

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Realized gain/loss
Settle date	Asset ID	Price	Principal	Accrued Interest
Trade Status	Broker/Commission			

Sales

Equities

Common stock

United States - USD

5 Nov 03	REVERSAL RECKSON ASSOCS RLTY CORP REIT	400 000	- 8,935 58	000	8,172 06	- 763 52	0 00	- 763 52
10 Nov 03	CUSIP 75621K106							
NA	INVESTMENT TECHNOLOGY GROUP INC / -8 00	22 360000						
	OTHER CHARGES							
5 Nov 03	RECKSON ASSOCS RLTY CORP REIT	- 400 000	8,935 58	000	- 8,146 90	788 68	0 00	788 68
10 Nov 03	CUSIP 75621K106							
Pending	INVESTMENT TECHNOLOGY GROUP INC / 8 00	22 360000						
	OTHER CHARGES							
21 Nov 03	REVERSAL RECKSON ASSOCS RLTY CORP REIT	9,100 000	- 209,207 37	000	188,226 29	- 20,981 08	0 00	- 20,981 08
26 Nov 03	CUSIP 75621K106							
NA	LEGG MASON WOOD WALKER INC / -455 00	23 040900						
	OTHER CHARGES							
21 Nov 03	RECKSON ASSOCS RLTY CORP REIT	- 9,100 000	209,207 37	000	- 187,653 78	21,553 59	0 00	21,553 59
26 Nov 03	CUSIP 75621K106							
Pending	LEGG MASON WOOD WALKER INC / 455 00	23 040900						
	OTHER CHARGES							
24 Nov 03	REVERSAL RECKSON ASSOCS RLTY CORP REIT	7,900 000	- 185,641 29	000	161,961 01	- 23,680 28	0 00	- 23,680 28
28 Nov 03	CUSIP 75621K106							
NA	PRUDENTIAL EQUITY GROUP / -395 00	23 550000						
	OTHER CHARGES							
24 Nov 03	RECKSON ASSOCS RLTY CORP REIT	- 7,900 000	185,641 29	000	- 161,463 99	24,177 30	0 00	24,177 30
28 Nov 03	CUSIP 75621K106							
Pending	PRUDENTIAL EQUITY GROUP / 395 00	23 550000						
	OTHER CHARGES							
12 Dec 03	REVERSAL RECKSON ASSOCS RLTY CORP REIT	29,800 000	- 716,596 82	000	653,791 51	- 62,805 31	0 00	- 62,805 31
17 Dec 03	CUSIP 75621K106							
NA	LEHMAN BROTHERS INC / -745 00	24 073000						
	OTHER CHARGES							
12 Dec 03	RECKSON ASSOCS RLTY CORP REIT	- 29,800 000	716,596 82	000	- 653,112 05	63,484 77	0 00	63,484 77
17 Dec 03	CUSIP 75621K106							
Pending	LEHMAN BROTHERS INC / 745 00	24 073000						
	OTHER CHARGES							

STMT 150

Portfolio Statement		Account number 2614887
1 JAN 05 - 31 DEC 05	Bonds Data Carried to Indicators	Account Name ZDD-JOHN MCSYAY REAL ESTATE

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price	Principal	Accrued Interest		Translation	
Trade Status	Broker/Commission						

Sales

Equities

Total United States - USD	0.00	0.00	1,774.15	0.00	1,774.15	0.00	1,774.15
Total common stock	0.00	0.00	1,774.15	0.00	1,774.15	0.00	1,774.15
Total equities	0.00	0.00	1,774.15	0.00	1,774.15	0.00	1,774.15
Total sales	0.00	0.00	1,774.15	0.00	1,774.15	0.00	1,774.15
Total transactions	0.00	0.00	1,774.15	0.00	1,774.15	0.00	1,774.15

STMT 15J

Portfolio Statement
 1 JAN 05 - 31 DEC 05
 Doris Duke Charitable Foundation
 Account Name ZDD-JOHN MCSTAY REAL ESTATE
 Account Number 2614887
 15-7043679

◆ Capital Change Detail

Ex date	Original security description/Asset ID	Original Shares	Original cost	Change description	Payment Amount	Resulting Shares	Resulting cost	Realized gain/loss	Market Translation
9 Oct 03	RECKSON ASSOCS RLTY CORP REIT CUSIP 75621K106		0.00	\$0.2585 A SHARE ON 28,200 SHARES EX DATE 10-09-03. RECORD DATE 10-14-03	0.00		- 1,774.15	0.00	0.00
	Total United States		0.00		0.00		- 1,774.15	0.00	0.00
	Total Equities		0.00		0.00		- 1,774.15	0.00	0.00
	Total Payment Income		0.00		0.00		- 1,774.15	0.00	0.00

* For Global Communications Fund - The Board of Trustee of the Northern Funds determined that the Global Communications Fund should be merged into the Technology Fund Following shareholder approval, all assets and liabilities of the Global Communications Fund were transferred to the Technology Fund on a tax-free basis for federal tax purposes. The investment strategy of the Technology Fund focuses on technology business activities, including communications. The total annual net operating expense ratio after voluntary waivers and expense reimbursements is 1.25% for the Technology Fund (rather than 1.30% as it was for the Global Communications Fund)

* For International Select Equity Fund - The Board of Trustee of The Northern Funds determined that the International Select Equity Fund should be merged into the International Growth Equity Fund. All assets and liabilities of the International Select Equity Fund were transferred to the International Growth Equity Fund on a tax-free basis. The objective and investment strategy of the International Growth Equity Fund are similar to those of the International Select Equity Fund. The total annual net operating expense ratio after voluntary waivers and expense reimbursements is 1.26% for both Funds

STMT 15J

Portfolio Statement

JAN 05 - 31 DEC 05

Doris Duke Charitable Foundation

◆ Investment Transaction Detail

Trade date	Security description	Shares/PA	Price	Principal	Transaction amount	Accrued Interest	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID									
Trade Status	Broker/Commission									

Other Gains/Loss

Equities

Common stock

United States - USD

31 Aug 04	REVERSAL PLUM CREEK TIMBER CO INC COM	0 000		- 6 12	000	000	0 00	- 6 12	0 00	- 6 12
31 Aug 04	CUSIP 729251108									
NA		0 000000								
<hr/>										
Total United States - USD				- 6 12	000	000	0 00	- 6 12	0 00	- 6 12
<hr/>										
Total common stock				- 6 12	000	000	0 00	- 6 12	0 00	- 6 12
<hr/>										
Total equities				- 6 12	.000	.000	0 00	- 6 12	0 00	- 6 12
<hr/>										
Total other gain/loss				- 6 12	000	000	0 00	- 6 12	0 00	- 6 12

Sales

Equities

Common stock

United States - USD

16 Aug 04	REVERSAL INGERSOLL-RAND CO CL A COM STK	650 000		- 41,808 00	000	40,883 27	- 924 73	0 00	- 924 73	
20 Aug 04	CUSIP 64776G101									
NA		64 320000								
<hr/>										
16 Aug 04	INGERSOLL-RAND CO CL A COM STK	- 650 000		41,808 00	000	- 40,871 77	936 23	0 00	936 23	
20 Aug 04	CUSIP 64776G101									
Pending		64 320000								
<hr/>										
16 Aug 04	REVERSAL PROLOGIS SH BEN INT	705 000		- 24 146 25	000	23,631 08	- 515 17	0 00	- 515 17	
20 Aug 04	CUSIP 73410102									
NA		34 250000								
<hr/>										
16 Aug 04	PROLOGIS SH BEN INT	- 705 000		24 146 25	000	- 23,630 60	515 65	0 00	515 65	
20 Aug 04	CUSIP 73410102									
Pending		34 250000								
<hr/>										
16 Aug 04	REVERSAL SIMON PTY GROUP INC COM	785 000		- 41,801 25	000	41,157 98	- 643 27	0 00	- 643 27	
20 Aug 04	CUSIP 328806109									
NA		53 250000								
<hr/>										
16 Aug 04	SIMON PTY GROUP INC COM	- 785 000		41 801 25	000	- 41,154 67	646 58	0 00	646 58	
20 Aug 04	CUSIP 328806109									
Pending		53 250000								

STMT 15K

Portfolio Statement		Doris Duke Charitable Foundation		Account number 2614712	
1 JAN 05 - 31 DEC 05	Security description	Asset ID	Broker/Commission	Shares/PAR Price	Transaction amount
	Trade date	Settle date	Trade Status	Principal	Accrued Interest
				Cost	Market
				Translation	Total
					Realized gain/loss

◆ Investment Transaction Detail

Sales

Equities

Total United States - USD	0.00	0.00	15.29	0.00	15.29
Total common stock	0.00	0.00	15.29	0.00	15.29
Total equities	0.00	.000	15.29	0.00	15.29
Total sales	0.00	.000	15.29	0.00	15.29
Total transactions	.000	.000	15.29	0.00	15.29

STMT ISK

13-7043679

26-15120
Doris Duke Charitable Foundation
OCH-ZIFF Overseas Fund
For Year Ended 12/31/2005

ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:

Tax Annual Gain/Loss:

Total Realized Gain/Loss:	\$	4,621,815.21	S-T G/L (Post 5/6)	\$	
			S-T G/L- Current		
			L-T 20% G/L		
			L-T 15% G/L-Current		4,621,815.21
			L-T 15% Capital Gain Dividend		
			L-T Qualified 5-yr		
Total Trade Adjusted Gain/Loss	\$	<u>4,621,815.21</u>	Total Tax Annual Gain/Loss	\$	<u>4,621,815.21</u>

STMT 15L



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

PRINCIPAL:

DORIS DUKE CHARITABLE FOUNDATION
ATTN: DARLENE JONES
80 ROUTE 206 S
HILLSBOROUGH, NJ 08844

I.D. NUMBER. XX-XXX3679

TAX YEAR
BEGINNING 01/01/2005
ENDING 12/31/2005

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

LONG TERM GAINS OR LOSSES:

OTHER GAIN OR LOSS 4,621,815.

Report the amounts listed above on your 2005 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

STMT 152

DD - OCH-ZIFF OVERSEAS FUND 26-15120
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
9.29 CF OZ OVERSEAS FD LTD	01/02/2003	01/03/2005	21,190.82	9,450.13	11,740.69
55.82 CF OZ OVERSEAS FD LTD	01/02/2003	02/02/2005	128,535.36	56,782.19	71,753.17
6.9 CF OZ OVERSEAS FD LTD (DORIS DUKE)	01/02/2003	03/02/2005	16,065.02	7,018.94	9,046.08
245. CF OZ OVERSEAS FD LTD (DORIS DUKE)	01/02/2003	04/01/2005	572,812.04	249,223.14	323,588.90
285.51 CF OZ OVERSEAS FD LTD	01/02/2003	05/02/2005	663,557.13	290,431.42	373,125.71
3.46 CF OZ OVERSEAS FD LTD	01/02/2003	05/02/2005	3,464.11	3,519.64	-55.53
1.28 CF OZ OVERSEAS FD LTD	01/02/2003	05/02/2005	1,280.42	1,302.06	-21.64
2.46 CF OZ OVERSEAS FD LTD	01/02/2003	05/02/2005	2,460.69	2,502.40	-41.71
3.22 CF OZ OVERSEAS FD LTD	01/02/2003	05/02/2005	3,219.74	3,275.50	-55.76
8.62 CF OZ OVERSEAS FD LTD	01/02/2003	05/02/2005	8,616.80	8,768.59	-151.79
115.93 CF OZ OVERSEAS FD LTD	01/02/2003	06/02/2005	269,260.90	117,928.32	151,332.58
758.46 CF OZ OVERSEAS FD LTD	01/02/2003	07/01/2005	1791590.64	771,533.79	1020056.85
268.64 CF OZ OVERSEAS FD LTD	01/02/2003	07/01/2005	263,860.89	273,270.63	-9,409.74
4.47 CF OZ OVERSEAS FD LTD	01/02/2003	07/01/2005	4,387.21	4,547.05	-159.84
12.63 CF OZ OVERSEAS FD LTD	01/02/2003	07/01/2005	12,364.11	12,847.71	-483.60
87.39 CF OZ OVERSEAS FD LTD	01/02/2003	07/01/2005	85,552.71	88,896.37	-3,343.66
211.5 CF OZ OVERSEAS FD LTD (DORIS DUKE)	01/02/2003	08/01/2005	508,238.82	215,145.69	293,093.13
58.2 CF OZ OVERSEAS FD LTD (DORIS DUKE)	01/02/2003	08/01/2005	58,202.92	59,203.21	-1,000.29
.24 CF OZ OVERSEAS FD LTD	01/02/2003	08/01/2005	237.32	244.14	-6.82
.06 CF OZ OVERSEAS FD LTD	01/02/2003	08/01/2005	58.65	61.03	-2.38
.63 CF OZ OVERSEAS FD LTD	01/02/2003	08/01/2005	628.47	640.86	-12.39
.71 CF OZ OVERSEAS FD LTD	01/02/2003	08/01/2005	712.61	722.24	-9.63
.14 CF OZ OVERSEAS FD LTD	01/02/2003	08/01/2005	141.72	142.41	-0.69
.05 CF OZ OVERSEAS FD LTD	01/02/2003	08/01/2005	47.99	50.86	-2.87
423.42 CF OZ OVERSEAS FD LTD	01/02/2003	09/02/2005	1029724.64	430,718.61	599,006.03
26.77 CF OZ OVERSEAS FD LTD	01/02/2003	09/02/2005	51,094.87	27,231.44	23,863.43
478.34 CF OZ OVERSEAS FD LTD	01/02/2003	09/02/2005	903,703.66	486,585.28	417,118.38
81.01 CF OZ OVERSEAS FD LTD	01/02/2003	09/02/2005	153,055.70	82,406.39	70,649.31
Totals					

YJK

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
90.72 CF OZ OVERSEAS FD LTD	01/02/2003	09/02/2005	90,718.18	92,283.77	-1,565.59
.93 CF OZ OVERSEAS FD LTD	01/02/2003	09/02/2005	929.58	946.03	-16.45
56.85 CF OZ OVERSEAS FD LTD	01/02/2003	10/02/2005	138,217.57	57,829.94	80,387.63
1.12 CF OZ OVERSEAS FD LTD	01/02/2003	10/02/2005	1,123.81	1,139.31	-15.50
.42 CF OZ OVERSEAS FD LTD	01/02/2003	10/02/2005	415.39	427.24	-11.85
.8 CF OZ OVERSEAS FD LTD					
(DORIS DUKE)					
256.19 CF OZ OVERSEAS FD LTD	01/02/2003	10/02/2005	798.28	813.79	-15.51
97.29 CF OZ OVERSEAS FD LTD	01/02/2003	10/02/2005	296,572.03	260,606.02	35,966.01
1.05 CF OZ OVERSEAS FD LTD	01/02/2003	10/02/2005	112,620.48	98,967.02	13,653.46
1.56 CF OZ OVERSEAS FD LTD	01/02/2003	10/02/2005	1,044.53	1,068.10	-23.57
2.8 CF OZ OVERSEAS FD LTD	01/02/2003	10/02/2005	1,802.57	1,586.89	215.68
(DORIS DUKE)					
30.48 CF OZ OVERSEAS FD LTD	01/02/2003	10/02/2005	2,796.11	2,848.26	-52.15
18.67 CF OZ OVERSEAS FD LTD	01/02/2003	10/02/2005	30,479.47	31,005.39	-525.92
14.74 CF OZ OVERSEAS FD LTD	01/02/2003	10/02/2005	18,669.43	18,991.82	-322.39
.6 CF OZ OVERSEAS FD LTD	01/02/2003	10/02/2005	14,742.53	14,994.08	-251.55
(DORIS DUKE)					
16.05 CF OZ OVERSEAS FD LTD	01/02/2003	10/02/2005	604.16	610.34	-6.18
202.76 CF OZ OVERSEAS FD LTD	01/02/2003	10/03/2005	16,053.29	16,326.66	-273.37
.47 CF OZ OVERSEAS FD LTD	01/02/2003	11/02/2005	486,606.14	206,255.03	280,351.11
.17 CF OZ OVERSEAS FD LTD	01/02/2003	11/02/2005	465.69	478.10	-12.41
.33 CF OZ OVERSEAS FD LTD	01/02/2003	11/02/2005	172.13	172.93	-0.80
.43 CF OZ OVERSEAS FD LTD	01/02/2003	11/02/2005	330.80	335.69	-4.89
4.94 CF OZ OVERSEAS FD LTD	01/02/2003	11/02/2005	432.84	437.41	-4.57
1.16 CF OZ OVERSEAS FD LTD	01/02/2003	11/02/2005	4,936.94	5,025.15	-88.21
2.37 CF OZ OVERSEAS FD LTD	01/02/2003	11/02/2005	1,158.68	1,180.00	-21.32
6.51 CF OZ OVERSEAS FD LTD	01/02/2003	11/02/2005	2,369.73	2,410.85	-41.12
102.07 CF OZ OVERSEAS FD LTD	01/02/2003	11/02/2005	6,506.09	6,622.21	-116.12
.25 CF OZ OVERSEAS FD LTD	01/02/2003	11/02/2005	102,066.97	103,829.41	-1,762.44
603.27 CF OZ OVERSEAS FD LTD	01/02/2003	11/02/2005	250.36	254.31	-3.95
73.4 CF OZ OVERSEAS FD LTD	01/02/2003	12/02/2005	1480682.09	613,821.50	866,860.59
(DORIS DUKE)					
3.12 CF OZ OVERSEAS FD LTD	01/02/2003	12/02/2005	73,400.87	74,683.80	-1,282.93
14.18 CF OZ OVERSEAS FD LTD	01/02/2003	12/02/2005	3,116.10	3,174.57	-58.47
Totals			15,670.09	14,428.02	1,242.07

STMT 15K
 STATEMENT 2

SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

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TYPE OF PROPERTY
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Table with columns: TYPE OF PROPERTY, DATE ACQUIRED, DATE SOLD, GROSS SALES PRICE, COST, GAIN OR LOSS. Rows include entries like '9.29 CF OZ OVERSEAS FD LTD (DOR)' and '55.82 CF OZ OVERSEAS FD LTD (DOR)'.

ASK

SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

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.05	CF	OZ	OVERSEAS	FD	LTD	(DOR)	01/02/2003	08/01/2005	48.	51.	-3.
423.42	CF	OZ	OVERSEAS	FD	LTD	(DOR)	01/02/2003	09/02/2005	1,029,725.	430,719.	599,006.
26.77	CF	OZ	OVERSEAS	FD	LTD	(DOR)	01/02/2003	09/02/2005	51,095.	27,231.	23,864.
478.34	CF	OZ	OVERSEAS	FD	LTD	(DOR)	01/02/2003	09/02/2005	903,704.	486,585.	417,119.
81.01	CF	OZ	OVERSEAS	FD	LTD	(DOR)	01/02/2003	09/02/2005	153,056.	82,406.	70,650.
90.72	CF	OZ	OVERSEAS	FD	LTD	(DOR)	01/02/2003	09/02/2005	90,718.	92,284.	-1,566.
.93	CF	OZ	OVERSEAS	FD	LTD	(DOR)	01/02/2003	09/02/2005	930.	946.	-16.
56.85	CF	OZ	OVERSEAS	FD	LTD	(DOR)	01/02/2003	10/02/2005	138,218.	57,830.	80,388.
1.12	CF	OZ	OVERSEAS	FD	LTD	(DOR)	01/02/2003	10/02/2005	1,124.	1,139.	-15.
.42	CF	OZ	OVERSEAS	FD	LTD	(DOR)	01/02/2003	10/02/2005	415.	427.	-12.
.8	CF	OZ	OVERSEAS	FD	LTD	(DORI)	01/02/2003	10/02/2005	798.	814.	-16.
256.19	CF	OZ	OVERSEAS	FD	LTD	(DOR)	01/02/2003	10/02/2005	296,572.	260,606.	35,966.
97.29	CF	OZ	OVERSEAS	FD	LTD	(DOR)	01/02/2003	10/02/2005	112,620.	98,967.	13,653.
1.05	CF	OZ	OVERSEAS	FD	LTD	(DOR)	01/02/2003	10/02/2005	1,045.	1,068.	-23.
1.56	CF	OZ	OVERSEAS	FD	LTD	(DOR)	01/02/2003	10/02/2005	1,803.	1,587.	216.
2.8	CF	OZ	OVERSEAS	FD	LTD	(DORI)	01/02/2003	10/02/2005	2,796.	2,848.	-52.
30.48	CF	OZ	OVERSEAS	FD	LTD	(DOR)	01/02/2003	10/02/2005	30,479.	31,005.	-526.
18.67	CF	OZ	OVERSEAS	FD	LTD	(DOR)	01/02/2003	10/02/2005	18,669.	18,992.	-323.
14.74	CF	OZ	OVERSEAS	FD	LTD	(DOR)	01/02/2003	10/02/2005	14,743.	14,994.	-251.
.6	CF	OZ	OVERSEAS	FD	LTD	(DORI)	01/02/2003	10/02/2005	604.	610.	-6.
16.05	CF	OZ	OVERSEAS	FD	LTD	(DOR)	01/02/2003	10/03/2005	16,053.	16,327.	-274.
202.76	CF	OZ	OVERSEAS	FD	LTD	(DOR)	01/02/2003	11/02/2005	486,606.	206,255.	280,351.
.47	CF	OZ	OVERSEAS	FD	LTD	(DOR)	01/02/2003	11/02/2005	466.	478.	-12.
.17	CF	OZ	OVERSEAS	FD	LTD	(DOR)	01/02/2003	11/02/2005	172.	173.	-1.
.33	CF	OZ	OVERSEAS	FD	LTD	(DOR)	01/02/2003	11/02/2005	331.	336.	-5.

SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

.43	CF	OZ	OVERSEAS	FD	LTD	(DOR	01/02/2003	11/02/2005	433.	437.	-4.
4.94	CF	OZ	OVERSEAS	FD	LTD	(DOR	01/02/2003	11/02/2005	4,937.	5,025.	-88.
1.16	CF	OZ	OVERSEAS	FD	LTD	(DOR	01/02/2003	11/02/2005	1,159.	1,180.	-21.
2.37	CF	OZ	OVERSEAS	FD	LTD	(DOR	01/02/2003	11/02/2005	2,370.	2,411.	-41.
6.51	CF	OZ	OVERSEAS	FD	LTD	(DOR	01/02/2003	11/02/2005	6,506.	6,622.	-116.
102.07	CF	OZ	OVERSEAS	FD	LTD	(DOR	01/02/2003	11/02/2005	102,067.	103,829.	-1,762.
.25	CF	OZ	OVERSEAS	FD	LTD	(DOR	01/02/2003	11/02/2005	250.	254.	-4.
603.27	CF	OZ	OVERSEAS	FD	LTD	(DOR	01/02/2003	12/02/2005	1,480,682.	613,822.	866,860.
73.4	CF	OZ	OVERSEAS	FD	LTD	(DORI	01/02/2003	12/02/2005	73,401.	74,684.	-1,283.
3.12	CF	OZ	OVERSEAS	FD	LTD	(DOR	01/02/2003	12/02/2005	3,116.	3,175.	-59.
14.18	CF	OZ	OVERSEAS	FD	LTD	(DOR	01/02/2003	12/02/2005	15,670.	14,428.	1,242.

NET CAPITAL GAINS

4,621,819.

Portfolio Statement		Port Pure Creditors Foundation		Account number 26-4890	
1 JAN 05 - 31 DEC 05				Account Name ZZDD CIA SELECT FUND	

◆ Investment Transaction Detail

Trade date	Security description	Shares/PAR	Price	Principal	Transaction amount	Accrued Interest	Cost	Market	Translation	Total
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Sales

Equities

Common stock

United States - USD

1 Apr 05	CF OECHSLE INTL ADVISORS SELECT FUND LP	- 2,692,722.080		36,118,427.92	000		- 39,948,953.20	- 3,830,525.28	0.00	- 3,830,525.28
13 Apr 05	CUSIP 676997935									
	Settled		13.420000							
Total United States - USD				36,118,427.92	000		- 39,948,953.20	- 3,830,525.28	0.00	- 3,830,525.28
Total common stock				36,118,427.92	000		- 39,948,953.20	- 3,830,525.28	0.00	- 3,830,525.28
Total equities				36,118,427.92	.000		- 39,948,953.20	- 3,830,525.28	0.00	- 3,830,525.28
Total sales			- 2,692,722.08	36,118,427.92	.000		- 39,948,953.20	- 3,830,525.28	0.00	- 3,830,525.28
Total transactions				36,118,427.92	.000		- 39,948,953.20	- 3,830,525.28	0.00	- 3,830,525.28

STMT/STM

26-14714
Doris Duke Charitable Foundation
Forstmann Leff
For Year Ended 12/31/2005

ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:		Tax Annual Gain/Loss:	
Total Realized Gain/Loss	\$ 8,909,130.95	S-T G/L (Post 5/6)	\$
* 2004 Sales Adjusted by Return of Capital cost reductions	(7,974 11)	S-T G/L- Current	2,461,324 96
* 2005 Sales Adjusted by Return of Capital cost reductions	31,312 50	L-T 20% G/L	
		L-T 15% G/L-Current	6,471,144 38
		L-T 15% Capital Gain Dividend	
		L-T Qualified 5-yr	
Total Trade Adjusted Gain/Loss	<u>\$ 8,932,469.34</u>	Total Tax Annual Gain/Loss	<u>\$ 8,932,469.34</u>

STMT 15N

ACCOUNT NAME: DORIS DUKE CHARITABLE FOUNDATION FORSTMANN
LEFF 26-14714

13-7043679



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

PRINCIPAL:

DORIS DUKE CHARITABLE FOUNDATION
ATTN: DARLENE JONES
80 ROUTE 206 S
HILLSBOROUGH, NJ 08844

ID NUMBER: XX-XXX3679

TAX YEAR
BEGINNING 01/01/2005
ENDING 12/31/2005

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

FOREIGN DIVIDEND INCOME:

QUALIFIED 8,040.
TOTAL FOR YEAR 8,040.

DIVIDEND INCOME:

QUALIFIED 54,430.
TOTAL FOR YEAR 110,796.

SHORT TERM GAINS OR LOSSES:

OTHER GAIN OR LOSS 2,461,325.

LONG TERM GAINS OR LOSSES:

OTHER GAIN OR LOSS 6,471,144.

D E D U C T I O N S

INTEREST EXPENSE 10.
OTHER DEDUCTIONS 463,858.

M I S C E L L A N E O U S I N F O R M A T I O N

NONTAXABLE DIVIDENDS 31,313.

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

COUNTRY	FOREIGN INCOME	TAXES	DATE PAID
BERMUDA	8,040.	NONE	12/31/2005

Report the amounts listed above on your 2005 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

STMP ISBN

ACCOUNT NAME: DORIS DUKE CHARITABLE FOUNDATION FORSTMANN
LEFF 26-14714

13-7043679

TRUST I.D. NUMBER:
THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680

BENEFICIARY: DORIS DUKE CHARITABLE FOUNDATION
ATTN: DARLENE JONES
80 ROUTE 206 S
HILLSBOROUGH, NJ 08844

I.D NUMBER: XX-XXX3679

TAX YEAR
BEGINNING 01/01/2005
ENDING 12/31/2005

The following transactions have been extracted from the subject account to assist you in the preparation of your individual tax return. The transactions are listed under three general headings of medical, taxes, and miscellaneous where applicable. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider on your individual tax return. However, you will still want to check your statement of transactions for corrections and additions to the following list.

M I S C E L L A N E O U S
=====

OTHER DISBURSEMENTS

11/28/2005	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-14710, DD - INVESTMENT CASH ACCOUNT TRANSFERRED FROM DORIS DUKE FORSTMANN LEFF ACCOUNT PER CLIENT DIRECTION	-10800000.
11/30/2005	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-14710, DD - INVESTMENT CASH ACCOUNT TRANSFERRED FROM DORIS DUKE FORSTMANN LEFF ACCOUNT PER CLIENT DIRECTION	-200,000.
TOTAL OTHER DISBURSEMENTS.....		-11000000. =====

STMT ISN

EXPLANATION OF INCOME AND DEDUCTIONS
=====

INCOME
=====

DIVIDEND INCOME

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

PLATINUM UNDERWRITERS HLDGS INC COM USD0.01 8,040.00

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED) 8,040.00

TOTAL FOREIGN DIVIDENDS 8,040.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

ANALOGIC CORP COM PAR \$0.05 7,544.00
 CALGON CARBON CORP 2,741.55
 CH & DWIGHT INC COM 5,398.14
 CLEVELAND CLIFFS COM STK US\$1 8.90
 DELTA & PINE LD CO COM COM 18,906.00
 #REORG FL E COAST INDS HLDG CO EFF 4/28/060 1,745.40
 FOUNDATION COAL HLDGS INC COM STK 2,692.96
 HARRIS CORP COM 10,976.00
 HENRY JACK & ASSOC INC COM 222.75
 LANDSTAR SYS INC COM 1,722.50
 MONEYGRAM INTL INC COM 2,472.00

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED) 54,430.00

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

MFA MTG INVTS INC COM 8,736.46

CONTINUED...

STATEMENT 15N

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====	
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR	47,596.23
SHORT TERM INTEREST ADJUSTMENT	33.28

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)	56,366.00

TOTAL OTHER DIVIDENDS	110,796.00

TOTAL DIVIDEND INCOME	118,836.00
	=====
DEDUCTIONS	
=====	
INTEREST EXPENSE	

NONALLOCABLE:	
SHORT TERM INTEREST ADJUSTMENT	9.74

TOTAL NONALLOCABLE (ROUNDED)	10.00

NET INTEREST EXPENSE	10.00
	=====
OTHER DEDUCTIONS	

ALLOCABLE:	
OTHER ALLOCABLE EXPENSE-PRINCIPAL	463,858.00

TOTAL ALLOCABLE	463,858.00

NET OTHER DEDUCTIONS	463,858.00
	=====
NONTAXABLE DIVIDEND	
=====	
IOWA TELECOMMUNICATION SVCS INC COM STK	31,312.50

TOTAL NONTAXABLE DIVIDENDS (ROUNDED)	31,313.
	=====

DORIS DUKE CHARITABLE FOUNDATION FORSTMANN
 Schedule D Detail of Short-term Capital Gains and Losses

13-7043679

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1350. BARRETT BILL CORP COM STK	12/09/2004	01/03/2005	41,038.63	33,750.00	7,288.63
2250. BARRETT BILL CORP COM STK	12/09/2004	01/04/2005	65,520.49	56,250.00	9,270.49
3400. #REORG/UNOVA INC.N/C TO	08/18/2004	01/05/2005	78,098.54	53,069.24	25,029.30
300. CLEVELAND CLIFFS COM STK	06/07/2004	01/07/2005	15,239.49	7,437.99	7,801.50
400. COMPUTER PROGRAMS & SYS					
INC COM	01/14/2004	01/07/2005	9,347.89	8,416.00	931.89
600. CLEVELAND CLIFFS COM STK	06/08/2004	01/10/2005	31,174.37	14,863.31	16,311.06
1400. CLEVELAND CLIFFS COM STK	06/07/2004	01/10/2005	72,740.20	34,710.62	38,029.58
500. COMPUTER PROGRAMS & SYS					
INC COM	01/16/2004	01/10/2005	11,780.86	10,598.84	1,182.02
1700. COMPUTER PROGRAMS & SYS					
INC COM	02/02/2004	01/11/2005	39,353.70	36,377.30	2,976.40
700. COMPUTER PROGRAMS & SYS					
INC COM	02/04/2004	01/14/2005	16,214.26	14,109.58	2,104.68
1900. CLEVELAND CLIFFS COM STK	06/08/2004	01/18/2005	103,727.08	46,866.44	56,860.64
900. COMPUTER PROGRAMS & SYS					
INC COM	02/04/2004	01/18/2005	20,792.73	15,837.39	4,955.34
400. COMPUTER PROGRAMS & SYS					
INC COM	02/04/2004	01/20/2005	9,211.53	7,038.84	2,172.69
300. COMPUTER PROGRAMS & SYS					
INC COM	02/04/2004	01/21/2005	6,889.57	5,279.13	1,610.44
400. COMPUTER PROGRAMS & SYS					
INC COM	02/04/2004	01/24/2005	9,139.69	6,996.00	2,143.69
900. COMPUTER PROGRAMS & SYS					
INC COM	02/04/2004	01/24/2005	20,606.17	15,805.26	4,800.91
700. COMPUTER PROGRAMS & SYS					
INC COM	02/04/2004	01/26/2005	15,409.57	12,243.00	3,166.57
100. #REORG/OVERNITE CORP COM					
CASH MERGER	10/26/2004	01/26/2005	3,296.24	3,168.30	127.94
400. COMPUTER PROGRAMS & SYS					
INC COM	02/04/2004	01/27/2005	8,720.35	6,996.00	1,724.35
800. COMPUTER PROGRAMS & SYS					
INC COM	02/04/2004	01/28/2005	17,202.07	13,988.00	3,214.07
1600. COMPUTER PROGRAMS & SYS					
INC COM	02/05/2004	01/31/2005	33,786.88	27,996.03	5,790.85
Totals					

DORIS DUKE CHARITABLE FOUNDATION FORSTMANN
Schedule D Detail of Short-term Capital Gains and Losses

13-7043679

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1000. COMPUTER PROGRAMS & SYS INC COM	02/05/2004	02/01/2005	22,053.97	17,407.50	4,646.47
400. #REORG/OVERNITE CORP COM CASH MERGER	10/26/2004	02/01/2005	12,302.63	12,673.20	-370.57
1800. #REORG/OVERNITE CORP COM CASH MERGER	10/26/2004	02/01/2005	55,330.17	57,029.40	-1,699.23
6200. COMPUTER PROGRAMS & SYS INC COM	07/12/2004	02/02/2005	156,545.45	110,459.23	46,086.22
3500. #REORG/OVERNITE CORP COM CASH MERGER	10/26/2004	02/02/2005	108,548.57	110,890.50	-2,341.93
4400. COMPUTER PROGRAMS & SYS INC COM	07/20/2004	02/03/2005	114,219.35	81,191.09	33,028.26
4200. COMPUTER PROGRAMS & SYS INC COM	07/23/2004	02/04/2005	108,149.79	80,846.80	27,302.99
2500. #REORG/OVERNITE CORP COM CASH MERGER	10/26/2004	02/04/2005	75,838.25	79,207.50	-3,369.25
1000. #REORG/OVERNITE CORP COM CASH MERGER	10/26/2004	02/07/2005	30,273.60	31,683.00	-1,409.40
3000. AMERN RET CORP COM 5400. ADVANCE AMER CASH ADVANCE	01/21/2005	02/09/2005	38,702.32	36,011.70	2,690.62
1400. AMERN RET CORP COM	12/15/2004	02/10/2005	109,620.70	81,000.00	28,620.70
2800. AMERN RET CORP COM	01/21/2005	02/11/2005	17,841.71	16,805.46	1,036.25
700. CLEVELAND CLIFFS COM STK	01/21/2005	02/14/2005	34,964.12	33,610.92	1,353.20
4700. AMERN RET CORP COM	06/08/2004	02/14/2005	47,322.15	17,266.59	30,055.56
2400. SYBASE INC COM	01/21/2005	02/15/2005	59,212.40	49,578.12	9,634.28
3200. AMERN RET CORP COM	07/02/2004	02/15/2005	44,250.22	37,557.60	6,692.62
5300. AMERN RET CORP COM	01/21/2005	02/16/2005	41,860.37	32,800.00	9,060.37
4900. ALPHA NAT RES INC COM STK	01/21/2005	02/16/2005	69,106.00	54,325.00	14,781.00
4900. AMERN RET CORP COM	02/14/2005	02/17/2005	121,026.01	93,100.00	27,926.01
1800. CLEVELAND CLIFFS COM STK	01/24/2005	02/17/2005	63,064.83	54,130.72	8,934.11
900. AMERN RET CORP COM	06/09/2004	02/17/2005	121,783.81	43,963.90	77,819.91
300. AMERN RET CORP COM	01/24/2005	02/18/2005	11,656.05	10,576.98	1,079.07
1200. AMERN RET CORP COM	01/24/2005	02/22/2005	3,876.98	3,525.66	351.32
1100. AMERN RET CORP COM	01/25/2005	02/23/2005	15,255.33	14,255.65	999.68
Totals	01/27/2005	02/24/2005	13,705.10	13,140.01	565.09

DORIS DUKE CHARITABLE FOUNDATION FORSTMANN
 Schedule D Detail of Short-term Capital Gains and Losses

13-7043679

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4100. PAREXEL INTL CORP COM	03/12/2004	02/24/2005	92,418.33	71,412.01	21,006.32
3500. PAREXEL INTL CORP COM	03/17/2004	02/25/2005	79,119.44	61,572.14	17,547.30
2100. PAREXEL INTL CORP COM	04/30/2004	02/28/2005	47,026.68	39,614.33	7,412.35
4200. PAREXEL INTL CORP COM	05/05/2004	03/01/2005	94,230.61	82,818.66	11,411.95
5100. PAREXEL INTL CORP COM	06/09/2004	03/02/2005	113,443.71	103,735.81	9,707.90
5300. CLEVELAND CLIFFS COM STK	06/14/2004	03/09/2005	398,793.85	127,859.80	270,934.05
1200. INTERNATIONAL SECS EXCHANGE INC CL A COMSTK	03/08/2005	03/09/2005	30,958.97	21,600.00	9,358.97
8400. CLEVELAND CLIFFS COM STK	06/21/2004	03/17/2005	617,919.77	207,915.90	410,003.87
9600. IMATION CORP COM	10/22/2004	03/21/2005	319,625.31	304,336.14	15,289.17
4200. CLEVELAND CLIFFS COM STK	06/22/2004	04/11/2005	286,486.81	113,885.17	172,601.64
4800. CLEVELAND CLIFFS COM STK	06/22/2004	04/12/2005	332,516.65	130,795.44	201,721.21
18800. #REORG/INSTINET GROUP INC					
CASH MERGER EFF 12/8/05	09/08/2004	04/22/2005	97,419.37	98,416.17	-996.80
36800. #REORG/INSTINET GROUP INC					
CASH MERGER EFF 12/8/05	09/01/2004	04/22/2005	192,157.82	183,618.66	8,539.16
18400. #REORG/INSTINET GROUP INC					
CASH MERGER EFF 12/8/05	09/07/2004	04/22/2005	95,186.55	93,529.00	1,657.55
36800. #REORG/INSTINET GROUP INC					
CASH MERGER EFF 12/8/05	08/24/2004	04/22/2005	190,947.15	169,635.12	21,312.03
10700. NASDAQ STK MKT INC COM					
ACCREDITED INVS INVS	07/21/2004	04/22/2005	144,496.36	68,566.25	75,930.11
7300. NASDAQ STK MKT INC COM					
ACCREDITED INVS INVS	07/15/2004	04/22/2005	88,086.13	46,428.42	41,657.71
11100. BOWNE & CO INC COM	08/02/2004	04/29/2005	134,709.49	165,377.29	-30,667.80
6800. BOWNE & CO INC COM	08/04/2004	04/29/2005	82,524.73	100,709.44	-18,184.71
3900. NASDAQ STK MKT INC COM					
ACCREDITED INVS INVS	07/21/2004	06/14/2005	74,603.87	24,817.65	49,786.22
1800. WESTERN ALLIANCE					
BANCORPORATION COM COM	06/30/2005	06/30/2005	45,359.18	39,600.00	5,759.18
5700. MEMC ELECTR MATLS INC COM	02/16/2005	07/01/2005	90,344.06	65,550.00	24,794.06
7800. NASDAQ STK MKT INC COM					
ACCREDITED INVS INVS	07/21/2004	07/01/2005	148,037.80	49,635.30	98,402.50
2000. NASDAQ STK MKT INC COM					
ACCREDITED INVS INVS	07/21/2004	07/01/2005	37,971.00	12,727.00	25,244.00
Totals					

DORIS DUKE CHARITABLE FOUNDATION FORSTMANN
Schedule D Detail of Short-term Capital Gains and Losses

13-7043679

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3700. MAIDENFORM BRANDS INC COM	07/22/2005	07/25/2005	72,102.57	62,900.00	9,202.57
1600. MAIDENFORM BRANDS INC COM	07/22/2005	07/25/2005	31,179.49	27,200.00	3,979.49
700. ITC HLDGS CORP COM STK	07/25/2005	07/26/2005	18,479.22	16,100.00	2,379.22
1800. SUPERIOR WELL SVCS INC COM STK	07/29/2005	08/02/2005	35,710.50	23,400.00	12,310.50
600. FTI CONSULTING INC COM	09/14/2004	08/17/2005	14,978.91	11,303.88	3,675.03
1400. FTI CONSULTING INC COM	09/14/2004	08/17/2005	34,950.79	26,375.72	8,575.07
4600. PAR PHARMACEUTICAL COS INC COM	08/31/2004	08/17/2005	109,889.85	191,445.44	-81,555.59
2000. PAR PHARMACEUTICAL COS INC COM	08/31/2004	08/17/2005	47,778.19	81,958.40	-34,180.21
3100. PAR PHARMACEUTICAL COS INC COM	09/21/2004	08/18/2005	73,852.54	128,143.02	-54,290.48
7200. PAR PHARMACEUTICAL COS INC COM	09/07/2004	08/18/2005	171,528.49	299,089.65	-127,561.16
5600. CSK AUTO CORP COM	02/10/2005	08/31/2005	92,587.63	86,520.00	6,067.63
2400. CSK AUTO CORP COM	02/10/2005	09/01/2005	39,950.40	37,080.00	2,870.40
5600. CSK AUTO CORP COM	02/10/2005	09/01/2005	93,217.61	86,520.00	6,697.61
2200. CSK AUTO CORP COM	02/14/2005	09/01/2005	36,758.91	34,763.50	1,995.41
106800. N.W. AIRLS CORP CL A COM STK PAR \$0.01	03/16/2005	09/01/2005	419,983.94	999,365.69	-579,381.75
62200. N.W. AIRLS CORP CL A COM STK PAR \$0.01	07/11/2005	09/01/2005	281,573.71	312,229.16	-30,655.45
3600. CSK AUTO CORP COM	02/14/2005	09/02/2005	57,417.59	57,258.00	159.59
3600. CSK AUTO CORP COM	02/24/2005	09/07/2005	57,455.75	57,058.50	397.25
100. CSK AUTO CORP COM	02/24/2005	09/08/2005	1,594.93	1,580.00	14.93
78600. ACETO CORP COM	03/29/2005	09/09/2005	438,349.46	719,991.49	-281,642.03
9100. CSK AUTO CORP COM	02/25/2005	09/09/2005	144,729.43	144,124.08	605.35
100. KMG AMER CORP COM STK	12/15/2004	09/09/2005	868.96	950.00	-81.04
1800. CSK AUTO CORP COM	02/25/2005	09/12/2005	28,768.19	28,580.76	187.43
10900. CSK AUTO CORP COM	03/01/2005	09/12/2005	173,538.16	174,129.59	-591.43
1800. CSK AUTO CORP COM	03/01/2005	09/13/2005	28,348.81	29,069.82	-721.01
5600. CSK AUTO CORP COM	03/10/2005	09/16/2005	86,250.38	90,635.72	-4,385.34
2400. CSK AUTO CORP COM	03/10/2005	09/16/2005	36,964.44	38,928.00	-1,963.56
11800. MEMC ELECTR MATLS INC COM	02/16/2005	09/19/2005	243,570.11	135,700.00	107,870.11
Totals					

DORIS DUKE CHARITABLE FOUNDATION FORSTMANN
Schedule D Detail of Short-term Capital Gains and Losses

13-7043679

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
12700. CSK AUTO CORP COM	04/19/2005	09/20/2005	189,857.03	206,555.65	-16,698.62
5500. CSK AUTO CORP COM	03/14/2005	09/20/2005	82,221.55	90,532.20	-8,310.65
18100. KMG AMER CORP COM STK	12/15/2004	09/21/2005	144,348.67	171,950.00	-27,601.33
7800. KMG AMER CORP COM STK	12/15/2004	09/21/2005	62,127.50	74,100.00	-11,972.50
600. KMG AMER CORP COM STK	12/15/2004	09/22/2005	4,799.79	5,700.00	-900.21
1400. KMG AMER CORP COM STK	12/15/2004	09/22/2005	11,213.52	13,300.00	-2,086.48
2400. KMG AMER CORP COM STK	12/15/2004	09/26/2005	19,863.48	22,800.00	-2,936.52
5600. KMG AMER CORP COM STK	12/15/2004	09/26/2005	46,404.13	53,200.00	-6,795.87
2800. KMG AMER CORP COM STK	12/15/2004	09/27/2005	23,267.02	26,600.00	-3,332.98
1200. KMG AMER CORP COM STK	12/15/2004	09/27/2005	9,959.58	11,400.00	-1,440.42
600. KMG AMER CORP COM STK	12/15/2004	09/28/2005	4,829.79	5,700.00	-870.21
1400. KMG AMER CORP COM STK	12/15/2004	09/28/2005	11,283.52	13,300.00	-2,016.48
1200. KMG AMER CORP COM STK	12/15/2004	09/29/2005	9,539.59	11,400.00	-1,860.41
2800. KMG AMER CORP COM STK	12/15/2004	09/29/2005	22,287.06	26,600.00	-4,312.94
3400. KMG AMER CORP COM STK	01/25/2005	09/30/2005	27,028.86	36,584.00	-9,555.14
7900. KMG AMER CORP COM STK	01/25/2005	09/30/2005	62,881.35	76,688.00	-13,806.65
10600. MEMC ELECTR MATLS INC COM	02/16/2005	10/03/2005	248,563.82	121,900.00	126,663.82
14500. DURATEK INC COM DURATEK INC COM					
1600. NASDAQ STK MKT INC COM	08/11/2005	10/27/2005	179,483.62	325,989.64	-146,506.02
4900. NASDAQ STK MKT INC COM	01/25/2005	10/27/2005	49,298.89	13,008.00	36,290.89
11800. FOUNDATION COAL HLDGS INC COM STK	01/25/2005	11/08/2005	171,908.32	39,837.00	132,071.32
14800. GENCORP INC COM	02/07/2005	11/17/2005	400,058.71	260,237.60	139,821.11
18000. IOWA TELECOMMUNICATION SVCS INC COM STK	11/17/2004	11/17/2005	268,095.20	236,800.00	31,295.20
19900. MEMC ELECTR MATLS INC COM	11/22/2004	11/17/2005	278,126.13	328,167.20	-50,041.07
25000. MFA MTG INVTS INC COM	02/16/2005	11/17/2005	410,485.96	228,850.00	181,635.96
9500. MEDICIS PHARMACEUTICAL CORP CL A NEW	09/07/2005	11/17/2005	139,804.11	175,266.94	-35,462.83
12800. NASDAQ STK MKT INC COM	04/15/2005	11/17/2005	258,143.13	284,495.83	-26,352.70
8300. PAXAR CORP COM	02/09/2005	11/17/2005	468,773.97	107,109.00	361,664.97
Totals	06/07/2005	11/17/2005	144,462.91	149,791.62	-5,328.71

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DORIS DUKE CHARITABLE FOUNDATION FORSTMANN
Schedule D Detail of Short-term Capital Gains and Losses

13-7043679

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
40400. 3COM CORP COMMON STOCK	09/23/2005	11/17/2005	151,509.77	160,747.56	-9,237.79
12100. IOWA TELECOMMUNICATION SVCS INC COM STK	09/30/2005	11/18/2005	186,274.10	215,331.50	-29,057.40
4000. NASDAQ STK MKT INC COM ACCREDITED INVS INVS	02/09/2005	11/18/2005	149,982.12	36,000.00	113,982.12
4300. MEMC ELECTR MATLS INC COM	02/16/2005	11/29/2005	94,338.91	49,450.00	44,888.91
3000. NASDAQ STK MKT INC COM ACCREDITED INVS INVS	02/09/2005	11/29/2005	119,895.08	27,000.00	92,895.08
2600. NASDAQ STK MKT INC COM ACCREDITED INVS INVS	02/09/2005	12/01/2005	103,722.13	23,400.00	80,322.13
1300. NASDAQ STK MKT INC COM ACCREDITED INVS INVS	02/09/2005	12/05/2005	55,145.12	11,700.00	43,445.12
2000. NASDAQ STK MKT INC COM ACCREDITED INVS INVS	02/09/2005	12/08/2005	80,165.84	18,000.00	62,165.84
3200. NASDAQ STK MKT INC COM ACCREDITED INVS INVS	02/09/2005	12/09/2005	124,890.77	28,800.00	96,090.77
10500. NASDAQ STK MKT INC COM ACCREDITED INVS INVS	02/09/2005	12/14/2005	375,720.47	94,500.00	281,220.47
1500. NASDAQ STK MKT INC COM ACCREDITED INVS INVS	02/09/2005	12/16/2005	55,855.26	13,500.00	42,355.26
2400. NASDAQ STK MKT INC COM ACCREDITED INVS INVS	02/09/2005	12/21/2005	91,427.05	21,600.00	69,827.05
Totals			14170607.00	11709282.00	2461325.00

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DORIS DUKE CHARITABLE FOUNDATION FORSTMANN
 Schedule D Detail of Long-term Capital Gains and Losses

13-7043679

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
2350. #REORG/OVERNITE CORP COM CASH MERGER	10/30/2003	01/10/2005	82,755.58	44,650.00	38,105.58
1750. #REORG/OVERNITE CORP COM CASH MERGER	10/31/2003	01/11/2005	59,366.44	38,149.30	21,217.14
700. #REORG/CAL DR INTL N/C TO HELIX ENERGY SOLUTIONS GRO	01/02/2003	01/13/2005	28,005.79	14,561.60	13,444.19
2800. #REORG/CAL DR INTL N/C TO HELIX ENERGY SOLUTIONS GRO	01/02/2003	01/14/2005	112,100.46	58,246.40	53,854.06
1400. #REORG/OVERNITE CORP COM CASH MERGER	10/31/2003	01/14/2005	46,375.71	31,172.68	15,203.03
2800. #REORG/CAL DR INTL N/C TO HELIX ENERGY SOLUTIONS GRO	01/02/2003	01/18/2005	114,240.43	58,246.41	55,994.02
3300. #REORG/OVERNITE CORP COM CASH MERGER	10/31/2003	01/18/2005	111,282.56	73,478.44	37,804.12
2600. #REORG/CAL DR INTL N/C TO HELIX ENERGY SOLUTIONS GRO	01/02/2003	01/19/2005	107,526.99	54,085.95	53,441.04
200. #REORG/OVERNITE CORP COM CASH MERGER	10/31/2003	01/19/2005	6,917.13	4,453.24	2,463.89
1500. #REORG/OVERNITE CORP COM CASH MERGER	10/31/2003	01/19/2005	52,003.28	33,399.27	18,604.01
3100. #REORG/OVERNITE CORP COM CASH MERGER	10/31/2003	01/20/2005	107,008.47	68,867.82	38,140.65
500. #REORG/OVERNITE CORP COM CASH MERGER	10/31/2003	01/20/2005	17,251.68	11,102.20	6,149.48
1800. #REORG/OVERNITE CORP COM CASH MERGER	10/31/2003	01/21/2005	61,018.16	39,950.18	21,067.98
2400. #REORG/CAL DR INTL N/C TO HELIX ENERGY SOLUTIONS GRO	01/02/2003	01/24/2005	97,960.21	49,925.49	48,034.72
1700. #REORG/OVERNITE CORP COM CASH MERGER	10/31/2003	01/24/2005	57,794.18	37,725.93	20,068.25
500. #REORG/OVERNITE CORP COM CASH MERGER	10/31/2003	01/25/2005	16,624.90	11,095.85	5,529.05
Totals					

DORIS DUKE CHARITABLE FOUNDATION FORSTMANN
Schedule D Detail of Long-term Capital Gains and Losses

13-7043679

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2600. #REORG/CAL DR INTL N/C TO HELIX ENERGY SOLUTIONS GRO	01/02/2003	01/26/2005	104,904.72	54,085.95	50,818.77
300. #REORG/OVERNITE CORP COM CASH MERGER	10/31/2003	01/26/2005	9,888.72	6,657.51	3,231.21
1700. PAREXEL INTL CORP COM	01/26/2004	01/31/2005	40,485.35	28,429.27	12,056.08
3400. #REORG/CAL DR INTL N/C TO HELIX ENERGY SOLUTIONS GRO	01/02/2003	02/01/2005	151,929.43	70,727.77	81,201.66
2800. PAREXEL INTL CORP COM	01/27/2004	02/02/2005	68,599.69	47,178.15	21,421.54
1700. PAREXEL INTL CORP COM	01/27/2004	02/03/2005	41,120.96	28,891.50	12,229.46
2900. MILLIPORE CORP	01/02/2003	02/04/2005	128,427.48	87,591.79	40,835.69
4900. MILLIPORE CORP	04/10/2003	02/08/2005	216,560.61	152,976.81	63,583.80
5000. MILLIPORE CORP	04/16/2003	02/09/2005	218,777.79	156,202.41	62,575.38
2700. #REORG/CAL DR INTL N/C TO HELIX ENERGY SOLUTIONS GRO	02/10/2003	02/10/2005	123,669.42	49,600.62	74,068.80
2500. #REORG/CAL DR INTL N/C TO HELIX ENERGY SOLUTIONS GRO	02/10/2003	02/11/2005	116,444.41	45,926.50	70,517.91
300. FOREST OIL CORP COM PAR	01/27/2004	02/14/2005	11,039.15	7,906.83	3,132.32
2900. PAREXEL INTL CORP COM	01/28/2004	02/14/2005	70,096.19	49,350.82	20,745.37
100. #REORG/CAL DR INTL N/C TO HELIX ENERGY SOLUTIONS GRO	02/11/2003	02/17/2005	4,899.37	1,829.84	3,069.53
2300. #REORG/CAL DR INTL N/C TO HELIX ENERGY SOLUTIONS GRO	02/11/2003	02/17/2005	112,111.64	41,974.95	70,136.69
7400. PAREXEL INTL CORP COM	02/05/2004	02/17/2005	172,187.14	127,268.22	44,918.92
1300. PAREXEL INTL CORP COM	02/05/2004	02/18/2005	30,177.59	22,432.22	7,745.37
3000. PAREXEL INTL CORP COM	02/06/2004	02/23/2005	67,647.76	51,730.86	15,916.90
8600. PEROT SYS CORP CDT-CL A COM STK	09/10/2003	02/23/2005	109,715.17	90,174.22	19,540.95
8300. PEROT SYS CORP CDT-CL A COM STK	09/15/2003	02/23/2005	107,299.68	87,383.94	19,915.74
6100. PAREXEL INTL CORP COM	02/23/2004	02/24/2005	137,500.44	105,555.23	31,945.21
9800. PEROT SYS CORP CDT-CL A COM STK	10/08/2003	02/24/2005	127,894.59	101,070.55	26,824.04
9700. PEROT SYS CORP CDT-CL A COM STK	09/24/2003	02/24/2005	124,157.83	103,025.98	21,131.85
Totals					

DORIS DUKE CHARITABLE FOUNDATION FORSTMANN
 Schedule D Detail of Long-term Capital Gains and Losses

13-7043679

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
6100. PEROT SYS CORP CDT-CL A COM STK	10/14/2003	02/25/2005	79,616.40	64,283.95	15,332.45
6100. PEROT SYS CORP CDT-CL A COM STK	10/22/2003	02/28/2005	80,773.53	63,702.30	17,071.23
1600. PEROT SYS CORP CDT-CL A COM STK	10/24/2003	03/01/2005	21,417.37	16,444.95	4,972.42
2400. #REORG/CAL DR INTL N/C TO HELIX ENERGY SOLUTIONS GRO	02/18/2003	03/02/2005	118,961.44	40,855.16	78,106.28
6900. PEROT SYS CORP CDT-CL A COM STK	11/04/2003	03/02/2005	93,624.38	73,620.13	20,004.25
2200. #REORG/CAL DR INTL N/C TO HELIX ENERGY SOLUTIONS GRO	02/18/2003	03/03/2005	109,943.79	36,889.38	73,054.41
1800. PEROT SYS CORP CDT-CL A COM STK	11/05/2003	03/03/2005	24,436.71	20,605.18	3,831.53
5700. PEROT SYS CORP CDT-CL A COM STK	11/06/2003	03/07/2005	76,853.41	65,436.16	11,417.25
3600. PEROT SYS CORP CDT-CL A COM STK	11/10/2003	03/08/2005	48,414.08	42,020.22	6,393.86
7400. PEROT SYS CORP CDT-CL A COM STK	11/19/2003	03/08/2005	99,562.23	86,799.30	12,762.93
2800. NATIONAL OILWELL VARCO COM STK	01/02/2003	03/11/2005	136,635.49	39,751.37	96,884.12
4200. SOUTHERN UN CO NEW COM	01/02/2003	03/11/2005	108,945.66	64,199.69	44,745.97
3400. FOREST OIL CORP COM PAR	01/27/2004	03/16/2005	138,366.60	89,610.74	48,755.86
6720. IMATION CORP COM	05/19/2003	03/17/2005	232,849.73	225,490.27	7,359.46
8000. IMATION CORP COM	06/09/2003	03/18/2005	272,987.00	266,053.32	6,933.68
11080. IMATION CORP COM	09/29/2003	03/21/2005	368,900.87	395,491.82	-26,590.95
7000. GNT PRIDECO INC COM STK ISIN# US38821G1013	01/02/2003	04/06/2005	171,979.99	69,556.46	102,423.53
4300. NATIONAL OILWELL VARCO COM STK	01/02/2003	04/06/2005	201,685.64	61,046.75	140,638.89
5500. WARNACO GROUP INC COM NEW	10/07/2003	04/06/2005	137,320.44	95,415.95	41,904.49
9600. GNT PRIDECO INC COM STK ISIN# US38821G1013	01/02/2003	04/07/2005	238,070.02	95,391.72	142,678.30
2100. WARNACO GROUP INC COM NEW	10/08/2003	04/08/2005	52,287.80	36,777.17	15,510.63
Totals					

DORIS DUKE CHARITABLE FOUNDATION FORSTMANN
Schedule D Detail of Long-term Capital Gains and Losses

13-7043679

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2200. BOWNE & CO INC COM	05/15/2003	04/14/2005	32,601.09	27,373.48	5,227.61
2300. BOWNE & CO INC COM	05/16/2003	04/15/2005	33,329.74	26,088.27	7,241.47
3100. BOWNE & CO INC COM	05/19/2003	04/18/2005	44,046.05	35,174.80	8,871.25
1700. BOWNE & CO INC COM	05/19/2003	04/20/2005	23,825.52	18,907.90	4,917.62
3800. BOWNE & CO INC COM	05/21/2003	04/20/2005	53,257.04	42,471.58	10,785.46
1300. BOWNE & CO INC COM	05/21/2003	04/21/2005	18,199.23	14,628.99	3,570.24
600. BOWNE & CO INC COM	05/28/2003	04/21/2005	8,381.64	7,098.84	1,282.80
800. BOWNE & CO INC COM	05/28/2003	04/21/2005	11,181.45	9,434.96	1,746.49
1800. BOWNE & CO INC COM	05/27/2003	04/21/2005	25,158.26	20,451.24	4,707.02
400. BOWNE & CO INC COM	06/17/2003	04/22/2005	5,579.76	4,977.00	602.76
200. BOWNE & CO INC COM	06/17/2003	04/22/2005	2,789.88	2,488.50	301.38
7200. BOWNE & CO INC COM	06/16/2003	04/22/2005	99,944.76	88,315.23	11,629.53
3100. BOWNE & CO INC COM	06/17/2003	04/22/2005	43,031.77	38,575.81	4,455.96
200. BOWNE & CO INC COM	06/17/2003	04/25/2005	2,789.88	2,488.50	301.38
100. BOWNE & CO INC COM	06/17/2003	04/25/2005	1,394.94	1,244.25	150.69
4400. BOWNE & CO INC COM	06/24/2003	04/28/2005	55,222.08	56,197.02	-974.94
1900. BOWNE & CO INC COM	07/30/2003	04/28/2005	23,845.89	24,718.30	-872.41
4900. BOWNE & CO INC COM	08/08/2003	04/29/2005	59,466.35	65,490.34	-6,023.99
1600. NATIONAL OILWELL VARCO COM STK					
	01/02/2003	06/16/2005	75,567.23	22,715.07	52,852.16
1300. JARDEN CORP COM	01/02/2003	07/01/2005	70,727.96	21,303.29	49,424.67
3200. JARDEN CORP COM	01/02/2003	07/01/2005	174,099.59	52,438.87	121,660.72
200. JARDEN CORP COM	01/02/2003	07/05/2005	10,877.68	3,277.43	7,600.25
400. JARDEN CORP COM	01/02/2003	07/05/2005	21,755.36	6,554.86	15,200.50
800. NATIONAL OILWELL VARCO COM STK					
	01/02/2003	07/11/2005	37,872.89	11,357.54	26,515.35
1300. NATIONAL OILWELL VARCO COM STK					
	01/02/2003	07/12/2005	63,365.19	18,456.00	44,909.19
800. NATIONAL OILWELL VARCO COM STK					
	01/02/2003	07/13/2005	38,986.76	11,357.54	27,629.22
1700. NATIONAL OILWELL VARCO COM STK					
	01/02/2003	07/13/2005	82,846.88	24,134.76	58,712.12
700. NATIONAL OILWELL VARCO COM STK					
	01/02/2003	07/15/2005	33,489.39	9,937.84	23,551.55
Totals					

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DORIS DUKE CHARITABLE FOUNDATION FORSTMANN
 Schedule D Detail of Long-term Capital Gains and Losses

13-7043679

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1700. NATIONAL OILWELL VARCO COM STK	01/02/2003	07/15/2005	81,331.39	24,134.76	57,196.63
1700. NATIONAL OILWELL VARCO COM STK	01/02/2003	07/18/2005	79,676.00	24,134.76	55,541.24
2100. NATIONAL OILWELL VARCO COM STK	01/02/2003	07/19/2005	98,280.29	29,813.53	68,466.76
1100. NATIONAL OILWELL VARCO COM STK	01/02/2003	07/20/2005	52,673.60	15,616.61	37,056.99
2500. NATIONAL OILWELL VARCO COM STK	01/02/2003	07/21/2005	121,420.66	35,492.30	85,928.36
2700. NATIONAL OILWELL VARCO COM STK	01/02/2003	07/22/2005	135,072.10	38,331.68	96,740.42
2400. NATIONAL OILWELL VARCO COM STK	01/02/2003	07/25/2005	123,684.82	34,072.61	89,612.21
2400. NATIONAL OILWELL VARCO COM STK	01/02/2003	07/26/2005	123,654.58	34,072.61	89,581.97
7800. NASDAQ STK MKT INC COM ACCREDITED INVS INVS	07/26/2004	08/12/2005	181,648.93	49,382.60	132,266.33
4300. NASDAQ STK MKT INC COM ACCREDITED INVS INVS	07/28/2004	08/15/2005	98,817.60	27,055.50	71,762.10
4200. NASDAQ STK MKT INC COM ACCREDITED INVS INVS	07/28/2004	09/09/2005	104,577.29	26,334.00	78,243.29
5300. WARNACO GROUP INC COM NEW 10700. AGCO CORP	10/08/2003	09/21/2005	120,887.93	92,867.13	28,020.80
1900. WARNACO GROUP INC COM NEW 4500. WARNACO GROUP INC COM NEW	04/14/2003	09/22/2005	204,913.53	167,245.79	37,667.74
6100. AGCO CORP 6600. AGCO CORP	10/08/2003	09/22/2005	42,778.41	33,283.99	9,494.42
4500. GNT PRIDECO INC COM STK ISIN# US38821G1013	10/08/2003	09/22/2005	101,317.30	78,849.45	22,467.85
1900. GNT PRIDECO INC COM STK ISIN# US38821G1013	04/17/2003	09/23/2005	116,668.59	98,075.89	18,592.70
3700. WARNACO GROUP INC COM NEW 1600. WARNACO GROUP INC COM NEW	05/13/2003	09/23/2005	126,273.16	112,804.35	13,468.81
12800. AGCO CORP	01/02/2003	09/23/2005	175,664.99	44,714.87	130,950.12
Totals					

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DORIS DUKE CHARITABLE FOUNDATION FORSTMANN
Schedule D Detail of Long-term Capital Gains and Losses

13-7043679

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2000. WARNACO GROUP INC COM NEW	10/13/2003	09/26/2005	45,323.70	35,174.25	10,149.45
4700. WARNACO GROUP INC COM NEW	10/17/2003	09/26/2005	106,557.69	82,856.59	23,701.10
6400. AGCO CORP	07/03/2003	09/27/2005	120,330.95	105,944.44	14,386.51
2900. WARNACO GROUP INC COM NEW	10/21/2003	09/27/2005	64,353.23	50,712.56	13,640.67
1200. WARNACO GROUP INC COM NEW	10/24/2003	09/27/2005	26,616.92	20,628.20	5,988.72
6600. AGCO CORP	04/01/2004	09/28/2005	118,736.28	132,005.36	-13,269.08
7100. WARNACO GROUP INC COM NEW	11/07/2003	09/28/2005	159,697.87	124,791.54	34,906.33
200. WARNACO GROUP INC COM NEW	11/07/2003	09/28/2005	4,485.81	3,563.10	922.71
3100. WARNACO GROUP INC COM NEW	10/24/2003	09/28/2005	69,696.24	51,497.20	18,199.04
500. WARNACO GROUP INC COM NEW	10/27/2003	09/28/2005	11,229.53	8,422.60	2,806.93
3700. WARNACO GROUP INC COM NEW	11/11/2003	09/29/2005	82,207.96	64,864.48	17,343.48
2700. NASDAQ STK MKT INC COM					
ACCREDITED INVS INVS	07/28/2004	10/03/2005	70,675.48	16,929.00	53,746.48
500. WARNACO GROUP INC COM NEW	11/11/2003	10/04/2005	11,010.33	8,502.80	2,507.53
.45 SOUTHERN UN CO NEW COM	01/02/2003	10/05/2005	10.36	6.55	3.81
800. WARNACO GROUP INC COM NEW	11/12/2003	10/06/2005	17,346.87	12,507.02	4,839.85
1800. WARNACO GROUP INC COM NEW	11/12/2003	10/06/2005	39,048.46	27,782.58	11,265.88
1300. WARNACO GROUP INC COM NEW	11/18/2003	10/07/2005	28,104.30	19,304.96	8,799.34
3000. WARNACO GROUP INC COM NEW	11/12/2003	10/07/2005	64,886.08	46,286.10	18,599.98
2900. NASDAQ STK MKT INC COM					
ACCREDITED INVS INVS	07/29/2004	10/11/2005	88,968.85	18,132.00	70,836.85
6600. NASDAQ STK MKT INC COM					
ACCREDITED INVS INVS	07/29/2004	10/11/2005	202,480.84	41,184.00	161,296.84
3600. NASDAQ STK MKT INC COM					
ACCREDITED INVS INVS	07/30/2004	10/26/2005	109,254.34	22,542.00	86,712.34
50300. DURATEK INC COM DURATEK INC COM	09/08/2004	10/27/2005	622,622.47	744,214.09	-121,591.62
2000. NASDAQ STK MKT INC COM					
ACCREDITED INVS INVS	07/30/2004	10/27/2005	61,623.62	12,540.00	49,083.62
7500. ANALOGIC CORP COM PAR	08/01/2003	11/17/2005	344,847.56	362,877.34	-18,029.78
24700. CALGON CARBON CORP	01/02/2003	11/17/2005	132,319.73	220,345.89	-88,026.16
8600. DELTA & PINE LD CO COM COM	01/02/2003	11/17/2005	202,893.88	200,520.77	2,373.11
15600. FTI CONSULTING INC COM	09/21/2004	11/17/2005	452,421.61	298,237.12	154,184.49
7500. FOREST OIL CORP COM PAR	02/11/2004	11/17/2005	324,061.43	196,814.90	127,246.53
Totals					

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DORIS DUKE CHARITABLE FOUNDATION FORSTMANN
 Schedule D Detail of Long-term Capital Gains and Losses

13-7043679

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
8700. GNT PRIDECO INC COM STK ISIN# US38821G1013	01/02/2003	11/17/2005	337,513.68	86,448.74	251,064.94
9000. HARRIS CORP COM	01/02/2003	11/17/2005	393,138.64	99,206.52	293,932.12
20000. HERCULES INC VTG COM	08/27/2004	11/17/2005	217,988.84	273,193.50	-55,204.66
44800. INPUT/OUTPUT INC COM	02/19/2004	11/17/2005	330,524.98	287,906.58	42,618.40
10950. JARDEN CORP COM	01/02/2003	11/17/2005	329,373.15	119,626.16	209,746.99
7700. KADANT INC COM	02/09/2004	11/17/2005	140,561.46	168,116.00	-27,554.54
8100. LANDSTAR SYS INC COM	01/02/2003	11/17/2005	335,973.93	93,123.60	242,850.33
14200. MONEYGRAM INTL INC COM	07/29/2004	11/17/2005	363,900.93	275,626.26	88,274.67
15300. PER-SE TECHNOLOGIES INC COM NEW	06/22/2004	11/17/2005	344,159.08	201,101.05	143,058.03
5300. RALCORP HLDGS INC NEW COM	03/17/2004	11/17/2005	218,085.87	169,195.32	48,890.55
12126. SOUTHERN UN CO NEW COM	01/02/2003	11/17/2005	267,607.17	176,527.30	91,079.87
16200. SYBASE INC COM	07/02/2004	11/17/2005	357,784.69	253,513.80	104,270.89
23700. USI HLDGS CORP COM	11/11/2004	11/17/2005	309,748.37	280,625.64	29,122.73
12700. #REORG/UNOVA INC.N/C TO 3000. PLATINUM UNDERWRITERS HLDGS INC COM USD0.01	08/19/2004	11/17/2005	347,233.93	193,557.57	153,676.36
5000. FTI CONSULTING INC COM	01/02/2003	11/17/2005	90,026.23	73,337.23	16,689.00
1200. ANALOGIC CORP COM PAR	09/24/2004	11/18/2005	144,768.93	95,423.55	49,345.38
2200. FTI CONSULTING INC COM	08/04/2003	11/29/2005	56,879.42	58,135.84	-1,256.42
1200. HARRIS CORP COM	09/24/2004	11/29/2005	62,180.39	42,401.70	19,778.69
2600. MONEYGRAM INTL INC COM	01/02/2003	11/29/2005	54,005.78	13,227.54	40,778.24
2200. GNT PRIDECO INC COM STK ISIN# US38821G1013	07/29/2004	11/29/2005	68,271.06	50,466.78	17,804.28
4200. LANDSTAR SYS INC COM	01/02/2003	12/06/2005	95,241.05	21,860.60	73,380.45
23000. USI HLDGS CORP COM	01/02/2003	12/06/2005	183,952.30	48,286.31	135,665.99
800. FTI CONSULTING INC COM	12/01/2004	12/06/2005	317,043.99	267,415.16	49,628.83
	10/20/2004	12/09/2005	24,043.71	15,752.35	8,291.36
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			18836297.00	12365153.00	6471144.00
Totals			18836297.00	12365153.00	6471144.00

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SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

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TYPE OF PROPERTY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST	GAIN OR LOSS
1350. BARRETT BILL CORP COM STK	12/09/2004	01/03/2005	41,039.	33,750.	7,289.
2250. BARRETT BILL CORP COM STK	12/09/2004	01/04/2005	65,520.	56,250.	9,270.
3400. #REORG/UNOVA INC.N/C TO TNT#	08/18/2004	01/05/2005	78,099.	53,069.	25,030.
300. CLEVELAND CLIFFS COM STK US\$	06/07/2004	01/07/2005	15,239.	7,438.	7,801.
400. COMPUTER PROGRAMS & SYS INC	01/14/2004	01/07/2005	9,348.	8,416.	932.
600. CLEVELAND CLIFFS COM STK US\$	06/08/2004	01/10/2005	31,174.	14,863.	16,311.
1400. CLEVELAND CLIFFS COM STK US\$	06/07/2004	01/10/2005	72,740.	34,711.	38,029.
500. COMPUTER PROGRAMS & SYS INC	01/16/2004	01/10/2005	11,781.	10,599.	1,182.
2350. #REORG/OVERNITE CORP COM CAS	10/30/2003	01/10/2005	82,756.	44,650.	38,106.
1700. COMPUTER PROGRAMS & SYS INC	02/02/2004	01/11/2005	39,354.	36,377.	2,977.
1750. #REORG/OVERNITE CORP COM CAS	10/31/2003	01/11/2005	59,366.	38,149.	21,217.
700. #REORG/CAL DR INTL N/C TO HE	01/02/2003	01/13/2005	28,006.	14,562.	13,444.
2800. #REORG/CAL DR INTL N/C TO HE	01/02/2003	01/14/2005	112,100.	58,246.	53,854.
700. COMPUTER PROGRAMS & SYS INC	02/04/2004	01/14/2005	16,214.	14,110.	2,104.
1400. #REORG/OVERNITE CORP COM CAS	10/31/2003	01/14/2005	46,376.	31,173.	15,203.
2800. #REORG/CAL DR INTL N/C TO HE	01/02/2003	01/18/2005	114,240.	58,246.	55,994.
1900. CLEVELAND CLIFFS COM STK US\$	06/08/2004	01/18/2005	103,727.	46,866.	56,861.
900. COMPUTER PROGRAMS & SYS INC	02/04/2004	01/18/2005	20,793.	15,837.	4,956.
3300. #REORG/OVERNITE CORP COM CAS	10/31/2003	01/18/2005	111,283.	73,478.	37,805.
2600. #REORG/CAL DR INTL N/C TO HE	01/02/2003	01/19/2005	107,527.	54,086.	53,441.
200. #REORG/OVERNITE CORP COM CAS	10/31/2003	01/19/2005	6,917.	4,453.	2,464.
1500. #REORG/OVERNITE CORP COM CAS	10/31/2003	01/19/2005	52,003.	33,399.	18,604.
400. COMPUTER PROGRAMS & SYS INC	02/04/2004	01/20/2005	9,212.	7,039.	2,173.

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SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

3100.	#REORG/OVERNITE CORP COM CAS	10/31/2003	01/20/2005	107,008.	68,868.	38,140.
500.	#REORG/OVERNITE CORP COM CAS	10/31/2003	01/20/2005	17,252.	11,102.	6,150.
300.	COMPUTER PROGRAMS & SYS INC	02/04/2004	01/21/2005	6,890.	5,279.	1,611.
1800.	#REORG/OVERNITE CORP COM CAS	10/31/2003	01/21/2005	61,018.	39,950.	21,068.
2400.	#REORG/CAL DR INTL N/C TO HE	01/02/2003	01/24/2005	97,960.	49,925.	48,035.
400.	COMPUTER PROGRAMS & SYS INC	02/04/2004	01/24/2005	9,140.	6,996.	2,144.
900.	COMPUTER PROGRAMS & SYS INC	02/04/2004	01/24/2005	20,606.	15,805.	4,801.
1700.	#REORG/OVERNITE CORP COM CAS	10/31/2003	01/24/2005	57,794.	37,726.	20,068.
500.	#REORG/OVERNITE CORP COM CAS	10/31/2003	01/25/2005	16,625.	11,096.	5,529.
2600.	#REORG/CAL DR INTL N/C TO HE	01/02/2003	01/26/2005	104,905.	54,086.	50,819.
700.	COMPUTER PROGRAMS & SYS INC	02/04/2004	01/26/2005	15,410.	12,243.	3,167.
100.	#REORG/OVERNITE CORP COM CAS	10/26/2004	01/26/2005	3,296.	3,168.	128.
300.	#REORG/OVERNITE CORP COM CAS	10/31/2003	01/26/2005	9,889.	6,658.	3,231.
400.	COMPUTER PROGRAMS & SYS INC	02/04/2004	01/27/2005	8,720.	6,996.	1,724.
800.	COMPUTER PROGRAMS & SYS INC	02/04/2004	01/28/2005	17,202.	13,988.	3,214.
1600.	COMPUTER PROGRAMS & SYS INC	02/05/2004	01/31/2005	33,787.	27,996.	5,791.
1700.	PAREXEL INTL CORP COM	01/26/2004	01/31/2005	40,485.	28,429.	12,056.
3400.	#REORG/CAL DR INTL N/C TO HE	01/02/2003	02/01/2005	151,929.	70,728.	81,201.
1000.	COMPUTER PROGRAMS & SYS INC	02/05/2004	02/01/2005	22,054.	17,408.	4,646.
400.	#REORG/OVERNITE CORP COM CAS	10/26/2004	02/01/2005	12,303.	12,673.	-370.
1800.	#REORG/OVERNITE CORP COM CAS	10/26/2004	02/01/2005	55,330.	57,029.	-1,699.
6200.	COMPUTER PROGRAMS & SYS INC	07/12/2004	02/02/2005	156,545.	110,459.	46,086.
3500.	#REORG/OVERNITE CORP COM CAS	10/26/2004	02/02/2005	108,549.	110,891.	-2,342.
2800.	PAREXEL INTL CORP COM	01/27/2004	02/02/2005	68,600.	47,178.	21,422.
4400.	COMPUTER PROGRAMS & SYS INC	07/20/2004	02/03/2005	114,219.	81,191.	33,028.

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1700.	PAREXEL INTL CORP COM	01/27/2004	02/03/2005	41,121.	28,892.	12,229.
4200.	COMPUTER PROGRAMS & SYS INC	07/23/2004	02/04/2005	108,150.	80,847.	27,303.
2900.	MILLIPORE CORP	01/02/2003	02/04/2005	128,427.	87,592.	40,835.
2500.	#REORG/OVERNITE CORP COM CAS	10/26/2004	02/04/2005	75,838.	79,208.	-3,370.
1000.	#REORG/OVERNITE CORP COM CAS	10/26/2004	02/07/2005	30,274.	31,683.	-1,409.
4900.	MILLIPORE CORP	04/10/2003	02/08/2005	216,561.	152,977.	63,584.
3000.	AMERN RET CORP COM	01/21/2005	02/09/2005	38,702.	36,012.	2,690.
5000.	MILLIPORE CORP	04/16/2003	02/09/2005	218,778.	156,202.	62,576.
5400.	ADVANCE AMER CASH ADVANCE CT	12/15/2004	02/10/2005	109,621.	81,000.	28,621.
2700.	#REORG/CAL DR INTL N/C TO HE	02/10/2003	02/10/2005	123,669.	49,601.	74,068.
1400.	AMERN RET CORP COM	01/21/2005	02/11/2005	17,842.	16,805.	1,037.
2500.	#REORG/CAL DR INTL N/C TO HE	02/10/2003	02/11/2005	116,444.	45,927.	70,517.
2800.	AMERN RET CORP COM	01/21/2005	02/14/2005	34,964.	33,611.	1,353.
700.	CLEVELAND CLIFFS COM STK US\$	06/08/2004	02/14/2005	47,322.	17,267.	30,055.
300.	FOREST OIL CORP COM PAR \$0.0	01/27/2004	02/14/2005	11,039.	7,907.	3,132.
2900.	PAREXEL INTL CORP COM	01/28/2004	02/14/2005	70,096.	49,351.	20,745.
4700.	AMERN RET CORP COM	01/21/2005	02/15/2005	59,212.	49,578.	9,634.
2400.	SYBASE INC COM	07/02/2004	02/15/2005	44,250.	37,558.	6,692.
3200.	AMERN RET CORP COM	01/21/2005	02/16/2005	41,860.	32,800.	9,060.
5300.	AMERN RET CORP COM	01/21/2005	02/16/2005	69,106.	54,325.	14,781.
4900.	ALPHA NAT RES INC COM STK	02/14/2005	02/17/2005	121,026.	93,100.	27,926.
4900.	AMERN RET CORP COM	01/24/2005	02/17/2005	63,065.	54,131.	8,934.
100.	#REORG/CAL DR INTL N/C TO HE	02/11/2003	02/17/2005	4,899.	1,830.	3,069.
2300.	#REORG/CAL DR INTL N/C TO HE	02/11/2003	02/17/2005	112,112.	41,975.	70,137.
1800.	CLEVELAND CLIFFS COM STK US\$	06/09/2004	02/17/2005	121,784.	43,964.	77,820.

SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

7400.	PAREXEL INTL CORP COM	02/05/2004	02/17/2005	172,187.	127,268.	44,919.
900.	AMERN RET CORP COM	01/24/2005	02/18/2005	11,656.	10,577.	1,079.
1300.	PAREXEL INTL CORP COM	02/05/2004	02/18/2005	30,178.	22,432.	7,746.
300.	AMERN RET CORP COM	01/24/2005	02/22/2005	3,877.	3,526.	351.
1200.	AMERN RET CORP COM	01/25/2005	02/23/2005	15,255.	14,256.	999.
3000.	PAREXEL INTL CORP COM	02/06/2004	02/23/2005	67,648.	51,731.	15,917.
8600.	PEROT SYS CORP CDT-CL A COM	09/10/2003	02/23/2005	109,715.	90,174.	19,541.
8300.	PEROT SYS CORP CDT-CL A COM	09/15/2003	02/23/2005	107,300.	87,384.	19,916.
1100.	AMERN RET CORP COM	01/27/2005	02/24/2005	13,705.	13,140.	565.
4100.	PAREXEL INTL CORP COM	03/12/2004	02/24/2005	92,418.	71,412.	21,006.
6100.	PAREXEL INTL CORP COM	02/23/2004	02/24/2005	137,500.	105,555.	31,945.
9800.	PEROT SYS CORP CDT-CL A COM	10/08/2003	02/24/2005	127,895.	101,071.	26,824.
9700.	PEROT SYS CORP CDT-CL A COM	09/24/2003	02/24/2005	124,158.	103,026.	21,132.
3500.	PAREXEL INTL CORP COM	03/17/2004	02/25/2005	79,119.	61,572.	17,547.
6100.	PEROT SYS CORP CDT-CL A COM	10/14/2003	02/25/2005	79,616.	64,284.	15,332.
2100.	PAREXEL INTL CORP COM	04/30/2004	02/28/2005	47,027.	39,614.	7,413.
6100.	PEROT SYS CORP CDT-CL A COM	10/22/2003	02/28/2005	80,774.	63,702.	17,072.
4200.	PAREXEL INTL CORP COM	05/05/2004	03/01/2005	94,231.	82,819.	11,412.
1600.	PEROT SYS CORP CDT-CL A COM	10/24/2003	03/01/2005	21,417.	16,445.	4,972.
2400.	#REORG/CAL DR INTL N/C TO HE	02/18/2003	03/02/2005	118,961.	40,855.	78,106.
5100.	PAREXEL INTL CORP COM	06/09/2004	03/02/2005	113,444.	103,736.	9,708.
6900.	PEROT SYS CORP CDT-CL A COM	11/04/2003	03/02/2005	93,624.	73,620.	20,004.
2200.	#REORG/CAL DR INTL N/C TO HE	02/18/2003	03/03/2005	109,944.	36,889.	73,055.
1800.	PEROT SYS CORP CDT-CL A COM	11/05/2003	03/03/2005	24,437.	20,605.	3,832.
5700.	PEROT SYS CORP CDT-CL A COM	11/06/2003	03/07/2005	76,853.	65,436.	11,417.

SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

3600.	PEROT SYS CORP CDT-CL A COM	11/10/2003	03/08/2005	48,414.	42,020.	6,394.
7400.	PEROT SYS CORP CDT-CL A COM	11/19/2003	03/08/2005	99,562.	86,799.	12,763.
5300.	CLEVELAND CLIFFS COM STK US\$	06/14/2004	03/09/2005	398,794.	127,860.	270,934.
1200.	INTERNATIONAL SECS EXCHANGE	03/08/2005	03/09/2005	30,959.	21,600.	9,359.
2800.	NATIONAL OILWELL VARCO COM S	01/02/2003	03/11/2005	136,635.	39,751.	96,884.
4200.	SOUTHERN UN CO NEW COM	01/02/2003	03/11/2005	108,946.	64,200.	44,746.
3400.	FOREST OIL CORP COM PAR \$0.0	01/27/2004	03/16/2005	138,367.	89,611.	48,756.
8400.	CLEVELAND CLIFFS COM STK US\$	06/21/2004	03/17/2005	617,920.	207,916.	410,004.
6720.	IMATION CORP COM	05/19/2003	03/17/2005	232,850.	225,490.	7,360.
8000.	IMATION CORP COM	06/09/2003	03/18/2005	272,987.	266,053.	6,934.
9600.	IMATION CORP COM	10/22/2004	03/21/2005	319,625.	304,336.	15,289.
11080.	IMATION CORP COM	09/29/2003	03/21/2005	368,901.	395,492.	-26,591.
7000.	GNT PRIDECO INC COM STK ISIN	01/02/2003	04/06/2005	171,980.	69,556.	102,424.
4300.	NATIONAL OILWELL VARCO COM S	01/02/2003	04/06/2005	201,686.	61,047.	140,639.
5500.	WARNACO GROUP INC COM NEW	10/07/2003	04/06/2005	137,320.	95,416.	41,904.
9600.	GNT PRIDECO INC COM STK ISIN	01/02/2003	04/07/2005	238,070.	95,392.	142,678.
2100.	WARNACO GROUP INC COM NEW	10/08/2003	04/08/2005	52,288.	36,777.	15,511.
4200.	CLEVELAND CLIFFS COM STK US\$	06/22/2004	04/11/2005	286,487.	113,885.	172,602.
4800.	CLEVELAND CLIFFS COM STK US\$	06/22/2004	04/12/2005	332,517.	130,795.	201,722.
2200.	BOWNE & CO INC COM	05/15/2003	04/14/2005	32,601.	27,373.	5,228.
2300.	BOWNE & CO INC COM	05/16/2003	04/15/2005	33,330.	26,088.	7,242.
3100.	BOWNE & CO INC COM	05/19/2003	04/18/2005	44,046.	35,175.	8,871.
1700.	BOWNE & CO INC COM	05/19/2003	04/20/2005	23,826.	18,908.	4,918.
3800.	BOWNE & CO INC COM	05/21/2003	04/20/2005	53,257.	42,472.	10,785.
1300.	BOWNE & CO INC COM	05/21/2003	04/21/2005	18,199.	14,629.	3,570.

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SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

600.	BOWNE & CO INC COM	05/28/2003	04/21/2005	8,382.	7,099.	1,283.
800.	BOWNE & CO INC COM	05/28/2003	04/21/2005	11,181.	9,435.	1,746.
1800.	BOWNE & CO INC COM	05/27/2003	04/21/2005	25,158.	20,451.	4,707.
400.	BOWNE & CO INC COM	06/17/2003	04/22/2005	5,580.	4,977.	603.
200.	BOWNE & CO INC COM	06/17/2003	04/22/2005	2,790.	2,489.	301.
7200.	BOWNE & CO INC COM	06/16/2003	04/22/2005	99,945.	88,315.	11,630.
3100.	BOWNE & CO INC COM	06/17/2003	04/22/2005	43,032.	38,576.	4,456.
18800.	#REORG/INSTINET GROUP INC CA	09/08/2004	04/22/2005	97,419.	98,416.	-997.
36800.	#REORG/INSTINET GROUP INC CA	09/01/2004	04/22/2005	192,158.	183,619.	8,539.
18400.	#REORG/INSTINET GROUP INC CA	09/07/2004	04/22/2005	95,187.	93,529.	1,658.
36800.	#REORG/INSTINET GROUP INC CA	08/24/2004	04/22/2005	190,947.	169,635.	21,312.
10700.	NASDAQ STK MKT INC COM ACCRE	07/21/2004	04/22/2005	144,496.	68,566.	75,930.
7300.	NASDAQ STK MKT INC COM ACCRE	07/15/2004	04/22/2005	88,086.	46,428.	41,658.
200.	BOWNE & CO INC COM	06/17/2003	04/25/2005	2,790.	2,489.	301.
100.	BOWNE & CO INC COM	06/17/2003	04/25/2005	1,395.	1,244.	151.
4400.	BOWNE & CO INC COM	06/24/2003	04/28/2005	55,222.	56,197.	-975.
1900.	BOWNE & CO INC COM	07/30/2003	04/28/2005	23,846.	24,718.	-872.
11100.	BOWNE & CO INC COM	08/02/2004	04/29/2005	134,709.	165,377.	-30,668.
4900.	BOWNE & CO INC COM	08/08/2003	04/29/2005	59,466.	65,490.	-6,024.
6800.	BOWNE & CO INC COM	08/04/2004	04/29/2005	82,525.	100,709.	-18,184.
3900.	NASDAQ STK MKT INC COM ACCRE	07/21/2004	06/14/2005	74,604.	24,818.	49,786.
1600.	NATIONAL OILWELL VARCO COM S	01/02/2003	06/16/2005	75,567.	22,715.	52,852.
1800.	WESTERN ALLIANCE BANCORPORAT	06/30/2005	06/30/2005	45,359.	39,600.	5,759.
1300.	JARDEN CORP COM	01/02/2003	07/01/2005	70,728.	21,303.	49,425.
3200.	JARDEN CORP COM	01/02/2003	07/01/2005	174,100.	52,439.	121,661.

SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

5700.	MEMC ELECTR MATLS INC COM	02/16/2005	07/01/2005	90,344.	65,550.	24,794.
7800.	NASDAQ STK MKT INC COM ACCRE	07/21/2004	07/01/2005	148,038.	49,635.	98,403.
2000.	NASDAQ STK MKT INC COM ACCRE	07/21/2004	07/01/2005	37,971.	12,727.	25,244.
200.	JARDEN CORP COM	01/02/2003	07/05/2005	10,878.	3,277.	7,601.
400.	JARDEN CORP COM	01/02/2003	07/05/2005	21,755.	6,555.	15,200.
800.	NATIONAL OILWELL VARCO COM S	01/02/2003	07/11/2005	37,873.	11,358.	26,515.
1300.	NATIONAL OILWELL VARCO COM S	01/02/2003	07/12/2005	63,365.	18,456.	44,909.
800.	NATIONAL OILWELL VARCO COM S	01/02/2003	07/13/2005	38,987.	11,358.	27,629.
1700.	NATIONAL OILWELL VARCO COM S	01/02/2003	07/13/2005	82,847.	24,135.	58,712.
700.	NATIONAL OILWELL VARCO COM S	01/02/2003	07/15/2005	33,489.	9,938.	23,551.
1700.	NATIONAL OILWELL VARCO COM S	01/02/2003	07/15/2005	81,331.	24,135.	57,196.
1700.	NATIONAL OILWELL VARCO COM S	01/02/2003	07/18/2005	79,676.	24,135.	55,541.
2100.	NATIONAL OILWELL VARCO COM S	01/02/2003	07/19/2005	98,280.	29,814.	68,466.
1100.	NATIONAL OILWELL VARCO COM S	01/02/2003	07/20/2005	52,674.	15,617.	37,057.
2500.	NATIONAL OILWELL VARCO COM S	01/02/2003	07/21/2005	121,421.	35,492.	85,929.
2700.	NATIONAL OILWELL VARCO COM S	01/02/2003	07/22/2005	135,072.	38,332.	96,740.
3700.	MAIDENFORM BRANDS INC COM CO	07/22/2005	07/25/2005	72,103.	62,900.	9,203.
1600.	MAIDENFORM BRANDS INC COM CO	07/22/2005	07/25/2005	31,179.	27,200.	3,979.
2400.	NATIONAL OILWELL VARCO COM S	01/02/2003	07/25/2005	123,685.	34,073.	89,612.
700.	ITC HLDGS CORP COM STK	07/25/2005	07/26/2005	18,479.	16,100.	2,379.
2400.	NATIONAL OILWELL VARCO COM S	01/02/2003	07/26/2005	123,655.	34,073.	89,582.
1800.	SUPERIOR WELL SVCS INC COM S	07/29/2005	08/02/2005	35,711.	23,400.	12,311.
7800.	NASDAQ STK MKT INC COM ACCRE	07/26/2004	08/12/2005	181,649.	49,383.	132,266.
4300.	NASDAQ STK MKT INC COM ACCRE	07/28/2004	08/15/2005	98,818.	27,056.	71,762.
600.	FTI CONSULTING INC COM	09/14/2004	08/17/2005	14,979.	11,304.	3,675.

SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

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1400.	FTI CONSULTING INC COM	09/14/2004	08/17/2005	34,951.	26,376.	8,575.
4600.	PAR PHARMACEUTICAL COS INC C	08/31/2004	08/17/2005	109,890.	191,445.	-81,555.
2000.	PAR PHARMACEUTICAL COS INC C	08/31/2004	08/17/2005	47,778.	81,958.	-34,180.
3100.	PAR PHARMACEUTICAL COS INC C	09/21/2004	08/18/2005	73,853.	128,143.	-54,290.
7200.	PAR PHARMACEUTICAL COS INC C	09/07/2004	08/18/2005	171,528.	299,090.	-127,562.
5600.	CSK AUTO CORP COM	02/10/2005	08/31/2005	92,588.	86,520.	6,068.
2400.	CSK AUTO CORP COM	02/10/2005	09/01/2005	39,950.	37,080.	2,870.
5600.	CSK AUTO CORP COM	02/10/2005	09/01/2005	93,218.	86,520.	6,698.
2200.	CSK AUTO CORP COM	02/14/2005	09/01/2005	36,759.	34,764.	1,995.
106800.	N.W. AIRLS CORP CL A COM STK	03/16/2005	09/01/2005	419,984.	999,366.	-579,382.
62200.	N.W. AIRLS CORP CL A COM STK	07/11/2005	09/01/2005	281,574.	312,229.	-30,655.
3600.	CSK AUTO CORP COM	02/14/2005	09/02/2005	57,418.	57,258.	160.
3600.	CSK AUTO CORP COM	02/24/2005	09/07/2005	57,456.	57,059.	397.
100.	CSK AUTO CORP COM	02/24/2005	09/08/2005	1,595.	1,580.	15.
78600.	ACETO CORP COM	03/29/2005	09/09/2005	438,349.	719,991.	-281,642.
9100.	CSK AUTO CORP COM	02/25/2005	09/09/2005	144,729.	144,124.	605.
100.	KMG AMER CORP COM STK	12/15/2004	09/09/2005	869.	950.	-81.
4200.	NASDAQ STK MKT INC COM ACCRE	07/28/2004	09/09/2005	104,577.	26,334.	78,243.
1800.	CSK AUTO CORP COM	02/25/2005	09/12/2005	28,768.	28,581.	187.
10900.	CSK AUTO CORP COM	03/01/2005	09/12/2005	173,538.	174,130.	-592.
1800.	CSK AUTO CORP COM	03/01/2005	09/13/2005	28,349.	29,070.	-721.
5600.	CSK AUTO CORP COM	03/10/2005	09/16/2005	86,250.	90,636.	-4,386.
2400.	CSK AUTO CORP COM	03/10/2005	09/16/2005	36,964.	38,928.	-1,964.
11800.	MEMC ELECTR MATLS INC COM	02/16/2005	09/19/2005	243,570.	135,700.	107,870.
12700.	CSK AUTO CORP COM	04/19/2005	09/20/2005	189,857.	206,556.	-16,699.

15A

SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

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5500.	CSK AUTO CORP COM	03/14/2005	09/20/2005	82,222.	90,532.	-8,310.
18100.	KMG AMER CORP COM STK	12/15/2004	09/21/2005	144,349.	171,950.	-27,601.
7800.	KMG AMER CORP COM STK	12/15/2004	09/21/2005	62,128.	74,100.	-11,973.
5300.	WARNACO GROUP INC COM NEW	10/08/2003	09/21/2005	120,888.	92,867.	28,021.
10700.	AGCO CORP	04/14/2003	09/22/2005	204,914.	167,246.	37,668.
600.	KMG AMER CORP COM STK	12/15/2004	09/22/2005	4,800.	5,700.	-900.
1400.	KMG AMER CORP COM STK	12/15/2004	09/22/2005	11,214.	13,300.	-2,086.
1900.	WARNACO GROUP INC COM NEW	10/08/2003	09/22/2005	42,778.	33,284.	9,494.
4500.	WARNACO GROUP INC COM NEW	10/08/2003	09/22/2005	101,317.	78,849.	22,468.
6100.	AGCO CORP	04/17/2003	09/23/2005	116,669.	98,076.	18,593.
6600.	AGCO CORP	05/13/2003	09/23/2005	126,273.	112,804.	13,469.
4500.	GNT PRIDECO INC COM STK ISIN	01/02/2003	09/23/2005	175,665.	44,715.	130,950.
1900.	GNT PRIDECO INC COM STK ISIN	01/02/2003	09/23/2005	74,170.	18,880.	55,290.
3700.	WARNACO GROUP INC COM NEW	10/09/2003	09/23/2005	83,504.	65,416.	18,088.
1600.	WARNACO GROUP INC COM NEW	10/09/2003	09/23/2005	36,110.	28,174.	7,936.
12800.	AGCO CORP	06/27/2003	09/26/2005	240,319.	228,956.	11,363.
2400.	KMG AMER CORP COM STK	12/15/2004	09/26/2005	19,863.	22,800.	-2,937.
5600.	KMG AMER CORP COM STK	12/15/2004	09/26/2005	46,404.	53,200.	-6,796.
2000.	WARNACO GROUP INC COM NEW	10/13/2003	09/26/2005	45,324.	35,174.	10,150.
4700.	WARNACO GROUP INC COM NEW	10/17/2003	09/26/2005	106,558.	82,857.	23,701.
6400.	AGCO CORP	07/03/2003	09/27/2005	120,331.	105,944.	14,387.
2800.	KMG AMER CORP COM STK	12/15/2004	09/27/2005	23,267.	26,600.	-3,333.
1200.	KMG AMER CORP COM STK	12/15/2004	09/27/2005	9,960.	11,400.	-1,440.
2900.	WARNACO GROUP INC COM NEW	10/21/2003	09/27/2005	64,353.	50,713.	13,640.
1200.	WARNACO GROUP INC COM NEW	10/24/2003	09/27/2005	26,617.	20,628.	5,989.

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SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

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6600. AGCO CORP                04/01/2004 09/28/2005    118,736.    132,005.   -13,269.
600.  KMG AMER CORP COM STK    12/15/2004 09/28/2005     4,830.     5,700.    -870.
1400. KMG AMER CORP COM STK    12/15/2004 09/28/2005    11,284.    13,300.   -2,016.
7100. WARNACO GROUP INC COM NEW 11/07/2003 09/28/2005    159,698.   124,792.   34,906.
200.  WARNACO GROUP INC COM NEW 11/07/2003 09/28/2005     4,486.     3,563.     923.
3100. WARNACO GROUP INC COM NEW 10/24/2003 09/28/2005    69,696.    51,497.   18,199.
500.  WARNACO GROUP INC COM NEW 10/27/2003 09/28/2005    11,230.     8,423.    2,807.
1200. KMG AMER CORP COM STK    12/15/2004 09/29/2005     9,540.    11,400.   -1,860.
2800. KMG AMER CORP COM STK    12/15/2004 09/29/2005    22,287.    26,600.   -4,313.
3700. WARNACO GROUP INC COM NEW 11/11/2003 09/29/2005    82,208.    64,864.   17,344.
3400. KMG AMER CORP COM STK    01/25/2005 09/30/2005    27,029.    36,584.   -9,555.
7900. KMG AMER CORP COM STK    01/25/2005 09/30/2005    62,881.    76,688.   -13,807.
10600. MEMC ELECTR MATLS INC COM 02/16/2005 10/03/2005   248,564.   121,900.  126,664.
2700. NASDAQ STK MKT INC COM ACCRE 07/28/2004 10/03/2005   70,675.    16,929.   53,746.
500.  WARNACO GROUP INC COM NEW 11/11/2003 10/04/2005    11,010.     8,503.    2,507.
      .45 SOUTHERN UN CO NEW COM    01/02/2003 10/05/2005     10.         7.         3.
800.  WARNACO GROUP INC COM NEW 11/12/2003 10/06/2005   17,347.    12,507.   4,840.
1800. WARNACO GROUP INC COM NEW 11/12/2003 10/06/2005   39,048.    27,783.   11,265.
1300. WARNACO GROUP INC COM NEW 11/18/2003 10/07/2005   28,104.    19,305.    8,799.
3000. WARNACO GROUP INC COM NEW 11/12/2003 10/07/2005   64,886.    46,286.   18,600.
2900. NASDAQ STK MKT INC COM ACCRE 07/29/2004 10/11/2005   88,969.    18,132.   70,837.
6600. NASDAQ STK MKT INC COM ACCRE 07/29/2004 10/11/2005   202,481.    41,184.  161,297.
3600. NASDAQ STK MKT INC COM ACCRE 07/30/2004 10/26/2005   109,254.    22,542.   86,712.
14500. DURATEK INC COM DURATEK INC 08/11/2005 10/27/2005   179,484.   325,990. -146,506.
50300. DURATEK INC COM DURATEK INC 09/08/2004 10/27/2005   622,622.    744,214. -121,592.
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SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

1600.	NASDAQ STK MKT INC COM ACCRE	01/25/2005	10/27/2005	49,299.	13,008.	36,291.
2000.	NASDAQ STK MKT INC COM ACCRE	07/30/2004	10/27/2005	61,624.	12,540.	49,084.
4900.	NASDAQ STK MKT INC COM ACCRE	01/25/2005	11/08/2005	171,908.	39,837.	132,071.
7500.	ANALOGIC CORP COM PAR \$0.05	08/01/2003	11/17/2005	344,848.	362,877.	-18,029.
24700.	CALGON CARBON CORP	01/02/2003	11/17/2005	132,320.	220,346.	-88,026.
8600.	DELTA & PINE LD CO COM COM	01/02/2003	11/17/2005	202,894.	200,521.	2,373.
15600.	FTI CONSULTING INC COM	09/21/2004	11/17/2005	452,422.	298,237.	154,185.
7500.	FOREST OIL CORP COM PAR \$0.0	02/11/2004	11/17/2005	324,061.	196,815.	127,246.
11800.	FOUNDATION COAL HLDGS INC CO	02/07/2005	11/17/2005	400,059.	260,238.	139,821.
14800.	GENCORP INC COM	11/17/2004	11/17/2005	268,095.	236,800.	31,295.
8700.	GNT PRIDECO INC COM STK ISIN	01/02/2003	11/17/2005	337,514.	86,449.	251,065.
9000.	HARRIS CORP COM	01/02/2003	11/17/2005	393,139.	99,207.	293,932.
20000.	HERCULES INC VTG COM	08/27/2004	11/17/2005	217,989.	273,194.	-55,205.
44800.	INPUT/OUTPUT INC COM	02/19/2004	11/17/2005	330,525.	287,907.	42,618.
18000.	IOWA TELECOMMUNICATION SVCS	11/22/2004	11/17/2005	278,126.	328,167.	-50,041.
10950.	JARDEN CORP COM	01/02/2003	11/17/2005	329,373.	119,626.	209,747.
7700.	KADANT INC COM	02/09/2004	11/17/2005	140,561.	168,116.	-27,555.
8100.	LANDSTAR SYS INC COM	01/02/2003	11/17/2005	335,974.	93,124.	242,850.
19900.	MEMC ELECTR MATLS INC COM	02/16/2005	11/17/2005	410,486.	228,850.	181,636.
25000.	MFA MTG INVTS INC COM	09/07/2005	11/17/2005	139,804.	175,267.	-35,463.
9500.	MEDICIS PHARMACEUTICAL CORP	04/15/2005	11/17/2005	258,143.	284,496.	-26,353.
14200.	MONEYGRAM INTL INC COM	07/29/2004	11/17/2005	363,901.	275,626.	88,275.
12800.	NASDAQ STK MKT INC COM ACCRE	02/09/2005	11/17/2005	468,774.	107,109.	361,665.
8300.	PAXAR CORP COM	06/07/2005	11/17/2005	144,463.	149,792.	-5,329.
15300.	PER-SE TECHNOLOGIES INC COM	06/22/2004	11/17/2005	344,159.	201,101.	143,058.

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DORIS DUKE CHARITABLE FOUNDATION FORSTMANN

13-7043679

SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

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5300. RALCORP HLDGS INC NEW COM      03/17/2004 11/17/2005      218,086.      169,195.      48,891.
12126. SOUTHERN UN CO NEW COM        01/02/2003 11/17/2005      267,607.      176,527.      91,080.
16200. SYBASE INC COM                07/02/2004 11/17/2005      357,785.      253,514.      104,271.
40400. 3COM CORP COMMON STOCK        09/23/2005 11/17/2005      151,510.      160,748.      -9,238.
23700. USI HLDGS CORP COM            11/11/2004 11/17/2005      309,748.      280,626.      29,122.
12700. #REORG/UNOVA INC.N/C TO TNT#  08/19/2004 11/17/2005      347,234.      193,558.      153,676.
3000. PLATINUM UNDERWRITERS HLDGS  01/02/2003 11/17/2005       90,026.       73,337.      16,689.
5000. FTI CONSULTING INC COM         09/24/2004 11/18/2005      144,769.      95,424.      49,345.
12100. IOWA TELECOMMUNICATION SVCS   09/30/2005 11/18/2005      186,274.      215,332.      -29,058.
4000. NASDAQ STK MKT INC COM ACCRE   02/09/2005 11/18/2005      149,982.      36,000.      113,982.
1200. ANALOGIC CORP COM PAR $0.05    08/04/2003 11/29/2005      56,879.      58,136.      -1,257.
2200. FTI CONSULTING INC COM         09/24/2004 11/29/2005      62,180.      42,402.      19,778.
1200. HARRIS CORP COM                01/02/2003 11/29/2005      54,006.      13,228.      40,778.
4300. MEMC ELECTR MATLS INC COM       02/16/2005 11/29/2005      94,339.      49,450.      44,889.
2600. MONEYGRAM INTL INC COM         07/29/2004 11/29/2005      68,271.      50,467.      17,804.
3000. NASDAQ STK MKT INC COM ACCRE   02/09/2005 11/29/2005      119,895.      27,000.      92,895.
2600. NASDAQ STK MKT INC COM ACCRE   02/09/2005 12/01/2005      103,722.      23,400.      80,322.
1300. NASDAQ STK MKT INC COM ACCRE   02/09/2005 12/05/2005      55,145.      11,700.      43,445.
2200. GNT PRIDECO INC COM STK ISIN   01/02/2003 12/06/2005      95,241.      21,861.      73,380.
4200. LANDSTAR SYS INC COM           01/02/2003 12/06/2005      183,952.      48,286.      135,666.
23000. USI HLDGS CORP COM            12/01/2004 12/06/2005      317,044.      267,415.      49,629.
2000. NASDAQ STK MKT INC COM ACCRE   02/09/2005 12/08/2005      80,166.      18,000.      62,166.
800. FTI CONSULTING INC COM         10/20/2004 12/09/2005      24,044.      15,752.      8,292.
3200. NASDAQ STK MKT INC COM ACCRE   02/09/2005 12/09/2005      124,891.      28,800.      96,091.
10500. NASDAQ STK MKT INC COM ACCRE  02/09/2005 12/14/2005      375,720.      94,500.      281,220.
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DORIS DUKE CHARITABLE FOUNDATION FORSTMANN

13-7043679

SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

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1500.	NASDAQ	STK	MKT	INC	COM	ACCRE	02/09/2005	12/16/2005	55,855.	13,500.	42,355.
2400.	NASDAQ	STK	MKT	INC	COM	ACCRE	02/09/2005	12/21/2005	91,427.	21,600.	69,827.

NET CAPITAL GAINS

8,932,461.

NSA



Northern Trust

THE NORTHERN TRUST COMPANY
 P.O. BOX 804358
 CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

PRINCIPAL:

DORIS DUKE CHARITABLE FOUNDATION
 ATTN: DARLENE JONES
 80 ROUTE 206 S
 HILLSBOROUGH, NJ 08876-4128

I.D. NUMBER: XX-XXX3679

TAX YEAR
 BEGINNING 01/01/2005
 ENDING 12/31/2005

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS:

QUALIFIED	NONE
TOTAL FOR YEAR	1,154.

FOREIGN DIVIDEND INCOME:

QUALIFIED	436,250.
TOTAL FOR YEAR	568,120.

DIVIDEND INCOME:

QUALIFIED	143,230.
TOTAL FOR YEAR	180,534.

OTHER TAXABLE INCOME	257,185.
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D E D U C T I O N S

INTEREST EXPENSE	1.
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T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

COUNTRY	FOREIGN INCOME	TAXES	DATE PAID
-----	-----	-----	-----
VARIOUS	825,305.	7,280.	12/31/2005

O T H E R I N F O R M A T I O N

OTHER TAXABLE INCOME REPRESENTS PAYMENT IN LIEU
 DIVIDENDS OF \$257,185 REPORTABLE AS "OTHER
 INCOME." THIS AMOUNT IS INCLUDED IN THE FOREIGN
 INCOME TOTAL. PLEASE CONSULT YOUR TAX ADVISOR ON
 THE PROPER HANDLING OF THIS AMOUNT.

Report the amounts listed above on your 2005 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

3 S
 STMT 150

TAXABLE YEAR ENDING 12/31/05

The following amounts represent the total short and long term realized gains and losses for the year ending December 31, 2005

Short-term Realized gains/losses (including translation)	(17,216.06)
Long-term Realized gains/losses (including translation)	2,100,865.01

TRANSLATION GAIN/LOSS BREAKDOWN

Translation gain/loss due to sales	255,981.05
Translation gain/loss due to capital structures	439.53
Translation gain/loss due to foreign exchange contracts	(42,165.72)
Translation gain/loss due to cash disbursements	34,599.10
Translation gain/loss due to Maturities	-
Translation gain/loss due to Amortization	-
TOTAL TRANSLATION GAIN/LOSS	<hr/> 248,853.96

STMT 150

13-7043679

Doris Duke Charitable Foundation

Account number DDF01

WALTER SCOTT & PARTNERS

01 Jan 05 - 31 Dec 05

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Short Term	Long Term	Total
						Short Term	Long Term				
Sales											
Equities											
Common stock											
Canada											
19 May 05	MANULIFE FINL CORP COM NPV		-4,097 00	185,611 48	-104,072 25	0 00	56,429 29	25,109 94	0 00	81,539 23	81,539 23
25 May 05	SEDOL 2492519										
02 Dec 02			-4,097 00	185,611 48	-104,072 25	0 00	56,429 29	25,109 94	0 00	81,539 23	81,539 23
04 Apr 05	MANULIFE FINL CORP COM NPV		-4,265 00	196,794 63	-108,339 80	0 00	57,061 62	31,393 21	0 00	88,454 83	88,454 83
07 Apr 05	SEDOL 2492519										
02 Dec 02			-4,265 00	196,794 63	-108,339 80	0 00	57,061 62	31,393 21	0 00	88,454 83	88,454 83
17 May 05	MANULIFE FINL CORP COM NPV		-3,487 00	156,536 41	-88,576 99	0 00	47,340 82	20,618 60	0 00	67,959 42	67,959 42
20 May 05	SEDOL 2492519										
02 Dec 02			-3,487 00	156,536 41	-88,576 99	0 00	47,340 82	20,618 60	0 00	67,959 42	67,959 42
26 May 05	MANULIFE FINL CORP COM NPV		-4,937 00	222,554 38	-216,534 90	4,811 57	5,962 36	-4,754 45	-2,579 29	8,598 77	8,598 77
31 May 05	SEDOL 2492519										
02 Dec 02			-4,937 00	222,554 38	-216,534 90	4,811 57	5,962 36	-4,754 45	-2,579 29	8,598 77	8,598 77
02 Dec 02			-437 00	19,699 47	-11,100 70	0 00	5,962 36	2,636 41	0 00	8,598 77	8,598 77
21 Dec 04			-2,500 00	112,697 17	-112,543 77	3,545 11	0 00	-3,391 71	153 40	0 00	0 00
04 Jan 05			-2,000 00	90,157 74	-92,890 43	1,266 46	0 00	-3,999 15	-2,732 69	0 00	0 00
01 Apr 05	MANULIFE FINL CORP COM NPV		-2,735 00	128,884 99	-69,474 64	0 00	38,927 14	20,483 21	0 00	59,410 35	59,410 35
06 Apr 05	SEDOL 2492519										
02 Dec 02			-2,735 00	128,884 99	-69,474 64	0 00	38,927 14	20,483 21	0 00	59,410 35	59,410 35
20 May 05	MANULIFE FINL CORP COM NPV		-3,168 00	143,005 65	-80,473 73	0 00	43,234 27	19,297 65	0 00	62,531 92	62,531 92
26 May 05	SEDOL 2492519										
02 Dec 02			-3,168 00	143,005 65	-80,473 73	0 00	43,234 27	19,297 65	0 00	62,531 92	62,531 92

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 25 May 06 B454

STMT 150

Templates for Macros

01 Jan 05 - 31 Dec 05

Doris Duke Charitable Foundation

Account # 137043678F01

WALTER SCOTT & PARTNERS

Page 2 of 20

◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

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

Sales

Equities

Common stock

Canada

25 May 05	MANULIFE FINL CORP COM NPV	-2,811.00	126,984.01	-71,405.20	0.00	38,164.09	0.00	17,414.72	0.00	0.00	55,578.81	
30 May 05	SEDOL 2492519											
02 Dec 02		-2,811.00	126,984.01	-71,405.20	0.00	38,164.09	0.00	17,414.72	0.00	0.00	55,578.81	
Total Canada			1,160,371.55	-738,877.51	4,811.57	287,119.59	-2,579.29	129,562.88	0.00	0.00	424,073.33	

Japan

05 Apr 05	FUJI PHOTO FILM CO NPV SEDOL	-6,400.00	228,529.11	-208,221.10	0.00	-6,946.11	0.00	27,254.12	0.00	0.00	20,308.01	
08 Apr 05	6356525											
02 Dec 02		-6,400.00	228,529.11	-208,221.10	0.00	-6,946.11	0.00	27,254.12	0.00	0.00	20,308.01	
04 Apr 05	ITO-YOKADO CO LTD NPV SEDOL	-9,000.00	350,653.13	-300,903.69	0.00	7,129.72	0.00	42,619.72	0.00	0.00	49,749.44	
07 Apr 05	6467944											
02 Dec 02		-9,000.00	350,653.13	-300,903.69	0.00	7,129.72	0.00	42,619.72	0.00	0.00	49,749.44	
05 Apr 05	ITO-YOKADO CO LTD NPV SEDOL	-8,000.00	309,159.01	-267,469.94	0.00	6,679.84	0.00	35,009.23	0.00	0.00	41,689.07	
08 Apr 05	6467944											
02 Dec 02		-8,000.00	309,159.01	-267,469.94	0.00	6,679.84	0.00	35,009.23	0.00	0.00	41,689.07	
Total Japan			888,341.25	-776,594.73	0.00	6,863.45	0.00	104,883.07	0.00	0.00	111,746.52	

Spain

25 Nov 05	INDITEX EURO 15 SEDOL 7111314	-14,110.00	417,010.80	-320,256.09	0.00	105,334.88	0.00	-8,580.17	0.00	0.00	96,754.71	
30 Nov 05												
02 Dec 03		-14,110.00	417,010.80	-320,256.09	0.00	105,334.88	0.00	-8,580.17	0.00	0.00	96,754.71	

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
Sales												
Equities												
Common stock												
Spain												
23 Nov 05	INDITEX EURO 15 SEDOL 7111314		-1,790.00	52,377.68	-40,627.81	0.00	0.00	13,073.16	-1,323.29	0.00	11,749.87	
28 Nov 05												
	02 Dec 03		-1,790.00	52,377.68	-40,627.81	0.00	0.00	13,073.16	-1,323.29	0.00	11,749.87	
Total Spain				469,388.48	-360,883.90	0.00	0.00	118,408.04	-9,903.46	0.00	108,504.58	
Sweden												
13 Jul 05	HENNES & MAURITZ SER'BNPV		-8,500.00	309,330.08	-181,901.95	0.00	0.00	95,989.57	31,438.56	0.00	127,428.13	
18 Jul 05	SEDOL 5687431											
	02 Dec 02		-8,500.00	309,330.08	-181,901.95	0.00	0.00	95,989.57	31,438.56	0.00	127,428.13	
Total Sweden				309,330.08	-181,901.95	0.00	0.00	95,989.57	31,438.56	0.00	127,428.13	
United States												
22 Aug 05	ALBERTO-CULVER CO COMMON		-19,000.00	830,730.24	-636,904.61	-7,070.15	-7,070.15	200,895.78	0.00	-7,070.15	200,895.78	
25 Aug 05	SEDOL 2012586											
	02 Dec 02		-17,700.00	773,890.80	-572,995.02	0.00	0.00	200,895.78	0.00	0.00	200,895.78	
	04 Jan 05		-1,300.00	56,839.44	-63,909.59	-7,070.15	-7,070.15	0.00	0.00	-7,070.15	0.00	
14 Dec 05	EOG RESOURCES INC COM SEDOL		-4,900.00	392,502.31	-96,236.00	0.00	0.00	296,266.31	0.00	0.00	296,266.31	
19 Dec 05	2318024											
	02 Dec 02		-4,900.00	392,502.31	-96,236.00	0.00	0.00	296,266.31	0.00	0.00	296,266.31	
13 Dec 05	EOG RESOURCES INC COM SEDOL		-10,400.00	835,777.06	-204,256.00	0.00	0.00	631,521.06	0.00	0.00	631,521.06	
16 Dec 05	2318024											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
							Short Term	Long Term		Short Term	Long Term
Sales											
Equities											
Common stock											
United States											
	02 Dec 02			-10,400.00	835,777.06	-204,256.00	0.00	631,521.06	0.00	0.00	631,521.06
01 Dec 05	06 Dec 05	FASTENAL CO COM SEDOL 2332262		-1,500.00	59,929.59	-26,745.00	0.00	33,184.59	0.00	0.00	33,184.59
	02 Dec 02			-1,500.00	59,929.59	-26,745.00	0.00	33,184.59	0.00	0.00	33,184.59
02 Dec 05	07 Dec 05	FASTENAL CO COM SEDOL 2332262		-1,700.00	68,570.47	-30,311.00	0.00	38,259.47	0.00	0.00	38,259.47
	02 Dec 02			-1,700.00	68,570.47	-30,311.00	0.00	38,259.47	0.00	0.00	38,259.47
30 Nov 05	05 Dec 05	FASTENAL CO COM SEDOL 2332262		-1,600.00	63,631.73	-28,528.00	0.00	35,103.73	0.00	0.00	35,103.73
	02 Dec 02			-1,600.00	63,631.73	-28,528.00	0.00	35,103.73	0.00	0.00	35,103.73
29 Nov 05	02 Dec 05	FASTENAL CO COM SEDOL 2332262		-1,700.00	68,326.34	-30,311.00	0.00	38,015.34	0.00	0.00	38,015.34
	02 Dec 02			-1,700.00	68,326.34	-30,311.00	0.00	38,015.34	0.00	0.00	38,015.34
28 Nov 05	01 Dec 05	FASTENAL CO COM SEDOL 2332262		-800.00	32,119.24	-14,264.00	0.00	17,855.24	0.00	0.00	17,855.24
	02 Dec 02			-800.00	32,119.24	-14,264.00	0.00	17,855.24	0.00	0.00	17,855.24
23 Nov 05	29 Nov 05	FASTENAL CO COM SEDOL 2332262		-1,600.00	66,048.86	-28,528.00	0.00	37,520.86	0.00	0.00	37,520.86
	02 Dec 02			-1,600.00	66,048.86	-28,528.00	0.00	37,520.86	0.00	0.00	37,520.86

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
						Short Term	Long Term		Short Term	Long Term
	Common stock									
	Total United States			2,417,635.84	-1,096,083.61	-7,070.15	1,328,622.38	0.00	-7,070.15	1,328,622.38
	Total S/T translation gain/loss for equities									-7,390.86
	Total L/T translation gain/loss for equities									263,371.91
	Total realized gains for equities					3,545.11	1,837,003.03	273,275.37	153.40	2,100,374.94
	Total realized losses for equities					-5,803.69	0.00	-17,294.32	-9,802.84	0.00
	Total Equities			5,245,067.20	-3,154,341.70	-2,258.58	1,837,003.03	255,981.05	-9,649.44	2,100,374.94
	Total Sales			5,245,067.20	-3,154,341.70	-2,258.58	1,837,003.03	255,981.05	-9,649.44	2,100,374.94

Capital Changes

Equities		Common stock		Japan						
26 Apr 05	ASTELLAS PHARMA NPV SEDOL	6985383	-92.00	3,238.78	-2,748.71	0.00	50.54	439.53	0.00	490.07
02 Dec 02			-92.00	3,238.78	-2,748.71	0.00	50.54	439.53	0.00	490.07
05 Mar 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Dec 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Jan 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Japan			3,238.78	-2,748.71	0.00	50.54	439.53	0.00	490.07

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
Capital Changes									
	Total S/T translation gain/loss for equities							0.00	
	Total L/T translation gain/loss for equities					50.54		439.53	490.07
	Total realized gains for equities				0.00	50.54		0.00	490.07
	Total realized losses for equities				0.00	0.00		0.00	0.00
	Total Equities		3,238.78	-2,748.71	0.00	50.54	439.53	0.00	490.07
	Total Capital Changes		3,238.78	-2,748.71	0.00	50.54	439.53	0.00	490.07

Foreign Exchange

Foreign exchange

Foreign exchange

Australian dollar purchases

28 Oct 05	Foreign exchange	AUD	160,260.06	-162,735.90	0.00	0.00	-2,475.84	-2,475.84	0.00
03 Nov 05									
	Total Australian dollar purchases		160,260.06	-162,735.90	0.00	0.00	-2,475.84	-2,475.84	0.00

British pound sterling purchases

17 Jun 05	Foreign exchange	GBP	137,115.03	-137,141.33	0.00	0.00	-26.30	-26.30	0.00
21 Jun 05									

05 Jan 05	Foreign exchange	GBP	414,578.33	-419,084.11	0.00	0.00	-4,505.78	-4,505.78	0.00
10 Jan 05									

20 Jun 05	Foreign exchange	GBP	138,983.93	-139,006.75	0.00	0.00	-22.82	-22.82	0.00
22 Jun 05									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
						Short Term	Long Term		Short Term	Long Term
Foreign Exchange										
Foreign exchange										
Foreign exchange										
British pound sterling purchases										
30 Jun 05	Foreign exchange	GBP	0.00	319,681.26	-319,815.01	0.00	0.00	-133.75	-133.75	0.00
01 Jul 05										
Total British pound sterling purchases						1,010,358.55	0.00	-4,688.65	-4,688.65	0.00
Canadian dollar purchases										
13 Apr 05	Foreign exchange	CAD	0.00	1,147,621.46	-1,154,873.12	0.00	0.00	-7,251.66	-7,251.66	0.00
15 Apr 05										
Total Canadian dollar purchases						1,238,810.66	0.00	-7,355.23	-7,355.23	0.00
Canadian dollar sales										
23 May 05	Foreign exchange	CAD	0.00	-142,740.18	142,977.36	0.00	0.00	237.18	237.18	0.00
26 May 05										
Total Canadian dollar sales						-142,740.18	0.00	237.18	237.18	0.00
26 May 05	Foreign exchange	CAD	0.00	-127,358.18	126,033.30	0.00	0.00	-1,324.88	-1,324.88	0.00
31 May 05										
Total Canadian dollar sales						-274,100.36	0.00	-1,087.70	-1,087.70	0.00
27 May 05	Foreign exchange	CAD	0.00	-224,362.18	223,206.77	0.00	0.00	-1,155.41	-1,155.41	0.00
31 May 05										

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Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Canadian dollar sales									
04 Apr 05	Foreign exchange CAD	0.00	-127,791.76	127,676.66	0.00	0.00	-115.10	-115.10	0.00
06 Apr 05									
18 May 05	Foreign exchange CAD	0.00	-157,428.38	157,086.50	0.00	0.00	-341.88	-341.88	0.00
20 May 05									
05 Apr 05	Foreign exchange CAD	0.00	-195,259.37	195,092.03	0.00	0.00	-167.34	-167.34	0.00
07 Apr 05									
20 May 05	Foreign exchange CAD	0.00	-186,002.04	186,061.14	0.00	0.00	59.10	59.10	0.00
25 May 05									
Total Canadian dollar sales					1,158,133.76	0.00	-2,808.33	-2,808.33	0.00
Danish krone purchases									
05 Jan 05	Foreign exchange DKK	0.00	101,087.34	-103,036.81	0.00	0.00	-1,949.47	-1,949.47	0.00
10 Jan 05									
Total Danish krone purchases					-103,036.81	0.00	-1,949.47	-1,949.47	0.00
Danish krone sales									
05 Apr 05	Foreign exchange DKK	0.00	-1,872.84	1,867.35	0.00	0.00	-5.49	-5.49	0.00
06 Apr 05									
Total Danish krone sales					1,867.35	0.00	-5.49	-5.49	0.00

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

		Realized gain/loss		Market		Translation		Total	
Trade Date	Security Description	Cost	Proceeds	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Settle Date	Acquisition Date		Shares/Par						
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Euro purchases									
05 Jan 05	Foreign exchange EUR	-160,169.36	157,187.63	0.00	0.00	-2,981.73	0.00	-2,981.73	0.00
10 Jan 05									
05 Jan 05	Foreign exchange EUR	-71,051.87	69,985.69	0.00	0.00	-1,066.18	0.00	-1,066.18	0.00
11 Jan 05									
Total Euro purchases		-231,221.23	227,173.32	0.00	0.00	-4,047.91	0.00	-4,047.91	0.00
Euro sales									
28 Nov 05	Foreign exchange EUR	414,445.94	-416,126.36	0.00	0.00	-1,680.42	0.00	-1,680.42	0.00
30 Nov 05									
14 Oct 05	Foreign exchange EUR	8,923.83	-8,983.20	0.00	0.00	-59.37	0.00	-59.37	0.00
18 Oct 05									
24 Nov 05	Foreign exchange EUR	52,643.65	-52,444.73	0.00	0.00	198.92	0.00	198.92	0.00
28 Nov 05									
Total Euro sales		476,013.42	-477,554.29	0.00	0.00	-1,540.87	0.00	-1,540.87	0.00
Hong Kong dollar purchases									
05 Jan 05	Foreign exchange HKD	-333,176.71	332,911.70	0.00	0.00	-265.01	0.00	-265.01	0.00
07 Jan 05									
Total Hong Kong dollar purchases		-333,176.71	332,911.70	0.00	0.00	-265.01	0.00	-265.01	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Japanese yen purchases									
19 Dec 05	Foreign exchange JPY	0 00	903,938 98	-915,516 44	0 00	0 00	-11,577 46	-11,577 46	0 00
22 Dec 05									
05 Jan 05	Foreign exchange JPY	0 00	1,279,489 47	-1,285,086 16	0 00	0 00	-5,596 69	-5,596 69	0 00
11 Jan 05									
Total Japanese yen purchases -2,200,602.60 0.00 -17,174.15 0.00									
Japanese yen sales									
04 Apr 05	Foreign exchange JPY	0 00	-346,201 21	347,143 37	0 00	0 00	942 16	942 16	0 00
07 Apr 05									
28 Apr 05	Foreign exchange JPY	0 00	-3,260 70	3,219 73	0 00	0 00	-40 97	-40 97	0 00
02 May 05									
05 Apr 05	Foreign exchange JPY	0 00	-537,192 25	537,018 92	0 00	0 00	-173 33	-173 33	0 00
08 Apr 05									
Total Japanese yen sales -886,654.16 887,382.02 727.86 727.86 0.00 0.00									
Swedish krona purchases									
05 Jan 05	Foreign exchange SEK	0 00	114,190 98	-116,232 54	0 00	0 00	-2,041 56	-2,041 56	0 00
11 Jan 05									
Total Swedish krona purchases 114,190.98 -116,232.54 -2,041.56 -2,041.56 0.00 0.00									

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_____ Realized gain/loss _____

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Short Term	Long Term	Total
						Short Term	Long Term				
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
Swedish krona sales											
14 Jul 05	Foreign exchange	SEK	0.00	-306,316.23	307,775.16	0.00	0.00	1,458.93	1,458.93	0.00	0.00
18 Jul 05											
Total Swedish krona sales						307,775.16	0.00	1,458.93	1,458.93	0.00	0.00
United States dollar purchases											
28 Nov 05	Foreign exchange	USD	0.00	414,445.94	-414,445.94	0.00	0.00	0.00	0.00	0.00	0.00
30 Nov 05											
23 May 05	Foreign exchange	USD	0.00	142,977.36	-142,977.36	0.00	0.00	0.00	0.00	0.00	0.00
26 May 05											
14 Jul 05	Foreign exchange	USD	0.00	307,775.16	-307,775.16	0.00	0.00	0.00	0.00	0.00	0.00
18 Jul 05											
14 Oct 05	Foreign exchange	USD	0.00	8,923.83	-8,923.83	0.00	0.00	0.00	0.00	0.00	0.00
18 Oct 05											
26 May 05	Foreign exchange	USD	0.00	126,033.30	-126,033.30	0.00	0.00	0.00	0.00	0.00	0.00
31 May 05											
27 May 05	Foreign exchange	USD	0.00	223,206.77	-223,206.77	0.00	0.00	0.00	0.00	0.00	0.00
31 May 05											

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
04 Apr 05	Foreign exchange USD	0.00	127,676.66	-127,676.66	0.00	0.00	0.00	0.00	0.00
06 Apr 05									
18 May 05	Foreign exchange USD	0.00	157,086.50	-157,086.50	0.00	0.00	0.00	0.00	0.00
20 May 05									
05 Apr 05	Foreign exchange USD	0.00	1,867.35	-1,867.35	0.00	0.00	0.00	0.00	0.00
06 Apr 05									
24 Nov 05	Foreign exchange USD	0.00	52,643.65	-52,643.65	0.00	0.00	0.00	0.00	0.00
28 Nov 05									
04 Apr 05	Foreign exchange USD	0.00	347,143.37	-347,143.37	0.00	0.00	0.00	0.00	0.00
07 Apr 05									
05 Apr 05	Foreign exchange USD	0.00	195,092.03	-195,092.03	0.00	0.00	0.00	0.00	0.00
07 Apr 05									
28 Apr 05	Foreign exchange USD	0.00	3,219.73	-3,219.73	0.00	0.00	0.00	0.00	0.00
02 May 05									
05 Apr 05	Foreign exchange USD	0.00	537,018.92	-537,018.92	0.00	0.00	0.00	0.00	0.00
08 Apr 05									

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
						Short Term	Long Term		Short Term	Long Term
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar purchases										
20 May 05	Foreign exchange	USD	0.00	186,061.14	-186,061.14	0.00	0.00	0.00	0.00	0.00
25 May 05										
Total United States dollar purchases						-2,831,171.71	0.00	0.00	0.00	0.00
United States dollar sales										
05 Jan 05	Foreign exchange	USD	0.00	-333,176.71	333,176.71	0.00	0.00	0.00	0.00	0.00
07 Jan 05										
17 Jun 05	Foreign exchange	USD	0.00	-137,141.33	137,141.33	0.00	0.00	0.00	0.00	0.00
21 Jun 05										
19 Dec 05	Foreign exchange	USD	0.00	-915,516.44	915,516.44	0.00	0.00	0.00	0.00	0.00
22 Dec 05										
05 Jan 05	Foreign exchange	USD	0.00	-1,285,086.16	1,285,086.16	0.00	0.00	0.00	0.00	0.00
11 Jan 05										
05 Jan 05	Foreign exchange	USD	0.00	-103,036.81	103,036.81	0.00	0.00	0.00	0.00	0.00
10 Jan 05										
05 Jan 05	Foreign exchange	USD	0.00	-160,169.36	160,169.36	0.00	0.00	0.00	0.00	0.00
10 Jan 05										

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Short Term	Long Term	Short Term	Long Term	Total
Settle Date	Acquisition Date				Short Term	Translation	Short Term	Long Term	Short Term	Long Term	
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
United States dollar sales											
05 Jan 05	Foreign exchange USD	0.00	-71,051.87	71,051.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Jan 05											
05 Jan 05	Foreign exchange USD	0.00	-419,084.11	419,084.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Jan 05											
13 Apr 05	Foreign exchange USD	0.00	-1,154,873.12	1,154,873.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Apr 05											
05 Jan 05	Foreign exchange USD	0.00	-116,232.54	116,232.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Jan 05											
28 Oct 05	Foreign exchange USD	0.00	-162,735.90	162,735.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Nov 05											
20 Jun 05	Foreign exchange USD	0.00	-139,006.75	139,006.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Jun 05											
30 Jun 05	Foreign exchange USD	0.00	-319,815.01	319,815.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 Jul 05											
05 Jan 05	Foreign exchange USD	0.00	-91,292.77	91,292.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Jan 05											

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Templates for Macros

01 Jan 05 - 31 Dec 05

Doris Duke Charitable Foundation

13-7043679

Account number DDF01

WALTER SCOTT & PARTNERS

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Translation	Short Term		Long Term
	Foreign exchange											
	Foreign exchange											
	Total United States dollar sales				-5,408,218.88	5,408,218.88	0.00	0.00	0.00	0.00	0.00	0.00
	Total S/T translation gain/loss for foreign exchange								-42,165.72			
	Total LT translation gain/loss for foreign exchange								0.00			
	Total realized gains for foreign exchange						0.00	0.00	2,896.29		2,896.29	0.00
	Total realized losses for foreign exchange						0.00	0.00	-45,062.01		-45,062.01	0.00
	Total Foreign exchange				-42,165.72	0.00	0.00	0.00	-42,165.72		-42,165.72	0.00
	Total Foreign Exchange				-42,165.72	0.00	0.00	0.00	-42,165.72		-42,165.72	0.00

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Australian dollar

03 Nov 05	Average Book Cost Adjustment	AUD			-160,260.06	163,827.87	0.00	0.00	3,567.81		3,567.81	0.00
03 Nov 05												

	Total Australian dollar				-160,260.06	163,827.87	0.00	0.00	3,567.81		3,567.81	0.00
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British pound sterling

22 Jun 05	Average Book Cost Adjustment	GBP			-138,983.93	138,466.41	0.00	0.00	-517.52		-517.52	0.00
22 Jun 05												

	Total British pound sterling				-138,983.93	138,466.41	0.00	0.00	-517.52		-517.52	0.00
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Average Book Cost Adjustment

21 Jun 05	Average Book Cost Adjustment	GBP			136,761.69	-137,115.03	0.00	0.00	-353.34		-353.34	0.00
21 Jun 05												

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WALTER SCOTT & PARTNERS

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Templates for Macros

01 Jan 05 - 31 Dec 05

Doris Duke Charitable Foundation

◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss			
Trade Date	Security Description Acquisition Date	Market		Total	
		Short Term	Long Term	Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

British pound sterling

04 Jul 05	Average Book Cost Adjustment GBP			324,086 47	-319,681 26	0 00	0 00	4,405 21	4,405 21	0 00
04 Jul 05										
10 Jan 05	Average Book Cost Adjustment GBP			-414,578 33	418,040 87	0 00	0 00	3,462 54	3,462 54	0 00
10 Jan 05										
	Total British pound sterling			-92,714.10	99,710.99	0.00	0.00	6,996.89	6,996.89	0.00

Canadian dollar

07 Apr 05	Average Book Cost Adjustment CAD			195,259 37	-196,794 63	0 00	0 00	-1,535 26	-1,535 26	0 00
07 Apr 05										
12 Jan 05	Average Book Cost Adjustment CAD			92,890 43	-91,189 20	0 00	0 00	1,701 23	1,701 23	0 00
12 Jan 05										

06 Apr 05	Average Book Cost Adjustment CAD			127,791 76	-128,884 99	0 00	0 00	-1,093 23	-1,093 23	0 00
06 Apr 05										
26 May 05	Average Book Cost Adjustment CAD			142,740 18	-143,005 65	0 00	0 00	-265 47	-265 47	0 00
26 May 05										

20 May 05	Average Book Cost Adjustment CAD			157,428 38	-156,536 41	0 00	0 00	891 97	891 97	0 00
20 May 05										

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Doris Duke Charitable Foundation

WALTER SCOTT & PARTNERS

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Templates for Macros

01 Jan 05 - 31 Dec 05

◆ Realized Gain/Loss Detail - Taxable

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

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Canadian dollar

31 May 05	Average Book Cost Adjustment CAD	-126,568.08	127,358.18	790.10	790.10	0.00
31 May 05						

15 Apr 05	Average Book Cost Adjustment CAD	1,155,668.91	-1,147,621.46	8,047.45	8,047.45	0.00
15 Apr 05						

31 May 05	Average Book Cost Adjustment CAD	-222,970.31	224,362.18	1,391.87	1,391.87	0.00
31 May 05						

25 May 05	Average Book Cost Adjustment CAD	-185,611.48	186,002.04	390.56	390.56	0.00
25 May 05						

Total Canadian dollar		-95,891.84	106,211.06	10,319.22	10,319.22	0.00
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Danish krone

06 Apr 05	Average Book Cost Adjustment DKK	-1,884.03	1,872.84	-11.19	-11.19	0.00
06 Apr 05						

10 Jan 05	Average Book Cost Adjustment DKK	103,077.34	-101,087.34	1,990.00	1,990.00	0.00
10 Jan 05						

Total Danish krone		101,193.31	-99,214.50	1,978.81	1,978.81	0.00
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Euro

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WALTER SCOTT & PARTNERS

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Doris Duke Charitable Foundation

Templates for Macros

01 Jan 05 - 31 Dec 05

◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss				Total		
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>								
Gain/loss on cash disbursements								
Gain/loss on cash disbursements								
Euro								
30 Nov 05	Average Book Cost Adjustment EUR		416,126.36	-417,010.80	0.00	0.00	-884.44	0.00
30 Nov 05								
28 Nov 05	Average Book Cost Adjustment EUR		52,444.73	-52,377.68	0.00	0.00	67.05	67.05
28 Nov 05								
10 Jan 05	Average Book Cost Adjustment EUR		-157,187.63	160,139.24	0.00	0.00	2,951.61	2,951.61
10 Jan 05								
11 Jan 05	Average Book Cost Adjustment EUR		-69,985.69	71,038.51	0.00	0.00	1,052.82	1,052.82
11 Jan 05								
18 Oct 05	Average Book Cost Adjustment EUR		8,983.20	-8,994.40	0.00	0.00	-11.20	-11.20
18 Oct 05								
Total Euro			250,380.97	-247,205.13	0.00	0.00	3,175.84	3,175.84
Hong Kong dollar								
07 Jan 05	Average Book Cost Adjustment HKD		-332,911.70	333,317.94	0.00	0.00	406.24	406.24
07 Jan 05								
Total Hong Kong dollar			-332,911.70	333,317.94	0.00	0.00	406.24	406.24
Japanese yen								

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WALTER SCOTT & PARTNERS

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Doris Duke Charitable Foundation

Templates for Macros

01 Jan 05 - 31 Dec 05

◆ Realized Gain/Loss Detail - Taxable

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

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Japanese yen

02 May 05	Average Book Cost Adjustment JPY			3,260.70	-3,238.78	0.00	0.00	21.92	21.92	0.00
02 May 05										

07 Apr 05	Average Book Cost Adjustment JPY			346,201.21	-350,653.13	0.00	0.00	-4,451.92	-4,451.92	0.00
07 Apr 05										

22 Dec 05	Average Book Cost Adjustment JPY			-903,938.98	916,860.76	0.00	0.00	12,921.78	12,921.78	0.00
22 Dec 05										

08 Apr 05	Average Book Cost Adjustment JPY			537,192.25	-537,688.12	0.00	0.00	-495.87	-495.87	0.00
08 Apr 05										

11 Jan 05	Average Book Cost Adjustment JPY			-1,279,489.47	1,280,960.77	0.00	0.00	1,471.30	1,471.30	0.00
11 Jan 05										

Total Japanese yen				-1,296,774.29	1,306,241.50	0.00	0.00	9,467.21	9,467.21	0.00
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Swedish krona

11 Jan 05	Average Book Cost Adjustment SEK			-114,190.98	115,891.91	0.00	0.00	1,700.93	1,700.93	0.00
11 Jan 05										

18 Jul 05	Average Book Cost Adjustment SEK			306,316.23	-309,330.08	0.00	0.00	-3,013.85	-3,013.85	0.00
18 Jul 05										

Total Swedish krona				192,125.25	-193,438.17	0.00	0.00	-1,312.92	-1,312.92	0.00
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Templates for Macros

01 Jan 05 - 31 Dec 05

Doris Duke Charitable Foundation

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WALTER SCOTT & PARTNERS

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◆ Realized Gain/Loss Detail - Taxable

Security Description	Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	Total
<i>Gain/Loss on Cash Disbursements</i>											
Total S/T translation gain/loss for gain/loss on cash disbur								34,599.10			34,599.10
Total L/T translation gain/loss for gain/loss on cash disbu								0.00			0.00
Total realized gains for gain/loss on cash disbursements							0.00	47,232.39			47,232.39
Total realized losses for gain/loss on cash disbursements							0.00	-12,633.29			-12,633.29
Total Gain/Loss on Cash Disbursements				-1,433,157.37	1,467,756.47		0.00	34,599.10			34,599.10
Total Gain/Loss on Cash Disbursements				-1,433,157.37	1,467,756.47		0.00	34,599.10			34,599.10

Total Short Term Gain Proceeds	112,697.17
Total Short Term Loss Proceeds	146,997.18
Total Long Term Gain Proceeds	4,988,611.63
Total Long Term Loss Proceeds	0.00
Total Undetermined Tax Lot Proceeds	-1,475,323.09
Additional Short Term Proceeds from Zero G/L Transactions	0.00
Additional Long Term Proceeds from Zero G/L Transactions	0.00
Short Term Proceeds due to REIT Re-Allocatio	0.00
Long Term Proceeds due to REIT Re-Allocation	0.00
Total Short Term Proceeds	259,694.35
Total Long Term Proceeds	4,988,611.63

Total S/T translation gain/loss	-14,957.48			
Total L/T translation gain/loss	263,811.44			
Total realized gains	3,545.11	1,837,053.57	50,282.08	2,100,865.01
Total realized losses	-5,803.69	0.00	-67,498.14	0.00
Total realized gain/loss	-2,258.58	1,837,053.57	-17,216.06	2,100,865.01

2,083,648.95

STMT 150

13-7043679

26-14715
Doris Duke Charitable Foundation
Westport Asset Management
For Year Ended 12/31/2005

ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:		Tax Annual Gain/Loss:	
Total Realized Gain/Loss:	\$ 10,450,632.43	S-T G/L (Post 5/6)	\$
		S-T G/L- Current	114,574.76
		L-T 20% G/L	
		L-T 15% G/L-Current	
		L-T 15% Capital Gain Dividend	10,336,057.67
		L-T Qualified 5-yr	
Total Trade Adjusted Gain/Loss	\$ <u>10,450,632.43</u>	Total Tax Annual Gain/Loss	\$ <u>10,450,632.43</u>

STMT ISP



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

PRINCIPAL

DORIS DUKE CHARITABLE FOUNDATION
ATTN: DARLENE JONES
80 ROUTE 206 S
HILLSBOROUGH, NJ 08844

ID NUMBER XX-XXX3679

TAX YEAR
BEGINNING 01/01/2005
ENDING 12/31/2005

ENTER THE AMOUNTS LISTED BELOW ON YOUR U S INCOME TAX RETURN

I N C O M E

DIVIDEND INCOME:

QUALIFIED 267,792.
TOTAL FOR YEAR 338,389.

SHORT TERM GAINS OR LOSSES:

OTHER GAIN OR LOSS 114,575.

LONG TERM GAINS OR LOSSES:

OTHER GAIN OR LOSS 10,336,058.

D E D U C T I O N S

OTHER DEDUCTIONS 602,272.

Report the amounts listed above on your 2005 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

Doris Duke Charitable Foundation

EXPLANATION OF INCOME AND DEDUCTIONS

INCOME

DIVIDEND INCOME

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

BANKUNITED FINL CORP CL A	1,631.00
BRINKS CO COM STK	4,113.38
DEVON ENERGY CORP NEW	26,094.00
DOWNEY FINL CORP COM	8,000.00
HBR FLA BANCSHARES INC COM	63,443.00
COM HILB ROGAL & HOBBS CO	2,893.17
#REORG/HUDSON UTD BANCORP CASH & STK MGRTO	19,196.34
JLG INDS INC COM	763.83
OWENS & MINOR INC NEW COM	39,364.00
POGO PROD CO COM	17,500.00
REYNOLDS & REYNOLDS CO CL A COM	12,848.00
SOVEREIGN BANCORP INC COM	5,738.40
UNVL HEALTH SERVICES INC CL B COM	3,520.00
WEBSTER FNCL CORP WATERBURY CONN COM	62,686.68

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED) 267,792.00

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR	70,596.55
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TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED) 70,597.00

TOTAL OTHER DIVIDENDS 338,389.00

TOTAL DIVIDEND INCOME 338,389.00

DEDUCTIONS

CONTINUED...

STATEMENT 15P

Doris Duke Charitable Foundation

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

OTHER DEDUCTIONS

ALLOCABLE:

OTHER ALLOCABLE EXPENSE-PRINCIPAL

602,272.00

TOTAL ALLOCABLE

602,272.00

NET OTHER DEDUCTIONS

602,272.00

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
10000. CONSTELLATION BRANDS INC					
CL A CL A	01/02/2003	01/31/2005	516,964.98	196,950.00	320,014.98
70909. EMMIS COMMUNICATIONS CORP	01/02/2003	06/20/2005	1382725.50	1595970.34	-213,244.84
19300. CONSTELLATION BRANDS INC					
CL A CL A	01/02/2003	06/29/2005	603,458.74	190,056.75	413,401.99
44720. ASPEN TECH INC COM	01/02/2003	09/14/2005	234,729.91	493,916.75	-259,186.84
25280. ASPEN TECH INC COM	01/02/2003	09/15/2005	132,603.21	279,208.75	-146,605.54
25000. DEVON ENERGY CORP NEW	01/02/2003	09/22/2005	1704363.74	356,422.38	1347941.36
89000. #REORG/INSIGHT COMMUNICATI					
ONS CL A CASH MERGER EFF 1	01/02/2003	11/17/2005	1019657.03	2331687.50	-1312030.47
49600. JLG INDS INC COM	01/02/2003	11/17/2005	2244960.85	580,320.00	1664640.85
191280. SOVEREIGN BANCORP INC COM	01/02/2003	11/17/2005	4402947.24	1215000.00	3187947.24
40000. TRIAD HOSPITALS INC	01/02/2003	11/17/2005	1678341.75	785,764.01	892,577.74
33550. WHITEHALL JEWELLERS INC	01/02/2003	11/17/2005	33,222.03	357,953.72	-324,731.69
46940. WHITEHALL JEWELLERS INC	01/02/2003	11/17/2005	46,469.60	500,691.48	-454,221.88
4300. CONSTELLATION BRANDS INC					
CL A CL A	01/02/2003	11/18/2005	104,097.77	42,344.25	61,753.52
45000. HBR FLA BANCSHARES INC COM	01/02/2003	11/18/2005	1682434.57	517,500.00	1164934.57
1000. UNVL HEALTH SERVICES INC					
CL B COM	01/02/2003	11/18/2005	48,707.96	20,775.00	27,932.96
7300. WEBSTER FNCL CORP					
WATERBURY CONN COM	01/02/2003	11/18/2005	347,489.54	215,592.73	131,896.81
35000. DEVON ENERGY CORP NEW	01/02/2003	11/21/2005	2103849.48	498,991.32	1604858.16
30000. POGO PROD CO COM	01/02/2003	11/21/2005	1497021.35	390,332.14	1106689.21
6400. UNVL HEALTH SERVICES INC					
CL B COM	01/02/2003	11/21/2005	312,201.97	132,960.00	179,241.97
22700. WEBSTER FNCL CORP					
WATERBURY CONN COM	01/02/2003	11/21/2005	1081489.43	670,404.79	411,084.64
15000. WHITEHALL JEWELLERS INC	01/02/2003	11/22/2005	12,599.46	159,996.00	-147,396.54
24565. CONSTELLATION BRANDS INC					
CL A CL A	01/02/2003	11/23/2005	569,677.82	241,903.84	327,773.98
5000. DOWNEY FINL CORP COM	01/02/2003	11/23/2005	339,720.78	92,613.28	247,107.50
Totals					

DD-WESTPORT ASSET MANAGEMENT 26-14715
 Schedule D Detail of Long-term Capital Gains and Losses

13-7043679

Doris Duke Charitable Foundation

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
35000. WHITEHALL JEWELLERS INC	01/02/2003	11/23/2005	29,398.75	373,324.00	-343,925.25
7000. UNVL HEALTH SERVICES INC CL B COM	01/02/2003	11/25/2005	339,415.80	145,425.00	193,990.80
5000. TRIAD HOSPITALS INC	01/02/2003	12/09/2005	208,666.27	98,220.50	110,445.77
5000. UNVL HEALTH SERVICES INC CL B COM	01/02/2003	12/09/2005	247,041.67	103,875.00	143,166.67
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			22924257.00	12588200.00	10336058.00
Totals			22924257.00	12588200.00	10336058.00

TYPE OF PROPERTY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST	GAIN OR LOSS
10000. CONSTELLATION BRANDS INC CL	01/02/2003	01/31/2005	516,965.	196,950.	320,015.
70909. EMMIS COMMUNICATIONS CORP	01/02/2003	06/20/2005	1,382,726.	1,595,970.	-213,245.
19300. CONSTELLATION BRANDS INC CL	01/02/2003	06/29/2005	603,459.	190,057.	413,402.
44720. ASPEN TECH INC COM	01/02/2003	09/14/2005	234,730.	493,917.	-259,187.
25280. ASPEN TECH INC COM	01/02/2003	09/15/2005	132,603.	279,209.	-146,606.
25000. DEVON ENERGY CORP NEW	01/02/2003	09/22/2005	1,704,364.	356,422.1	1,347,942.
89000. #REORG/INSIGHT COMMUNICATION	01/02/2003	11/17/2005	1,019,657.	2,331,688.	-1312031.
49600. JLG INDS INC COM	01/02/2003	11/17/2005	2,244,961.	580,320.1	1,664,641.
191280. SOVEREIGN BANCORP INC COM	01/02/2003	11/17/2005	4,402,947.	1,215,000.3	3,187,947.
40000. TRIAD HOSPITALS INC	01/02/2003	11/17/2005	1,678,342.	785,764.	892,578.
33559. WHITEHALL JEWELLERS INC COM	01/02/2003	11/17/2005	33,222.	357,954.	-324,732.
46941. WHITEHALL JEWELLERS INC COM	01/02/2003	11/17/2005	46,470.	500,691.	-454,221.
4300. CONSTELLATION BRANDS INC CL	01/02/2003	11/18/2005	104,098.	42,344.	61,754.
45000. HBR FLA BANCSHARES INC COM	01/02/2003	11/18/2005	1,682,435.	517,500.1	1,164,935.
1000. UNVL HEALTH SERVICES INC CL	01/02/2003	11/18/2005	48,708.	20,775.	27,933.
7300. WEBSTER FNCL CORP WATERBURY	01/02/2003	11/18/2005	347,490.	215,593.	131,897.
35000. DEVON ENERGY CORP NEW	01/02/2003	11/21/2005	2,103,849.	498,991.1	1,604,858.
20000. #REORG/HUDSON UTD BANCORP CA	01/31/2005	11/21/2005	841,965.	727,390.	114,575.
30000. POGO PROD CO COM	01/02/2003	11/21/2005	1,497,021.	390,332.1	1,106,689.
6400. UNVL HEALTH SERVICES INC CL	01/02/2003	11/21/2005	312,202.	132,960.	179,242.
22700. WEBSTER FNCL CORP WATERBURY	01/02/2003	11/21/2005	1,081,489.	670,405.	411,084.
15000. WHITEHALL JEWELLERS INC COM	01/02/2003	11/22/2005	12,599.	159,996.	-147,397.
24565. CONSTELLATION BRANDS INC CL	01/02/2003	11/23/2005	569,678.	241,904.	327,774.

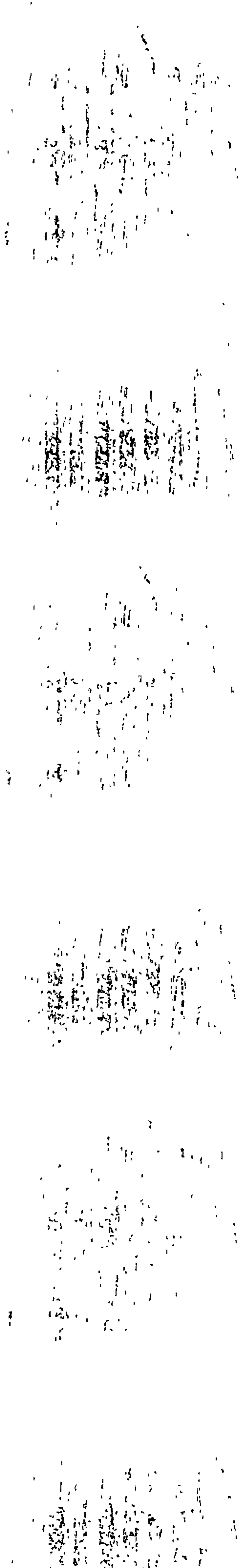
SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY Duke Charitable Foundation

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5000. DONNEY FINL CORP COM	01/02/2003	11/23/2005	339,721.	92,613.	247,108.
35000. WHITEHALL JEWELLERS INC COM	01/02/2003	11/23/2005	29,399.	373,324.	-343,925.
7000. UNVL HEALTH SERVICES INC CL	01/02/2003	11/25/2005	339,416.	145,425.	193,991.
5000. TRIAD HOSPITALS INC	01/02/2003	12/09/2005	208,666.	98,221.	110,445.
5000. UNVL HEALTH SERVICES INC CL	01/02/2003	12/09/2005	247,042.	103,875.	143,167.

NET CAPITAL GAINS

10450633.



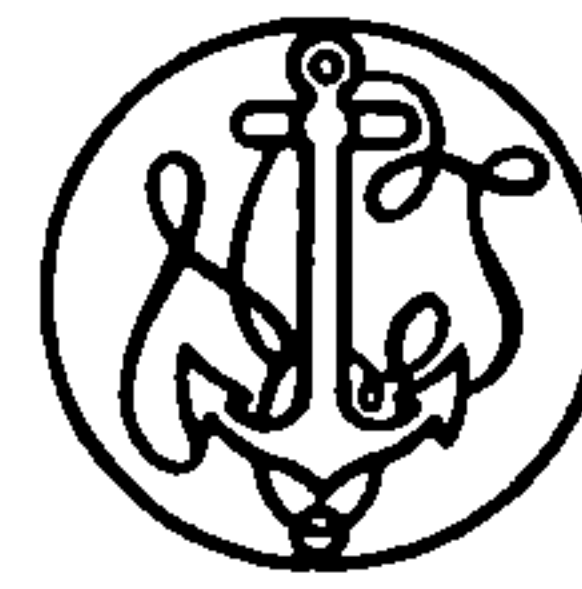
26-15228
Doris Duke Charitable Foundation
Seneca Capital Management
For Year Ended 12/31/2005

ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION
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Accounting Annual:**Tax Annual Gain/Loss:**

Total Realized Gain/Loss.	\$	1,569,976.90	S-T G/L (Post 5/6)	\$	
			S-T G/L- Current		(487,479.87)
			L-T 20% G/L		
			L-T 15% G/L-Current		2,057,456.77
			L-T 15% Capital Gain Dividend		
			L-T Qualified 5-yr		
 Total Trade Adjusted Gain/Loss	\$	<u>1,569,976.90</u>	 Total Tax Annual Gain/Loss	\$	<u>1,569,976.90</u>

STMT 15Q



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

PRINCIPAL:

DORIS DUKE CHARITABLE FOUNDATION
ATTN: TOM CARNEY
80 ROUTE 206 S
HILLSBOROUGH, NJ 08844

I.D. NUMBER: XX-XXX3679

TAX YEAR
BEGINNING 01/01/2005
ENDING 12/31/2005

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

DIVIDEND INCOME:

QUALIFIED 10,921.
TOTAL FOR YEAR 22,041.

SHORT TERM GAINS OR LOSSES:

OTHER GAIN OR LOSS -487,480.

LONG TERM GAINS OR LOSSES:

OTHER GAIN OR LOSS 2,057,457.

D E D U C T I O N S

OTHER DEDUCTIONS 124,419.

Report the amounts listed above on your 2005 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

STMT 15³ Q

EXPLANATION OF INCOME AND DEDUCTIONS

INCOME

DIVIDEND INCOME

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

CATHAY GENERAL BANCORP INC COM	3,166.20	
COOPER COS INC COM NEW	233.40	
HARSCO CORPORATION	4,698.00	
#REORG/HUGHES SUP INC CASH MERGER EFF 3/30/	1,359.80	
KAYDON CORP COM	1,464.00	

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)		10,921.00
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NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR	11,089.79	
SHORT TERM INTEREST ADJUSTMENT	30.05	

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)		11,120.00
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TOTAL OTHER DIVIDENDS		22,041.00
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TOTAL DIVIDEND INCOME		22,041.00
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DEDUCTIONS

OTHER DEDUCTIONS

ALLOCABLE:

OTHER ALLOCABLE EXPENSE-PRINCIPAL	124,418.91	

TOTAL ALLOCABLE		124,419.00
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CONTINUED...

STATEMENT

15Q

Doris Duke Charitable Foundation

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

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NET OTHER DEDUCTIONS

124,419.00
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DD- SENECA CAPITAL MGMT. 26-15228
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5200. GNT PRIDECO INC COM STK					
ISIN# US38821G1013	04/27/2004	01/03/2005	98,880.36	89,535.68	9,344.68
4740. LIFEPOINT HOSPS INC COM					
ISIN US53219L1098	06/14/2004	01/03/2005	161,072.80	178,778.58	-17,705.78
13320. GNT PRIDECO INC COM STK					
ISIN# US38821G1013	04/29/2004	01/04/2005	250,131.74	224,792.78	25,338.96
9250. LIFEPOINT HOSPS INC COM					
ISIN US53219L1098	10/25/2004	01/04/2005	330,509.55	347,529.09	-17,019.54
4830. GNT PRIDECO INC COM STK					
ISIN# US38821G1013	04/29/2004	01/05/2005	89,663.94	77,781.35	11,882.59
550. LIFEPOINT HOSPS INC COM					
ISIN US53219L1098	10/25/2004	01/05/2005	18,966.63	16,548.90	2,417.73
1760. LIFEPOINT HOSPS INC COM					
ISIN US53219L1098	10/25/2004	01/06/2005	59,957.39	52,956.46	7,000.93
18440. NY & CO INC COM STK	11/22/2004	01/06/2005	293,585.57	365,536.22	-71,950.65
10840. COMMSCOPE INC COM	06/24/2004	01/19/2005	193,447.50	214,484.35	-21,036.85
4450. COMMSCOPE INC COM	06/24/2004	01/20/2005	76,859.64	88,513.17	-11,653.53
5150. COMMSCOPE INC COM	07/13/2004	01/21/2005	89,121.42	102,414.88	-13,293.46
31660. SYMMETRICOM INC DEL	08/05/2004	01/21/2005	262,595.19	258,740.85	3,854.34
1560. COMMSCOPE INC COM	07/13/2004	01/24/2005	26,341.13	30,977.23	-4,636.10
3910. SYMMETRICOM INC DEL	08/05/2004	01/24/2005	32,510.57	30,813.93	1,696.64
3190. COMMSCOPE INC COM	07/13/2004	01/25/2005	48,012.38	63,344.47	-15,332.09
4180. SYMMETRICOM INC DEL	08/06/2004	01/25/2005	34,632.24	32,178.42	2,453.82
3980. SYMMETRICOM INC DEL	08/10/2004	01/26/2005	33,746.49	30,163.61	3,582.88
5300. AIRGAS INC COM	07/13/2004	01/27/2005	125,225.86	127,064.85	-1,838.99
13670. AIRGAS INC COM	07/26/2004	01/28/2005	315,495.92	324,533.41	-9,037.49
2950. KAYDON CORP COM	07/20/2004	02/02/2005	90,814.23	88,434.90	2,379.33
3400. KAYDON CORP COM	07/21/2004	02/03/2005	104,456.79	102,787.94	1,668.85
3770. KAYDON CORP COM	07/21/2004	02/04/2005	116,095.96	116,182.35	-86.39
2390. VENTANA MED SYS INC COM	10/26/2004	02/04/2005	167,945.03	127,656.88	40,288.15
2080. KAYDON CORP COM	07/21/2004	02/07/2005	64,324.58	64,100.61	223.97
2980. VENTANA MED SYS INC COM	10/27/2004	02/07/2005	208,769.54	160,385.04	48,384.50
5710. JAMDAT MOBILE INC COM	09/29/2004	02/08/2005	115,683.64	111,263.14	4,420.50
2650. VENTANA MED SYS INC COM	10/29/2004	02/08/2005	185,575.51	144,125.90	41,449.61
1100. VENTANA MED SYS INC COM	11/01/2004	02/09/2005	76,778.57	59,677.50	17,101.07
Totals					

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Doris Duke Charitable Foundation

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5090. JAMDAT MOBILE INC COM	09/29/2004	02/10/2005	101,697.89	116,494.32	-14,796.43
4560. SALIX PHARMACEUTICALS LTD COM DE	06/17/2004	02/22/2005	72,476.99	87,255.30	-14,778.31
4830. VIISAGE TECHNOLOGY INC	11/30/2004	02/22/2005	29,110.89	38,337.16	-9,226.27
5740. SALIX PHARMACEUTICALS LTD COM DE	06/21/2004	02/23/2005	89,922.74	113,233.41	-23,310.67
3180. SALIX PHARMACEUTICALS LTD COM DE	06/21/2004	02/24/2005	50,290.36	63,969.30	-13,678.94
3800. VIISAGE TECHNOLOGY INC	11/30/2004	02/24/2005	21,832.55	30,161.74	-8,329.19
3140. SALIX PHARMACEUTICALS LTD COM DE	06/22/2004	02/25/2005	51,194.13	63,063.57	-11,869.44
12500. VIISAGE TECHNOLOGY INC	12/01/2004	02/25/2005	74,257.54	99,718.21	-25,460.67
3130. SALIX PHARMACEUTICALS LTD COM DE	06/23/2004	02/28/2005	50,454.87	63,349.35	-12,894.48
2780. VIISAGE TECHNOLOGY INC	12/01/2004	02/28/2005	16,648.30	22,305.05	-5,656.75
10800. JOY GLOBAL INC COM COM	10/01/2004	03/01/2005	397,898.85	248,819.90	149,078.95
5000. SALIX PHARMACEUTICALS LTD COM DE	06/24/2004	03/01/2005	80,473.34	106,155.30	-25,681.96
5420. VIISAGE TECHNOLOGY INC	12/01/2004	03/02/2005	29,792.21	43,486.83	-13,694.62
10740. JOY GLOBAL INC COM COM	10/06/2004	03/03/2005	398,843.61	254,812.33	144,031.28
21790. VIISAGE TECHNOLOGY INC	12/02/2004	03/03/2005	100,890.89	175,380.28	-74,489.39
13800. RSA SEC INC	06/09/2004	03/04/2005	230,511.74	255,194.72	-24,682.98
3280. RSA SEC INC	06/09/2004	03/08/2005	55,517.41	60,835.80	-5,318.39
4680. RSA SEC INC	06/10/2004	03/09/2005	77,772.95	87,945.39	-10,172.44
5860. RSA SEC INC	06/14/2004	03/10/2005	95,324.40	112,100.72	-16,776.32
6360. AVOCENT CORP COM	11/17/2004	03/23/2005	166,854.19	243,754.59	-76,900.40
3660. AVOCENT CORP COM	11/17/2004	03/24/2005	95,481.49	143,286.43	-47,804.94
2210. AVOCENT CORP COM	12/01/2004	03/28/2005	56,513.13	86,951.48	-30,438.35
4490. AVOCENT CORP COM	01/25/2005	03/29/2005	114,051.22	166,660.68	-52,609.46
8870. PREMIERE GLOBAL SVCS INC COM COM	07/02/2004	04/12/2005	96,168.94	103,751.28	-7,582.34
10710. PREMIERE GLOBAL SVCS INC COM COM	07/02/2004	04/13/2005	117,930.36	127,273.36	-9,343.00
17030. CYMER INC COM	08/03/2004	04/14/2005	407,897.41	482,466.55	-74,569.14
91400. GATEWAY INC COM	12/23/2004	04/14/2005	357,267.49	609,117.66	-251,850.17
Totals					

DD- SENECA CAPITAL MGMT. 26-15228
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15270. MACROVISION CORP COM	11/17/2004	04/14/2005	339,098.91	395,782.59	-56,683.68
7700. PREMIERE GLOBAL SVCS INC COM COM	07/06/2004	04/14/2005	84,135.13	90,965.25	-6,830.12
14090. SONIC CORP	02/22/2005	04/14/2005	466,043.88	463,560.26	2,483.62
1660. PREMIERE GLOBAL SVCS INC COM COM	07/07/2004	04/15/2005	17,384.78	19,654.96	-2,270.18
5830. PREMIERE GLOBAL SVCS INC COM COM	09/28/2004	04/18/2005	60,316.39	59,109.45	1,206.94
7830. PREMIERE GLOBAL SVCS INC COM COM	09/28/2004	04/19/2005	83,021.13	68,705.90	14,315.23
17250. BENCHMARK ELECTRS INC	08/04/2004	04/22/2005	457,117.95	487,379.26	-30,261.31
1340. COOPER COS INC COM NEW	05/04/2004	04/22/2005	95,722.25	74,002.04	21,720.21
6300. GEN-PROBE INC NEW COM	08/06/2004	04/22/2005	323,148.76	192,400.74	130,748.02
7830. HARSCO CORPORATION	09/07/2004	04/22/2005	437,673.99	356,594.56	81,079.43
24380. #REORG/SERENA SOFTWARE INC CASH MERGER EFF 3/10/06	01/20/2005	04/22/2005	470,129.12	520,674.57	-50,545.45
7920. UTI WORLDWIDE INC ORD NPV	06/16/2004	04/22/2005	538,664.98	401,890.52	136,774.46
10658. XYRATEX (BERMUDA) LTD COM	01/27/2005	04/22/2005	195,249.58	181,116.79	14,132.79
6240. GENLYTE GROUP INC COM	01/07/2005	04/25/2005	519,891.94	523,372.16	-3,480.22
15000. #REORG/NIKU CORP CASH MERGER EFF 8/1/05	12/17/2004	04/25/2005	242,100.36	298,102.13	-56,001.77
75000. REVLON INC CL A	04/05/2005	04/25/2005	225,365.43	237,547.50	-12,182.07
24340. SEMTECH CORP	07/22/2004	04/25/2005	410,418.49	477,292.80	-66,874.31
15000. WRIGHT EXPRESS CORP COM	02/16/2005	04/25/2005	242,775.33	257,926.50	-15,151.17
16300. ADVANCED MEDICAL OPTICS	11/30/2004	04/26/2005	651,283.25	652,985.16	-1,701.91
25240. ARTHROCARE CORP COM	02/04/2005	04/26/2005	752,635.39	625,944.03	126,691.36
10460. AVID TECH INC COM	08/03/2004	04/26/2005	531,954.52	484,590.00	47,364.52
5640. CATHAY GENERAL BANCORP INC COM	01/27/2005	04/26/2005	178,526.73	191,534.39	-13,007.66
21900. FOSSIL INC COM	09/22/2004	04/26/2005	520,411.99	594,748.93	-74,336.94
31000. HOT TOPIC INC COM	02/25/2005	04/26/2005	598,436.15	675,251.30	-76,815.15
16480. INTEGRA LIFESCIENCES HLDG CORP COM DESP	02/11/2005	04/26/2005	584,755.14	601,606.58	-16,851.44
44000. JACUZZI BRANDS INC COM	08/03/2004	04/26/2005	393,682.26	350,752.80	42,929.46
Totals					

DD- SENECA CAPITAL MGMT. 26-15228
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
4000. GEN-PROBE INC NEW COM	10/10/2003	01/26/2005	188,510.99	97,450.00	91,060.99
3000. GEN-PROBE INC NEW COM	10/10/2003	03/04/2005	151,035.42	73,087.50	77,947.92
8400. ACTIVISION INC NEW COM NEW	02/03/2004	03/15/2005	193,259.15	106,481.69	86,777.46
9200. BJS WHSL CLUB INC COM STK	08/28/2003	03/15/2005	296,624.90	198,586.88	98,038.02
.33 ACTIVISION INC NEW COM	02/03/2004	04/06/2005	5.78	3.14	2.64
18380. CACHE INC COM NEW COM	02/09/2004	04/07/2005	219,762.29	331,230.70	-111,468.41
9385. CACHE INC COM NEW COM	03/16/2004	04/08/2005	112,803.91	182,983.33	-70,179.42
30000. CNET NETWORKS INC COM CNET					
NETWORKS INC COM STK	09/03/2003	04/22/2005	290,123.84	219,414.99	70,708.85
6440. COOPER COS INC COM NEW	03/08/2004	04/22/2005	460,038.26	334,596.69	125,441.57
1420. GEN-PROBE INC NEW COM	10/10/2003	04/22/2005	72,836.71	34,594.75	38,241.96
5000. TNS INC COM	03/16/2004	04/22/2005	93,791.07	90,111.50	3,679.57
5000. TX CAP BANCSHARES INC COM	08/13/2003	04/22/2005	91,969.65	55,257.15	36,712.50
16845. TRIMBLE NAV LTD COM	03/08/2004	04/22/2005	594,083.14	387,253.66	206,829.48
30553. ACTIVISION INC NEW COM NEW	02/19/2004	04/25/2005	465,061.34	302,520.04	162,541.30
10000. CNET NETWORKS INC COM CNET					
NETWORKS INC COM STK	10/31/2003	04/25/2005	96,508.95	84,783.38	11,725.57
22693. JOS A BK CLOTHIERS INC COM	10/27/2003	04/25/2005	775,995.51	555,457.69	220,537.82
5000. TNS INC COM	04/01/2004	04/25/2005	94,143.56	95,072.59	-929.03
5000. TX CAP BANCSHARES INC COM	08/13/2003	04/25/2005	93,173.60	59,762.00	33,411.60
12200. BJS WHSL CLUB INC COM STK	12/09/2003	04/26/2005	340,432.84	266,647.32	73,785.52
20120. CNET NETWORKS INC COM CNET					
NETWORKS INC COM STK	10/31/2003	04/26/2005	202,286.05	165,563.46	36,722.59
13300. CATHAY GENERAL BANCORP INC					
COM					
21850. DYCOM INDS INC COM	03/15/2004	04/26/2005	420,993.87	413,325.53	7,668.34
14650. GLOBAL PMTS INC	10/28/2003	04/26/2005	533,478.18	403,290.25	130,187.93
20920. #REORG/HUGHES SUP INC CASH	03/25/2003	04/26/2005	961,077.44	445,131.46	515,945.98
MERGER EFF 3/30/06					
19940. SEROLOGICALS CORP COM	12/19/2003	04/26/2005	566,341.35	507,729.81	58,611.54
6610. TNS INC COM	03/19/2004	04/26/2005	472,657.90	405,153.94	67,503.96
16400. TX CAP BANCSHARES INC COM	04/14/2004	04/26/2005	123,800.12	137,030.96	-13,230.84
08/18/2003	04/26/2005	301,850.68	202,669.32	99,181.36	
Totals					

SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

TYPE OF PROPERTY	DATE		STK	INC	COM	DEL	DATE	SOLD	GROSS SALES PRICE	COST	GAIN OR LOSS
	ACQUIRED	DATE									
5200. GNT PRIDECO INC COM	04/27/2004	01/03/2005	STK	INC	COM	DEL	04/27/2004	01/03/2005	98,880.	89,536.	9,344.
4740. LIFEPOINT HOSPS INC COM	06/14/2004	01/03/2005	COM	INC	COM	DEL	06/14/2004	01/03/2005	161,073.	178,779.	-17,706.
13320. GNT PRIDECO INC COM	04/29/2004	01/04/2005	STK	INC	COM	DEL	04/29/2004	01/04/2005	250,132.	224,793.	25,339.
9250. LIFEPOINT HOSPS INC COM	10/25/2004	01/04/2005	COM	INC	COM	DEL	10/25/2004	01/04/2005	330,510.	347,529.	-17,019.
4830. GNT PRIDECO INC COM	04/29/2004	01/05/2005	STK	INC	COM	DEL	04/29/2004	01/05/2005	89,664.	77,781.	11,883.
550. LIFEPOINT HOSPS INC COM	10/25/2004	01/05/2005	COM	INC	COM	DEL	10/25/2004	01/05/2005	18,967.	16,549.	2,418.
1760. LIFEPOINT HOSPS INC COM	10/25/2004	01/06/2005	COM	INC	COM	DEL	10/25/2004	01/06/2005	59,957.	52,956.	7,001.
18440. NY & CO INC COM	11/22/2004	01/06/2005	STK	INC	COM	DEL	11/22/2004	01/06/2005	293,586.	365,536.	-71,950.
10840. COMMSCOPE INC COM	06/24/2004	01/19/2005	COM	INC	COM	DEL	06/24/2004	01/19/2005	193,448.	214,484.	-21,037.
4450. COMMSCOPE INC COM	06/24/2004	01/20/2005	COM	INC	COM	DEL	06/24/2004	01/20/2005	76,860.	88,513.	-11,653.
5150. COMMSCOPE INC COM	07/13/2004	01/21/2005	COM	INC	COM	DEL	07/13/2004	01/21/2005	89,121.	102,415.	-13,294.
31660. SYMMETRICOM INC DEL	08/05/2004	01/21/2005	COM	INC	COM	DEL	08/05/2004	01/21/2005	262,595.	258,741.	3,854.
1560. COMMSCOPE INC COM	07/13/2004	01/24/2005	COM	INC	COM	DEL	07/13/2004	01/24/2005	26,341.	30,977.	-4,636.
3910. SYMMETRICOM INC DEL	08/05/2004	01/24/2005	COM	INC	COM	DEL	08/05/2004	01/24/2005	32,511.	30,814.	1,697.
3190. COMMSCOPE INC COM	07/13/2004	01/25/2005	COM	INC	COM	DEL	07/13/2004	01/25/2005	48,012.	63,344.	-15,332.
4180. SYMMETRICOM INC DEL	08/06/2004	01/25/2005	COM	INC	COM	DEL	08/06/2004	01/25/2005	34,632.	32,178.	2,454.
4000. GEN-PROBE INC NEW COM	10/10/2003	01/26/2005	COM	INC	COM	DEL	10/10/2003	01/26/2005	188,511.	97,450.	91,061.
3980. SYMMETRICOM INC DEL	08/10/2004	01/26/2005	COM	INC	COM	DEL	08/10/2004	01/26/2005	33,746.	30,164.	3,582.
5300. AIRGAS INC COM	07/13/2004	01/27/2005	COM	INC	COM	DEL	07/13/2004	01/27/2005	125,226.	127,065.	-1,839.
13670. AIRGAS INC COM	07/26/2004	01/28/2005	COM	INC	COM	DEL	07/26/2004	01/28/2005	315,496.	324,533.	-9,037.
2950. KAYDON CORP COM	07/20/2004	02/02/2005	COM	INC	COM	DEL	07/20/2004	02/02/2005	90,814.	88,435.	2,379.
3400. KAYDON CORP COM	07/21/2004	02/03/2005	COM	INC	COM	DEL	07/21/2004	02/03/2005	104,457.	102,788.	1,669.
3770. KAYDON CORP COM	07/21/2004	02/04/2005	COM	INC	COM	DEL	07/21/2004	02/04/2005	116,096.	116,182.	-86.

SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

=====~~Dotts Duke Charitable Foundation~~=====

2390.	VENTANA MED SYS INC COM	10/26/2004	02/04/2005	167,945.	127,657.	40,288.
2080.	KAYDON CORP COM	07/21/2004	02/07/2005	64,325.	64,101.	224.
2980.	VENTANA MED SYS INC COM	10/27/2004	02/07/2005	208,770.	160,385.	48,385.
5710.	JAMDAT MOBILE INC COM	09/29/2004	02/08/2005	115,684.	111,263.	4,421.
2650.	VENTANA MED SYS INC COM	10/29/2004	02/08/2005	185,576.	144,126.	41,450.
1100.	VENTANA MED SYS INC COM	11/01/2004	02/09/2005	76,779.	59,678.	17,101.
5090.	JAMDAT MOBILE INC COM	09/29/2004	02/10/2005	101,698.	116,494.	-14,796.
4560.	SALIX PHARMACEUTICALS LTD CO	06/17/2004	02/22/2005	72,477.	87,255.	-14,778.
4830.	VIISAGE TECHNOLOGY INC	11/30/2004	02/22/2005	29,111.	38,337.	-9,226.
5740.	SALIX PHARMACEUTICALS LTD CO	06/21/2004	02/23/2005	89,923.	113,233.	-23,310.
3180.	SALIX PHARMACEUTICALS LTD CO	06/21/2004	02/24/2005	50,290.	63,969.	-13,679.
3800.	VIISAGE TECHNOLOGY INC	11/30/2004	02/24/2005	21,833.	30,162.	-8,329.
3140.	SALIX PHARMACEUTICALS LTD CO	06/22/2004	02/25/2005	51,194.	63,064.	-11,870.
12500.	VIISAGE TECHNOLOGY INC	12/01/2004	02/25/2005	74,258.	99,718.	-25,460.
3130.	SALIX PHARMACEUTICALS LTD CO	06/23/2004	02/28/2005	50,455.	63,349.	-12,894.
2780.	VIISAGE TECHNOLOGY INC	12/01/2004	02/28/2005	16,648.	22,305.	-5,657.
10800.	JOY GLOBAL INC COM COM	10/01/2004	03/01/2005	397,899.	248,820.	149,079.
5000.	SALIX PHARMACEUTICALS LTD CO	06/24/2004	03/01/2005	80,473.	106,155.	-25,682.
5420.	VIISAGE TECHNOLOGY INC	12/01/2004	03/02/2005	29,792.	43,487.	-13,695.
10740.	JOY GLOBAL INC COM COM	10/06/2004	03/03/2005	398,844.	254,812.	144,032.
21790.	VIISAGE TECHNOLOGY INC	12/02/2004	03/03/2005	100,891.	175,380.	-74,489.
3000.	GEN-PROBE INC NEW COM	10/10/2003	03/04/2005	151,035.	73,088.	77,947.
13800.	RSA SEC INC	06/09/2004	03/04/2005	230,512.	255,195.	-24,683.
3280.	RSA SEC INC	06/09/2004	03/08/2005	55,517.	60,836.	-5,319.
4680.	RSA SEC INC	06/10/2004	03/09/2005	77,773.	87,945.	-10,172.

SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

5860.	RSA SEC INC	06/14/2004	03/10/2005	95,324.	112,101.	-16,777.
8400.	ACTIVISION INC NEW COM NEW	02/03/2004	03/15/2005	193,259.	106,482.	86,777.
9200.	BJS WHSL CLUB INC COM STK	08/28/2003	03/15/2005	296,625.	198,587.	98,038.
6360.	AVOCENT CORP COM	11/17/2004	03/23/2005	166,854.	243,755.	-76,901.
3660.	AVOCENT CORP COM	11/17/2004	03/24/2005	95,481.	143,286.	-47,805.
2210.	AVOCENT CORP COM	12/01/2004	03/28/2005	56,513.	86,951.	-30,438.
4490.	AVOCENT CORP COM	01/25/2005	03/29/2005	114,051.	166,661.	-52,610.
	.33 ACTIVISION INC NEW COM NEW	02/03/2004	04/06/2005	6.	3.	3.
18380.	CACHE INC COM NEW COM	02/09/2004	04/07/2005	219,762.	331,231.	-111,469.
9385.	CACHE INC COM NEW COM	03/16/2004	04/08/2005	112,804.	182,983.	-70,179.
8870.	PREMIERE GLOBAL SVCS INC COM	07/02/2004	04/12/2005	96,169.	103,751.	-7,582.
10710.	PREMIERE GLOBAL SVCS INC COM	07/02/2004	04/13/2005	117,930.	127,273.	-9,343.
17030.	CYMER INC COM	08/03/2004	04/14/2005	407,897.	482,467.	-74,570.
91400.	GATEWAY INC COM	12/23/2004	04/14/2005	357,267.	609,118.	-251,851.
15270.	MACROVISION CORP COM	11/17/2004	04/14/2005	339,099.	395,783.	-56,684.
7700.	PREMIERE GLOBAL SVCS INC COM	07/06/2004	04/14/2005	84,135.	90,965.	-6,830.
14090.	SONIC CORP	02/22/2005	04/14/2005	466,044.	463,560.	2,484.
1660.	PREMIERE GLOBAL SVCS INC COM	07/07/2004	04/15/2005	17,385.	19,655.	-2,270.
5830.	PREMIERE GLOBAL SVCS INC COM	09/28/2004	04/18/2005	60,316.	59,109.	1,207.
7830.	PREMIERE GLOBAL SVCS INC COM	09/28/2004	04/19/2005	83,021.	68,706.	14,315.
17250.	BENCHMARK ELECTRS INC	08/04/2004	04/22/2005	457,118.	487,379.	-30,261.
30000.	CNET NETWORKS INC COM CNET N	09/03/2003	04/22/2005	290,124.	219,415.	70,709.
1340.	COOPER COS INC COM NEW	05/04/2004	04/22/2005	95,722.	74,002.	21,720.
6440.	COOPER COS INC COM NEW	03/08/2004	04/22/2005	460,038.	334,597.	125,441.
6300.	GEN-PROBE INC NEW COM	08/06/2004	04/22/2005	323,149.	192,401.	130,748.

SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

Deis Duke Charitable Foundation

1420.	GEN-PROBE INC NEW COM	10/10/2003	04/22/2005	72,837.	34,595.	38,242.
7830.	HARSCO CORPORATION	09/07/2004	04/22/2005	437,674.	356,595.	81,079.
24380.	#REORG/SERENA SOFTWARE INC C	01/20/2005	04/22/2005	470,129.	520,675.	-50,546.
5000.	TNS INC COM	03/16/2004	04/22/2005	93,791.	90,112.	3,679.
5000.	TX CAP BANCSHARES INC COM	08/13/2003	04/22/2005	91,970.	55,257.	36,713.
16845.	TRIMBLE NAV LTD COM	03/08/2004	04/22/2005	594,083.	387,254.	206,829.
7920.	UTI WORLDWIDE INC ORD NPV	06/16/2004	04/22/2005	538,665.	401,891.	136,774.
10658.	XYPATEX (BERMUDA) LTD COM NP	01/27/2005	04/22/2005	195,250.	181,117.	14,133.
30553.	ACTIVISION INC NEW COM NEW	02/19/2004	04/25/2005	465,061.	302,520.	162,541.
10000.	CNET NETWORKS INC COM CNET N	10/31/2003	04/25/2005	96,509.	84,783.	11,726.
6240.	GENLYTE GROUP INC COM	01/07/2005	04/25/2005	519,892.	523,372.	-3,480.
22693.	JOS A BK CLOTHIERS INC COM	10/27/2003	04/25/2005	775,996.	555,458.	220,538.
15000.	#REORG/NIKU CORP CASH MERGER	12/17/2004	04/25/2005	242,100.	298,102.	-56,002.
75000.	REVLON INC CL A	04/05/2005	04/25/2005	225,365.	237,548.	-12,183.
24340.	SEMTECH CORP	07/22/2004	04/25/2005	410,418.	477,293.	-66,875.
5000.	TNS INC COM	04/01/2004	04/25/2005	94,144.	95,073.	-929.
5000.	TX CAP BANCSHARES INC COM	08/13/2003	04/25/2005	93,174.	59,762.	33,412.
15000.	WRIGHT EXPRESS CORP COM STK	02/16/2005	04/25/2005	242,775.	257,927.	-15,152.
16300.	ADVANCED MEDICAL OPTICS INC	11/30/2004	04/26/2005	651,283.	652,985.	-1,702.
25240.	ARTHROCARE CORP COM	02/04/2005	04/26/2005	752,635.	625,944.	126,691.
10460.	AVID TECH INC COM	08/03/2004	04/26/2005	531,955.	484,590.	47,365.
12200.	BJS WHSL CLUB INC COM STK	12/09/2003	04/26/2005	340,433.	266,647.	73,786.
20120.	CNET NETWORKS INC COM CNET N	10/31/2003	04/26/2005	202,286.	165,563.	36,723.
5640.	CATHAY GENERAL BANCORP INC C	01/27/2005	04/26/2005	178,527.	191,534.	-13,007.
13300.	CATHAY GENERAL BANCORP INC C	03/15/2004	04/26/2005	420,994.	413,326.	7,668.

SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

21850.	DYCOM INDS INC COM	10/28/2003	04/26/2005	533,478.	403,290.	130,188.
21900.	FOSSIL INC COM	09/22/2004	04/26/2005	520,412.	594,749.	-74,337.
14650.	GLOBAL PMTS INC	03/25/2003	04/26/2005	961,077.	445,131.	515,946.
31000.	HOT TOPIC INC COM	02/25/2005	04/26/2005	598,436.	675,251.	-76,815.
20920.	#REORG/HUGHES SUP INC CASH M	12/19/2003	04/26/2005	566,341.	507,730.	58,611.
16480.	INTEGRA LIFESCIENCES HLDG CO	02/11/2005	04/26/2005	584,755.	601,607.	-16,852.
44000.	JACUZZI BRANDS INC COM	08/03/2004	04/26/2005	393,682.	350,753.	42,929.
33430.	KORN / FERRY INTL COM NEW ST	03/07/2005	04/26/2005	535,884.	652,052.	-116,168.
17520.	MICROS SYS INC COM	04/01/2005	04/26/2005	633,185.	633,930.	-745.
11860.	#REORG/NIKU CORP CASH MERGER	01/03/2005	04/26/2005	189,508.	239,459.	-49,951.
38690.	PINNACLE ENTMT INC COM	04/04/2005	04/26/2005	577,734.	693,315.	-115,581.
29610.	PRESTIGE BRANDS HLDGS INC CO	02/11/2005	04/26/2005	508,341.	510,461.	-2,120.
16830.	PSYCHIATRIC SOLUTIONS INC CO	03/03/2005	04/26/2005	736,539.	603,280.	133,259.
83690.	REVLON INC CL A	04/06/2005	04/26/2005	255,662.	266,898.	-11,236.
2700.	SEROLOGICALS CORP COM	08/30/2004	04/26/2005	64,001.	55,974.	8,027.
19940.	SEROLOGICALS CORP COM	03/19/2004	04/26/2005	472,658.	405,154.	67,504.
7800.	TNS INC COM	09/27/2004	04/26/2005	146,088.	156,000.	-9,912.
6610.	TNS INC COM	04/14/2004	04/26/2005	123,800.	137,031.	-13,231.
16400.	TX CAP BANCSHARES INC COM	08/18/2003	04/26/2005	301,851.	202,669.	99,182.
22290.	TUESDAY MORNING CORP COM NEW	12/31/2004	04/26/2005	599,016.	712,889.	-113,873.
17700.	UNITED NAT FOODS INC COM	03/01/2005	04/26/2005	490,406.	526,451.	-36,045.
26610.	WARNACO GROUP INC COM NEW	12/03/2004	04/26/2005	617,797.	529,913.	87,884.
37490.	WIND RIV SYS INC COM	05/18/2004	04/26/2005	509,666.	360,305.	149,361.
15800.	WRIGHT EXPRESS CORP COM STK	02/16/2005	04/26/2005	253,758.	271,683.	-17,925.

SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

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Doris Duke Charitable Foundation

NET CAPITAL GAINS

1,569,975.

13-7043679

26-15227
Doris Duke Charitable Foundation
M.A. Weatherbie & Co.
For Year Ended 12/31/2005

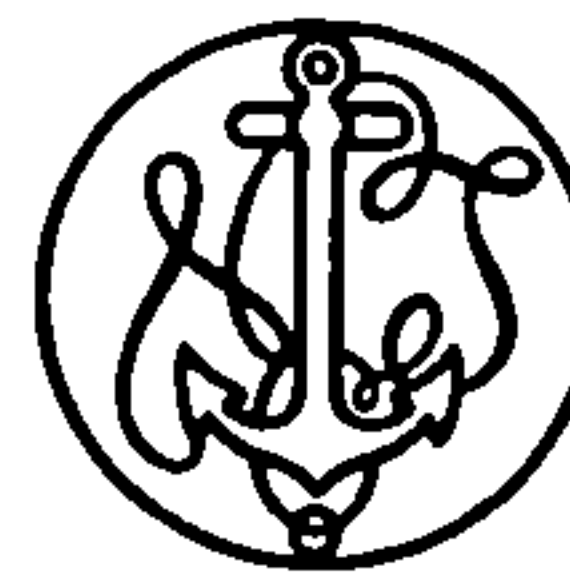
ANNUAL ACCOUNTING TO TAX GAIN/LOSS RECONCILIATION

Accounting Annual:		Tax Annual Gain/Loss:	
Total Realized Gain/Loss:	\$ 2,715,081.98	S-T G/L (Post 5/6)	\$
		S-T G/L- Current	(16,305.61)
		L-T 20% G/L	
		L-T 15% G/L-Current	2,731,387.59
		L-T 15% Capital Gain Dividend	
		L-T Qualified 5-yr	
Total Trade Adjusted Gain/Loss	\$ <u>2,715,081.98</u>	Total Tax Annual Gain/Loss	\$ <u>2,715,081.98</u>

STMT 15R

ACCOUNT NAME DORIS DUKE CHARITABLE FOUNDATION M.A.
WEATHERBIE & CO. 26-15227

13-7043679



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

PRINCIPAL:

DORIS DUKE CHARITABLE FOUNDATION
ATTN: DARLENE JONES
80 ROUTE 206 S
HILLSBOROUGH, NJ 08844

I.D. NUMBER XX-XXX3679

TAX YEAR
BEGINNING 01/01/2005
ENDING 12/31/2005

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

FOREIGN DIVIDEND INCOME:

QUALIFIED 46,908.
TOTAL FOR YEAR 46,908.

DIVIDEND INCOME:

QUALIFIED 56,092.
TOTAL FOR YEAR 95,789.

SHORT TERM GAINS OR LOSSES:

OTHER GAIN OR LOSS -16,306.

LONG TERM GAINS OR LOSSES:

OTHER GAIN OR LOSS 2,731,388.

D E D U C T I O N S

OTHER DEDUCTIONS 313,304.

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

COUNTRY	FOREIGN INCOME	TAXES	DATE PAID
BERMUDA	42,977.	NONE	12/31/2005
NETHERLANDS	1,642.	168.	12/31/2005
VIRGIN ISLANDS (BRIT)	2,289.	NONE	12/31/2005

Report the amounts listed above on your 2005 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

STMP 15R

ACCOUNT NAME **DORIS DUKE CHARITABLE FOUNDATION M.A.**
WEATHERBIE & CO. 26-15227

13-7043679

TRUST I.D. NUMBER:

THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680

BENEFICIARY: **DORIS DUKE CHARITABLE FOUNDATION**
ATTN: DARLENE JONES
80 ROUTE 206 S
HILLSBOROUGH, NJ 08844

I.D. NUMBER: **XX-XXX3679**

TAX YEAR
BEGINNING **01/01/2005**
ENDING **12/31/2005**

The following transactions have been extracted from the subject account to assist you in the preparation of your individual tax return. The transactions are listed under three general headings of medical, taxes, and miscellaneous where applicable. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider on your individual tax return. However, you will still want to check your statement of transactions for corrections and additions to the following list:

M I S C E L L A N E O U S
=====

OTHER RECEIPTS (INCOME)

05/02/2005 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-14710, DD - INVESTMENT CASH ACCOUNT PER CLIENT DIRECTION	10000000.
TOTAL OTHER RECEIPTS.....	10000000. =====

EXPLANATION OF INCOME AND DEDUCTIONS

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INCOME

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DIVIDEND INCOME

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

CHGO BRDG & IRON CO NV	1,642.38
MONTPELIER RE HOLDINGS LTD COM	40,667.20
PLATINUM UNDERWRITERS HLDGS INC COM USD0.01	2,309.68
UTI WORLDWIDE INC ORD NPV	2,288.70

 TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED) 46,908.00

TOTAL FOREIGN DIVIDENDS 46,908.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

BROWN & BROWN INC COM	566.80
CARBO CERAMICS INC COM	1,772.28
CARMIKE CINEMAS INC COM	3,890.96
CHEMED CORP NEW COM	947.88
CINTAS CORP	5,937.92
COGNEX CORP COM	3,196.16
CORPORATE EXECUTIVE BRD CO COMMON STOCK	6,569.00
FINL FED CORP COM	1,859.50
INTL SPEEDWAY CORP CL A	409.56
MEDICIS PHARMACEUTICAL CORP CL A NEW	15.00
MICROCHIP TECHNOLOGY INC COM	16,715.35
NATL INSTRS CORP COM	3,660.65
PATTERSON-UTI ENERGY INC COM COM	3,042.24
POLYMEDICA CORP COM	1,536.90
THOR INDS INC COM STK	340.83
WESTWOOD ONE INC	5,630.90

 TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED) 56,092.00

CONTINUED...

STATEMENT 15R

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

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NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR	39,655.59	
SHORT TERM INTEREST ADJUSTMENT	41.11	

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)	39,697.00
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TOTAL OTHER DIVIDENDS	95,789.00
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TOTAL DIVIDEND INCOME	142,697.00
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DEDUCTIONS

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OTHER DEDUCTIONS

ALLOCABLE:

OTHER ALLOCABLE EXPENSE-PRINCIPAL	313,304.34	
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TOTAL ALLOCABLE	313,304.00
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NET OTHER DEDUCTIONS	313,304.00
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FOREIGN TAXES

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CHGO BRDG & IRON CO NV	167.94	
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TOTAL FOREIGN TAXES (ROUNDED)	168.00
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DORIS DUKE CHARITABLE FOUNDATION M.A.
Schedule D Detail of Short-term Capital Gains and Losses

13-7043679

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1755. QLT PHOTOTHERAPEUTICS INC	03/01/2004	01/26/2005	27,979.91	41,625.53	-13,645.62
2255. QLT PHOTOTHERAPEUTICS INC	06/29/2004	01/27/2005	35,913.07	47,825.19	-11,912.12
161. QLT PHOTOTHERAPEUTICS INC	06/29/2004	01/28/2005	2,548.40	3,288.26	-739.86
2556. SIRF TECH HLDGS INC COM	04/22/2004	03/28/2005	29,290.79	38,878.29	-9,587.50
1281. SIRF TECH HLDGS INC COM	04/22/2004	03/28/2005	14,689.63	19,484.78	-4,795.15
3457. SIRF TECH HLDGS INC COM	04/23/2004	03/29/2005	39,372.89	52,652.46	-13,279.57
1028. SIRF TECH HLDGS INC COM	04/28/2004	03/30/2005	11,434.99	16,320.38	-4,885.39
1567. SIRF TECH HLDGS INC COM	07/28/2004	03/31/2005	17,329.19	19,360.70	-2,031.51
892. CHILDRENS PL RETAIL STORES INC COM	06/18/2004	04/12/2005	37,730.65	20,841.86	16,888.79
648. CHILDRENS PL RETAIL STORES INC COM	06/21/2004	04/13/2005	27,635.91	15,013.31	12,622.60
1253. ALTIRIS INC COM COM	08/11/2004	04/26/2005	19,389.36	30,053.80	-10,664.44
2453. ALTIRIS INC COM COM	08/09/2004	04/26/2005	38,287.51	59,993.32	-21,705.81
1843. ALTIRIS INC COM COM	08/13/2004	04/27/2005	29,154.11	43,772.31	-14,618.20
500. MEDICIS PHARMACEUTICAL CORP CL A NEW	05/02/2005	05/05/2005	14,064.51	14,117.00	-52.49
4279. THOR INDS INC COM STK	10/27/2004	05/31/2005	130,094.55	115,750.67	14,343.88
3418. CARDIODYNAMICS INTL CORP	08/02/2004	06/16/2005	7,221.58	15,549.13	-8,327.55
2810. CARDIODYNAMICS INTL CORP	08/04/2004	06/17/2005	5,988.13	13,038.14	-7,050.01
2210. CARDIODYNAMICS INTL CORP	05/02/2005	06/20/2005	4,465.33	8,327.38	-3,862.05
5300. CARDIODYNAMICS INTL CORP	05/03/2005	06/21/2005	11,824.85	11,055.05	769.80
2700. CARDIODYNAMICS INTL CORP	05/03/2005	06/22/2005	5,867.93	5,752.35	115.58
1000. CARDIODYNAMICS INTL CORP	05/03/2005	06/23/2005	2,049.51	2,130.50	-80.99
1800. CARDIODYNAMICS INTL CORP	05/03/2005	06/23/2005	3,737.00	3,834.90	-97.90
1453. PIONEER DRILLING CO COM	03/23/2005	06/29/2005	21,671.89	18,452.08	3,219.81
2460. PIONEER DRILLING CO COM	03/23/2005	06/30/2005	37,601.49	31,240.28	6,361.21
2760. PIONEER DRILLING CO COM	03/23/2005	07/01/2005	42,487.03	34,865.10	7,621.93
950. PIONEER DRILLING CO COM	03/23/2005	07/05/2005	14,906.39	11,637.50	3,268.89
1851. PIONEER DRILLING CO COM	03/24/2005	07/06/2005	29,056.33	23,227.66	5,828.67
2748. PIONEER DRILLING CO COM	05/03/2005	07/07/2005	42,900.25	37,643.07	5,257.18
623. PIONEER DRILLING CO COM	05/03/2005	07/08/2005	9,619.15	8,497.72	1,121.43
1823. PIONEER DRILLING CO COM	05/03/2005	07/11/2005	27,579.74	24,865.72	2,714.02
140. INTL SPEEDWAY CORP CL A	05/03/2005	07/28/2005	8,115.60	7,422.11	693.49
330. INTL SPEEDWAY CORP CL A	05/03/2005	07/29/2005	19,147.97	17,494.99	1,652.98
Totals					

15R

DORIS DUKE CHARITABLE FOUNDATION M.A.
Schedule D Detail of Short-term Capital Gains and Losses

13-7043679

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4552. II VI INC	02/04/2005	08/02/2005	89,753.49	83,271.37	6,482.12
355. II VI INC	02/07/2005	08/03/2005	6,873.40	6,729.92	143.48
1855. II VI INC	02/16/2005	08/04/2005	35,039.48	34,925.81	113.67
448. II VI INC	02/17/2005	08/05/2005	8,332.36	8,490.19	-157.83
1851. II VI INC	05/02/2005	08/05/2005	34,353.12	29,412.26	4,940.86
1460. II VI INC	05/03/2005	08/08/2005	27,366.55	20,609.46	6,757.09
370. II VI INC	05/02/2005	08/08/2005	7,146.14	5,306.54	1,839.60
649. II VI INC	05/03/2005	08/09/2005	12,084.45	9,149.15	2,935.30
253. II VI INC	05/03/2005	08/09/2005	4,614.52	3,566.62	1,047.90
570. ATWOOD OCEANICS INC COM	06/30/2005	08/11/2005	41,766.37	34,747.06	7,019.31
552. HYDRIL CO COM	01/20/2005	08/11/2005	37,919.98	26,730.74	11,189.24
242. ATWOOD OCEANICS INC COM	06/30/2005	08/12/2005	17,558.59	15,033.04	2,525.55
838. HYDRIL CO COM	01/25/2005	08/12/2005	56,029.35	41,158.54	14,870.81
146. ATWOOD OCEANICS INC COM	07/01/2005	08/17/2005	10,061.35	9,008.90	1,052.45
1595. ATWOOD OCEANICS INC COM	07/07/2005	08/18/2005	110,639.88	100,473.79	10,166.09
1003. ATWOOD OCEANICS INC COM	07/11/2005	08/19/2005	70,178.88	63,158.99	7,019.89
5038. PLATINUM UNDERWRITERS					
2300. HLDGS INC COM USD0.01	05/03/2005	09/12/2005	153,115.54	150,380.92	2,734.62
2300. MONTEPELLIER RE HOLDINGS LTD					
COM					
2680. AVOCENT CORP COM	05/03/2005	09/13/2005	59,667.78	78,462.96	-18,795.18
1600. PACKETEER INC COM	01/21/2005	10/03/2005	86,134.27	95,301.11	-9,166.84
1800. PACKETEER INC COM	05/02/2005	10/21/2005	11,649.43	18,744.96	-7,095.53
1900. PACKETEER INC COM	05/03/2005	10/24/2005	13,313.14	21,498.66	-8,185.52
12. GETTY IMAGES INC COM	05/03/2005	10/24/2005	13,995.76	22,693.03	-8,697.27
949. GETTY IMAGES INC COM	05/02/2005	11/15/2005	1,073.53	868.20	205.33
1980. OSCIENT PHARMACEUTICALS	05/02/2005	11/16/2005	84,811.43	68,660.15	16,151.28
CORP COM					
2839. GETTY IMAGES INC COM	05/02/2005	11/16/2005	3,400.70	3,861.00	-460.30
8320. OSCIENT PHARMACEUTICALS	05/03/2005	11/17/2005	253,297.47	205,474.55	47,822.92
CORP COM					
8172. MARVEL ENTMT INC COM COM	05/03/2005	11/17/2005	15,543.59	16,516.00	-972.41
2919. MARVEL ENTMT INC COM COM	05/31/2005	12/01/2005	133,280.55	175,891.17	-42,610.62
388. INTERWOVEN INC COM NEW	08/11/2005	12/02/2005	47,920.38	57,401.14	-9,480.76
869. PATTERSON COS INC COM	03/21/2005	12/22/2005	3,523.36	3,109.16	414.20
Totals	05/02/2005	12/22/2005	29,894.16	44,275.55	-14,381.39

DORIS DUKE CHARITABLE FOUNDATION M.A.
Schedule D Detail of Long-term Capital Gains and Losses

13-7043679

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
10. INVT TECH GROUP INC NEW	03/25/2003	01/18/2005	200.04	148.81	51.23
2350. INVT TECH GROUP INC NEW	03/25/2003	01/19/2005	46,116.99	34,970.83	11,146.16
351. GETTY IMAGES INC COM	03/25/2003	01/25/2005	22,873.91	10,729.75	12,144.16
459. GETTY IMAGES INC COM	03/25/2003	01/25/2005	29,966.89	14,031.22	15,935.67
252. INTL SPEEDWAY CORP CL A	03/25/2003	01/25/2005	13,290.07	9,887.82	3,402.25
1953. LINCARE HOLDINGS INC	03/25/2003	01/25/2005	78,433.01	59,231.56	19,201.45
145. LINCARE HOLDINGS INC	03/25/2003	01/25/2005	5,881.00	4,397.63	1,483.37
1446. PATTERSON COS INC COM	03/25/2003	01/25/2005	65,831.75	32,147.69	33,684.06
2452. QLT PHOTOTHERAPEUTICS INC	04/22/2003	01/25/2005	39,269.69	26,429.63	12,840.06
150. QLT PHOTOTHERAPEUTICS INC	04/17/2003	01/25/2005	2,460.66	1,604.10	856.56
347. SRA INTL INC CL A	07/15/2003	01/25/2005	19,077.92	11,232.32	7,845.60
1358. UTI WORLDWIDE INC ORD NPV	03/25/2003	01/25/2005	94,428.95	38,798.06	55,630.89
351. GETTY IMAGES INC COM	03/25/2003	01/26/2005	22,732.19	10,729.75	12,002.44
1292. INTL SPEEDWAY CORP CL A	03/25/2003	01/26/2005	68,287.83	50,694.72	17,593.11
1708. LINCARE HOLDINGS INC	03/25/2003	01/26/2005	68,477.44	51,801.08	16,676.36
2645. PATTERSON COS INC COM	03/25/2003	01/26/2005	119,463.83	58,804.04	60,659.79
1005. QLT PHOTOTHERAPEUTICS INC	04/22/2003	01/26/2005	16,022.69	10,929.88	5,092.81
567. SRA INTL INC CL A	07/15/2003	01/26/2005	30,915.51	18,353.68	12,561.83
247. UTI WORLDWIDE INC ORD NPV	03/25/2003	01/26/2005	17,133.28	7,056.79	10,076.49
324. INTL SPEEDWAY CORP CL A	03/25/2003	01/27/2005	17,153.03	12,712.92	4,440.11
271. SRA INTL INC CL A	07/15/2003	01/27/2005	14,807.06	8,767.93	6,039.13
144. UTI WORLDWIDE INC ORD NPV	03/25/2003	01/27/2005	9,937.48	4,114.08	5,823.40
179. INTL SPEEDWAY CORP CL A	03/25/2003	01/28/2005	9,450.11	7,023.49	2,426.62
341. UTI WORLDWIDE INC ORD NPV	03/25/2003	01/28/2005	23,409.42	9,742.37	13,667.05
331. UTI WORLDWIDE INC ORD NPV	03/25/2003	01/31/2005	22,741.93	9,456.67	13,285.26
272. UTI WORLDWIDE INC ORD NPV	03/25/2003	02/01/2005	18,788.49	7,771.04	11,017.45
137. CHILDRENS PL RETAIL STORES INC COM					
1612. CHILDRENS PL RETAIL STORES INC COM	03/25/2003	02/03/2005	5,368.17	1,237.67	4,130.50
1453. WEBEX INC COM	03/25/2003	02/03/2005	62,683.61	14,562.97	48,120.64
656. WEBEX INC COM	03/25/2003	02/03/2005	28,783.27	15,829.42	12,953.85
Totals	03/25/2003	02/03/2005	13,047.07	7,146.66	5,900.41

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DORIS DUKE CHARITABLE FOUNDATION M.A.
 Schedule D Detail of Long-term Capital Gains and Losses

13-7043679

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
117. CHILDRENS PL RETAIL STORES INC COM	03/25/2003	02/04/2005	4,543.39	1,056.99	3,486.40
1417. WEBEX INC COM	03/25/2003	02/04/2005	28,154.15	15,437.23	12,716.92
691. WEBEX INC COM	04/11/2003	02/07/2005	13,986.13	7,067.92	6,918.21
710. MEDICIS PHARMACEUTICAL CORP CL A NEW	11/24/2003	02/10/2005	24,238.17	23,285.87	952.30
2314. MEDICIS PHARMACEUTICAL CORP CL A NEW	11/24/2003	02/11/2005	80,087.45	75,892.26	4,195.19
988. MEDICIS PHARMACEUTICAL CORP CL A NEW	11/24/2003	02/11/2005	34,413.57	32,403.43	2,010.14
1712. POLYMEDICA CORP COM	03/25/2003	02/11/2005	57,912.31	27,142.13	30,770.18
345. POLYMEDICA CORP COM	03/25/2003	02/11/2005	11,662.68	5,469.65	6,193.03
1261. CHILDRENS PL RETAIL STORES INC COM	08/25/2003	02/15/2005	48,298.86	22,302.52	25,996.34
761. CHILDRENS PL RETAIL STORES INC COM	03/25/2003	02/15/2005	29,240.53	6,874.96	22,365.57
2114. GETTY IMAGES INC COM	03/25/2003	02/15/2005	147,880.21	64,623.08	83,257.13
1212. CHILDRENS PL RETAIL STORES INC COM	08/26/2003	02/16/2005	46,620.71	21,781.53	24,839.18
953. INVT TECH GROUP INC NEW	03/25/2003	02/28/2005	17,954.21	14,181.78	3,772.43
456. INVT TECH GROUP INC NEW	04/02/2003	03/01/2005	8,649.44	6,739.59	1,909.85
1759. INVT TECH GROUP INC NEW	04/02/2003	03/01/2005	33,394.74	25,825.46	7,569.28
549. INVT TECH GROUP INC NEW	04/08/2003	03/02/2005	10,472.21	7,085.40	3,386.81
510. INVT TECH GROUP INC NEW	04/08/2003	03/03/2005	9,669.23	6,566.96	3,102.27
1222. INVT TECH GROUP INC NEW	08/22/2003	03/04/2005	23,233.60	21,483.19	1,750.41
648. INVT TECH GROUP INC NEW	08/25/2003	03/07/2005	12,424.86	12,019.72	405.14
640. INVT TECH GROUP INC NEW	08/26/2003	03/07/2005	12,261.73	11,758.95	502.78
1250. NETFLIX INC COM STK	08/22/2003	03/11/2005	11,772.99	18,009.19	-6,236.20
2259. NETFLIX INC COM STK	08/26/2003	03/14/2005	21,451.66	32,004.84	-10,553.18
2450. NETFLIX INC COM STK	08/27/2003	03/15/2005	22,564.00	36,920.60	-14,356.60
1662. NETFLIX INC COM STK	08/28/2003	03/16/2005	15,197.48	26,258.41	-11,060.93
1698. NETFLIX INC COM STK	02/27/2004	03/17/2005	15,532.78	42,590.14	-27,057.36
1255. NETFLIX INC COM STK	03/01/2004	03/18/2005	11,451.75	43,465.72	-32,013.97
657. CHILDRENS PL RETAIL STORES INC COM	08/27/2003	03/21/2005	29,646.01	11,867.30	17,778.71
Totals					

DORIS DUKE CHARITABLE FOUNDATION M.A.
 Schedule D Detail of Long-term Capital Gains and Losses

13-7043679

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1150. INTL SPEEDWAY CORP CL A	03/25/2003	03/21/2005	62,870.03	45,123.01	17,747.02
310. INTL SPEEDWAY CORP CL A	03/25/2003	03/21/2005	16,947.14	12,163.59	4,783.55
144. NATL INSTRS CORP COM	03/25/2003	03/21/2005	4,101.82	3,443.70	658.12
346. PATTERSON COS INC COM	03/25/2003	03/21/2005	16,842.89	7,692.32	9,150.57
699. CHILDRENS PL RETAIL STORES INC COM					
1358. NATL INSTRS CORP COM	08/27/2003	03/22/2005	31,947.29	12,707.48	19,239.81
622. PATTERSON COS INC COM	03/25/2003	03/22/2005	38,753.32	32,476.03	6,277.29
1014. NATL INSTRS CORP COM	03/25/2003	03/22/2005	30,459.95	13,828.40	16,631.55
299. NATL INSTRS CORP COM	03/25/2003	03/23/2005	28,605.51	24,249.40	4,356.11
249. NATL INSTRS CORP COM	03/25/2003	03/24/2005	8,425.87	7,150.47	1,275.40
963. NATL INSTRS CORP COM	03/25/2003	03/28/2005	6,985.43	5,954.74	1,030.69
652. NATL INSTRS CORP COM	03/25/2003	03/29/2005	26,675.47	23,029.76	3,645.71
769. NATL INSTRS CORP COM	03/25/2003	03/29/2005	18,174.68	15,592.32	2,582.36
1249. NATL INSTRS CORP COM	03/25/2003	03/30/2005	21,047.45	18,390.33	2,657.12
2335. NATL INSTRS CORP COM	03/25/2003	04/01/2005	29,747.43	29,869.33	-121.90
1355. CHILDRENS PL RETAIL STORES INC COM	03/25/2003	04/01/2005	55,817.24	55,840.59	-23.35
910. CHILDRENS PL RETAIL STORES INC COM	09/02/2003	04/07/2005	56,079.61	26,008.26	30,071.35
1310. CHILDRENS PL RETAIL STORES INC COM	10/13/2003	04/08/2005	38,807.69	21,734.30	17,073.39
210. CHILDRENS PL RETAIL STORES INC COM	01/16/2004	04/11/2005	55,657.74	33,563.15	22,094.59
952. PATTERSON-UTI ENERGY INC COM COM	10/13/2003	04/11/2005	8,907.82	5,595.12	3,312.70
1652. PATTERSON-UTI ENERGY INC COM COM	03/25/2003	04/11/2005	24,338.95	15,099.96	9,238.99
501. CHILDRENS PL RETAIL STORES INC COM	03/25/2003	04/11/2005	41,256.97	26,202.87	15,054.10
259. CHILDRENS PL RETAIL STORES INC COM	01/21/2004	04/12/2005	21,191.76	13,410.03	7,781.73
1307. PATTERSON-UTI ENERGY INC COM COM	01/20/2004	04/12/2005	10,868.48	6,759.09	4,109.39
	03/25/2003	04/12/2005	32,460.73	20,730.72	11,730.01
Totals					

WANDA JUNE CHARITABLE FOUNDATION M.A.
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1725. PATTERSON-UTI ENERGY INC COM COM	03/25/2003	04/12/2005	42,842.20	27,360.74	15,481.46
1956. CINTAS CORP	04/02/2003	04/25/2005	74,800.36	67,339.92	7,460.44
2270. MARTEK BIOSCIENCES CORP COM COM STK USD0.10	03/25/2003	04/25/2005	137,693.35	63,376.81	74,316.54
2828. CINTAS CORP	07/25/2003	04/26/2005	108,152.05	105,049.84	3,102.21
110. INTL SPEEDWAY CORP CL A	03/25/2003	04/29/2005	5,847.41	4,316.11	1,531.30
1010. INTL SPEEDWAY CORP CL A	03/25/2003	05/02/2005	53,648.45	39,629.78	14,018.67
1970. MEDICIS PHARMACEUTICAL CORP CL A NEW	11/25/2003	05/03/2005	55,739.60	64,293.16	-8,553.56
852. DOLLAR TREE STORES INC COM	03/25/2003	05/05/2005	19,786.87	17,137.72	2,649.15
5581. DOLLAR TREE STORES INC COM	03/25/2003	05/05/2005	130,351.07	112,260.14	18,090.93
7050. DOLLAR TREE STORES INC COM	03/25/2003	05/05/2005	163,505.21	141,808.63	21,696.58
2078. MEDICIS PHARMACEUTICAL CORP CL A NEW	03/09/2004	05/05/2005	58,452.11	81,287.07	-22,834.96
852. PATTERSON COS INC COM	03/25/2003	05/18/2005	45,035.00	18,941.79	26,093.21
3384. PATTERSON COS INC COM	03/25/2003	05/19/2005	178,597.33	75,233.59	103,363.74
1260. PATTERSON COS INC COM	03/25/2003	05/20/2005	66,502.53	28,012.51	38,490.02
1059. BRIGHT HORIZONS FAMILY SOLUTIONS INC COMBRIGHT HO	12/12/2003	05/24/2005	39,840.77	20,806.30	19,034.47
355. BRIGHT HORIZONS FAMILY SOLUTIONS INC COMBRIGHT HO	12/12/2003	05/25/2005	13,186.66	7,076.68	6,109.98
791. BRIGHT HORIZONS FAMILY SOLUTIONS INC COMBRIGHT HO	12/15/2003	05/26/2005	29,196.00	15,848.94	13,347.06
5360. PATTERSON COS INC COM	04/16/2003	05/26/2005	245,557.58	118,628.49	126,929.09
1648. BRIGHT HORIZONS FAMILY SOLUTIONS INC COMBRIGHT HO	12/16/2003	05/27/2005	60,913.30	32,917.74	27,995.56
1056. BRIGHT HORIZONS FAMILY SOLUTIONS INC COMBRIGHT HO	12/23/2003	05/27/2005	39,064.55	21,497.62	17,566.93
1210. NATL INSTRS CORP COM	03/25/2003	06/03/2005	26,933.35	28,936.67	-2,003.32
610. NATL INSTRS CORP COM	03/25/2003	06/03/2005	13,623.77	14,587.91	-964.14
710. NATL INSTRS CORP COM	03/25/2003	06/06/2005	15,375.04	16,979.37	-1,604.33
2249. CARDIODYNAMICS INTL CORP	05/04/2004	06/07/2005	4,932.07	13,207.30	-8,275.23
138. NATL INSTRS CORP COM	03/25/2003	06/07/2005	3,030.35	3,300.21	-269.86
445. SRA INTL INC CL A	07/15/2003	06/07/2005	15,231.44	7,186.88	8,044.56
Totals					

DORIS DUKE CHARITABLE FOUNDATION M.A.
Schedule D Detail of Long-term Capital Gains and Losses

13-7043679

Description	Date		Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	Acquired	Sold			
6061. CARDIODYNAMICS INTL CORP	05/17/2004	06/08/2005	13,112.41	37,538.70	-24,426.29
4152. CARDIODYNAMICS INTL CORP	05/24/2004	06/08/2005	9,061.35	27,829.36	-18,768.01
549. SRA INTL INC CL A	07/15/2003	06/08/2005	18,213.18	8,866.52	9,346.66
354. SRA INTL INC CL A	07/15/2003	06/08/2005	11,759.56	5,717.21	6,042.35
249. SRA INTL INC CL A	07/15/2003	06/08/2005	8,307.81	4,021.42	4,286.39
2360. CARDIODYNAMICS INTL CORP	05/24/2004	06/09/2005	5,160.16	16,273.90	-11,113.74
177. SRA INTL INC CL A	07/16/2003	06/09/2005	5,950.95	2,839.93	3,111.02
422. SRA INTL INC CL A	07/16/2003	06/09/2005	14,113.19	6,813.21	7,299.98
486. SRA INTL INC CL A	07/16/2003	06/09/2005	16,349.57	7,797.77	8,551.80
1761. CARDIODYNAMICS INTL CORP	05/25/2004	06/10/2005	3,914.53	11,942.26	-8,027.73
447. SRA INTL INC CL A	07/18/2003	06/10/2005	14,909.41	7,080.14	7,829.27
855. CARDIODYNAMICS INTL CORP	05/25/2004	06/13/2005	1,888.01	5,760.56	-3,872.55
1710. CARDIODYNAMICS INTL CORP	05/27/2004	06/14/2005	3,600.93	11,292.64	-7,691.71
540. NATL INSTRS CORP COM	03/25/2003	06/14/2005	11,857.95	12,913.88	-1,055.93
2510. CARDIODYNAMICS INTL CORP	06/01/2004	06/15/2005	5,112.90	16,495.48	-11,382.58
1752. NATL INSTRS CORP COM	03/25/2003	06/15/2005	38,472.30	41,898.38	-3,426.08
276. NATL INSTRS CORP COM	03/25/2003	06/15/2005	6,060.70	6,600.43	-539.73
492. CARDIODYNAMICS INTL CORP	06/01/2004	06/16/2005	1,039.50	3,292.56	-2,253.06
844. NATL INSTRS CORP COM	03/25/2003	06/16/2005	18,590.94	20,183.92	-1,592.98
1148. NATL INSTRS CORP COM	03/25/2003	06/24/2005	25,094.91	27,453.96	-2,359.05
2158. ZEBRA TECHNOLOGIES CORP CL	03/25/2003	06/24/2005	96,805.55	60,409.32	36,396.23
958. NATL INSTRS CORP COM	03/25/2003	06/27/2005	20,486.54	22,910.19	-2,423.65
348. NATL INSTRS CORP COM	03/25/2003	06/27/2005	7,432.96	8,322.28	-889.32
1715. ZEBRA TECHNOLOGIES CORP CL	03/25/2003	06/27/2005	76,682.33	48,008.34	28,673.99
767. NATL INSTRS CORP COM	03/25/2003	06/28/2005	16,464.58	18,342.50	-1,877.92
669. NATL INSTRS CORP COM	03/25/2003	06/29/2005	14,165.81	15,998.87	-1,833.06
374. NATL INSTRS CORP COM	03/25/2003	06/29/2005	7,999.52	8,944.06	-944.54
1929. NATL INSTRS CORP COM	03/25/2003	07/05/2005	42,359.64	46,131.26	-3,771.62
1490. NATL INSTRS CORP COM	03/25/2003	07/06/2005	32,844.48	35,632.75	-2,788.27
1851. INTERWOVEN INC COM NEW	03/25/2003	07/07/2005	13,573.91	14,267.51	-693.60
3054. INTERWOVEN INC COM NEW	03/25/2003	07/07/2005	22,095.98	23,540.23	-1,444.25
400. INTERWOVEN INC COM NEW	03/25/2003	07/11/2005	2,906.63	3,083.20	-176.57
300. INTERWOVEN INC COM NEW	03/25/2003	07/11/2005	2,208.23	2,312.40	-104.17
3660. PACKETEER INC COM	03/25/2003	07/22/2005	45,490.79	35,969.75	9,521.04
4895. INTL SPEEDWAY CORP CL A	05/21/2003	07/26/2005	288,456.64	185,612.69	102,843.95
Totals					

DORIS DUKE CHARITABLE FOUNDATION M.A.
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3684. GETTY IMAGES INC COM	03/25/2003	07/27/2005	292,921.00	112,616.57	180,304.43
454. INTL SPEEDWAY CORP CL A	05/21/2003	07/27/2005	26,319.86	16,117.00	10,202.86
3028. P F CHANGS CHINA BISTRO INC COM STK	10/21/2003	07/27/2005	164,835.00	140,029.84	24,805.16
504. GETTY IMAGES INC COM	03/25/2003	07/28/2005	42,070.65	15,406.83	26,663.82
1007. INTL SPEEDWAY CORP CL A	01/20/2004	07/28/2005	58,374.35	42,251.52	16,122.83
551. BRIGHT HORIZONS FAMILY SOLUTIONS INC COMBRIGHT HO	12/30/2003	08/04/2005	24,262.10	11,451.11	12,810.99
1703. GETTY IMAGES INC COM	03/25/2003	08/04/2005	139,841.44	52,059.18	87,782.26
2358. MARTEK BIOSCIENCES CORP COM COM STK USD0.10	04/17/2003	08/04/2005	106,683.00	71,592.73	35,090.27
537. BRIGHT HORIZONS FAMILY SOLUTIONS INC COMBRIGHT HO	12/31/2003	08/05/2005	23,101.63	11,215.55	11,886.08
153. BRIGHT HORIZONS FAMILY SOLUTIONS INC COMBRIGHT HO	01/02/2004	08/09/2005	6,496.10	3,202.82	3,293.28
193. BRIGHT HORIZONS FAMILY SOLUTIONS INC COMBRIGHT HO	02/27/2004	08/10/2005	8,282.11	4,133.66	4,148.45
287. CARBO CERAMICS INC COM	01/21/2004	08/11/2005	25,901.43	15,190.25	10,711.18
847. CHGO BRDG & IRON CO NV	02/02/2004	08/11/2005	23,173.11	12,909.40	10,263.71
4119. PATTERSON-UTI ENERGY INC COM COM	08/22/2003	08/11/2005	137,215.85	63,779.10	73,436.75
252. CARBO CERAMICS INC COM	01/23/2004	08/12/2005	22,575.73	13,744.84	8,830.89
177. CARBO CERAMICS INC COM	01/22/2004	08/12/2005	15,696.39	9,440.71	6,255.68
2158. CHGO BRDG & IRON CO NV	03/02/2004	08/12/2005	58,186.09	29,601.02	28,585.07
308. CARBO CERAMICS INC COM	01/27/2004	08/15/2005	27,168.37	17,209.39	9,958.98
189. CHGO BRDG & IRON CO NV	03/02/2004	08/15/2005	5,114.82	2,682.61	2,432.21
1457. RESMED INC COM COM	03/25/2003	08/31/2005	104,761.49	44,235.10	60,526.39
1456. SEMTECH CORP	03/25/2003	08/31/2005	24,214.15	23,476.25	737.90
636. RESMED INC COM COM	03/25/2003	09/01/2005	45,901.95	19,309.21	26,592.74
955. SEMTECH CORP	03/25/2003	09/01/2005	15,697.92	15,398.23	299.69
3261. SEMTECH CORP	03/25/2003	09/02/2005	53,516.30	52,579.71	936.59
909. MARTEK BIOSCIENCES CORP COM COM STK USD0.10	04/17/2003	09/06/2005	45,860.77	28,624.77	17,236.00
1430. SEMTECH CORP	06/13/2003	09/06/2005	23,536.81	21,315.92	2,220.89
Totals					

DORIS DUKE CHARITABLE FOUNDATION M.A.
 Schedule D Detail of Long-term Capital Gains and Losses

13-7043679

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
693. MARTEK BIOSCIENCES CORP COM COM STK USD0.10	04/21/2003	09/07/2005	34,371.36	22,011.29	12,360.07
3055. CARMIKE CINEMAS INC COM	01/30/2004	09/08/2005	77,105.58	100,722.62	-23,617.04
249. CARMIKE CINEMAS INC COM	01/29/2004	09/08/2005	6,299.43	7,968.00	-1,668.57
148. CARMIKE CINEMAS INC COM	01/30/2004	09/09/2005	3,717.73	4,881.38	-1,163.65
3652. MONTPELLIER RE HOLDINGS LTD COM	11/04/2003	09/12/2005	94,280.10	119,957.28	-25,677.18
5525. PLATINUM UNDERWRITERS HLDGS INC COM USD0.01	12/03/2003	09/12/2005	168,702.67	158,085.69	10,616.98
44. PLATINUM UNDERWRITERS HLDGS INC COM USD0.01	12/03/2003	09/12/2005	1,337.25	1,404.37	-67.12
1461. MONTPELLIER RE HOLDINGS LTD COM	11/05/2003	09/13/2005	38,086.67	49,780.42	-11,693.75
982. MONTPELLIER RE HOLDINGS LTD COM	03/12/2004	09/13/2005	25,475.55	34,387.24	-8,911.69
3069. CARMIKE CINEMAS INC COM	07/21/2004	09/14/2005	69,661.54	105,336.76	-35,675.22
854. AVOCENT CORP COM	03/17/2004	09/26/2005	26,882.70	31,887.17	-5,004.47
557. AVOCENT CORP COM	03/18/2004	09/27/2005	17,676.21	20,738.22	-3,062.01
862. AVOCENT CORP COM	03/18/2004	09/27/2005	27,328.56	31,931.24	-4,602.68
291. AVOCENT CORP COM	03/19/2004	09/28/2005	9,238.37	10,775.20	-1,536.83
287. AVOCENT CORP COM	03/19/2004	09/29/2005	9,103.71	10,623.25	-1,519.54
243. AVOCENT CORP COM	03/19/2004	09/30/2005	7,689.41	8,994.60	-1,305.19
603. AVOCENT CORP COM	05/11/2004	09/30/2005	19,125.02	21,386.60	-2,261.58
108. AVOCENT CORP COM	05/11/2004	10/03/2005	3,471.08	3,646.38	-175.30
1750. CHGO BRDG & IRON CO NV	03/02/2004	10/12/2005	48,023.58	24,838.98	23,184.60
1458. CHGO BRDG & IRON CO NV	03/03/2004	10/13/2005	40,181.96	20,705.47	19,476.49
648. CHGO BRDG & IRON CO NV	03/02/2004	10/13/2005	17,569.78	9,197.52	8,372.26
1800. POLYCOM INC	03/25/2003	10/20/2005	26,655.08	14,521.68	12,133.40
2800. POLYCOM INC	03/25/2003	10/20/2005	41,414.74	22,589.28	18,825.46
2500. POLYCOM INC	03/25/2003	10/20/2005	36,456.22	20,169.00	16,287.22
2610. PACKETEER INC COM	03/25/2003	10/21/2005	18,361.35	25,650.56	-7,289.21
2410. PACKETEER INC COM	06/17/2004	10/21/2005	17,546.95	35,047.48	-17,500.53
5210. PACKETEER INC COM	06/16/2004	10/21/2005	37,715.16	61,539.79	-23,824.63
553. UNITED NAT FOODS INC COM	01/29/2004	10/24/2005	16,953.00	10,824.97	6,128.03
353. UNITED NAT FOODS INC COM	01/30/2004	10/24/2005	10,901.24	6,925.60	3,975.64
Totals					

DORIS DUKE CHARITABLE FOUNDATION M.A.
Schedule D Detail of Long-term Capital Gains and Losses

13-7043679

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2249. UNITED NAT FOODS INC COM	02/03/2004	10/24/2005	68,181.65	44,419.43	23,762.22
853. CHGO BRDG & IRON CO NV	05/11/2004	10/27/2005	21,179.10	12,196.84	8,982.26
646. CHGO BRDG & IRON CO NV	05/11/2004	10/27/2005	15,837.18	9,232.47	6,604.71
952. CHARLES RIV LAB INTL INC COM ISIN 1598641074	03/25/2003	10/28/2005	41,550.68	27,922.56	13,628.12
1914. CHARLES RIV LAB INTL INC COM ISIN 1598641074	10/21/2004	10/28/2005	83,309.29	69,558.69	13,750.60
5234. WEBEX INC COM	08/26/2003	10/28/2005	118,256.22	78,090.05	40,166.17
447. WEBEX INC COM	08/26/2003	10/28/2005	10,296.21	7,640.48	2,655.73
1227. ZEBRA TECHNOLOGIES CORP CL	03/25/2003	11/02/2005	53,069.08	34,347.66	18,721.42
1054. ZEBRA TECHNOLOGIES CORP CL	03/25/2003	11/02/2005	45,481.35	29,504.83	15,976.52
1368. ZEBRA TECHNOLOGIES CORP CL	03/25/2003	11/02/2005	59,225.22	38,294.70	20,930.52
468. GETTY IMAGES INC COM	03/25/2003	11/03/2005	40,757.35	14,306.34	26,451.01
948. INTERWOVEN INC COM NEW	03/25/2003	11/03/2005	8,760.38	7,307.18	1,453.20
948. INTERWOVEN INC COM NEW	03/25/2003	11/03/2005	8,725.97	7,307.19	1,418.78
1854. OSCIENT PHARMACEUTICALS CORP COM	04/19/2004	11/03/2005	3,244.55	11,569.52	-8,324.97
2044. ZEBRA TECHNOLOGIES CORP CL	03/25/2003	11/03/2005	90,844.63	57,218.10	33,626.53
510. GETTY IMAGES INC COM	03/25/2003	11/04/2005	43,938.59	15,590.24	28,348.35
851. INTERWOVEN INC COM NEW	03/25/2003	11/04/2005	7,885.79	6,559.51	1,326.28
2758. INTERWOVEN INC COM NEW	07/26/2004	11/04/2005	25,614.67	20,738.60	4,876.07
3061. OSCIENT PHARMACEUTICALS CORP COM	04/20/2004	11/04/2005	5,398.14	19,110.41	-13,712.27
2646. PATTERSON-UTI ENERGY INC COM COM	05/11/2004	11/04/2005	92,127.21	40,130.15	51,997.06
948. PATTERSON-UTI ENERGY INC COM COM	08/25/2003	11/04/2005	33,015.74	14,013.02	19,002.72
158. ZEBRA TECHNOLOGIES CORP CL	03/25/2003	11/04/2005	7,002.45	4,422.93	2,579.52
1261. INTERWOVEN INC COM NEW	07/27/2004	11/07/2005	11,856.18	9,374.94	2,481.24
2660. OSCIENT PHARMACEUTICALS CORP COM	04/20/2004	11/07/2005	4,704.27	16,747.36	-12,043.09
1382. GETTY IMAGES INC COM	03/25/2003	11/08/2005	122,409.81	42,246.49	80,163.32
2397. INTERWOVEN INC COM NEW	07/27/2004	11/08/2005	22,497.29	17,951.45	4,545.84
448. OSCIENT PHARMACEUTICALS CORP COM	04/20/2004	11/08/2005	788.98	2,820.61	-2,031.63
Totals					

DORIS DUKE CHARITABLE FOUNDATION M.A.
 Schedule D Detail of Long-term Capital Gains and Losses

13-7043679

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
854. OSCIENT PHARMACEUTICALS CORP COM	04/20/2004	11/09/2005	1,468.98	5,376.79	-3,907.81
1853. OSCIENT PHARMACEUTICALS CORP COM	04/21/2004	11/10/2005	3,156.26	11,667.15	-8,510.89
1853. OSCIENT PHARMACEUTICALS CORP COM	04/21/2004	11/11/2005	3,083.62	11,819.73	-8,736.11
683. PATTERSON-UTI ENERGY INC COM COM	05/11/2004	11/11/2005	20,234.73	10,687.24	9,547.49
983. GETTY IMAGES INC COM	03/25/2003	11/14/2005	88,274.91	30,049.42	58,225.49
1843. OSCIENT PHARMACEUTICALS CORP COM	04/22/2004	11/14/2005	3,150.84	11,995.48	-8,844.64
4153. OSCIENT PHARMACEUTICALS CORP COM	04/26/2004	11/14/2005	7,083.05	27,663.26	-20,580.21
144. CORPORATE EXECUTIVE BRD CO COMMON STOCK	03/25/2003	11/15/2005	12,028.53	4,979.99	7,048.54
499. CORPORATE EXECUTIVE BRD CO COMMON STOCK	03/25/2003	11/15/2005	41,616.65	17,257.07	24,359.58
745. GETTY IMAGES INC COM	09/30/2003	11/15/2005	66,648.41	25,389.10	41,259.31
4624. OSCIENT PHARMACEUTICALS CORP COM	05/17/2004	11/15/2005	7,929.82	30,138.48	-22,208.66
854. UTI WORLDWIDE INC ORD NPV	03/25/2003	11/15/2005	81,369.72	24,398.78	56,970.94
605. CORPORATE EXECUTIVE BRD CO COMMON STOCK	04/24/2003	11/16/2005	50,417.99	21,700.20	28,717.79
3645. OSCIENT PHARMACEUTICALS CORP COM	05/18/2004	11/16/2005	6,260.38	17,409.01	-11,148.63
1287. UTI WORLDWIDE INC ORD NPV	03/25/2003	11/17/2005	123,429.46	36,769.59	86,659.87
2651. PATTERSON COS INC COM	07/14/2003	11/18/2005	92,417.94	50,857.14	41,560.80
1726. CINTAS CORP	03/09/2004	12/22/2005	71,977.16	75,464.12	-3,486.96
2757. CINTAS CORP	01/16/2004	12/22/2005	115,036.70	119,569.53	-4,532.83
1364. INTERWOVEN INC COM NEW	07/28/2004	12/22/2005	12,386.23	10,188.98	2,197.25
2223. PATTERSON COS INC COM	07/16/2003	12/22/2005	76,472.63	54,449.62	22,023.01
949. PATTERSON COS INC COM	07/15/2003	12/22/2005	32,900.81	23,309.65	9,591.16
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			9463445.00	6732057.00	2731388.00
Totals			9463445.00	6732057.00	2731388.00

SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

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TYPE OF PROPERTY	DATE		GROSS SALES PRICE	COST	GAIN OR LOSS
	ACQUIRED	SOLD			
10. INVT TECH GROUP INC NEW COM	03/25/2003	01/18/2005	200.	149.	51.
2350. INVT TECH GROUP INC NEW COM	03/25/2003	01/19/2005	46,117.	34,971.	11,146.
351. GETTY IMAGES INC COM	03/25/2003	01/25/2005	22,874.	10,730.	12,144.
459. GETTY IMAGES INC COM	03/25/2003	01/25/2005	29,967.	14,031.	15,936.
252. INTL SPEEDWAY CORP CL A	03/25/2003	01/25/2005	13,290.	9,888.	3,402.
1953. LINCARE HOLDINGS INC	03/25/2003	01/25/2005	78,433.	59,232.	19,201.
145. LINCARE HOLDINGS INC	03/25/2003	01/25/2005	5,881.	4,398.	1,483.
1446. PATTERSON COS INC COM	03/25/2003	01/25/2005	65,832.	32,148.	33,684.
2452. QLT PHOTOTHERAPEUTICS INC	04/22/2003	01/25/2005	39,270.	26,430.	12,840.
150. QLT PHOTOTHERAPEUTICS INC	04/17/2003	01/25/2005	2,461.	1,604.	857.
347. SRA INTL INC CL A	07/15/2003	01/25/2005	19,078.	11,232.	7,846.
1358. UTI WORLDWIDE INC ORD NPV	03/25/2003	01/25/2005	94,429.	38,798.	55,631.
351. GETTY IMAGES INC COM	03/25/2003	01/26/2005	22,732.	10,730.	12,002.
1292. INTL SPEEDWAY CORP CL A	03/25/2003	01/26/2005	68,288.	50,695.	17,593.
1708. LINCARE HOLDINGS INC	03/25/2003	01/26/2005	68,477.	51,801.	16,676.
2645. PATTERSON COS INC COM	03/25/2003	01/26/2005	119,464.	58,804.	60,660.
1755. QLT PHOTOTHERAPEUTICS INC	03/01/2004	01/26/2005	27,980.	41,626.	-13,646.
1005. QLT PHOTOTHERAPEUTICS INC	04/22/2003	01/26/2005	16,023.	10,930.	5,093.
567. SRA INTL INC CL A	07/15/2003	01/26/2005	30,916.	18,354.	12,562.
247. UTI WORLDWIDE INC ORD NPV	03/25/2003	01/26/2005	17,133.	7,057.	10,076.
324. INTL SPEEDWAY CORP CL A	03/25/2003	01/27/2005	17,153.	12,713.	4,440.
2255. QLT PHOTOTHERAPEUTICS INC	06/29/2004	01/27/2005	35,913.	47,825.	-11,912.
271. SRA INTL INC CL A	07/15/2003	01/27/2005	14,807.	8,768.	6,039.

SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

144.	UTI WORLDWIDE INC ORD NPV	03/25/2003	01/27/2005	9,937.	4,114.	5,823.
179.	INTL SPEEDWAY CORP CL A	03/25/2003	01/28/2005	9,450.	7,023.	2,427.
161.	QLT PHOTOTHERAPEUTICS INC	06/29/2004	01/28/2005	2,548.	3,288.	-740.
341.	UTI WORLDWIDE INC ORD NPV	03/25/2003	01/28/2005	23,409.	9,742.	13,667.
331.	UTI WORLDWIDE INC ORD NPV	03/25/2003	01/31/2005	22,742.	9,457.	13,285.
272.	UTI WORLDWIDE INC ORD NPV	03/25/2003	02/01/2005	18,788.	7,771.	11,017.
137.	CHILDRENS PL RETAIL STORES I	03/25/2003	02/03/2005	5,368.	1,238.	4,130.
1612.	CHILDRENS PL RETAIL STORES I	03/25/2003	02/03/2005	62,684.	14,563.	48,121.
1453.	WEBEX INC COM	03/25/2003	02/03/2005	28,783.	15,829.	12,954.
656.	WEBEX INC COM	03/25/2003	02/03/2005	13,047.	7,147.	5,900.
117.	CHILDRENS PL RETAIL STORES I	03/25/2003	02/04/2005	4,543.	1,057.	3,486.
1417.	WEBEX INC COM	03/25/2003	02/04/2005	28,154.	15,437.	12,717.
691.	WEBEX INC COM	04/11/2003	02/07/2005	13,986.	7,068.	6,918.
710.	MEDICIS PHARMACEUTICAL CORP	11/24/2003	02/10/2005	24,238.	23,286.	952.
2314.	MEDICIS PHARMACEUTICAL CORP	11/24/2003	02/11/2005	80,087.	75,892.	4,195.
988.	MEDICIS PHARMACEUTICAL CORP	11/24/2003	02/11/2005	34,414.	32,403.	2,011.
1712.	POLYMEDICA CORP COM	03/25/2003	02/11/2005	57,912.	27,142.	30,770.
345.	POLYMEDICA CORP COM	03/25/2003	02/11/2005	11,663.	5,470.	6,193.
1261.	CHILDRENS PL RETAIL STORES I	08/25/2003	02/15/2005	48,299.	22,303.	25,996.
761.	CHILDRENS PL RETAIL STORES I	03/25/2003	02/15/2005	29,241.	6,875.	22,366.
2114.	GETTY IMAGES INC COM	03/25/2003	02/15/2005	147,880.	64,623.	83,257.
1212.	CHILDRENS PL RETAIL STORES I	08/26/2003	02/16/2005	46,621.	21,782.	24,839.
953.	INVT TECH GROUP INC NEW COM	03/25/2003	02/28/2005	17,954.	14,182.	3,772.
456.	INVT TECH GROUP INC NEW COM	04/02/2003	03/01/2005	8,649.	6,740.	1,909.
1759.	INVT TECH GROUP INC NEW COM	04/02/2003	03/01/2005	33,395.	25,825.	7,570.

SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

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549.  INVT  TECH  GROUP  INC  NEW  COM      04/08/2003  03/02/2005      10,472.      7,085.      3,387.
550.  INVT  TECH  GROUP  INC  NEW  COM      04/08/2003  03/03/2005      9,669.      6,567.      3,102.
1222. INVT  TECH  GROUP  INC  NEW  COM      08/22/2003  03/04/2005     23,234.     21,483.      1,751.
648.  INVT  TECH  GROUP  INC  NEW  COM      08/25/2003  03/07/2005     12,425.     12,020.       405.
640.  INVT  TECH  GROUP  INC  NEW  COM      08/26/2003  03/07/2005     12,262.     11,759.       503.
1250. NETFLIX INC COM STK      08/22/2003  03/11/2005     11,773.     18,009.     -6,236.
2259. NETFLIX INC COM STK      08/26/2003  03/14/2005     21,452.     32,005.    -10,553.
2450. NETFLIX INC COM STK      08/27/2003  03/15/2005     22,564.     36,921.    -14,357.
1662. NETFLIX INC COM STK      08/28/2003  03/16/2005     15,197.     26,258.    -11,061.
1698. NETFLIX INC COM STK      02/27/2004  03/17/2005     15,533.     42,590.    -27,057.
1255. NETFLIX INC COM STK      03/01/2004  03/18/2005     11,452.     43,466.    -32,014.
657.  CHILDRENS PL RETAIL STORES I      08/27/2003  03/21/2005     29,646.     11,867.     17,779.
1150. INTL SPEEDWAY CORP CL A      03/25/2003  03/21/2005     62,870.     45,123.     17,747.
310.  INTL SPEEDWAY CORP CL A      03/25/2003  03/21/2005     16,947.     12,164.      4,783.
144.  NATL INSTRS CORP COM      03/25/2003  03/21/2005      4,102.      3,444.      658.
346.  PATTERSON COS INC COM      03/25/2003  03/21/2005     16,843.     7,692.      9,151.
699.  CHILDRENS PL RETAIL STORES I      08/27/2003  03/22/2005     31,947.     12,707.     19,240.
1358. NATL INSTRS CORP COM      03/25/2003  03/22/2005     38,753.     32,476.      6,277.
622.  PATTERSON COS INC COM      03/25/2003  03/22/2005     30,460.     13,828.     16,632.
1014. NATL INSTRS CORP COM      03/25/2003  03/23/2005     28,606.     24,249.      4,357.
299.  NATL INSTRS CORP COM      03/25/2003  03/24/2005      8,426.      7,150.      1,276.
249.  NATL INSTRS CORP COM      03/25/2003  03/28/2005     6,985.      5,955.      1,030.
2556. SIRF TECH HLDGS INC COM      04/22/2004  03/28/2005     29,291.     38,878.    -9,587.
1281. SIRF TECH HLDGS INC COM      04/22/2004  03/28/2005     14,690.     19,485.    -4,795.
963.  NATL INSTRS CORP COM      03/25/2003  03/29/2005     26,675.     23,030.      3,645.
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SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

652.	NATL INSTRS CORP COM	03/25/2003	03/29/2005	18,175.	15,592.	2,583.
3457.	SIRF TECH HLDGS INC COM	04/23/2004	03/29/2005	39,373.	52,652.	-13,279.
769.	NATL INSTRS CORP COM	03/25/2003	03/30/2005	21,047.	18,390.	2,657.
1028.	SIRF TECH HLDGS INC COM	04/28/2004	03/30/2005	11,435.	16,320.	-4,885.
1567.	SIRF TECH HLDGS INC COM	07/28/2004	03/31/2005	17,329.	19,361.	-2,032.
1249.	NATL INSTRS CORP COM	03/25/2003	04/01/2005	29,747.	29,869.	-122.
2335.	NATL INSTRS CORP COM	03/25/2003	04/01/2005	55,817.	55,841.	-24.
1355.	CHILDRENS PL RETAIL STORES I	09/02/2003	04/07/2005	56,080.	26,008.	30,072.
910.	CHILDRENS PL RETAIL STORES I	10/13/2003	04/08/2005	38,808.	21,734.	17,074.
1310.	CHILDRENS PL RETAIL STORES I	01/16/2004	04/11/2005	55,658.	33,563.	22,095.
210.	CHILDRENS PL RETAIL STORES I	10/13/2003	04/11/2005	8,908.	5,595.	3,313.
952.	PATTERSON-UTI ENERGY INC COM	03/25/2003	04/11/2005	24,339.	15,100.	9,239.
1652.	PATTERSON-UTI ENERGY INC COM	03/25/2003	04/11/2005	41,257.	26,203.	15,054.
892.	CHILDRENS PL RETAIL STORES I	06/18/2004	04/12/2005	37,731.	20,842.	16,889.
501.	CHILDRENS PL RETAIL STORES I	01/21/2004	04/12/2005	21,192.	13,410.	7,782.
259.	CHILDRENS PL RETAIL STORES I	01/20/2004	04/12/2005	10,868.	6,759.	4,109.
1307.	PATTERSON-UTI ENERGY INC COM	03/25/2003	04/12/2005	32,461.	20,731.	11,730.
1725.	PATTERSON-UTI ENERGY INC COM	03/25/2003	04/12/2005	42,842.	27,361.	15,481.
648.	CHILDRENS PL RETAIL STORES I	06/21/2004	04/13/2005	27,636.	15,013.	12,623.
1956.	CINTAS CORP	04/02/2003	04/25/2005	74,800.	67,340.	7,460.
2270.	MARTEK BIOSCIENCES CORP COM	03/25/2003	04/25/2005	137,693.	63,377.	74,316.
1253.	ALTIRIS INC COM COM	08/11/2004	04/26/2005	19,389.	30,054.	-10,665.
2453.	ALTIRIS INC COM COM	08/09/2004	04/26/2005	38,288.	59,993.	-21,705.
2828.	CINTAS CORP	07/25/2003	04/26/2005	108,152.	105,050.	3,102.
1843.	ALTIRIS INC COM COM	08/13/2004	04/27/2005	29,154.	43,772.	-14,618.

SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

110.	INTL SPEEDWAY CORP CL A	03/25/2003	04/29/2005	5,847.	4,316.	1,531.
1010.	INTL SPEEDWAY CORP CL A	03/25/2003	05/02/2005	53,648.	39,630.	14,018.
1970.	MEDICIS PHARMACEUTICAL CORP	11/25/2003	05/03/2005	55,740.	64,293.	-8,553.
852.	DOLLAR TREE STORES INC COM	03/25/2003	05/05/2005	19,787.	17,138.	2,649.
5581.	DOLLAR TREE STORES INC COM	03/25/2003	05/05/2005	130,351.	112,260.	18,091.
7050.	DOLLAR TREE STORES INC COM	03/25/2003	05/05/2005	163,505.	141,809.	21,696.
500.	MEDICIS PHARMACEUTICAL CORP	05/02/2005	05/05/2005	14,065.	14,117.	-52.
2078.	MEDICIS PHARMACEUTICAL CORP	03/09/2004	05/05/2005	58,452.	81,287.	-22,835.
852.	PATTERSON COS INC COM	03/25/2003	05/18/2005	45,035.	18,942.	26,093.
3384.	PATTERSON COS INC COM	03/25/2003	05/19/2005	178,597.	75,234.	103,363.
1260.	PATTERSON COS INC COM	03/25/2003	05/20/2005	66,503.	28,013.	38,490.
1059.	BRIGHT HORIZONS FAMILY SOLUT	12/12/2003	05/24/2005	39,841.	20,806.	19,035.
355.	BRIGHT HORIZONS FAMILY SOLUT	12/12/2003	05/25/2005	13,187.	7,077.	6,110.
791.	BRIGHT HORIZONS FAMILY SOLUT	12/15/2003	05/26/2005	29,196.	15,849.	13,347.
5360.	PATTERSON COS INC COM	04/16/2003	05/26/2005	245,558.	118,628.	126,930.
1648.	BRIGHT HORIZONS FAMILY SOLUT	12/16/2003	05/27/2005	60,913.	32,918.	27,995.
1056.	BRIGHT HORIZONS FAMILY SOLUT	12/23/2003	05/27/2005	39,065.	21,498.	17,567.
4279.	THOR INDS INC COM STK	10/27/2004	05/31/2005	130,095.	115,751.	14,344.
1210.	NATL INSTRS CORP COM	03/25/2003	06/03/2005	26,933.	28,937.	-2,004.
610.	NATL INSTRS CORP COM	03/25/2003	06/03/2005	13,624.	14,588.	-964.
710.	NATL INSTRS CORP COM	03/25/2003	06/06/2005	15,375.	16,979.	-1,604.
2249.	CARDIODYNAMICS INTL CORP COM	05/04/2004	06/07/2005	4,932.	13,207.	-8,275.
138.	NATL INSTRS CORP COM	03/25/2003	06/07/2005	3,030.	3,300.	-270.
445.	SRA INTL INC CL A	07/15/2003	06/07/2005	15,231.	7,187.	8,044.
6061.	CARDIODYNAMICS INTL CORP COM	05/17/2004	06/08/2005	13,112.	37,539.	-24,427.

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4152.	CARDIODYNAMICS INTL CORP COM	05/24/2004	06/08/2005	9,061.	27,829.	-18,768.
549.	SRA INTL INC CL A	07/15/2003	06/08/2005	18,213.	8,867.	9,346.
354.	SRA INTL INC CL A	07/15/2003	06/08/2005	11,760.	5,717.	6,043.
249.	SRA INTL INC CL A	07/15/2003	06/08/2005	8,308.	4,021.	4,287.
2360.	CARDIODYNAMICS INTL CORP COM	05/24/2004	06/09/2005	5,160.	16,274.	-11,114.
177.	SRA INTL INC CL A	07/16/2003	06/09/2005	5,951.	2,840.	3,111.
422.	SRA INTL INC CL A	07/16/2003	06/09/2005	14,113.	6,813.	7,300.
486.	SRA INTL INC CL A	07/16/2003	06/09/2005	16,350.	7,798.	8,552.
1761.	CARDIODYNAMICS INTL CORP COM	05/25/2004	06/10/2005	3,915.	11,942.	-8,027.
447.	SRA INTL INC CL A	07/18/2003	06/10/2005	14,909.	7,080.	7,829.
855.	CARDIODYNAMICS INTL CORP COM	05/25/2004	06/13/2005	1,888.	5,761.	-3,873.
1710.	CARDIODYNAMICS INTL CORP COM	05/27/2004	06/14/2005	3,601.	11,293.	-7,692.
540.	NATL INSTRS CORP COM	03/25/2003	06/14/2005	11,858.	12,914.	-1,056.
2510.	CARDIODYNAMICS INTL CORP COM	06/01/2004	06/15/2005	5,113.	16,495.	-11,382.
1752.	NATL INSTRS CORP COM	03/25/2003	06/15/2005	38,472.	41,898.	-3,426.
276.	NATL INSTRS CORP COM	03/25/2003	06/15/2005	6,061.	6,600.	-539.
3418.	CARDIODYNAMICS INTL CORP COM	08/02/2004	06/16/2005	7,222.	15,549.	-8,327.
492.	CARDIODYNAMICS INTL CORP COM	06/01/2004	06/16/2005	1,040.	3,293.	-2,254.
844.	NATL INSTRS CORP COM	03/25/2003	06/16/2005	18,591.	20,184.	-1,593.
2810.	CARDIODYNAMICS INTL CORP COM	08/04/2004	06/17/2005	5,988.	13,038.	-7,050.
2210.	CARDIODYNAMICS INTL CORP COM	05/02/2005	06/20/2005	4,465.	8,327.	-3,862.
5300.	CARDIODYNAMICS INTL CORP COM	05/03/2005	06/21/2005	11,825.	11,055.	770.
2700.	CARDIODYNAMICS INTL CORP COM	05/03/2005	06/22/2005	5,868.	5,752.	116.
1000.	CARDIODYNAMICS INTL CORP COM	05/03/2005	06/23/2005	2,050.	2,131.	-81.
1800.	CARDIODYNAMICS INTL CORP COM	05/03/2005	06/23/2005	3,737.	3,835.	-98.

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1148.	NATL INSTRS CORP COM	03/25/2003	06/24/2005	25,095.	27,454.	-2,359.
2158.	ZEBRA TECHNOLOGIES CORP CL A	03/25/2003	06/24/2005	96,806.	60,409.	36,397.
958.	NATL INSTRS CORP COM	03/25/2003	06/27/2005	20,487.	22,910.	-2,423.
348.	NATL INSTRS CORP COM	03/25/2003	06/27/2005	7,433.	8,322.	-889.
1715.	ZEBRA TECHNOLOGIES CORP CL A	03/25/2003	06/27/2005	76,682.	48,008.	28,674.
767.	NATL INSTRS CORP COM	03/25/2003	06/28/2005	16,465.	18,343.	-1,878.
669.	NATL INSTRS CORP COM	03/25/2003	06/29/2005	14,166.	15,999.	-1,833.
374.	NATL INSTRS CORP COM	03/25/2003	06/29/2005	8,000.	8,944.	-944.
1453.	PIONEER DRILLING CO COM STK	03/23/2005	06/29/2005	21,672.	18,452.	3,220.
2460.	PIONEER DRILLING CO COM STK	03/23/2005	06/30/2005	37,601.	31,240.	6,361.
2760.	PIONEER DRILLING CO COM STK	03/23/2005	07/01/2005	42,487.	34,865.	7,622.
1929.	NATL INSTRS CORP COM	03/25/2003	07/05/2005	42,360.	46,131.	-3,771.
950.	PIONEER DRILLING CO COM STK	03/23/2005	07/05/2005	14,906.	11,638.	3,268.
1490.	NATL INSTRS CORP COM	03/25/2003	07/06/2005	32,844.	35,633.	-2,789.
1851.	PIONEER DRILLING CO COM STK	03/24/2005	07/06/2005	29,056.	23,228.	5,828.
1851.	INTERWOVEN INC COM NEW	03/25/2003	07/07/2005	13,574.	14,268.	-694.
3054.	INTERWOVEN INC COM NEW	03/25/2003	07/07/2005	22,096.	23,540.	-1,444.
2748.	PIONEER DRILLING CO COM STK	05/03/2005	07/07/2005	42,900.	37,643.	5,257.
623.	PIONEER DRILLING CO COM STK	05/03/2005	07/08/2005	9,619.	8,498.	1,121.
400.	INTERWOVEN INC COM NEW	03/25/2003	07/11/2005	2,907.	3,083.	-176.
300.	INTERWOVEN INC COM NEW	03/25/2003	07/11/2005	2,208.	2,312.	-104.
1823.	PIONEER DRILLING CO COM STK	05/03/2005	07/11/2005	27,580.	24,866.	2,714.
3660.	PACKETEER INC COM	03/25/2003	07/22/2005	45,491.	35,970.	9,521.
4895.	INTL SPEEDWAY CORP CL A	05/21/2003	07/26/2005	288,457.	185,613.	102,844.
3684.	GETTY IMAGES INC COM	03/25/2003	07/27/2005	292,921.	112,617.	180,304.

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454.	INTL SPEEDWAY CORP CL A	05/21/2003	07/27/2005	26,320.	16,117.	10,203.
3028.	P F CHANGS CHINA BISTRO INC	10/21/2003	07/27/2005	164,835.	140,030.	24,805.
504.	GETTY IMAGES INC COM	03/25/2003	07/28/2005	42,071.	15,407.	26,664.
140.	INTL SPEEDWAY CORP CL A	05/03/2005	07/28/2005	8,116.	7,422.	694.
1007.	INTL SPEEDWAY CORP CL A	01/20/2004	07/28/2005	58,374.	42,252.	16,122.
330.	INTL SPEEDWAY CORP CL A	05/03/2005	07/29/2005	19,148.	17,495.	1,653.
4552.	II VI INC	02/04/2005	08/02/2005	89,753.	83,271.	6,482.
355.	II VI INC	02/07/2005	08/03/2005	6,873.	6,730.	143.
551.	BRIGHT HORIZONS FAMILY SOLUT	12/30/2003	08/04/2005	24,262.	11,451.	12,811.
1703.	GETTY IMAGES INC COM	03/25/2003	08/04/2005	139,841.	52,059.	87,782.
2358.	MARTEK BIOSCIENCES CORP COM	04/17/2003	08/04/2005	106,683.	71,593.	35,090.
1855.	II VI INC	02/16/2005	08/04/2005	35,039.	34,926.	113.
537.	BRIGHT HORIZONS FAMILY SOLUT	12/31/2003	08/05/2005	23,102.	11,216.	11,886.
448.	II VI INC	02/17/2005	08/05/2005	8,332.	8,490.	-158.
1851.	II VI INC	05/02/2005	08/05/2005	34,353.	29,412.	4,941.
1460.	II VI INC	05/03/2005	08/08/2005	27,367.	20,609.	6,758.
370.	II VI INC	05/02/2005	08/08/2005	7,146.	5,307.	1,839.
153.	BRIGHT HORIZONS FAMILY SOLUT	01/02/2004	08/09/2005	6,496.	3,203.	3,293.
649.	II VI INC	05/03/2005	08/09/2005	12,084.	9,149.	2,935.
253.	II VI INC	05/03/2005	08/09/2005	4,615.	3,567.	1,048.
193.	BRIGHT HORIZONS FAMILY SOLUT	02/27/2004	08/10/2005	8,282.	4,134.	4,148.
570.	ATWOOD OCEANICS INC COM	06/30/2005	08/11/2005	41,766.	34,747.	7,019.
287.	CARBO CERAMICS INC COM	01/21/2004	08/11/2005	25,901.	15,190.	10,711.
847.	CHGO BRDG & IRON CO NV	02/02/2004	08/11/2005	23,173.	12,909.	10,264.
552.	HYDRIL CO COM	01/20/2005	08/11/2005	37,920.	26,731.	11,189.

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4119.	PATTERSON-UTI ENERGY INC COM	08/22/2003	08/11/2005	137,216.	63,779.	73,437.
242.	ATWOOD OCEANICS INC COM	06/30/2005	08/12/2005	17,559.	15,033.	2,526.
252.	CARBO CERAMICS INC COM	01/23/2004	08/12/2005	22,576.	13,745.	8,831.
177.	CARBO CERAMICS INC COM	01/22/2004	08/12/2005	15,696.	9,441.	6,255.
2158.	CHGO BRDG & IRON CO NV	03/02/2004	08/12/2005	58,186.	29,601.	28,585.
838.	HYDRIL CO COM	01/25/2005	08/12/2005	56,029.	41,159.	14,870.
308.	CARBO CERAMICS INC COM	01/27/2004	08/15/2005	27,168.	17,209.	9,959.
189.	CHGO BRDG & IRON CO NV	03/02/2004	08/15/2005	5,115.	2,683.	2,432.
146.	ATWOOD OCEANICS INC COM	07/01/2005	08/17/2005	10,061.	9,009.	1,052.
1595.	ATWOOD OCEANICS INC COM	07/07/2005	08/18/2005	110,640.	100,474.	10,166.
1003.	ATWOOD OCEANICS INC COM	07/11/2005	08/19/2005	70,179.	63,159.	7,020.
1457.	RESMED INC COM COM	03/25/2003	08/31/2005	104,761.	44,235.	60,526.
1456.	SEMTECH CORP	03/25/2003	08/31/2005	24,214.	23,476.	738.
636.	RESMED INC COM COM	03/25/2003	09/01/2005	45,902.	19,309.	26,593.
955.	SEMTECH CORP	03/25/2003	09/01/2005	15,698.	15,398.	300.
3261.	SEMTECH CORP	03/25/2003	09/02/2005	53,516.	52,580.	936.
909.	MARTEK BIOSCIENCES CORP COM	04/17/2003	09/06/2005	45,861.	28,625.	17,236.
1430.	SEMTECH CORP	06/13/2003	09/06/2005	23,537.	21,316.	2,221.
693.	MARTEK BIOSCIENCES CORP COM	04/21/2003	09/07/2005	34,371.	22,011.	12,360.
3055.	CARMIKE CINEMAS INC COM	01/30/2004	09/08/2005	77,106.	100,723.	-23,617.
249.	CARMIKE CINEMAS INC COM	01/29/2004	09/08/2005	6,299.	7,968.	-1,669.
148.	CARMIKE CINEMAS INC COM	01/30/2004	09/09/2005	3,718.	4,881.	-1,163.
3652.	MONTPELIER RE HOLDINGS LTD C	11/04/2003	09/12/2005	94,280.	119,957.	-25,677.
5525.	PLATINUM UNDERWRITERS HLDGS	12/03/2003	09/12/2005	168,703.	158,086.	10,617.
5038.	PLATINUM UNDERWRITERS HLDGS	05/03/2005	09/12/2005	153,116.	150,381.	2,735.

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44.	PLATINUM UNDERWRITERS HLDGS	12/03/2003	09/12/2005	1,337.	1,404.	-67.
1461.	MONTPELLIER RE HOLDINGS LTD C	11/05/2003	09/13/2005	38,087.	49,780.	-11,693.
2300.	MONTPELLIER RE HOLDINGS LTD C	05/03/2005	09/13/2005	59,668.	78,463.	-18,795.
982.	MONTPELLIER RE HOLDINGS LTD C	03/12/2004	09/13/2005	25,476.	34,387.	-8,911.
3069.	CARMIKE CINEMAS INC COM	07/21/2004	09/14/2005	69,662.	105,337.	-35,675.
854.	AVOCENT CORP COM	03/17/2004	09/26/2005	26,883.	31,887.	-5,004.
557.	AVOCENT CORP COM	03/18/2004	09/27/2005	17,676.	20,738.	-3,062.
862.	AVOCENT CORP COM	03/18/2004	09/27/2005	27,329.	31,931.	-4,602.
291.	AVOCENT CORP COM	03/19/2004	09/28/2005	9,238.	10,775.	-1,537.
287.	AVOCENT CORP COM	03/19/2004	09/29/2005	9,104.	10,623.	-1,519.
243.	AVOCENT CORP COM	03/19/2004	09/30/2005	7,689.	8,995.	-1,306.
603.	AVOCENT CORP COM	05/11/2004	09/30/2005	19,125.	21,387.	-2,262.
2680.	AVOCENT CORP COM	01/21/2005	10/03/2005	86,134.	95,301.	-9,167.
108.	AVOCENT CORP COM	05/11/2004	10/03/2005	3,471.	3,646.	-175.
1750.	CHGO BRDG & IRON CO NV	03/02/2004	10/12/2005	48,024.	24,839.	23,185.
1458.	CHGO BRDG & IRON CO NV	03/03/2004	10/13/2005	40,182.	20,705.	19,477.
648.	CHGO BRDG & IRON CO NV	03/02/2004	10/13/2005	17,570.	9,198.	8,372.
1800.	POLYCOM INC	03/25/2003	10/20/2005	26,655.	14,522.	12,133.
2800.	POLYCOM INC	03/25/2003	10/20/2005	41,415.	22,589.	18,826.
2500.	POLYCOM INC	03/25/2003	10/20/2005	36,456.	20,169.	16,287.
2610.	PACKETEER INC COM	03/25/2003	10/21/2005	18,361.	25,651.	-7,290.
1600.	PACKETEER INC COM	05/02/2005	10/21/2005	11,649.	18,745.	-7,096.
2410.	PACKETEER INC COM	06/17/2004	10/21/2005	17,547.	35,047.	-17,500.
5210.	PACKETEER INC COM	06/16/2004	10/21/2005	37,715.	61,540.	-23,825.
1800.	PACKETEER INC COM	05/03/2005	10/24/2005	13,313.	21,499.	-8,186.

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1900.	PACKETEER INC COM	05/03/2005	10/24/2005	13,996.	22,693.	-8,697.
553.	UNITED NAT FOODS INC COM	01/29/2004	10/24/2005	16,953.	10,825.	6,128.
353.	UNITED NAT FOODS INC COM	01/30/2004	10/24/2005	10,901.	6,926.	3,975.
2249.	UNITED NAT FOODS INC COM	02/03/2004	10/24/2005	68,182.	44,419.	23,763.
853.	CHGO BRDG & IRON CO NV	05/11/2004	10/27/2005	21,179.	12,197.	8,982.
646.	CHGO BRDG & IRON CO NV	05/11/2004	10/27/2005	15,837.	9,232.	6,605.
952.	CHARLES RIV LAB INTL INC COM	03/25/2003	10/28/2005	41,551.	27,923.	13,628.
1914.	CHARLES RIV LAB INTL INC COM	10/21/2004	10/28/2005	83,309.	69,559.	13,750.
5234.	WEBEX INC COM	08/26/2003	10/28/2005	118,256.	78,090.	40,166.
447.	WEBEX INC COM	08/26/2003	10/28/2005	10,296.	7,640.	2,656.
1227.	ZEBRA TECHNOLOGIES CORP CL A	03/25/2003	11/02/2005	53,069.	34,348.	18,721.
1054.	ZEBRA TECHNOLOGIES CORP CL A	03/25/2003	11/02/2005	45,481.	29,505.	15,976.
1368.	ZEBRA TECHNOLOGIES CORP CL A	03/25/2003	11/02/2005	59,225.	38,295.	20,930.
468.	GETTY IMAGES INC COM	03/25/2003	11/03/2005	40,757.	14,306.	26,451.
948.	INTERWOVEN INC COM NEW	03/25/2003	11/03/2005	8,760.	7,307.	1,453.
948.	INTERWOVEN INC COM NEW	03/25/2003	11/03/2005	8,726.	7,307.	1,419.
1854.	OSCIENT PHARMACEUTICALS CORP	04/19/2004	11/03/2005	3,245.	11,570.	-8,325.
2044.	ZEBRA TECHNOLOGIES CORP CL A	03/25/2003	11/03/2005	90,845.	57,218.	33,627.
510.	GETTY IMAGES INC COM	03/25/2003	11/04/2005	43,939.	15,590.	28,349.
851.	INTERWOVEN INC COM NEW	03/25/2003	11/04/2005	7,886.	6,560.	1,326.
2758.	INTERWOVEN INC COM NEW	07/26/2004	11/04/2005	25,615.	20,739.	4,876.
3061.	OSCIENT PHARMACEUTICALS CORP	04/20/2004	11/04/2005	5,398.	19,110.	-13,712.
2646.	PATTERSON-UTI ENERGY INC COM	05/11/2004	11/04/2005	92,127.	40,130.	51,997.
948.	PATTERSON-UTI ENERGY INC COM	08/25/2003	11/04/2005	33,016.	14,013.	19,003.
158.	ZEBRA TECHNOLOGIES CORP CL A	03/25/2003	11/04/2005	7,002.	4,423.	2,579.

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1261. INTERWOVEN INC COM NEW          07/27/2004 11/07/2005          11,856.          9,375.          2,481.
2660. OSCIENT PHARMACEUTICALS CORP    04/20/2004 11/07/2005           4,704.         16,747.        -12,043.
1382. GETTY IMAGES INC COM            03/25/2003 11/08/2005          122,410.         42,246.          80,164.
2397. INTERWOVEN INC COM NEW          07/27/2004 11/08/2005           22,497.         17,951.          4,546.
 448. OSCIENT PHARMACEUTICALS CORP    04/20/2004 11/08/2005            789.          2,821.         -2,032.
 854. OSCIENT PHARMACEUTICALS CORP    04/20/2004 11/09/2005           1,469.          5,377.         -3,908.
1853. OSCIENT PHARMACEUTICALS CORP    04/21/2004 11/10/2005           3,156.          11,667.         -8,511.
1853. OSCIENT PHARMACEUTICALS CORP    04/21/2004 11/11/2005           3,084.          11,820.         -8,736.
 683. PATTERSON-UTI ENERGY INC COM   05/11/2004 11/11/2005          20,235.         10,687.          9,548.
 983. GETTY IMAGES INC COM            03/25/2003 11/14/2005           88,275.         30,049.          58,226.
1843. OSCIENT PHARMACEUTICALS CORP    04/22/2004 11/14/2005           3,151.          11,995.         -8,844.
4153. OSCIENT PHARMACEUTICALS CORP    04/26/2004 11/14/2005           7,083.          27,663.        -20,580.
 144. CORPORATE EXECUTIVE BRD CO C    03/25/2003 11/15/2005          12,029.          4,980.           7,049.
 499. CORPORATE EXECUTIVE BRD CO C    03/25/2003 11/15/2005          41,617.         17,257.         24,360.
   12. GETTY IMAGES INC COM            05/02/2005 11/15/2005           1,074.           868.           206.
 745. GETTY IMAGES INC COM            09/30/2003 11/15/2005          66,648.         25,389.         41,259.
4624. OSCIENT PHARMACEUTICALS CORP    05/17/2004 11/15/2005           7,930.         30,138.        -22,208.
 854. UTI WORLDWIDE INC ORD NPV       03/25/2003 11/15/2005          81,370.         24,399.         56,971.
 605. CORPORATE EXECUTIVE BRD CO C    04/24/2003 11/16/2005          50,418.         21,700.         28,718.
 949. GETTY IMAGES INC COM            05/02/2005 11/16/2005          84,811.         68,660.         16,151.
1980. OSCIENT PHARMACEUTICALS CORP    05/02/2005 11/16/2005           3,401.          3,861.          -460.
3645. OSCIENT PHARMACEUTICALS CORP    05/18/2004 11/16/2005           6,260.         17,409.        -11,149.
2839. GETTY IMAGES INC COM            05/03/2005 11/17/2005          253,297.        205,475.         47,822.
8320. OSCIENT PHARMACEUTICALS CORP    05/03/2005 11/17/2005          15,544.         16,516.          -972.
1287. UTI WORLDWIDE INC ORD NPV       03/25/2003 11/17/2005          123,429.         36,770.         86,659.
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SUPPLEMENTAL CAPITAL GAINS SCHEDULE FOR NEW JERSEY

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2651.	PATTERSON COS INC COM	07/14/2003	11/18/2005	92,418.	50,857.	41,561.
8172.	MARVEL ENTMT INC COM COM	05/31/2005	12/01/2005	133,281.	175,891.	-42,610.
2919.	MARVEL ENTMT INC COM COM	08/11/2005	12/02/2005	47,920.	57,401.	-9,481.
1726.	CINTAS CORP	03/09/2004	12/22/2005	71,977.	75,464.	-3,487.
2757.	CINTAS CORP	01/16/2004	12/22/2005	115,037.	119,570.	-4,533.
388.	INTERWOVEN INC COM NEW	03/21/2005	12/22/2005	3,523.	3,109.	414.
1364.	INTERWOVEN INC COM NEW	07/28/2004	12/22/2005	12,386.	10,189.	2,197.
869.	PATTERSON COS INC COM	05/02/2005	12/22/2005	29,894.	44,276.	-14,382.
2223.	PATTERSON COS INC COM	07/16/2003	12/22/2005	76,473.	54,450.	22,023.
949.	PATTERSON COS INC COM	07/15/2003	12/22/2005	32,901.	23,310.	9,591.
2352.	INTERWOVEN INC COM NEW	03/22/2005	12/23/2005	21,258.	18,841.	2,417.
31.	INTERWOVEN INC COM NEW	03/22/2005	12/28/2005	278.	248.	30.
751.	INTERWOVEN INC COM NEW	03/23/2005	12/29/2005	6,671.	5,995.	676.

NET CAPITAL GAINS

2,715,080.

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