.72	0 00
251888BA L Cap Growth- ..	Prime Obligation Fund	71.720	12/10/2003	1/29/2004	71 72	71.72	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	14.740	12/15/2003	1/29/2004	14.74	14 74	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	105 950	12/19/2003	1/29/2004	105.95	105 95	0 00
251888BA L Cap Growth- ..	Prime Obligation Fund	642 660	12/19/2003	1/30/2004	642.66	642.66	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	710.550	12/23/2003	1/30/2004	710 55	710 55	0 00
251888BA L Cap Growth- ..	Prime Obligation Fund	278.460	12/24/2003	1/30/2004	278 46	278.46	0.00
251888BA L Cap Growth- ..	Lilly Eli & Co	5 000	4/24/2003	2/2/2004	335 62	293 99	41.63
251888BA L Cap Growth-...	Lilly Eli & Co	20 000	4/24/2003	2/3/2004	1,345.12	1,175 95	169 17
251888BA L Cap Growth-...	Metro-Goldwyn-Mayer Inc New	68.000	4/24/2003	2/4/2004	1,156.00	775.24	380.76
251888BA L Cap Growth-...	Prime Obligation Fund	582 000	12/24/2003	2/5/2004	582 00	582 00	0 00
251888BA L Cap Growth-...	Prime Obligation Fund	14.420	12/26/2003	2/5/2004	14.42	14 42	0 00
251888BA L Cap Growth- ..	Prime Obligation Fund	23 140	12/29/2003	2/5/2004	23.14	23.14	0.00
251888BA L Cap Growth- ..	Prime Obligation Fund	726 480	12/29/2003	2/6/2004	726.48	726.48	0 00
251888BA L Cap Growth-...	Prime Obligation Fund	53.300	12/31/2003	2/6/2004	53.30	53 30	0 00
251888BA L Cap Growth-...	Prime Obligation Fund	71 690	1/2/2004	2/6/2004	71.69	71 69	0 00
251888BA L Cap Growth- ..	Prime Obligation Fund	3.420	1/2/2004	2/6/2004	3 42	3 42	0 00
251888BA L Cap Growth- ..	Prime Obligation Fund	18.540	1/5/2004	2/6/2004	18.54	18.54	0 00
251888BA L Cap Growth-...	Prime Obligation Fund	4.650	1/7/2004	2/6/2004	4.65	4 65	0 00
251888BA L Cap Growth- ..	Prime Obligation Fund	29 260	1/13/2004	2/6/2004	29 26	29.26	0 00
251888BA L Cap Growth- ..	Lilly Eli & Co	10.000	4/24/2003	2/17/2004	743.48	587.98	155.50
251888BA L Cap Growth- ..	Prime Obligation Fund	903.710	1/13/2004	2/17/2004	903.71	903 71	0 00
251888BA L Cap Growth- ..	AMBAC Financial Group Inc.	10 000	4/23/2003	2/26/2004	758 01	550 80	207 21
251888BA L Cap Growth-...	Prime Obligation Fund	406.590	1/13/2004	3/9/2004	406.59	406.59	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	503.740	1/13/2004	3/11/2004	503 74	503 74	0 00
251888BA L Cap Growth- ..	Prime Obligation Fund	33 350	1/15/2004	3/11/2004	33 35	33.35	0.00

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Account	Security	Shares	Bought	Sold	Gross proceeds	Cost basis	Realized gain/Loss
251888BA L Cap Growth-	Prime Obligation Fund	10 000	1/26/2004	3/11/2004	10 00	10 00	0 00
251888BA L.Cap Growth- .	Prime Obligation Fund	358 060	2/2/2004	3/11/2004	358.06	358 06	0 00
251888BA L.Cap Growth- .	Prime Obligation Fund	4.350	2/2/2004	3/11/2004	4.35	4 35	0 00
251888BA L.Cap Growth- ..	Prime Obligation Fund	109 900	2/3/2004	3/11/2004	109.90	109.90	0 00
251888BA L Cap Growth-...	Texas Instruments Inc	30 000	4/24/2003	3/15/2004	917.86	575 98	341.88
251888BA L.Cap Growth-...	Prime Obligation Fund	19 920	2/3/2004	3/17/2004	19.92	19.92	0.00
251888BA L Cap Growth- .	Texas Instruments Inc	25 000	4/24/2003	3/17/2004	741.07	479 98	261 09
251888BA L Cap Growth- .	Prime Obligation Fund	216 830	2/3/2004	3/19/2004	216 83	216 83	0 00
251888BA L.Cap Growth- ..	Texas Instruments Inc	25.000	4/24/2003	3/19/2004	730.13	479 98	250.15
251888BA L Cap Growth- .	Prime Obligation Fund	323.270	2/3/2004	3/25/2004	323 27	323.27	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	446 200	2/4/2004	3/25/2004	446.20	446.20	0 00
251888BA L Cap Growth-...	Prime Obligation Fund	709.800	2/4/2004	4/6/2004	709 80	709 80	0 00
251888BA L.Cap Growth- .	Prime Obligation Fund	4 020	2/9/2004	4/6/2004	4.02	4 02	0.00
251888BA L Cap Growth- .	Prime Obligation Fund	23 040	2/13/2004	4/6/2004	23 04	23 04	0 00
251888BA L.Cap Growth-..	Prime Obligation Fund	9 000	2/19/2004	4/6/2004	9 00	9 00	0 00
251888BA L.Cap Growth- .	Prime Obligation Fund	107 260	2/25/2004	4/6/2004	107.26	107 26	0 00
251888BA L Cap Growth-...	Prime Obligation Fund	130 960	2/26/2004	4/6/2004	130.96	130.96	0 00
251888BA L Cap Growth- .	Prime Obligation Fund	505 170	2/27/2004	4/6/2004	505 17	505 17	0 00
251888BA L Cap Growth- .	Prime Obligation Fund	88 530	3/1/2004	4/6/2004	88.53	88 53	0 00
251888BA L.Cap Growth-	Prime Obligation Fund	2.040	3/1/2004	4/6/2004	2.04	2 04	0 00
251888BA L Cap Growth- ..	Prime Obligation Fund	3 520	3/3/2004	4/6/2004	3.52	3 52	0 00
251888BA L Cap Growth- .	Prime Obligation Fund	73.440	3/5/2004	4/6/2004	73 44	73 44	0 00
251888BA L Cap Growth- .	Prime Obligation Fund	57.980	3/10/2004	4/6/2004	57.98	57.98	0 00
251888BA L Cap Growth- ..	Prime Obligation Fund	157 150	3/15/2004	4/6/2004	157.15	157.15	0 00
251888BA L.Cap Growth- ..	Prime Obligation Fund	36.530	3/15/2004	4/6/2004	36.53	36 53	0.00
251888BA L Cap Growth-	Prime Obligation Fund	337.120	3/23/2004	4/6/2004	337.12	337.12	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	14 420	3/26/2004	4/6/2004	14 42	14 42	0 00
251888BA L Cap Growth- ..	Prime Obligation Fund	301.580	3/31/2004	4/6/2004	301 58	301.58	0 00
251888BA L.Cap Growth- .	Prime Obligation Fund	1076720.530	4/1/2004	4/6/2004	1,076,720.53	1,076,720 53	0 00
251888BA L Cap Growth- ..	Prime Obligation Fund	182,643.740	4/1/2004	4/15/2004	182,643.74	182,643.74	0 00
251888BA L Cap Growth- ..	Prime Obligation Fund	1.730	4/1/2004	4/15/2004	1.73	1.73	0.00
251888BA L.Cap Growth-...	Prime Obligation Fund	28.730	4/5/2004	4/15/2004	28.73	28.73	0.00
251888BA L Cap Growth- ..	Prime Obligation Fund	13,533 720	4/12/2004	4/15/2004	13,533 72	13,533 72	0.00
251888BA L Cap Growth- ..	Texas Instruments Inc	74 000	4/24/2003	4/22/2004	2,050.22	1,420.75	629.47
251888BA L.Cap Growth- .	Texas Instruments Inc	35 000	6/4/2003	4/22/2004	969 70	719.20	250 50
251888BA L Cap Growth- .	Texas Instruments Inc	16.000	4/6/2004	4/22/2004	443 29	476.48	-33 19
251888BA L Cap Growth- .	Prime Obligation Fund	5,967.410	4/12/2004	4/23/2004	5,967.41	5,967.41	0.00
251888BA L.Cap Growth-...	Johnson & Johnson	205.000	4/6/2004	4/26/2004	10,979.96	10,373 00	606 96

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Account	Security	Shares	Bought	Sold	Gross proceeds	Cost basis	Realized	gain/L...
251888BA L Cap Growth-	Johnson & Johnson	35.000	4/15/2004	4/26/2004	1,874.63	1,781.50		93.13
251888BA L Cap Growth-	E M C Corp Mass	100.000	4/6/2004	4/27/2004	1,252.15	1,344.00		-91.85
251888BA L.Cap Growth-	Prime Obligation Fund	8,451.620	4/12/2004	4/27/2004	8,451.62	8,451.62		0.00
251888BA L Cap Growth-..	Prime Obligation Fund	70,802.100	4/12/2004	4/29/2004	70,802.10	70,802.10		0.00
251888BA L Cap Growth-...	Prime Obligation Fund	1,284.020	4/12/2004	4/30/2004	1,284.02	1,284.02		0.00
251888BA L Cap Growth-..	Intuit	138.000	4/6/2004	5/14/2004	5,729.35	6,299.70		-570.35
251888BA L Cap Growth-...	Prime Obligation Fund	3,454.880	4/12/2004	6/2/2004	3,454.88	3,454.88		0.00
251888BA L Cap Growth-...	Liberty Media Corp - A	45.000	4/6/2004	6/4/2004	491.91	496.35		-4.44
251888BA L Cap Growth-..	Texas Instruments Inc	379.000	4/6/2004	6/9/2004	9,479.57	11,286.62		-1,807.05
251888BA L.Cap Growth-...	Texas Instruments Inc	75.000	4/15/2004	6/9/2004	1,875.90	2,196.75		-320.85
251888BA L.Cap Growth-..	Texas Instruments Inc	250.000	4/29/2004	6/9/2004	6,253.01	6,947.50		-694.49
251888BA L Cap Growth-..	Liberty Media Corp - A	0.500	4/6/2004	6/14/2004	18.48	5.52		12.96
251888BA L Cap Growth-	Liberty Media Corp - A	122.000	4/6/2004	6/15/2004	4,414.61	1,345.66		3,068.95
251888BA L Cap Growth-..	Prime Obligation Fund	7,275.240	4/12/2004	6/29/2004	7,275.24	7,275.24		0.00
251888BA L Cap Growth-..	Echostar Communications C..	170.000	4/6/2004	6/30/2004	5,087.56	5,635.50		-547.94
251888BA L.Cap Growth-..	Prime Obligation Fund	7,701.530	4/12/2004	7/8/2004	7,701.53	7,701.53		0.00
251888BA L Cap Growth-..	Liberty Media Corp - A	615.000	4/6/2004	7/9/2004	5,367.25	6,783.45		-1,416.20
251888BA L Cap Growth-..	Echostar Communications C...	185.000	4/6/2004	7/12/2004	5,500.21	6,132.75		-632.54
251888BA L Cap Growth-..	Intuit	147.000	4/6/2004	7/14/2004	5,379.05	6,710.55		-1,331.50
251888BA L.Cap Growth-..	Intuit	60.000	4/15/2004	7/14/2004	2,195.53	2,646.00		-450.47
251888BA L.Cap Growth-...	Liberty Media Corp - A	605.000	4/6/2004	7/14/2004	5,202.88	6,673.15		-1,470.27
251888BA L.Cap Growth-	Prime Obligation Fund	3,494.820	4/12/2004	7/21/2004	3,494.82	3,494.82		0.00
251888BA L Cap Growth-..	Intel Corp	154.000	4/6/2004	7/27/2004	3,484.96	4,233.46		-748.50
251888BA L Cap Growth-..	Prime Obligation Fund	8,202.510	4/12/2004	7/29/2004	8,202.51	8,202.51		0.00
251888BA L Cap Growth-..	Intel Corp	100.000	4/6/2004	7/30/2004	2,333.95	2,749.00		-415.05
251888BA L Cap Growth-..	Prime Obligation Fund	4,736.000	4/12/2004	8/9/2004	4,736.00	4,736.00		0.00
251888BA L.Cap Growth-...	Prime Obligation Fund	2,611.400	4/12/2004	8/23/2004	2,611.40	2,611.40		0.00
251888BA L Cap Growth-..	Intel Corp.	245.000	4/6/2004	8/24/2004	5,355.57	6,735.05		-1,379.48
251888BA L.Cap Growth-...	Prime Obligation Fund	6,247.690	4/12/2004	8/25/2004	6,247.69	6,247.69		0.00
251888BA L Cap Growth-..	Pfizer	10.000	1/12/2004	9/3/2004	324.59	365.30		-40.71
251888BA L Cap Growth-..	Prime Obligation Fund	94,602.200	4/12/2004	9/27/2004	94,602.20	94,602.20		0.00
251888BA L Cap Growth-...	Prime Obligation Fund	3,463.210	4/22/2004	9/27/2004	3,463.21	3,463.21		0.00
251888BA L.Cap Growth-..	Prime Obligation Fund	14,272.490	4/26/2004	9/27/2004	14,272.49	14,272.49		0.00
251888BA L Cap Growth-..	Colgate Palmolive Co	5.000	11/3/2003	10/8/2004	222.26	261.21		-38.95
251888BA L Cap Growth-..	Colgate Palmolive Co	10.000	1/21/2004	10/8/2004	444.52	508.29		-63.77
251888BA L.Cap Growth-..	Colgate Palmolive Co	15.000	1/23/2004	10/8/2004	666.78	772.69		-105.91
251888BA L.Cap Growth-..	Colgate Palmolive Co	15.000	1/30/2004	10/8/2004	666.78	771.81		-105.03
251888BA L Cap Growth-..	Colgate Palmolive Co	10.000	3/31/2004	10/8/2004	444.52	550.16		-105.64

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251888BA L Cap Growth-...	Colgate Palmolive Co	59 000	4/6/2004	10/8/2004	2,622.66	3,242.05	-619.39
251888BA L Cap Growth- ..	Colgate Palmolive Co	110.000	4/6/2004	10/25/2004	4,962.84	6,044.50	-1,081.66
251888BA L Cap Growth-...	Qualcomm Inc	83 000	4/6/2004	10/25/2004	3,604.58	2,741.08	863.50
251888BA L Cap Growth- ..	Prime Obligation Fund	1,163.010	4/26/2004	10/28/2004	1,163.01	1,163.01	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	4.650	4/28/2004	10/28/2004	4.65	4.65	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	115.080	5/3/2004	10/28/2004	115.08	115.08	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	19.340	5/3/2004	10/29/2004	19.34	19.34	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	217.720	5/3/2004	10/29/2004	217.72	217.72	0.00
251888BA L Cap Growth- ..	Prime Obligation Fund	0.130	5/4/2004	10/29/2004	0.13	0.13	0.00
251888BA L Cap Growth- ..	Prime Obligation Fund	37.200	5/12/2004	10/29/2004	37.20	37.20	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	3,185.100	5/14/2004	10/29/2004	3,185.10	3,185.10	0.00
251888BA L Cap Growth-...	Cox Communications Inc. Ne...	255.000	4/6/2004	11/2/2004	8,779.45	8,188.05	591.40
251888BA L Cap Growth-...	Cox Communications Inc. Ne...	45.000	4/15/2004	11/2/2004	1,549.31	1,424.70	124.61
251888BA L Cap Growth-...	Colgate Palmolive Co	192.000	4/6/2004	11/3/2004	8,573.80	10,550.40	-1,976.60
251888BA L Cap Growth- ..	Colgate Palmolive Co	109 000	4/6/2004	11/5/2004	4,938.09	5,989.55	-1,051.46
251888BA L Cap Growth- ..	Colgate Palmolive Co	90 000	4/15/2004	11/5/2004	4,077.32	4,858.20	-780.88
251888BA L Cap Growth- ..	Prime Obligation Fund	5,851.100	5/14/2004	11/8/2004	5,851.10	5,851.10	0.00
251888BA L Cap Growth- ..	Prime Obligation Fund	14.960	5/17/2004	11/8/2004	14.96	14.96	0.00
251888BA L Cap Growth-..	Prime Obligation Fund	74.160	5/19/2004	11/8/2004	74.16	74.16	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	433.160	5/25/2004	11/8/2004	433.16	433.16	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	30.300	5/26/2004	11/8/2004	30.30	30.30	0.00
251888BA L Cap Growth- ..	Prime Obligation Fund	195.870	6/1/2004	11/8/2004	195.87	195.87	0.00
251888BA L Cap Growth- ..	Prime Obligation Fund	92.700	6/1/2004	11/8/2004	92.70	92.70	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	43.260	6/2/2004	11/8/2004	43.26	43.26	0.00
251888BA L Cap Growth- ..	Prime Obligation Fund	3,790.070	6/4/2004	11/8/2004	3,790.07	3,790.07	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	178.880	6/7/2004	11/8/2004	178.88	178.88	0.00
251888BA L Cap Growth- ..	Prime Obligation Fund	6,528.830	6/9/2004	11/8/2004	6,528.83	6,528.83	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	5,922.790	6/9/2004	11/9/2004	5,922.79	5,922.79	0.00
251888BA L Cap Growth-...	Prime Obligation Fund	4,372.800	6/9/2004	11/10/2004	4,372.80	4,372.80	0.00
251888BA L Cap Growth- ..	Moodys Corp	10 000	1/21/2004	11/16/2004	798.45	616.07	182.38
251888BA L Cap Growth-...	Moodys Corp	26 000	4/6/2004	11/16/2004	2,075.96	1,838.98	236.98
251888BA L Cap Growth-...	Wrigley Wm Jr Co	13.000	4/6/2004	11/18/2004	884.88	767.39	117.49
251888BA L Cap Growth- ..	Prime Obligation Fund	784.060	6/9/2004	11/23/2004	784.06	784.06	0.00
251888BA L Cap Growth- ..	Prime Obligation Fund	316.660	6/10/2004	11/23/2004	316.66	316.66	0.00
251888BA L Cap Growth- ..	Prime Obligation Fund	3,514.530	6/15/2004	11/23/2004	3,514.53	3,514.53	0.00
251888BA L Cap Growth- ..	Prime Obligation Fund	562.430	6/15/2004	11/24/2004	562.43	562.43	0.00
251888BA L Cap Growth-...	Intel Corp	205 000	4/6/2004	12/6/2004	4,690.29	5,635.45	-945.16
251888BA L Cap Growth- ..	Intel Corp	550 000	4/6/2004	12/7/2004	12,616.70	15,119.50	-2,502.80

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251888BA L Cap Growth- ..	Prime Obligation Fund	525 680	6/15/2004	12/13/2004	525.68	525 68	0 00
251888BA L Cap Growth-...	Prime Obligation Fund	113 100	6/25/2004	12/13/2004	113.10	113 10	0 00
251888BA L Cap Growth-	Prime Obligation Fund	9,921.890	6/30/2004	12/13/2004	9,921 89	9,921.89	0 00
251888BA L.Cap Growth-...	Prime Obligation Fund	229 260	7/1/2004	12/13/2004	229.26	229.26	0 00
251888BA L.Cap Growth-...	Prime Obligation Fund	106 770	7/1/2004	12/13/2004	106.77	106.77	0 00
251888BA L Cap Growth-...	Prime Obligation Fund	167.850	7/9/2004	12/13/2004	167.85	167 85	0 00
251888BA L Cap Growth-...	Prime Obligation Fund	1,218 390	7/12/2004	12/13/2004	1,218.39	1,218.39	0 00
251888BA L Cap Growth-...	Guidant Corp	135 000	4/27/2004	12/16/2004	9,564.60	9,135.36	429 24
251888BA L Cap Growth- .	Guidant Corp	150 000	4/29/2004	12/16/2004	10,627.34	10,032 50	594 84
251888BA L Cap Growth- .	Guidant Corp	35.000	6/2/2004	12/16/2004	2,479.71	1,866 36	613 35
251888BA L Cap Growth- ..	Prime Obligation Fund	4,286.960	7/12/2004	12/20/2004	4,286.96	4,286.96	0 00
251888BA L.Cap Growth- .	Prime Obligation Fund	3,073 240	7/13/2004	12/20/2004	3,073.24	3,073.24	0.00
251888BA L Cap Growth-	Prime Obligation Fund	1,376 450	7/14/2004	12/20/2004	1,376.45	1,376 45	0 00
251888BA L Cap Growth- .	Prime Obligation Fund	212 960	7/15/2004	12/20/2004	212.96	212.96	0.00
251888BA L Cap Growth- .	Prime Obligation Fund	5.270	7/26/2004	12/20/2004	5.27	5 27	0 00
251888BA L Cap Growth-	Prime Obligation Fund	405 120	7/27/2004	12/20/2004	405.12	405 12	0 00
251888BA L Cap Growth-...	Guidant Corp	30.000	6/2/2004	12/21/2004	2,158.05	1,599 74	558.31
251888BA L Cap Growth- .	Guidant Corp	75 000	7/8/2004	12/21/2004	5,395.12	4,098 00	1,297.12
251888BA L.Cap Growth-...	Prime Obligation Fund	4,912 840	7/27/2004	12/27/2004	4,912.84	4,912 84	0.00
251888BA L.Cap Growth- .	Prime Obligation Fund	2,382.380	7/30/2004	12/27/2004	2,382.38	2,382 38	0 00
251888BA L Cap Growth- ..	Prime Obligation Fund	134 420	8/2/2004	12/27/2004	134.42	134 42	0 00
251888BA L.Cap Growth- .	Prime Obligation Fund	142 840	8/2/2004	12/27/2004	142.84	142.84	0 00
251888BA L.Cap Growth- ..	Prime Obligation Fund	317.620	8/16/2004	12/27/2004	317.62	317 62	0 00
251888BA L Cap Growth-...	Prime Obligation Fund	50.400	8/18/2004	12/27/2004	50 40	50 40	0 00
251888BA L.Cap Growth-..	Prime Obligation Fund	74.160	8/19/2004	12/27/2004	74.16	74 16	0 00
251888BA L.Cap Growth- ..	Prime Obligation Fund	1,440 210	8/24/2004	12/27/2004	1,440 21	1,440 21	0 00
251888J L. Cap Value - E...	Prime Obligation Fund	8,370 360	10/3/2003	1/13/2004	8,370 36	8,370 36	0 00
251888J L. Cap Value - E .	Prime Obligation Fund	789.610	10/6/2003	1/13/2004	789 61	789.61	0 00
251888J L. Cap Value - E .	Prime Obligation Fund	91 200	10/8/2003	1/13/2004	91.20	91 20	0.00
251888J L. Cap Value - E .	Prime Obligation Fund	89.250	10/14/2003	1/13/2004	89.25	89.25	0 00
251888J L. Cap Value - E .	Prime Obligation Fund	131.950	10/17/2003	1/13/2004	131.95	131 95	0 00
251888J L. Cap Value - E...	Prime Obligation Fund	6,421.580	10/24/2003	1/13/2004	6,421.58	6,421 58	0 00
251888J L. Cap Value - E...	Prime Obligation Fund	296 750	10/31/2003	1/13/2004	296.75	296.75	0 00
251888J L. Cap Value - E ..	Prime Obligation Fund	243 420	11/3/2003	1/13/2004	243.42	243.42	0 00
251888J L. Cap Value - E .	Prime Obligation Fund	15.790	11/4/2003	1/13/2004	15.79	15.79	0.00
251888J L. Cap Value - E ..	Prime Obligation Fund	1,443 000	11/26/2003	1/13/2004	1,443.00	1,443 00	0 00
251888J L. Cap Value - E .	Prime Obligation Fund	513 950	12/1/2003	1/13/2004	513 95	513 95	0 00
251888J L. Cap Value - E	Prime Obligation Fund	10 600	12/1/2003	1/13/2004	10.60	10 60	0 00

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251888J L Cap Value - E..	Prime Obligation Fund	51 340	12/5/2003	1/13/2004	51.34	51 34	0 00
251888J L Cap Value - E...	Prime Obligation Fund	320 250	12/10/2003	1/13/2004	320.25	320.25	0 00
251888J L Cap Value - E..	Prime Obligation Fund	3,124 350	12/12/2003	1/13/2004	3,124.35	3,124.35	0 00
251888J L Cap Value - E...	Altria Group Inc	4.000	9/25/2003	1/26/2004	215.81	177.76	38 05
251888J L Cap Value - E..	Bank One Corp	123 000	10/24/2003	1/26/2004	6,400.73	5,226.22	1,174 51
251888J L Cap Value - E..	BP Amoco PLC	5 000	12/29/2003	1/26/2004	249.63	240.61	9 02
251888J L Cap Value - E..	Comerica Inc	4 000	4/10/2003	1/26/2004	230.20	159 02	71.18
251888J L Cap Value - E...	Delphi Corporation	29.000	5/30/2003	1/26/2004	334 65	245 29	89 36
251888J L Cap Value - E..	Freddie Mac	4 000	6/17/2003	1/26/2004	251.77	189 25	62 52
251888J L Cap Value - E...	Kerr McGee Corp	26.000	12/29/2003	1/26/2004	1,316 53	1,172.62	143 91
251888J L Cap Value - E..	Prime Obligation Fund	92.970	12/12/2003	1/26/2004	92.97	92 97	0 00
251888J L Cap Value - E..	Prime Obligation Fund	224.700	12/15/2003	1/26/2004	224.70	224.70	0 00
251888J L Cap Value - E..	Prime Obligation Fund	7,405.580	12/29/2003	1/26/2004	7,405.58	7,405 58	0 00
251888J L Cap Value - E..	Prime Obligation Fund	1,272.460	12/29/2003	1/29/2004	1,272.46	1,272 46	0 00
251888J L Cap Value - E...	AT&T Corp.	27 000	8/8/2003	1/30/2004	534 03	582 66	-48 63
251888J L Cap Value - E..	Bank One Corp	81 000	10/24/2003	1/30/2004	4,206 98	3,441.65	765 33
251888J L Cap Value - E..	Bank One Corp	10 000	11/10/2003	1/30/2004	519.38	426 81	92 57
251888J L Cap Value - E..	Delphi Corporation	2.000	5/30/2003	1/30/2004	22.30	16 92	5 38
251888J L Cap Value - E..	Prime Obligation Fund	2,352.610	12/29/2003	1/30/2004	2,352.61	2,352 61	0 00
251888J L Cap Value - E..	Bank One Corp	23 000	11/10/2003	2/17/2004	1,194 98	981.66	213.32
251888J L Cap Value - E..	Electronic Data Sys Corp	120.000	6/17/2003	2/17/2004	2,494.62	2,657 57	-162 95
251888J L Cap Value - E..	Electronic Data Sys Corp	125 000	7/3/2003	2/17/2004	2,598 56	2,669 01	-70 45
251888J L Cap Value - E...	Electronic Data Sys Corp	36.000	8/8/2003	2/17/2004	748.38	802.79	-54 41
251888J L Cap Value - E..	Electronic Data Sys Corp	199 000	8/8/2003	3/8/2004	3,790.90	4,437 67	-646 77
251888J L Cap Value - E..	Electronic Data Sys Corp	58 000	10/3/2003	3/8/2004	1,104 89	1,171.21	-66 32
251888J L Cap Value - E..	Electronic Data Sys Corp	50.000	1/26/2004	3/8/2004	952.49	1,227.20	-274 71
251888J L Cap Value - E..	Prime Obligation Fund	842.320	12/29/2003	3/8/2004	842.32	842 32	0 00
251888J L Cap Value - E...	Prime Obligation Fund	35 280	12/31/2003	3/8/2004	35.28	35 28	0.00
251888J L Cap Value - E...	Prime Obligation Fund	65 080	12/31/2003	4/6/2004	65 08	65.08	0.00
251888J L Cap Value - E..	Prime Obligation Fund	607.600	1/2/2004	4/6/2004	607.60	607 60	0 00
251888J L Cap Value - E...	Prime Obligation Fund	12.720	1/2/2004	4/6/2004	12.72	12 72	0 00
251888J L Cap Value - E..	Prime Obligation Fund	89 600	1/7/2004	4/6/2004	89.60	89.60	0 00
251888J L Cap Value - E..	Prime Obligation Fund	234 600	1/9/2004	4/6/2004	234.60	234 60	0 00
251888J L Cap Value - E...	Prime Obligation Fund	113.680	1/14/2004	4/6/2004	113 68	113 68	0 00
251888J L Cap Value - E..	Prime Obligation Fund	39 000	1/15/2004	4/6/2004	39.00	39.00	0 00
251888J L Cap Value - E..	Prime Obligation Fund	161 820	1/16/2004	4/6/2004	161.82	161 82	0.00
251888J L Cap Value - E..	Prime Obligation Fund	455 370	2/2/2004	4/6/2004	455.37	455 37	0 00
251888J L Cap Value - E..	Prime Obligation Fund	11 470	2/2/2004	4/6/2004	11.47	11 47	0 00

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251888J L. Cap Value - E...	Prime Obligation Fund	3,561.620	2/17/2004	4/6/2004	3,561.62	3,561.62	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	271.040	2/27/2004	4/6/2004	271.04	271.04	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	240.640	3/1/2004	4/6/2004	240.64	240.64	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	2.290	3/1/2004	4/6/2004	2.29	2.29	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	462.140	3/10/2004	4/6/2004	462.14	462.14	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	27.930	3/12/2004	4/6/2004	27.93	27.93	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	269.200	3/15/2004	4/6/2004	269.20	269.20	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	214.230	3/16/2004	4/6/2004	214.23	214.23	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	132.000	3/31/2004	4/6/2004	132.00	132.00	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	456,970.610	4/1/2004	4/6/2004	456,970.61	456,970.61	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	5,735.790	4/1/2004	4/15/2004	5,735.79	5,735.79	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	3.760	4/1/2004	4/15/2004	3.76	3.76	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	65.440	4/7/2004	4/15/2004	65.44	65.44	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	155,563.240	4/12/2004	4/15/2004	155,563.24	155,563.24	0.00
251888J L. Cap Value - E...	Bank One Corp	33.000	11/10/2003	4/23/2004	1,696.26	1,408.47	287.79
251888J L. Cap Value - E...	Bank One Corp	107.000	12/12/2003	4/23/2004	5,500.00	4,758.30	741.70
251888J L. Cap Value - E...	Bank One Corp	23.000	12/12/2003	4/23/2004	1,182.24	1,022.90	159.34
251888J L. Cap Value - E...	Bank One Corp	118.000	4/6/2004	4/23/2004	6,065.42	6,459.32	-393.90
251888J L. Cap Value - E...	Bank One Corp	41.000	4/15/2004	4/23/2004	2,107.48	2,207.44	-99.96
251888J L. Cap Value - E...	Dow Chem Co.	2.000	1/26/2004	4/23/2004	82.67	82.82	-0.15
251888J L. Cap Value - E...	Dow Chem Co	173.000	4/6/2004	4/23/2004	7,151.18	7,091.27	59.91
251888J L. Cap Value - E...	Dow Chem Co	61.000	4/15/2004	4/23/2004	2,521.52	2,487.58	33.94
251888J L. Cap Value - E...	Prime Obligation Fund	11,085.090	4/12/2004	4/26/2004	11,085.09	11,085.09	0.00
251888J L. Cap Value - E...	Wyeth	147.000	1/30/2004	4/26/2004	5,888.68	6,066.05	-177.37
251888J L. Cap Value - E...	Freddie Mac	10.000	6/17/2003	4/27/2004	577.09	473.12	103.97
251888J L. Cap Value - E...	Motorola Inc	49.000	10/24/2003	4/27/2004	946.16	661.50	284.66
251888J L. Cap Value - E...	Prime Obligation Fund	990.380	4/12/2004	4/27/2004	990.38	990.38	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	174.580	4/15/2004	4/27/2004	174.58	174.58	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	15,149.210	4/23/2004	4/27/2004	15,149.21	15,149.21	0.00
251888J L. Cap Value - E...	Motorola Inc	184.000	10/24/2003	5/13/2004	3,397.25	2,483.99	913.26
251888J L. Cap Value - E...	Prime Obligation Fund	23,575.200	4/23/2004	5/17/2004	23,575.20	23,575.20	0.00
251888J L. Cap Value - E...	Altria Group Inc	251.000	9/25/2003	5/20/2004	12,373.98	11,154.44	1,219.54
251888J L. Cap Value - E...	Altria Group Inc	61.000	10/3/2003	5/20/2004	3,007.22	2,675.33	331.89
251888J L. Cap Value - E...	Altria Group Inc	5.000	12/12/2003	5/20/2004	246.49	260.61	-14.12
251888J L. Cap Value - E...	Altria Group Inc	24.000	12/12/2003	5/28/2004	1,087.31	1,250.90	-163.59
251888J L. Cap Value - E...	Altria Group Inc	44.000	1/13/2004	5/28/2004	1,993.41	2,325.15	-331.74
251888J L. Cap Value - E...	Altria Group Inc	6.000	1/30/2004	5/28/2004	271.83	329.95	-58.12
251888J L. Cap Value - E...	Altria Group Inc	286.000	4/6/2004	5/28/2004	12,957.14	15,575.56	-2,618.42

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251888J L. Cap Value - E .	Altria Group Inc	98 000	4/15/2004	5/28/2004	4,439.86	5,473.30	-1,033.44
251888J L. Cap Value - E .	Altria Group Inc	19 000	4/27/2004	5/28/2004	860.79	1,076.91	-216.12
251888J L. Cap Value - E...	Altria Group Inc	17 000	5/17/2004	5/28/2004	770.18	901.00	-130.82
251888J L. Cap Value - E...	Prime Obligation Fund	4,197.110	4/23/2004	6/1/2004	4,197.11	4,197.11	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	351.200	4/23/2004	6/14/2004	351.20	351.20	0.00
251888J L. Cap Value - E .	Prime Obligation Fund	634.290	4/30/2004	6/14/2004	634.29	634.29	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	459.380	5/3/2004	6/14/2004	459.38	459.38	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	59.460	5/3/2004	6/14/2004	59.46	59.46	0.00
251888J L. Cap Value - E .	Prime Obligation Fund	1,015.630	5/13/2004	6/14/2004	1,015.63	1,015.63	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	217.980	5/14/2004	6/14/2004	217.98	217.98	0.00
251888J L. Cap Value - E .	Prime Obligation Fund	11,997.270	5/20/2004	6/14/2004	11,997.27	11,997.27	0.00
251888J L. Cap Value - E	Prime Obligation Fund	105.120	5/26/2004	6/14/2004	105.12	105.12	0.00
251888J L. Cap Value - E ..	Prime Obligation Fund	7,695.390	5/28/2004	6/14/2004	7,695.39	7,695.39	0.00
251888J L. Cap Value - E .	Prime Obligation Fund	1,179.510	5/28/2004	6/15/2004	1,179.51	1,179.51	0.00
251888J L. Cap Value - E .	Prime Obligation Fund	10,661.250	5/28/2004	6/23/2004	10,661.25	10,661.25	0.00
251888J L. Cap Value - E	AT&T Corp	218 000	8/8/2003	7/1/2004	3,193.00	4,704.44	-1,511.44
251888J L. Cap Value - E	AT&T Corp	29 000	10/3/2003	7/1/2004	424.76	628.69	-203.93
251888J L. Cap Value - E ..	AT&T Corp	139 000	1/13/2004	7/1/2004	2,035.90	3,054.61	-1,018.71
251888J L. Cap Value - E .	AT&T Corp	1.000	1/26/2004	7/1/2004	14.65	21.37	-6.72
251888J L. Cap Value - E ..	AT&T Corp.	279 000	4/6/2004	7/1/2004	4,086.46	5,373.54	-1,287.08
251888J L. Cap Value - E...	AT&T Corp	96.000	4/15/2004	7/1/2004	1,406.09	1,829.76	-423.67
251888J L. Cap Value - E ..	AT&T Corp.	338 000	4/26/2004	7/1/2004	4,950.62	6,223.92	-1,273.30
251888J L. Cap Value - E...	AT&T Corp.	24 000	5/17/2004	7/1/2004	351.52	402.72	-51.20
251888J L. Cap Value - E...	Prime Obligation Fund	3,242.760	5/28/2004	7/8/2004	3,242.76	3,242.76	0.00
251888J L. Cap Value - E .	Prime Obligation Fund	14.910	6/1/2004	7/8/2004	14.91	14.91	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	5,002.430	6/7/2004	7/8/2004	5,002.43	5,002.43	0.00
251888J L. Cap Value - E ..	Prime Obligation Fund	264.060	6/8/2004	7/8/2004	264.06	264.06	0.00
251888J L. Cap Value - E .	Prime Obligation Fund	727.880	6/10/2004	7/8/2004	727.88	727.88	0.00
251888J L. Cap Value - E	Prime Obligation Fund	232.890	6/16/2004	7/8/2004	232.89	232.89	0.00
251888J L. Cap Value - E ..	Prime Obligation Fund	2,780.710	6/18/2004	7/8/2004	2,780.71	2,780.71	0.00
251888J L. Cap Value - E .	Prime Obligation Fund	1,240.930	6/18/2004	7/27/2004	1,240.93	1,240.93	0.00
251888J L. Cap Value - E .	Prime Obligation Fund	20.650	6/28/2004	7/27/2004	20.65	20.65	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	532.520	6/30/2004	7/27/2004	532.52	532.52	0.00
251888J L. Cap Value - E ..	Prime Obligation Fund	407.830	7/1/2004	7/27/2004	407.83	407.83	0.00
251888J L. Cap Value - E	Prime Obligation Fund	9,910.280	7/1/2004	7/28/2004	9,910.28	9,910.28	0.00
251888J L. Cap Value - E .	BP Amoco PLC	14.000	12/29/2003	7/29/2004	758.50	673.71	84.79
251888J L. Cap Value - E ..	Honeywell International Inc	26.000	12/29/2003	7/29/2004	950.79	850.75	100.04
251888J L. Cap Value - E .	Northrop grumman Corp	13 000	10/30/2003	7/29/2004	690.54	563.95	126.59

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251888J L Cap Value - E..	Prime Obligation Fund	7,160.790	7/1/2004	8/4/2004	7,160.79	7,160.79	0.00
251888J L Cap Value - E..	Prime Obligation Fund	16.150	7/1/2004	8/4/2004	16.15	16.15	0.00
251888J L Cap Value - E..	Prime Obligation Fund	130.960	7/7/2004	8/4/2004	130.96	130.96	0.00
251888J L Cap Value - E..	Prime Obligation Fund	73.960	7/15/2004	8/4/2004	73.96	73.96	0.00
251888J L Cap Value - E..	Prime Obligation Fund	2,411.330	7/21/2004	8/4/2004	2,411.33	2,411.33	0.00
251888J L Cap Value - E..	Prime Obligation Fund	5,717.220	7/21/2004	8/10/2004	5,717.22	5,717.22	0.00
251888J L Cap Value - E..	Prime Obligation Fund	950.930	7/26/2004	8/10/2004	950.93	950.93	0.00
251888J L Cap Value - E..	Merrill Lynch & Co	14.000	1/26/2004	8/13/2004	675.36	837.42	-162.06
251888J L Cap Value - E..	Newell Rubbermaid Inc	133.000	2/17/2004	8/13/2004	2,839.78	3,231.92	-392.14
251888J L Cap Value - E..	Newell Rubbermaid Inc	56.000	3/8/2004	8/13/2004	1,195.70	1,416.80	-221.10
251888J L Cap Value - E..	Northrop grumman Corp	181.000	10/30/2003	8/13/2004	9,394.81	7,851.90	1,542.91
251888J L Cap Value - E..	Northrop grumman Corp	26.000	11/10/2003	8/13/2004	1,349.53	1,155.16	194.37
251888J L Cap Value - E..	Prime Obligation Fund	5,731.050	7/26/2004	8/13/2004	5,731.05	5,731.05	0.00
251888J L Cap Value - E..	Prime Obligation Fund	157.890	7/29/2004	8/13/2004	157.89	157.89	0.00
251888J L Cap Value - E..	Honeywell International Inc	162.000	12/29/2003	8/16/2004	5,752.89	5,300.82	452.07
251888J L Cap Value - E..	Merrill Lynch & Co	6.000	1/26/2004	8/16/2004	289.22	358.89	-69.67
251888J L Cap Value - E..	Merrill Lynch & Co	70.000	4/6/2004	8/16/2004	3,374.18	4,184.60	-810.42
251888J L Cap Value - E..	Prime Obligation Fund	4,962.620	7/29/2004	8/17/2004	4,962.62	4,962.62	0.00
251888J L Cap Value - E..	Hewlett Packard Co.	96.000	4/6/2004	8/19/2004	1,586.84	2,218.56	-631.72
251888J L Cap Value - E..	Merrill Lynch & Co	219.000	4/6/2004	8/19/2004	10,559.76	13,091.82	-2,532.06
251888J L Cap Value - E..	Merrill Lynch & Co	98.000	4/15/2004	8/19/2004	4,725.37	5,778.08	-1,052.71
251888J L Cap Value - E..	Merrill Lynch & Co	14.000	5/17/2004	8/19/2004	675.05	746.76	-71.71
251888J L Cap Value - E..	Northrop grumman Corp	18.000	11/10/2003	8/19/2004	920.68	799.72	120.96
251888J L Cap Value - E..	Northrop grumman Corp	23.000	11/26/2003	8/19/2004	1,176.42	1,070.87	105.55
251888J L Cap Value - E..	Honeywell International Inc	181.000	12/29/2003	8/23/2004	6,314.45	5,922.52	391.93
251888J L Cap Value - E..	Honeywell International Inc	77.000	1/13/2004	8/23/2004	2,686.26	2,711.15	-24.89
251888J L Cap Value - E..	Honeywell International Inc	3.000	1/26/2004	8/23/2004	104.66	109.25	-4.59
251888J L Cap Value - E..	Honeywell International Inc	82.000	4/6/2004	8/23/2004	2,860.69	2,784.72	75.97
251888J L Cap Value - E..	Newell Rubbermaid Inc	69.000	3/8/2004	8/23/2004	1,471.67	1,745.70	-274.03
251888J L Cap Value - E..	Newell Rubbermaid Inc	100.000	4/6/2004	8/23/2004	2,132.86	2,345.00	-212.14
251888J L Cap Value - E..	Prime Obligation Fund	8,529.300	7/29/2004	8/26/2004	8,529.30	8,529.30	0.00
251888J L Cap Value - E..	Prime Obligation Fund	254.330	7/30/2004	8/26/2004	254.33	254.33	0.00
251888J L Cap Value - E..	Prime Obligation Fund	1,074.200	8/2/2004	8/26/2004	1,074.20	1,074.20	0.00
251888J L Cap Value - E..	Prime Obligation Fund	19.350	8/2/2004	8/26/2004	19.35	19.35	0.00
251888J L Cap Value - E..	Prime Obligation Fund	236.740	8/3/2004	8/26/2004	236.74	236.74	0.00
251888J L Cap Value - E..	Prime Obligation Fund	1,797.640	8/11/2004	8/26/2004	1,797.64	1,797.64	0.00
251888J L Cap Value - E..	Prime Obligation Fund	3,417.620	8/11/2004	8/30/2004	3,417.62	3,417.62	0.00
251888J L Cap Value - E..	Prime Obligation Fund	3,472.350	8/16/2004	8/30/2004	3,472.35	3,472.35	0.00

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251888J L Cap Value - E..	Hewlett Packard Co	2 000	4/6/2004	9/16/2004	36.83	46.22	-9.39
251888J L Cap Value - E..	Honeywell International Inc	3 000	4/6/2004	9/16/2004	108.74	101.88	6.86
251888J L Cap Value - E..	McDonalds Corp	9 000	2/17/2004	9/21/2004	248.06	243.00	5.06
251888J L Cap Value - E..	McDonalds Corp	19 000	4/6/2004	9/21/2004	523.69	548.72	-25.03
251888J L Cap Value - E...	Honeywell International Inc	240 000	4/6/2004	9/23/2004	8,730.55	8,150.40	580.15
251888J L Cap Value - E..	Honeywell International Inc	3.000	4/15/2004	9/23/2004	109.13	103.99	5.14
251888J L Cap Value - E..	Honeywell International Inc	110 000	4/15/2004	9/28/2004	3,882.66	3,813.11	69.55
251888J L Cap Value - E...	Honeywell International Inc	45 000	4/27/2004	9/28/2004	1,588.36	1,532.59	55.77
251888J L Cap Value - E...	Honeywell International Inc	20 000	5/17/2004	9/28/2004	705.94	659.60	46.34
251888J L Cap Value - E...	Newell Rubbermaid Inc	90 000	4/6/2004	9/28/2004	1,892.65	2,110.50	-217.85
251888J L Cap Value - E...	Newell Rubbermaid Inc	63.000	4/15/2004	9/28/2004	1,324.86	1,489.95	-165.09
251888J L Cap Value - E..	Office Depot Inc	60 000	10/3/2003	9/28/2004	895.16	849.00	46.16
251888J L Cap Value - E..	Office Depot Inc	106 000	12/12/2003	9/28/2004	1,581.44	1,696.00	-114.56
251888J L Cap Value - E..	Office Depot Inc	52.000	1/26/2004	9/28/2004	775.80	836.48	-60.68
251888J L Cap Value - E..	Prime Obligation Fund	3,262.620	8/16/2004	9/29/2004	3,262.62	3,262.62	0.00
251888J L Cap Value - E..	Prime Obligation Fund	13,834.260	8/19/2004	9/29/2004	13,834.26	13,834.26	0.00
251888J L Cap Value - E..	Prime Obligation Fund	1,858.680	8/23/2004	9/29/2004	1,858.68	1,858.68	0.00
251888J L Cap Value - E..	McKesson Corp Common St...	148 000	1/26/2004	10/5/2004	3,765.51	4,546.88	-781.37
251888J L Cap Value - E...	McKesson Corp.Common St...	95.000	1/30/2004	10/5/2004	2,417.05	2,761.98	-344.93
251888J L Cap Value - E..	McKesson Corp Common St ..	73.000	4/6/2004	10/5/2004	1,857.31	2,194.38	-337.07
251888J L Cap Value - E..	Newell Rubbermaid Inc	1.000	4/15/2004	10/5/2004	19.91	23.65	-3.74
251888J L Cap Value - E...	Newell Rubbermaid Inc	530.000	4/27/2004	10/5/2004	10,553.86	12,842.62	-2,288.76
251888J L Cap Value - E...	Newell Rubbermaid Inc	22.000	5/17/2004	10/5/2004	438.08	500.50	-62.42
251888J L Cap Value - E...	Newell Rubbermaid Inc	45.000	5/20/2004	10/5/2004	896.08	1,034.23	-138.15
251888J L Cap Value - E..	Newell Rubbermaid Inc	7 000	7/29/2004	10/5/2004	139.39	149.87	-10.48
251888J L Cap Value - E..	Newell Rubbermaid Inc	1.000	9/16/2004	10/5/2004	19.91	22.10	-2.19
251888J L Cap Value - E...	Office Depot Inc	50 000	1/26/2004	10/5/2004	749.48	804.30	-54.82
251888J L Cap Value - E..	Office Depot Inc	175.000	4/6/2004	10/5/2004	2,623.19	3,307.23	-684.04
251888J L Cap Value - E...	McKesson Corp.Common St...	103 000	4/6/2004	10/6/2004	2,723.61	3,096.18	-372.57
251888J L Cap Value - E...	McKesson Corp Common St ..	60 000	4/15/2004	10/6/2004	1,586.57	1,868.40	-281.83
251888J L Cap Value - E...	McKesson Corp.Common St...	212.000	4/26/2004	10/6/2004	5,605.87	6,880.69	-1,274.82
251888J L Cap Value - E...	McKesson Corp.Common St...	15 000	5/17/2004	10/6/2004	396.64	490.35	-93.71
251888J L Cap Value - E..	McKesson Corp Common St ..	4 000	7/27/2004	10/6/2004	105.77	128.91	-23.14
251888J L Cap Value - E...	McKesson Corp Common St...	1.000	7/29/2004	10/6/2004	26.44	31.91	-5.47
251888J L Cap Value - E...	McKesson Corp.Common St...	80.000	8/4/2004	10/6/2004	2,115.42	2,557.05	-441.63
251888J L Cap Value - E...	McKesson Corp Common St...	7.000	9/16/2004	10/6/2004	185.10	190.05	-4.95
251888J L Cap Value - E...	Office Depot Inc	547.000	4/6/2004	10/6/2004	8,300.08	10,337.46	-2,037.38
251888J L Cap Value - E..	Office Depot Inc	250 000	4/15/2004	10/6/2004	3,793.46	4,797.50	-1,004.04

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251888J L Cap Value - E..	Office Depot Inc	8.000	4/27/2004	10/6/2004	121.39	146.67	-25.28
251888J L Cap Value - E...	Office Depot Inc	43.000	5/17/2004	10/6/2004	652.47	699.61	-47.14
251888J L. Cap Value - E..	Prime Obligation Fund	7,506.760	8/23/2004	10/12/2004	7,506.76	7,506.76	0.00
251888J L. Cap Value - E..	Prime Obligation Fund	10,466.860	8/25/2004	10/12/2004	10,466.86	10,466.86	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	551.300	8/25/2004	10/18/2004	551.30	551.30	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	438.400	8/27/2004	10/18/2004	438.40	438.40	0.00
251888J L. Cap Value - E..	Prime Obligation Fund	285.950	9/1/2004	10/18/2004	285.95	285.95	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	29.750	9/1/2004	10/18/2004	29.75	29.75	0.00
251888J L Cap Value - E..	Prime Obligation Fund	194.670	9/3/2004	10/18/2004	194.67	194.67	0.00
251888J L Cap Value - E..	Prime Obligation Fund	277.750	9/8/2004	10/18/2004	277.75	277.75	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	784.950	9/8/2004	10/18/2004	784.95	784.95	0.00
251888J L Cap Value - E..	Prime Obligation Fund	3,154.510	9/13/2004	10/18/2004	3,154.51	3,154.51	0.00
251888J L Cap Value - E...	Prime Obligation Fund	175.950	9/14/2004	10/18/2004	175.95	175.95	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	373.200	9/15/2004	10/18/2004	373.20	373.20	0.00
251888J L Cap Value - E..	Prime Obligation Fund	1,841.700	9/16/2004	10/18/2004	1,841.70	1,841.70	0.00
251888J L Cap Value - E..	Prime Obligation Fund	3,004.320	9/21/2004	10/18/2004	3,004.32	3,004.32	0.00
251888J L. Cap Value - E..	Prime Obligation Fund	1,848.840	9/23/2004	10/18/2004	1,848.84	1,848.84	0.00
251888J L Cap Value - E..	Prime Obligation Fund	103.480	9/23/2004	10/21/2004	103.48	103.48	0.00
251888J L. Cap Value - E..	Prime Obligation Fund	407.700	9/24/2004	10/21/2004	407.70	407.70	0.00
251888J L Cap Value - E..	Prime Obligation Fund	5,890.760	9/28/2004	10/21/2004	5,890.76	5,890.76	0.00
251888J L Cap Value - E..	Conocophillips	31.000	1/13/2004	10/22/2004	2,542.97	2,042.77	500.20
251888J L. Cap Value - E...	Sears Roebuck & Co	5.000	1/26/2004	10/29/2004	158.79	238.15	-79.36
251888J L Cap Value - E...	Sears Roebuck & Co	46.000	4/6/2004	10/29/2004	1,460.88	1,982.60	-521.72
251888J L Cap Value - E...	Prime Obligation Fund	6,830.710	9/28/2004	10/29/2004	6,830.71	6,830.71	0.00
251888J L. Cap Value - E..	Prime Obligation Fund	488.440	9/30/2004	10/29/2004	488.44	488.44	0.00
251888J L. Cap Value - E..	Prime Obligation Fund	1,024.080	10/1/2004	10/29/2004	1,024.08	1,024.08	0.00
251888J L. Cap Value - E...	Prime Obligation Fund	42.650	10/1/2004	10/29/2004	42.65	42.65	0.00
251888J L Cap Value - E...	Prime Obligation Fund	15,304.110	10/5/2004	10/29/2004	15,304.11	15,304.11	0.00
251888J L. Cap Value - E..	Prime Obligation Fund	8,175.680	10/5/2004	11/3/2004	8,175.68	8,175.68	0.00
251888J L. Cap Value - E..	Prime Obligation Fund	6,387.160	10/6/2004	11/3/2004	6,387.16	6,387.16	0.00
251888J L Cap Value - E...	Hewlett Packard Co.	495.000	4/6/2004	11/18/2004	9,632.04	11,439.45	-1,807.41
251888J L. Cap Value - E...	Hewlett Packard Co.	204.000	4/15/2004	11/18/2004	3,969.57	4,674.66	-705.09
251888J L. Cap Value - E..	Hewlett Packard Co.	34.000	5/17/2004	11/18/2004	661.60	676.60	-15.00
251888J L Cap Value - E..	Sears Roebuck & Co	174.000	4/6/2004	11/18/2004	8,140.30	7,499.40	640.90
251888J L. Cap Value - E...	Sears Roebuck & Co	77.000	4/15/2004	11/18/2004	3,602.32	3,254.79	347.53
251888J L. Cap Value - E..	Sears Roebuck & Co	13.000	5/17/2004	11/18/2004	608.18	483.47	124.71
251888J L Cap Value - E...	Sears Roebuck & Co	71.000	7/21/2004	11/18/2004	3,321.62	2,528.89	792.73
251888J L Cap Value - E..	Sears Roebuck & Co	53.000	7/28/2004	11/18/2004	2,479.52	1,795.37	684.15

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251888J L Cap Value - E .	Sears Roebuck & Co	5 000	7/29/2004	11/18/2004	233.92	166 35	67 57
251888J L Cap Value - E .	Sears Roebuck & Co	2.000	9/16/2004	11/18/2004	93 57	80 20	13.37
251888J L Cap Value - E .	BP Amoco PLC	54.000	12/29/2003	11/22/2004	3,214 99	2,598.58	616 41
251888J L Cap Value - E .	Chevron Corp.	66 000	12/12/2003	11/22/2004	3,508 06	2,629.23	878 83
251888J L Cap Value - E...	Conocophillips	27 000	1/13/2004	11/22/2004	2,345 70	1,779.18	566 52
251888J L Cap Value - E .	Conocophillips	29 000	4/6/2004	11/22/2004	2,519 45	2,039 86	479 59
251888J L Cap Value - E ..	Williams Cos Inc	189.000	4/26/2004	11/22/2004	2,683.80	1,908 48	775 32
251888J L Cap Value - E .	Prime Obligation Fund	3,453.890	10/6/2004	11/29/2004	3,453.89	3,453 89	0.00
251888J L Cap Value - E...	Prime Obligation Fund	5,470.630	10/6/2004	12/2/2004	5,470.63	5,470 63	0 00
251888J L Cap Value - E .	Prime Obligation Fund	3,570 330	10/6/2004	12/10/2004	3,570.33	3,570.33	0 00
251888J L Cap Value - E .	Prime Obligation Fund	78.760	10/15/2004	12/10/2004	78.76	78 76	0 00
251888J L Cap Value - E .	Prime Obligation Fund	215 110	10/19/2004	12/10/2004	215.11	215.11	0 00
251888J L Cap Value - E...	Prime Obligation Fund	1,292 200	10/22/2004	12/10/2004	1,292.20	1,292.20	0 00
251888J L Cap Value - E...	Freescale Semiconductor Inc...	218.000	12/3/2004	12/16/2004	3,681.97	0 00	3,681 97
251888J L Cap Value - E .	Freescale Semiconductor Inc...	0.069	12/3/2004	12/17/2004	1.13	0 00	1.13
251888J L Cap Value - E .	Prime Obligation Fund	9,109.510	10/22/2004	12/29/2004	9,109.51	9,109 51	0 00
251888J L Cap Value - E .	Prime Obligation Fund	3,335.240	10/25/2004	12/29/2004	3,335 24	3,335 24	0 00
251888J L Cap Value - E..	McDonalds Corp	127 000	4/6/2004	12/31/2004	4,094 31	3,667.76	426 55
251888J L Cap Value - E...	Monsanto Co. New	77.000	1/26/2004	12/31/2004	4,288 66	2,240 31	2,048.35
251888J L Cap Value - E .	Monsanto Co New	193 000	4/6/2004	12/31/2004	10,749 51	7,099.92	3,649 59
251888J L Cap Value - E ..	Prime Obligation Fund	4,183.610	10/25/2004	12/31/2004	4,183 61	4,183 61	0 00
251888J L Cap Value - E ..	Prime Obligation Fund	1,125.260	10/27/2004	12/31/2004	1,125.26	1,125 26	0 00
251888J L Cap Value - E ..	Prime Obligation Fund	949.930	11/1/2004	12/31/2004	949 93	949.93	0 00
251888J L Cap Value - E...	Prime Obligation Fund	73.570	11/1/2004	12/31/2004	73.57	73 57	0 00
251888J L Cap Value - E ..	Prime Obligation Fund	196 270	11/9/2004	12/31/2004	196 27	196 27	0 00
251888J L Cap Value - E ..	Prime Obligation Fund	6,732 240	11/18/2004	12/31/2004	6,732.24	6,732.24	0 00
251888J L Cap Value - E .	Prime Obligation Fund	5,369 690	11/22/2004	12/31/2004	5,369 69	5,369.69	0 00
251888MM L Cap Value-B..	Prime Obligation Fund	1448593.470	4/1/2004	4/6/2004	1,448,593.47	1,448,593.47	0 00
251888MM L Cap Value-B ..	Travelers Property Casualty ...	460.000	4/6/2004	4/6/2004	8,068 40	8,068 40	0 00
251888MM L Cap Value-B ..	The St Paul Travelers Comp...	0.364	4/6/2004	4/8/2004	15.47	14 82	0 65
251888MM L Cap Value-B .	Prime Obligation Fund	131,789.970	4/1/2004	4/15/2004	131,789.97	131,789 97	0 00
251888MM L Cap Value-B...	Prime Obligation Fund	109,578 210	4/12/2004	4/15/2004	109,578 21	109,578.21	0 00
251888MM L Cap Value-B .	Countrywide Financial Corpo...	0 500	4/6/2004	4/19/2004	28 65	30.15	-1 50
251888MM L Cap Value-B .	Golden West Finl Corp DEL	90.000	4/6/2004	4/21/2004	9,178 35	10,153 80	-975 45
251888MM L Cap Value-B .	Golden West Finl Corp DEL	20.000	4/15/2004	4/21/2004	2,039.63	2,154.00	-114 37
251888MM L Cap Value-B .	Lucent Technologies Inc.	725.000	4/6/2004	4/21/2004	3,044 93	3,023 25	21 68
251888MM L Cap Value-B .	Lucent Technologies Inc.	65.000	4/15/2004	4/21/2004	272.99	285.35	-12 36
251888MM L Cap Value-B .	Prime Obligation Fund	10,784 340	4/12/2004	4/21/2004	10,784.34	10,784.34	0.00

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251888MM L Cap Value-B . TXU Corp		350.000	4/6/2004	4/21/2004	9,887.30	10,075.79	-188.49
251888MM L Cap Value-B. TXU Corp		65.000	4/15/2004	4/21/2004	1,836.21	1,834.30	1.91
251888MM L Cap Value-B. . Sprint Corp PCS Group		830.000	4/6/2004	4/23/2004	7,968.00	7,968.00	0.00
251888MM L.Cap Value-B . Sprint Corp PCS Group		105.000	4/15/2004	4/23/2004	1,021.65	1,021.65	0.00
251888MM L Cap Value-B... hancock John Financial Servi...		245.000	4/6/2004	4/29/2004	10,820.42	10,820.42	0.00
251888MM L.Cap Value-B . hancock John Financial Servi...		25.000	4/15/2004	4/29/2004	1,180.25	1,180.25	0.00
251888MM L Cap Value-B. . Manulife Finl Corp		0.031	4/29/2004	5/5/2004	1.15	1.15	0.00
251888MM L Cap Value-B .. Sprint Nextel Corp.		0.500	4/6/2004	5/17/2004	8.58	9.55	-0.97
251888MM L Cap Value-B... Cendant Corp.		215.000	4/6/2004	6/1/2004	4,936.45	5,332.07	-395.62
251888MM L.Cap Value-B... Cendant Corp		30.000	4/15/2004	6/1/2004	688.81	744.60	-55.79
251888MM L Cap Value-B... Edison International		80.000	4/6/2004	6/1/2004	1,925.78	1,944.00	-18.22
251888MM L.Cap Value-B .. Kb Home		100.000	4/6/2004	6/1/2004	6,583.32	8,027.00	-1,443.68
251888MM L Cap Value-B . Kb Home		30.000	4/15/2004	6/1/2004	1,975.00	2,217.00	-242.00
251888MM L Cap Value-B .. Pfizer		65.000	4/6/2004	6/1/2004	2,281.09	2,319.20	-38.11
251888MM L Cap Value-B . Principal Financial Group		260.000	4/6/2004	6/1/2004	9,052.83	9,345.70	-292.87
251888MM L Cap Value-B .. Principal Financial Group		40.000	4/15/2004	6/1/2004	1,392.74	1,449.60	-56.86
251888MM L Cap Value-B. Prime Obligation Fund		39,423.530	4/12/2004	6/1/2004	39,423.53	39,423.53	0.00
251888MM L Cap Value-B . Sprint Nextel Corp.		140.000	4/6/2004	6/1/2004	2,460.20	2,674.00	-213.80
251888MM L.Cap Value-B .. American International Group...		65.000	4/6/2004	6/30/2004	4,675.65	4,778.80	-103.15
251888MM L Cap Value-B. . Autonation Inc		290.000	4/6/2004	6/30/2004	4,947.91	4,944.50	3.41
251888MM L.Cap Value-B... Autonation Inc		35.000	4/15/2004	6/30/2004	597.16	607.60	-10.44
251888MM L.Cap Value-B. . Georgia Pacific Corp		270.000	4/6/2004	6/30/2004	9,552.76	9,155.70	397.06
251888MM L Cap Value-B . Georgia Pacific Corp		40.000	4/15/2004	6/30/2004	1,415.22	1,388.80	26.42
251888MM L Cap Value-B... International Business Machi...		40.000	4/6/2004	6/30/2004	3,569.28	3,700.40	-131.12
251888MM L Cap Value-B .. Pg & E Corp		105.000	4/6/2004	6/30/2004	2,976.88	3,084.90	-108.02
251888MM L Cap Value-B .. Pg & E Corp		20.000	4/15/2004	6/30/2004	567.03	588.20	-21.17
251888MM L Cap Value-B .. Procter & Gamble Co		120.000	4/6/2004	6/30/2004	6,559.52	6,345.00	214.52
251888MM L.Cap Value-B... Pulte Homes Inc		155.000	4/6/2004	6/30/2004	8,167.96	8,627.30	-459.34
251888MM L Cap Value-B . Pulte Homes Inc		50.000	4/15/2004	6/30/2004	2,634.82	2,487.50	147.32
251888MM L.Cap Value-B... Prime Obligation Fund		40,175.850	4/12/2004	6/30/2004	40,175.85	40,175.85	0.00
251888MM L.Cap Value-B .. Tyson Foods Inc, CL A		270.000	4/6/2004	6/30/2004	5,569.80	4,922.10	647.70
251888MM L.Cap Value-B... Tyson Foods Inc, CL A		40.000	4/15/2004	6/30/2004	825.16	728.00	97.16
251888MM L Cap Value-B. Vishay Intertechnology Inc		435.000	6/1/2004	6/30/2004	7,855.88	7,906.57	-50.69
251888MM L.Cap Value-B .. Aon Corp		355.000	4/6/2004	7/1/2004	10,040.41	10,042.95	-2.54
251888MM L.Cap Value-B . Aon Corp		45.000	4/15/2004	7/1/2004	1,272.73	1,295.55	-22.82
251888MM L.Cap Value-B. . Citigroup Inc.		30.000	4/6/2004	7/1/2004	1,409.74	1,569.22	-159.48
251888MM L Cap Value-B... Hewlett Packard Co.		70.000	4/6/2004	7/1/2004	1,476.97	1,607.20	-130.23
251888MM L.Cap Value-B... Humana Inc		250.000	4/6/2004	7/1/2004	4,116.00	4,681.25	-565.25

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251888MM L Cap Value-B .. Humana Inc		35 000	4/15/2004	7/1/2004	576.24	670.95	-94 71
251888MM L Cap Value-B .. SBC Communications Inc		115.000	4/6/2004	7/1/2004	2,807.77	2,846.25	-38 48
251888MM L Cap Value-B .. Sprint Nextel Corp.		145 000	4/6/2004	7/1/2004	2,560.43	2,769 50	-209 07
251888MM L Cap Value-B... Verizon Communication		40.000	4/6/2004	7/1/2004	1,450.37	1,481.26	-30 89
251888MM L Cap Value-B... Bank One Corp		300 000	4/6/2004	7/1/2004	16,525.50	16,525.50	0 00
251888MM L Cap Value-B.. Bank One Corp		55.000	4/15/2004	7/1/2004	2,998 05	2,998 05	0 00
251888MM L Cap Value-B... JP Morgan Chase & Co		0 600	4/6/2004	7/12/2004	22.09	25 41	-3 32
251888MM L Cap Value-B .. Prime Obligation Fund		3,471.710	4/12/2004	7/21/2004	3,471.71	3,471.71	0 00
251888MM L Cap Value-B .. Prime Obligation Fund		10,276 450	4/12/2004	7/26/2004	10,276 45	10,276 45	0 00
251888MM L Cap Value-B .. Autoliv Inc		200 000	4/6/2004	8/2/2004	8,274.73	8,456.00	-181 27
251888MM L Cap Value-B .. Autoliv Inc		30 000	4/15/2004	8/2/2004	1,241.21	1,269 90	-28 69
251888MM L Cap Value-B... CMS Energy Corp		415 000	4/6/2004	8/2/2004	3,593.81	3,798.29	-204 48
251888MM L Cap Value-B .. CMS Energy Corp		60.000	4/15/2004	8/2/2004	519.59	549.60	-30 01
251888MM L Cap Value-B .. Guidant Corp		80.000	4/21/2004	8/2/2004	4,163 70	5,267 60	-1,103 90
251888MM L Cap Value-B... International Business Machi...		55 000	4/6/2004	8/2/2004	4,679 97	5,088 05	-408 08
251888MM L Cap Value-B .. Jefferson Pilot Corp		165 000	4/6/2004	8/2/2004	7,743 11	9,155.85	-1,412 74
251888MM L Cap Value-B .. Jefferson Pilot Corp		25 000	4/15/2004	8/2/2004	1,173 20	1,393 25	-220 05
251888MM L Cap Value-B .. MGIC Invst Corp Wis		150 000	4/6/2004	8/2/2004	10,459.88	9,717.00	742 88
251888MM L Cap Value-B.. MGIC Invst Corp Wis		15.000	4/15/2004	8/2/2004	1,045.99	1,001.10	44 89
251888MM L Cap Value-B .. Prime Obligation Fund		9,839 200	4/12/2004	8/2/2004	9,839.20	9,839.20	0 00
251888MM L Cap Value-B .. Washington Mutual Inc		90 000	4/6/2004	8/2/2004	3,455.11	3,867 30	-412 19
251888MM L Cap Value-B .. Prime Obligation Fund		3,703.220	4/12/2004	8/4/2004	3,703.22	3,703.22	0.00
251888MM L Cap Value-B .. El Paso Corporation		1,330.000	4/6/2004	8/23/2004	10,336.53	9,416.40	920.13
251888MM L Cap Value-B .. El Paso Corporation		245.000	4/15/2004	8/23/2004	1,904.10	1,705 20	198 90
251888MM L Cap Value-B... Valero Energy Corp New		165.000	4/6/2004	8/23/2004	10,719.98	9,522.15	1,197 83
251888MM L Cap Value-B .. Valero Energy Corp New		25.000	4/15/2004	8/23/2004	1,624.24	1,504.25	119 99
251888MM L Cap Value-B... Corning Inc		305.000	7/26/2004	9/23/2004	3,440.66	3,842.06	-401 40
251888MM L Cap Value-B... Countrywide Financial Corpo...		142.710	4/6/2004	9/23/2004	5,335.71	4,303.35	1,032.36
251888MM L Cap Value-B .. Countrywide Financial Corpo...		21.290	4/15/2004	9/23/2004	796.01	856.50	-60 49
251888MM L Cap Value-B .. Mohawk Inds Inc		105.000	4/6/2004	9/23/2004	8,356 73	8,694.00	-337 27
251888MM L Cap Value-B .. Mohawk Inds Inc		20.000	4/15/2004	9/23/2004	1,591.76	1,635.00	-43 24
251888MM L Cap Value-B Paccar Inc		80 000	4/6/2004	9/23/2004	5,326.48	4,499.20	827.28
251888MM L Cap Value-B .. Paccar Inc		10.000	4/15/2004	9/23/2004	665.81	581 00	84 81
251888MM L Cap Value-B .. Xcel Energy Inc		115 000	4/6/2004	9/23/2004	1,986 60	2,068 85	-82 25
251888MM L Cap Value-B .. Xcel Energy Inc		20 000	4/15/2004	9/23/2004	345 49	347 80	-2 31
251888MM L Cap Value-B .. Donnelley R R & Sons Co		280 000	4/6/2004	10/4/2004	8,749.24	8,612.80	136 44
251888MM L Cap Value-B. Donnelley R R & Sons Co		50 000	4/15/2004	10/4/2004	1,562.37	1,516.50	45 87
251888MM L Cap Value-B .. General Dynamics Corp		55 000	4/6/2004	10/4/2004	5,499.38	4,963.75	535 63

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251888MM L Cap Value-B . Goodrich Corp		315 000	4/6/2004	10/4/2004	9,621.40	8,917.65	703.75
251888MM L Cap Value-B... Goodrich Corp		40.000	4/15/2004	10/4/2004	1,221.77	1,157.20	64.57
251888MM L Cap Value-B... May Dept Stores Co		310 000	4/6/2004	10/4/2004	7,927.27	10,543.96	-2 616.69
251888MM L.Cap Value-B... May Dept Stores Co		50 000	4/15/2004	10/4/2004	1,278.59	1,700.64	-422.05
251888MM L.Cap Value-B... Tyco Intl Ltd New		275.000	4/6/2004	10/4/2004	8,295.10	7,948.87	346.23
251888MM L.Cap Value-B... Tyco Intl Ltd New		40 000	4/15/2004	10/4/2004	1,206.56	1,162.40	44.16
251888MM L.Cap Value-B .. Prime Obligation Fund		59.250	4/12/2004	10/8/2004	59.25	59.25	0.00
251888MM L Cap Value-B . Prime Obligation Fund		3,679.890	4/12/2004	10/29/2004	3,679.89	3,679.89	0.00
251888MM L Cap Value-B . Guidant Corp		85 000	4/21/2004	11/4/2004	5,407.18	5,596.83	-189.65
251888MM L Cap Value-B.. Saks Inc		425.000	6/30/2004	11/4/2004	5,134.93	6,555.33	-1 420.40
251888MM L Cap Value-B... Prime Obligation Fund		1,620.800	4/12/2004	11/4/2004	1,620.80	1,620.80	0.00
251888MM L.Cap Value-B .. Albertsons Inc		605.000	9/23/2004	11/16/2004	15,057.71	14,510.88	546.83
251888MM L Cap Value-B . Reebok Intl Ltd		160 000	4/6/2004	11/16/2004	6,062.12	6,678.40	-616.28
251888MM L Cap Value-B . Reebok Intl Ltd		25 000	4/15/2004	11/16/2004	947.21	1,050.50	-103.29
251888MM L Cap Value-B . Sanofi-Synthelabo SA Spons..		285 000	6/30/2004	11/16/2004	10,813.67	9,096.64	1,717.03
251888MM L Cap Value-B . Prime Obligation Fund		5,763.020	4/12/2004	11/16/2004	5,763.02	5,763.02	0.00
251888MM L Cap Value-B... Prime Obligation Fund		28.650	4/19/2004	11/16/2004	28.65	28.65	0.00
251888MM L Cap Value-B... Prime Obligation Fund		100.000	4/26/2004	11/16/2004	100.00	100.00	0.00
251888MM L Cap Value-B .. Prime Obligation Fund		325.800	4/30/2004	11/16/2004	325.80	325.80	0.00
251888MM L Cap Value-B . Prime Obligation Fund		729.520	5/3/2004	11/16/2004	729.52	729.52	0.00
251888MM L Cap Value-B . Prime Obligation Fund		210.310	5/3/2004	11/16/2004	210.31	210.31	0.00
251888MM L Cap Value-B... Prime Obligation Fund		1.150	5/6/2004	11/16/2004	1.15	1.15	0.00
251888MM L Cap Value-B . Prime Obligation Fund		19.800	5/7/2004	11/16/2004	19.80	19.80	0.00
251888MM L.Cap Value-B... Prime Obligation Fund		51.200	5/10/2004	11/16/2004	51.20	51.20	0.00
251888MM L.Cap Value-B .. Prime Obligation Fund		343.650	5/14/2004	11/16/2004	343.65	343.65	0.00
251888MM L Cap Value-B... Prime Obligation Fund		71.250	5/17/2004	11/16/2004	71.25	71.25	0.00
251888MM L Cap Value-B... Prime Obligation Fund		8.580	5/18/2004	11/16/2004	8.58	8.58	0.00
251888MM L Cap Value-B . Prime Obligation Fund		11.250	5/20/2004	11/16/2004	11.25	11.25	0.00
251888MM L.Cap Value-B... Prime Obligation Fund		22.000	5/21/2004	11/16/2004	22.00	22.00	0.00
251888MM L.Cap Value-B... Prime Obligation Fund		69.150	5/24/2004	11/16/2004	69.15	69.15	0.00
251888MM L.Cap Value-B... Prime Obligation Fund		80.600	5/25/2004	11/16/2004	80.60	80.60	0.00
251888MM L.Cap Value-B... Prime Obligation Fund		40.000	5/26/2004	11/16/2004	40.00	40.00	0.00
251888MM L Cap Value-B.. Prime Obligation Fund		77.500	5/27/2004	11/16/2004	77.50	77.50	0.00
251888MM L Cap Value-B . Prime Obligation Fund		749.000	5/28/2004	11/16/2004	749.00	749.00	0.00
251888MM L Cap Value-B . Whirlpool Corp		115.000	4/6/2004	11/16/2004	7,301.81	8,010.66	-708.85
251888MM L.Cap Value-B... Whirlpool Corp		20 000	4/15/2004	11/16/2004	1,269.88	1,384.20	-114.32
251888MM L.Cap Value-B .. ADC Telecommunications Inc		1,730 000	4/6/2004	12/7/2004	4,224.03	4,946.16	-722.13
251888MM L.Cap Value-B . ADC Telecommunications Inc		260.000	4/15/2004	12/7/2004	634.82	769.37	-134.55

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251888MM L Cap Value-B	Alcan Inc	175 000	4/6/2004	12/7/2004	8,612.90	7,896 00	716 90
251888MM L Cap Value-B...	Alcan Inc	25.000	4/15/2004	12/7/2004	1,230.41	1,133 00	97 41
251888MM L Cap Value-B...	Bellsouth Corp	520 000	4/6/2004	12/7/2004	14,792 70	14,430.00	362 70
251888MM L Cap Value-B .	Borg-Warner Inc	160 000	4/6/2004	12/7/2004	8,039.22	6,763.20	1,276 02
251888MM L.Cap Value-B...	Borg-Warner Inc	20 000	4/15/2004	12/7/2004	1,004.90	861.20	143 70
251888MM L Cap Value-B...	Chevron Corp.	165.000	4/6/2004	12/7/2004	8,640 16	7,283.66	1,356 50
251888MM L Cap Value-B .	Glaxo Smithkline Sponsored ...	80.000	4/6/2004	12/7/2004	3,487.81	3,206 40	281.41
251888MM L.Cap Value-B ..	Lucent Technologies Inc.	1,150 000	8/2/2004	12/7/2004	4,576.89	3,498 24	1,078 65
251888MM L Cap Value-B ..	Manulife Finl Corp	250 000	4/29/2004	12/7/2004	11,470.93	9,275 00	2,195.93
251888MM L Cap Value-B .	Morgan Stanley	50 000	4/6/2004	12/7/2004	2,612.32	2,874 25	-261 93
251888MM L.Cap Value-B...	Prime Obligation Fund	77.600	5/28/2004	12/7/2004	77.60	77.60	0 00
251888MM L Cap Value-B .	Prime Obligation Fund	68.160	6/1/2004	12/7/2004	68.16	68 16	0.00
251888MM L Cap Value-B.	Prime Obligation Fund	85.800	6/2/2004	12/7/2004	85.80	85 80	0 00
251888MM L Cap Value-B ..	Prime Obligation Fund	46 000	6/3/2004	12/7/2004	46.00	46 00	0 00
251888MM L Cap Value-B .	Prime Obligation Fund	114 250	6/4/2004	12/7/2004	114.25	114 25	0 00
251888MM L Cap Value-B .	Prime Obligation Fund	72 200	6/7/2004	12/7/2004	72.20	72 20	0 00
251888MM L Cap Value-B .	Prime Obligation Fund	68.850	6/8/2004	12/7/2004	68 85	68 85	0 00
251888MM L Cap Value-B .	Prime Obligation Fund	6.190	6/9/2004	12/7/2004	6 19	6.19	0.00
251888MM L Cap Value-B .	Prime Obligation Fund	1,471.350	6/10/2004	12/7/2004	1,471.35	1,471.35	0 00
251888MM L Cap Value-B ..	Prime Obligation Fund	73.750	6/14/2004	12/7/2004	73.75	73.75	0 00
251888MM L Cap Value-B...	Prime Obligation Fund	964 060	6/15/2004	12/7/2004	964 06	964 06	0 00
251888MM L.Cap Value-B...	Prime Obligation Fund	64.030	6/16/2004	12/7/2004	64 03	64 03	0 00
251888MM L Cap Value-B .	Prime Obligation Fund	16.900	6/18/2004	12/7/2004	16.90	16 90	0 00
251888MM L Cap Value-B ..	Prime Obligation Fund	25 500	6/21/2004	12/7/2004	25 50	25 50	0.00
251888MM L Cap Value-B ..	Prime Obligation Fund	41 780	6/23/2004	12/7/2004	41.78	41.78	0 00
251888MM L Cap Value-B...	Prime Obligation Fund	628 000	6/25/2004	12/7/2004	628 00	628 00	0.00
251888MM L Cap Value-B ..	Prime Obligation Fund	26 250	6/28/2004	12/7/2004	26.25	26 25	0.00
251888MM L Cap Value-B...	Prime Obligation Fund	1,737 900	7/1/2004	12/7/2004	1,737 90	1,737.90	0 00
251888MM L Cap Value-B .	Neenah Paper Inc	0.121	12/1/2004	12/9/2004	3.70	0 00	3 70
251888MM L.Cap Value-B .	Manulife Finl Corp	70.000	4/29/2004	12/15/2004	3,136 39	2,597 00	539 39
251888P Int'l Equity - Lazard	Prime Obligation Fund	1,043.630	7/15/2003	1/29/2004	1,043 63	1,043.63	0 00
251888P Int'l Equity - Lazard	Prime Obligation Fund	7,363.160	7/15/2003	2/2/2004	7,363 16	7,363.16	0 00
251888P Int'l Equity - Lazard	Prime Obligation Fund	43.110	7/17/2003	2/2/2004	43.11	43.11	0 00
251888P Int'l Equity - Lazard	Prime Obligation Fund	12.660	8/1/2003	2/2/2004	12.66	12.66	0 00
251888P Int'l Equity - Lazard	Prime Obligation Fund	373 010	8/7/2003	2/2/2004	373.01	373 01	0 00
251888P Int'l Equity - Lazard	Prime Obligation Fund	1,076.130	8/7/2003	3/29/2004	1,076.13	1,076.13	0.00
251888P Int'l Equity - Lazard	Credit Suisse Group-Spon A...	200.000	10/20/2003	3/31/2004	6,719 73	7,019.90	-300 17
251888P Int'l Equity - Lazard	Nomura Holdings Inc-Adr	455.000	2/2/2004	3/31/2004	8,216.97	7,933.79	283 18

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251888P Int'l Equity - LazardRoche Hldg Ltd Spons ADR		80 000	7/16/2003	3/31/2004	7,623.70	6,512.40	1,111.30
251888P Int'l Equity - LazardSiemens A G Sponsored ADR		130.000	7/1/2003	3/31/2004	9,403.83	6,459.69	2,944.14
251888P Int'l Equity - LazardSwiss Reinsurance Co		100.000	8/12/2003	3/31/2004	6,849.73	6,325.00	524.73
251888P Int'l Equity - LazardVodafone Group PLC ADR		205 000	7/14/2003	3/31/2004	4,819.36	4,085.51	733.85
251888P Int'l Equity - LazardPrime Obligation Fund		646.560	8/7/2003	4/1/2004	646.56	646.56	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		65.380	8/11/2003	4/1/2004	65.38	65.38	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		11.610	9/2/2003	4/1/2004	11.61	11.61	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		150.490	9/9/2003	4/1/2004	150.49	150.49	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		241.100	9/11/2003	4/1/2004	241.10	241.10	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		140.460	9/18/2003	4/1/2004	140.46	140.46	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		145.040	9/29/2003	4/1/2004	145.04	145.04	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		10.290	10/1/2003	4/1/2004	10.29	10.29	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		238.430	10/2/2003	4/1/2004	238.43	238.43	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		111.130	10/2/2003	4/1/2004	111.13	111.13	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		246.000	10/8/2003	4/1/2004	246.00	246.00	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		4,717.410	10/14/2003	4/1/2004	4,717.41	4,717.41	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		6,182.540	10/16/2003	4/1/2004	6,182.54	6,182.54	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		254.900	11/3/2003	4/1/2004	254.90	254.90	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		12.710	11/4/2003	4/1/2004	12.71	12.71	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		30.460	11/12/2003	4/1/2004	30.46	30.46	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		12.720	12/1/2003	4/1/2004	12.72	12.72	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		127.090	12/2/2003	4/1/2004	127.09	127.09	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		171.540	12/9/2003	4/1/2004	171.54	171.54	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		50.390	12/17/2003	4/1/2004	50.39	50.39	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		13.510	1/2/2004	4/1/2004	13.51	13.51	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		82.550	1/7/2004	4/1/2004	82.55	82.55	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		242.160	1/13/2004	4/1/2004	242.16	242.16	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		123.000	1/22/2004	4/1/2004	123.00	123.00	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		3,746.620	1/26/2004	4/1/2004	3,746.62	3,746.62	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		13.980	2/2/2004	4/1/2004	13.98	13.98	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		112.660	2/9/2004	4/1/2004	112.66	112.66	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		10.300	3/1/2004	4/1/2004	10.30	10.30	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		117.450	3/16/2004	4/1/2004	117.45	117.45	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		15,241.180	3/22/2004	4/1/2004	15,241.18	15,241.18	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		342,741.470	3/31/2004	4/1/2004	342,741.47	342,741.47	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		19.590	4/1/2004	6/9/2004	19.59	19.59	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		42.820	4/7/2004	6/9/2004	42.82	42.82	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		57.090	4/8/2004	6/9/2004	57.09	57.09	0.00

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251888P Int'l Equity - LazardPrime Obligation Fund		571.460	4/14/2004	6/9/2004	571.46	571.46	0 00
251888P Int'l Equity - LazardPrime Obligation Fund		142.980	4/16/2004	6/9/2004	142.98	142 98	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		242.100	4/27/2004	6/9/2004	242 10	242 10	0 00
251888P Int'l Equity - LazardPrime Obligation Fund		529.270	5/3/2004	6/9/2004	529 27	529 27	0 00
251888P Int'l Equity - LazardPrime Obligation Fund		242.100	5/3/2004	6/9/2004	242.10	242 10	0 00
251888P Int'l Equity - LazardPrime Obligation Fund		0 280	5/3/2004	6/9/2004	0 28	0 28	0 00
251888P Int'l Equity - LazardPrime Obligation Fund		246.000	5/6/2004	6/9/2004	246 00	246 00	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		1.140	6/1/2004	6/9/2004	1.14	1.14	0 00
251888P Int'l Equity - LazardPrime Obligation Fund		52 950	7/14/2004	9/27/2004	52 95	52 95	0.00
251888P Int'l Equity - LazardPrime Obligation Fund		0 020	8/2/2004	9/27/2004	0 02	0 02	0 00
251888P Int'l Equity - LazardPrime Obligation Fund		0 050	9/2/2004	9/27/2004	0 05	0 05	0 00
251888Q Fixed income - ... Prime Obligation Fund		11,098.220	10/31/2003	1/16/2004	11,098.22	11,098 22	0 00
251888Q Fixed income - ... Prime Obligation Fund		604 510	11/3/2003	1/16/2004	604.51	604.51	0 00
251888Q Fixed income - ... Prime Obligation Fund		5.130	11/4/2003	1/16/2004	5 13	5 13	0.00
251888Q Fixed income - ... Prime Obligation Fund		3,074.800	11/17/2003	1/16/2004	3,074.80	3,074 80	0 00
251888Q Fixed income - ... Prime Obligation Fund		131 250	11/20/2003	1/16/2004	131.25	131.25	0 00
251888Q Fixed income - ... Prime Obligation Fund		295 000	11/21/2003	1/16/2004	295.00	295.00	0 00
251888Q Fixed income - ... Prime Obligation Fund		6,555.310	11/24/2003	1/16/2004	6,555.31	6,555 31	0 00
251888Q Fixed income - ... AT & T Wireless Svcs 7 875...		1,000.000	3/17/2003	1/20/2004	1,180.82	1,052 50	128 32
251888Q Fixed income - ... Merck & Co Inc 5 25%7/01/06		6,000 000	2/18/2003	1/20/2004	6,456.84	6,511.62	-54 78
251888Q Fixed income - ... Prime Obligation Fund		473 050	11/24/2003	1/26/2004	473.05	473 05	0.00
251888Q Fixed income - ... Prime Obligation Fund		26.950	12/1/2003	1/26/2004	26.95	26 95	0 00
251888Q Fixed income - ... Prime Obligation Fund		588.050	12/1/2003	1/27/2004	588 05	588 05	0.00
251888Q Fixed income - ... Prime Obligation Fund		8.940	12/1/2003	1/27/2004	8.94	8 94	0.00
251888Q Fixed income - ... Prime Obligation Fund		1,123.750	12/15/2003	1/27/2004	1,123.75	1,123 75	0 00
251888Q Fixed income - ... Prime Obligation Fund		12 500	12/17/2003	1/27/2004	12.50	12 50	0 00
251888Q Fixed income - ... Prime Obligation Fund		638.750	1/2/2004	1/27/2004	638.75	638 75	0.00
251888Q Fixed income - ... Prime Obligation Fund		13.560	1/2/2004	1/27/2004	13.56	13 56	0 00
251888Q Fixed income - ... Prime Obligation Fund		1,423.310	1/15/2004	1/27/2004	1,423 31	1,423 31	0.00
251888Q Fixed income - ... Prime Obligation Fund		3,715.580	1/20/2004	1/27/2004	3,715 58	3,715 58	0 00
251888Q Fixed income - ... Dayton Hudson Corp 6.75% ...		1,000.000	3/20/2003	1/28/2004	1,112 30	1,103 02	9 28
251888Q Fixed income - ... US TreasuryBonds1 625%3/...		50,000.000	5/14/2003	1/28/2004	50,238.28	50,195.31	42 97
251888Q Fixed income - ... Prime Obligation Fund		1,227.510	1/28/2004	1/29/2004	1,227.51	1,227.51	0 00
251888Q Fixed income - ... Prime Obligation Fund		1,364.470	1/28/2004	1/30/2004	1,364.47	1,364.47	0 00
251888Q Fixed income - ... Conagra Foods Inc 8 25%9/1...		5,000 000	2/10/2003	2/2/2004	6,424.05	6,487.15	-63 10
251888Q Fixed income - ... Conagra Foods Inc 8 25%9/1...		1,000 000	4/21/2003	2/2/2004	1,284.81	1,251.31	33 50
251888Q Fixed income - ... Kroger Co 8%9/15/29		6,000 000	2/6/2003	2/2/2004	7,373.22	6,972.78	400 44
251888Q Fixed income - ... U S.Treasury Notes6 875%5/...		5,000 000	1/26/2004	2/4/2004	5,550.78	5,568 36	-17 58

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251888Q Fixed income - . .	FNMA 2.125% 4/15/06	5,000.000	5/14/2003	2/12/2004	5,014.45	5,024.10	-9.65
251888Q Fixed income - ...	Dayton Hudson Corp 6.75% ...	6,000.000	3/20/2003	2/13/2004	6,656.52	6,618.12	38.40
251888Q Fixed income - ...	Prime Obligation Fund	2,083.450	1/28/2004	2/13/2004	2,083.45	2,083.45	0.00
251888Q Fixed income - ...	Prime Obligation Fund	3,194.570	2/2/2004	2/13/2004	3,194.57	3,194.57	0.00
251888Q Fixed income - . .	Prime Obligation Fund	8.440	2/2/2004	2/13/2004	8.44	8.44	0.00
251888Q Fixed income - ...	Prime Obligation Fund	3,570.980	2/4/2004	2/13/2004	3,570.98	3,570.98	0.00
251888Q Fixed income - . .	U S TreasuryBonds5.25%11/...	35,000.000	6/27/2003	3/22/2004	37,367.97	38,341.41	-973.44
251888Q Fixed income - . .	US Treasury Notes 6%8/15/09	10,000.000	1/29/2004	3/22/2004	11,570.70	11,442.97	127.73
251888Q Fixed income - ...	U.S.Treasury Notes6.875%5/...	25,000.000	1/26/2004	3/22/2004	27,777.34	27,841.80	-64.46
251888Q Fixed income - ...	Prime Obligation Fund	2,056.290	2/4/2004	4/13/2004	2,056.29	2,056.29	0.00
251888Q Fixed income - ...	Prime Obligation Fund	5,048.980	2/12/2004	4/13/2004	5,048.98	5,048.98	0.00
251888Q Fixed income - . .	Prime Obligation Fund	2,034.380	2/17/2004	4/13/2004	2,034.38	2,034.38	0.00
251888Q Fixed income - . .	Prime Obligation Fund	376.250	2/23/2004	4/13/2004	376.25	376.25	0.00
251888Q Fixed income - ...	Prime Obligation Fund	271.250	3/1/2004	4/13/2004	271.25	271.25	0.00
251888Q Fixed income - . .	Prime Obligation Fund	4.910	3/1/2004	4/13/2004	4.91	4.91	0.00
251888Q Fixed income - . .	Prime Obligation Fund	43.750	3/3/2004	4/13/2004	43.75	43.75	0.00
251888Q Fixed income - . .	Prime Obligation Fund	754.630	3/15/2004	4/13/2004	754.63	754.63	0.00
251888Q Fixed income - . .	Prime Obligation Fund	246.260	3/22/2004	4/13/2004	246.26	246.26	0.00
251888Q Fixed income - . .	Prime Obligation Fund	35,583.130	4/1/2004	4/13/2004	35,583.13	35,583.13	0.00
251888Q Fixed income - . .	Prime Obligation Fund	115,634.010	4/1/2004	4/14/2004	1,156,348.01	1,156,348.01	0.00
251888Q Fixed income - . .	Prime Obligation Fund	185,277.170	4/1/2004	4/15/2004	185,277.17	185,277.17	0.00
251888Q Fixed income - ...	Goldman Sachs6.125%2/15/33	7,000.000	7/21/2003	4/16/2004	6,947.78	7,146.51	-198.73
251888Q Fixed income - ...	Prime Obligation Fund	468,756.270	4/1/2004	4/16/2004	468,756.27	468,756.27	0.00
251888Q Fixed income - ...	Prime Obligation Fund	1,991,655.120	4/1/2004	4/19/2004	1,991,655.12	1,991,655.12	0.00
251888Q Fixed income - ...	Prime Obligation Fund	403,510.370	4/1/2004	4/20/2004	403,510.37	403,510.37	0.00
251888Q Fixed income - . .	Prime Obligation Fund	273,747.530	4/1/2004	4/21/2004	273,747.53	273,747.53	0.00
251888Q Fixed income - ...	Prime Obligation Fund	5.810	4/1/2004	4/21/2004	5.81	5.81	0.00
251888Q Fixed income - . .	Prime Obligation Fund	258.130	4/2/2004	4/21/2004	258.13	258.13	0.00
251888Q Fixed income - . .	Prime Obligation Fund	73,246.470	4/12/2004	4/21/2004	73,246.47	73,246.47	0.00
251888Q Fixed income - . .	Prime Obligation Fund	210,077.740	4/12/2004	4/22/2004	210,077.74	210,077.74	0.00
251888Q Fixed income - ...	Prime Obligation Fund	54,319.980	4/12/2004	4/26/2004	54,319.98	54,319.98	0.00
251888Q Fixed income - . .	Prime Obligation Fund	178,577.380	4/12/2004	4/27/2004	178,577.38	178,577.38	0.00
251888Q Fixed income - . .	Prime Obligation Fund	82,955.550	4/12/2004	4/28/2004	82,955.55	82,955.55	0.00
251888Q Fixed income - . .	Prime Obligation Fund	102,207.770	4/12/2004	4/30/2004	102,207.77	102,207.77	0.00
251888Q Fixed income - . .	Ford Motor CreditCo7.45%7/...	4,000.000	11/24/2003	5/14/2004	3,698.64	3,808.20	-109.56
251888Q Fixed income - . .	Ford Motor CreditCo7.45%7/...	21,000.000	4/19/2004	5/14/2004	19,417.86	20,422.50	-1,004.64
251888Q Fixed income - . .	Prime Obligation Fund	180.720	4/12/2004	5/14/2004	180.72	180.72	0.00
251888Q Fixed income - . .	US TreasuryBonds1.625%3/...	200,000.000	4/14/2004	5/14/2004	199,843.75	200,617.19	-773.44

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251888Q Fixed income - ..	US TreasuryBonds1 625%3/...	500,000 000	4/19/2004	5/14/2004	499,609.38	501,328.12	-1,718 74
251888Q Fixed income - ...	US Treasury Bonds 6.5% 11/ ..	35,000.000	4/14/2004	5/14/2004	38,829.49	40,910.35	-2,080 86
251888Q Fixed income - ..	FHLMC Gd PL#A17468 6%1/ ..	25,057.100	4/15/2004	5/17/2004	25,057.10	25,934.10	-877 00
251888Q Fixed income - ..	FHLMC Gd PL #B10918 5 5 .	15,512 180	4/20/2004	5/17/2004	15,512.18	16,108 43	-596 25
251888Q Fixed income - ...	FHLMC GD PI #B13321 4 5 .	400.570	4/20/2004	5/17/2004	400 57	401.82	-1 25
251888Q Fixed income - ..	FHLMC Gd PL #C01725 5.5...	5,006.170	4/15/2004	5/17/2004	5,006.17	5,096.12	-89 95
251888Q Fixed income - ...	GNMA PL #563678 6 5%11/...	11,082.310	4/22/2004	5/17/2004	11,082.31	11,667.59	-585 28
251888Q Fixed income - ..	GNMA PL #603340 5.5%12/...	4,312.520	4/26/2004	5/17/2004	4,312.52	4,402 98	-90 46
251888Q Fixed income - ..	GNMA PL #604663 6%10/15 ..	2,963.150	4/22/2004	5/17/2004	2,963.15	3,083 07	-119 92
251888Q Fixed income - ..	GNMA PL #608552 5%2/15/34	84.120	4/26/2004	5/17/2004	84.12	83.70	0 42
251888Q Fixed income - ...	FNMA PL#255228 4.5%4/01/...	62 720	4/15/2004	5/25/2004	62.72	60 26	2 46
251888Q Fixed income - ..	FNMA PL#545605 7%5/01/32	8,527.900	4/19/2004	5/25/2004	8,527.90	9,047.57	-519 67
251888Q Fixed income - ..	FNMA PL#555872 5%11/01/18	3,614 290	4/20/2004	5/25/2004	3,614.29	3,692.22	-77 93
251888Q Fixed income - ..	FNMA PL#687718 5.5%2/01/...	4,976.500	4/15/2004	5/25/2004	4,976.50	5,066 70	-90 20
251888Q Fixed income - ..	FNMA PL#725220 5%3/01/34	1,405 630	4/15/2004	5/25/2004	1,405.63	1,394 65	10 98
251888Q Fixed income - ..	US Treasury Bonds 6 5% 11/...	25,000.000	4/14/2004	6/1/2004	28,418.95	29,221.68	-802 73
251888Q Fixed income - ...	US Treasury Bonds 6 5% 11/...	15,000.000	4/14/2004	6/4/2004	16,911.92	17,533.01	-621 09
251888Q Fixed income - ..	US Treasury Bonds 6.5% 11/ ..	5,000 000	4/19/2004	6/4/2004	5,637.31	5,800 59	-163 28
251888Q Fixed income - ..	FNMA 2 125% 4/15/06	215,000 000	4/14/2004	6/7/2004	212,231.88	214,915.72	-2,683 84
251888Q Fixed income - ..	U S.Treasury Bonds 5 5%8/1...	30,000.000	4/30/2004	6/7/2004	29,883.98	30,642.18	-758 20
251888Q Fixed income - ...	US Treasury Bonds 6 5% 11/...	35,000.000	4/19/2004	6/7/2004	39,380.47	40,604.10	-1,223 63
251888Q Fixed income - ..	France Telecom SA 7.75%3/ ..	4,000 000	10/9/2003	6/14/2004	4,609.24	4,835 16	-225 92
251888Q Fixed income - ...	Prime Obligation Fund	91,082.390	4/12/2004	6/14/2004	91,082 39	91,082.39	0.00
251888Q Fixed income - ...	Prime Obligation Fund	4,920.630	5/3/2004	6/14/2004	4,920.63	4,920 63	0.00
251888Q Fixed income - ...	Prime Obligation Fund	1,535 290	5/3/2004	6/14/2004	1,535.29	1,535 29	0 00
251888Q Fixed income - ..	Prime Obligation Fund	14,111.670	5/17/2004	6/14/2004	14,111 67	14,111.67	0 00
251888Q Fixed income - ...	FHLMC Gd PL#A17468 6%1/...	7,391 460	4/15/2004	6/15/2004	7,391.46	7,650.16	-258 70
251888Q Fixed income - ..	FHLMC Gd PL #B10918 5 5...	2,939 570	4/20/2004	6/15/2004	2,939.57	3,052.56	-112 99
251888Q Fixed income - ...	FHLMC GD PI #B13321 4.5...	560.560	4/20/2004	6/15/2004	560 56	562.31	-1 75
251888Q Fixed income - ...	FHLMC Gd PL #C01725 5.5...	2,112.470	4/15/2004	6/15/2004	2,112.47	2,150.43	-37 96
251888Q Fixed income - ...	GNMA PL #563678 6 5%11/...	5,378 300	4/22/2004	6/15/2004	5,378.30	5,662 34	-284 04
251888Q Fixed income - ...	GNMA PL #603340 5.5%12/...	4,638 840	4/26/2004	6/15/2004	4,638 84	4,736 15	-97 31
251888Q Fixed income - ...	GNMA PL #604663 6%10/15...	1,643 850	4/22/2004	6/15/2004	1,643.85	1,710 37	-66 52
251888Q Fixed income - ...	GNMA PL #608552 5%2/15/34	84 500	4/26/2004	6/15/2004	84.50	84.08	0 42
251888Q Fixed income - ..	US Treasury Bonds 6 5% 11/...	80,000 000	4/19/2004	6/17/2004	90,378.13	92,809 38	-2,431 25
251888Q Fixed income - ...	FNMA PL#255228 4.5%4/01/...	65 550	4/15/2004	6/25/2004	65.55	62.98	2.57
251888Q Fixed income - ...	FNMA PL#545605 7%5/01/32	6,851.520	4/19/2004	6/25/2004	6,851.52	7,269 03	-417 51
251888Q Fixed income - ..	FNMA PL#555872 5%11/01/18	2,288 030	4/20/2004	6/25/2004	2,288 03	2,337 37	-49 34

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Account	Security	Shares	Bought	Sold	Gross proceeds	Cost basis	Realized gain/Loss
251888Q Fixed income -	FNMA PL#687718 5 5%2/01/ ..	2,790.900	4/15/2004	6/25/2004	2,790.90	2,841.49	-50.59
251888Q Fixed income - ...	FNMA PL#725220 5%3/01/34	1,196.370	4/15/2004	6/25/2004	1,196.37	1,187.02	9.35
251888Q Fixed income - ...	Prime Obligation Fund	95,578.550	5/17/2004	6/25/2004	95,578.55	95,578.55	0.00
251888Q Fixed income - ...	AT&TCorp7 8%11/15/11	3,000.000	4/19/2004	6/30/2004	3,088.02	3,402.84	-314.82
251888Q Fixed income - ...	Prime Obligation Fund	5,526.780	5/17/2004	6/30/2004	5,526.78	5,526.78	0.00
251888Q Fixed income - ...	Prime Obligation Fund	43.750	5/19/2004	6/30/2004	43.75	43.75	0.00
251888Q Fixed income - ..	Prime Obligation Fund	131.250	5/20/2004	6/30/2004	131.25	131.25	0.00
251888Q Fixed income - .	Prime Obligation Fund	1,270.000	5/21/2004	6/30/2004	1,270.00	1,270.00	0.00
251888Q Fixed income - ...	Prime Obligation Fund	20,899.590	5/25/2004	6/30/2004	20,899.59	20,899.59	0.00
251888Q Fixed income - ..	Prime Obligation Fund	29,108.950	6/1/2004	6/30/2004	29,108.95	29,108.95	0.00
251888Q Fixed income - ...	Prime Obligation Fund	89.930	6/1/2004	6/30/2004	89.93	89.93	0.00
251888Q Fixed income - .	Prime Obligation Fund	11,685.360	6/4/2004	6/30/2004	11,685.36	11,685.36	0.00
251888Q Fixed income - ...	AT&TCorp7 8%11/15/11	27,000.000	4/19/2004	7/1/2004	27,787.32	30,625.56	-2,838.24
251888Q Fixed income - ...	U.S.Treasury Notes2 625%1...	50,000.000	5/14/2004	7/6/2004	49,908.20	49,562.50	345.70
251888Q Fixed income - .	U S Treasury Notes6.875%5/ ..	25,000.000	1/26/2004	7/6/2004	27,000.00	27,841.80	-841.80
251888Q Fixed income - ..	U S Treasury Notes6.875%5/...	40,000.000	4/14/2004	7/9/2004	43,170.31	43,920.31	-750.00
251888Q Fixed income - ...	U S TreasuryBonds8 125%8/ ..	55,000.000	4/14/2004	7/13/2004	73,167.19	73,734.37	-567.18
251888Q Fixed income - .	U S Treasury Notes2.625%1. .	125,000.000	5/14/2004	7/13/2004	124,819.34	123,906.25	913.09
251888Q Fixed income - ...	FHLMC Gd PL#A17468 6%1/...	4,643.800	4/15/2004	7/15/2004	4,643.80	4,806.33	-162.53
251888Q Fixed income - ..	FHLMC Gd PL #B10918 5 5...	429.460	4/20/2004	7/15/2004	429.46	445.97	-16.51
251888Q Fixed income - ...	FHLMC GD PI #B13321 4 5 ..	381.420	4/20/2004	7/15/2004	381.42	382.61	-1.19
251888Q Fixed income - ...	FHLMC Gd PL #C01725 5.5...	1,395.740	4/15/2004	7/15/2004	1,395.74	1,420.82	-25.08
251888Q Fixed income - ...	GNMA PL #563678 6 5%11/...	9,043.840	4/22/2004	7/15/2004	9,043.84	9,521.47	-477.63
251888Q Fixed income - ...	GNMA PL #603340 5 5%12/...	3,243.440	4/26/2004	7/15/2004	3,243.44	3,311.48	-68.04
251888Q Fixed income - ...	GNMA PL #604663 6%10/15...	99.180	4/22/2004	7/15/2004	99.18	103.19	-4.01
251888Q Fixed income - .	GNMA PL #608552 5%2/15/34	84.890	4/26/2004	7/15/2004	84.89	84.47	0.42
251888Q Fixed income - ...	GNMA PL #629493 5%6/15/34	97.580	6/29/2004	7/15/2004	97.58	93.72	3.86
251888Q Fixed income - ...	Prime Obligation Fund	10,934.510	6/4/2004	7/15/2004	10,934.51	10,934.51	0.00
251888Q Fixed income - ...	Prime Obligation Fund	67,392.810	6/7/2004	7/15/2004	67,392.81	67,392.81	0.00
251888Q Fixed income - ...	Prime Obligation Fund	1,164.560	6/7/2004	7/20/2004	1,164.56	1,164.56	0.00
251888Q Fixed income - ...	Prime Obligation Fund	6,837.570	6/10/2004	7/20/2004	6,837.57	6,837.57	0.00
251888Q Fixed income - ...	Prime Obligation Fund	30,057.000	6/15/2004	7/20/2004	30,057.00	30,057.00	0.00
251888Q Fixed income - .	Prime Obligation Fund	12.500	6/16/2004	7/20/2004	12.50	12.50	0.00
251888Q Fixed income - ..	Prime Obligation Fund	90,844.430	6/17/2004	7/20/2004	90,844.43	90,844.43	0.00
251888Q Fixed income - ...	Prime Obligation Fund	8,108.630	7/1/2004	7/20/2004	8,108.63	8,108.63	0.00
251888Q Fixed income - ...	U.S.Treasury Notes6.875%5/...	60,000.000	4/14/2004	7/20/2004	64,685.16	65,880.47	-1,195.31
251888Q Fixed income - ...	Prime Obligation Fund	7,400.030	7/1/2004	7/21/2004	7,400.03	7,400.03	0.00
251888Q Fixed income - .	Prime Obligation Fund	12,801.390	7/1/2004	7/22/2004	12,801.39	12,801.39	0.00

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251888Q Fixed income - .	Prime Obligation Fund	184.770	7/1/2004	7/22/2004	184.77	184.77	0.00
251888Q Fixed income - .	Prime Obligation Fund	29,966.520	7/6/2004	7/22/2004	29,966.52	29,966.52	0.00
251888Q Fixed income - ..	Prime Obligation Fund	28,469.840	7/9/2004	7/22/2004	28,469.84	28,469.84	0.00
251888Q Fixed income - ..	U S Treasury Notes2.625%1..	110,000.000	5/14/2004	7/23/2004	109,454.30	109,037.50	416.80
251888Q Fixed income - ...	US Treasury Notes 6%8/15/09	45,000.000	1/29/2004	7/23/2004	49,698.63	51,493.36	-1,794.73
251888Q Fixed income - ...	US Treasury Notes 6%8/15/09	55,000.000	4/19/2004	7/23/2004	60,742.78	61,703.13	-960.35
251888Q Fixed income - ...	U.S.Treasury Notes6.875%5/...	100,000.000	4/14/2004	7/23/2004	107,531.25	109,800.78	-2,269.53
251888Q Fixed income - ...	U S Treasury Notes6.875%5/...	35,000.000	4/19/2004	7/23/2004	37,635.94	38,379.69	-743.75
251888Q Fixed income - .	FNMA PL#255228 4.5%4/01/...	64.750	4/15/2004	7/26/2004	64.75	62.21	2.54
251888Q Fixed income - .	FNMA PL#545605 7%5/01/32	6,296.490	4/19/2004	7/26/2004	6,296.49	6,680.18	-383.69
251888Q Fixed income - ..	FNMA PL#555872 5%11/01/18	1,805.030	4/20/2004	7/26/2004	1,805.03	1,843.95	-38.92
251888Q Fixed income - ...	FNMA PL#687718 5 5%2/01/...	1,842.300	4/15/2004	7/26/2004	1,842.30	1,875.69	-33.39
251888Q Fixed income - ...	FNMA PL#725220 5%3/01/34	864.220	4/15/2004	7/26/2004	864.22	857.47	6.75
251888Q Fixed income - ...	FNMA PL#7836955%6/1/34	182.770	6/14/2004	7/26/2004	182.77	175.60	7.17
251888Q Fixed income - ...	Prime Obligation Fund	15,111.480	7/9/2004	7/27/2004	15,111.48	15,111.48	0.00
251888Q Fixed income - ..	Prime Obligation Fund	160,167.620	7/13/2004	7/27/2004	160,167.62	160,167.62	0.00
251888Q Fixed income - ..	Prime Obligation Fund	66,296.820	7/23/2004	7/27/2004	66,296.82	66,296.82	0.00
251888Q Fixed income - ..	Prime Obligation Fund	34,665.390	7/23/2004	7/29/2004	34,665.39	34,665.39	0.00
251888Q Fixed income - .	US Treasury Bonds 6.5% 11/...	30,000.000	4/19/2004	8/4/2004	34,961.72	34,803.52	158.20
251888Q Fixed income - ..	Liberty media5.7%5/15/13	30,000.000	4/19/2004	8/6/2004	29,003.10	30,405.60	-1,402.50
251888Q Fixed income - ...	Prime Obligation Fund	71,947.070	7/23/2004	8/9/2004	71,947.07	71,947.07	0.00
251888Q Fixed income - ...	FHLMC Gd PL#A17468 6%1/...	2,250.520	4/15/2004	8/16/2004	2,250.52	2,329.29	-78.77
251888Q Fixed income - ..	FHLMC Gd PL #A24424 5%7...	317.730	7/15/2004	8/16/2004	317.73	303.52	14.21
251888Q Fixed income - ...	FHLMC Gd PL #B10918 5 5...	2,869.490	4/20/2004	8/16/2004	2,869.49	2,979.79	-110.30
251888Q Fixed income - ...	FHLMC GD PL #B13321 4.5...	4,625.000	4/20/2004	8/16/2004	4,625.00	4,639.45	-14.45
251888Q Fixed income - ..	FHLMC Gd PL #C01725 5.5...	1,322.180	4/15/2004	8/16/2004	1,322.18	1,345.94	-23.76
251888Q Fixed income - ...	GNMA PL #563678 6 5%11/...	6,120.360	4/22/2004	8/16/2004	6,120.36	6,443.59	-323.23
251888Q Fixed income - ...	GNMA PL #603340 5.5%12/...	3,293.110	4/26/2004	8/16/2004	3,293.11	3,362.19	-69.08
251888Q Fixed income - ...	GNMA PL #604663 6%10/15...	730.500	4/22/2004	8/16/2004	730.50	760.06	-29.56
251888Q Fixed income - ...	GNMA PL #608552 5%2/15/34	85.280	4/26/2004	8/16/2004	85.28	84.85	0.43
251888Q Fixed income - ...	GNMA PL #629493 5%6/15/34	92.300	6/29/2004	8/16/2004	92.30	88.65	3.65
251888Q Fixed income - ..	US Treasury Bonds 6 5% 11/...	30,000.000	4/19/2004	8/20/2004	35,635.55	34,803.52	832.03
251888Q Fixed income - ...	Countrywide Home 3.25%5/2...	60,000.000	4/21/2004	8/24/2004	58,807.80	58,893.00	-85.20
251888Q Fixed income - ..	Prime Obligation Fund	60,785.150	7/23/2004	8/24/2004	60,785.15	60,785.15	0.00
251888Q Fixed income - ..	FNMA PL#255228 4 5%4/01/...	222.010	4/15/2004	8/25/2004	222.01	213.30	8.71
251888Q Fixed income - ...	FNMA PL#255319 5%7/1/19	1,409.580	7/26/2004	8/25/2004	1,409.58	1,423.13	-13.55
251888Q Fixed income - ..	FNMA PL#545605 7%5/01/32	4,852.570	4/19/2004	8/25/2004	4,852.57	5,148.27	-295.70
251888Q Fixed income - .	FNMA PL#555872 5%11/01/18	1,526.780	4/20/2004	8/25/2004	1,526.78	1,559.70	-32.92

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251888Q Fixed income - ..	FNMA PL#687718 5 5%2/01/ ..	1,450.450	4/15/2004	8/25/2004	1,450.45	1,476.74	-26.29
251888Q Fixed income - ...	FNMA PL#7836955%6/1/34	133.560	6/14/2004	8/25/2004	133.56	128.32	5.24
251888Q Fixed income - ..	U.S.TreasuryBonds8.125%8/ ..	30,000.000	4/14/2004	8/27/2004	40,546.87	40,218.75	328.12
251888Q Fixed income - ...	U.S.TreasuryBonds8.125%8/...	95,000.000	4/19/2004	8/27/2004	128,398.44	126,643.17	1,755.27
251888Q Fixed income - ..	Prime Obligation Fund	136,270.990	7/23/2004	8/30/2004	136,270.99	136,270.99	0.00
251888Q Fixed income - ...	Prime Obligation Fund	13,561.060	7/26/2004	8/30/2004	13,561.06	13,561.06	0.00
251888Q Fixed income - ..	Prime Obligation Fund	610.130	7/30/2004	8/30/2004	610.13	610.13	0.00
251888Q Fixed income - ..	Prime Obligation Fund	577.500	8/2/2004	8/30/2004	577.50	577.50	0.00
251888Q Fixed income - ...	Prime Obligation Fund	250.430	8/2/2004	8/30/2004	250.43	250.43	0.00
251888Q Fixed income - ..	Prime Obligation Fund	18,660.030	8/4/2004	8/30/2004	18,660.03	18,660.03	0.00
251888Q Fixed income - ...	FNMA PL#725220 5%3/01/34	864.290	4/15/2004	8/31/2004	864.29	857.54	6.75
251888Q Fixed income - ...	FHLMC Gd PL#A17468 6%1/...	114.260	4/15/2004	9/15/2004	114.26	118.26	-4.00
251888Q Fixed income - ...	FHLMC Gd PL #A24424 5%7...	480.420	7/15/2004	9/15/2004	480.42	458.93	21.49
251888Q Fixed income - ..	FHLMC Gd PL #B10918 5.5...	484.750	4/20/2004	9/15/2004	484.75	503.38	-18.63
251888Q Fixed income - ..	FHLMC GD PI #B13321 4.5 ..	448.830	4/20/2004	9/15/2004	448.83	450.23	-1.40
251888Q Fixed income - ..	FHLMC Gd PL #C01725 5.5...	1,466.300	4/15/2004	9/15/2004	1,466.30	1,492.65	-26.35
251888Q Fixed income - ..	GNMA PL #563678 6 5%11/ ..	4,643.150	4/22/2004	9/15/2004	4,643.15	4,888.37	-245.22
251888Q Fixed income - ..	GNMA PL #603340 5 5%12/...	3,565.640	4/26/2004	9/15/2004	3,565.64	3,640.43	-74.79
251888Q Fixed income - ...	GNMA PL #604663 6%10/15...	2,229.950	4/22/2004	9/15/2004	2,229.95	2,320.19	-90.24
251888Q Fixed income - ..	GNMA PL #608552 5%2/15/34	85.670	4/26/2004	9/15/2004	85.67	85.24	0.43
251888Q Fixed income - ..	GNMA PL #629493 5%6/15/34	91.850	6/29/2004	9/15/2004	91.85	88.22	3.63
251888Q Fixed income - ..	Prime Obligation Fund	12,367.330	8/4/2004	9/23/2004	12,367.33	12,367.33	0.00
251888Q Fixed income - ...	FNMA PL#255228 4.5%4/01/...	71.220	4/15/2004	9/27/2004	71.22	68.43	2.79
251888Q Fixed income - ...	FNMA PL#255319 5%7/1/19	1,588.180	7/26/2004	9/27/2004	1,588.18	1,603.44	-15.26
251888Q Fixed income - ...	FNMA PL#545605 7%5/01/32	4,611.960	4/19/2004	9/27/2004	4,611.96	4,893.00	-281.04
251888Q Fixed income - ...	FNMA PL#555872 5%11/01/18	1,885.900	4/20/2004	9/27/2004	1,885.90	1,926.56	-40.66
251888Q Fixed income - ...	FNMA PL#687718 5 5%2/01/...	1,385.500	4/15/2004	9/27/2004	1,385.50	1,410.61	-25.11
251888Q Fixed income - ...	FNMA PL#725220 5%3/01/34	966.110	4/15/2004	9/27/2004	966.11	958.56	7.55
251888Q Fixed income - ...	FNMA PL#7836955%6/1/34	108.060	6/14/2004	9/27/2004	108.06	103.82	4.24
251888Q Fixed income - ...	Kroger Co5.5% 2/01/13	13,000.000	2/2/2004	9/28/2004	13,609.44	13,515.06	94.38
251888Q Fixed income - ..	Natl Rural Utils 8% 3/01/32	50,000.000	4/26/2004	9/28/2004	65,555.00	61,749.50	3,805.50
251888Q Fixed income - ..	Prime Obligation Fund	4,363.570	8/4/2004	9/28/2004	4,363.57	4,363.57	0.00
251888Q Fixed income - ..	Prime Obligation Fund	16,846.080	8/6/2004	9/28/2004	16,846.08	16,846.08	0.00
251888Q Fixed income - ..	Ford Motor Credit Co7.0%10/...	30,000.000	5/14/2004	9/29/2004	31,815.30	29,692.80	2,122.50
251888Q Fixed income - ..	Viacom Inc 5.625%5/1/07	65,000.000	4/30/2004	10/8/2004	68,707.60	69,407.65	-700.05
251888Q Fixed income - ..	U.S.Treasury Notes2.625%1. .	415,000.000	5/14/2004	10/12/2004	414,967.58	411,368.75	3,598.83
251888Q Fixed income - ..	Prime Obligation Fund	17,439.750	8/6/2004	10/14/2004	17,439.75	17,439.75	0.00
251888Q Fixed income - ...	Prime Obligation Fund	19,390.310	8/16/2004	10/14/2004	19,390.31	19,390.31	0.00

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251888Q Fixed income - ..	Prime Obligation Fund	47,703.360	8/20/2004	10/14/2004	47,703.36	47,703.36	0 00
251888Q Fixed income - ...	Prime Obligation Fund	1,316.880	8/23/2004	10/14/2004	1,316.88	1,316.88	0 00
251888Q Fixed income - ..	Prime Obligation Fund	13,858.290	8/25/2004	10/14/2004	13,858.29	13,858.29	0 00
251888Q Fixed income - .	Prime Obligation Fund	48,665.090	8/27/2004	10/14/2004	48,665.09	48,665.09	0 00
251888Q Fixed income - ...	FHLMC Gd PL#A17468 6%1/...	4,686.540	4/15/2004	10/15/2004	4,686.54	4,850.57	-164.03
251888Q Fixed income - ..	FHLMC Gd PL #A24424 5%7...	149.510	7/15/2004	10/15/2004	149.51	142.82	6.69
251888Q Fixed income - ..	FHLMC Gd PL #B10918 5.5 ..	483.260	4/20/2004	10/15/2004	483.26	501.84	-18.58
251888Q Fixed income - ..	FHLMC GD PL #B13321 4 5...	476.080	4/20/2004	10/15/2004	476.08	477.57	-1.49
251888Q Fixed income - ..	FHLMC Gd PL #C01725 5 5 ..	1,432.300	4/15/2004	10/15/2004	1,432.30	1,458.04	-25.74
251888Q Fixed income - ...	GNMA PL #563678 6.5%11/...	6,810.490	4/22/2004	10/15/2004	6,810.49	7,170.17	-359.68
251888Q Fixed income - ...	GNMA PL #603340 5 5%12/...	1,827.190	4/26/2004	10/15/2004	1,827.19	1,865.52	-38.33
251888Q Fixed income - ..	GNMA PL #604663 6%10/15 ..	106.950	4/22/2004	10/15/2004	106.95	111.28	-4.33
251888Q Fixed income - ...	GNMA PL #608552 5%2/15/34	86.060	4/26/2004	10/15/2004	86.06	85.63	0.43
251888Q Fixed income - ...	GNMA PL #629493 5%6/15/34	94.910	6/29/2004	10/15/2004	94.91	91.16	3.75
251888Q Fixed income - .	Prime Obligation Fund	17,439.750	8/6/2004	10/19/2004	17,439.75	11,559.78	5,879.97
251888Q Fixed income - ..	Prime Obligation Fund	19,390.310	8/16/2004	10/19/2004	19,390.31	9,695.16	9,695.15
251888Q Fixed income - .	Prime Obligation Fund	47,703.360	8/20/2004	10/19/2004	47,703.36	23,851.68	23,851.68
251888Q Fixed income - ..	Prime Obligation Fund	1,316.880	8/23/2004	10/19/2004	1,316.88	658.44	658.44
251888Q Fixed income - ...	Prime Obligation Fund	13,858.290	8/25/2004	10/19/2004	13,858.29	6,929.15	6,929.14
251888Q Fixed income - ...	Prime Obligation Fund	152,751.620	8/27/2004	10/19/2004	152,751.62	115,844.70	36,906.92
251888Q Fixed income - ...	Prime Obligation Fund	7,071.630	9/1/2004	10/19/2004	7,071.63	7,071.63	0.00
251888Q Fixed income - ...	Prime Obligation Fund	288.520	9/1/2004	10/19/2004	288.52	288.52	0.00
251888Q Fixed income - ...	Prime Obligation Fund	1,425.000	9/3/2004	10/19/2004	1,425.00	1,425.00	0.00
251888Q Fixed income - ...	Prime Obligation Fund	3,077.350	9/9/2004	10/19/2004	3,077.35	3,077.35	0.00
251888Q Fixed income - ...	Prime Obligation Fund	14,093.540	9/13/2004	10/19/2004	14,093.54	14,093.54	0.00
251888Q Fixed income - ..	Prime Obligation Fund	25,512.460	9/15/2004	10/19/2004	25,512.46	25,512.46	0.00
251888Q Fixed income - ..	Prime Obligation Fund	147.440	9/16/2004	10/19/2004	147.44	147.44	0.00
251888Q Fixed income - ..	Prime Obligation Fund	1,300.000	9/22/2004	10/19/2004	1,300.00	1,300.00	0.00
251888Q Fixed income - ..	Prime Obligation Fund	13,846.260	9/27/2004	10/19/2004	13,846.26	13,846.26	0.00
251888Q Fixed income - ...	Prime Obligation Fund	12,871.490	9/29/2004	10/19/2004	12,871.49	12,871.49	0.00
251888Q Fixed income - ..	Prime Obligation Fund	340.630	10/1/2004	10/19/2004	340.63	340.63	0.00
251888Q Fixed income - ...	Prime Obligation Fund	306.590	10/1/2004	10/19/2004	306.59	306.59	0.00
251888Q Fixed income - ..	Prime Obligation Fund	258.130	10/4/2004	10/19/2004	258.13	258.13	0.00
251888Q Fixed income - ..	Prime Obligation Fund	25,835.200	10/8/2004	10/19/2004	25,835.20	25,835.20	0.00
251888Q Fixed income - .	Prime Obligation Fund	90,826.500	10/12/2004	10/19/2004	90,826.50	90,826.50	0.00
251888Q Fixed income - .	Prime Obligation Fund	75,243.480	10/12/2004	10/21/2004	75,243.48	75,243.48	0.00
251888Q Fixed income - ...	FNMA PL#255228 4.5%4/01/...	66.420	4/15/2004	10/25/2004	66.42	63.82	2.60
251888Q Fixed income - ..	FNMA PL#255319 5%7/1/19	2,141.900	7/26/2004	10/25/2004	2,141.90	2,162.48	-20.58

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251888Q Fixed income - ...	FNMA PL#545605 7%5/01/32	4,144.340	4/19/2004	10/25/2004	4,144.34	4,396.89	-252.55
251888Q Fixed income - ...	FNMA PL#555872 5%11/01/18	1,778.840	4/20/2004	10/25/2004	1,778.84	1,817.20	-38.36
251888Q Fixed income - ...	FNMA PL#687718 5.5%2/01/...	1,594.730	4/15/2004	10/25/2004	1,594.73	1,623.63	-28.90
251888Q Fixed income - ...	FNMA PL#725220 5%3/01/34	949.540	4/15/2004	10/25/2004	949.54	942.12	7.42
251888Q Fixed income - ...	FNMA PL#7836955%6/1/34	227.990	6/14/2004	10/25/2004	227.99	219.05	8.94
251888Q Fixed income - ...	Prime Obligation Fund	64,369.830	10/12/2004	10/26/2004	64,369.83	64,369.83	0.00
251888Q Fixed income - ...	Prime Obligation Fund	8,356.460	10/25/2004	10/26/2004	8,356.46	8,356.46	0.00
251888Q Fixed income - ...	FNMA 4.375%3/15/13	45,000.000	3/22/2004	10/27/2004	45,323.37	46,143.72	-820.35
251888Q Fixed income - ...	U.S Treasury Bonds 5.5%8/1/...	45,000.000	7/6/2004	10/27/2004	49,252.15	46,404.49	2,847.66
251888Q Fixed income - ...	U S Treasury Notes 1.5%7/3/...	50,000.000	10/19/2004	10/27/2004	49,767.58	49,775.39	-7.81
251888Q Fixed income - ...	Prime Obligation Fund	5,724.170	10/25/2004	10/28/2004	5,724.17	5,724.17	0.00
251888Q Fixed income - ...	Prime Obligation Fund	2,806.890	10/27/2004	10/28/2004	2,806.89	2,806.89	0.00
251888Q Fixed income - ...	Gen Mtrs AccepCorp6 125%...	30,000.000	5/14/2004	11/1/2004	31,332.60	31,345.50	-12.90
251888Q Fixed income - ...	Goldman Sachs 6.345%2/15/...	30,000.000	4/16/2004	11/8/2004	30,486.60	29,758.80	727.80
251888Q Fixed income - ...	FHLMC Gd PL#A17468 6%1/...	2,947.260	4/15/2004	11/15/2004	2,947.26	3,050.41	-103.15
251888Q Fixed income - ...	FHLMC Gd PL #A24424 5%7/...	1,507.250	7/15/2004	11/15/2004	1,507.25	1,439.84	67.41
251888Q Fixed income - ...	FHLMC Gd PL #B10918 5.5%...	495.180	4/20/2004	11/15/2004	495.18	514.21	-19.03
251888Q Fixed income - ...	FHLMC GD PI #B13321 4.5%...	425.670	4/20/2004	11/15/2004	425.67	427.00	-1.33
251888Q Fixed income - ...	FHLMC Gd PL #C01725 5.5%...	1,750.690	4/15/2004	11/15/2004	1,750.69	1,782.15	-31.46
251888Q Fixed income - ...	GNMA PL #563678 6.5%11/...	2,664.520	4/22/2004	11/15/2004	2,664.52	2,805.24	-140.72
251888Q Fixed income - ...	GNMA PL #603340 5.5%12/...	2,081.530	4/26/2004	11/15/2004	2,081.53	2,125.19	-43.66
251888Q Fixed income - ...	GNMA PL #604663 6%10/15/...	2,804.760	4/22/2004	11/15/2004	2,804.76	2,918.27	-113.51
251888Q Fixed income - ...	GNMA PL #605526 5%10/1/...	107.460	10/21/2004	11/15/2004	107.46	107.51	-0.05
251888Q Fixed income - ...	GNMA PL #608552 5%2/15/34	86.460	4/26/2004	11/15/2004	86.46	86.03	0.43
251888Q Fixed income - ...	GNMA PL #629493 5%6/15/34	92.360	6/29/2004	11/15/2004	92.36	88.71	3.65
251888Q Fixed income - ...	Prime Obligation Fund	40,594.480	10/12/2004	11/23/2004	40,594.48	40,594.48	0.00
251888Q Fixed income - ...	Prime Obligation Fund	39,478.100	10/15/2004	11/23/2004	39,478.10	39,478.10	0.00
251888Q Fixed income - ...	Prime Obligation Fund	1,116.380	10/18/2004	11/23/2004	1,116.38	1,116.38	0.00
251888Q Fixed income - ...	Prime Obligation Fund	97,826.770	10/27/2004	11/23/2004	97,826.77	97,826.77	0.00
251888Q Fixed income - ...	FNMA PL#255228 4.5%4/01/...	70.300	4/15/2004	11/26/2004	70.30	67.54	2.76
251888Q Fixed income - ...	FNMA PL#255319 5%7/1/19	2,476.650	7/26/2004	11/26/2004	2,476.65	2,500.45	-23.80
251888Q Fixed income - ...	FNMA PL#545605 7%5/01/32	3,974.040	4/19/2004	11/26/2004	3,974.04	4,216.21	-242.17
251888Q Fixed income - ...	FNMA PL#555872 5%11/01/18	1,867.550	4/20/2004	11/26/2004	1,867.55	1,907.82	-40.27
251888Q Fixed income - ...	FNMA PL#687718 5.5%2/01/...	2,118.330	4/15/2004	11/26/2004	2,118.33	2,156.72	-38.39
251888Q Fixed income - ...	FNMA PL#725220 5%3/01/34	1,058.030	4/15/2004	11/26/2004	1,058.03	1,049.76	8.27
251888Q Fixed income - ...	FNMA PL #725792 4.5%8/1/19	1,157.250	10/18/2004	11/26/2004	1,157.25	1,157.43	-0.18
251888Q Fixed income - ...	FNMA PL#7836955%6/1/34	455.710	6/14/2004	11/26/2004	455.71	437.84	17.87
251888Q Fixed income - ...	Comcast Corp 6.5%1/15/15	10,000.000	7/27/2004	11/29/2004	10,992.90	10,547.20	445.70

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251888Q Fixed income - ..	Prime Obligation Fund	2,285.370	10/27/2004	11/29/2004	2,285.37	2,285.37	0.00
251888Q Fixed income - ..	US Treasury Bonds 6.5% 11/ ..	20,000.000	4/19/2004	12/13/2004	24,346.09	23,202.34	1,143.75
251888Q Fixed income - ...	US Treasury Bonds 6.5% 11/ ..	15,000.000	7/29/2004	12/13/2004	18,259.57	17,133.99	1,125.58
251888Q Fixed income - ...	U.S Treasury Notes 1.5%7/3 ..	250,000.000	10/19/2004	12/13/2004	248,515.62	248,876.96	-361.34
251888Q Fixed income - ...	Prime Obligation Fund	42,324.070	10/27/2004	12/14/2004	42,324.07	42,324.07	0.00
251888Q Fixed income - ...	Prime Obligation Fund	32,615.410	11/1/2004	12/14/2004	32,615.41	32,615.41	0.00
251888Q Fixed income - ...	Prime Obligation Fund	399.630	11/1/2004	12/14/2004	399.63	399.63	0.00
251888Q Fixed income - ...	Prime Obligation Fund	2,131.250	11/3/2004	12/14/2004	2,131.25	2,131.25	0.00
251888Q Fixed income - ..	Prime Obligation Fund	30,925.460	11/8/2004	12/14/2004	30,925.46	30,925.46	0.00
251888Q Fixed income - ...	Prime Obligation Fund	12,398.110	11/15/2004	12/14/2004	12,398.11	12,398.11	0.00
251888Q Fixed income - ..	FHLMC Gd PL#A17468 6%1/...	3,862.500	4/15/2004	12/15/2004	3,862.50	3,997.69	-135.19
251888Q Fixed income - ..	FHLMC Gd PL #A24424 5%7 ..	137.940	7/15/2004	12/15/2004	137.94	131.77	6.17
251888Q Fixed income - ..	FHLMC Gd PL #B10918 5.5...	542.650	4/20/2004	12/15/2004	542.65	563.51	-20.86
251888Q Fixed income - ...	FHLMC GD PI #B13321 4 5...	21,152.090	4/20/2004	12/15/2004	21,152.09	21,218.19	-66.10
251888Q Fixed income - ...	FHLMC Gd PL #C01725 5 5...	2,102.410	4/15/2004	12/15/2004	2,102.41	2,140.19	-37.78
251888Q Fixed income - ..	GNMA PL #563678 6.5%11/ ..	4,016.990	4/22/2004	12/15/2004	4,016.99	4,229.14	-212.15
251888Q Fixed income - ...	GNMA PL #603340 5.5%12/ ..	2,902.760	4/26/2004	12/15/2004	2,902.76	2,963.65	-60.89
251888Q Fixed income - ...	GNMA PL #604663 6%10/15...	1,080.790	4/22/2004	12/15/2004	1,080.79	1,124.53	-43.74
251888Q Fixed income - ...	GNMA PL #605526 5% 10/1...	86.200	10/21/2004	12/15/2004	86.20	86.24	-0.04
251888Q Fixed income - ..	GNMA PL #608552 5%2/15/34	86.860	4/26/2004	12/15/2004	86.86	86.43	0.43
251888Q Fixed income - ...	GNMA PL #629493 5%6/15/34	95.980	6/29/2004	12/15/2004	95.98	92.19	3.79
251888Q Fixed income - ...	FHLB2.25%5/15/06	65,000.000	6/7/2004	12/16/2004	64,319.45	64,207.81	111.64
251888Q Fixed income - ...	FNMA 7.125%1/15/30	23,000.000	3/22/2004	12/16/2004	29,395.50	29,319.32	76.18
251888Q Fixed income - ...	FNMA 7.125%1/15/30	21,000.000	4/14/2004	12/16/2004	26,839.37	25,191.94	1,647.43
251888Q Fixed income - ..	Prime Obligation Fund	29,892.170	11/15/2004	12/21/2004	29,892.17	29,892.17	0.00
251888Q Fixed income - ..	Prime Obligation Fund	1,996.510	11/15/2004	12/22/2004	1,996.51	1,996.51	0.00
251888Q Fixed income - ..	Prime Obligation Fund	330.000	11/16/2004	12/22/2004	330.00	330.00	0.00
251888Q Fixed income - ...	Prime Obligation Fund	7,801.220	11/19/2004	12/22/2004	7,801.22	7,801.22	0.00
251888Q Fixed income - ..	Prime Obligation Fund	2,491.250	11/22/2004	12/22/2004	2,491.25	2,491.25	0.00
251888Q Fixed income - ...	Prime Obligation Fund	16,864.250	11/26/2004	12/22/2004	16,864.25	16,864.25	0.00
251888Q Fixed income - ..	Prime Obligation Fund	1,968.750	11/30/2004	12/22/2004	1,968.75	1,968.75	0.00
251888Q Fixed income - ..	Prime Obligation Fund	425.000	12/1/2004	12/22/2004	425.00	425.00	0.00
251888Q Fixed income - ..	Prime Obligation Fund	327.050	12/1/2004	12/22/2004	327.05	327.05	0.00
251888Q Fixed income - ..	Prime Obligation Fund	196,630.420	12/13/2004	12/22/2004	196,630.42	196,630.42	0.00
251888Q Fixed income - ..	FNMA PL#255228 4 5%4/01/...	68.270	4/15/2004	12/27/2004	68.27	65.59	2.68
251888Q Fixed income - ...	FNMA PL#255319 5%7/1/19	3,455.690	7/26/2004	12/27/2004	3,455.69	3,488.90	-33.21
251888Q Fixed income - ...	FNMA PL#545605 7%5/01/32	3,454.920	4/19/2004	12/27/2004	3,454.92	3,665.45	-210.53
251888Q Fixed income - ..	FNMA PL#555872 5%11/01/18	2,380.860	4/20/2004	12/27/2004	2,380.86	2,432.20	-51.34

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251888Q Fixed income - ..	FNMA PL#687718 5.5%2/01/...	1,258.670	4/15/2004	12/27/2004	1,258.67	1,281.48	-22.81
251888Q Fixed income - ..	FNMA PL#725220 5%3/01/34	1,163.160	4/15/2004	12/27/2004	1,163.16	1,154.07	9.09
251888Q Fixed income - ..	FNMA PL #725792 4 5%8/1/19	1,197.180	10/18/2004	12/27/2004	1,197.18	1,197.37	-0.19
251888Q Fixed income - ..	FNMA PL#735064 5%11/01/19	2,455.880	11/22/2004	12/27/2004	2,455.88	2,506.44	-50.56
251888Q Fixed income - ..	FNMA PL#7836955%6/1/34	375.000	6/14/2004	12/27/2004	375.00	360.29	14.71
251888Q Fixed income - ..	Prime Obligation Fund	71,076.760	12/13/2004	12/28/2004	71,076.76	71,076.76	0.00
251888Q Fixed income - ..	US Treasury Bonds 6 5% 11/...	15,000.000	7/29/2004	12/29/2004	17,973.05	17,133.99	839.06
251888Q Fixed income - ..	US Treasury Bonds 6 5% 11/...	10,000.000	9/23/2004	12/29/2004	11,982.03	12,135.94	-153.91
251888T Mutual Funds	Emerging Markets Debt Fund	1,194.813	12/4/2003	3/29/2004	12,330.47	12,402.16	-71.69
251888T Mutual Funds	Emerging Markets Debt Fund	811.673	12/24/2003	3/29/2004	8,376.47	8,084.26	292.21
251888T Mutual Funds	Emerging Markets Equity Fund	13.234	12/24/2003	3/29/2004	145.71	134.46	11.25
251888T Mutual Funds	High Yield Bond Fund	85.429	4/1/2003	3/29/2004	730.42	677.45	52.97
251888T Mutual Funds	High Yield Bond Fund	80.122	5/1/2003	3/29/2004	685.04	657.00	28.04
251888T Mutual Funds	High Yield Bond Fund	87.157	6/2/2003	3/29/2004	745.19	711.20	33.99
251888T Mutual Funds	High Yield Bond Fund	82.046	7/1/2003	3/29/2004	701.49	680.98	20.51
251888T Mutual Funds	High Yield Bond Fund	85.683	8/1/2003	3/29/2004	732.59	701.74	30.85
251888T Mutual Funds	High Yield Bond Fund	82.677	9/2/2003	3/29/2004	706.89	680.43	26.46
251888T Mutual Funds	High Yield Bond Fund	81.772	10/1/2003	3/29/2004	699.15	684.43	14.72
251888T Mutual Funds	High Yield Bond Fund	84.814	11/4/2003	3/29/2004	725.16	720.07	5.09
251888T Mutual Funds	High Yield Bond Fund	79.905	12/1/2003	3/29/2004	683.19	679.99	3.20
251888T Mutual Funds	High Yield Bond Fund	88.408	1/2/2004	3/29/2004	755.89	766.50	-10.61
251888T Mutual Funds	High Yield Bond Fund	83.942	2/2/2004	3/29/2004	717.70	734.49	-16.79
251888T Mutual Funds	High Yield Bond Fund	78.051	3/1/2004	3/29/2004	667.34	672.80	-5.46
251888T Mutual Funds	Prime Obligation Fund	310,025.700	3/29/2004	4/1/2004	310,025.70	310,025.70	0.00
251888T Mutual Funds	High Yield Bond Fund	77.635	4/1/2004	6/10/2004	649.03	666.11	-17.08
251888T Mutual Funds	High Yield Bond Fund	0.486	5/3/2004	6/10/2004	4.06	4.14	-0.08
251888T Mutual Funds	High Yield Bond Fund	0.560	6/1/2004	6/10/2004	4.68	4.67	0.01
251888T Mutual Funds	Prime Obligation Fund	16.780	4/1/2004	6/10/2004	16.78	16.78	0.00
251888T Mutual Funds	Prime Obligation Fund	0.010	5/3/2004	6/10/2004	0.01	0.01	0.00
251888T Mutual Funds	Prime Obligation Fund	0.010	6/1/2004	6/10/2004	0.01	0.01	0.00
251888T Mutual Funds	Prime Obligation Fund	657.770	6/10/2004	6/10/2004	657.77	657.77	0.00
251888V L. Cap Growth - ...	Xm Satellite Radio Hldgs Inc	66.000	7/22/2003	1/26/2004	1,715.11	846.03	869.08
251888V L. Cap Growth - ...	Pfizer	10.000	2/28/2003	2/26/2004	371.19	281.30	89.89
251888V L. Cap Growth - ..	Prime Obligation Fund	7.420	10/1/2003	2/26/2004	7.42	7.42	0.00
251888V L. Cap Growth - ..	Prime Obligation Fund	2.810	10/1/2003	2/26/2004	2.81	2.81	0.00
251888V L. Cap Growth - ...	Prime Obligation Fund	15.840	10/14/2003	2/26/2004	15.84	15.84	0.00
251888V L. Cap Growth - ...	Prime Obligation Fund	19.460	10/15/2003	2/26/2004	19.46	19.46	0.00
251888V L. Cap Growth - ...	Prime Obligation Fund	1,268.000	10/16/2003	2/26/2004	1,268.00	1,268.00	0.00

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251888V L Cap Growth - ..	Prime Obligation Fund	515.370	10/16/2003	3/3/2004	515.37	515.37	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	672.620	10/17/2003	3/3/2004	672.62	672.62	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	1,309.510	10/17/2003	3/9/2004	1,309.51	1,309.51	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	4.000	11/4/2003	3/9/2004	4.00	4.00	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	64.800	11/7/2003	3/9/2004	64.80	64.80	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	25.080	11/17/2003	3/9/2004	25.08	25.08	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	9.100	11/26/2003	3/9/2004	9.10	9.10	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	5.060	12/1/2003	3/9/2004	5.06	5.06	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	2.140	12/1/2003	3/9/2004	2.14	2.14	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	22.200	12/4/2003	3/9/2004	22.20	22.20	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	55.670	12/5/2003	3/9/2004	55.67	55.67	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	8.420	12/10/2003	3/9/2004	8.42	8.42	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	6.770	12/12/2003	3/9/2004	6.77	6.77	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	56.680	12/15/2003	3/9/2004	56.68	56.68	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	16.940	12/26/2003	3/9/2004	16.94	16.94	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	43.130	1/2/2004	3/9/2004	43.13	43.13	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	2.330	1/2/2004	3/9/2004	2.33	2.33	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	52.090	1/5/2004	3/9/2004	52.09	52.09	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	20.850	1/15/2004	3/9/2004	20.85	20.85	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	757.730	1/26/2004	3/9/2004	757.73	757.73	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	957.380	1/26/2004	3/15/2004	957.38	957.38	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	17.410	1/29/2004	3/15/2004	17.41	17.41	0.00
251888V L Cap Growth - ..	Interactivecorp	50.000	2/26/2004	3/22/2004	1,517.51	1,572.00	-54.49
251888V L Cap Growth - ...	Prime Obligation Fund	725.400	1/29/2004	3/23/2004	725.40	725.40	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	2.640	2/2/2004	3/23/2004	2.64	2.64	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	25.080	2/17/2004	3/23/2004	25.08	25.08	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	10.120	3/1/2004	3/23/2004	10.12	10.12	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	3.480	3/1/2004	3/23/2004	3.48	3.48	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	2,054.610	3/2/2004	3/23/2004	2,054.61	2,054.61	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	737.240	3/2/2004	3/29/2004	737.24	737.24	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	9.100	3/4/2004	3/29/2004	9.10	9.10	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	2,430.840	3/5/2004	3/29/2004	2,430.84	2,430.84	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	57.670	3/5/2004	4/6/2004	57.67	57.67	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	14.030	3/10/2004	4/6/2004	14.03	14.03	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	6.770	3/12/2004	4/6/2004	6.77	6.77	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	10.980	3/18/2004	4/6/2004	10.98	10.98	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	4,431.130	3/22/2004	4/6/2004	4,431.13	4,431.13	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	16.940	3/26/2004	4/6/2004	16.94	16.94	0.00

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251888V L Cap Growth - ..	Prime Obligation Fund	849,579.000	4/1/2004	4/6/2004	849,579.00	849,579.00	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	20,233.920	4/1/2004	4/15/2004	20,233.92	20,233.92	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	4.010	4/1/2004	4/15/2004	4.01	4.01	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	19.890	4/5/2004	4/15/2004	19.89	19.89	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	134,611.200	4/12/2004	4/15/2004	134,611.20	134,611.20	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	5,404.560	4/12/2004	4/22/2004	5,404.56	5,404.56	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	545.770	4/12/2004	4/27/2004	545.77	545.77	0.00
251888V L Cap Growth - ...	Liberty Global Inc Class B	0.550	6/8/2004	6/14/2004	20.33	0.00	20.33
251888V L Cap Growth - ...	Cox Communications Inc. Ne...	280.000	4/6/2004	6/22/2004	8,495.00	8,901.20	-406.20
251888V L Cap Growth - ...	Echostar Communications C...	10.000	2/26/2004	6/23/2004	310.09	366.70	-56.61
251888V L Cap Growth - ..	Echostar Communications C...	236.000	4/6/2004	6/23/2004	7,318.01	7,832.91	-514.90
251888V L Cap Growth - ..	Liberty Media Corp - A	83.000	2/26/2004	6/23/2004	756.94	921.30	-164.36
251888V L Cap Growth - ..	Liberty Media Corp - A	386.000	4/6/2004	6/23/2004	3,520.24	4,255.24	-735.00
251888V L Cap Growth - ..	Prime Obligation Fund	5,375.600	4/12/2004	6/28/2004	5,375.60	5,375.60	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	11,999.000	4/12/2004	6/29/2004	11,999.00	11,999.00	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	9,319.870	4/12/2004	6/30/2004	9,319.87	9,319.87	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	98.730	5/3/2004	6/30/2004	98.73	98.73	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	604.560	5/17/2004	6/30/2004	604.56	604.56	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	38.000	6/1/2004	6/30/2004	38.00	38.00	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	15.410	6/1/2004	6/30/2004	15.41	15.41	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	258.160	6/2/2004	6/30/2004	258.16	258.16	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	58.460	6/3/2004	6/30/2004	58.46	58.46	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	161.690	6/4/2004	6/30/2004	161.69	161.69	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	119.210	6/7/2004	6/30/2004	119.21	119.21	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	123.800	6/10/2004	6/30/2004	123.80	123.80	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	50.800	6/14/2004	6/30/2004	50.80	50.80	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	345.540	6/15/2004	6/30/2004	345.54	345.54	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	18,810.360	6/22/2004	6/30/2004	18,810.36	18,810.36	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	3,015.660	6/23/2004	6/30/2004	3,015.66	3,015.66	0.00
251888V L Cap Growth - ...	Liberty Media Corp - A	2,919.000	4/6/2004	7/15/2004	25,306.26	32,178.91	-6,872.65
251888V L Cap Growth - ...	Liberty Media Corp - A	622.000	4/15/2004	7/15/2004	5,392.43	6,960.18	-1,567.75
251888V L Cap Growth - ..	Prime Obligation Fund	8,859.410	6/23/2004	7/21/2004	8,859.41	8,859.41	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	1,005.070	6/23/2004	7/23/2004	1,005.07	1,005.07	0.00
251888V L Cap Growth - ...	Cox Communications Inc. Ne...	960.000	4/6/2004	8/11/2004	31,856.75	30,518.40	1,338.35
251888V L Cap Growth - ..	Cox Communications Inc. Ne...	298.000	4/15/2004	8/11/2004	9,888.87	9,325.91	562.96
251888V L Cap Growth - ...	Liberty Media Intl Inc Rts	221.000	7/30/2004	9/3/2004	0.00	0.00	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	13,704.700	6/23/2004	9/7/2004	13,704.70	13,704.70	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	106.100	6/25/2004	9/7/2004	106.10	106.10	0.00

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251888V L Cap Growth - ..	Prime Obligation Fund	210.900	7/1/2004	9/7/2004	210.90	210.90	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	22.540	7/1/2004	9/7/2004	22.54	22.54	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	22,863.210	7/15/2004	9/7/2004	22,863.21	22,863.21	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	7,933.080	7/15/2004	9/16/2004	7,933.08	7,933.08	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	27.950	8/2/2004	9/16/2004	27.95	27.95	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	24,074.250	8/11/2004	9/16/2004	24,074.25	24,074.25	0.00
251888V L Cap Growth - ..	Expeditors Intl Wash Inc.	22.000	4/6/2004	9/20/2004	1,103.51	879.10	224.41
251888V L Cap Growth - ..	TJX Cos Inc	870.000	4/6/2004	9/28/2004	19,300.58	21,141.00	-1,840.42
251888V L Cap Growth - ...	TJX Cos Inc	169.000	4/15/2004	9/28/2004	3,749.19	4,222.31	-473.12
251888V L Cap Growth - ...	TJX Cos Inc	160.000	9/16/2004	9/28/2004	3,549.53	3,540.80	8.73
251888V L Cap Growth - ...	State Str Corp	395.000	4/6/2004	10/1/2004	16,708.38	20,638.75	-3,930.37
251888V L Cap Growth - ..	State Str Corp	76.000	4/15/2004	10/1/2004	3,214.78	4,073.60	-858.82
251888V L Cap Growth - ...	State Str Corp	65.000	9/16/2004	10/1/2004	2,749.48	2,949.05	-199.57
251888V L Cap Growth - ...	Intel Corp.	655.000	4/6/2004	10/14/2004	13,476.51	17,992.85	-4,516.34
251888V L Cap Growth - ...	Intel Corp.	136.000	4/15/2004	10/14/2004	2,798.18	3,744.08	-945.90
251888V L Cap Growth - ..	Intel Corp	13.000	6/30/2004	10/14/2004	267.47	361.92	-94.45
251888V L Cap Growth - ..	Intel Corp	187.000	6/30/2004	10/14/2004	3,866.04	5,206.08	-1,340.04
251888V L Cap Growth - ..	Intel Corp	126.000	9/16/2004	10/14/2004	2,604.93	2,649.78	-44.85
251888V L Cap Growth - ..	Prime Obligation Fund	2,632.970	8/11/2004	10/29/2004	2,632.97	2,632.97	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	15,038.400	8/11/2004	11/3/2004	15,038.40	15,038.40	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	196.320	8/16/2004	11/3/2004	196.32	196.32	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	46.000	9/1/2004	11/3/2004	46.00	46.00	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	66.550	9/1/2004	11/3/2004	66.55	66.55	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	58.460	9/2/2004	11/3/2004	58.46	58.46	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	161.690	9/3/2004	11/3/2004	161.69	161.69	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	258.160	9/8/2004	11/3/2004	258.16	258.16	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	63.230	9/8/2004	11/3/2004	63.23	63.23	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	3,035.720	9/13/2004	11/3/2004	3,035.72	3,035.72	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	183.600	9/14/2004	11/3/2004	183.60	183.60	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	205.200	9/15/2004	11/3/2004	205.20	205.20	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	6,320.090	9/20/2004	11/3/2004	6,320.09	6,320.09	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	4,641.070	9/21/2004	11/3/2004	4,641.07	4,641.07	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	148.540	9/24/2004	11/3/2004	148.54	148.54	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	163.240	9/28/2004	11/3/2004	163.24	163.24	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	24,406.330	10/1/2004	11/3/2004	24,406.33	24,406.33	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	45.470	10/1/2004	11/3/2004	45.47	45.47	0.00
251888V L Cap Growth - ..	Prime Obligation Fund	1,542.200	10/14/2004	11/3/2004	1,542.20	1,542.20	0.00
251888V L Cap Growth - ...	Prime Obligation Fund	11,259.020	10/14/2004	11/16/2004	11,259.02	11,259.02	0.00

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251888V L. Cap Growth - ...	Prime Obligation Fund	13,483.300	10/14/2004	12/30/2004	13,483.30	13,483.30	0.00	
251888V L. Cap Growth - ...	Prime Obligation Fund	82.440	11/1/2004	12/30/2004	82.44	82.44	0.00	
251888V L. Cap Growth - ...	Prime Obligation Fund	224.380	11/15/2004	12/30/2004	224.38	224.38	0.00	
251888V L. Cap Growth - ...	Prime Obligation Fund	11,725.760	11/23/2004	12/30/2004	11,725.76	11,725.76	0.00	
251888V L. Cap Growth - ...	Prime Obligation Fund	32.130	12/1/2004	12/30/2004	32.13	32.13	0.00	
251888V L. Cap Growth - ...	Prime Obligation Fund	7,068.600	12/2/2004	12/30/2004	7,068.60	7,068.60	0.00	
251888V L. Cap Growth - ...	Prime Obligation Fund	14,008.140	12/3/2004	12/30/2004	14,008.14	14,008.14	0.00	
251888W S. Cap Core - G...	Prime Obligation Fund	409.740	12/10/2003	1/29/2004	409.74	409.74	0.00	
251888W S. Cap Core - G...	Affymetrix Inc	74.000	12/22/2003	2/2/2004	2,078.39	1,795.66	282.73	
251888W S. Cap Core - G...	American Pharmaceuticals P...	4.000	9/22/2003	2/2/2004	142.15	155.52	-13.37	
251888W S. Cap Core - G...	Applera Corp-Celera Genomi...	18.000	5/29/2003	2/2/2004	277.42	208.60	68.82	
251888W S. Cap Core - G...	Avaya Inc	76.000	7/15/2003	2/2/2004	1,354.47	542.76	811.71	
251888W S. Cap Core - G...	Eresearch Technology Inc	13.000	12/2/2003	2/2/2004	461.02	350.14	110.88	
251888W S. Cap Core - G...	FileNet Corp	28.000	7/15/2003	2/2/2004	828.51	504.68	323.83	
251888W S. Cap Core - G...	Group 1 Software Inc New	34.000	7/15/2003	2/2/2004	484.64	607.27	-122.63	
251888W S. Cap Core - G...	K2 Inc	1.000	3/3/2003	2/2/2004	18.33	9.01	9.32	
251888W S. Cap Core - G...	Nu Skin Enterprises Inc	20.000	8/22/2003	2/2/2004	389.45	232.15	157.30	
251888W S. Cap Core - G...	Scientific Atlanta Inc	11.000	7/15/2003	2/2/2004	375.34	283.48	91.86	
251888W S. Cap Core - G...	Scientific Atlanta Inc	25.000	8/22/2003	2/2/2004	853.03	766.36	86.67	
251888W S. Cap Core - G...	Sunoco Inc Com	4.000	4/17/2003	2/2/2004	227.15	149.94	77.21	
251888W S. Cap Core - G...	United Online Inc	31.000	9/22/2003	2/2/2004	601.26	799.30	-198.04	
251888W S. Cap Core - G...	United Online Inc	2.000	12/2/2003	2/2/2004	38.79	36.37	2.42	
251888W S. Cap Core - G...	Unitedglobalcom Inc Rts	24.000	1/27/2004	2/2/2004	97.92	0.00	97.92	
251888W S. Cap Core - G...	Unitedglobalcom-CI A	89.000	12/22/2003	2/2/2004	896.58	697.08	199.50	
251888W S. Cap Core - G...	Unitedglobalcom Inc Rts	1.000	1/27/2004	2/18/2004	3.45	0.00	3.45	
251888W S. Cap Core - G...	Anixter Intl Inc.	1.000	12/22/2003	3/1/2004	29.65	24.49	5.16	
251888W S. Cap Core - G...	Anthracite Cap Inc.	17.000	7/15/2003	3/1/2004	210.73	210.84	-0.11	
251888W S. Cap Core - G...	CBRL Group Inc Com	21.000	7/15/2003	3/1/2004	790.77	793.52	-2.75	
251888W S. Cap Core - G...	Cummins Inc.	19.000	2/2/2004	3/1/2004	931.69	1,019.35	-87.66	
251888W S. Cap Core - G...	Knight Trading Group Inc.	27.000	3/3/2003	3/1/2004	362.39	134.32	228.07	
251888W S. Cap Core - G...	Knight Trading Group Inc.	37.000	4/17/2003	3/1/2004	496.62	155.40	341.22	
251888W S. Cap Core - G...	K2 Inc	17.000	3/3/2003	3/1/2004	280.04	153.25	126.79	
251888W S. Cap Core - G...	K2 Inc	23.000	9/22/2003	3/1/2004	378.87	388.01	-9.14	
251888W S. Cap Core - G...	K2 Inc	4.000	12/2/2003	3/1/2004	65.89	61.21	4.68	
251888W S. Cap Core - G...	Landstar Sys Inc	13.000	4/17/2003	3/1/2004	454.67	402.97	51.70	
251888W S. Cap Core - G...	Landstar Sys Inc	6.000	9/22/2003	3/1/2004	209.85	195.57	14.28	
251888W S. Cap Core - G...	Reynolds R J Tob Hldgs Inc	3.000	7/15/2003	3/1/2004	184.20	110.94	73.26	
251888W S. Cap Core - G...	Sandisk Corp	56.000	7/15/2003	3/1/2004	1,347.46	1,281.53	65.93	

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251888W S Cap Core - G..	Sanmina-Sci Corp	44 000	9/22/2003	3/1/2004	548.95	452.07		96.88
251888W S Cap Core - G..	Prime Obligation Fund	991.330	12/10/2003	3/1/2004	991.33	991.33		0.00
251888W S Cap Core - G..	Prime Obligation Fund	13.200	12/12/2003	3/1/2004	13.20	13.20		0.00
251888W S Cap Core - G..	Prime Obligation Fund	33.420	12/15/2003	3/1/2004	33.42	33.42		0.00
251888W S Cap Core - G...	Prime Obligation Fund	4.270	12/18/2003	3/1/2004	4.27	4.27		0.00
251888W S Cap Core - G..	Prime Obligation Fund	5.180	12/19/2003	3/1/2004	5.18	5.18		0.00
251888W S Cap Core - G...	Prime Obligation Fund	5.200	12/23/2003	3/1/2004	5.20	5.20		0.00
251888W S Cap Core - G..	Prime Obligation Fund	13.350	12/31/2003	3/1/2004	13.35	13.35		0.00
251888W S Cap Core - G..	Prime Obligation Fund	77.190	1/2/2004	3/1/2004	77.19	77.19		0.00
251888W S. Cap Core - G..	Prime Obligation Fund	0.860	1/2/2004	3/1/2004	0.86	0.86		0.00
251888W S Cap Core - G..	Prime Obligation Fund	6.440	1/9/2004	3/1/2004	6.44	6.44		0.00
251888W S Cap Core - G..	Prime Obligation Fund	5.740	1/15/2004	3/1/2004	5.74	5.74		0.00
251888W S Cap Core - G..	Prime Obligation Fund	11.340	1/16/2004	3/1/2004	11.34	11.34		0.00
251888W S. Cap Core - G..	Prime Obligation Fund	13.000	1/20/2004	3/1/2004	13.00	13.00		0.00
251888W S Cap Core - G..	Prime Obligation Fund	80.350	1/30/2004	3/1/2004	80.35	80.35		0.00
251888W S Cap Core - G..	Prime Obligation Fund	98.030	2/2/2004	3/1/2004	98.03	98.03		0.00
251888W S Cap Core - G..	Sunoco Inc Com	11.000	4/17/2003	3/1/2004	648.69	412.34		236.35
251888W S Cap Core - G..	Unova Inc	10.000	9/22/2003	3/1/2004	205.34	155.99		49.35
251888W S. Cap Core - G..	Prime Obligation Fund	421.150	2/2/2004	3/26/2004	421.15	421.15		0.00
251888W S Cap Core - G..	Advanced Fibre Communicat...	38.000	12/22/2003	3/31/2004	823.80	767.08		56.72
251888W S Cap Core - G..	Alaris Medical Systems, Inc	38.000	8/22/2003	3/31/2004	701.83	607.14		94.69
251888W S Cap Core - G..	American Pharmaceuticals P..	34.000	9/22/2003	3/31/2004	1,399.38	1,321.88		77.50
251888W S. Cap Core - G...	American Pharmaceuticals P...	5.000	12/2/2003	3/31/2004	205.79	174.43		31.36
251888W S. Cap Core - G..	Americredit Corp	19.000	7/15/2003	3/31/2004	318.43	171.16		147.27
251888W S. Cap Core - G..	Americredit Corp	52.000	8/22/2003	3/31/2004	871.48	401.04		470.44
251888W S. Cap Core - G..	Anixter Intl Inc.	44.000	12/22/2003	3/31/2004	1,231.07	1,077.37		153.70
251888W S Cap Core - G..	Applera Corp-Celera Genomi...	50.000	5/29/2003	3/31/2004	703.47	579.45		124.02
251888W S. Cap Core - G...	Arbitron Inc	17.000	12/22/2003	3/31/2004	666.71	695.29		-28.58
251888W S. Cap Core - G..	Arbitron Inc	17.000	3/1/2004	3/31/2004	666.71	709.03		-42.32
251888W S. Cap Core - G...	Ascential Software Corp	21.000	5/29/2003	3/31/2004	436.15	313.75		122.40
251888W S. Cap Core - G...	Ascential Software Corp	15.000	7/15/2003	3/31/2004	311.54	248.84		62.70
251888W S Cap Core - G..	Aspect Communications Inc	61.000	12/2/2003	3/31/2004	943.02	873.86		69.16
251888W S Cap Core - G..	Aspect Communications Inc	11.000	12/22/2003	3/31/2004	170.05	154.44		15.61
251888W S Cap Core - G..	Associated Banc Corp	7.000	6/10/2003	3/31/2004	306.52	266.53		39.99
251888W S Cap Core - G..	Associated Banc Corp	4.000	12/22/2003	3/31/2004	175.15	169.21		5.94
251888W S. Cap Core - G..	Audiovox Corp	13.000	7/15/2003	3/31/2004	240.62	148.14		92.48
251888W S. Cap Core - G..	Avaya Inc	16.000	7/15/2003	3/31/2004	247.83	114.26		133.57
251888W S Cap Core - G..	Avaya Inc	35.000	12/2/2003	3/31/2004	542.12	469.18		72.94

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251888W S Cap Core - G .. Avnet Inc.		97 000	12/2/2003	3/31/2004	2,314.96	2,049.66	265.30
251888W S Cap Core - G... Bank of Hawaii Corp		44 000	7/15/2003	3/31/2004	2,037.12	1,491.51	545.61
251888W S Cap Core - G .. Bank of Hawaii Corp		8 000	12/2/2003	3/31/2004	370.39	331.94	38.45
251888W S Cap Core - G.. Bank of Hawaii Corp		5.000	2/2/2004	3/31/2004	231.49	221.23	10.26
251888W S Cap Core - G .. Bank of Hawaii Corp		24.000	3/1/2004	3/31/2004	1,111.16	1,081.72	29.44
251888W S Cap Core - G. Bio Rad Labs Inc. CL A		3.000	4/17/2003	3/31/2004	165.59	110.97	54.62
251888W S. Cap Core - G... Blackrock Inc.		6 000	8/22/2003	3/31/2004	359.74	280.01	79.73
251888W S. Cap Core - G... Blockbuster Inc		52 000	12/2/2003	3/31/2004	891.24	901.06	-9.82
251888W S Cap Core - G. . Brinks Co		39.000	12/2/2003	3/31/2004	1,016.30	867.66	148.64
251888W S. Cap Core - G .. Brinks Co		26 000	12/22/2003	3/31/2004	677.53	567.38	110.15
251888W S Cap Core - G. . Brinks Co		9 000	2/2/2004	3/31/2004	234.53	220.91	13.62
251888W S Cap Core - G. . Brinks Co		20.000	3/1/2004	3/31/2004	521.18	518.41	2.77
251888W S. Cap Core - G Carpenter Technology Corp		43.000	2/2/2004	3/31/2004	1,338.53	1,371.18	-32.65
251888W S. Cap Core - G .. Commercial Metals Co		27.000	2/2/2004	3/31/2004	831.29	790.92	40.37
251888W S Cap Core - G. . Compucredit Corp		40 000	12/2/2003	3/31/2004	814.77	953.71	-138.94
251888W S. Cap Core - G. . Compucredit Corp		27.000	12/22/2003	3/31/2004	549.97	517.51	32.46
251888W S Cap Core - G. . Compucredit Corp		14 000	2/2/2004	3/31/2004	285.17	331.44	-46.27
251888W S. Cap Core - G Compucredit Corp		18.000	3/1/2004	3/31/2004	366.65	392.00	-25.35
251888W S Cap Core - G. . Computer Network Technolo ..		80 000	3/1/2004	3/31/2004	615.97	759.87	-143.90
251888W S. Cap Core - G .. Convergys Corp Com		148.000	7/15/2003	3/31/2004	2,270.23	2,375.91	-105.68
251888W S Cap Core - G. . Convergys Corp Com		2.000	12/22/2003	3/31/2004	30.68	32.23	-1.55
251888W S. Cap Core - G .. Cox Radio Inc		49.000	7/15/2003	3/31/2004	1,055.42	1,072.60	-17.18
251888W S. Cap Core - G... Cypress Semiconductor Corp		45 000	2/2/2004	3/31/2004	922.91	977.00	-54.09
251888W S. Cap Core - G... Doral Finl Corp Com		45 000	8/22/2003	3/31/2004	1,562.34	1,206.99	355.35
251888W S. Cap Core - G. . Doral Finl Corp Com		5.000	3/1/2004	3/31/2004	173.59	166.30	7.29
251888W S. Cap Core - G... Endo Pharmaceuticals Hldgs...		58.000	7/15/2003	3/31/2004	1,316.54	927.21	389.33
251888W S. Cap Core - G .. Eresearch Technology Inc		42.000	12/2/2003	3/31/2004	1,188.55	1,131.23	57.32
251888W S. Cap Core - G... Eresearch Technology Inc		45 000	3/1/2004	3/31/2004	1,273.45	1,367.38	-93.93
251888W S. Cap Core - G... Filenet Corp		30 000	7/15/2003	3/31/2004	779.96	540.73	239.23
251888W S. Cap Core - G... Friedman Billings Ramsey A		65 000	12/2/2003	3/31/2004	1,723.41	1,363.12	360.29
251888W S. Cap Core - G .. Friedman Billings Ramsey A		55.000	12/22/2003	3/31/2004	1,458.27	1,197.43	260.84
251888W S. Cap Core - G... Friedman Billings Ramsey A		54.000	2/2/2004	3/31/2004	1,431.75	1,328.72	103.03
251888W S. Cap Core - G.. Friedman Billings Ramsey A		52.000	3/1/2004	3/31/2004	1,378.72	1,382.42	-3.70
251888W S Cap Core - G. . Frontier Airlines Inc New		75 000	2/2/2004	3/31/2004	770.96	765.56	5.40
251888W S. Cap Core - G. . Goodyear Tire & Rubr Co		96.000	3/1/2004	3/31/2004	722.85	773.20	-50.35
251888W S. Cap Core - G. . Handleman Co DEL		32.000	4/17/2003	3/31/2004	760.29	506.56	253.73
251888W S Cap Core - G... Handleman Co DEL		36 000	5/29/2003	3/31/2004	855.32	620.86	234.46
251888W S Cap Core - G .. Hrpt Pptys TR		19 000	4/17/2003	3/31/2004	212.98	170.33	42.65

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251888W S Cap Core - G . Hrpt Pptys TR		43.000	5/29/2003	3/31/2004	482.01	402.21	79 80
251888W S Cap Core - G... Hrpt Pptys TR		74.000	7/15/2003	3/31/2004	829.51	691.76	137 75
251888W S Cap Core - G .. Hrpt Pptys TR		18.000	8/22/2003	3/31/2004	201.77	157.31	44 46
251888W S Cap Core - G Humana Inc		150 000	8/22/2003	3/31/2004	2,921 88	2,562.37	359 51
251888W S. Cap Core - G . Intergraph Corp		61.000	12/22/2003	3/31/2004	1,213.85	1,462.43	-248 58
251888W S Cap Core - G . Intergraph Corp		26 000	2/2/2004	3/31/2004	517.38	643 92	-126 54
251888W S. Cap Core - G .. ITT EDL Svcs Inc		32.000	9/22/2003	3/31/2004	959.96	1,530 75	-570 79
251888W S. Cap Core - G... ITT EDL Svcs Inc		20 000	12/2/2003	3/31/2004	599.98	1,096 61	-496 63
251888W S. Cap Core - G . ITT EDL Svcs Inc		12.000	12/22/2003	3/31/2004	359.99	556.40	-196 41
251888W S Cap Core - G . John B Sanfilippo & Son		20 000	12/2/2003	3/31/2004	750.17	767.02	-16 85
251888W S. Cap Core - G... K-Swiss Inc		40 000	7/15/2003	3/31/2004	930.76	751.19	179 57
251888W S Cap Core - G... K-Swiss Inc		10.000	8/22/2003	3/31/2004	232.69	187 46	45 23
251888W S Cap Core - G Kindred HealthCare Inc		14 000	3/1/2004	3/31/2004	696.89	779 58	-82 69
251888W S Cap Core - G .. Kos Pharmaceuticals Inc		47.000	8/22/2003	3/31/2004	1,883 68	1,625 98	257 70
251888W S Cap Core - G . Kos Pharmaceuticals Inc		17.000	9/22/2003	3/31/2004	681.33	686 39	-5 06
251888W S Cap Core - G Kos Pharmaceuticals Inc		2.000	12/2/2003	3/31/2004	80.16	86 53	-6 37
251888W S Cap Core - G . Landamerica Finl Group Inc ...		18 000	9/22/2003	3/31/2004	796 47	843 82	-47 35
251888W S Cap Core - G . Landamerica Finl Group Inc ...		2.000	12/2/2003	3/31/2004	88.50	101 95	-13 45
251888W S Cap Core - G . Landamerica Finl Group Inc ...		6 000	12/22/2003	3/31/2004	265.49	313 48	-47 99
251888W S Cap Core - G . Lnr PPTY Corp		15.000	4/17/2003	3/31/2004	799 92	536 66	263 26
251888W S Cap Core - G .. Lnr PPTY Corp		17 000	5/29/2003	3/31/2004	906 57	622.80	283.77
251888W S Cap Core - G... Lnr PPTY Corp		11.000	12/22/2003	3/31/2004	586.61	519.86	66 75
251888W S Cap Core - G . Lnr PPTY Corp		21.000	2/2/2004	3/31/2004	1,119.88	1,053.53	66 35
251888W S. Cap Core - G . Lnr PPTY Corp		5.000	3/1/2004	3/31/2004	266.64	256 35	10 29
251888W S. Cap Core - G.. Longs Drug Stores Corp		47.000	12/22/2003	3/31/2004	860 06	1,090.39	-230 33
251888W S Cap Core - G . Louisiana Pac Corp		81 000	3/1/2004	3/31/2004	1,977.13	1,972.33	4 80
251888W S Cap Core - G .. LSI Logic Corp		75 000	12/2/2003	3/31/2004	713.97	699.10	14 87
251888W S. Cap Core - G LSI Logic Corp		103.000	12/22/2003	3/31/2004	980.52	863.31	117 21
251888W S Cap Core - G .. National Health Invs Inc		11.000	6/10/2003	3/31/2004	328 12	191 87	136 25
251888W S Cap Core - G... Neurocrine Biosciences Inc		15.000	3/1/2004	3/31/2004	898 01	771.34	126 67
251888W S. Cap Core - G... Northeast Utils		39 000	12/2/2003	3/31/2004	715 62	763.19	-47 57
251888W S Cap Core - G Northeast Utils		8.000	12/22/2003	3/31/2004	146 79	154.93	-8 14
251888W S. Cap Core - G . Northeast Utils		107.000	2/2/2004	3/31/2004	1,963.37	2,074 71	-111 34
251888W S. Cap Core - G . Panamsat Corp New Com		63 000	2/2/2004	3/31/2004	1,543.43	1,330 28	213.15
251888W S. Cap Core - G . Petco Animal Supplies Inc		29 000	12/2/2003	3/31/2004	809.07	962.82	-153 75
251888W S Cap Core - G... Petco Animal Supplies Inc		13.000	12/22/2003	3/31/2004	362.68	389 48	-26 80
251888W S Cap Core - G . Petroleum Dev Corp		51.000	2/2/2004	3/31/2004	1,373.37	1,119.78	253.59
251888W S Cap Core - G... Petroleum Dev Corp		30 000	3/1/2004	3/31/2004	807.87	810.79	-2 92

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251888W S Cap Core - G . Plantronics Inc New		49 000	7/15/2003	3/31/2004	1,739.43	1,104.70	634.73
251888W S Cap Core - G Plantronics Inc New		29 000	2/2/2004	3/31/2004	1,029.46	1,183.61	-154.15
251888W S Cap Core - G . Pre Paid Legal Svcs Inc		27 000	5/29/2003	3/31/2004	673.08	663.08	10.00
251888W S Cap Core - G... Pre Paid Legal Svcs Inc		28 000	7/15/2003	3/31/2004	698.01	668.73	29.28
251888W S Cap Core - G... Pulitzer Inc		7 000	9/22/2003	3/31/2004	339.41	370.19	-30.78
251888W S. Cap Core - G... Reliance Steel & Aluminum Co		22.000	12/22/2003	3/31/2004	746.21	704.11	42.10
251888W S Cap Core - G... Reynolds R J Tob Hldgs Inc		55 000	7/15/2003	3/31/2004	3,239.92	2,033.81	1,206.11
251888W S Cap Core - G . Saks Inc		14 000	12/22/2003	3/31/2004	238.97	199.22	39.75
251888W S Cap Core - G... Saks Inc		18 000	2/2/2004	3/31/2004	307.25	304.27	2.98
251888W S. Cap Core - G . Sanmina-Sci Corp		106 000	9/22/2003	3/31/2004	1,180.79	1,089.09	91.70
251888W S. Cap Core - G... Sanmina-Sci Corp		15.000	12/2/2003	3/31/2004	167.09	176.79	-9.70
251888W S Cap Core - G .. Sanmina-Sci Corp		62 000	2/2/2004	3/31/2004	690.65	803.51	-112.86
251888W S Cap Core - G... Select Comfort Corp		27.000	12/2/2003	3/31/2004	743.82	717.55	26.27
251888W S Cap Core - G . Silicon Vy Bancshares		47.000	7/15/2003	3/31/2004	1,500.65	1,113.27	387.38
251888W S Cap Core - G .. Silicon Vy Bancshares		13 000	12/22/2003	3/31/2004	415.07	454.93	-39.86
251888W S. Cap Core - G . Sohu Com Inc		29 000	2/2/2004	3/31/2004	709.31	1,077.18	-367.87
251888W S Cap Core - G . Southern Un Co New		39 000	3/1/2004	3/31/2004	714.45	740.99	-26.54
251888W S Cap Core - G . Sunoco Inc Com		28.000	4/17/2003	3/31/2004	1,701.49	1,049.60	651.89
251888W S. Cap Core - G... Sunoco Inc Com		11.000	7/15/2003	3/31/2004	668.44	417.45	250.99
251888W S. Cap Core - G . Tesoro Pete Corp		45.000	12/2/2003	3/31/2004	808.62	571.95	236.67
251888W S. Cap Core - G . Time warner Telecom Inc		74 000	12/22/2003	3/31/2004	478.02	713.05	-235.03
251888W S. Cap Core - G... Tradestation Group Inc		62.000	7/15/2003	3/31/2004	404.84	768.05	-363.21
251888W S. Cap Core - G .. Tradestation Group Inc		38 000	8/22/2003	3/31/2004	248.13	380.23	-132.10
251888W S Cap Core - G .. United Stationers Inc		25.000	5/29/2003	3/31/2004	1,010.71	730.09	280.62
251888W S. Cap Core - G . United Stationers Inc		37.000	7/15/2003	3/31/2004	1,495.85	1,321.25	174.60
251888W S. Cap Core - G . United Stationers Inc		5.000	9/22/2003	3/31/2004	202.14	201.55	0.59
251888W S. Cap Core - G.. Unova Inc		51.000	9/22/2003	3/31/2004	1,075.54	795.52	280.02
251888W S. Cap Core - G... Unova Inc		4.000	12/2/2003	3/31/2004	84.36	95.04	-10.68
251888W S. Cap Core - G... US Oncology Inc		88.000	12/22/2003	3/31/2004	1,308.50	905.52	402.98
251888W S Cap Core - G... Usana Health Sciences Inc		28 000	12/2/2003	3/31/2004	706.69	941.44	-234.75
251888W S. Cap Core - G . Usana Health Sciences Inc		15 000	12/22/2003	3/31/2004	378.58	451.65	-73.07
251888W S. Cap Core - G .. Usana Health Sciences Inc		4 000	2/2/2004	3/31/2004	100.96	135.33	-34.37
251888W S Cap Core - G . USEC Inc Com		35 000	4/17/2003	3/31/2004	286.64	190.75	95.89
251888W S Cap Core - G .. Veritas Dgc Inc		30 000	12/22/2003	3/31/2004	572.08	310.45	261.63
251888W S Cap Core - G .. Wabash Natl Corp		30 000	2/2/2004	3/31/2004	731.97	844.22	-112.25
251888W S. Cap Core - G . World Accep Corp S C New		33 000	2/2/2004	3/31/2004	618.72	732.88	-114.16
251888W S Cap Core - G.. Prime Obligation Fund		92.570	2/2/2004	4/1/2004	92.57	92.57	0.00
251888W S Cap Core - G . Prime Obligation Fund		0.880	2/2/2004	4/1/2004	0.88	0.88	0.00

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251888W S Cap Core - G . Prime Obligation Fund		2 310	2/9/2004	4/1/2004	2.31	2.31	0 00
251888W S. Cap Core - G .. Prime Obligation Fund		8.840	2/17/2004	4/1/2004	8.84	8.84	0 00
251888W S. Cap Core - G . Prime Obligation Fund		4.050	2/18/2004	4/1/2004	4.05	4.05	0 00
251888W S Cap Core - G . Prime Obligation Fund		5 000	2/20/2004	4/1/2004	5.00	5.00	0 00
251888W S. Cap Core - G . Prime Obligation Fund		58 000	2/23/2004	4/1/2004	58.00	58.00	0 00
251888W S Cap Core - G .. Prime Obligation Fund		0 800	2/27/2004	4/1/2004	0.80	0.80	0 00
251888W S Cap Core - G .. Prime Obligation Fund		1.000	3/1/2004	4/1/2004	1.00	1.00	0 00
251888W S Cap Core - G .. Prime Obligation Fund		3.550	3/4/2004	4/1/2004	3.55	3.55	0 00
251888W S Cap Core - G . Prime Obligation Fund		5 900	3/8/2004	4/1/2004	5.90	5.90	0 00
251888W S. Cap Core - G... Prime Obligation Fund		13.750	3/10/2004	4/1/2004	13.75	13.75	0 00
251888W S Cap Core - G . Prime Obligation Fund		24 300	3/12/2004	4/1/2004	24.30	24.30	0 00
251888W S Cap Core - G... Prime Obligation Fund		24.150	3/15/2004	4/1/2004	24.15	24.15	0 00
251888W S. Cap Core - G .. Prime Obligation Fund		8 200	3/15/2004	4/1/2004	8.20	8.20	0 00
251888W S Cap Core - G .. Prime Obligation Fund		5 180	3/19/2004	4/1/2004	5.18	5.18	0 00
251888W S Cap Core - G... Prime Obligation Fund		3 250	3/26/2004	4/1/2004	3.25	3.25	0 00
251888W S. Cap Core - G . Prime Obligation Fund		147,723 960	3/31/2004	4/1/2004	147,723.96	147,723.96	0 00
251888W S. Cap Core - G . Prime Obligation Fund		60 410	3/31/2004	6/9/2004	60.41	60.41	0.00
251888W S. Cap Core - G... Prime Obligation Fund		3 010	4/1/2004	6/9/2004	3.01	3.01	0 00
251888W S Cap Core - G .. Prime Obligation Fund		1.320	4/2/2004	6/9/2004	1.32	1.32	0 00
251888W S Cap Core - G .. Prime Obligation Fund		4.370	4/8/2004	6/9/2004	4.37	4.37	0 00
251888W S. Cap Core - G... Prime Obligation Fund		13.020	4/12/2004	6/9/2004	13.02	13.02	0.00
251888W S. Cap Core - G . Prime Obligation Fund		0.040	5/3/2004	6/9/2004	0.04	0.04	0.00
251888W S Cap Core - G... Prime Obligation Fund		0.050	6/1/2004	6/9/2004	0.05	0.05	0 00
251888Z Custodied Securi .. Southwest Airlines Co		1,000 000	9/2/2004	9/10/2004	14,339.66	14,630.00	-290.34
251888Z Custodied Securi .. Vodafone Group PLC ADR		625 000	9/2/2004	9/10/2004	14,393.91	14,312.50	81.41
251888Z Custodied Securi... Prime Obligation Fund		0 160	10/1/2003	9/13/2004	0.16	0.16	0 00
251888Z Custodied Securi.. Prime Obligation Fund		0 160	11/4/2003	9/13/2004	0.16	0.16	0 00
251888Z Custodied Securi .. Prime Obligation Fund		0.160	12/1/2003	9/13/2004	0.16	0.16	0.00
251888Z Custodied Securi... Prime Obligation Fund		0 170	1/2/2004	9/13/2004	0.17	0.17	0.00
251888Z Custodied Securi... Prime Obligation Fund		0.130	2/2/2004	9/13/2004	0.13	0.13	0 00
251888Z Custodied Securi... Prime Obligation Fund		28,445.540	9/10/2004	9/13/2004	28,445.54	28,445.54	0.00
Prime Vest - 19151414 Cisco Systems Inc.		31 000	9/26/2003	2/6/2004	774.03	618.76	155.27
Prime Vest - 19151414 Fidelity ADV Mortgage SECS...		116 643	4/1/2003	3/16/2004	1,322.73	0 00	1,322.73
Prime Vest - 19151414 Fidelity ADV Mortgage SECS...		76 508	4/30/2003	3/16/2004	867.60	863.78	3.82
Prime Vest - 19151414 Fidelity ADV Mortgage SECS...		103.619	6/1/2003	3/16/2004	1,175.04	1,170.89	4.15
Prime Vest - 19151414 Fidelity ADV Mortgage SECS...		45 282	7/1/2003	3/16/2004	513.50	511.69	1.81
Prime Vest - 19151414 Fidelity ADV Mortgage SECS .		39 842	8/1/2003	3/16/2004	451.81	441.85	9.96
Prime Vest - 19151414 Fidelity ADV Mortgage SECS ..		74.754	9/2/2003	3/16/2004	847.71	834.25	13.46

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Prime Vest - 19151414	Fidelity ADV Mortgage SECS	44.068	10/1/2003	3/16/2004	499.73	500.17	-0.44
Prime Vest - 19151414	Fidelity ADV Mortgage SECS	33.680	11/1/2003	3/16/2004	381.93	379.91	2.02
Prime Vest - 19151414	Fidelity ADV Mortgage SECS	101.234	12/1/2003	3/16/2004	1,147.99	1,140.91	7.08
Prime Vest - 19151414	Fidelity ADV Mortgage SECS	851.416	12/5/2003	3/16/2004	9,655.06	9,535.86	119.20
Prime Vest - 19151414	Fidelity ADV Mortgage SECS	130.949	12/5/2003	3/16/2004	1,484.96	1,466.63	18.33
Prime Vest - 19151414	Fidelity ADV Mortgage SECS	168.457	1/1/2004	3/16/2004	1,910.30	1,885.03	25.27
Prime Vest - 19151414	Fidelity ADV Mortgage SECS	157.816	2/1/2004	3/16/2004	1,789.63	1,772.27	17.36
Prime Vest - 19151414	Fidelity ADV Mortgage SECS	147.311	3/1/2004	3/16/2004	1,670.51	1,663.14	7.37
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN	79.810	4/1/2003	3/16/2004	760.59	0.00	760.59
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN	44.878	4/30/2003	3/16/2004	427.69	381.01	46.68
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN	83.669	6/1/2003	3/16/2004	797.37	731.27	66.10
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN	72.134	7/1/2003	3/16/2004	687.44	655.70	31.74
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN	83.071	8/1/2003	3/16/2004	791.67	733.52	58.15
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN	82.853	9/2/2003	3/16/2004	789.59	744.85	44.74
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN	77.962	10/1/2003	3/16/2004	742.98	722.71	20.27
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN	77.411	11/1/2003	3/16/2004	737.73	732.31	5.42
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN	74.023	12/1/2003	3/16/2004	705.44	709.88	-4.44
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN	747.160	1/1/2004	3/16/2004	7,120.44	7,053.19	67.25
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN	82.047	2/1/2004	3/16/2004	781.91	790.93	-9.02
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN	77.979	3/1/2004	3/16/2004	743.14	747.04	-3.90
Prime Vest - 19151414	Fidelity ADV Financial SER C	5.888	9/8/2003	3/16/2004	133.07	115.88	17.19
Prime Vest - 19151414	Fidelity ADV Financial SER C	5.272	12/30/2003	3/16/2004	119.15	115.94	3.21
Prime Vest - 19151414	Federated Ultra Short BD IS	462.942	4/2/2003	3/16/2004	874.96	0.00	874.96
Prime Vest - 19151414	Federated Ultra Short BD IS	451.681	4/30/2003	3/16/2004	853.68	862.71	-9.03
Prime Vest - 19151414	Federated Ultra Short BD IS	454.654	6/2/2003	3/16/2004	859.30	868.39	-9.09
Prime Vest - 19151414	Federated Ultra Short BD IS	473.288	7/2/2003	3/16/2004	894.51	903.98	-9.47
Prime Vest - 19151414	Federated Ultra Short BD IS	426.316	8/1/2003	3/16/2004	805.74	810.00	-4.26
Prime Vest - 19151414	Federated Ultra Short BD IS	419.921	9/3/2003	3/16/2004	793.65	797.85	-4.20
Prime Vest - 19151414	Federated Ultra Short BD IS	421.574	10/2/2003	3/16/2004	796.77	800.99	-4.22
Prime Vest - 19151414	Federated Ultra Short BD IS	421.547	11/1/2003	3/16/2004	796.72	800.94	-4.22
Prime Vest - 19151414	Federated Ultra Short BD IS	422.095	12/1/2003	3/16/2004	797.76	797.76	0.00
Prime Vest - 19151414	Federated Ultra Short BD IS	406.402	1/1/2004	3/16/2004	768.10	768.10	0.00
Prime Vest - 19151414	Federated Ultra Short BD IS	391.571	2/2/2004	3/16/2004	740.07	740.07	0.00
Prime Vest - 19151414	Federated Ultra Short BD IS	376.444	3/1/2004	3/16/2004	711.48	711.48	0.00
Prime Vest - 19151414	Fidelity Advisor Diversified	24.044	12/12/2003	3/16/2004	379.41	356.82	22.59
Prime Vest - 19151414	Fidelity ADV Inflation Prot A	87.259	4/1/2003	3/16/2004	999.12	0.00	999.12
Prime Vest - 19151414	Fidelity ADV Inflation Prot A	57.916	4/30/2003	3/16/2004	663.14	623.76	39.38
Prime Vest - 19151414	Fidelity ADV Inflation Prot A	83.953	6/1/2003	3/16/2004	961.26	946.99	14.27

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Prime Vest - 19151414	Fidelity ADV Inflation Prot A	765 657	6/9/2003	3/16/2004	8,766.77	8,537.07	229.70
Prime Vest - 19151414	Fidelity ADV Inflation Prot A	74 548	7/1/2003	3/16/2004	853.57	822.26	31.31
Prime Vest - 19151414	Fidelity ADV Inflation Prot A	82.520	8/1/2003	3/16/2004	944.85	865.63	79.22
Prime Vest - 19151414	Fidelity ADV Inflation Prot A	84 579	9/2/2003	3/16/2004	968.43	902.46	65.97
Prime Vest - 19151414	Fidelity ADV Inflation Prot A	75 768	10/1/2003	3/16/2004	867.54	834.96	32.58
Prime Vest - 19151414	Fidelity ADV Inflation Prot A	79.106	11/1/2003	3/16/2004	905.76	873.33	32.43
Prime Vest - 19151414	Fidelity ADV Inflation Prot A	74 248	12/1/2003	3/16/2004	850.14	818.96	31.18
Prime Vest - 19151414	Fidelity ADV Inflation Prot A	746 152	12/12/2003	3/16/2004	8,543.44	8,230.06	313.38
Prime Vest - 19151414	Fidelity ADV Inflation Prot A	48.472	12/12/2003	3/16/2004	555.00	534.65	20.35
Prime Vest - 19151414	Fidelity ADV Inflation Prot A	73.091	1/1/2004	3/16/2004	836.89	803.27	33.62
Prime Vest - 19151414	Fidelity ADV Inflation Prot A	73.163	2/1/2004	3/16/2004	837.72	812.11	25.61
Prime Vest - 19151414	Fidelity ADV Inflation Prot A	65 026	3/1/2004	3/16/2004	744.55	737.40	7.15
Prime Vest - 19151414	American New Perspective C	14 220	12/18/2003	3/16/2004	343.56	334.45	9.11
Prime Vest - 19151414	Franklin Rising Dividend CL C	5 604	12/1/2003	3/16/2004	165.65	162.47	3.18
Prime Vest - 19151414	Franklin Rising Dividend CL C	2 406	12/1/2003	3/16/2004	71.12	69.75	1.37
Prime Vest - 19151414	Franklin Rising Dividend CL C	7.247	12/19/2003	3/16/2004	214.22	209.23	4.99
Prime Vest - 19151414	Fidelity ADV Short Fixed Inc T	84.756	4/1/2003	3/16/2004	820.44	811.96	8.48
Prime Vest - 19151414	Fidelity ADV Short Fixed Inc T	58.469	4/30/2003	3/16/2004	565.98	561.30	4.68
Prime Vest - 19151414	Fidelity ADV Short Fixed Inc T	75.005	6/1/2003	3/16/2004	726.05	724.55	1.50
Prime Vest - 19151414	Fidelity ADV Short Fixed Inc T	55 701	7/1/2003	3/16/2004	539.19	537.51	1.68
Prime Vest - 19151414	Fidelity ADV Short Fixed Inc T	62 881	8/1/2003	3/16/2004	608.69	598.63	10.06
Prime Vest - 19151414	Fidelity ADV Short Fixed Inc T	62.139	9/2/2003	3/16/2004	601.51	591.56	9.95
Prime Vest - 19151414	Fidelity ADV Short Fixed Inc T	60.201	10/1/2003	3/16/2004	582.75	578.53	4.22
Prime Vest - 19151414	Fidelity ADV Short Fixed Inc T	58.218	11/1/2003	3/16/2004	563.55	555.98	7.57
Prime Vest - 19151414	Fidelity ADV Short Fixed Inc T	42 248	12/1/2003	3/16/2004	408.96	403.47	5.49
Prime Vest - 19151414	Fidelity ADV Short Fixed Inc T	58 009	1/1/2004	3/16/2004	561.53	556.89	4.64
Prime Vest - 19151414	Fidelity ADV Short Fixed Inc T	59 747	2/1/2004	3/16/2004	578.35	574.17	4.18
Prime Vest - 19151414	Fidelity ADV Short Fixed Inc T	56 114	3/1/2004	3/16/2004	543.18	541.50	1.68
Prime Vest - 19151414	American Intermed Bond Am...	5.921	4/1/2003	4/1/2004	82.54	82.24	0.30
Prime Vest - 19151414	American Intermed Bond Am...	166.917	4/30/2003	4/1/2004	2,326.82	2,320.14	6.68
Prime Vest - 19151414	American Intermed Bond Am...	181.158	5/28/2003	4/1/2004	2,525.34	2,538.02	-12.68
Prime Vest - 19151414	American Intermed Bond Am...	181.344	7/1/2003	4/1/2004	2,527.94	2,537.00	-9.06
Prime Vest - 19151414	American Intermed Bond Am ..	181.214	7/30/2003	4/1/2004	2,526.12	2,506.19	19.93
Prime Vest - 19151414	American Intermed Bond Am...	177.560	9/2/2003	4/1/2004	2,475.19	2,439.68	35.51
Prime Vest - 19151414	American Intermed Bond Am .	202 818	9/30/2003	4/1/2004	2,827.28	2,817.14	10.14
Prime Vest - 19151414	American Intermed Bond Am...	177 335	10/28/2003	4/1/2004	2,472.05	2,454.31	17.74
Prime Vest - 19151414	American Intermed Bond Am...	186.449	12/1/2003	4/1/2004	2,599.10	2,571.13	27.97
Prime Vest - 19151414	American Intermed Bond Am ..	175 277	12/26/2003	4/1/2004	2,443.36	2,427.58	15.78

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Prime Vest - 19151414	American Intermed Bond Am...	163.227	1/28/2004	4/1/2004	2,275.38	2,260.70	14.68
Prime Vest - 19151414	American Intermed Bond Am...	188.529	3/1/2004	4/1/2004	2,628.09	2,626.21	1.88
Prime Vest - 19151414	American Intermed Bond Am...	0.000	3/16/2004	4/1/2004	0.01	0.01	0.00
Prime Vest - 19151414	Franklin Floating Rate TR FD	158.431	4/30/2003	4/6/2004	1,417.96	1,303.89	114.07
Prime Vest - 19151414	Franklin Floating Rate TR FD	71.618	5/16/2003	4/6/2004	640.98	0.00	640.98
Prime Vest - 19151414	Franklin Floating Rate TR FD	222.284	6/1/2003	4/6/2004	1,989.44	1,844.96	144.48
Prime Vest - 19151414	Franklin Floating Rate TR FD	231.476	7/1/2003	4/6/2004	2,071.71	1,942.08	129.63
Prime Vest - 19151414	Franklin Floating Rate TR FD	247.515	8/1/2003	4/6/2004	2,215.26	2,086.55	128.71
Prime Vest - 19151414	Franklin Floating Rate TR FD	182.966	9/2/2003	4/6/2004	1,637.55	1,542.40	95.15
Prime Vest - 19151414	Franklin Floating Rate TR FD	189.287	10/1/2003	4/6/2004	1,694.12	1,607.05	87.07
Prime Vest - 19151414	Franklin Floating Rate TR FD	190.753	11/1/2003	4/6/2004	1,707.24	1,646.20	61.04
Prime Vest - 19151414	Franklin Floating Rate TR FD	167.293	12/1/2003	4/6/2004	1,497.27	1,453.78	43.49
Prime Vest - 19151414	Franklin Floating Rate TR FD	178.664	1/1/2004	4/6/2004	1,599.04	1,563.31	35.73
Prime Vest - 19151414	Franklin Floating Rate TR FD	153.955	2/1/2004	4/6/2004	1,377.90	1,359.42	18.48
Prime Vest - 19151414	Franklin Floating Rate TR FD	149.462	3/1/2004	4/6/2004	1,337.68	1,321.24	16.44
Prime Vest - 19151414	Franklin Floating Rate TR FD	162.539	4/1/2004	4/6/2004	1,454.72	1,454.72	0.00
Prime Vest - 19151414	American Intermed Bond Am ..	152.422	3/16/2004	4/30/2004	2,097.32	2,126.27	-28.95
Prime Vest - 19151414	American Intermed Bond Am ..	0.000	4/28/2004	4/30/2004	0.01	0.01	0.00
Prime Vest - 19151414	American Intermed Bond Am ..	24.945	4/28/2004	6/1/2004	342.74	342.73	0.01
Prime Vest - 249228	Prime Obligation Fund	6,418.880	3/31/2003	1/8/2004	6,418.88	6,418.88	0.00
Prime Vest - 249228	Corporate Daily Income Fund	888.350	4/1/2003	3/29/2004	1,794.47	1,803.35	-8.88
Prime Vest - 249228	Corporate Daily Income Fund	845.552	5/1/2003	3/29/2004	1,708.02	1,716.47	-8.45
Prime Vest - 249228	Corporate Daily Income Fund	882.941	6/2/2003	3/29/2004	1,783.54	1,792.37	-8.83
Prime Vest - 249228	Corporate Daily Income Fund	908.039	7/1/2003	3/29/2004	1,834.24	1,843.32	-9.08
Prime Vest - 249228	Corporate Daily Income Fund	928.223	8/1/2003	3/29/2004	1,875.01	1,875.01	0.00
Prime Vest - 249228	Corporate Daily Income Fund	852.688	9/2/2003	3/29/2004	1,722.43	1,722.43	0.00
Prime Vest - 249228	Corporate Daily Income Fund	824.475	10/1/2003	3/29/2004	1,665.44	1,665.44	0.00
Prime Vest - 249228	Corporate Daily Income Fund	882.094	11/3/2003	3/29/2004	1,781.83	1,781.83	0.00
Prime Vest - 249228	Corporate Daily Income Fund	901.158	12/1/2003	3/29/2004	1,820.34	1,820.34	0.00
Prime Vest - 249228	Corporate Daily Income Fund	887.144	1/2/2004	3/29/2004	1,792.03	1,792.03	0.00
Prime Vest - 249228	Corporate Daily Income Fund	906.168	2/2/2004	3/29/2004	1,830.46	1,830.46	0.00
Prime Vest - 249228	Corporate Daily Income Fund	844.817	3/1/2004	3/29/2004	1,706.53	1,706.53	0.00
Prime Vest - 249228	Short-Duration Government ...	95,419.847	4/1/2003	3/29/2004	991,412.22	1,000,000.00	-8,587.78
Prime Vest - 249228	Short-Duration Government ..	210.436	5/1/2003	3/29/2004	2,186.43	2,203.26	-16.83
Prime Vest - 249228	Short-Duration Government ...	232.757	6/2/2003	3/29/2004	2,418.35	2,441.62	-23.27
Prime Vest - 249228	Short-Duration Government . .	229.628	7/1/2003	3/29/2004	2,385.83	2,404.21	-18.38
Prime Vest - 249228	Short-Duration Government ...	204.362	8/1/2003	3/29/2004	2,123.32	2,113.10	10.22
Prime Vest - 249228	Short-Duration Government .	182.597	9/2/2003	3/29/2004	1,897.18	1,888.05	9.13

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Prime Vest - 249228	Short-Duration Government ...	186.201	10/1/2003	3/29/2004	1,934.63	1,936.49	-1.86
Prime Vest - 249228	Short-Duration Government ...	205.417	11/3/2003	3/29/2004	2,134.28	2,124.01	10.27
Prime Vest - 249228	Short-Duration Government ...	196.016	12/1/2003	3/29/2004	2,036.61	2,022.88	13.73
Prime Vest - 249228	Short-Duration Government ...	196.176	1/2/2004	3/29/2004	2,038.27	2,030.42	7.85
Prime Vest - 249228	Short-Duration Government ...	200.204	2/2/2004	3/29/2004	2,080.12	2,072.11	8.01
Prime Vest - 249228	Short-Duration Government ...	190.876	3/1/2004	3/29/2004	1,983.20	1,981.29	1.91
Prime Vest - 249228	Prime Obligation Fund	975,859.320	3/31/2003	3/29/2004	975,859.32	975,859.32	0.00
Prime Vest - 249228	Prime Obligation Fund	1,009.190	4/1/2003	3/29/2004	1,009.19	1,009.19	0.00
Prime Vest - 249228	Prime Obligation Fund	906.760	5/1/2003	3/29/2004	906.76	906.76	0.00
Prime Vest - 249228	Prime Obligation Fund	937.050	6/2/2003	3/29/2004	937.05	937.05	0.00
Prime Vest - 249228	Prime Obligation Fund	880.430	7/1/2003	3/29/2004	880.43	880.43	0.00
Prime Vest - 249228	Prime Obligation Fund	827.490	8/1/2003	3/29/2004	827.49	827.49	0.00
Prime Vest - 249228	Prime Obligation Fund	787.330	9/2/2003	3/29/2004	787.33	787.33	0.00
Prime Vest - 249228	Prime Obligation Fund	754.190	10/1/2003	3/29/2004	754.19	754.19	0.00
Prime Vest - 249228	Prime Obligation Fund	782.470	11/3/2003	3/29/2004	782.47	782.47	0.00
Prime Vest - 249228	Prime Obligation Fund	760.720	12/1/2003	3/29/2004	760.72	760.72	0.00
Prime Vest - 249228	Prime Obligation Fund	795.590	1/2/2004	3/29/2004	795.59	795.59	0.00
Prime Vest - 249228	Prime Obligation Fund	785.170	2/2/2004	3/29/2004	785.17	785.17	0.00
Prime Vest - 249228	Prime Obligation Fund	725.530	3/1/2004	3/29/2004	725.53	725.53	0.00
Prime Vest - 249228	Prime Obligation Fund	2046037.100	3/29/2004	3/29/2004	2,046,037.10	2,046,037.10	0.00
Prime Vest - 249228	Short-Duration Government ...	177.776	4/1/2004	4/6/2004	1,838.21	1,847.09	-8.88
Prime Vest - 249228	Corporate Daily Income Fund	0.000	3/1/2004	4/6/2004	0.00	0.00	0.00
Prime Vest - 249228	Corporate Daily Income Fund	773.975	4/1/2004	4/6/2004	1,563.44	1,563.43	0.01
Prime Vest - 249228	Prime Obligation Fund	687.900	4/1/2004	4/27/2004	687.90	687.90	0.00
Prime Vest - 249228	Prime Obligation Fund	3,401.650	4/6/2004	4/27/2004	3,401.65	3,401.65	0.00
TOTAL SHORT TERM					33,750,511.24	33,699,627.42	50,883.82

LONG TERM

251888 Main Account	Prime Obligation Fund	5,399.410	10/28/2002	1/8/2004	5,399.41	5,399.41	0.00
251888 Main Account	Prime Obligation Fund	96.180	10/28/2002	1/8/2004	96.18	96.18	0.00
251888 Main Account	Prime Obligation Fund	121.250	11/1/2002	1/8/2004	121.25	121.25	0.00
251888 Main Account	Prime Obligation Fund	25.900	12/2/2002	1/8/2004	25.90	25.90	0.00
251888 Main Account	Prime Obligation Fund	23.750	1/2/2003	1/8/2004	23.75	23.75	0.00
251888BA L Cap Growth-	Microsoft Corp	50.000	12/22/1999	2/26/2004	1,333.45	2,939.08	-1,605.63
251888BA L Cap Growth-	Johnson & Johnson	40.000	10/25/2002	2/27/2004	2,169.52	2,345.60	-176.08
251888BA L Cap Growth-	Johnson & Johnson	10.000	10/25/2002	3/15/2004	514.56	586.40	-71.84
251888BA L Cap Growth-	Johnson & Johnson	15.000	10/25/2002	3/23/2004	765.29	879.60	-114.31
251888BA L Cap Growth-	General Elec Co	50.000	10/25/2002	3/25/2004	1,477.11	1,344.00	133.11

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251888BA L Cap Growth-...	Johnson & Johnson	15 000	10/25/2002	3/31/2004	752 00	879.60	-127 60
251888BA L Cap Growth-...	Johnson & Johnson	48.000	10/25/2002	4/26/2004	2,570.92	2,814.72	-243 80
251888BA L Cap Growth-...	E M C Corp Mass	230.000	4/24/2003	4/27/2004	2,879 96	2,023 98	855 98
251888BA L Cap Growth-...	Wal Mart Stores Inc.	75 000	10/25/2002	4/27/2004	4,384.72	4,169 25	215.47
251888BA L Cap Growth-...	Liberty Media Corp - A	265 000	4/24/2003	4/30/2004	2,949.38	2,768.36	181 02
251888BA L Cap Growth-...	Intuit	72.000	4/24/2003	5/14/2004	2,989.23	2,883.90	105 33
251888BA L Cap Growth-...	Liberty Media Corp - A	295.000	4/24/2003	6/4/2004	3,224.72	3,081.76	142 96
251888BA L Cap Growth-...	Echostar Communications C...	140.000	4/24/2003	6/30/2004	4,189 76	4,003 31	186.45
251888BA L Cap Growth-...	Pepsico Inc.	135.000	10/25/2002	7/9/2004	7,168 82	6,031.80	1,137 02
251888BA L Cap Growth-...	Intel Corp.	295 000	12/31/1999	7/13/2004	7,753.90	12,140.73	-4 386 83
251888BA L Cap Growth-...	Intel Corp.	37.000	6/5/2000	7/13/2004	972.52	2,452.36	-1,479 84
251888BA L Cap Growth-...	Intel Corp	13 000	5/2/2003	7/13/2004	341.70	245.17	96 53
251888BA L Cap Growth-...	Intel Corp	56.000	5/2/2003	7/27/2004	1,267.26	1,056.13	211.13
251888BA L Cap Growth-...	Intel Corp	25.000	6/4/2003	7/27/2004	565.74	521 68	44 06
251888BA L Cap Growth-...	Qualcomm Inc.	65 000	10/25/2002	8/24/2004	2,305.50	1,187 88	1,117 62
251888BA L Cap Growth-...	Qualcomm Inc.	101 000	10/25/2002	9/1/2004	3,844.31	1,845.78	1,998 53
251888BA L Cap Growth-...	Qualcomm Inc.	64 000	4/24/2003	9/1/2004	2,436.00	1,063 95	1,372 05
251888BA L Cap Growth-...	First Data Corp	257.000	4/24/2003	9/3/2004	10,837.43	9,675 30	1,162 13
251888BA L Cap Growth-...	Harrahs Entmt Inc	66 000	5/14/2003	9/3/2004	3,183.76	2,769 50	414 26
251888BA L Cap Growth-...	Harrahs Entmt Inc	35 000	9/2/2003	9/3/2004	1,688.36	1,450.73	237 63
251888BA L Cap Growth-...	Marriott Intl Inc A	62 000	4/24/2003	9/3/2004	2,923.23	2,179 92	743.31
251888BA L Cap Growth-...	Pfizer	347.000	11/10/1999	9/3/2004	11,263 35	11,616 68	-353 33
251888BA L Cap Growth-...	Pfizer	75.000	4/24/2003	9/3/2004	2,434 44	2,371 88	62.56
251888BA L Cap Growth-...	Starwood Hotels & Resorts C...	55.000	4/24/2003	9/3/2004	2,419 44	1,424 47	994.97
251888BA L Cap Growth-...	Wyeth	239.000	4/24/2003	9/3/2004	8,756.75	8,522.71	234.04
251888BA L Cap Growth-...	Qualcomm Inc.	75.000	4/24/2003	9/20/2004	3,023.18	1,246 81	1,776 37
251888BA L Cap Growth-...	Colgate Palmolive Co	66 000	10/25/2002	10/8/2004	2,933.83	3,730.32	-796 49
251888BA L Cap Growth-...	Qualcomm Inc.	7.000	4/24/2003	10/25/2004	304.00	116 37	187.63
251888BA L Cap Growth-...	Qualcomm Inc.	30.000	9/23/2003	10/25/2004	1,302.86	680.99	621.87
251888BA L Cap Growth-...	Qualcomm Inc.	70 000	10/17/2003	10/25/2004	3,040.00	1,563.00	1,477.00
251888BA L Cap Growth-...	Cox Communications Inc. Ne ..	61.000	4/24/2003	11/2/2004	2,100.18	1,927 59	172.59
251888BA L Cap Growth-...	Wrigley Wm Jr Co	85.000	4/24/2003	11/5/2004	5,667.67	4,899.82	767.85
251888BA L Cap Growth-...	Moody's Corp	39.000	4/24/2003	11/16/2004	3,113.95	1,915.55	1,198.40
251888BA L Cap Growth-...	Moody's Corp	15 000	11/10/2003	11/16/2004	1,197.67	869.34	328.33
251888BA L Cap Growth-...	Wrigley Wm Jr Co	17.000	4/24/2003	11/18/2004	1,157.16	979 96	177.20
251888J L Cap Value - E...	Cendant Corp.	2.000	10/25/2002	1/26/2004	45.89	24 92	20 97
251888J L Cap Value - E...	Chevron Corp	2 000	9/8/2000	1/26/2004	173.97	173 38	0 59
251888J L Cap Value - E...	Conocophillips	2 000	10/25/2002	1/26/2004	134 97	93.26	41.71

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251888J L Cap Value - E..	McDonalds Corp	115 000	1/9/2003	1/26/2004	2,943.08	1,910 25	1,032 83
251888J L Cap Value - E ..	The St Paul Travelers Comp ..	7 000	10/25/2002	1/26/2004	295 87	235 13	60 74
251888J L Cap Value - E . .	United Technologies Corp.	13.000	10/25/2002	1/26/2004	1,246.74	793 39	453 35
251888J L Cap Value - E ..	Dow Chem Co.	29 000	10/25/2002	1/30/2004	1,183.14	808 97	374.17
251888J L Cap Value - E... The St Paul Travelers Comp...		4 000	10/25/2002	1/30/2004	163.88	134.36	29.52
251888J L Cap Value - E... Tyco Intl Ltd New		20 000	1/9/2003	1/30/2004	547 97	333 00	214.97
251888J L Cap Value - E... Hartford Finl Svcs Group Inc.		54 000	10/25/2002	3/8/2004	3,537.09	2,585 23	951 86
251888J L Cap Value - E . .	United Technologies Corp.	20.000	10/25/2002	3/8/2004	1,807 38	1,220 60	586 78
251888J L Cap Value - E... Dow Chem Co.		232.000	10/25/2002	4/23/2004	9,590 03	6,471 73	3,118 30
251888J L Cap Value - E . Dow Chem Co		5 000	11/19/2002	4/23/2004	206.68	138 00	68.68
251888J L Cap Value - E . .	Merrill Lynch & Co	124 000	12/29/1999	4/23/2004	7,169 25	4,956 28	2,212.97
251888J L Cap Value - E ..	Cendant Corp.	143 000	10/25/2002	4/26/2004	3,563 41	1,781.58	1,781.83
251888J L Cap Value - E... Chevron Corp.		27.000	9/8/2000	4/26/2004	2,422.44	2,340 63	81 81
251888J L Cap Value - E... Citigroup Inc.		28.000	10/25/2002	4/26/2004	1,380 46	987 56	392 90
251888J L Cap Value - E.. Conocophillips		50.000	10/25/2002	4/26/2004	3,544 83	2,331.50	1,213.33
251888J L Cap Value - E. JP Morgan Chase & Co		106.000	4/10/2003	4/26/2004	3,988.68	2,803.70	1,184 98
251888J L Cap Value - E . McDonalds Corp		81.000	1/9/2003	4/26/2004	2,179.93	1,345 48	834.45
251888J L Cap Value - E... Monsanto Co. New		161.000	10/25/2002	4/26/2004	5,570.48	2,563 12	3,007.36
251888J L Cap Value - E. Sears Roebuck & Co		2 000	1/9/2003	4/26/2004	84.29	49 30	34 99
251888J L Cap Value - E . Tyco Intl Ltd New		68 000	1/9/2003	4/26/2004	1,928.26	1,132.20	796.06
251888J L Cap Value - E... Verizon Communication		12.000	10/25/2002	4/26/2004	453.23	449 16	4.07
251888J L Cap Value - E... Hewlett Packard Co.		12.000	10/25/2002	4/27/2004	257.27	166.32	90.95
251888J L Cap Value - E... Sara Lee Corp.		58.000	10/25/2002	4/27/2004	1,305.10	1,332.26	-27 16
251888J L Cap Value - E . Conocophillips		141.000	10/25/2002	5/13/2004	9,986.80	6,574 83	3,411 97
251888J L Cap Value - E .. McDonalds Corp		123.000	1/9/2003	6/1/2004	3,164 70	2,043.14	1,121 56
251888J L Cap Value - E... Conocophillips		92.000	10/25/2002	6/7/2004	6,927.95	4,289 96	2,637 99
251888J L Cap Value - E... McDonalds Corp		94.000	1/9/2003	6/18/2004	2,519 34	1,561.43	957 91
251888J L Cap Value - E... McDonalds Corp		197 000	4/10/2003	6/18/2004	5,279.88	2,946.83	2,333 05
251888J L Cap Value - E .. Hartford Finl Svcs Group Inc.		63 000	10/25/2002	7/21/2004	4,151.60	3,016.10	1,135 50
251888J L Cap Value - E .. Hewlett Packard Co.		225.000	10/25/2002	7/21/2004	4,471.10	3,118.50	1,352 60
251888J L Cap Value - E . Monsanto Co. New		196.000	10/25/2002	7/21/2004	7,184.90	3,120.32	4,064.58
251888J L Cap Value - E... Hewlett Packard Co.		311.000	10/25/2002	7/26/2004	6,203.27	4,310.46	1,892 81
251888J L Cap Value - E .. Hewlett Packard Co.		24.000	11/1/2002	7/26/2004	478 71	356 39	122 32
251888J L Cap Value - E... Cendant Corp		48 000	10/25/2002	7/29/2004	1,111.65	598 01	513 64
251888J L Cap Value - E .. Chevron Corp.		15.000	9/8/2000	7/29/2004	1,404.11	1,300.35	103.76
251888J L Cap Value - E . Comerica Inc		10.000	4/10/2003	7/29/2004	581.28	397 54	183 74
251888J L Cap Value - E... Computer Sciences Corp		19 000	4/10/2003	7/29/2004	877 20	573.61	303 59
251888J L Cap Value - E .. Conocophillips		4.000	11/19/2002	7/29/2004	306.67	191.40	115.27

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251888J L. Cap Value - E...	Delphi Corporation	88 000	5/30/2003	7/29/2004	840.38	744.32	96.06	
251888J L. Cap Value - E	Freddie Mac	15 000	6/17/2003	7/29/2004	951.12	709.68	241.44	
251888J L. Cap Value - E	Hewlett Packard Co.	1 000	11/1/2002	7/29/2004	19.57	14.85	4.72	
251888J L. Cap Value - E..	Merrill Lynch & Co	12 000	12/29/1999	7/29/2004	585.82	479.64	106.18	
251888J L. Cap Value - E..	Monsanto Co. New	5 000	10/25/2002	7/29/2004	181.59	79.60	101.99	
251888J L. Cap Value - E..	Office Depot Inc	32 000	6/17/2003	7/29/2004	531.50	467.20	64.30	
251888J L. Cap Value - E..	Sara Lee Corp	20.000	10/25/2002	7/29/2004	443.98	459.40	-15.42	
251888J L. Cap Value - E...	The St Paul Travelers Comp...	19 000	10/25/2002	7/29/2004	698.23	638.21	60.02	
251888J L. Cap Value - E..	Tyco Intl Ltd New	29.000	1/9/2003	7/29/2004	888.53	482.85	405.68	
251888J L. Cap Value - E...	United Technologies Corp.	6 000	10/25/2002	7/29/2004	558.04	366.18	191.86	
251888J L. Cap Value - E.	Verizon Communication	23 000	10/25/2002	7/29/2004	829.13	860.89	-31.76	
251888J L. Cap Value - E..	Wachovia Corp.	23 000	10/25/2002	7/29/2004	1,023.93	789.59	234.34	
251888J L. Cap Value - E...	Cendant Corp.	354 000	10/25/2002	8/10/2004	7,878.18	4,410.34	3,467.84	
251888J L. Cap Value - E...	Tyco Intl Ltd New	198.000	1/9/2003	8/10/2004	6,239.74	3,296.70	2,943.04	
251888J L. Cap Value - E..	Delphi Corporation	191 000	5/30/2003	8/11/2004	1,749.84	1,615.51	134.33	
251888J L. Cap Value - E...	Delphi Corporation	32 000	7/7/2003	8/11/2004	293.17	272.75	20.42	
251888J L. Cap Value - E..	Merrill Lynch & Co	150 000	12/29/1999	8/11/2004	7,185.54	5,995.50	1,190.04	
251888J L. Cap Value - E..	Office Depot Inc	148.000	6/17/2003	8/11/2004	2,346.13	2,160.80	185.33	
251888J L. Cap Value - E..	Office Depot Inc	212.000	7/7/2003	8/11/2004	3,360.68	3,126.20	234.48	
251888J L. Cap Value - E..	Merrill Lynch & Co	8.000	12/29/1999	8/13/2004	385.92	319.76	66.16	
251888J L. Cap Value - E..	Merrill Lynch & Co	5.000	11/19/2002	8/13/2004	241.20	193.70	47.50	
251888J L. Cap Value - E...	Merrill Lynch & Co	75.000	8/8/2003	8/13/2004	3,617.98	3,921.36	-303.38	
251888J L. Cap Value - E...	Monsanto Co. New	184.000	10/25/2002	8/16/2004	6,626.71	2,929.28	3,697.43	
251888J L. Cap Value - E..	Hewlett Packard Co.	65.000	11/1/2002	8/19/2004	1,074.43	965.23	109.20	
251888J L. Cap Value - E...	Hewlett Packard Co.	180.000	5/30/2003	8/19/2004	2,975.33	3,374.25	-398.92	
251888J L. Cap Value - E..	Chevron Corp	74.000	9/8/2000	8/25/2004	6,997.22	6,415.06	582.16	
251888J L. Cap Value - E..	Conocophillips	1.000	11/19/2002	8/25/2004	74.94	47.85	27.09	
251888J L. Cap Value - E..	Conocophillips	25 000	3/21/2003	8/25/2004	1,873.44	1,264.99	608.45	
251888J L. Cap Value - E..	Conocophillips	52 000	8/8/2003	8/25/2004	3,896.75	2,738.32	1,158.43	
251888J L. Cap Value - E..	Chevron Corp	33 000	9/8/2000	9/16/2004	1,664.17	1,430.39	233.78	
251888J L. Cap Value - E..	Conocophillips	28.000	8/8/2003	9/16/2004	2,182.20	1,474.48	707.72	
251888J L. Cap Value - E...	Freddie Mac	111.000	6/17/2003	9/16/2004	7,607.23	5,251.62	2,355.61	
251888J L. Cap Value - E..	Freddie Mac	7.000	7/3/2003	9/16/2004	479.73	355.75	123.98	
251888J L. Cap Value - E..	McDonalds Corp	137.000	4/10/2003	9/16/2004	3,699.22	2,049.32	1,649.90	
251888J L. Cap Value - E..	Monsanto Co. New	43.000	10/25/2002	9/16/2004	1,571.04	684.56	886.48	
251888J L. Cap Value - E...	Office Depot Inc	1.000	7/7/2003	9/16/2004	15.80	14.75	1.05	
251888J L. Cap Value - E...	McDonalds Corp	41.000	4/10/2003	9/21/2004	1,130.07	613.30	516.77	
251888J L. Cap Value - E..	McDonalds Corp	40.000	5/2/2003	9/21/2004	1,102.50	689.42	413.08	

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Account	Security	Shares	Bought	Sold	Gross proceeds	Cost basis	Realized gain/Loss
251888J L Cap Value - E...	Office Depot Inc	332.000	7/7/2003	9/23/2004	4,956.64	4,895.75	60.89
251888J L Cap Value - E...	Office Depot Inc	5.000	7/7/2003	9/28/2004	74.60	73.73	0.87
251888J L Cap Value - E...	Chevron Corp.	11.000	9/8/2000	10/22/2004	577.20	476.80	100.40
251888J L Cap Value - E...	Chevron Corp.	30.000	10/25/2002	10/22/2004	1,574.19	1,072.35	501.84
251888J L Cap Value - E...	Chevron Corp.	90.000	3/21/2003	10/22/2004	4,722.58	2,946.14	1,776.44
251888J L Cap Value - E...	Chevron Corp.	21.000	10/3/2003	10/22/2004	1,101.93	753.55	348.38
251888J L Cap Value - E...	Citigroup Inc	112.000	10/25/2002	10/22/2004	4,967.17	3,950.24	1,016.93
251888J L Cap Value - E...	Conocophillips	25.000	8/8/2003	10/22/2004	2,050.78	1,316.50	734.28
251888J L Cap Value - E...	Conocophillips	5.000	10/3/2003	10/22/2004	410.16	274.63	135.53
251888J L Cap Value - E...	Sears Roebuck & Co	25.000	1/9/2003	10/22/2004	933.73	616.25	317.48
251888J L Cap Value - E...	Sears Roebuck & Co	37.000	1/15/2003	10/22/2004	1,381.92	1,026.38	355.54
251888J L Cap Value - E...	JP Morgan Chase & Co	119.000	4/10/2003	10/25/2004	4,343.41	3,147.55	1,195.86
251888J L Cap Value - E...	JP Morgan Chase & Co	87.000	5/2/2003	10/25/2004	3,175.44	2,514.07	661.37
251888J L Cap Value - E...	Sears Roebuck & Co	125.000	1/15/2003	10/27/2004	4,202.76	3,467.50	735.26
251888J L Cap Value - E...	Monsanto Co. New	208.000	10/25/2002	10/29/2004	8,136.17	3,311.36	4,824.81
251888J L Cap Value - E...	Sears Roebuck & Co	13.000	1/15/2003	10/29/2004	412.86	360.62	52.24
251888J L Cap Value - E...	Sears Roebuck & Co	4.000	3/21/2003	10/29/2004	127.03	82.55	44.48
251888J L Cap Value - E...	Sears Roebuck & Co	36.000	3/21/2003	10/29/2004	1,143.30	748.64	394.66
251888J L Cap Value - E...	Sears Roebuck & Co	60.000	5/2/2003	10/29/2004	1,905.50	1,669.66	235.84
251888J L Cap Value - E...	Chevron Corp	9.000	10/3/2003	11/22/2004	478.37	322.95	155.42
251888J L Cap Value - E...	Computer Sciences Corp	92.000	4/10/2003	12/31/2004	5,128.23	2,777.48	2,350.75
251888J L Cap Value - E...	Monsanto Co. New	76.000	10/25/2002	12/31/2004	4,232.97	1,209.92	3,023.05
251888P Int'l Equity - Lazard	Diageo PLC ADR	10.000	10/25/2002	1/26/2004	520.50	476.10	44.40
251888P Int'l Equity - Lazard	Total S.A. Spon ADR	35.000	10/25/2002	1/26/2004	3,226.12	2,326.80	899.32
251888P Int'l Equity - Lazard	Kao Corp Spnsr ADR	30.000	10/25/2002	3/16/2004	6,809.73	6,420.90	388.83
251888P Int'l Equity - Lazard	Kao Corp Spnsr ADR	9.000	11/7/2002	3/16/2004	2,042.92	2,074.50	-31.58
251888P Int'l Equity - Lazard	Endesa SA SPONS ADR	860.000	10/25/2002	3/22/2004	15,241.18	8,617.20	6,623.98
251888P Int'l Equity - Lazard	ABN AMRO Hldg N V Spns A...	280.000	10/25/2002	3/31/2004	6,173.76	3,840.68	2,333.08
251888P Int'l Equity - Lazard	ABN AMRO Hldg N V Spns A...	75.000	10/28/2002	3/31/2004	1,653.68	984.75	668.93
251888P Int'l Equity - Lazard	Allied Irish Banks P L C Spns...	230.000	10/25/2002	3/31/2004	6,711.14	5,874.20	836.94
251888P Int'l Equity - Lazard	Allied Irish Banks P L C Spns...	10.000	10/29/2002	3/31/2004	291.79	255.00	36.79
251888P Int'l Equity - Lazard	Allied Irish Banks P L C Spns...	100.000	10/30/2002	3/31/2004	2,917.89	2,624.11	293.78
251888P Int'l Equity - Lazard	Axa ADR	625.000	10/25/2002	3/31/2004	13,074.49	8,406.25	4,668.24
251888P Int'l Equity - Lazard	Barclays PLC ADR	395.000	10/25/2002	3/31/2004	13,992.75	11,573.50	2,419.25
251888P Int'l Equity - Lazard	Barclays PLC ADR	115.000	3/19/2003	3/31/2004	4,073.84	2,576.00	1,497.84
251888P Int'l Equity - Lazard	BP Amoco PLC	205.000	10/25/2002	3/31/2004	9,905.21	8,136.45	1,768.76
251888P Int'l Equity - Lazard	BP Amoco PLC	35.000	10/29/2002	3/31/2004	1,691.13	1,374.80	316.33
251888P Int'l Equity - Lazard	BP Amoco PLC	50.000	2/10/2003	3/31/2004	2,415.91	1,951.00	464.91

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251888P Int'l Equity - Lazard	Canon Inc Spons ADR	170 000	10/25/2002	3/31/2004	8,571.07	5,672.90	2,898.17
251888P Int'l Equity - Lazard	Canon Inc Spons ADR	60.000	12/12/2002	3/31/2004	3,025.08	2,352.53	672.55
251888P Int'l Equity - Lazard	Canon Inc Spons ADR	95 000	2/10/2003	3/31/2004	4,789.71	3,410.50	1,379.21
251888P Int'l Equity - Lazard	Danske Bank A/S ADR	350.000	10/25/2002	3/31/2004	7,822.19	5,757.50	2,064.69
251888P Int'l Equity - Lazard	Danske Bank A/S ADR	180 000	10/29/2002	3/31/2004	4,022.84	2,876.40	1,146.44
251888P Int'l Equity - Lazard	Diageo PLC ADR	230 000	10/25/2002	3/31/2004	12,230.92	10,950.30	1,280.62
251888P Int'l Equity - Lazard	Eni S P A Spon ADR	130.000	10/25/2002	3/31/2004	12,621.20	8,799.70	3,821.50
251888P Int'l Equity - Lazard	Glaxo Smithkline Sponsored ...	275 000	10/25/2002	3/31/2004	10,926.70	11,330.00	-403.30
251888P Int'l Equity - Lazard	Heineken N V ADR	225.000	10/25/2002	3/31/2004	8,774.65	9,056.25	-281.60
251888P Int'l Equity - Lazard	Heineken N V ADR	37.000	1/15/2003	3/31/2004	1,442.94	1,475.63	-32.69
251888P Int'l Equity - Lazard	Heineken N V ADR	43 000	1/16/2003	3/31/2004	1,676.93	1,685.60	-8.67
251888P Int'l Equity - Lazard	HSBC Hldgs PLC Sponsored...	205.000	10/25/2002	3/31/2004	15,129.42	11,508.70	3,620.72
251888P Int'l Equity - Lazard	Nestle SA Spons ADR for Reg	180.000	10/25/2002	3/31/2004	11,213.56	9,567.00	1,646.56
251888P Int'l Equity - Lazard	Nokia Corp Spnsd ADR	520.000	10/25/2002	3/31/2004	10,186.40	8,392.80	1,793.60
251888P Int'l Equity - Lazard	Nokia Corp Spnsd ADR	200 000	10/28/2002	3/31/2004	3,917.85	3,196.00	721.85
251888P Int'l Equity - Lazard	Nokia Corp Spnsd ADR	75 000	2/10/2003	3/31/2004	1,469.19	1,061.30	407.89
251888P Int'l Equity - Lazard	Novartis AG Sponsored ADR	255 000	10/25/2002	3/31/2004	10,806.47	9,562.50	1,243.97
251888P Int'l Equity - Lazard	Royal Dutch Pete Co. N V	195.000	10/25/2002	3/31/2004	9,069.04	8,275.80	793.24
251888P Int'l Equity - Lazard	San Paolo-Imi Spa	435 000	10/25/2002	3/31/2004	9,726.22	5,554.95	4,171.27
251888P Int'l Equity - Lazard	Societe Generale-Spons ADR	830.000	10/25/2002	3/31/2004	13,777.46	8,673.50	5,103.96
251888P Int'l Equity - Lazard	Societe Generale-Spons ADR	275 000	10/29/2002	3/31/2004	4,564.82	2,703.25	1,861.57
251888P Int'l Equity - Lazard	Tesco PLC ADR	625 000	10/25/2002	3/31/2004	8,499.66	5,843.75	2,655.91
251888P Int'l Equity - Lazard	Total S.A Spon ADR	90 000	10/25/2002	3/31/2004	8,094.28	5,983.20	2,111.08
251888P Int'l Equity - Lazard	Total S.A. Spon ADR	40 000	1/7/2003	3/31/2004	3,597.46	2,906.00	691.46
251888P Int'l Equity - Lazard	UBS Ag-Reg	190.000	10/25/2002	3/31/2004	13,920.76	8,570.90	5,349.86
251888P Int'l Equity - Lazard	UBS Ag-Reg	65.000	10/28/2002	3/31/2004	4,762.36	2,851.55	1,910.81
251888P Int'l Equity - Lazard	Unilever PLC	305 000	10/25/2002	3/31/2004	11,848.78	11,440.55	408.23
251888P Int'l Equity - Lazard	Vodafone Group PLC ADR	300.000	2/27/2003	3/31/2004	7,052.72	5,624.28	1,428.44
251888P Int'l Equity - Lazard	Vodafone Group PLC ADR	155 000	3/20/2003	3/31/2004	3,643.91	2,896.53	747.38
251888Q Fixed income - ...	AT & T Wireless Svcs 7.875...	3,000.000	12/16/2002	1/20/2004	3,542.46	2,898.75	643.71
251888Q Fixed income - ...	Emerson Elec Co 6%8/15/32	7,000.000	1/27/2003	1/28/2004	7,340.90	7,230.86	110.04
251888Q Fixed income - ...	US Treasury Notes 5.5% 2/1...	55,000.000	10/24/2002	1/29/2004	61,086.52	60,817.97	268.55
251888Q Fixed income - ...	Verizon New England 6.5%9/...	7,000.000	1/27/2003	2/2/2004	7,841.96	7,668.78	173.18
251888Q Fixed income - ...	FNMA 5.375% 11/15/11	40,000.000	10/24/2002	3/22/2004	44,144.96	41,696.32	2,448.64
251888Q Fixed income - ...	US Treasury Bonds 6.5% 11/...	3,000 000	10/24/2002	3/22/2004	3,732.77	3,497.46	235.31
251888Q Fixed income - ...	Union Pacific Corp 6.65% 1/1...	7,000.000	3/10/2003	4/13/2004	7,906.85	8,057.63	-150.78
251888Q Fixed income - ...	Suncor Energy Inc 7.150% 2/...	7,000.000	12/9/2002	4/26/2004	7,922.46	7,684.67	237.79
251888Q Fixed income - ...	FNMA 2.125% 4/15/06	45,000.000	5/14/2003	6/7/2004	44,420.63	45,216.90	-796.27

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251888Q Fixed income - ..	CenturyTel Inc8 375% 10/15/10	6,000 000	2/6/2003	6/10/2004	6,760 80	7,194.41	-433 61
251888Q Fixed income - ..	France Telecom SA 7.75%3/...	3,000 000	2/28/2003	6/14/2004	3,456.93	3,513 24	-56 31
251888Q Fixed income - ..	AT&T Corp7.8% 11/15/11	5,000 000	1/30/2003	6/30/2004	5,146.70	5,401.25	-254 55
251888Q Fixed income - ...	Alltel Corp 7.000% 7/01/12	7,000 000	1/10/2003	7/22/2004	7,841 40	8,031 94	-190 54
251888Q Fixed income - ..	Liberty media5.7%5/15/13	5,000 000	6/24/2003	8/6/2004	4,833 85	5,257 30	-423 45
251888Q Fixed income - ...	Wash Mutual Inc 4.375% 1/1...	7,000 000	11/29/2002	8/16/2004	7,141.47	7,000 98	140.49
251888Q Fixed income - ...	GE Global Insurance 7.5%6/...	10,000.000	2/14/2003	8/20/2004	11,418.40	11,327 60	90 80
251888Q Fixed income - ...	Countrywide Home MTN 5 5...	8,000.000	11/18/2002	8/24/2004	8,420.40	8,413.04	7 36
251888Q Fixed income - ...	Citigroup Inc.7.25% 10/01/10	8,000 000	12/13/2002	8/26/2004	9,352.08	9,079 28	272 80
251888Q Fixed income - ...	Wisconsin Energy Cor 5 875...	3,000 000	11/1/2002	9/15/2004	3,147.44	3,195.12	-47 68
251888Q Fixed income - ...	Viacom Inc. 7.7% 7/30/10	8,000 000	4/16/2003	10/14/2004	9,281.76	9,562.40	-280 64
251888Q Fixed income - ...	Bank New York Inc 6.375% 4...	7,000.000	12/18/2002	11/19/2004	7,741.72	7,762.30	-20 58
251888Q Fixed income - ...	Comcast Corp 6 5%1/15/15	5,000 000	1/31/2003	11/29/2004	5,496.45	5,003 80	492.65
251888Q Fixed income - ..	Comcast Corp 6 5%1/15/15	5,000 000	8/19/2003	11/29/2004	5,496.45	5,117.70	378 75
251888Q Fixed income - ..	Metlife Inc 6.5%12/15/32	8,000.000	1/15/2003	11/29/2004	8,692.32	8,212 40	479 92
251888Q Fixed income - ..	FNMA 7.125% 1/15/30	6,000.000	9/9/2003	12/16/2004	7,668 39	7,068 98	599 41
251888T Mutual Funds	Emerging Markets Debt Fund	10,130 249	10/23/2002	3/29/2004	104,544.18	85,600.60	18,943 58
251888T Mutual Funds	Emerging Markets Debt Fund	883.126	12/27/2002	3/29/2004	9,113 86	7,727 35	1,386 51
251888T Mutual Funds	Emerging Markets Equity Fund	5,923 234	10/23/2002	3/29/2004	65,214 80	39,507 97	25,706 83
251888T Mutual Funds	High Yield Bond Fund	11,536.469	10/23/2002	3/29/2004	98,636 80	85,600.60	13,036.20
251888T Mutual Funds	High Yield Bond Fund	26 563	11/1/2002	3/29/2004	227.11	199 75	27.36
251888T Mutual Funds	High Yield Bond Fund	82.030	12/2/2002	3/29/2004	701.36	639.01	62.35
251888T Mutual Funds	High Yield Bond Fund	87.310	1/2/2003	3/29/2004	746.50	678 40	68.10
251888T Mutual Funds	High Yield Bond Fund	86.716	2/3/2003	3/29/2004	741.42	678.12	63.30
251888T Mutual Funds	High Yield Bond Fund	81 517	3/3/2003	3/29/2004	696 97	638.28	58 69
251888V L Cap Growth - ..	Wal Mart Stores Inc.	23 000	10/25/2002	1/29/2004	1,237.34	1,281.79	-44 45
251888V L Cap Growth - ...	Pfizer	138 000	11/10/1999	2/26/2004	5,122.35	4,619 89	502 46
251888V L Cap Growth - ..	Intel Corp.	72.000	6/5/2000	3/2/2004	2,138 44	4,772 16	-2,633 72
251888V L Cap Growth - ...	Intel Corp	22.000	10/25/2002	3/2/2004	653.41	332 42	320.99
251888V L Cap Growth - ..	Interactivecorp	74.000	10/25/2002	3/5/2004	2,418.66	1,056.13	1,362.53
251888V L Cap Growth - ...	Interactivecorp	14.573	10/25/2002	3/22/2004	442 28	207.98	234.30
251888V L Cap Growth - ..	Interactivecorp	81.427	1/10/2003	3/22/2004	2,471.34	1,363 98	1,107 36
251888V L Cap Growth - ..	Expeditors Intl Wash Inc.	159 000	10/25/2002	4/22/2004	6,495.55	4,819 29	1,676 26
251888V L Cap Growth - ..	Cox Communications Inc. Ne...	211.000	10/25/2002	6/22/2004	6,401.59	6,015 61	385 98
251888V L Cap Growth - ...	Cox Communications Inc. Ne...	34.000	1/10/2003	6/22/2004	1,031.54	1,036 66	-5 12
251888V L Cap Growth - ..	Cox Communications Inc. Ne...	19.000	3/11/2003	6/22/2004	576.45	548 72	27.73
251888V L Cap Growth - ...	Cox Communications Inc. Ne...	33 000	4/21/2003	6/22/2004	1,001.20	1,052.69	-51 49
251888V L Cap Growth - ..	Cox Communications Inc. Ne...	43 000	5/14/2003	6/22/2004	1,304.59	1,314.87	-10 28

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251888V L Cap Growth - ..	Echostar Communications C ..	211.000	10/25/2002	6/23/2004	6,542.80	3,587.00	2,955.80
251888V L Cap Growth - ...	Echostar Communications C ..	68.000	4/21/2003	6/23/2004	2,108.58	1,970.63	137.95
251888V L Cap Growth - ..	Liberty Media Corp - A	625.000	10/25/2002	6/23/2004	5,699.87	5,250.00	449.87
251888V L Cap Growth - ...	Liberty Media Corp - A	35.000	12/20/2002	6/23/2004	319.19	210.00	109.19
251888V L Cap Growth - ...	Liberty Media Corp - A	1.000	12/24/2002	6/23/2004	9.12	6.00	3.12
251888V L Cap Growth - ..	Expeditors Intl Wash Inc.	35.000	10/25/2002	9/20/2004	1,755.58	1,060.85	694.73
251888V L Cap Growth - ..	Expeditors Intl Wash Inc.	39.000	5/14/2003	9/20/2004	1,956.22	1,333.59	622.63
251888V L Cap Growth - ...	Expeditors Intl Wash Inc.	30.000	7/24/2003	9/20/2004	1,504.78	1,056.27	448.51
251888V L Cap Growth - ...	State Str Corp	97.000	10/25/2002	9/21/2004	4,370.72	3,937.23	433.49
251888V L Cap Growth - ...	State Str Corp	6.000	2/28/2003	9/21/2004	270.35	214.86	55.49
251888V L Cap Growth - ..	TJX Cos Inc	260.000	5/20/2003	9/28/2004	5,767.99	4,805.37	962.62
251888V L Cap Growth - ..	State Str Corp	9.000	2/28/2003	10/1/2004	380.70	322.29	58.41
251888V L Cap Growth - ..	State Str Corp	27.000	3/11/2003	10/1/2004	1,142.09	951.21	190.88
251888V L Cap Growth - ...	Intel Corp.	159.000	10/25/2002	10/14/2004	3,271.40	2,402.49	868.91
251888V L Cap Growth - ..	Qualcomm Inc.	240.000	10/25/2002	11/23/2004	9,839.80	4,389.60	5,450.20
251888V L Cap Growth - ..	Qualcomm Inc.	46.000	2/28/2003	11/23/2004	1,885.96	787.09	1,098.87
251888W S Cap Core - G ..	Arch Chemicals Inc.	12.000	10/25/2002	2/2/2004	306.11	208.20	97.91
251888W S Cap Core - G..	Associated Banc Corp	16.000	10/25/2002	2/2/2004	701.21	528.64	172.57
251888W S Cap Core - G..	Blackrock Inc.	13.000	10/25/2002	2/2/2004	757.71	490.75	266.96
251888W S Cap Core - G .	Brown Shoe Inc. New	20.000	10/25/2002	2/2/2004	734.18	360.60	373.58
251888W S Cap Core - G ..	Cash Amer Invt Inc	34.000	10/25/2002	2/2/2004	764.35	291.38	472.97
251888W S Cap Core - G .	Central Garden & Pet Co.	16.000	10/25/2002	2/2/2004	534.65	302.40	232.25
251888W S Cap Core - G...	Cornerstone Rlty Income TR ...	65.000	10/25/2002	2/2/2004	600.49	481.00	119.49
251888W S Cap Core - G .	Fremont Gen Corp	81.000	10/25/2002	2/2/2004	1,564.30	380.70	1,183.60
251888W S Cap Core - G...	Griffon Corp	11.000	10/25/2002	2/2/2004	243.31	120.89	122.42
251888W S Cap Core - G...	Idt Corp	19.000	10/25/2002	2/2/2004	397.04	333.26	63.78
251888W S Cap Core - G .	K2 Inc	8.000	10/25/2002	2/2/2004	146.60	59.60	87.00
251888W S Cap Core - G...	K2 Inc	11.000	11/20/2002	2/2/2004	201.58	108.80	92.78
251888W S Cap Core - G...	Lennox Intl Inc.	24.000	10/25/2002	2/2/2004	402.10	321.84	80.26
251888W S Cap Core - G ..	Nabi Biopharmaceuticals	83.000	10/25/2002	2/2/2004	1,325.72	454.01	871.71
251888W S Cap Core - G...	Nu Skin Enterprises Inc	21.000	10/25/2002	2/2/2004	408.92	249.69	159.23
251888W S Cap Core - G..	Shopko Stores Inc	11.000	10/25/2002	2/2/2004	156.33	143.22	13.11
251888W S Cap Core - G...	USEC Inc Com	67.000	10/25/2002	2/2/2004	552.01	441.53	110.48
251888W S Cap Core - G ..	Anixter Intl Inc.	24.000	10/25/2002	3/1/2004	711.51	558.24	153.27
251888W S Cap Core - G...	Anthracite Cap Inc.	43.000	10/25/2002	3/1/2004	533.02	474.72	58.30
251888W S Cap Core - G...	Arch Chemicals Inc.	13.000	10/25/2002	3/1/2004	351.15	225.55	125.60
251888W S Cap Core - G...	Bio Rad Labs Inc CL A	8.000	10/25/2002	3/1/2004	416.86	324.08	92.78
251888W S Cap Core - G ..	Cox Radio Inc	8.000	10/25/2002	3/1/2004	178.78	200.24	-21.46

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251888W S Cap Core - G	Deluxe Corp	20.000	10/25/2002	3/1/2004	778.21	952.40	-174.19
251888W S Cap Core - G	Idt Corp	12.000	10/25/2002	3/1/2004	243.11	210.48	32.63
251888W S Cap Core - G	Shopko Stores Inc	13.000	10/25/2002	3/1/2004	187.17	169.26	17.91
251888W S Cap Core - G	Silicon Vy Bancshares	17.000	10/25/2002	3/1/2004	552.25	302.94	249.31
251888W S Cap Core - G	American Med Sec Group Inc.	31.000	10/25/2002	3/31/2004	774.34	408.89	365.45
251888W S Cap Core - G	American Natl Ins Co	7.000	10/25/2002	3/31/2004	623.53	544.95	78.58
251888W S Cap Core - G	Arch Chemicals Inc.	28.000	10/25/2002	3/31/2004	758.49	485.80	272.69
251888W S Cap Core - G	Associated Banc Corp	15.000	10/25/2002	3/31/2004	656.82	495.60	161.22
251888W S Cap Core - G	Audiovox Corp	53.000	1/28/2003	3/31/2004	980.99	528.74	452.25
251888W S Cap Core - G	Aviall Inc. New Com	48.000	10/25/2002	3/31/2004	708.45	444.00	264.45
251888W S Cap Core - G	Avnet Inc.	56.000	10/25/2002	3/31/2004	1,336.47	414.40	922.07
251888W S Cap Core - G	Bankunited Finl Corp CL A	33.000	10/25/2002	3/31/2004	965.21	516.12	449.09
251888W S Cap Core - G	Bio Rad Labs Inc CL A	11.000	10/25/2002	3/31/2004	607.17	445.61	161.56
251888W S Cap Core - G	Blackrock Inc	7.000	10/25/2002	3/31/2004	419.70	264.25	155.45
251888W S Cap Core - G	Blair Corp	46.000	10/25/2002	3/31/2004	1,225.39	1,028.56	196.83
251888W S Cap Core - G	Burlington Coat Factory Whs...	36.000	10/25/2002	3/31/2004	711.33	703.08	8.25
251888W S Cap Core - G	Cash Amer Invt Inc	34.000	10/25/2002	3/31/2004	753.41	291.38	462.03
251888W S Cap Core - G	CCC Info Svcs Group	35.000	11/20/2002	3/31/2004	595.32	552.73	42.59
251888W S Cap Core - G	Central Garden & Pet Co.	11.000	10/25/2002	3/31/2004	383.55	207.90	175.65
251888W S Cap Core - G	Central Garden & Pet Co	12.000	12/23/2002	3/31/2004	418.42	222.70	195.72
251888W S Cap Core - G	Charming Shoppes Inc	104.000	10/25/2002	3/31/2004	799.83	521.04	278.79
251888W S Cap Core - G	Charming Shoppes Inc	24.000	11/20/2002	3/31/2004	184.58	107.04	77.54
251888W S Cap Core - G	Cox Radio Inc.	21.000	10/25/2002	3/31/2004	452.32	525.63	-73.31
251888W S Cap Core - G	Deluxe Corp	27.000	10/25/2002	3/31/2004	1,063.48	1,285.74	-222.26
251888W S Cap Core - G	Griffon Corp	35.000	10/25/2002	3/31/2004	748.27	384.65	363.62
251888W S Cap Core - G	Handleman Co DEL	24.000	10/25/2002	3/31/2004	570.22	206.88	363.34
251888W S Cap Core - G	Hearst-Argyly Television Inc	79.000	10/25/2002	3/31/2004	2,051.54	2,035.04	16.50
251888W S Cap Core - G	Hrpt Ppty TR	136.000	10/25/2002	3/31/2004	1,524.50	1,068.96	455.54
251888W S Cap Core - G	Hughes Supply Inc.	50.000	10/25/2002	3/31/2004	2,550.40	1,540.00	1,010.40
251888W S Cap Core - G	Idt Corp	41.000	10/25/2002	3/31/2004	766.67	719.14	47.53
251888W S Cap Core - G	Idt Corp	35.000	1/28/2003	3/31/2004	654.47	570.15	84.32
251888W S Cap Core - G	Insurance Auto Auctions Inc	33.000	10/25/2002	3/31/2004	457.69	527.34	-69.65
251888W S Cap Core - G	Laclede Group Inc	24.000	10/25/2002	3/31/2004	715.65	553.68	161.97
251888W S Cap Core - G	Landamerica Finl Group Inc ...	20.000	10/25/2002	3/31/2004	884.97	650.20	234.77
251888W S Cap Core - G	Lennox Intl Inc.	31.000	10/25/2002	3/31/2004	570.06	415.71	154.35
251888W S Cap Core - G	Lennox Intl Inc.	15.000	1/28/2003	3/31/2004	275.84	189.55	86.29
251888W S Cap Core - G	Mack Cail Rlty Corp	18.000	1/28/2003	3/31/2004	786.74	513.18	273.56
251888W S Cap Core - G	National Health Invs Inc	60.000	10/25/2002	3/31/2004	1,789.72	905.40	884.32

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251888W S Cap Core - G .. Northeast Utils		29.000	10/25/2002	3/31/2004	532.13	435.58	96.55
251888W S Cap Core - G .. Northeast Utils		35.000	11/20/2002	3/31/2004	642.22	504.20	138.02
251888W S. Cap Core - G .. Northeast Utils		10.000	12/23/2002	3/31/2004	183.49	147.64	35.85
251888W S. Cap Core - G... Northeast Utils		15.000	1/28/2003	3/31/2004	275.24	210.93	64.31
251888W S. Cap Core - G... Pomeroy It Solutions, Inc		45.000	10/25/2002	3/31/2004	625.92	487.80	138.12
251888W S Cap Core - G... Pulitzer Inc		11.000	10/25/2002	3/31/2004	533.37	520.30	13.07
251888W S Cap Core - G. . Saks Inc		33.000	12/23/2002	3/31/2004	563.29	404.25	159.04
251888W S Cap Core - G Saks Inc		51.000	1/28/2003	3/31/2004	870.53	492.19	378.34
251888W S Cap Core - G . Saks Inc		26.000	3/3/2003	3/31/2004	443.80	197.57	246.23
251888W S Cap Core - G .. Shopko Stores Inc		17.000	10/25/2002	3/31/2004	246.49	221.34	25.15
251888W S Cap Core - G . Shopko Stores Inc		39.000	11/20/2002	3/31/2004	565.48	507.97	57.51
251888W S Cap Core - G .. Shopko Stores Inc		11.000	12/23/2002	3/31/2004	159.49	147.73	11.76
251888W S Cap Core - G... Silicon Vy Bancshares		9.000	10/25/2002	3/31/2004	287.36	160.38	126.98
251888W S Cap Core - G... Silicon Vy Bancshares		13.000	1/28/2003	3/31/2004	415.07	231.66	183.41
251888W S. Cap Core - G .. Tesoro Pete Corp		89.000	3/3/2003	3/31/2004	1,599.26	502.80	1,096.46
251888W S Cap Core - G . United States Cellular Corp		24.000	10/25/2002	3/31/2004	900.20	684.00	216.20
251888W S. Cap Core - G .. United States Cellular Corp		17.000	12/23/2002	3/31/2004	637.65	434.35	203.30
251888W S Cap Core - G. . USEC Inc Com		57.000	10/25/2002	3/31/2004	466.81	375.63	91.18
251888W S Cap Core - G .. Veritas Dgc Inc		97.000	10/25/2002	3/31/2004	1,849.72	868.15	981.57
251888W S. Cap Core - G. . Veritas Dgc Inc		32.000	3/3/2003	3/31/2004	610.22	260.16	350.06
251888W S. Cap Core - G... Volt Information Sciences Inc		55.000	10/25/2002	3/31/2004	1,257.25	776.60	480.65
251888Z Custodied Securi... Prime Obligation Fund		0.130	11/1/2002	4/1/2004	0.13	0.13	0.00
251888Z Custodied Securi .. Prime Obligation Fund		14.170	11/1/2002	9/13/2004	14.17	14.17	0.00
251888Z Custodied Securi .. Prime Obligation Fund		271.140	11/26/2002	9/13/2004	271.14	271.14	0.00
251888Z Custodied Securi... Prime Obligation Fund		0.060	12/2/2002	9/13/2004	0.06	0.06	0.00
251888Z Custodied Securi... Prime Obligation Fund		0.270	1/2/2003	9/13/2004	0.27	0.27	0.00
251888Z Custodied Securi... Prime Obligation Fund		0.250	2/3/2003	9/13/2004	0.25	0.25	0.00
251888Z Custodied Securi... Prime Obligation Fund		0.220	3/3/2003	9/13/2004	0.22	0.22	0.00
251888Z Custodied Securi... Prime Obligation Fund		0.230	4/1/2003	9/13/2004	0.23	0.23	0.00
251888Z Custodied Securi... Prime Obligation Fund		0.200	5/1/2003	9/13/2004	0.20	0.20	0.00
251888Z Custodied Securi .. Prime Obligation Fund		0.200	6/2/2003	9/13/2004	0.20	0.20	0.00
251888Z Custodied Securi... Prime Obligation Fund		0.180	7/1/2003	9/13/2004	0.18	0.18	0.00
251888Z Custodied Securi .. Prime Obligation Fund		0.170	8/1/2003	9/13/2004	0.17	0.17	0.00
251888Z Custodied Securi . Prime Obligation Fund		0.160	9/2/2003	9/13/2004	0.16	0.16	0.00
Prime Vest - 19151414	Fidelity ADV Mortgage SECS...	44,722.719	8/30/2002	3/16/2004	507,155.63	500,000.00	7,155.63
Prime Vest - 19151414	Fidelity ADV Mortgage SECS...	8.661	9/3/2002	3/16/2004	98.22	8.66	89.56
Prime Vest - 19151414	Fidelity ADV Mortgage SECS...	125.401	10/1/2002	3/16/2004	1,422.05	0.00	1,422.05
Prime Vest - 19151414	Fidelity ADV Mortgage SECS...	17,825.312	10/31/2002	3/16/2004	202,139.04	200,000.00	2,139.04

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Account	Security	Shares	Bought	Sold	Gross proceeds	Cost basis	Realized gain/L.
Prime Vest - 19151414	Fidelity ADV Mortgage SECS...	125 542	11/1/2002	3/16/2004	1,423.65	0.00	1,423.65
Prime Vest - 19151414	Fidelity ADV Mortgage SECS...	154 864	12/2/2002	3/16/2004	1,756.16	0.00	1,756.16
Prime Vest - 19151414	Fidelity ADV Mortgage SECS...	394 572	12/9/2002	3/16/2004	4,474.45	0.00	4,474.45
Prime Vest - 19151414	Fidelity ADV Mortgage SECS...	56 368	12/9/2002	3/16/2004	639.21	0.00	639.21
Prime Vest - 19151414	Fidelity ADV Mortgage SECS...	149.683	1/2/2003	3/16/2004	1,697.41	0.00	1,697.41
Prime Vest - 19151414	Fidelity ADV Mortgage SECS ..	8,912 656	1/31/2003	3/16/2004	101,069.52	100,000.00	1,069.52
Prime Vest - 19151414	Fidelity ADV Mortgage SECS ..	118 929	2/3/2003	3/16/2004	1,348.65	0.00	1,348.65
Prime Vest - 19151414	Fidelity ADV Mortgage SECS...	119 610	3/3/2003	3/16/2004	1,356.38	0.00	1,356.38
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	7,751 686	1/30/1998	3/16/2004	73,873.57	98,833.99	-24,960.42
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	4.708	2/2/1998	3/16/2004	44.87	60.31	-15.44
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	63 640	3/2/1998	3/16/2004	606.49	820.96	-214.47
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ..	74.392	4/1/1998	3/16/2004	708.96	973.79	-264.83
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	71 642	5/1/1998	3/16/2004	682.75	933.50	-250.75
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	75 395	6/1/1998	3/16/2004	718.51	970.33	-251.82
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	76 849	7/1/1998	3/16/2004	732.37	985.20	-252.83
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	80 550	8/3/1998	3/16/2004	767.64	1,035.07	-267.43
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	92.912	9/1/1998	3/16/2004	885.45	1,058.27	-172.82
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	93 087	10/1/1998	3/16/2004	887.12	1,057.47	-170.35
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	102 612	11/2/1998	3/16/2004	977.89	1,135.91	-158.02
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	94.172	12/1/1998	3/16/2004	897.46	1,108.40	-210.94
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	185 736	12/7/1998	3/16/2004	1,770.06	2,147.11	-377.05
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	459.363	1/4/1999	3/16/2004	4,377.73	5,186.21	-808.48
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	99 450	2/1/1999	3/16/2004	947.76	1,152.63	-204.87
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	88.592	3/1/1999	3/16/2004	844.28	1,014.38	-170.10
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ..	100 590	4/1/1999	3/16/2004	958.62	1,178.91	-220.29
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	90 669	5/3/1999	3/16/2004	864.08	1,099.81	-235.73
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ..	96 328	6/1/1999	3/16/2004	918.01	1,133.78	-215.77
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	112 253	7/1/1999	3/16/2004	1,069.77	1,308.87	-239.10
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	121 075	8/2/1999	3/16/2004	1,153.84	1,392.36	-238.52
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	119.805	9/1/1999	3/16/2004	1,141.74	1,354.99	-213.25
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	108 558	10/1/1999	3/16/2004	1,034.56	1,207.16	-172.60
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	112.230	11/1/1999	3/16/2004	1,069.55	1,244.63	-175.08
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ..	107 851	12/1/1999	3/16/2004	1,027.82	1,212.25	-184.43
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	112.611	1/3/2000	3/16/2004	1,073.18	1,275.88	-202.70
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	117.023	2/1/2000	3/16/2004	1,115.23	1,303.64	-188.41
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	111.004	3/1/2000	3/16/2004	1,057.87	1,246.57	-188.70
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	126.744	4/3/2000	3/16/2004	1,207.87	1,394.19	-186.32
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	127 299	5/1/2000	3/16/2004	1,213.16	1,364.65	-151.49

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Account	Security	Shares	Bought	Sold	Gross proceeds	Cost basis	Realized gain/Loss
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ..	134 075	6/1/2000	3/16/2004	1,277 73	1,383 65	-105 92
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	124.232	7/3/2000	3/16/2004	1,183.93	1,292 01	-108 08
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	127 856	8/1/2000	3/16/2004	1,218.47	1,327.15	-108 68
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	127.396	9/1/2000	3/16/2004	1,214 08	1,309.63	-95 55
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	116 216	10/2/2000	3/16/2004	1,107 54	1,173 78	-66 24
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	129 472	11/1/2000	3/16/2004	1,233 87	1,244 23	-10 36
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	135 371	12/1/2000	3/16/2004	1,290 09	1,212.92	77.17
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	158.627	1/2/2001	3/16/2004	1,511.72	1,464 13	47.59
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	123.919	2/1/2001	3/16/2004	1,180 95	1,221 84	-40 89
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	113.040	3/1/2001	3/16/2004	1,077.27	1,121.36	-44 09
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	138.425	4/2/2001	3/16/2004	1,319 19	1,281.82	37.37
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	125.672	5/1/2001	3/16/2004	1,197 65	1,159.95	37 70
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	132.930	6/1/2001	3/16/2004	1,266 82	1,229 60	37.22
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	129 988	7/2/2001	3/16/2004	1,238 79	1,145 19	93 60
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	139 892	8/1/2001	3/16/2004	1,333.17	1,245.04	88.13
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	134 010	9/4/2001	3/16/2004	1,277 12	1,177.95	99.17
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	137 384	10/1/2001	3/16/2004	1,309.27	1,110.06	199 21
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	140 092	11/1/2001	3/16/2004	1,335 08	1,141 75	193 33
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	125 353	12/3/2001	3/16/2004	1,194.61	1,050.46	144.15
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	313 085	1/2/2002	3/16/2004	2,983 70	2,604 87	378 83
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	114.949	2/1/2002	3/16/2004	1,095 46	927 64	167.82
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	106.499	3/1/2002	3/16/2004	1,014 94	832 82	182.12
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	108.796	4/1/2002	3/16/2004	1,036 83	875.81	161 02
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	125.116	5/1/2002	3/16/2004	1,192.36	1,012.19	180.17
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	131.115	6/3/2002	3/16/2004	1,249.53	1,034.50	215 03
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	149 328	6/30/2002	3/16/2004	1,423.10	1,052 76	370 34
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	154 059	8/1/2002	3/16/2004	1,468.18	1,012.17	456 01
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	157 373	9/3/2002	3/16/2004	1,499 76	157.37	1,342.39
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	164.656	10/1/2002	3/16/2004	1,569 17	0 00	1,569 17
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	157.425	11/1/2002	3/16/2004	1,500.26	0 00	1,500.26
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	122.833	12/2/2002	3/16/2004	1,170.60	0 00	1,170.60
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	408 266	1/2/2003	3/16/2004	3,890.78	0 00	3,890 78
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	117 602	2/3/2003	3/16/2004	1,120.75	0 00	1,120.75
Prime Vest - 19151414	Fidelity ADV HI INC ADVAN ...	75.345	3/3/2003	3/16/2004	718 04	0 00	718 04
Prime Vest - 19151414	Fidelity ADV Financial SER C	11,567 380	10/31/2002	3/16/2004	261,422.79	200,000.00	61,422.79
Prime Vest - 19151414	Fidelity ADV Financial SER C	20.282	12/16/2002	3/16/2004	458.37	0 00	458.37
Prime Vest - 19151414	Federated Ultra Short BD IS	195,231.959	8/8/2002	3/16/2004	368,988.40	378,750.00	-9,761 60
Prime Vest - 19151414	Federated Ultra Short BD IS	666 881	9/4/2002	3/16/2004	1,260.41	666.88	593.53

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Account	Security	Shares	Bought	Sold	Gross proceeds	Cost basis	Realized gain/Loss
Prime Vest - 19151414	Federated Ultra Short BD IS	819.073	10/2/2002	3/16/2004	1,548.05	0.00	1,548.05
Prime Vest - 19151414	Federated Ultra Short BD IS	830.661	11/4/2002	3/16/2004	1,569.95	0.00	1,569.95
Prime Vest - 19151414	Federated Ultra Short BD IS	755.010	12/3/2002	3/16/2004	1,426.97	0.00	1,426.97
Prime Vest - 19151414	Federated Ultra Short BD IS	700.813	1/3/2003	3/16/2004	1,324.54	0.00	1,324.54
Prime Vest - 19151414	Federated Ultra Short BD IS	643.703	2/4/2003	3/16/2004	1,216.60	0.00	1,216.60
Prime Vest - 19151414	Federated Ultra Short BD IS	487.932	3/4/2003	3/16/2004	922.19	0.00	922.19
Prime Vest - 19151414	Fidelity Advisors Equity Gro ...	5,792.506	10/31/2002	3/16/2004	245,776.03	193,295.93	52,480.10
Prime Vest - 19151414	Fidelity Advisor Diversified	8,920.607	9/17/2002	3/16/2004	140,767.18	100,000.00	40,767.18
Prime Vest - 19151414	Fidelity ADV Inflation Prot A	65,359.477	2/1/2003	3/16/2004	748,366.01	700,000.00	48,366.01
Prime Vest - 19151414	Fidelity ADV Inflation Prot A	3.167	2/14/2003	3/16/2004	36.26	0.00	36.26
Prime Vest - 19151414	Fidelity ADV Inflation Prot A	78.015	3/3/2003	3/16/2004	893.27	0.00	893.27
Prime Vest - 19151414	American New Perspective C	5,608.525	9/17/2002	3/16/2004	135,501.96	100,000.00	35,501.96
Prime Vest - 19151414	American New Perspective C	21.986	12/23/2002	3/16/2004	531.18	0.00	531.18
Prime Vest - 19151414	Franklin Rising Dividend CL C	4,159.734	10/31/2002	3/16/2004	122,961.74	100,000.00	22,961.74
Prime Vest - 19151414	Franklin Rising Dividend CL C	14.996	12/3/2002	3/16/2004	443.28	0.00	443.28
Prime Vest - 19151414	Franklin Rising Dividend CL C	1.898	12/3/2002	3/16/2004	56.10	0.00	56.10
Prime Vest - 19151414	Franklin Small Mid Cap Grow. .	4,719.207	9/17/2002	3/16/2004	135,110.90	100,000.00	35,110.90
Prime Vest - 19151414	Franklin Global Health Care .	6,341.154	9/17/2002	3/16/2004	117,818.64	100,000.00	17,818.64
Prime Vest - 19151414	Franklin Global Health Care ...	6,397.953	10/31/2002	3/16/2004	118,873.97	100,000.00	18,873.97
Prime Vest - 19151414	Franklin Global Health Care ..	99.560	12/16/2002	3/16/2004	1,849.82	0.00	1,849.82
Prime Vest - 19151414	Franklin Global Health Care ...	391.919	12/16/2002	3/16/2004	7,281.86	0.00	7,281.86
Prime Vest - 19151414	Fidelity ADV Short Fixed Inc T	31,446.541	1/27/2003	3/16/2004	304,402.52	300,000.00	4,402.52
Prime Vest - 19151414	Fidelity ADV Short Fixed Inc T	11.626	2/1/2003	3/16/2004	112.54	110.91	1.63
Prime Vest - 19151414	Fidelity ADV Short Fixed Inc T	81.291	2/28/2003	3/16/2004	786.90	779.58	7.32
Prime Vest - 19151414	American Intermed Bond Am...	72,202.166	3/27/2003	4/1/2004	1,006,498.20	1,000,000.00	6,498.20
Prime Vest - 19151414	Franklin Floating Rate TR FD	60,532.688	8/9/2002	4/6/2004	541,767.56	500,000.00	41,767.56
Prime Vest - 19151414	Franklin Floating Rate TR FD	170.340	9/3/2002	4/6/2004	1,524.54	170.34	1,354.20
Prime Vest - 19151414	Franklin Floating Rate TR FD	229.037	10/1/2002	4/6/2004	2,049.88	0.00	2,049.88
Prime Vest - 19151414	Franklin Floating Rate TR FD	267.956	11/1/2002	4/6/2004	2,398.21	0.00	2,398.21
Prime Vest - 19151414	Franklin Floating Rate TR FD	260.016	12/2/2002	4/6/2004	2,327.14	0.00	2,327.14
Prime Vest - 19151414	Franklin Floating Rate TR FD	292.280	1/2/2003	4/6/2004	2,615.91	0.00	2,615.91
Prime Vest - 19151414	Franklin Floating Rate TR FD	271.566	2/3/2003	4/6/2004	2,430.52	0.00	2,430.52
Prime Vest - 19151414	Franklin Floating Rate TR FD	203.911	3/3/2003	4/6/2004	1,825.00	0.00	1,825.00
Prime Vest - 19151414	Franklin Floating Rate TR FD	225.402	4/1/2003	4/6/2004	2,017.35	0.00	2,017.35
Prime Vest - 249228	Corporate Daily Income Fund	492,610.837	8/20/2002	3/29/2004	995,073.89	1,000,000.00	-4,926.11
Prime Vest - 249228	Corporate Daily Income Fund	486.842	9/3/2002	3/29/2004	983.42	988.29	-4.87
Prime Vest - 249228	Corporate Daily Income Fund	1,219.315	10/1/2002	3/29/2004	2,463.02	2,475.21	-12.19
Prime Vest - 249228	Corporate Daily Income Fund	538.148	10/11/2002	3/29/2004	1,087.06	1,092.44	-5.38

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Account	Security	Shares	Bought	Sold	Gross proceeds	Cost basis	Realized gain/Loss
Prime Vest - 249228	Corporate Daily Income Fund	1,181.438	11/1/2002	3/29/2004	2,386.50	2,398.32	-11.82
Prime Vest - 249228	Corporate Daily Income Fund	1,065.762	12/5/2002	3/29/2004	2,152.84	2,152.84	0.00
Prime Vest - 249228	Corporate Daily Income Fund	1,074.300	1/2/2003	3/29/2004	2,170.09	2,180.83	-10.74
Prime Vest - 249228	Corporate Daily Income Fund	1,006.773	2/3/2003	3/29/2004	2,033.68	2,043.75	-10.07
Prime Vest - 249228	Corporate Daily Income Fund	862.291	3/3/2003	3/29/2004	1,741.83	1,750.45	-8.62
TOTAL LONG TERM					7,686,238.15	7,010,216.18	676,021.97
OVERALL TOTAL					41,436,749.39	40,709,843.60	726,905.79

**FIRST AMENDMENT AGREEMENT TO
THE ASSET TRANSFER AGREEMENT
BETWEEN
TAIWAN BUDDHIST TZU CHI FOUNDATION, U.S.A.
AND
TZU CHI ACADEMY**

This First Amendment Agreement to the Asset Transfer Agreement, dated as of December 31, 2004, (the "Asset Transfer Agreement") is made and entered into by and between the Taiwan Buddhist Tzu Chi Foundation, U.S.A., a California public benefit corporation (the "Foundation") and Tzu Chi Academy, a California public benefit corporation (the "Academy"), to amend certain terms and conditions of the Local Service Agreement.

WITNESSETH:

WHEREAS, The Foundation and the Academy entered into the Asset Transfer Agreement dated as of September 30, 2004, and

WHEREAS, by execution of the Asset Transfer Agreement, all right, title and interest of the assets of the Academy (including, without limitation, the Administrative Projects, the Educational Projects, bank accounts, all receivables in connection with the Projects, all prepaid items and expenses relating to the Projects, all copyrights, other literary or intellectual property rights, and exclusive and nonexclusive licenses, all documentation and materials used by the Academy to carry out the Educational Projects, all of the Academy's rights in, to and under all contracts, commitments, grants, and other agreements concerning the Projects or any of the other Assets that were entered into in the ordinary and customary course of business and remain unperformed or unfulfilled on, or by their terms continue in effect after, the Closing Date, all licenses, permits, variances, certifications, approvals and authorizations issued by any administrative body, all claims, causes of action, and all rights of recovery and rights of set-off of any kind in favor of the Academy against third parties) transferred from the Academy to the Foundation, and

WHEREAS, the parties desire to amend the Asset Transfer Agreement to provide for payment of certain operating expenses by the Foundation on behalf of the Academy through December 31, 2004 under certain terms and conditions.

NOW, THEREFORE, for and in consideration of the covenants set forth herein, including the premises above, the amount and sufficiency of which are hereby confessed, the parties agree as follows

- 1 Section 1 4 of the Asset Transfer Agreement is hereby amended and restated as follows

"1 4 Funds Received and Payments of Expenses After the Closing Date
The Academy agrees that any funds relating to the Projects that are paid to the Academy on or after the Closing Date will be received by them in trust for the Foundation, as the property of the Foundation, and the Academy will pay over all such funds and transfer all relating documentation to the Foundation immediately on receipt. To the extent that the Academy does not have sufficient cash or funds to pay for its daily operating expenses related to the Projects and certain administrative functions which remain with the Academy after the Closing Date, the Foundation agrees to pay and disburse such expenditures incurred and accrued by the Academy through December 31, 2004, including, without limitation, the accountant's audit fees "

2. All other terms and conditions of the Asset Transfer Agreement, not specifically amended hereby, remain in full force and effect. In the event of conflict among the documents, the order of precedence shall be the First Amendment and the Asset Transfer Agreement

IN WITNESS WHEREOF, the parties hereto have executed this Asset Transfer Agreement as of the date first above written.

**TAIWAN BUDDHIST TZU CHI FOUNDATION,
U.S.A.**

By: _____
Name. Austin Tsao
Title Chief Executive Officer

By: _____
Name Paulina Luan
Title. Director of Educational
Division

By _____
Name Joan Huang
Title Chief Financial Officer

TZU CHI ACADEMY

By _____

Name: Austin Tsao

Title: Chief Executive Officer

By: _____

Name: Debra Boudreaux

Title: Corporate Secretary

ASSET TRANSFER AGREEMENT

THIS ASSET TRANSFER AGREEMENT, dated as of September 30, 2004, is made by and among THE TAIWAN BUDDHIST TZU CHI FOUNDATION, U.S.A., a California public benefit corporation (the "Foundation") and TZU CHI ACADEMY, a California public benefit corporation (the "Academy"), all of which are California not-for-profit corporations.

BACKGROUND

1. The Academy is an organization exempt from taxation under Internal Revenue Code ("Code") section 501(c)(3). Its general purposes are as follows:
 - to establish, conduct and maintain after-school programs and weekend Chinese schools for children from pre-school through K-12;
 - to advance the students' intellectual, scientific, moral and spiritual improvement through the dissemination of knowledge and the promotion of the broad and inclusive interests of learning, all within the tradition and values of Tzu Chi's missions and spirit.
2. Among the Academy's chief activities in carrying out its purposes are the following:
 - accepting tuition, renting classrooms, signing contracts with school districts, recruiting teachers and volunteers for conduct of educational programs ("Administrative Projects").
 - recruiting students, researching, developing and carrying out educational curriculum for the weekend Chinese schools and after-school programs ("Educational Projects"); and
3. The Foundation is an organization exempt from taxation under Code section 501(c)(3). Its general purposes are as follows:

 - to engage in, carry on, and conduct philanthropic, benevolent, charitable, religious and humane programs and services by giving of monetary or other assistance to those in need, including provision of international disaster relief assistance and participation in activities for the development of the local communities;
 - to engage in, carry on, and conduct delivery of medical service, research, and studies through affiliates for the diagnosis, prevention, treatment, alleviation, and cure of disease, deformities, functional disorders, afflictions and other conditions of any and all parts of the human body, and to establish, maintain, and operate non-profit clinics, laboratories, and any and all other establishments, for the purposes aforesaid, including, without limitation, the bone marrow registry;

- to promote, foster, and encourage, by the preparation and distribution of literature, pamphlets, magazines, periodicals, television programs, radio broadcast, tokens, and otherwise, the sentiment and belief of benevolence for all known and unknown and compassion for all beings";
 - to establish, operate and carry on the "Tzu Chi Academy," a weekend and after-school educational program less than collegiate grade, wherein students may obtain sound Chinese language education, extracurricular education and skills of the highest order within the tradition and values of Tzu Chi's missions and Dharma Master Cheng Yen's teaching;
 - to provide for the delivery and holding of lectures, exhibitions, public meetings, classes and conferences, calculated directly or indirectly to advance the cause of civic betterment and social improvements, including, without limitation, conservation and preservation of natural resources;
4. The Academy and the Foundation have had close working relationships for decades. The Foundation provides spiritual guidance of the Academy programs and has contributed to the Academy support for both Administrative Projects and Educational Projects.
 5. The Academy now desire to devote its entire function toward development and establishment of full-time educational institution(s) provided a suitable situation can be identified whereby its existing part-time educational programs and schools can continue to be carried out to the extent practicable and as discussed among the parties.
 6. The Academy Board desires that the work of its organization relating to the present Administrative Projects and certain Educational Projects be continued to conclusion, and that their data, resources and programs be transferred to an organization to effectuate the conclusion of activities in progress. They believe that the Foundation is best suited to the above stated objectives.
 7. The Foundation desires to acquire certain assets of the Academy and is willing to complete those Administrative Projects listed in Schedule 1 of this Agreement and those Educational Projects listed in Schedule 2 of this Agreement (such Administrative Projects and Educational Projects together, the "Projects") subject to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the foregoing premises, the mutual covenants and agreements set forth below, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

ARTICLE 1.

TRANSFER OF ASSETS

- 1.1. The Assets. Subject to the terms and conditions of this Agreement, on the Closing Date (as that term is defined in Section 2.1 below), the Academy will assign, transfer, convey and deliver to the Foundation, and the Foundation will accept from the Academy, all of its right, title and interest in and to the following assets, as they exist on the Closing Date

(collectively, the "Assets"):

- (a) All Administrative Projects listed in Schedule 1, including all documents, reports, contracts, agreements, data, technical and financial materials, records and any other information and materials (whether embodied in print, film, tape, electronic form or any other medium and in all languages) relating to them;
 - (b) All Educational Projects listed in Schedule 2, including all documents, reports, contracts, agreements, data, technical and financial materials, records and any other information and materials (whether embodied in print, film, tape, electronic form or any other medium and in all languages) relating to them;
 - (c) All bank accounts, including cash and cash equivalents on hand and balances in bank accounts or depositories, owned or held for use by the Academy in connection with the Projects, including the bank accounts identified on Schedule 3;
 - (d) All amounts receivable and all other rights to payment in connection with the Projects or any of the other Assets, including any investment income on all funds in any of the accounts set forth in Section 1.1.(c) above, whether arising or accruing before, on or after the Closing Date;
 - (e) All prepaid items and expenses relating to the Projects or any of the other Assets, including all advances, royalties, federal, state and local taxes, and the like;
 - (f) In connection with the Projects, all copyrights, other literary or intellectual property rights, and exclusive and nonexclusive licenses owned, used or held by the Academy throughout the U.S., including all copyrights (and extensions of them), and publishing rights, whether under statute, treaty, convention, proclamation, agreement or the like, including (i) any titles, editorial, photography, graphics, charts, research, data, or other material; (ii) any draft, incomplete or unpublished manuscripts for the Projects not yet published or distributed; and (iii) the Academy right to use manuscripts, quotations or material of others (including the names of others) in and in connection with the Projects, together with all causes of action in favor of the Academy with respect to these assets, whether arising or accruing before, on or after the Closing Date;
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- (g) All documentation and materials (including the educational curriculum, textbooks, teaching materials and associated software) used by the Academy to carry out the Educational Projects in Chinese and/or English;
 - (h) One hard copy of each bulletin and other publication of the Academy;
 - (i) All of the Academy's rights in, to and under all contracts, commitments, grants, and other agreements concerning the Projects or any of the other Assets that were entered into in the ordinary and customary course of business and remain unperformed or unfulfilled on, or by their terms continue in effect after, the Closing Date;

- (j) All licenses, permits, variances, certifications, approvals and authorizations issued by any administrative body or licensing authority or governmental or regulatory agency to the Academy which are reasonably necessary to the ownership, use or operation of the Projects and any of the other Assets;
 - (k) All claims, causes of action, rights of recovery and rights of set-off of any kind in favor of the Academy against third parties (including rights under and pursuant to all warranties, representations and guarantees made by suppliers of services, products, material or equipment, or components thereof), arising out of or in connection with the Projects or any of the other Assets; and
 - (l) Any other assets that specifically relate to the Projects or any of the other Assets.
- 1.2. Third Party Consents. the Academy (with the Foundation's reasonable cooperation) is responsible for obtaining, prior to the Closing Date, all third-party consents required to effectuate the transfer of the Assets or the assignment of licenses or agreements to the Foundation, including all consents to assignment of Project agreements, grants, donations, author agreements and copyright licenses. The Academy agrees to undertake in a timely manner all reasonable and necessary actions to obtain such third-party consents. Nothing in this Section shall be construed to limit any other rights or remedies of the Foundation under this Agreement.
- 1.3. Assumption of Liabilities. The Foundation will discharge, perform, or otherwise satisfy in due course in accordance with their respective terms all liabilities and obligations of the Academy relating to the Projects under the Contracts (as defined below) made or accruing on or after the Closing Date. Except for the liabilities expressly assumed by the Foundation under this Section 1.4., the Foundation assumes no liabilities, obligations or debts of the Academy.
- 1.4. Funds Received After the Closing Date. the Academy agrees that any funds relating to the Projects that are paid to the Academy on or after the Closing Date will be received by them in trust for the Foundation, as the property of the Foundation, and the Academy will pay over all such funds and transfer all relating documentation to the Foundation immediately on receipt.
- 1.5. Creation of "Tzu Chi Academy"; Continuation of Projects. The parties acknowledge and agree that the Foundation has created the fictitious entity named "Tzu Chi Academy", a separate operating unit within the Foundation (the "School"), with the goal of continuing the current Administrative Projects (set forth in Schedule 1) until funds provided by sponsors (which are transferred to the Foundation by the Academy) for identified project objectives are exhausted or the project purpose is completed, which ever occurs first, and to continue Educational Projects (set forth in Schedule 2) using the funds transferred to the Foundation by the Academy, until the outstanding obligations to the respective contractors and grantees are, to the extent practicable, fulfilled, or the funds are exhausted, which ever occurs first.

ARTICLE 2.

CLOSING

- 2.1. Time and Place of Closing. The closing of the transactions contemplated by this Agreement ("Closing") will be held on September 30, 2004 at 10:00 a.m. at 1100 South Valley Center Drive, San Dimas, California or at a time and place mutually acceptable to the parties after all of the requirements set forth in Article 3 are satisfied (the "Closing Date").
- 2.2. Deliveries by the Academy. At the Closing, the Academy will deliver to the Foundation all of the Assets set forth in Section 1.1. and will execute and deliver to the Foundation the following:
- (a) A Copyright Assignment substantially in the form of Exhibit A hereto;
 - (b) A Bill of Sale or similar document reflecting the transfer, assignment and delivery of the Assets from the Academy to the Foundation substantially in the form of Exhibit B hereto;
 - (c) All of the consents referred to in Section 1.2.;
 - (d) An accounting in form and substance acceptable to the Foundation of the funds, including those in the bank accounts listed in Schedule 3, designated for each Restricted Fund Project and Unrestricted Fund Project set forth on Schedule 1 and Schedule 2 (the accounting should identify the funds for each Project so that the Foundation is able to determine the level of existing funding for those Projects); and
 - (e) Any such other instruments and documents of transfer for the Assets as the Foundation may reasonably request, in each instance satisfactory in form and substance to the Foundation.
- 2.3. Deliveries by the Foundation. At the Closing, the Foundation will execute and deliver to the Academy any necessary counterparts to the agreements, instruments and documents referenced in Section 2.2. above.
- 2.4. Execution of Documents After Closing. the Academy agree that they will, from time to time, at the Foundation's request, execute, acknowledge and deliver such other instruments or documents as are reasonably necessary in the Foundation's judgment to convey to the Foundation all right, title and interest in and to any of the Assets or to perfect, record, register or protect its rights therein. the Academy hereby irrevocably appoint the Foundation as their true and lawful attorney-in-fact to execute, acknowledge and deliver any such instruments or documents that the Academy fail or refuse so to execute, acknowledge or deliver.

ARTICLE 3.

CONDITIONS PRECEDENT TO CLOSING

- 3.1. Conditions to Obligations of the Academy. The obligations of the Academy under this Agreement to consummate the transactions contemplated by this Agreement are subject

to the satisfaction, on or prior to the Closing Date, of all of the following conditions, unless (to the extent permitted by law) they are waived at the option of the Academy:

- (a) No Material Breach. There shall have been no material breach (excluding any breach cured prior to the Closing Date) by the Foundation in the performance of any of the covenants in this Agreement to be performed by the Foundation prior to the Closing Date.
- (b) No Material Misrepresentation. The representations and warranties of the Foundation contained in this Agreement shall be true in all material respects as of the Closing Date, except for representations or warranties made as of a specified date, which shall be true in all material respects as of the specified date.
- (c) Approval. the Academy shall have obtained the necessary approvals described in Section 1.3 above.
- (d) Delivery. the Foundation shall have delivered or tendered delivery to the Academy all of the items specified in Section 2.3.

3.2. Conditions to Obligations of the Foundation. The obligations of the Foundation under this Agreement to consummate the transactions contemplated by this Agreement will be subject to the satisfaction, on or prior to the Closing Date, of all of the following conditions, unless (to the extent permitted by law) they are waived at the option of the Foundation:

- (a) No Material Breach. There shall have been no material breach (excluding a breach cured prior to the Closing Date) by the Academy in the performance of any of the covenants in this Agreement to be performed by the Academy prior to the Closing Date.
 - (b) No Material Misrepresentation. The representations and warranties of the Academy contained in this Agreement shall be true in all material respects as of the Closing Date, except for representations or warranties made as of a specified date, which shall be true in all material respects as of the specified date.
 - (c) Delivery. the Academy shall have delivered or tendered delivery to the Foundation all of the items specified in Section 2.2.
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ARTICLE 4.

REPRESENTATIONS AND WARRANTIES

4.1. By the Academy. the Academy each represents and warrants that as of the date of this Agreement (or in the case of subsection (e) the date specified therein) and as of the Closing Date:

- (a) Organization and Qualification. the Academy are not- for-profit corporations validly existing and in good standing under the laws of the State of California and

have the corporate power and authority and all necessary governmental approvals to carry on their activities as they are now being conducted or presently proposed to be conducted.

- (b) Authority. the Academy has full corporate power and authority to enter into and consummate the transactions contemplated under this Agreement and under each other instrument and document required to be executed and delivered by the Academy under this Agreement (collectively, the "Closing Documents"). The execution and delivery of the Closing Documents by the Academy, and their consummation of the contemplated transactions and performance of their obligations under the Closing Documents are duly authorized by all necessary corporate action. The Closing Documents and each of them are valid and legally binding obligations of and are enforceable against the Academy, in accordance with their terms.
- (c) Title to Assets; Condition of Assets. the Foundation is acquiring good and transferable title to or, in the case of a license or contract being transferred hereunder, an enforceable and valid license or contractual right to, all of the Assets being conveyed, assigned and transferred hereunder, free and clear of all mortgages, pledges, liens, security interests, or encumbrances of any kind, subject, in the case of contracts and licensed Assets, to the terms of the respective contract or license agreements, copies of which have been made available to the Foundation, and to routine permissions granted in the usual course of business.
- (d) No Legal Bar; Conflicts. The Academy's execution, delivery and performance of this Agreement will not conflict with or result in a breach of the certificates of incorporation or by-laws or of the terms of any agreement or instrument to which the Academy is a party or by which the Academy or any of the Assets is bound, or constitute a default thereunder or result in the creation of any lien, encumbrance or security interest in any of the Assets.
- (e) Third Party Consents. As of the Closing Date, all consents, authorizations and approvals by third parties required in connection with the execution, delivery or performance by the Academy of this Agreement or the consummation by the Academy of the transactions contemplated hereby have been obtained, including any consents needed to effectuate the transfer of the Contracts (as defined below) to the Foundation.
- (f) Contractual Obligations. Each material agreement, grant or donation instrument, and contract relating to the Projects transferred to the Foundation under Section 1.1. (collectively, the "Contracts") is in full force and effect and is a legal, valid and binding obligation of each party to it, enforceable in accordance with its terms, and none of the parties to the Contracts is in default of its obligations under the Contracts.
- (g) Intellectual Property.
 - (i) the Academy own the copyright in, or have the right to reproduce,

distribute and otherwise use all of the research, data, test results, analysis, conclusions, reports, articles, studies and publications generated in connection with the Projects (the "Works"). None of the Works contain anything that violates any law, violates or infringes the copyright, trademark, contract right, right of publicity or privacy, or any other personal or proprietary right of any third party, or libels or defames any third party, or otherwise has given rise or will give rise to any cause of action of any kind.

(ii) the Academy hold a valid copyright license with respect to the Asset described in Section 1.1.(i), which is assignable and transferable to the Foundation.

(h) No Litigation. To the best knowledge of the Academy after reasonable inquiry, there is no suit, action, proceeding, or investigation (whether at law or equity, before or by any federal, state or foreign court, tribunal, commission, board, agency or instrumentality, or before any arbitrator) pending against or affecting the Academy in which there is a reasonable possibility of an adverse decision that will reasonably be expected to have a material adverse effect on the ability of the Academy to proceed with the Projects or their right, title and interest in the Projects or any of the other Assets.

(i) Disclosure. the Academy know of no fact or circumstance which materially and adversely affects the Projects or any of the other Assets that they have not disclosed to the Foundation. No representation or warranty in this Agreement by the Academy contains any untrue statement of a material fact or omits to state any material fact necessary, in light of the circumstances under which it was made, to make the statements herein or therein not misleading.

4.2. By the Foundation. the Foundation represents and warrants to the Academy that as of the date of this Agreement and as of the Closing Date:

(a) Organization; Qualification and Authority. the Foundation is a not- for-profit corporation, validly existing and in good standing under the laws of the State and has the requisite power and authority to enter into this Agreement and to perform its obligations hereunder. The execution and delivery by the Foundation of this Agreement and the related agreements to which it is a party, the consummation by the Foundation of the transactions contemplated by this Agreement, and the performance by the Foundation of its obligations have been duly authorized by all necessary company action on the part of the Foundation. This Agreement has been duly executed and delivered by the Foundation and constitutes the valid and binding obligation of the Foundation enforceable in accordance with its terms.

(b) No Legal Bar; Conflicts. The execution, delivery and performance by the Foundation of this Agreement and the related agreements will not violate any provision of the Foundation's certificate of formation or by-laws and will not conflict with or result in a breach of the terms of any agreement or instrument to which the Foundation is a party or by which the Foundation is bound.

- (c) Completion of Projects; Funding; School Operations. Funds designated for Administrative Projects transferred by the Academy to the Foundation will continue to be restricted for the purposes and uses described in their respective grants. Investment income on all funds received from the Academy will be dedicated to the use of the School as will any unrestricted funds and receivables transferred by the Academy. The School will fund Projects primarily from tuition from students. In addition, the Foundation intends to contribute to the School at a level at least equal to the monies it has provided to the Academy in recent years. Operating costs of the School will be offset by utilizing the infrastructure of the Foundation (human resources, payroll, word processing, publications, etc.) and by operating fees charged to projects, as well as from revenues from publications, seminars and workshops. The School intends to organize new research projects consistent with its purpose.
- (d) Disclosure. No representation or warranty in this Agreement by the Foundation contains any untrue statement of a material fact or omits to state any material fact necessary, in light of the circumstances under which it was made, to make the statements herein or therein not misleading.

ARTICLE 5.

GENERAL PROVISIONS

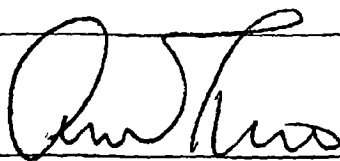
- 5.1. Survival of Representations and Warranties. All representations and warranties contained in this Agreement survive the Closing Date and continue in full force and effect.
- 5.2. Entire Agreement, etc. This Agreement, together with the Schedules and Exhibits attached to it, constitutes the entire agreement between the parties pertaining to the subject matter hereof and supersedes all prior agreements and understandings of the parties in connection therewith.
- 5.3. Modification; Waiver. This Agreement may be amended or modified only by a written instrument executed by the parties hereto. Any of the terms and conditions of this Agreement may be waived in writing at any time on or before the Closing Date by the party entitled to the benefits thereof.
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- 5.4. Post-Closing Inquiries. the Academy will forward to the Foundation all inquiries, correspondence and other material communications relating to the Projects or any of the other Assets which they receive on or after the Closing Date.
- 5.5. Assignment. This Agreement is binding on and will inure to the benefit of the parties and their respective successors and permitted assigns, but is not assignable, by operation of law or otherwise, by any party without the prior written consent of the other parties.
- 5.6. Governing Law. This Agreement is governed by and will be construed in accordance with, the laws of the State of California. Each of the parties hereto agrees to submit to the non-exclusive jurisdiction of the Superior Court of the State of California solely in respect of the interpretation and enforcement of the provisions hereof and of the

documents referred to herein, and hereby waives, and agrees not to assert, as a defense in any action, suit or proceeding for the interpretation or enforcement hereof or of any such document, that it is not subject thereto or that such action, suit or proceeding may not be brought or is not maintainable in said court or that this Agreement or any of such documents may not be enforced in or by said court or that its property is exempt or immune from execution, that the suit, action or proceeding is brought in an inconvenient forum, or that the venue of the suit, action or proceeding is improper.

- 5.7. Separability. Any term or provision of this Agreement that is invalid or unenforceable shall be ineffective to the extent of such invalidity or unenforceability without rendering invalid or unenforceable the remaining terms and provisions of this Agreement unless the effect of such invalidity is to frustrate the overall intention of the parties.
- 5.8. Counterparts. This Agreement may be executed in several counterparts, each of which is an original but all of which shall constitute one complete instrument.
- 5.9. Headings. The section and other headings in this Agreement are for convenience of reference only and shall not be deemed to alter or affect the meaning or interpretation of any provision of this Agreement.
- 5.10. Costs; Fees. Whether or not this Agreement is consummated, all costs and expenses incurred in connection with this Agreement and the transactions contemplated hereby shall be paid by the party incurring such expenses.
- 5.11. Meaning of Certain Words. As used in this Agreement, the words listed below will have the following meanings: "Including" shall mean including, without being limited to. "Knowledge" shall mean that a director or officer of the relevant party has actual knowledge of a fact, or that a prudent individual could be expected to become aware of such fact upon exercise of reasonable business judgment and oversight.

IN WITNESS WHEREOF, the parties hereto have executed this Asset Transfer Agreement as of the date first above written.

TAIWAN BUDDHIST TZU CHI FOUNDATION, U.S.A.

By: 
Name: Austin Tsao
Title: Chief Executive Officer

By: 
Name: Paulina Luan
Title: Director of Educational Division

By: Joan Huang
Name: Joan Huang
Title: Chief Financial Officer

TZU CHI ACADEMY

By: Austin Tsao
Name: Austin Tsao
Title: Chief Executive Officer

By: Debra T Boudreaux
Name: Debra Boudreaux
Title: Corporate Secretary