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Amended

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

or Section 4947(a)(1) Nonexempt Charitable Trust

Department of the Treasury Internal Revenue Service

Treated as a Private Foundation

2005

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

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

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

Name of organization: STEDMAN WEST FOUNDATION (FKA NEVA AND WESLEY WEST FOUNDATION)
Employer identification number: 74-6039393
Address: P.O. BOX 7, HOUSTON, TX 77001-0007
Telephone number: (713) 520-0400

H Check type of organization: X Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 27,120,667
J Accounting method: X Cash

Part I Analysis of Revenue and Expenses
(a) Revenue and expenses per books
(b) Net investment income
(c) Adjusted net income
(d) Disbursements for charitable purposes (cash basis only)

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include contributions, interest, dividends, rents, capital gain, and administrative expenses.

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FEB 15 2013
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SCANNED MAR 06 2013
Operating and Administrative Expenses

For Privacy Act and Paperwork Reduction Act Notice, see the instructions. \*\* STMT 6

Form 990-PF (2005)

8
G14 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	6,586,744.	4,571,731.	4,571,731.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - US and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 2	396,127.	396,127.	142,500.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings and equipment basis			
	Less: accumulated depreciation (attach schedule)			44,000.	
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 2	13,885,587.	18,773,194.	22,362,436.	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe )	34,498.	NONE	NONE	
16	Total assets (to be completed by all filers - see page 16 of the instructions. Also see page 1 item I)	20,902,956.	23,741,052.	27,120,667.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ) STMT 2	NONE	3,949.	
	23	Total liabilities (add lines 17 through 22)	NONE	3,949.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	10,886,611.	10,886,611.	
	28	Paid-in or capital surplus, or land, bldg. and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	10,016,345.	12,850,492.		
30	Total net assets or fund balances (see page 17 of the instructions)	20,902,956.	23,737,103.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	20,902,956.	23,741,052.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	20,902,956.
2	Enter amount from Part I, line 27a	2	2,834,147.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	23,737,103.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,737,103.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) . . . . .			2	1,331,859.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .				3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2004	605,000.	18,529,483.	0.03265066813
2003	440,850.	12,927,450.	0.03410185303
2002	631,500.	13,465,894.	0.04689625509
2001	715,000.	14,683,042.	0.04869563133
2000	1,085,781.	16,792,878.	0.06465723148
2 Total of line 1, column (d) . . . . .			2 0.22700163906
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3 0.04540032781
4 Enter the net value of noncharitable-use assets for 2005 from Part X, line 5 . . . . .			4 25,199,495.
5 Multiply line 4 by line 3 . . . . .			5 1,144,065.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 20,025.
7 Add lines 5 and 6 . . . . .			7 1,164,090.
8 Enter qualifying distributions from Part XII, line 4 . . . . .			8 956,500.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	40,050.
c	All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	40,050.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	40,050.
6	Credits/Payments:		
a	2005 estimated tax payments and 2004 overpayment credited to 2005	6a	36,101.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	40,050.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	NONE
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be credited to 2006 estimated tax	11	NONE Refunded

AMOUNT PAID WITH RETURN  
3,949.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3	X	
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X
11	X	
12		
13		

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

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

Table with columns for question ID, question text, Yes/No checkboxes, and a grid for Yes/No responses. Includes questions 1a through 6b regarding disqualifying activities, disaster assistance, and business holdings.

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 3		NONE	NONE	NONE

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

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

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	18,516,962.
b	Average of monthly cash balances	1b	7,022,282.
c	Fair market value of all other assets (see page 23 of the instructions)	1c	44,000.
d	Total (add lines 1a, b, and c)	1d	25,583,244.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	25,583,244.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions)	4	383,749.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,199,495.
6	Minimum investment return. Enter 5% of line 5	6	1,259,975.

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

1	Minimum investment return from Part X, line 6	1	1,259,975.
2a	Tax on investment income for 2005 from Part VI, line 5	2a	40,050.
b	Income tax for 2005 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	40,050.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,219,925.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,219,925.
6	Deduction from distributable amount (see page 24 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,219,925.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	956,500.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	956,500.
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	956,500.

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

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

	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
1 Distributable amount for 2005 from Part XI, line 7				1,219,925.
2 Undistributed income, if any, as of the end of 2004				
a Enter amount for 2004 only				
b Total for prior years <u>2003</u>		NONE		
3 Excess distributions carryover, if any, to 2005.				
a From 2000 <u>280,274.</u>				
b From 2001 <u>NONE</u>				
c From 2002 <u>NONE</u>				
d From 2003 <u>NONE</u>				
e From 2004 <u>NONE</u>				
f Total of lines 3a through e	280,274.			
4 Qualifying distributions for 2005 from Part XII, line 4 ▶ \$ <u>956,500.</u>				
a Applied to 2004, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 25 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 25 of the instructions)				
d Applied to 2005 distributable amount				956,500.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2005 (If an amount appears in column (d), the same amount must be shown in column (a))	263,425.			263,425.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	16,849.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 25 of the instructions		NONE		
e Undistributed income for 2004 Subtract line 4a from line 2a Taxable amount - see page 25 of the instructions				
f Undistributed income for 2005 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2006				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)				
8 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see page 25 of the instructions)	16,849.			
9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2001 <u>NONE</u>				
b Excess from 2002 <u>NONE</u>				
c Excess from 2003 <u>NONE</u>				
d Excess from 2004 <u>NONE</u>				
e Excess from 2005 <u>NONE</u>				

Part XIV Private Operating Foundations (see page 26 of the instructions and Part VII-A, question 9) NOT APPLICABLE

Table with 5 main columns: Tax year (a) 2005, (b) 2004, (c) 2003, (d) 2002, and (e) Total. Rows include 1a (ruling date), 1b (check box), 2a-2e (income and distribution data), 3a-3d (alternative tests).

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see page 26 of the instructions.)

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

NEVA WATKINS WEST

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [ ] if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds if the organization makes gifts, grants, etc (see page 26 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed
STATEMENT 4

b The form in which applications should be submitted and information and materials they should include:
STATEMENT 4

c Any submission deadlines:
STATEMENT 4

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
STATEMENT 4

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year STATEMENT 5				956,500.
<b>Total</b> . . . . .				<b>956,500.</b>
b Approved for future payment STATEMENT 6				300,000.
<b>Total</b> . . . . .				<b>300,000.</b>



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

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

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All cells are empty.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature section containing: Signature of officer or trustee (JAWA), Date (2-6-13), Title (Trustee), Preparer's signature (Jonathan O. Adinolfi), Date (1/29/13), Firm's name (MARGOLIS, PHIPPS & WRIGHT P.C.), Address (1400 POST OAK BLVD., STE 900 HOUSTON, TX), EIN (76-0324056), and Phone (713-625-3500).

**SCHEDULE D  
(Form 1041)**

**Capital Gains and Losses**

OMB No 1545-0092

**2005**

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust <b>STEDMAN WEST FOUNDATION (FKA NEVA AND WESLEY WEST FOUNDATION)</b>	Employer identification number <b>74-6039393</b>
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Note: Form 5227 filers need to complete only Parts I and II

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

(a) Description of property (Example, 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 34)	(f) Gain or (Loss) for the entire year (col (d) less col (e))
1 SEE STATEMENT D-1			2,481,205.	2,266,894.	214,311.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2004 Capital Loss Carryover Worksheet					4 ( )
5 Net short-term gain or (loss). Combine lines 1 through 4 in column (f) Enter here and on line 13, column (3) below					5 214,311.

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

(a) Description of property (Example, 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 34)	(f) Gain or (Loss) for the entire year (col (d) less col (e))
6 SEE STATEMENT D-1			2,876,331.	1,930,500.	945,831.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 171,717.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2004 Capital Loss Carryover Worksheet					11 ( )
12 Net long-term gain or (loss). Combine lines 6 through 11 in column (f) Enter here and on line 14a, column (3) below					12 1,117,548.

<b>Part III Summary of Parts I and II</b> Caution: Read the instructions before completing this part	(1) Beneficiaries' (see page 36)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		214,311.
14 Net long-term gain or (loss):			
a Total for year	14a		1,117,548.
b Unrecaptured section 1250 gain (see line 18 of the worksheet on page 35).	14b		
c 28% rate gain or (loss)	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		1,331,859.

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2005

**Part IV Capital Loss Limitation**

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

If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22, is a loss, complete the Capital Loss Carryover Worksheet on page 37 of the instructions to determine your capital loss carryover

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

Note: If line 14b, column (2) or line 14c column (2) is more than zero, complete the worksheet on page 38 of the instructions and skip Part V Otherwise, go to line 17

17	Enter taxable income from Form 1041, line 22	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,000	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 through 27, go to line 28 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Multiply line 26 by 5% (.05)	27	
28	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 28 through 31, go to line 32 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	28	
29	Enter the amount from line 26 (If line 26 is blank, enter -0-)	29	
30	Subtract line 29 from line 28	30	
31	Multiply line 30 by 15% (.15)	31	
32	Figure the tax on the amount on line 23 Use the 2005 Tax Rate Schedule on page 23 of the instructions	32	
33	Add lines 27, 31, and 32	33	
34	Figure the tax on the amount on line 17 Use the 2005 Tax Rate Schedule on page 23 of the instructions	34	
35	Tax on all taxable income. Enter the smaller of line 33 or line 34 here and on line 1a of Schedule G, Form 1041	35	





**AMENDMENT TO TRUST AGREEMENT  
OF  
NEVA AND WESLEY WEST FOUNDATION**

This Amendment to Trust Agreement of Neva and Wesley West Foundation (this "*Amendment*") is executed by and among the Trustees to be effective as of the date of the last signature to this Amendment (the "*Effective Date*").

**WHEREAS**, by trust agreement dated April 12, 1956 (as thereafter amended from time to time, the "*Trust Agreement*"), by and between Wesley West and Neva Watkins West, as donors, and Wesley West, Hilry H. Stedman, Jr., W. H. Skipwith, Jr., Jacques P. Adoue and W. H. Hodges, as trustees, the donors created a trust for the benefit of philanthropic causes and the public welfare (the "*Foundation*").

**WHEREAS**, pursuant to an amendment to the Trust Agreement dated December 8, 1986, the trustees of the Foundation amended Article I of the Trust Agreement to change the name of the Foundation to Neva and Wesley West Foundation

**WHEREAS**, the presently qualified and acting trustees of the Foundation are Betty Ann West Stedman, Stuart W. Stedman and Randolph L. Pullin (the "*Trustees*").

**WHEREAS**, Article II, Paragraph 6 of the Trust Agreement provides in part as follows:

". . . by appropriate instrument in writing the trustees may modify or change such of the provisions hereof as may be necessary or desirable in their judgment to effect a more convenient or efficient administration of the [Foundation]".

**WHEREAS**, the Trustees desire to amend Article I of the Trust Agreement to change the name of the Foundation from Neva and Wesley West Foundation in order to more efficiently administer the Foundation.

**NOW, THEREFORE**, the Trustees, constituting all of the trustees of the Foundation, do hereby amend and restate Article I of the Trust Agreement to read as follows:

**"ARTICLE I**

**The trust hereby created shall be known as the Stedman West Foundation."**

This Amendment may be signed in multiple counterparts, each of which may be signed separately by one or more of the undersigned but all of which shall constitute a single Amendment. Facsimiles and copies of original signature pages will be treated as originals

EXECUTED by the undersigned Trustee for this Amendment to be effective as of the Effective Date.

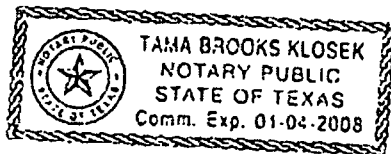
4/4/06  
Date

Betty Ann West Stedman  
Betty Ann West Stedman, Trustee

THE STATE OF TEXAS       §  
  §  
COUNTY OF HARRIS       §

BEFORE ME, the undersigned authority, on this day personally appeared Betty Ann West Stedman known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she executed the same for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this, the 4 day of April, 2006



Tama Brooks Klosek  
Notary Public in and for  
the State of Texas

EXECUTED by the undersigned Trustee for this Amendment to be effective as of the Effective Date.

4/4/06  
Date

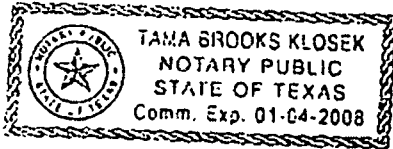
[Signature]  
Stuart W. Stedman, Trustee

THE STATE OF TEXAS       §  
  §  
COUNTY OF HARRIS       §

BEFORE ME, the undersigned authority, on this day personally appeared Stuart W. Stedman known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this, the 4 day of April, 2006

[Signature]  
Notary Public in and for  
the State of Texas



EXECUTED by the undersigned Trustee for this Amendment to be effective as of the Effective Date.

4/4/06  
Date

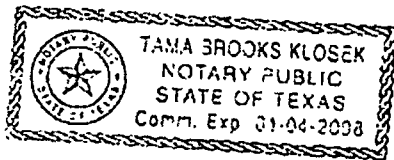
*[Signature]*  
Randolph L. Pullin, Trustee

THE STATE OF TEXAS       §  
  §  
COUNTY OF Harris       §

BEFORE ME, the undersigned authority, on this day personally appeared Randolph L. Pullin known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this, the 4 day of April, 2006.

*Tama Brooks Klosek*  
Notary Public in and for  
the State of Texas



**Attachment to Form 990 PF, Part I**

Revenue & Expense per Books	Net Investment Income
-----------------------------------	--------------------------

**Part I, Line 4 Dividends and Interest from Securities**

Dividends and Interest from Securities <i>(includes tax exempt dividends of \$218,97 and nondividend distributions of \$486,93)</i>	468,351	467,645
<b>Total Dividends and Interest from Securities</b>	<b>\$ 468,351</b>	<b>\$ 467,645</b>

**Part I, Line 11 Other Income**

Royalty Income	52,056	52,056
Settlement Income/Bankruptcy Receipts	177,994	177,994
Theft Loss Recovery related to Amounts received in Prior Years	1,826,286	-
Income from Pass-Throughs	16,530	16,530
<b>Total Other Income</b>	<b>\$ 2,072,867</b>	<b>\$ 246,580</b>

**Part I, Line 16a Legal Fees**

Fees related to Investment Activities	3,010	3,010
<b>Total Legal Fees</b>	<b>\$ 3,010</b>	<b>\$ 3,010</b>

**Part I, Line 16b Accounting Fees**

Fees related to Investment Activities	300	300
<b>Total Accounting Fees</b>	<b>\$ 300</b>	<b>\$ 300</b>

**Part I, Line 16c Other Professional Fees**

Investment Advisor Fees	81,961	81,961
<b>Total Other Professional Fees</b>	<b>\$ 81,961</b>	<b>\$ 81,961</b>

**Part I, Line 18 Taxes**

Severance Tax	2,147	2,147
Federal Excise	38,447	-
Foreign Tax	7,965	7,965
<b>Total Taxes</b>	<b>\$ 48,559</b>	<b>\$ 10,112</b>

**Part I, Line 23 Other Expenses**

Expenses from Pass-Throughs <i>(includes \$354 of nondeductible expenses and \$10 of book/tax differences)</i>	117,562	117,178
Management Fees	23,000	23,000
<b>Total Other Expenses</b>	<b>\$ 140,562</b>	<b>\$ 140,178</b>

**Attachment to Form 990 PF, Part II**

<i>End of Year</i>		
Number of Shares	Book Value	Fair Market Value

**Part II, Line 10b Investments (Corporate Stock)**

Carriage Services	28,500	396,127	142,500
Total Corporate Stock		<u>\$ 396,127</u>	<u>\$ 142,500</u>

**Part II, Line 11 Land, Buildings & Equipment Basis**

Royalty Interests	n/a	299,500	44,000
Less: Accumulated Depletion		(299,500)	-
Total Land, Buildings & Equipment Basis		<u>\$ -</u>	<u>\$ 44,000</u>

**Part II, Line 13 Investments (Other)**

Driehaus Mid Cap	n/a	-	-
PFR Large Cap	n/a	-	-
Polen Capital Management	n/a	1,374,519	1,489,963
Pzena Investment Management Large Cap	n/a	1,708,145	1,789,754
Pzena Investment Management Small Cap	n/a	1,032,897	1,106,976
Willingham Asset Management	n/a	1,305,954	2,257,389
Driehaus Emerging Markets Fund	32,092.171	563,898	907,888
Driehaus Int'l Discovery Fund	43,776.742	1,610,298	1,803,602
Julius Baer Funds	35,684.517	851,411	1,288,211
Oppenheimer Developing Markets Fund	23,767.748	461,725	863,482
PSI Ariel Fund	4,301.018	234,623	215,352
PSI Fairholme Fund	9,057.927	225,495	228,169
PSI Fam Value Fund	2,332.822	109,327	111,975
PSI Longleaf Fund	7,201.955	230,228	223,045
PSI Oakmark Fund	6,741.860	233,203	221,807
PSI US Treasury	114,647.180	114,647	114,647
Dalmation Fund	n/a	550,000	550,000
Driehaus Institutional Small Cap Recovery Fd, LP	n/a	928,665	1,118,482
JMI Equity Fund IV	n/a	318,772	324,617
JMI Equity Fund V	n/a	62,869	62,869
Kenmont Capital Private Equity Partners, LP	n/a	498,832	498,832
KKR European Fund II	n/a	41,005	41,005
Lehman Brothers Diversified Arbitrage Fund, LP	n/a	502,500	521,101
Lehman Brothers Long/Short Fund, LP	n/a	301,500	315,405
Lehman Brothers Real Estate Partners II, LP	n/a	99,451	99,451
Lehman Brothers Secondary Opportunity Fund	n/a	84,677	84,677

**Attachment to Form 990 PF, Part II**

<i>End of Year</i>			
	Number of Shares	Book Value	Fair Market Value
Lehman/Crossroads Series XVII Fund of Funds	<i>n/a</i>	190,026	190,026
MS Global Diversified Private Markets Funds II	<i>n/a</i>	208,735	208,735
Pacific Strategic Investors, LP	<i>n/a</i>	2,098,700	2,291,476
Pinto America Growth Fund	<i>n/a</i>	18,708	18,708
Redstone Discovery Fund	<i>n/a</i>	550,000	550,000
Slatkin Liquidating Trust	<i>n/a</i>	774,452	774,452
Sprucegrove US Int'l Investment Fund	<i>n/a</i>	1,487,931	2,090,339
Total Investments (Other)		<u>\$ 18,773,194</u>	<u>\$ 22,362,436</u>

**Part II, Line 22 Other Liabilities**

Federal Excise Tax Payable	<i>n/a</i>	3,949	<i>n/a</i>
Total Other Liabilities		<u>\$ 3,949</u>	<u><i>n/a</i></u>

**Attachment to Form 990 PF, Part VIII**

**Part VIII, Line 1 Information about Officers, Directors, Trustees & Foundation Managers**

Name & Address	Title & Average Hours per Week	Compensation	Contributions to Employee Benefit Plans	Expense Account & Other Allowances
<b>Stuart W. Stedman</b> 2727 Allen Parkway, Suite 480 Houston, Texas 77019	Trustee Part-Time	NONE	NONE	NONE
<b>Randolph L. Pullin</b> 2727 Allen Parkway, Suite 480 Houston, Texas 77019	Trustee Part-Time	NONE	NONE	NONE
<b>Betty Ann Stedman</b> 2727 Allen Parkway, Suite 480 Houston, Texas 77019	Trustee Part-Time	NONE	NONE	NONE
		NONE	NONE	NONE

**Attachment to Form 990 PF, Part XV**

**Part XV, Line 2a**

All applications for grants should be addressed as follows:

Stedman West Foundation  
P.O. Box 7  
Houston, TX 77001  
*Attention:* Stuart W. Stedman  
*Telephone:* 713.520.0400

**Part XV, Line 2b**

Applications for grants should be submitted in letter or proposal form. Organizations that apply should include a brief description of the organization's activity, the proposed use of the funds requested, the amount of funds requested and other information considered pertinent to the request.

**Part XV, Line 2c**

Grants may be made at any meeting of the Trustees. Applications should be submitted prior to the first day of December.

**Part XV, Line 2d**

Grants are made only to publicly supported 501(c)(3) organizations. Applications from individuals are not considered.

In awarding grants, the Foundation gives preference to Texas organizations. The majority of grants are made to medical, educational and cultural arts organizations; however, to the extent that funds are available, grants may be made for other purposes and to organizations in other states.

Attachment to Form 990 PF, Part XV

Part XV, Line 3a Grants & Contributions Paid During the Year

Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
American Red Cross P.O. Box 37243 Washington, D.C. 20013	Public	Operating Expenses	50,000
Asia Society and Tibet Fund 2700 Post Oak Blvd., Suite 2450 Houston, Texas 77056	Public	Operating Expenses	10,000
Baylor College of Medicine 6565 Fannin, NC-205 Houston, Texas 77030	Public	Operating Expenses	30,000
Baylor University P.O. Box 98001 Waco, Texas 76798	Public	Operating Expenses	5,000
Bo's Place 10050 Buffalo Speedway Houston, Texas 77054	Public	Operating Expenses	2,500
Buckner Adoption and Maternity Services, Inc. 4830 Samuell Boulevard Dallas, Texas 75228	Public	Operating Expenses	8,000
Buckner Orphan Care International 4830 Samuell Boulevard Dallas, Texas 75228	Public	Operating Expenses	30,000
Buffalo Bayou Partnership 1113 Vine Street, Suite 200 Houston, Texas 77002	Public	Operating Expenses	5,000
Clay Road Baptist School 9151 Clay Road Houston, Texas 77080	Public	Operating Expenses	10,000
Community Partners P.O. Box 15068 Houston, Texas 77220	Public	Operating Expenses	25,000
DePelchin Children's Center 4950 Memorial Drive Houston, Texas 77007	Public	Operating Expenses	1,000
Episcopal High School P.O. Box 271299 Houston, Texas 77277	Public	Operating Expenses	50,000

Attachment to Form 990 PF, Part XV

Part XV, Line 3a Grants & Contributions Paid During the Year

Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Global Adoption Services, Inc. 50 E. Loucks, Suite 205 Sheridan, Wyoming 82801	Public	Operating Expenses	2,000
Houston Grand Opera 510 Preston Street Houston, Texas 77002	Public	Operating Expenses	85,000
Lamar High School Alumni Association P.O. Box 540207 Houston, Texas 77254	Public	Operating Expenses	25,000
March of Dimes 3000 Wesleyan, Suite 100 Houston, Texas 77027	Public	Operating Expenses	5,000
Nehemiah Center 5015 Fannin Street Houston, Texas 77004	Public	Operating Expenses	5,000
New Horizons (Sea Education Association) P.O. Box 6 Woods Hole, Massachusetts 02543	Public	Operating Expenses	10,000
Oklahoma State University Division of Agricultural Sciences & Natural Resources 008 Agricultural Hall, Room C Stillwater, Oklahoma 74078	Public	Operating Expenses	1,500
Phi Beta Kappa Scholarship Program Vinson & Elkins, LLP 1001 Fannin, Suite 2300 Houston, Texas 77002	Public	Operating Expenses	7,500
San Jacinto Museum of History Association One Monument Circle La Porte, Texas 77571	Public	Operating Expenses	500
St. John's School 2401 Claremont Lane Houston, Texas 77019	Public	Operating Expenses	100,000
St. Luke's United Methodist Church P.O. Box 22013 Houston, Texas 77227	Public	Operating Expenses	30,000

Attachment to Form 990 PF, Part XV

Part XV, Line 3a Grants & Contributions Paid During the Year

Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Texas A&M University - Kingsville Caesar Kleberg Wildlife Research Institute 700 University Boulevard MSC 218 Kingsville, Texas 78363	Public	Operating Expenses	150,000
Texas Children's Hospital P.O. Box 300630, MC 4-4483 Houston, Texas 77230	Public	Operating Expenses	25,000
Texas Heart Institute P.O. Box 20345 Houston, Texas 77225	Public	Operating Expenses	5,000
The Brookwood Community Volunteers 355 North Post Oak Lane, #737 Houston, Texas 77024	Public	Operating Expenses	2,500
The Cancer League, Inc 2401 Fountain View Drive, Suite 316 Houston, Texas 77057	Public	Operating Expenses	5,000
The Center for Hearing & Speech 3636 West Dallas Houston, Texas 77019	Public	Operating Expenses	10,000
The Garden Club of Houston 3244 Avalon Place Houston, Texas 77019	Public	Operating Expenses	3,000
The Hope Foundation for Retarded Children, Inc. 15403 Hope Village Road Friendswood, Texas 77546	Public	Operating Expenses	4,500
The Houston Museum of Natural Science One Hermann Circle Drive Houston, Texas 77030	Public	Operating Expenses	12,500
The Junior League of Houston, Inc. P.O. Box 4933 Houston, Texas 77210	Public	Operating Expenses	10,000
The Menninger Clinic 2801 Gessner P.O. Box 809045 Houston, Texas 77280	Public	Operating Expenses	60,000

Stedman West Foundation  
December 31, 2005

74-6039393

Attachment to Form 990 PF, Part XV

Part XV, Line 3a Grants & Contributions Paid During the Year

Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
The Monarch School 1231 Wirt Road Houston, Texas 77057	Public	Operating Expenses	5,000
The Museum of Fine Arts, Houston P.O. Box 6826 Houston, Texas 77265	Public	Operating Expenses	70,000
The Texas A&M University System Health Science Center 2121 West Holcombe Boulevard Houston, Texas 77030	Public	Operating Expenses	50,000
The Texas Lyceum 7131 Lavendale Avenue Dallas, Texas 75230	Public	Operating Expenses	5,000
Trees for Houston P.O. Box 13096 Houston, Texas 77219	Public	Operating Expenses	35,000
United Cerebral Palsy 4500 Bissonnet, Suite 340 Bellaire, Texas 77401	Public	Operating Expenses	1,000
Zoo Friends of Houston 1513 N. MacGregor Houston, Texas 77030	Public	Operating Expenses	5,000
<b>Total Grants &amp; Contributions Paid During 2005</b>			<u><u>\$ 956,500</u></u>

Stedman West Foundation  
December 31, 2005

74-6039393

Attachment to Form 990 PF, Part XV

Part XV, Line 3b Grants & Contributions Approved for Future Payment

Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Year	Amount
Texas A&M University - Kingsville Caesar Kleberg Wildlife Research Institute 700 University Boulevard MSC 218 Kingsville, Texas 78363	Public	Operating Expenses	2006	100,000
			2007	100,000
			2008	50,000
The Texas A&M University System Health Science Center 2121 West Holcombe Boulevard Houston, Texas 77030	Public	Operating Expenses	2006	50,000
<b>Total Grants &amp; Contributions Approved for Future Payment</b>				<b><u>\$ 300,000</u></b>

**Stedman West Foundation**  
**Capital Gain/Loss**  
*December 31, 2005*

74-6039393

Description	Quantity	Date Acquired	Date Sold	Basis	Proceeds	Gain/Loss
<b><u>Short Term</u></b>						
Driehaus Mid Cap		SEE STMT D-2		1,743,449	1,892,182	148,733
Polen Capital		SEE STMT D-3		18,082	17,009	(1,072)
Pzena Large Cap		SEE STMT D-4		396,078	397,635	1,557
Pzena Small Cap		SEE STMT D-5		60,985	94,889	33,903
Willingham Oil & Gas		SEE STMT D-6		48,300	60,778	12,478
Total				<u>2,266,894</u>	<u>2,462,493</u>	<u>195,599</u>

*Short Term Capital Gain from Pass-Throughs*

Driehaus Instr Small Cap	SCH K-1					(23,289)
JMI Equity Fund IV (AI)	SCH K-1					802
Kenmont Capital	SCH K-1					11,289
Lehman Crossroads Series XVII	SCH K-1					753
Lehman Real Estate Partners II	SCH K-1					2,171
Pacific Strategic Investors	SCH K-1					26,672
Slatkin Liquidating Trust	SCH K-1					113
Sprucegrove US Int'l Investment	SCH K-1					200
<b>Total Short Term Capital Gain/Loss</b>						<u><u>\$ 214,310</u></u>

**Long Term**

Blackbaud, Inc		936	10/12/1999	6/13/2005	4,493	11,185	6,692
Blackbaud, Inc.		1,327	10/12/1999	8/16/2005	6,370	17,457	11,088
Blackbaud, Inc		2,834	10/12/1999	12/14/2005	13,603	48,349	34,746
Driehaus Mid Cap	SEE STMT D-2				41,002	110,660	69,658
Polen Capital	SEE STMT D-3				233,412	254,987	21,575
Pzena Large Cap	SEE STMT D-4				1,288,556	1,473,656	185,100
Pzena Small Cap	SEE STMT D-5				185,068	301,757	116,689
Willingham Oil & Gas	SEE STMT D-6				157,996	370,332	212,336
Total					<u>1,930,500</u>	<u>2,588,384</u>	<u>657,883</u>

**Stedman West Foundation**  
**Capital Gain/Loss**  
*December 31, 2005*

74-6039393

<b>Description</b>	<b>Quantity</b>	<b>Date Acquired</b>	<b>Date Sold</b>	<b>Basis</b>	<b>Proceeds</b>	<b>Gain/Loss</b>
<i>Long Term Capital Gain from Pass-Throughs</i>						
Driehaus Instit Small Cap		SCH K-1				50,604
JMI Equity Fund IV (AI)		SCH K-1				(9,908)
Kenmont Capital		SCH K-1				69,631
Lehman Crossroads Series XVII		SCH K-1				5,557
Lehman Real Estate Partners II		SCH K-1				(95)
Pacific Strategic Investors		SCH K-1				56,682
Slatkin Liquidating Trust		SCH K-1				30,747
Sprucegrove US Int'l Investment		SCH K-1				84,731
<i>Capital Gain Distributions</i>						
Driehaus Emerging Markets						39,944
Driehaus Int'l Discovery						39,423
Julius Baer Fund						40,062
Oppenheimer Developing						17,125
PSI Ariel Fund						11,931
PSI Fairholme Fund						3,028
PSI Fam Value Fund						1,988
PSI Longleaf Fund						6,873
PSI Oakmark Fund						11,343
<b>Total Long Term Capital Gain/Loss</b>						<b><u>\$ 1,117,548</u></b>
<b>Total Capital Gain/Loss</b>						<b><u>\$ 1,331,859</u></b>

**Driehaus Capital Management**  
**Gains and Loss Report from 01/01/2005 to 01/31/2005**  
**Account: NEVAMID—Neva and Wesley West Foundation**



Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain (-Loss)
85 00	Alleghevy Technologies In	1,601.36	01/07/2005	1,911.91	11/26/2004	(310.54)
106 00	Alleghevy Technologies In	1,912.96	01/11/2005	2,384.36	11/26/2004	(471.30)
61 00	Alleghevy Technologies In	1,106.85	01/11/2005	1,348.47	11/20/2004	(241.62)
38 00	Alleghevy Technologies In	669.66	01/12/2005	840.03	11/20/2004	(170.38)
34 00	Alliance Data Systems Cor	1,526.72	01/20/2005	1,572.99	12/14/2004	(46.27)
44 00	American Eagle Outfitters	2,142.72	01/20/2005	1,095.03	02/26/2004	1,047.69
1 00	American Eagle Outfitters	48.70	01/20/2005	24.74	03/04/2004	23.96
52 00	Apple Computer Inc	3,327.57	01/12/2005	1,806.50	08/26/2004	1,521.08
37 00	Apple Computer Inc.	2,367.70	01/12/2005	1,305.25	09/01/2004	1,062.45
81 00	Apple Computer Inc	5,183.33	01/12/2005	3,573.04	10/14/2004	1,610.29
14 00	Autodesk Inc	436.53	01/12/2005	293.27	08/20/2004	143.25
52 00	Autodesk Inc	1,621.39	01/12/2005	1,106.00	08/23/2004	515.39
104 00	Autodesk Inc	1,242.78	01/12/2005	2,289.17	08/25/2004	953.61
60 00	Autodesk Inc	1,891.79	01/20/2005	1,256.89	08/20/2004	634.90
33 00	Capital One Financial Cor	2,586.56	01/20/2005	2,782.87	12/10/2004	(196.30)
15 00	Capital One Financial Cor	1,175.71	01/20/2005	1,261.08	01/04/2005	(85.37)
43 00	Chicago Bridge & Iron-ny	1,542.13	01/06/2005	1,648.00	11/11/2004	(105.86)
18 00	Chicago Bridge & Iron-ny	645.54	01/06/2005	685.25	11/18/2004	(39.70)
55 00	Chicago Bridge & Iron-ny	1,972.50	01/06/2005	2,188.99	11/20/2004	(216.49)
11 00	Chicago Mercantile Exchan	2,243.65	01/12/2005	1,451.07	08/09/2004	792.57
6 00	Chicago Mercantile Exchan	1,223.81	01/12/2005	809.51	09/07/2004	414.30
9 00	Chicago Mercantile Exchan	1,739.30	01/12/2005	1,157.04	08/06/2004	582.26
2 00	Cogent Inc	57.03	01/10/2005	60.22	11/19/2004	(3.19)
54 00	Cogent Inc	1,539.94	01/10/2005	1,868.65	12/01/2004	(328.70)
3 00	Cogent Inc	89.42	01/21/2005	90.10	11/15/2004	(0.68)
54 00	Cogent Inc	1,609.59	01/21/2005	1,625.96	11/19/2004	(16.37)
56 00	Cogent Inc	1,581.98	01/24/2005	1,681.84	11/15/2004	(99.86)
5 00	Cogent Inc	140.53	01/25/2005	130.16	11/15/2004	(9.64)
48 00	Cogent Inc	1,349.04	01/25/2005	1,406.08	11/16/2004	(57.04)
5 00	Cogent Inc	140.53	01/25/2005	143.83	11/17/2004	(3.31)
213 00	Converse Technology Inc	4,718.44	01/20/2005	4,453.64	10/21/2004	284.80
81 00	Converse Technology Inc	1,801.94	01/20/2005	1,831.45	11/11/2004	(29.51)
99 00	Converse Technology Inc	2,202.37	01/20/2005	2,416.24	12/10/2004	(213.86)
39 00	Converse Technology Inc	867.60	01/20/2005	973.05	12/15/2004	(105.45)
3 00	Cree Inc.	102.46	01/05/2005	76.13	08/20/2004	26.33
85 00	Cree Inc	2,903.11	01/05/2005	2,834.82	10/21/2004	68.29
24 00	Cree Inc	819.70	01/05/2005	834.03	10/28/2004	(14.33)
53 00	Cree Inc.	1,746.58	01/06/2005	1,345.02	08/20/2004	401.56
52 00	Cree Inc	1,722.16	01/12/2005	1,290.85	08/19/2004	431.31
42 00	Cree Inc	1,390.97	01/12/2005	1,065.86	08/20/2004	325.11
16 00	Cummins Inc	1,188.65	01/10/2005	1,084.81	07/26/2004	103.84
12 00	Cummins Inc	891.49	01/10/2005	821.47	07/27/2004	70.02
29 00	Diamond Offshore Drilling	1,108.63	01/04/2005	1,111.13	12/20/2004	(2.51)
84 00	Diamond Offshore Drilling	3,211.20	01/04/2005	3,315.46	12/21/2004	(104.26)
24 00	Diamond Offshore Drilling	919.48	01/06/2005	911.93	12/17/2004	7.55

**Driehaus Capital Management**  
**Gains and Loss Report from 01/01/2005 to 01/31/2005**  
**Account: NEVAMID—Neva and Wesley West Foundation**



Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain (- Loss)
32 00	Diamond Offshore Drilling	1,225.98	01/06/2005	1,226.08	12/20/2004	(0.10)
41 00	Diamond Offshore Drilling	1,583.31	01/07/2005	1,129.08	09/08/2004	454.24
15 00	Diamond Offshore Drilling	579.26	01/07/2005	569.96	12/17/2004	9.30
22 00	Doral Financial Corp	985.49	01/19/2005	867.09	08/06/2004	118.40
29 00	Doral Financial Corp	1,299.05	01/19/2005	1,178.97	08/18/2004	120.08
19 00	Doral Financial Corp	1,747.00	01/19/2005	1,881.11	12/22/2004	(134.10)
66 00	Doral Financial Corp	2,873.74	01/20/2005	2,601.28	08/06/2004	272.46
26 00	Doral Financial Corp	1,132.08	01/20/2005	1,011.21	08/09/2004	120.87
5 00	Google Inc-cl A	972.20	01/20/2005	912.15	10/25/2004	60.04
3 00	Google Inc-cl A	583.32	01/20/2005	563.02	10/26/2004	20.30
5 00	Google Inc-cl A	972.20	01/20/2005	948.68	10/28/2004	23.51
4 00	Google Inc-cl A	777.76	01/20/2005	791.64	10/29/2004	(13.88)
1 00	Google Inc-cl A	189.98	01/21/2005	171.30	10/22/2004	18.68
5 00	Google Inc-cl A	949.89	01/21/2005	912.15	10/25/2004	37.73
140 00	Grant Prudco Inc	2,629.71	01/04/2005	2,398.76	06/16/2004	230.95
71 00	Grant Prudco Inc	1,333.64	01/04/2005	1,249.57	06/18/2004	84.07
10 00	Grant Prudco Inc	187.84	01/04/2005	218.21	10/05/2004	(30.37)
8 00	Infosys Tech Ltd-Sp ADR	499.06	01/20/2005	464.58	09/14/2004	34.48
26 00	Infosys Tech Ltd-Sp ADR	1,621.94	01/20/2005	1,511.36	09/15/2004	110.58
33 00	Ipsco Inc	1,374.06	01/06/2005	1,551.49	12/28/2004	(177.43)
33 00	Ipsco Inc	1,374.06	01/06/2005	1,556.12	12/29/2004	(182.06)
19 00	Kinetix Concepts Inc	1,319.28	01/24/2005	1,263.32	12/02/2004	55.96
18 00	Kinetix Concepts Inc	2,638.56	01/24/2005	2,582.68	12/03/2004	55.88
16 00	Kinetix Concepts Inc	1,072.56	01/25/2005	945.55	11/03/2004	127.01
5 00	Kinetix Concepts Inc	335.18	01/25/2005	287.89	11/04/2004	47.29
33 00	Kinetix Concepts Inc	2,212.16	01/25/2005	2,159.03	11/29/2004	53.13
14 00	Kinetix Concepts Inc	938.49	01/25/2005	930.87	12/02/2004	7.63
5 00	Leucadia National Corp	181.28	01/31/2005	225.48	12/14/2004	(44.19)
25 00	Leucadia National Corp	906.42	01/31/2005	1,175.98	12/16/2004	(269.56)
51 00	Leucadia National Corp	1,849.10	01/31/2005	2,392.37	12/22/2004	(543.27)
98 00	Lions Gate Entertainment	919.24	01/24/2005	1,126.84	11/10/2004	(207.60)
42 00	Monsanto Co	2,181.21	01/25/2005	2,074.31	12/09/2004	106.90
11 00	Monsanto Co	571.27	01/25/2005	557.70	12/13/2004	13.57
44 00	Monsanto Co	2,285.08	01/25/2005	2,252.00	12/15/2004	33.08
17 00	Monsanto Co	382.87	01/25/2005	896.98	12/20/2004	(14.11)
28 00	Monsanto Co	1,454.14	01/25/2005	1,493.99	12/21/2004	(39.85)
58 00	Monster Worldwide Inc	1,635.56	01/05/2005	1,909.62	12/16/2004	(274.06)
112 00	Monster Worldwide Inc	3,158.32	01/05/2005	3,792.58	12/23/2004	(634.26)
23 00	Navteq Corp	926.15	01/25/2005	916.75	10/12/2004	9.40
43 00	Ner Corporation	2,783.46	01/12/2005	2,414.20	10/29/2004	369.26
43 00	Ner Corporation	2,783.46	01/12/2005	2,471.83	11/02/2004	311.63
18 00	Overstock.com Inc	2,134.94	01/10/2005	2,815.54	12/13/2004	(680.60)
55 00	Overstock.com Inc	2,944.34	01/12/2005	3,795.55	12/09/2004	(851.21)
17 00	Overstock.com Inc	910.07	01/12/2005	1,259.58	12/13/2004	(349.51)



**Driehaus Capital Management**  
**Gains and Loss Report from 01/01/2005 to 01/31/2005**  
**Account: NEVAMID—Neva and Wesley West Foundation**

Quantity	Security Description	Σ Proceeds	Σ Cost	Purchase Date	Realized Gain (- Loss)
1 00	Peabody Energy Corp	77 10	71 03	11/17/2004	6 08
16 00	Peabody Energy Corp	1,233 67	1,156 88	11/18/2004	76 78
22 00	Peabody Energy Corp	1,696 29	1,803 34	12/17/2004	(107 05)
2 00	Peabody Energy Corp	150 83	133 52	10/26/2004	17 31
37 00	Peabody Energy Corp	2,790 28	2,628 03	11/17/2004	162 25
9 00	Potash Corp of Saskatchewan	679 88	534 54	09/09/2004	145 34
26 00	Potash Corp of Saskatchewan	1,964 10	1,600 18	09/20/2004	363 92
38 00	Potash Corp of Saskatchewan	2,870 61	2,789 60	11/05/2004	81 01
28 00	Potash Corp of Saskatchewan	2,108 52	1,663 02	09/09/2004	445 50
18 00	Potash Corp of Saskatchewan	1,321 23	994 19	08/31/2004	327 04
4 00	Potash Corp of Saskatchewan	293 61	237 57	09/09/2004	56 03
24 00	Precision Castparts Corp	1,501 37	1,332 61	07/13/2004	168 76
17 00	Precision Castparts Corp	1,063 47	979 39	09/02/2004	84 08
40 00	Precision Castparts Corp	2,555 93	2,234 35	07/13/2004	301 58
8 00	Shanda Interactive Adr	293 29	171 56	08/11/2004	121 73
47 00	Shanda Interactive Adr	1 723 09	1,038 70	08/19/2004	684 39
31 00	Shanda Interactive Adr	1,136 50	696 88	08/27/2004	439 62
57 00	Shanda Interactive Adr	1,982 79	1,222 37	08/11/2004	760 42
85 00	Shanda Interactive Adr	2,763 83	1,822 83	08/11/2004	940 99
21 00	Shanda Interactive Adr	682 83	439 92	08/13/2004	242 90
329 00	Sinus Satellite Radio In	1,899 36	2,620 93	12/06/2004	(721 57)
11 00	Sra International Inc-cl	640 83	675 20	11/03/2004	(34 37)
3 00	Sra International Inc-cl	174 77	182 61	12/09/2004	(7 83)
16 00	Sra International Inc-cl	887 35	828 48	10/01/2004	58 87
30 00	Sra International Inc-cl	1,663 78	1,826 06	12/09/2004	(162 27)
4 00	Sra International Inc-cl	218 12	305 23	09/28/2004	12 90
21 00	Sra International Inc-cl	1,145 14	1,087 38	10/01/2004	57 76
9 00	Sra International Inc-cl	490 77	465 72	10/14/2004	25 05
59 00	Tibco Software Inc	691 46	702 17	12/14/2004	(10 72)
111 00	Tibco Software Inc	1,300 87	1,358 90	12/16/2004	(58 03)
216 00	Tibco Software Inc	2,511 86	2,570 66	12/14/2004	(58 80)
7 00	Transocean Sedco Forest In	281 45	290 35	12/20/2004	(8 90)
78 00	Transocean Sedco Forest In	3,136 15	3,313 66	12/21/2004	(177 51)
2 00	Transocean Sedco Forest In	79 86	81 87	12/17/2004	(2 01)
49 00	Transocean Sedco Forest In	1,956 50	2,032 48	12/20/2004	(75 98)
19 00	Transocean Sedco Forest In	761 62	666 47	09/27/2004	95 15
37 00	Transocean Sedco Forest In	1,483 16	1,514 59	12/17/2004	(31 43)
9 00	Ultra Petroleum Corp Adr	413 65	466 15	12/16/2004	(52 50)
28 00	Ultra Petroleum Corp Adr	1,286 92	1,445 21	12/20/2004	(158 29)
13 00	USG Corp	445 37	478 37	12/01/2004	(33 04)
61 00	USG Corp	2,089 62	2,376 99	12/23/2004	(287 37)
31 00	USG Corp	1,053 43	1,091 72	12/01/2004	(38 29)
26 00	USG Corp	883 52	956 73	12/02/2004	(73 21)
40 00	USG Corp	1,237 04	1,258 78	11/19/2004	(21 74)



**Driehaus Capital Management**  
**Gains and Loss Report from 01/01/2005 to 01/31/2005**  
**Account: NEVAMID—Neva and Wesley West Foundation**

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Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain (-Loss)
17 00	USC Corp	525.74	01/24/2005	598.69	12/01/2004	(72.94)
23 00	Varian Medical Systems In	914.09	01/06/2005	1,001.42	12/08/2004	(87.33)
71 00	Varian Medical Systems In	2,623.80	01/27/2005	3,091.34	12/08/2004	(467.54)
45 00	Versign Inc	1,398.56	01/05/2005	1,497.67	11/19/2004	(99.11)
15 00	Versign Inc	436.48	01/12/2005	473.15	11/16/2004	(36.67)
32 00	Versign Inc	931.16	01/12/2005	1,047.68	11/18/2004	(116.51)
10 00	Versign Inc	290.99	01/12/2005	332.82	11/19/2004	(41.83)
57 00	Versign Inc	1,637.29	01/14/2005	1,797.96	11/16/2004	(160.67)
5 00	Versign Inc	141.11	01/20/2005	141.50	11/11/2004	(0.40)
140 00	Versign Inc	3,950.99	01/20/2005	4,153.13	11/12/2004	(202.13)
9 00	Versign Inc	253.99	01/28/2005	283.89	11/16/2004	(29.90)
64 00	Versign Inc	1,758.91	01/24/2005	1,768.58	11/03/2004	(9.67)
49 00	Versign Inc	1,346.66	01/24/2005	1,386.74	11/11/2004	(40.08)
40 00	Versign Inc	1,012.97	01/27/2005	1,088.42	10/29/2004	(75.46)
17 00	Versign Inc	430.51	01/27/2005	469.78	11/03/2004	(39.27)
18 00	Wynn Resorts Ltd	1,171.11	01/04/2005	842.58	09/24/2004	328.53
33 00	Wynn Resorts Ltd	2,147.04	01/04/2005	1,966.74	12/03/2004	180.30
28 00	Wynn Resorts Ltd	1,727.35	01/25/2005	1,310.69	09/24/2004	416.67
<b>GAINS ONLY Total</b>		<b>212,561.40</b>		<b>202,978.50</b>		<b>20,507.99</b>
<b>LOSSES ONLY Total</b>						<b>(10,925.09)</b>
<b>Stock - Short Term</b>						<b>9,582.90</b>
54 00	Aurodisk Inc.	1,702.61	01/20/2005	650.81	12/02/2003	1,051.80
52 00	Aurodisk Inc	1,431.97	01/24/2005	626.70	12/02/2003	805.26
170 00	Aurodisk Inc	4,681.43	01/24/2005	2,045.24	12/03/2003	2,636.19
28 00	Murphy Oil Corp.	2,162.27	01/04/2005	1,107.78	08/07/2002	1,054.50
4 00	Ultra Petroleum Corp Adr	183.85	01/06/2005	45.52	05/21/2003	138.32
15 00	Ultra Petroleum Corp Adr	689.42	01/06/2005	171.71	05/22/2003	511.71
56 00	Ultra Petroleum Corp Adr	2,575.90	01/07/2005	637.34	05/21/2003	1,938.55
<b>GAINS ONLY Total</b>						<b>8,136.33</b>
<b>LOSSES ONLY Total</b>						<b>0.00</b>
<b>Stock - Long Term</b>						<b>8,136.33</b>
<b>Grand Total</b>		<b>215,988.85</b>		<b>208,269.61</b>		<b>17,719.24</b>



**Driehaus Capital Management**  
**Gains and Loss Report from 03/01/2005 to 03/31/2005**

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**Account: NEVAMID-NEVA AND WESLEY WEST FOUNDATION**

Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain (Loss)
17.00	American Eagle Outfitters	979.17	03/03/2005	415.03	03/09/2004	564.14
35.00	American Eagle Outfitters	2,013.93	03/03/2005	835.99	03/11/2004	1,179.95
81.00	Apple Computer Inc	3,175.30	03/09/2005	3,103.04	01/31/2005	72.26
80.00	Apple Computer Inc	3,136.10	03/09/2005	3,168.74	02/02/2005	(32.65)
14.00	Apple Computer Inc.	548.82	03/09/2005	623.70	03/01/2005	(74.88)
48.00	Apple Computer Inc.	1,909.82	03/10/2005	829.32	06/31/2004	1,080.50
11.00	Apple Computer Inc	437.67	03/10/2005	421.40	01/31/2005	16.27
32.00	Cumeco Corp	1,383.58	03/24/2005	1,549.94	03/18/2005	(166.36)
27.00	Cumeco Corp	1,086.49	03/29/2005	1,307.76	03/18/2005	(221.27)
4.00	Cumeco Corp	160.96	03/29/2005	123.53	11/19/2004	37.43
29.00	Cumeco Corp	1,166.97	03/29/2005	1,390.97	02/25/2005	(224.00)
25.00	Ch Richard Ellis Group In	844.25	03/10/2005	803.14	12/23/2004	41.12
92.00	Ch Richard Ellis Group In	3,106.86	03/10/2005	3,498.03	02/04/2005	(391.17)
28.00	Ch Richard Ellis Group In	934.11	03/16/2005	899.51	12/23/2004	34.60
19.00	Ch Richard Ellis Group In	633.86	03/16/2005	589.64	12/22/2004	44.22
29.00	Ch Richard Ellis Group In	998.52	03/23/2005	878.72	12/21/2004	119.80
31.00	Ch Richard Ellis Group In	1,067.38	03/23/2005	962.05	12/22/2004	105.33
9.00	Chicago Mercantile Exchsm	1,739.44	03/03/2005	857.32	03/04/2004	882.12
13.00	First Marblehead Corp/Re	824.44	03/10/2005	676.08	10/06/2004	148.37
34.00	First Marblehead Corp/Re	2,156.24	03/10/2005	2,051.24	01/13/2005	105.00
17.00	First Marblehead Corp/Re	1,078.12	03/10/2005	956.03	11/03/2004	122.09
14.00	First Marblehead Corp/Re	827.46	03/16/2005	566.74	07/14/2004	260.72
4.00	First Marblehead Corp/Re	236.42	03/16/2005	165.11	07/15/2004	71.31
14.00	First Marblehead Corp/Re	827.46	03/16/2005	728.08	10/06/2004	99.38
23.00	First Marblehead Corp/Re	1,323.47	03/22/2005	893.02	06/15/2004	430.45
19.00	First Marblehead Corp/Re	1,093.30	03/22/2005	769.15	07/14/2004	324.15
33.00	First Marblehead Corp/Re	1,846.61	03/23/2005	1,278.44	06/14/2004	568.18
9.00	First Marblehead Corp/Re	503.62	03/23/2005	349.44	06/15/2004	154.18
29.00	Florida Rock Inds	1,670.67	03/20/2005	1,816.80	01/31/2005	(146.13)
7.00	Florida Rock Inds.	403.26	03/20/2005	411.57	12/21/2004	(8.31)
12.00	Four Seasons Hotels Inc	835.97	03/07/2005	711.37	06/25/2004	124.60
11.00	Four Seasons Hotels Inc	766.30	03/07/2005	638.03	06/23/2004	128.27
58.00	Global Summit Corp	2,087.16	03/24/2005	2,097.29	02/10/2005	(10.13)
58.00	Global Summit Corp.	2,087.16	03/24/2005	2,139.24	02/11/2005	(52.09)
74.00	Global Summit Corp	2,662.92	03/24/2005	2,665.74	02/02/2005	(2.81)
9.00	Global Summit Corp.	323.87	03/24/2005	322.11	02/04/2005	1.76
11.00	Global Summit Corp.	395.84	03/24/2005	393.80	01/24/2005	2.04
12.00	Go! Linhas Aereas Incti-a	353.44	03/11/2005	352.05	03/01/2005	1.39
14.00	Go! Linhas Aereas Incti-a	412.35	03/11/2005	412.56	12/20/2004	(0.21)
26.00	Go! Linhas Aereas Incti-a	765.79	03/11/2005	796.68	12/21/2004	(30.89)
38.00	Go! Linhas Aereas Incti-a	1,119.23	03/11/2005	1,262.98	12/23/2004	(143.75)
40.00	Go! Linhas Aereas Incti-a	1,105.19	03/22/2005	1,165.50	12/14/2004	(60.31)
11.00	Go! Linhas Aereas Incti-a	303.93	03/22/2005	318.86	12/17/2004	(14.93)
4.00	Go! Linhas Aereas Incti-a	110.52	03/22/2005	117.35	03/01/2005	(6.83)
6.00	Go! Linhas Aereas Incti-a	153.82	03/23/2005	173.92	12/17/2004	(20.10)



**Driehaus Capital Management**

**Gains and Loss Report from 03/01/2005 to 03/31/2005**

**Account: NEVAMID-NEVA AND WESLEY WEST FOUNDATION**

Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain/Loss
33.00	Col Lihua Areas Incl-a	846.01	03/23/2005	903.45	12/03/2004	(57.44)
32.00	Col Lihua Areas Incl-a	564.01	03/23/2005	616.98	12/13/2004	(52.98)
31.00	Col Lihua Areas Incl-a	890.20	03/24/2005	848.70	12/03/2004	(18.50)
11.00	Kinetic Concepts Inc	631.37	03/23/2005	633.35	11/04/2004	(1.98)
31.00	Kinetic Concepts Inc	1,779.32	03/23/2005	1,776.40	11/02/2004	2.92
26.00	Lyondeil Petrochemical	769.15	03/16/2005	527.02	09/07/2004	242.13
63.00	Lyondeil Petrochemical	1,863.71	03/16/2005	1,364.45	09/02/2004	599.26
75.00	Lyondeil Petrochemical	2,202.28	03/17/2005	1,470.50	08/26/2004	731.79
31.00	Lyondeil Petrochemical	910.28	03/17/2005	622.19	09/02/2004	288.09
3.00	Lyondeil Petrochemical	81.83	03/20/2005	58.82	08/26/2004	23.01
80.00	Lyondeil Petrochemical	2,182.13	03/20/2005	1,510.10	07/21/2004	672.03
30.00	Ncr Corporation	970.34	03/29/2005	824.08	10/19/2004	146.26
84.00	Ncr Corporation	2,716.96	03/29/2005	2,358.06	10/29/2004	358.91
15.00	Ncr Corporation	485.17	03/29/2005	586.20	05/01/2005	(101.03)
25.00	Ncr Corporation	807.12	03/30/2005	686.74	10/19/2004	120.39
13.00	Peabody Energy Corp	1,227.55	03/24/2005	1,083.72	01/21/2005	143.83
23.00	Peabody Energy Corp	2,171.82	03/24/2005	2,257.79	02/25/2005	(85.97)
27.00	Peabody Energy Corp	2,360.95	03/29/2005	2,199.17	01/18/2005	161.78
21.00	Peabody Energy Corp	1,838.30	03/29/2005	1,750.63	01/21/2005	87.67
23.00	Peabody Energy Corp	2,004.96	03/20/2005	1,850.01	01/14/2005	154.95
1.00	Peabody Energy Corp	87.17	03/20/2005	81.45	01/18/2005	5.72
95.00	Penn Natl Gaming Inc	2,740.21	03/09/2005	1,795.79	08/17/2004	944.42
49.00	Penn Natl Gaming Inc	1,394.96	03/10/2005	936.25	08/17/2004	458.72
82.00	Rowan Companies Inc.	2,413.87	03/17/2005	2,519.03	02/11/2005	(105.16)
54.00	Rowan Companies Inc.	1,403.82	03/18/2005	1,621.91	02/10/2005	(18.09)
5.00	Rowan Companies Inc	148.50	03/18/2005	153.60	02/11/2005	(5.10)
85.00	Rowan Companies Inc.	2,460.89	03/24/2005	2,543.18	02/04/2005	(73.29)
9.00	Rowan Companies Inc.	261.52	03/24/2005	270.32	02/10/2005	(8.80)
48.00	Rowan Companies Inc.	1,394.76	03/24/2005	1,358.90	01/21/2005	35.87
11.00	Rowan Companies Inc	319.63	03/24/2005	316.76	01/24/2005	2.87
74.00	Rowan Companies Inc.	2,150.26	03/24/2005	2,157.15	02/02/2005	(6.90)
46.00	Rowan Companies Inc.	1,302.97	03/20/2005	1,293.38	01/31/2005	9.59
179.00	Rowan Companies Inc	5,070.25	03/20/2005	5,067.55	01/21/2005	2.70
48.00	Rowan Companies Inc.	1,359.62	03/20/2005	1,355.79	01/27/2005	3.83
16.00	Rowan Companies Inc	453.21	03/20/2005	447.69	01/28/2005	5.52
9.00	Royal Caribbean Cruises	403.59	03/22/2005	437.17	11/04/2004	(33.59)
51.00	Royal Caribbean Cruises	2,487.00	03/22/2005	2,553.70	12/01/2004	(66.70)
17.00	Toll Brothers Inc	1,428.10	03/09/2005	1,352.57	02/01/2005	75.53
36.00	Toll Brothers Inc	3,024.22	03/09/2005	2,726.32	01/19/2005	297.70
15.00	Toll Brothers Inc	1,196.89	03/14/2005	1,136.05	01/19/2005	60.84
14.00	Toll Brothers Inc	1,118.95	03/15/2005	1,050.63	01/13/2005	68.32
15.00	Toll Brothers Inc.	1,156.83	03/17/2005	979.45	12/15/2004	177.38
8.00	Toll Brothers Inc	616.97	03/17/2005	583.22	01/13/2005	33.76
12.00	Toll Brothers Inc	914.57	03/23/2005	773.77	12/10/2004	140.80



Driehaus Capital Management

Gains and Loss Report from 03/01/2005 to 03/31/2005

Account: NEVAMID--NEVA AND WESLEY WEST FOUNDATION

Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gains (-Loss)
18 00	Toil Brothers Inc	1,371.86	03/23/2005	1,175.34	12/15/2004	196.52
29 00	Ultra Petroleum Corp A dr	1,439.83	03/24/2005	1,471.64	01/18/2005	(31.81)
34 00	Ultra Petroleum Corp A dr	1,688.08	03/24/2005	1,664.17	01/13/2005	23.91
<b>GAINS ONLY Total</b>						<b>18,034.58</b>
<b>LOSSES ONLY Total</b>						<b>(2,474.16)</b>
<b>Stocks - Short Term</b>		<b>118,458.81</b>		<b>108,098.38</b>		<b>10,560.43</b>
14 00	Herman International	1,322.27	03/02/2005	410.39	12/10/2002	1,111.88
87 00	Ultra Petroleum Corp A dr	4,319.50	03/24/2005	990.16	05/21/2003	3,329.34
9 00	Ultra Petroleum Corp A dr	423.33	03/20/2005	102.43	05/21/2003	320.90
27 00	Ultra Petroleum Corp A dr	1,270.00	03/20/2005	298.78	05/15/2003	971.22
<b>GAINS ONLY Total</b>						<b>5,733.35</b>
<b>LOSSES ONLY Total</b>						<b>0 00</b>
<b>Stock - Long Term</b>		<b>7,435.10</b>		<b>1,801.75</b>		<b>5,733.35</b>
<b>Grand Total</b>		<b>126,193.91</b>		<b>109,900.13</b>		<b>16,293.78</b>



Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain (-Loss)
69.00	Alexander & Baldwin Inc	2,634.99	04/14/2005	3,219.54	01/27/2005	(584.55)
63.00	Apple Computer Inc	2,374.31	04/14/2005	1,034.24	07/29/2004	1,340.07
64.00	Apple Computer Inc	2,412.00	04/14/2005	1,096.83	08/27/2004	1,315.17
26.00	Apple Computer Inc.	979.87	04/14/2005	449.22	08/31/2004	530.66
61.00	Apple Computer Inc	2,195.23	04/15/2005	1,001.40	07/29/2004	1,193.82
39.00	Apple Computer Inc	1,401.00	04/27/2005	533.57	05/07/2004	867.43
46.00	Apple Computer Inc	1,652.46	04/27/2005	751.73	07/15/2004	900.72
26.00	Apple Computer Inc	934.00	04/27/2005	426.83	07/29/2004	507.17
79.00	Cameco Corp	2,923.28	04/14/2005	2,076.02	09/29/2004	847.26
11.00	Cameco Corp	407.04	04/14/2005	339.70	11/19/2004	67.34
2.00	Century Aluminum Company	54.78	04/14/2005	67.07	02/25/2005	(12.29)
71.00	Century Aluminum Company	1,944.54	04/14/2005	2,381.94	03/17/2005	(437.39)
23.00	Century Aluminum Company	611.77	04/26/2005	771.31	02/25/2005	(159.54)
29.00	Century Aluminum Company	771.37	04/26/2005	916.66	03/09/2005	(145.29)
92.00	Century Aluminum Company	2,288.33	04/27/2005	3,085.25	02/25/2005	(796.91)
68.00	Cia Vale do Rio Doce - Sp	2,020.25	04/13/2005	2,104.91	02/17/2005	(84.67)
41.00	Cia Vale do Rio Doce - Sp	1,218.09	04/13/2005	1,426.04	02/23/2005	(207.95)
34.00	Cia Vale do Rio Doce - Sp	959.89	04/14/2005	1,048.66	01/25/2005	(88.77)
28.00	Cia Vale do Rio Doce - Sp	790.50	04/14/2005	837.26	01/26/2005	(66.76)
57.00	Cia Vale do Rio Doce - Sp	1,609.22	04/14/2005	1,750.21	02/01/2005	(140.99)
2.00	Cia Vale do Rio Doce - Sp	56.46	04/14/2005	61.91	02/17/2005	(5.45)
29.00	Cia Vale do Rio Doce - Sp	820.10	04/19/2005	887.87	01/26/2005	(67.78)
1.00	Cia Vale do Rio Doce - Sp	28.28	04/19/2005	30.53	02/15/2005	(2.25)
3.00	Cia Vale do Rio Doce - Sp	81.47	04/28/2005	90.44	01/27/2005	(8.97)
39.00	Cia Vale do Rio Doce - Sp	1,059.10	04/28/2005	1,190.76	02/15/2005	(131.66)
36.00	Cognizant Tech Solutions	1,421.20	04/15/2005	1,681.36	03/24/2005	(260.16)
24.00	Cognizant Tech Solutions	947.47	04/15/2005	1,147.81	04/06/2005	(200.34)
49.00	Cognizant Tech Solutions	2,001.99	04/20/2005	2,288.52	03/24/2005	(286.53)
43.00	Cognizant Tech Solutions	1,772.42	04/26/2005	1,967.16	04/01/2005	(194.74)
5.00	Cognizant Tech Solutions	195.90	04/27/2005	233.52	03/24/2005	(37.63)
47.00	Cognizant Tech Solutions	1,841.43	04/27/2005	2,150.15	04/01/2005	(308.72)
32.00	Commercial Metals Co	878.54	04/14/2005	929.74	02/01/2005	(51.19)
52.00	Commercial Metals Co	1,427.64	04/14/2005	1,679.98	02/16/2005	(252.35)
8.00	Commercial Metals Co.	212.15	04/15/2005	219.31	01/14/2005	(7.16)
35.00	Commercial Metals Co	928.17	04/15/2005	1,016.90	02/01/2005	(88.72)
26.00	Cooper Companies Inc	1,805.42	04/25/2005	1,638.18	09/01/2004	167.24
4.00	Cooper Companies Inc	277.76	04/25/2005	320.77	02/03/2005	(43.01)
30.00	Cooper Companies Inc.	1,988.67	04/26/2005	2,405.78	02/03/2005	(417.12)
57.00	Desarrolladora Homex S A	1,390.10	04/22/2005	1,921.41	02/07/2005	(531.31)
4.00	Desarrolladora Homex S A	97.55	04/22/2005	133.69	02/08/2005	(36.14)
34.00	Diamond Offshore Drilling	1,537.53	04/28/2005	1,410.47	01/13/2005	127.07
8.00	Diamond Offshore Drilling	361.77	04/28/2005	332.77	01/18/2005	29.00
26.00	Diamond Offshore Drilling	1,144.51	04/29/2005	1,081.50	01/18/2005	63.00
34.00	Diamond Offshore Drilling	1,496.67	04/29/2005	1,461.74	01/21/2005	34.93
32.00	Diebold Inc	1,590.49	04/20/2005	1,815.75	01/12/2005	(225.26)

**Driehaus Capital Management**  
**Gains and Loss Report from 04/01/2005 to 04/30/2005**  
**Account: NEVAMID-NEVA AND WESLEY WEST FOUNDATION**



Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain(Loss)
42.00	Diebold Inc	2,087.52	04/20/2005	2,409.97	04/07/2005	(322.44)
18.00	Diebold Inc	894.65	04/20/2005	1,033.49	04/08/2005	(138.84)
38.00	First Marblehead Comptche	1,570.96	04/29/2005	1,472.14	06/14/2004	98.82
5.00	First Marblehead Comptche	206.70	04/29/2005	191.75	06/17/2004	14.96
24.00	Four Seasons Hotels Inc	1,519.49	04/29/2005	1,726.11	04/14/2005	(206.62)
4.00	Global SantaFe Corp	137.30	04/14/2005	141.47	01/21/2005	(4.17)
65.00	Global SantaFe Corp	2,231.14	04/14/2005	2,326.37	02/04/2005	(95.24)
30.00	Global SantaFe Corp	1,017.04	04/15/2005	1,061.04	01/21/2005	(44.00)
82.00	Global SantaFe Corp	2,835.87	04/19/2005	2,900.18	01/21/2005	(64.32)
53.00	Global SantaFe Corp	1,776.26	04/28/2005	1,874.51	01/21/2005	(98.25)
30.00	Gol Lnhass Aereas Inetl-a	744.57	04/05/2005	821.32	12/03/2004	(76.76)
17.00	Gol Lnhass Aereas Inetl-a	421.74	04/06/2005	465.42	12/03/2004	(43.68)
13.00	Gol Lnhass Aereas Inetl-a	322.50	04/06/2005	351.12	12/10/2004	(28.61)
42.00	Inco Ltd	1,578.28	04/13/2005	1,816.87	03/09/2005	(238.58)
16.00	Inco Ltd	591.32	04/14/2005	637.26	02/18/2005	(45.94)
58.00	Inco Ltd	2,143.55	04/14/2005	2,378.76	02/25/2005	(235.21)
17.00	Inco Ltd	628.28	04/14/2005	735.40	03/09/2005	(107.12)
94.00	Inco Ltd	3,461.19	04/27/2005	3,743.91	02/18/2005	(282.72)
19.00	Infosys Tech Ltd-Sp ADR	1,189.85	04/14/2005	1,103.38	09/14/2004	86.48
35.00	Infosys Tech Ltd-Sp ADR	2,191.84	04/14/2005	2,607.67	02/15/2005	(415.83)
52.00	Infosys Tech Ltd-Sp ADR	3,120.76	04/15/2005	2,956.20	09/13/2004	164.56
4.00	Infosys Tech Ltd-Sp ADR	240.06	04/15/2005	232.29	09/14/2004	7.77
77.00	Joy Global Inc	2,600.04	04/27/2005	2,279.23	12/28/2004	320.81
23.00	Kinetic Concepts Inc	1,310.11	04/05/2005	1,133.32	04/22/2004	176.79
1.00	Kinetic Concepts Inc	56.96	04/05/2005	57.30	11/02/2004	(0.34)
28.00	Kinetic Concepts Inc	1,540.63	04/06/2005	1,379.69	04/22/2004	160.94
25.00	Kinetic Concepts Inc	1,375.56	04/06/2005	1,199.62	07/21/2004	175.94
25.00	Las Vegas Sands Corp	999.24	04/19/2005	1,240.72	12/16/2004	(241.48)
11.00	Las Vegas Sands Corp	439.66	04/19/2005	588.94	12/20/2004	(149.28)
43.00	Las Vegas Sands Corp	1,639.33	04/20/2005	2,134.04	12/16/2004	(494.71)
16.00	Las Vegas Sands Corp	589.16	04/21/2005	794.06	12/16/2004	(204.90)
20.00	Las Vegas Sands Corp	736.45	04/21/2005	986.24	02/07/2005	(249.79)
68.00	Lyondell Petrochemical	1,687.75	04/28/2005	1,275.08	07/02/2004	412.67
24.00	Lyondell Petrochemical	595.68	04/28/2005	453.03	07/21/2004	142.64
19.00	Mgm Mirage Inc	1,339.01	04/06/2005	1,446.10	02/02/2005	(107.09)
45.00	Mgm Mirage Inc	3,019.60	04/20/2005	3,353.26	01/06/2005	(333.66)
11.00	Mgm Mirage Inc	738.13	04/20/2005	837.22	07/02/2005	(99.09)
31.00	Millicom Intl Cellular S	563.93	04/25/2005	687.49	02/23/2005	(123.56)
4.00	Millicom Intl Cellular S	72.77	04/25/2005	92.17	03/17/2005	(19.41)
55.00	Millicom Intl Cellular S	997.87	04/26/2005	1,267.40	03/17/2005	(269.53)
1.00	Murphy Oil Corp	92.28	04/14/2005	91.43	02/01/2005	0.85
23.00	Murphy Oil Corp	2,122.41	04/14/2005	2,235.58	02/23/2005	(113.17)
24.00	Murphy Oil Corp	2,214.69	04/14/2005	2,514.64	03/09/2005	(299.95)
18.00	Murphy Oil Corp	1,631.11	04/19/2005	1,643.70	02/01/2005	(14.59)



Quantity	Security Description	£ Proceeds	Sell Date	£ Cost	Purchase Date	Realized Gain (- Loss)
29 00	Naveq Corp	1,053.27	04/21/2005	1,358.82	03/09/2005	(305.55)
2 00	Naveq Corp	72.64	04/21/2005	90.56	03/17/2005	(17.92)
1 00	Naveq Corp	36.83	04/28/2005	43.68	02/10/2005	(6.85)
22 00	Naveq Corp	810.19	04/28/2005	996.14	03/17/2005	(185.95)
72 00	Ner Corporation	2,360.58	04/28/2005	1,904.91	10/14/2004	455.66
19 00	Ner Corporation	622.93	04/28/2005	521.92	10/19/2004	101.01
12 00	Oshkosh Truck Corp	924.23	04/21/2005	867.84	01/26/2005	56.39
8 00	Oshkosh Truck Corp	599.75	04/21/2005	563.50	01/25/2005	36.25
28 00	Oshkosh Truck Corp	2,099.11	04/21/2005	2,024.95	01/26/2005	74.16
59 00	Peabody Energy Corp	2,411.68	04/14/2005	1,959.40	10/25/2004	452.28
50 00	Peabody Energy Corp	2,043.80	04/14/2005	1,669.01	10/26/2004	374.79
10 00	Peabody Energy Corp	408.76	04/14/2005	402.18	01/14/2005	6.58
15 00	Phelps Dodge Corp	1,447.76	04/13/2005	1,618.42	02/28/2005	(170.66)
58 00	Phelps Dodge Corp	5,332.47	04/14/2005	6,033.16	02/25/2005	(700.69)
2 00	Phelps Dodge Corp	183.88	04/14/2005	215.79	02/28/2005	(31.91)
18 00	Potash Corp of Saskatchewan	1,465.11	04/14/2005	994.19	08/31/2004	470.91
5 00	Precision Castparts Corp	363.41	04/14/2005	281.79	07/13/2004	81.62
16 00	Precision Castparts Corp	1,162.91	04/14/2005	901.40	07/29/2004	261.51
26 00	Precision Drilling Corp	1,879.12	04/14/2005	1,966.32	02/15/2005	(87.21)
35 00	Precision Drilling Corp	2,529.58	04/14/2005	2,694.42	02/23/2005	(164.84)
25 00	Precision Drilling Corp	1,823.62	04/19/2005	1,890.69	02/15/2005	(67.08)
53 00	Research in Motion Inc	3,543.68	04/21/2005	4,379.09	03/18/2005	(835.41)
25 00	Rockwell Automation Inc	1,211.24	04/26/2005	973.47	08/25/2004	237.77
34 00	Rockwell Automation Inc	1,647.29	04/26/2005	1,828.34	01/14/2005	(181.05)
3 00	Rockwell Automation Inc	145.35	04/26/2005	166.64	01/18/2005	(21.29)
29 00	Rockwell Automation Inc	1,405.04	04/26/2005	1,583.61	01/26/2005	(178.57)
37 00	Rockwell Automation Inc	1,708.28	04/27/2005	2,055.26	01/18/2005	(346.98)
23 00	Rockwell Automation Inc	1,061.90	04/27/2005	1,288.97	01/27/2005	(227.06)
1 00	Shire Pharmaceuticals Gr	30.85	04/22/2005	33.76	01/07/2005	(2.92)
78 00	Shire Pharmaceuticals Gr	2,406.21	04/22/2005	2,699.75	01/10/2005	(293.54)
54 00	Shire Pharmaceuticals Gr	1,672.48	04/25/2005	1,823.30	01/07/2005	(150.81)
20 00	Suncor Energy Inc	741.67	04/14/2005	781.37	02/22/2005	(39.70)
47 00	Suncor Energy Inc	1,742.92	04/14/2005	1,863.42	02/25/2005	(120.50)
41 00	Suncor Energy Inc	1,320.42	04/14/2005	1,677.77	03/09/2005	(357.35)
26 00	Suncor Energy Inc	968.96	04/19/2005	1,015.78	02/22/2005	(46.82)
4 00	Suncor Energy Inc	149.07	04/19/2005	155.68	02/23/2005	(6.60)
1 00	Tenaris S.A.	55.16	04/14/2005	58.64	02/24/2005	(3.48)
41 00	Tenaris S.A.	2,261.76	04/14/2005	2,527.61	02/25/2005	(265.85)
12 00	Tenaris S.A.	661.98	04/14/2005	751.63	04/06/2005	(89.65)
48 00	Tenaris S.A.	2,704.29	04/27/2005	2,737.09	02/16/2005	(32.79)
10 00	Tenaris S.A.	549.67	04/28/2005	570.23	02/16/2005	(20.56)
57 00	Tenaris S.A.	3,133.12	04/28/2005	3,342.65	02/24/2005	(209.53)
26 00	Transocean Sedco Forex In	1,215.55	04/28/2005	1,143.43	01/21/2005	72.12
34 00	Transocean Sedco Forex In	1,389.56	04/28/2005	1,495.09	01/31/2005	94.47



Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain (-Loss)
20 00	Transocean Sedco Forex In	922 36	04/29/2005	879 56	01/21/2005	42.80
70 00	Transocean Sedco Forex In	3,228 27	04/29/2005	3,348 85	02/16/2005	(120 58)
30 00	Union Pacific Corp	1,964 70	04/14/2005	2,069 21	04/06/2005	(104.51)
19 00	Wynn Resorts Ltd	1,141 85	04/19/2005	1,347 00	02/07/2005	(205.15)
12 00	Wynn Resorts Ltd	721 17	04/19/2005	857 76	03/01/2005	(136 59)
36 00	Wynn Resorts Ltd	2,016 75	04/20/2005	1,629 14	09/23/2004	387 62
12 00	Wynn Resorts Ltd	672 25	04/20/2005	561 72	09/24/2004	110.53
2 00	Wynn Resorts Ltd	112 04	04/20/2005	141 79	02/07/2005	(29 75)
30 00	Yellow Roadway Corp	1,652 03	04/08/2005	1,180 62	06/15/2004	471 41
13 00	Yellow Roadway Corp	659 63	04/14/2005	511 60	06/15/2004	148 03
36 00	Yellow Roadway Corp	1,826 67	04/14/2005	1,412 53	06/16/2004	414 14
52 00	Yellow Roadway Corp	2,638 52	04/14/2005	2,037 24	06/17/2004	601 28
<b>GAINS ONLY Total</b>						<b>14,705.44</b>
<b>LOSSES ONLY Total</b>						<b>(16,616 17)</b>
<b>Stock - Short Term</b>						<b>(1,910.73) ✓</b>
5 00	Chicago Mercantile Exchan	933 10	04/04/2005	469 56	02/26/2004	463 54
1 00	Chicago Mercantile Exchan	186 62	04/04/2005	95 26	03/04/2004	91 36
8 00	Ultra Petroleum Corp Adr	374 53	04/14/2005	82 76	05/01/2003	291 77
53 00	Ultra Petroleum Corp Adr	2,481 26	04/14/2005	586 49	05/15/2003	1,894 77
57 00	Wynn Resorts Ltd	3,193 19	04/20/2005	1,245 97	10/30/2003	1,947 23
15 00	Wynn Resorts Ltd	840 31	04/20/2005	325 66	11/20/2003	514 65
27 00	Wynn Resorts Ltd	1,454 82	04/21/2005	586 19	11/20/2003	868 63
<b>GAINS ONLY Total</b>						<b>6,071.95</b>
<b>LOSSES ONLY Total</b>						<b>0.00</b>
<b>Stock - Long Term</b>						<b>6,071.95 ✓</b>
<b>Grand Total</b>						<b>4,161.22</b>

192,133.26 194,043.99 197,435.88 201,597.10



Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain (-Loss)
12.00	Aetna Inc-new	897.18	05/19/2005	897.39	03/01/2005	(5.22)
30.00	Aetna Inc-new	2,230.44	05/19/2005	2,240.13	03/02/2005	(9.69)
42.00	Aetna Inc-new	3,186.98	05/23/2005	2,750.42	02/01/2005	436.57
6.00	Aetna Inc-new	455.28	05/23/2005	448.03	03/02/2005	7.26
14.00	Aetna Inc-new	1,092.27	05/31/2005	888.02	12/13/2004	204.25
4.00	Aetna Inc-new	312.08	05/31/2005	261.94	02/01/2005	50.13
7.00	American Pharmaceutical P	333.53	05/04/2005	362.55	01/12/2005	(29.03)
16.00	American Pharmaceutical P	762.34	05/04/2005	863.55	01/13/2005	(101.21)
18.00	American Pharmaceutical P	857.64	05/04/2005	1,047.20	04/06/2005	(189.57)
27.00	American Pharmaceutical P	1,219.77	05/05/2005	1,398.42	01/12/2005	(178.65)
34.00	American Pharmaceutical P	1,536.01	05/05/2005	1,729.33	02/18/2005	(193.33)
57.00	American Pharmaceutical P	2,374.33	05/18/2005	2,823.48	01/11/2005	(449.15)
12.00	American Pharmaceutical P	499.86	05/18/2005	610.35	02/18/2005	(110.49)
42.00	Cameco Corp	1,659.99	05/12/2005	961.20	09/02/2004	698.79
63.00	Cameco Corp	2,489.98	05/12/2005	1,456.09	09/07/2004	1,033.89
14.00	Cameco Corp	553.33	05/12/2005	367.90	09/29/2004	185.43
38.00	Cameco Corp	1,444.55	05/13/2005	859.84	09/01/2004	584.71
57.00	Cameco Corp	2,166.82	05/13/2005	1,304.48	09/02/2004	862.33
2.00	Chicago Bridge & Iron-ny	40.67	05/13/2005	45.57	03/03/2005	(4.90)
70.00	Chicago Bridge & Iron-ny	1,423.42	05/13/2005	1,643.75	03/07/2005	(220.33)
33.00	Chicago Bridge & Iron-ny	684.44	05/24/2005	743.01	03/02/2005	(58.57)
50.00	Chicago Bridge & Iron-ny	1,037.03	05/24/2005	1,139.22	03/03/2005	(102.19)
21.00	Chicago Bridge & Iron-ny	436.00	05/25/2005	399.73	11/18/2004	36.27
49.00	Chicago Bridge & Iron-ny	1,017.33	05/25/2005	1,103.25	03/02/2005	(85.93)
114.00	Cia Vale do Rio Doce - Sp	2,896.69	05/13/2005	3,428.18	01/21/2005	(531.49)
26.00	Cia Vale do Rio Doce - Sp	660.65	05/13/2005	783.80	01/27/2005	(123.15)
86.00	Commercial Metals Co	2,033.46	05/13/2005	2,357.62	01/14/2005	(324.16)
48.00	Commercial Metals Co	1,112.75	05/16/2005	1,315.88	01/14/2005	(203.13)
42.00	Community Health Systems	1,481.05	05/24/2005	1,546.81	05/02/2005	(65.75)
38.00	Cooper Companies Inc.	2,381.50	05/02/2005	2,394.26	09/01/2004	(12.76)
52.00	Diamond Offshore Drilling	2,236.12	05/03/2005	1,410.19	09/07/2004	825.94
8.00	Diamond Offshore Drilling	344.02	05/03/2005	220.31	09/08/2004	123.71
72.00	Diamond Offshore Drilling	2,984.67	05/12/2005	1,950.07	09/03/2004	1,034.60
36.00	Diebold Inc	1,800.72	05/31/2005	2,042.72	01/12/2005	(242.00)
24.00	Diebold Inc	1,200.48	05/31/2005	1,359.08	04/06/2005	(158.60)
21.00	First Marblehead Corp/the	766.01	05/02/2005	805.35	06/17/2004	(39.34)
26.00	First Marblehead Corp/the	948.39	05/02/2005	996.79	06/23/2004	(48.40)
5.00	Four Seasons Hotels Inc	309.80	05/03/2005	351.73	04/06/2005	(41.94)
1.00	Four Seasons Hotels Inc	61.96	05/03/2005	71.92	04/14/2005	(9.96)
11.00	Four Seasons Hotels Inc	681.09	05/04/2005	638.03	06/23/2004	43.06
13.00	Four Seasons Hotels Inc	804.93	05/04/2005	914.50	04/06/2005	(109.57)
79.00	Gen-probe Inc	3,386.91	05/05/2005	3,912.18	04/07/2005	(525.26)
2.00	Global SantaFe Corp	67.97	05/02/2005	70.74	01/21/2005	(2.77)
51.00	Global SantaFe Corp	1,733.17	05/02/2005	1,795.47	01/27/2005	(62.30)
57.00	Global SantaFe Corp	1,937.07	05/02/2005	2,014.63	01/31/2005	(77.55)



Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain (- Loss)
19 00	Henny Schein Inc.	738.28	05/26/2005	802.64	05/19/2005	(64.36)
45.00	Joy Global Inc	1,561.45	05/12/2005	1,289.92	12/21/2004	271.53
32.00	Joy Global Inc	1,110.37	09/12/2005	947.21	12/28/2004	163.15
54.00	Joy Global Inc	1,868.30	05/13/2005	1,534.44	12/16/2004	333.86
6 00	Joy Global Inc	207.59	05/13/2005	171.99	12/21/2004	35.60
17 00	Las Vegas Sands Corp	615.98	05/03/2005	754.75	12/15/2004	(138.77)
34 00	Las Vegas Sands Corp	1,231.97	05/03/2005	1,526.60	02/02/2005	(294.64)
9 00	Las Vegas Sands Corp	326.11	05/03/2005	443.81	02/07/2005	(117.70)
71 00	Las Vegas Sands Corp	2,498.18	05/04/2005	3,152.20	12/15/2004	(654.02)
59 00	Lyondell Petrochemical	1,387.93	05/13/2005	1,106.32	07/20/2004	281.61
81 00	Lyondell Petrochemical	1,943.96	05/23/2005	1,518.85	07/20/2004	425.11
100 00	Lyondell Petrochemical	2,399.95	05/23/2005	1,834.88	08/16/2004	565.07
19 00	Mgm Mirage Inc	1,272.16	05/04/2005	1,415.82	01/06/2005	(143.66)
6 00	Mgm Mirage Inc	401.07	05/11/2005	447.10	01/06/2005	(46.03)
38 00	Mgm Mirage Inc.	2,540.11	05/11/2005	2,795.46	02/01/2005	(255.35)
1 00	Mgm Mirage Inc	36.16	05/23/2005	36.64	01/20/2005	(0.48)
42 00	Mgm Mirage Inc	1,518.59	05/23/2005	1,544.86	02/01/2005	(26.27)
68 00	Mgm Mirage Inc.	2,445.28	05/24/2005	2,489.13	12/30/2004	(43.85)
41 00	Mgm Mirage Inc	1,474.36	05/24/2005	1,502.22	01/20/2005	(27.86)
87 00	Millicom Intl Cellular S	1,395.46	05/11/2005	1,904.76	02/17/2005	(509.30)
10 00	Millicom Intl Cellular S	160.40	05/11/2005	221.77	02/23/2005	(61.37)
54 00	Monsanto Co	3,120.11	05/23/2005	3,404.23	03/29/2005	(284.12)
12 00	Monsanto Co	688.14	05/31/2005	751.09	03/07/2005	(62.95)
12 00	Monsanto Co	688.14	05/31/2005	756.50	03/29/2005	(68.35)
12 00	Murphy Oil Corp	1,067.72	05/03/2005	1,069.20	01/31/2005	(1.48)
4 00	Murphy Oil Corp	355.91	05/02/2005	365.71	02/01/2005	(9.81)
47 00	Navteq Corp	1,646.12	05/17/2005	1,486.77	08/24/2004	159.35
8 00	Navteq Corp	280.19	05/17/2005	280.93	09/16/2004	(0.74)
34 00	Navteq Corp	1,190.81	05/17/2005	1,485.08	02/10/2005	(294.28)
62 00	Ner Corporation	2,291.43	05/19/2005	1,640.34	10/14/2004	651.09
138 00	Ner Corporation	5,112.61	05/23/2005	3,621.15	10/13/2004	1,491.46
4 00	Ner Corporation	148.19	05/23/2005	105.83	10/14/2004	42.36
22 00	NVIDIA	493.98	05/10/2005	534.57	12/16/2004	(40.59)
68 00	NVIDIA	1,526.85	05/10/2005	1,804.58	02/15/2005	(277.73)
66 00	NVIDIA	1,471.87	05/11/2005	1,603.72	12/16/2004	(131.85)
54 00	Oshkosh Truck Corp	3,932.15	05/03/2005	3,366.32	11/08/2004	565.83
17 00	Oshkosh Truck Corp	1,237.90	05/03/2005	1,169.54	12/21/2004	68.36
15 00	Oshkosh Truck Corp	1,092.26	05/03/2005	1,056.55	01/25/2005	35.71
14 00	Pacificare Health Systems	857.69	05/19/2005	802.28	12/28/2004	55.41
34 00	Pacificare Health Systems	2,082.96	05/19/2005	1,989.56	01/10/2005	113.40
7 00	Pacificare Health Systems	439.44	05/31/2005	391.73	12/21/2004	47.70
9 00	Pacificare Health Systems	564.99	05/31/2005	515.75	12/28/2004	49.24
39 00	Pacificare Health Systems	2,448.29	05/31/2005	2,192.23	01/05/2005	256.07
57 00	Patterson Cos Inc	2,535.85	05/26/2005	2,618.36	01/20/2005	(82.51)



Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain (-) Loss
60 00	Patterson Cos Inc.	2,669.32	05/26/2005	3,059.18	04/05/2005	(389.86)
84 00	Patterson-UTL Energy Inc	1,976.77	05/16/2005	2,259.91	05/10/2005	(283.14)
10 00	Peabody Energy Corp	436.83	05/13/2005	477.50	05/06/2005	(40.67)
34 00	Peabody Energy Corp	2,338.87	05/13/2005	2,617.13	05/09/2005	(278.26)
30 00	Precision Drilling Corp	2,185.41	05/23/2005	2,268.83	02/15/2005	(83.42)
23 00	Precision Drilling Corp	1,675.48	05/23/2005	1,724.62	02/17/2005	(49.13)
14 00	Sepracor Inc.	835.82	05/24/2005	828.50	01/04/2005	7.33
15 00	Sepracor Inc	895.52	05/24/2005	908.24	04/28/2005	(12.71)
47 00	Sepracor Inc	2,745.98	05/25/2005	2,762.70	12/21/2004	(16.72)
25 00	Sepracor Inc	1,460.63	05/25/2005	1,479.46	01/04/2005	(18.83)
37 00	Shire Pharmaceuticals Gr	1,182.09	05/10/2005	1,210.22	01/05/2005	(28.13)
1 00	Shire Pharmaceuticals Gr	31.95	05/10/2005	33.76	01/07/2005	(1.82)
37 00	Shire Pharmaceuticals Gr	1,156.20	05/11/2005	1,210.22	01/05/2005	(54.02)
39 00	Shire Pharmaceuticals Gr	1,204.26	05/12/2005	1,275.63	01/05/2005	(71.37)
8 00	Starwood Hotels & Res Wor	421.03	05/02/2005	437.31	12/09/2004	(16.28)
46 00	Starwood Hotels & Res Wor	2,420.91	05/02/2005	2,659.07	12/17/2004	(238.16)
46 00	Starwood Hotels & Res Wor	2,459.44	05/18/2005	2,510.38	12/08/2004	(50.94)
20 00	Starwood Hotels & Res Wor	1,069.32	05/18/2005	1,093.28	12/09/2004	(23.96)
4 00	Station Casinos Inc	236.86	05/24/2005	244.40	01/25/2005	(7.54)
19 00	Station Casinos Inc	1,220.08	05/24/2005	1,286.29	04/06/2005	(66.21)
19 00	Station Casinos Inc	1,220.08	05/24/2005	1,264.26	04/27/2005	(44.18)
19 00	Station Casinos Inc	1,209.16	05/25/2005	1,160.91	01/25/2005	48.25
42 00	Suncor Energy Inc	1,579.88	05/02/2005	1,634.59	02/23/2005	(54.71)
82 00	Telesystem Intl Wireless	1,242.20	05/18/2005	1,302.83	02/15/2005	(60.62)
181 00	Telesystem Intl Wireless	2,722.48	05/19/2005	2,875.75	02/15/2005	(153.27)
194 00	Telesystem Intl Wireless	2,926.60	05/20/2005	2,986.02	02/14/2005	(59.42)
9 00	Telesystem Intl Wireless	135.77	05/20/2005	142.99	02/15/2005	(7.22)
122 00	Transkaryotic Therapies	4,144.36	05/31/2005	3,741.38	04/19/2005	402.98
1 00	Transocean Sedco Forex In	46.77	05/02/2005	42.78	01/13/2005	4.00
29 00	Transocean Sedco Forex In	1,356.37	05/02/2005	1,272.58	01/18/2005	83.79
12 00	Transocean Sedco Forex In	561.26	05/02/2005	527.68	01/31/2005	33.58
23 00	Transocean Sedco Forex In	1,054.14	05/12/2005	784.30	09/24/2004	269.84
28 00	Transocean Sedco Forex In	1,283.30	05/12/2005	982.17	09/27/2004	301.13
33 00	Transocean Sedco Forex In	1,512.46	05/12/2005	1,411.62	01/13/2005	100.83
29 00	Transocean Sedco Forex In	1,295.03	05/13/2005	925.44	09/02/2004	369.59
36 00	Transocean Sedco Forex In	1,607.63	05/13/2005	1,150.81	09/07/2004	456.82
19 00	Transocean Sedco Forex In	848.47	05/13/2005	647.90	09/24/2004	200.57
30 00	Union Pacific Corp	2,002.66	05/24/2005	2,069.21	04/06/2005	(66.55)
156 00	Williams Cos Inc	2,631.28	05/12/2005	2,771.57	02/10/2005	(140.29)
145 00	Williams Cos Inc.	2,445.74	05/12/2005	2,714.07	02/16/2005	(268.32)
109 00	Williams Cos. Inc	1,792.90	05/13/2005	1,852.50	11/29/2004	(59.60)
149 00	Williams Cos Inc.	2,450.84	05/13/2005	2,491.51	01/27/2005	(40.67)
231 00	Williams Cos Inc	3,799.62	05/13/2005	4,060.15	02/02/2005	(260.52)
17 00	Williams Cos. Inc	279.63	05/13/2005	302.03	02/10/2005	(22.40)

Gains and Loss Report from 05/01/2005 to 05/31/2005

Account: NEVAMID-NEVA AND WESLEY WEST FOUNDATION



Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain (- Loss)
98.00	Williams Cos. Inc	1,348.34	05/16/2005	1,351.01	01/20/2005	(2.68)
23.00	Williams Cos. Inc	363.39	05/16/2005	384.60	01/27/2005	(21.21)
113.00	Williams Cos. Inc	1,943.66	05/09/2005	1,742.53	11/19/2004	201.14
7.00	Williams Cos. Inc	120.40	05/19/2005	110.79	01/20/2005	9.62
<b>GAINS ONLY Total</b>						14,240.75
<b>LOSSES ONLY Total</b>						(10,919.75)
<b>Stock - Short Term</b>		193,730.09		190,409.09		3,321.00
80.00	Apple Computer Inc	2,730.68	05/11/2005	1,094.50	05/07/2004	1,636.18
11.00	Station Casinos Inc	700.04	05/25/2005	390.50	02/02/2004	309.54
194.00	Ultra Petroleum Corp Adr	4,947.36	05/10/2005	1,003.49	05/01/2003	3,943.87
32.00	Wynn Resorts Ltd	1,602.55	05/02/2005	694.74	11/20/2003	907.81
12.00	Wynn Resorts Ltd	563.96	05/04/2005	360.53	11/20/2003	303.44
64.00	Wynn Resorts Ltd	3,016.27	05/09/2005	1,288.96	11/13/2003	1,727.31
5.00	Wynn Resorts Ltd	235.65	05/09/2005	108.55	11/20/2003	127.09
<b>GAINS ONLY Total</b>						8,955.23
<b>LOSSES ONLY Total</b>						0.00
<b>Stock - Long Term</b>		13,796.51		4,841.28		8,955.23
<b>Grand Total</b>		207,526.60		195,350.37		12,176.23

**Driehaus Capital Management**  
**Gains and Loss Report from 06/01/2005 to 06/30/2005**  
**Account: NEVAMID—Neva and Wesley West Foundation**



Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain (-Loss)
16.00	Adobe Systems Inc	1,090.70	06/10/2005	1,166.81	05/24/2005	(76.11)
12.00	Adobe Systems Inc	361.57	06/10/2005	399.14	05/26/2005	(37.57)
12.00	Adobe Systems Inc	361.57	06/10/2005	399.14	05/26/2005	(37.57)
120.00	Adobe Systems Inc	3,701.66	06/17/2005	3,778.18	05/21/2005	(76.52)
36.00	Adobe Systems Inc	1,111.10	06/17/2005	1,166.81	05/24/2005	(55.72)
17.00	Affymetrix Inc	892.97	06/01/2005	777.17	04/28/2005	115.79
43.00	Affymetrix Inc	2,238.68	06/01/2005	2,041.43	05/02/2005	217.24
30.00	Affymetrix Inc	1,575.82	06/01/2005	1,435.23	05/03/2005	140.60
57.00	Amgen International Corp	2,441.92	06/07/2005	2,494.95	05/03/2005	(53.03)
42.00	Amgen International Corp	1,799.31	06/07/2005	1,893.23	05/18/2005	(93.93)
27.00	Amgen International Corp	1,137.65	06/08/2005	1,181.82	05/03/2005	(44.17)
55.00	Amodek Inc	1,859.22	06/24/2005	1,937.60	05/11/2005	(78.38)
46.00	Amodek Inc	1,554.98	06/24/2005	1,675.69	05/13/2005	(120.71)
60.00	Amid Technology Inc	3,331.75	06/22/2005	3,437.52	05/24/2005	(105.77)
38.00	Amid Technology Inc	2,110.11	06/22/2005	2,148.86	05/25/2005	(38.75)
23.00	Amid Technology Inc	1,277.17	06/22/2005	1,332.44	05/26/2005	(55.27)
17.00	Bard (C R ) Inc	1,136.85	06/01/2005	1,175.97	02/01/2005	(39.12)
30.00	Bard (C R ) Inc	2,006.21	06/01/2005	2,112.52	04/22/2005	(106.31)
56.00	Bard (C R ) Inc	3,742.10	06/02/2005	3,639.67	01/04/2005	102.43
57.00	Beckman Coulter Inc	3,602.39	06/24/2005	3,964.84	01/13/2005	(362.45)
24.00	Caci International Inc <	1,490.76	06/06/2005	1,548.07	05/04/2005	(57.32)
30.00	Caci International Inc <	1,836.37	06/07/2005	1,927.55	05/03/2005	(91.18)
12.00	Caci International Inc <	742.55	06/07/2005	774.04	05/04/2005	(31.49)
11.00	Caci International Inc <	669.87	06/17/2005	693.69	04/26/2005	(23.82)
26.00	Caci International Inc <	1,581.34	06/17/2005	1,670.54	05/03/2005	(89.20)
32.00	Caci International Inc <	1,912.07	06/21/2005	1,994.44	04/22/2005	(82.36)
30.00	Caci International Inc <	1,792.57	06/23/2005	1,887.13	04/25/2005	(94.57)
25.00	Caci International Inc <	1,493.81	06/23/2005	1,576.56	04/26/2005	(82.76)
26.00	Caci International Inc <	1,556.04	06/27/2005	1,591.70	04/21/2005	(35.66)
5.00	Caci International Inc <	299.24	06/27/2005	311.63	04/23/2005	(12.39)
1.00	Cash m Lieu-Flute Stares	13.05	06/23/2005	0.00	06/23/2005	13.05
91.00	Celgene Corp	3,624.90	06/09/2005	3,611.36	05/03/2005	13.54
44.00	Chicago Bridge & Iron-n	993.98	06/07/2005	837.52	11/18/2004	156.46
64.00	Chicago Bridge & Iron-ny	1,448.14	06/22/2005	1,159.94	11/10/2004	288.20
9.00	Chicago Bridge & Iron-ny	203.64	06/22/2005	171.31	11/18/2004	32.33
192.00	Chicago Bridge & Iron-ny	3,389.70	06/23/2005	2,754.86	11/10/2004	634.85
1.00	Dade Behring Holdings Inc	64.76	06/17/2005	64.52	05/03/2005	0.24
36.00	Dade Behring Holdings Inc	2,331.36	06/17/2005	2,446.45	05/18/2005	(115.09)
4.00	Dade Behring Holdings Inc	255.48	06/20/2005	250.96	05/02/2005	4.52
29.00	Dade Behring Holdings Inc	1,852.22	06/20/2005	1,871.12	05/03/2005	(18.90)
28.00	Dade Behring Holdings Inc	1,789.57	06/21/2005	1,756.72	05/02/2005	32.85
67.00	Dade Behring Holdings Inc	4,243.18	06/22/2005	3,984.53	01/18/2005	258.65
10.00	Dade Behring Holdings Inc	633.31	06/22/2005	627.40	05/03/2005	5.91
35.00	Desarrolladora Hunee S A	905.00	06/09/2005	1,169.82	02/08/2005	(264.83)
40.00	Desarrolladora Hunee S A	1,000.19	06/10/2005	1,336.94	02/08/2005	(336.75)



**Driehaus Capital Management**  
**Gains and Loss Report from 06/01/2005 to 06/30/2005**  
**Account: NEYAMID--Neva and Wesley West Foundation**

Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain (-Loss)
17.00	Desmolladora Homes S.A	416.10	06/13/2005	512.70	02/03/2005	(96.61)
45.00	Desmolladora Homes S.A	1,101.43	06/13/2005	1,331.44	02/04/2005	(230.01)
7.00	Desmolladora Homes S.A	171.33	06/13/2005	233.96	07/08/2005	(62.63)
11.00	Desmolladora Homes S.A	269.24	06/13/2005	326.66	02/14/2005	(57.42)
34.00	Dhehold Inc	1,716.27	06/01/2005	1,923.36	04/06/2005	(207.09)
423.00	Emken Corp	1,968.88	06/02/2005	4,049.69	03/02/2005	(80.81)
12.00	Federated Department Str	818.41	06/07/2005	811.19	05/18/2005	7.22
67.00	Fluor Corp (new)	4,000.43	06/22/2005	3,905.30	05/09/2005	95.13
3.00	Four Seasons Hotels Inc	215.81	06/14/2005	171.82	06/18/2004	43.99
36.00	Four Seasons Hotels Inc	2,589.73	06/14/2005	2,083.15	06/22/2004	504.58
4.00	Four Seasons Hotels Inc	287.75	06/14/2005	232.01	06/23/2004	55.74
24.00	Gety Images Inc	1,749.37	06/13/2005	1,890.02	04/08/2005	(140.65)
95.00	Gol Linhas Aereas Intela	2,724.32	06/07/2005	2,516.97	12/02/2004	207.35
9.00	Gol Linhas Aereas Intela	338.09	06/07/2005	243.08	12/10/2004	15.01
24.00	Gol Linhas Aereas Intela	691.92	06/08/2005	635.87	12/02/2004	56.06
25.00	Gol Linhas Aereas Intela	720.75	06/08/2005	649.92	12/09/2004	70.83
120.00	Henry Schein Inc	4,715.29	06/15/2005	4,874.70	05/11/2005	(159.41)
21.00	Henry Schein Inc	903.76	06/15/2005	971.61	05/19/2005	(67.85)
26.00	JetBlue Airways Corp	528.82	06/24/2004	580.79	05/18/2005	(51.97)
96.00	JetBlue Airways Corp	1,952.56	06/24/2005	2,193.87	02/19/2005	(241.31)
64.00	JetBlue Airways Corp	1,301.71	06/24/2005	1,492.11	06/07/2005	(190.40)
22.00	Joy Global Inc	780.57	06/03/2005	602.26	11/17/2004	178.31
34.00	Joy Global Inc	1,206.33	06/03/2005	894.97	11/18/2004	311.37
4.00	Joy Global Inc	141.92	06/03/2005	113.66	12/16/2004	28.26
126.00	Joy Global Inc	4,355.92	06/06/2005	3,151.97	11/09/2004	1,203.95
25.00	Joy Global Inc	878.64	06/07/2005	623.39	11/09/2004	255.25
11.00	Joy Global Inc	387.67	06/08/2005	275.17	11/09/2004	112.50
2.00	Joy Global Inc	70.49	06/08/2005	0.00	01/24/2005	70.49
60.00	NVIDIA	1,566.70	06/14/2005	1,625.32	05/23/2005	(58.62)
102.00	NVIDIA	2,640.12	06/15/2005	2,626.51	05/17/2005	13.62
60.00	NVIDIA	1,533.01	06/15/2005	1,625.32	05/23/2005	(92.31)
94.00	Rockwell Automation Inc	4,690.06	06/09/2005	3,380.57	07/29/2004	1,109.49
6.00	Rockwell Automation Inc	299.37	06/09/2005	233.61	08/25/2004	65.73
10.00	Rockwell Automation Inc	1,496.83	06/09/2005	1,497.32	05/18/2005	(0.69)
80.00	Royal Caribbean Cruises	3,621.08	06/10/2005	3,823.27	11/02/2004	(202.19)
19.00	Royal Caribbean Cruises	860.01	06/10/2005	922.92	11/04/2004	(62.92)
212.00	Seagate Technology	4,006.50	06/17/2005	4,541.47	06/07/2005	(534.96)
87.00	Sra International Inc-cl	2,843.03	06/24/2005	2,880.76	04/26/2005	(35.71)
23.00	Sra International Inc-cl	760.88	06/27/2005	761.98	04/26/2005	(1.10)
39.00	Sra International Inc-cl	1,290.19	06/27/2005	1,266.19	05/03/2005	24.00
4.00	Starwood Hotels & Res Wor	225.15	06/14/2005	200.88	11/08/2004	24.27
55.00	Starwood Hotels & Res Wor	3,093.81	06/14/2005	2,906.68	12/01/2004	189.13
21.00	Starwood Hotels & Res Wor	1,182.04	06/14/2005	1,146.04	12/08/2004	35.99
77.00	Starwood Hotels & Res Wor	4,354.58	06/15/2005	3,866.90	11/08/2004	487.68



**Driehaus Capital Management**

**Gains and Loss Report from 06/01/2005 to 06/30/2005**

**Account: NEVAMID--Neva and Wesley West Foundation**

Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain(Loss)
41 00	Sybron Dental Specialties	1,511.11	06/01/2005	1,607.37	05/12/2005	(96.26)
72.00	Sybron Dental Specialties	2,611.70	06/02/2005	2,747.66	01/26/2005	(135.96)
24 00	Sybron Dental Specialties	870.57	06/02/2005	906.53	01/27/2005	(35.96)
1 00	Sybron Dental Specialties	36.27	06/02/2005	39.20	05/12/2005	(2.93)
7.00	Sybron Dental Specialties	251.81	06/03/2005	264.40	01/27/2005	(12.57)
16 00	Sybron Dental Specialties	1,295.13	06/03/2005	1,357.49	04/28/2005	(62.36)
1 00	Toll Brothers Inc.	97.89	06/24/2005	90.40	05/26/2005	7.48
24 00	Toll Brothers Inc.	2,149.30	06/24/2005	2,202.04	05/11/2005	(52.74)
55 00	Vernigen Inc.	1,578.41	06/30/2005	1,767.32	05/11/2005	(188.91)
37 00	Vernigen Inc.	1,061.84	06/30/2005	1,200.02	06/01/2005	(138.18)
<b>GAINS ONLY Total</b>						<b>7,315.36</b>
<b>LOSSES ONLY Total</b>						<b>(6,031.51)</b>
<b>Stock - Short Term</b>						<b>1,283.85</b>
31 00	Apple Computer Inc	1,246.31	06/01/2005	431.48	05/07/2004	794.83
28 00	Apple Computer Inc	1,037.47	06/01/2005	380.80	05/11/2004	676.67
74 00	Apple Computer Inc	2,721.21	06/07/2005	1,006.40	05/11/2004	1,714.81
7.00	Four Seasons Hotels Inc	505.78	06/20/2005	400.91	06/18/2004	104.88
11.00	Four Seasons Hotels Inc	793.80	06/21/2005	629.18	06/17/2004	164.61
21 00	Four Seasons Hotels Inc	1,515.43	06/21/2005	1,202.73	06/18/2004	312.71
15.00	Four Seasons Hotels Inc	1,069.11	06/22/2005	857.98	06/17/2004	211.11
<b>GAINS ONLY Total</b>						<b>3,979.63</b>
<b>LOSSES ONLY Total</b>						<b>0.00</b>
<b>Stock - Long Term</b>						<b>3,979.63</b>
<b>Grand Total</b>						<b>5,263.48</b>

**Uriehaus Capital Management**  
**Gains and Loss Report from 07/01/2005 to 07/31/2005**  
**Account: NEVAMID—Neva and Wesley West Foundation**



Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain (-) Loss
120 00	7-Eleven Inc	3,856.64	07/11/2005	3,116.41	05/11/2005	540.22
42 00	7-Eleven Inc	1,349.82	07/11/2005	1,259.37	05/19/2005	90.45
213 00	Advanced Micro Devices	3,991.79	07/11/2005	3,802.01	06/07/2005	189.78
212 00	Advanced Micro Devices	1,991.79	07/11/2005	3,883.13	06/09/2005	106.66
92 00	Advanced Micro Devices	1,732.39	07/11/2005	1,655.98	06/22/2005	76.30
69 00	Advanced Micro Devices	1,299.21	07/11/2005	1,237.41	06/23/2005	41.80
64 00	Acta Inc-new	5,414.17	07/11/2005	3,453.54	11/09/2004	1,960.63
22 00	Acta Inc-new	1,861.12	07/11/2005	1,326.12	12/08/2004	535.00
8 00	Acta Inc-new	676.77	07/11/2005	507.44	12/13/2004	169.33
110 00	Affymetrix Inc	6,215.07	07/11/2005	3,962.98	12/09/2004	2,252.09
7 00	Affymetrix Inc	391.50	07/11/2005	320.01	04/28/2005	75.49
106 00	American Tower Corp - CI	2,272.26	07/11/2005	1,745.81	10/12/2004	526.45
74 00	American Tower Corp - CI	1,586.30	07/11/2005	1,233.83	10/13/2004	362.47
67 00	American Tower Corp - CI	1,436.24	07/11/2005	1,087.33	10/14/2004	348.91
139 00	American Tower Corp - CI	2,979.66	07/11/2005	2,401.88	10/29/2004	577.79
80 00	American Tower Corp - CI	1,714.91	07/11/2005	1,418.88	11/02/2004	296.03
20 00	American Tower Corp - CI	428.73	07/11/2005	368.99	11/11/2004	59.74
56 00	American Tower Corp - CI	1,200.44	07/11/2005	1,024.84	01/07/2005	175.60
125 00	American Tower Corp - CI	3,679.55	07/11/2005	2,350.84	01/10/2005	328.71
113 00	American Tower Corp - CI	2,422.32	07/11/2005	2,137.89	01/11/2005	284.43
92 00	American Tower Corp - CI	1,972.15	07/11/2005	1,855.69	06/22/2005	116.47
62 00	American Tower Corp - CI	1,339.06	07/11/2005	1,265.27	06/23/2005	63.79
18 00	American Tower Corp - CI	385.86	07/11/2005	376.56	07/01/2005	9.30
227 00	Aquanive Inv	4,501.31	07/11/2005	3,085.89	05/05/2005	1,415.42
120 00	Aquanive Inv	2,379.55	07/11/2005	1,684.91	05/09/2005	694.64
86 00	Aquanive Inv	1,705.34	07/11/2005	1,251.64	05/12/2005	453.70
120 00	Aquanive Inv	2,379.55	07/11/2005	1,712.70	05/13/2005	666.84
60 00	Aquanive Inv	1,189.77	07/11/2005	877.68	05/25/2005	362.10
181 00	Aquanive Inv	3,589.15	07/11/2005	2,798.58	05/31/2005	790.57
25 00	Archipelago	1,080.95	07/11/2005	1,034.00	07/10/2005	46.95
31 00	Archipelago	1,340.38	07/11/2005	1,307.48	07/06/2005	32.90
30 00	Autodesk Inc	1,003.33	07/06/2005	1,017.43	04/08/2005	(14.10)
5 00	Autodesk Inc	167.22	07/06/2005	176.15	05/11/2005	(8.92)
10 00	Autodesk Inc	334.44	07/06/2005	339.80	07/01/2005	(5.36)
31 00	Bausch & Lomb Inc	2,628.37	07/11/2005	2,705.66	07/03/2005	(77.29)
181 00	Bebé Stores Inc	5,456.57	07/11/2005	5,209.23	06/03/2005	247.34
18 00	Black & Decker Corp	1,636.31	07/11/2005	1,577.85	04/12/2005	58.46
18 00	Black & Decker Corp	1,636.31	07/11/2005	1,510.77	04/28/2005	125.54
168 00	Broadcom Corp - CI A	6,329.97	07/11/2005	5,861.42	05/17/2005	468.55
60 00	Broadcom Corp - CI A	2,260.70	07/11/2005	2,135.70	05/19/2005	125.01
60 00	Broadcom Corp - CI A	2,260.70	07/11/2005	2,175.46	05/23/2005	85.24
60 00	Broadcom Corp - CI A	2,260.70	07/11/2005	2,157.77	05/24/2005	72.93
26 00	Broadcom Corp - CI A	979.64	07/11/2005	989.89	06/23/2005	(10.25)
66 00	Bunge Limited	4,234.32	07/11/2005	3,766.53	04/17/2005	467.79
36 00	Bunge Limited	2,309.63	07/11/2005	2,099.89	05/20/2005	209.74

**Driehaus Capital Management**  
**Gains and Loss Report from 07/01/2005 to 07/31/2005**  
**Account: NEVAMID—Neva and Wesley West Foundation**



Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain (- Loss)
42 00	Bunge Limited	2,694.57	07/11/2005	2,513.05	05/23/2005	181.52
30 00	Bunge Limited	1,924.69	07/11/2005	1,862.82	06/16/2005	61.87
30 00	Bunge Limited	1,924.69	07/11/2005	1,931.76	06/22/2005	(7.07)
35 00	Coca International Inc <	2,260.90	07/11/2005	2,142.67	04/21/2005	118.23
199 00	Cameco Corp	8,933.34	07/11/2005	4,502.84	09/01/2004	4,430.50
1 00	Cash In Lieu-Florida Rock	25.36	07/20/2005	0.00	07/20/2005	25.36
138 00	Cb Richard Ellis Group In	6,246.67	07/11/2005	4,139.06	12/09/2004	2,107.61
62 00	Cb Richard Ellis Group In	2,806.47	07/11/2005	1,854.82	12/16/2004	951.66
27 00	Cb Richard Ellis Group In	1,222.17	07/11/2005	818.12	12/21/2004	404.06
60 00	Cb Richard Ellis Group In	2,715.94	07/11/2005	2,128.93	05/02/2005	587.01
48 00	Cb Richard Ellis Group In	2,172.75	07/11/2005	1,700.43	05/03/2005	472.32
40 00	Cb Richard Ellis Group In	1,810.63	07/11/2005	1,479.97	05/19/2005	330.66
42 00	Cb Richard Ellis Group In	1,901.16	07/11/2005	1,566.14	05/20/2005	335.02
60 00	Cb Richard Ellis Group In	2,715.94	07/11/2005	2,314.48	05/03/2005	401.46
54 00	Corner Corp	3,780.92	07/11/2005	3,330.74	05/04/2005	450.18
24 00	Corner Corp.	1,680.41	07/11/2005	1,497.25	05/05/2005	183.16
42 00	Corner Corp	2,940.22	07/11/2005	2,759.75	05/24/2005	180.97
30 00	Corner Corp	2,160.51	07/11/2005	2,016.76	06/01/2005	83.75
169 00	Chesapeake Energy Corp	4,224.82	07/11/2005	4,281.81	07/05/2005	(57.01)
93 00	Chesapeake Energy Corp	2,324.90	07/11/2005	2,337.98	07/06/2005	(13.08)
68 00	Chesapeake Energy Corp.	1,699.93	07/11/2005	1,738.00	07/08/2005	(38.07)
6 00	Chicago Mercantile Exchan	1,753.79	07/11/2005	1,169.48	04/28/2005	584.31
6 00	Chicago Mercantile Exchan	1,753.79	07/11/2005	1,739.40	06/29/2005	14.39
158 00	Chico's FAS Inc	6,044.07	07/11/2005	3,240.04	11/02/2004	2,794.04
80 00	Chico's FAS Inc	3,060.29	07/11/2005	2,067.11	01/14/2005	993.18
42 00	Chico's FAS Inc	1,606.65	07/11/2005	1,099.03	04/28/2005	507.62
60 00	Chico's FAS Inc	2,295.22	07/11/2005	1,935.27	05/23/2005	359.95
66 00	Crump con International	3,729.50	07/11/2005	3,095.00	05/17/2005	634.50
18 00	Crump con International	1,017.14	07/11/2005	886.41	05/23/2005	130.73
54 00	Coach Inc.	1,886.68	07/11/2005	1,495.64	04/26/2005	391.04
51 00	Coach Inc	1,781.86	07/11/2005	1,398.51	04/28/2005	383.36
30 00	Coach Inc	1,048.16	07/11/2005	838.81	05/05/2005	189.35
36 00	Coach Inc	1,237.79	07/11/2005	1,035.64	05/16/2005	202.15
48 00	Coach Inc	1,677.05	07/11/2005	1,529.44	06/07/2005	147.61
61 00	Coach Inc	2,131.25	07/11/2005	1,983.26	06/06/2005	147.99
15 00	Coach Inc.	524.08	07/11/2005	502.35	07/01/2005	21.73
60 00	Community Health Systems	2,219.06	07/11/2005	2,127.57	03/29/2005	91.48
30 00	Community Health Systems	1,109.53	07/11/2005	1,052.88	04/06/2005	56.65
30 00	Community Health Systems	1,109.53	07/11/2005	1,071.01	04/08/2005	38.52
30 00	Community Health Systems	1,109.53	07/11/2005	1,060.28	04/14/2005	49.25
60 00	Community Health Systems	2,219.06	07/11/2005	2,123.39	04/15/2005	95.67
72 00	Community Health Systems	2,062.87	07/11/2005	2,467.74	04/28/2005	195.13
15 00	Community Health Systems	534.76	07/11/2005	532.43	05/02/2005	2.33
60 00	Community Health Systems	2,219.06	07/11/2005	2,193.57	05/04/2005	25.49

**Driehaus Capital Management**  
**Gains and Loss Report from 07/01/2005 to 07/31/2005**  
**Account: NEVAMID--Neva and Wesley West Foundation**



Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain (- Loss)
285.00	Coming Inc	4,898.94	07/11/2005	3,949.15	04/28/2005	949.79
182.00	Coming Inc	3,128.45	07/11/2005	2,829.80	05/06/2005	498.65
60.00	Coming Inc	1,031.36	07/11/2005	912.27	05/05/2005	119.09
36.00	Coming Inc	618.81	07/11/2005	569.52	05/17/2005	49.29
57.00	Coming Inc	979.79	07/11/2005	833.16	05/17/2005	146.63
301.00	Coming Inc	5,173.97	07/11/2005	4,662.42	05/26/2005	511.55
242.00	Coming Inc	4,159.80	07/11/2005	3,942.16	06/01/2005	217.65
75.00	Corporate Executive Board	5,778.23	07/11/2005	4,740.69	10/26/2004	1,037.54
8.00	Corporate Executive Board	616.34	07/11/2005	518.08	11/02/2004	98.27
18.00	Corporate Executive Board	1,386.77	07/11/2005	1,165.09	04/28/2005	221.69
84.00	Davita Inc	3,932.64	07/11/2005	3,176.14	12/07/2004	756.50
29.00	Davita Inc	1,157.70	07/11/2005	1,154.72	01/04/2005	202.98
57.00	Davita Inc	2,668.58	07/11/2005	2,397.04	01/10/2005	271.54
54.00	Davita Inc	2,528.13	07/11/2005	2,440.89	05/26/2005	87.24
132.00	Diamond Offshore Drilling	7,114.50	07/11/2005	3,478.41	09/01/2004	3,636.09
32.00	Diamond Offshore Drilling	2,802.68	07/11/2005	1,382.85	09/02/2004	1,419.84
7.00	Diamond Offshore Drilling	377.28	07/11/2005	189.59	09/03/2004	187.69
30.00	Diamond Offshore Drilling	1,616.93	07/11/2005	1,386.89	05/26/2005	230.04
60.00	Diamond Offshore Drilling	3,233.86	07/11/2005	3,110.26	06/10/2005	123.60
91.00	Diamond Offshore Drilling	4,904.69	07/11/2005	4,976.49	06/14/2005	(71.79)
42.00	Diamond Offshore Drilling	2,263.70	07/11/2005	2,272.00	06/15/2005	(8.29)
44.00	Drs Technologies Inc	2,244.10	07/11/2005	2,083.08	05/17/2005	161.02
46.00	Drs Technologies Inc	2,346.10	07/11/2005	2,218.84	05/18/2005	127.26
43.00	Drs Technologies Inc	2,193.09	07/11/2005	2,187.96	06/28/2005	5.13
144.00	Electronic Arts Inc	8,344.45	07/11/2005	7,741.07	05/17/2005	603.38
48.00	Federated Department Stor	3,614.27	07/11/2005	3,244.76	05/18/2005	369.51
30.00	Federated Department Stor	2,258.92	07/11/2005	2,197.14	06/15/2005	61.78
94.00	Florida Rock Inds	4,922.57	07/11/2005	3,196.82	10/01/2004	1,725.76
19.00	Florida Rock Inds	994.99	07/11/2005	613.02	10/14/2004	381.97
40.00	Florida Rock Inds	2,094.71	07/11/2005	1,587.49	12/21/2004	507.22
1.00	Florida Rock Inds	52.37	07/11/2005	0.00	12/21/2004	52.37
17.00	Fluor Corp (new)	978.31	07/05/2005	990.90	05/09/2005	(12.59)
54.00	Fluor Corp (new)	3,107.57	07/05/2005	3,133.57	05/17/2005	(26.00)
49.00	Gaylord Entertainment Co	2,271.69	07/11/2005	2,012.73	12/22/2004	258.96
30.00	Gaylord Entertainment Co	1,590.83	07/11/2005	1,211.19	01/10/2005	379.64
40.00	Gaylord Entertainment Co	1,854.44	07/11/2005	1,604.99	01/11/2005	249.44
45.00	Gaylord Entertainment Co	2,086.24	07/11/2005	1,827.62	01/13/2005	258.62
22.00	Gaylord Entertainment Co	1,019.94	07/11/2005	901.65	01/19/2005	118.29
33.00	Gaylord Entertainment Co	1,529.91	07/11/2005	1,324.32	01/20/2005	205.60
24.00	Gaylord Entertainment Co	1,112.66	07/11/2005	1,007.15	04/06/2005	105.51
60.00	Genzyme Corp - Genl Div	3,661.51	07/11/2005	3,855.06	05/10/2005	(193.55)
34.00	Genzyme Corp - Genl Div	2,196.91	07/11/2005	2,328.14	05/12/2005	(131.23)
25.00	Geny Images Inc	1,787.25	07/08/2005	1,857.72	05/13/2005	(70.47)
12.00	Geny Images Inc	855.48	07/08/2005	893.37	05/16/2005	(37.89)

**Driehaus Capital Management**  
**Gains and Loss Report from 07/01/2005 to 07/31/2005**

Account: NEVAMID—Neva and Wesley West Foundation



Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain (- Loss)
28.00	Cerity Images Inc	2,031.08	07/11/2005	1,967.21	01/28/2005	63.87
12.00	Cerity Images Inc	870.46	07/11/2005	846.09	01/31/2005	24.38
17.00	Cerity Images Inc	1,233.16	07/11/2005	1,191.04	02/17/2005	40.11
58.00	Cerity Images Inc	4,207.24	07/11/2005	4,215.03	04/01/2005	(7.79)
18.00	Cerity Images Inc	1,305.69	07/11/2005	1,296.26	04/28/2005	9.44
5.00	Cerity Images Inc	362.69	07/11/2005	371.54	05/13/2005	(8.85)
91.00	Citied Sciencos Inc	4,148.52	07/11/2005	3,458.61	04/07/2005	689.91
24.00	Citied Sciences Inc	1,094.11	07/11/2005	923.24	04/21/2005	170.88
37.00	Global Payments Inc	2,399.71	07/11/2005	2,439.21	04/21/2005	(39.50)
27.00	Global Payments Inc	1,751.14	07/11/2005	1,769.07	04/28/2005	(17.93)
24.00	Global Payments Inc	1,556.57	07/11/2005	1,593.28	05/03/2005	(36.71)
24.00	Global Payments Inc	1,556.57	07/11/2005	1,562.16	05/17/2005	(5.60)
125.00	Goodrich (B F) Co	5,336.02	07/11/2005	5,259.97	05/04/2005	76.05
11.00	Goodrich (B.F.) Co	1,323.33	07/11/2005	1,296.17	05/05/2005	27.17
11.00	Goodrich (B F) Co.	1,323.33	07/11/2005	1,298.09	05/06/2005	25.25
6.00	Google Inc-cl A	1,742.65	07/01/2005	1,443.01	05/19/2005	299.64
6.00	Google Inc-cl A	1,756.97	07/05/2005	1,416.24	05/18/2005	340.73
6.00	Google Inc-cl A	1,763.03	07/11/2005	1,348.62	05/05/2005	414.41
16.00	Google Inc-cl A	4,701.40	07/11/2005	3,663.60	05/04/2005	1,037.80
6.00	Google Inc-cl A	1,763.03	07/11/2005	1,395.70	05/17/2005	367.32
12.00	Google Inc-cl A	3,526.05	07/11/2005	2,832.48	05/18/2005	693.57
12.00	Google Inc-cl A	3,526.05	07/11/2005	2,676.55	04/25/2005	849.50
9.00	Google Inc-cl A	2,648.54	07/11/2005	1,985.46	04/26/2005	659.08
9.00	Google Inc-cl A	2,644.54	07/11/2005	1,976.17	04/28/2005	668.37
62.00	Hdfc Bank Ltd	3,087.32	07/11/2005	2,975.26	07/01/2005	112.06
40.00	Hdfc Bank Ltd	1,991.82	07/11/2005	1,909.69	07/05/2005	82.13
36.00	Hdfc Bank Ltd	1,792.63	07/11/2005	1,797.28	07/08/2005	(4.64)
91.00	Iron Inc	4,294.03	07/11/2005	3,497.53	06/02/2005	796.50
30.00	Iron Inc	1,415.61	07/11/2005	1,200.59	06/06/2005	215.02
42.00	Iron Inc	1,981.86	07/11/2005	1,653.24	06/09/2005	328.61
61.00	Iron Inc	2,878.41	07/11/2005	2,372.63	06/15/2005	505.79
49.00	Iron Inc	2,312.17	07/11/2005	2,088.31	06/16/2005	223.86
66.00	JetBlue Airways Corp	1,320.72	07/05/2005	1,353.02	04/08/2005	(32.30)
49.00	JetBlue Airways Corp	980.53	07/05/2005	1,016.62	04/21/2005	(36.09)
94.00	JetBlue Airways Corp	1,881.02	07/05/2005	2,099.77	05/18/2005	(218.75)
6.00	JetBlue Airways Corp	119.76	07/06/2005	123.00	04/08/2005	(3.24)
108.00	JetBlue Airways Corp	2,181.50	07/08/2005	2,214.02	04/08/2005	(32.53)
16.00	JetBlue Airways Corp	323.18	07/08/2005	325.94	05/02/2005	(2.75)
60.00	JetBlue Airways Corp	1,233.90	07/11/2005	1,217.24	04/28/2005	16.67
46.00	JetBlue Airways Corp	1,151.64	07/11/2005	1,140.79	05/02/2005	10.86
92.00	Juniper Networks Inc.	2,325.10	07/11/2005	2,162.12	04/20/2005	162.98
30.00	Juniper Networks Inc.	758.18	07/11/2005	676.80	04/28/2005	81.38
10.00	Juniper Networks Inc	758.18	07/11/2005	684.03	04/29/2005	74.15
132.00	Juniper Networks Inc	3,841.47	07/11/2005	3,496.73	05/03/2005	344.74

**Driehaus Capital Management**  
**Gains and Loss Report from 07/01/2005 to 07/31/2005**  
**Account: NEVAMID—Neva and Wesley West Foundation**



Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain (- Loss)
108 00	Juniper Networks Inc	2,729.47	07/11/2005	2,644.75	05/13/2005	84.72
60 00	Juniper Networks Inc	1,516.37	07/11/2005	1,484.90	05/18/2005	31.47
90 00	Juniper Networks Inc	2,274.55	07/11/2005	2,264.48	05/19/2005	10.08
120 00	Juniper Networks Inc	3,032.74	07/11/2005	3,100.56	05/23/2005	(67.82)
78 00	Juniper Networks Inc	1,971.28	07/11/2005	2,153.27	06/23/2005	(181.99)
79 00	Kos Pharmaceuticals Inc	5,588.69	07/11/2005	3,988.77	04/15/2005	1,599.91
27 00	Kos Pharmaceuticals Inc	1,910.06	07/11/2005	1,427.57	05/03/2005	482.48
42 00	Kos Pharmaceuticals Inc	2,971.20	07/11/2005	2,370.69	05/24/2005	600.51
21 00	Kos Pharmaceuticals Inc	1,485.60	07/11/2005	1,376.27	06/21/2005	109.33
24 00	Kos Pharmaceuticals Inc	1,697.83	07/11/2005	1,557.84	06/22/2005	139.99
86 00	Leap Wireless Int'l Inc	2,371.39	07/11/2005	2,490.81	02/02/2005	(119.42)
174 00	Leap Wireless Int'l Inc	4,797.92	07/11/2005	5,128.71	02/03/2005	(330.79)
31 00	Legg Mason Inc	3,383.82	07/11/2005	3,092.61	06/27/2005	291.20
11 00	Legg Mason Inc	3,383.82	07/11/2005	3,191.25	06/28/2005	192.57
9 00	Legg Mason Inc	982.40	07/11/2005	949.04	06/29/2005	33.36
24 00	Legg Mason Inc	2,619.73	07/11/2005	2,637.94	07/08/2005	(18.21)
604 00	Las Logic Corp.	6,082.02	07/11/2005	4,546.41	05/31/2005	1,535.61
91 00	Las Logic Corp	916.33	07/11/2005	649.34	06/09/2005	266.99
254 00	Las Logic Corp.	2,557.67	07/11/2005	2,185.21	06/23/2005	372.46
84 00	Manor Care Inc	3,327.57	07/11/2005	3,391.49	06/06/2005	(63.92)
90 00	Marvell Technologies	3,611.54	07/11/2005	3,499.27	05/18/2005	112.27
48 00	Marvell Technologies	1,926.16	07/11/2005	1,924.34	05/23/2005	1.82
60 00	Marvell Technologies	2,407.70	07/11/2005	2,467.16	05/24/2005	(59.47)
28 00	Marvell Technologies	1,123.59	07/11/2005	1,145.03	06/07/2005	(21.43)
109 00	Michael's Stores Inc	4,513.04	07/11/2005	3,898.52	05/05/2005	614.52
42 00	Michael's Stores Inc	1,738.97	07/11/2005	1,523.50	05/06/2005	215.47
60 00	Michael's Stores Inc	2,484.24	07/11/2005	2,290.53	05/13/2005	193.72
30 00	Michael's Stores Inc	1,242.12	07/11/2005	1,160.69	05/16/2005	81.43
30 00	Michael's Stores Inc	1,242.12	07/11/2005	1,234.45	05/26/2005	7.67
85 00	Monsanto Co	5,343.92	07/11/2005	3,605.58	10/29/2004	1,738.34
22 00	Monsanto Co	1,383.13	07/11/2005	966.11	11/11/2004	417.03
27 00	Monsanto Co	1,697.48	07/11/2005	1,298.43	12/06/2004	399.05
25 00	Monsanto Co	1,571.74	07/11/2005	1,234.71	12/09/2004	337.03
35 00	Monsanto Co	2,200.44	07/11/2005	2,190.68	03/07/2005	9.76
58 00	Murphy Oil Corp	3,169.65	07/11/2005	2,564.68	01/28/2005	604.97
22 00	Murphy Oil Corp	1,202.28	07/11/2005	980.10	01/31/2005	222.18
68 00	Nabors Industries Ltd	4,221.94	07/11/2005	4,185.60	06/27/2005	36.34
68 00	Nabors Industries Ltd	4,221.94	07/11/2005	4,217.90	07/05/2005	4.04
74 00	Nezase com Inc ADR	4,354.51	07/11/2005	4,455.65	06/21/2005	(101.12)
128 00	Nextel Partners Inc -cl A	3,149.30	07/11/2005	2,211.89	10/19/2004	937.40
164 00	Nextel Partners Inc -cl A	4,035.04	07/11/2005	2,810.81	10/20/2004	1,224.22
80 00	Nextel Partners Inc -cl A	2,115.93	07/11/2005	1,708.27	12/10/2004	407.67
56 00	Nextel Partners Inc -cl A	1,377.82	07/11/2005	1,090.57	01/30/2005	287.24
141 00	Nextel Partners Inc -cl A	3,469.15	07/11/2005	2,786.74	01/06/2005	682.41

**Driehaus Capital Management**  
**Gains and Loss Report from 07/01/2005 to 07/31/2005**  
**Account: NEVAMID--Neva and Wesley West Foundation**



Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain (- Loss)
56 00	Nexcel Partners Inc -Cl A	1,377.82	07/11/2005	1,102.66	01/07/2005	275.16
62 00	Nexcel Partners Inc -Cl A	1,525.44	07/11/2005	1,279.48	01/13/2005	245.96
91 00	Nexcel Partners Inc -Cl A	2,238.95	07/11/2005	2,084.69	04/21/2005	154.27
49 00	Nexcel Partners Inc -Cl A	1,205.59	07/11/2005	1,171.31	04/29/2005	34.28
10 00	Nexcel Partners Inc -Cl A	246.04	07/11/2005	254.20	07/01/2005	(8.16)
108 00	Nii Holdings Inc - Cl B	7,140.04	07/11/2005	5,290.95	01/05/2005	1,849.08
56 00	Nii Holdings Inc - Cl B	3,702.24	07/11/2005	2,773.83	01/06/2005	928.41
51 00	Nii Holdings Inc - Cl B	3,371.68	07/11/2005	2,731.84	01/21/2005	639.84
29 00	Nii Holdings Inc - Cl B	1,917.23	07/11/2005	1,663.29	02/17/2005	253.94
59 00	Nii Holdings Inc - Cl B	3,900.58	07/11/2005	3,334.50	03/11/2005	566.07
137 00	NVIDIA	4,446.05	07/11/2005	3,680.16	12/15/2004	765.89
18 00	NVIDIA	509.74	07/11/2005	463.50	12/16/2004	72.36
144 00	O'Reilly Automotive Inc	4,100.04	07/11/2005	3,733.55	05/17/2005	46.24
122 00	O'Reilly Automotive Inc	1,643.09	07/11/2005	3,187.59	05/03/2005	566.49
60 00	O'Reilly Automotive Inc	1,791.68	07/11/2005	1,611.36	05/13/2005	455.49
55 00	Pacificare Health Systems	4,177.70	07/11/2005	3,009.86	12/13/2004	180.32
15 00	Pacificare Health Systems	1,139.37	07/11/2005	839.43	12/21/2004	1,167.84
18 00	Pacificare Health Systems	1,367.25	07/11/2005	1,242.77	06/22/2005	299.94
43 00	Pacificare Health Systems	3,266.20	07/11/2005	3,077.56	06/28/2005	124.48
59 00	Panera Bread Company	3,605.90	07/11/2005	3,393.31	03/18/2005	188.64
24 00	Panera Bread Company	1,466.81	07/11/2005	1,415.58	03/22/2005	212.59
60 00	Panera Bread Company	3,667.02	07/11/2005	3,329.96	04/05/2005	51.23
42 00	Panera Bread Company	2,566.91	07/11/2005	2,439.17	04/06/2005	137.06
28 00	Panera Bread Company	1,711.27	07/11/2005	1,584.52	04/14/2005	127.74
66 00	Panera Bread Company	3,033.72	07/11/2005	3,844.99	05/18/2005	126.75
30 00	Panera Bread Company	1,833.51	07/11/2005	1,859.98	05/23/2005	188.73
25 00	Panera Bread Company	1,527.92	07/11/2005	1,642.21	06/22/2005	(26.47)
168 00	Patterson-UTI Energy Inc	4,997.58	07/11/2005	4,262.57	03/31/2005	(119.28)
84 00	Patterson-UTI Energy Inc	2,498.79	07/11/2005	2,208.23	04/06/2005	735.01
90 00	Patterson-UTI Energy Inc	2,677.28	07/11/2005	2,383.30	05/09/2005	290.56
6 00	Patterson-UTI Energy Inc	178.49	07/11/2005	161.42	05/10/2005	293.98
60 00	Patterson-UTI Energy Inc	1,784.85	07/11/2005	1,659.73	06/03/2005	17.06
91 00	Patterson-UTI Energy Inc	2,707.02	07/11/2005	2,542.35	06/08/2005	125.12
80 00	Patterson-UTI Energy Inc	3,379.80	07/11/2005	2,271.28	06/09/2005	164.67
60 00	Patterson-UTI Energy Inc	1,784.85	07/11/2005	1,710.99	06/10/2005	108.52
67 00	Patterson-UTI Energy Inc	1,993.08	07/11/2005	1,939.08	06/15/2005	73.86
241 00	PDL BioPharma Inc	5,108.17	07/11/2005	4,634.68	05/16/2005	54.00
89 00	PDL BioPharma Inc	1,886.42	07/11/2005	1,707.56	05/11/2005	471.49
85 00	PDL BioPharma Inc	1,801.64	07/11/2005	1,643.91	05/12/2005	178.86
74 00	Peabody Energy Corp	4,194.20	07/11/2005	2,304.32	10/18/2004	157.73
52 00	Peabody Energy Corp	2,947.28	07/11/2005	1,700.49	10/22/2004	1,889.88
15 00	Peabody Energy Corp	850.18	07/11/2005	498.15	10/25/2004	1,246.78
18 00	Peabody Energy Corp	2,153.78	07/11/2005	1,814.51	05/06/2005	352.02
						119.27

**Driehaus Capital Management**  
**Gains and Loss Report from 07/01/2005 to 07/31/2005**  
**Account: NEVAMID—Neva and Wesley West Foundation**



Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain (- Loss)
60 00	Peabody Energy Corp	3,400.70	07/11/2005	3,139.50	06/10/2005	261.21
36 00	Peabody Energy Corp	2,040.42	07/11/2005	1,965.02	06/13/2005	75.41
36 00	Peabody Energy Corp	2,040.42	07/11/2005	1,989.33	06/15/2005	51.09
8 00	Peabody Energy Corp	453.43	07/11/2005	421.12	07/01/2005	32.31
78 00	Pennyc (I.C.) Co	4,340.16	07/11/2005	3,999.10	05/19/2005	341.07
18 00	Pennyc (I.C.) Co	1,001.58	07/11/2005	919.08	06/02/2005	82.50
43 00	Pennyc (I.C.) Co	2,392.66	07/11/2005	2,276.33	06/30/2005	116.32
84 00	Penair Inc	3,702.72	07/11/2005	3,873.86	03/18/2005	(171.13)
18 00	Penair Inc	793.44	07/11/2005	793.34	05/19/2005	0.10
49 00	Penair Inc	2,159.92	07/11/2005	2,189.64	06/17/2005	(29.72)
30 00	Potash Corp of Saskatchewan	2,919.70	07/06/2005	2,882.42	06/15/2005	37.28
43 00	Potash Corp of Saskatchewan	4,438.43	07/11/2005	2,375.02	08/31/2004	2,063.41
30 00	Potash Corp of Saskatchewan	3,096.58	07/11/2005	2,642.27	03/04/2005	454.31
15 00	Potash Corp of Saskatchewan	1,548.29	07/11/2005	1,328.49	05/05/2005	219.80
6 00	Potash Corp of Saskatchewan	619.32	07/11/2005	576.48	06/15/2005	42.83
58 00	Precision Castparts Corp	4,746.52	07/11/2005	3,225.18	07/14/2004	1,521.34
26 00	Precision Castparts Corp	2,127.75	07/11/2005	1,464.78	07/29/2004	662.97
31 00	Precision Castparts Corp	2,536.93	07/11/2005	2,340.36	05/06/2005	196.58
19 00	Precision Castparts Corp	1,534.89	07/11/2005	1,425.71	05/13/2005	129.18
6 00	Precision Castparts Corp	491.02	07/11/2005	465.42	07/01/2005	25.60
111 00	PRIMWEST ENERGY TRUST	2,914.73	07/11/2005	2,810.52	06/20/2005	104.21
74 00	PRIMWEST ENERGY TRUST	1,943.16	07/11/2005	1,892.47	07/05/2005	50.69
93 00	PRIMWEST ENERGY TRUST	2,442.08	07/11/2005	2,420.94	07/07/2005	21.13
68 00	PRIMWEST ENERGY TRUST	1,785.60	07/11/2005	1,794.53	07/08/2005	(8.92)
4 00	Responnics Inc	144.08	07/06/2005	127.97	04/26/2005	16.11
38 00	Responnics Inc	1,368.74	07/06/2005	1,234.43	04/28/2005	134.28
92 00	Responnics Inc	3,473.94	07/11/2005	2,943.21	04/26/2005	530.72
30 00	Sears Holdings Corp	4,654.36	07/11/2005	4,053.81	04/01/2005	600.55
30 00	Sears Holdings Corp	4,654.36	07/11/2005	4,191.02	04/06/2005	463.34
9 00	Sears Holdings Corp	1,396.31	07/11/2005	1,188.72	04/21/2005	207.59
12 00	Sears Holdings Corp	1,861.74	07/11/2005	1,615.34	04/28/2005	246.40
12 00	Sears Holdings Corp	1,861.74	07/11/2005	1,675.79	05/04/2005	185.95
9 00	Sears Holdings Corp	1,396.31	07/11/2005	1,321.91	05/23/2005	74.40
48 00	Sopracor Inc	2,727.97	07/11/2005	2,162.96	08/11/2004	565.01
9 00	Sopracor Inc	511.49	07/11/2005	529.03	12/21/2004	(17.53)
47 00	Sopracor Inc	2,671.13	07/11/2005	2,683.57	01/27/2005	(12.44)
45 00	Sra International Inc-cl	1,704.98	07/11/2005	1,460.99	05/03/2005	243.99
48 00	Sra International Inc-cl	1,818.64	07/11/2005	1,551.29	05/04/2005	267.36
116 00	Suncor Energy Inc	5,938.11	07/11/2005	4,423.21	02/16/2005	1,514.90
58 00	Suncor Energy Inc	2,979.06	07/11/2005	2,184.08	02/17/2005	794.97
12 00	Suncor Energy Inc	616.36	07/11/2005	467.03	02/23/2005	149.33
71 00	The St Joe Company	6,195.05	07/11/2005	3,283.38	08/18/2004	2,911.67
73 00	The St Joe Company	6,195.05	07/11/2005	3,356.39	08/20/2004	2,838.66
25 00	The St Joe Company	2,121.59	07/11/2005	1,368.44	12/09/2004	753.15
34 00	The St Joe Company	2,885.37	07/11/2005	2,041.52	12/21/2004	843.85

**Orlrehaus Capital Management**  
**Gains and Loss Report from 07/01/2005 to 07/31/2005**  
**Account: NEVAMID—Neva and Wesley West Foundation**



Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain/Loss
33 00	The St Joe Company	2,800.50	07/11/2005	2,058.90	12/23/2004	741.61
40.00	The St Joe Company	3,394.55	07/11/2005	2,686.46	01/14/2005	708.09
36.00	The St Joe Company	3,055.09	07/11/2005	2,356.48	05/26/2005	298.62
80.00	The9 LTD - ADR	2,089.38	07/11/2005	2,175.49	06/21/2005	(86.12)
24.00	The9 LTD - ADR	626.81	07/11/2005	641.34	06/22/2005	(14.53)
62.00	The9 LTD - ADR	1,619.27	07/11/2005	1,596.16	06/23/2005	23.11
50.00	The9 LTD - ADR	1,205.86	07/11/2005	1,386.49	07/06/2005	(80.62)
155.00	Todoo-el A	4,453.55	07/11/2005	4,399.37	07/05/2005	54.19
53.00	Toll Brothers Inc	2,856.05	07/11/2005	1,708.75	12/10/2004	1,147.30
46.00	Toll Brothers Inc	2,478.83	07/11/2005	2,079.26	05/26/2005	399.57
33.00	Toll Brothers Inc	1,788.19	07/12/2005	1,063.94	12/10/2004	724.25
34.00	Toll Brothers Inc.	1,842.38	07/12/2005	1,072.72	12/13/2004	769.66
32.00	Toll Brothers Inc	1,734.01	07/12/2005	1,012.96	12/14/2004	721.05
105.00	Transocean Sedco Forest In	5,845.04	07/11/2005	3,289.13	09/01/2004	2,555.92
75.00	Transocean Sedco Forest In	4,175.03	07/11/2005	2,393.38	09/02/2004	1,781.65
36.00	Transocean Sedco Forest In	2,004.01	07/11/2005	1,864.98	06/06/2005	139.03
66.00	Transocean Sedco Forest In	3,674.03	07/11/2005	3,376.60	06/08/2005	297.42
91.00	Transocean Sedco Forest In	5,065.70	07/11/2005	4,766.81	06/09/2005	298.90
61.00	Transocean Sedco Forest In	3,395.69	07/11/2005	3,309.08	06/14/2005	86.62
77.00	Urban Outfitters	4,585.94	07/11/2005	3,675.05	03/11/2005	910.88
42.00	Urban Outfitters	2,501.42	07/11/2005	2,051.44	04/06/2005	449.98
49.00	Urban Outfitters	2,918.32	07/11/2005	2,271.69	04/19/2005	646.63
30.00	Urban Outfitters	1,786.73	07/11/2005	1,396.27	05/05/2005	390.46
30.00	Urban Outfitters	1,786.73	07/11/2005	1,519.50	05/13/2005	267.23
30.00	Urban Outfitters	1,786.73	07/11/2005	1,550.19	05/16/2005	236.54
20.00	Urban Outfitters	1,191.15	07/11/2005	1,098.58	06/02/2005	92.57
31.00	Versign Inc	951.56	07/11/2005	843.53	10/29/2004	108.03
54.00	Versign Inc.	1,657.55	07/11/2005	1,455.84	11/04/2004	201.71
43.00	Versign Inc	1,319.90	07/11/2005	1,252.47	04/21/2005	67.43
60.00	Versign Inc	1,841.72	07/11/2005	1,798.02	04/23/2005	43.70
78.00	Versign Inc.	2,394.24	07/11/2005	2,348.48	05/18/2005	45.76
42.00	Versign Inc.	1,289.21	07/11/2005	1,264.08	05/19/2005	25.13
72.00	Versign Inc.	2,210.07	07/11/2005	2,240.85	05/26/2005	(30.79)
35.00	Versign Inc.	1,074.34	07/11/2005	1,124.66	05/31/2005	(50.32)
111.00	WELLCARE HEALTH PLANS INC	4,502.93	07/11/2005	4,210.50	07/06/2005	292.43
81.00	WELLCARE HEALTH PLANS INC	3,285.92	07/11/2005	3,205.41	07/08/2005	80.51
12.00	Whole Foods Market Inc	1,474.73	07/11/2005	1,405.68	05/23/2005	69.05
6.00	Whole Foods Market Inc	737.37	07/11/2005	753.44	07/07/2005	(16.08)
270.00	Williams Cos Inc	5,397.05	07/11/2005	3,913.22	11/10/2004	1,483.83
38.00	Williams Cos. Inc.	759.59	07/11/2005	560.00	11/11/2004	199.58
164.00	Williams Cos Inc	3,278.21	07/11/2005	2,444.22	11/18/2004	833.99
51.00	Williams Cos. Inc	1,019.44	07/11/2005	786.45	11/19/2004	232.99
44.00	Williams Cos Inc	879.52	07/11/2005	677.90	12/09/2004	201.62
86.00	Williams Cos Inc	1,719.06	07/11/2005	1,666.76	06/17/2005	52.10



**Driehaus Capital Management**  
**Gains and Loss Report from 07/01/2005 to 07/31/2005**  
**Account: NEVAMID--Neva and Wesley West Foundation**

Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain(-Loss)
68.00	Williams Cos Inc	1,359.26	07/11/2005	1,360.52	07/08/2005	(1.27)
29.00	XM Satellite Radio Holdin	1,047.42	07/11/2005	995.05	03/02/2005	52.37
12.00	XM Satellite Radio Holdin	433.42	07/11/2005	417.37	07/01/2005	16.05
50.00	Yahoo! Inc	1,716.53	07/06/2005	1,912.47	06/01/2005	(195.93)
120.00	Yahoo! Inc	4,118.14	07/08/2005	4,347.12	05/18/2005	(228.97)
78.00	Yahoo! Inc	2,676.79	07/08/2005	2,879.87	03/19/2005	(203.07)
12.00	Yahoo! Inc	411.81	07/08/2005	458.99	06/01/2005	(47.18)
<b>GAINS ONLY Total</b>						<b>128,336.55</b>
<b>LOSSES ONLY Total</b>						<b>(3,537.35)</b>
<b>Stock - Short Term</b>		<b>872,958.27</b>		<b>748,159.07</b>		<b>124,799.20</b>
165.00	American Tower Corp - Cl	3,537.01	07/11/2005	2,482.13	06/18/2004	1,054.88
4.00	Autodesk Inc	133.78	07/06/2005	48.12	12/03/2003	85.65
32.00	Autodesk Inc	1,070.22	07/06/2005	384.63	12/04/2003	685.59
124.00	Autodesk Inc	4,074.14	07/07/2005	1,490.42	12/04/2003	2,583.72
30.00	Chicago Mercantile Exchan	8,768.93	07/11/2005	2,817.37	02/26/2004	5,951.56
166.00	Cosch Inc	5,799.80	07/11/2005	687.87	11/19/2001	5,111.92
54.00	Murphy Oil Corp	2,951.05	07/11/2005	1,068.22	08/07/2002	1,882.84
60.00	Peabody Energy Corp	3,400.70	07/11/2005	1,366.47	03/19/2004	2,034.23
18.00	Peabody Energy Corp	1,020.21	07/11/2005	420.69	03/30/2004	599.53
55.00	Station Casinos Inc	3,806.92	07/11/2005	1,932.30	02/02/2004	1,874.62
284.00	XM Satellite Radio Holdin	10,257.54	07/11/2005	4,464.34	06/09/2003	5,793.20
13.00	XM Satellite Radio Holdin	541.77	07/11/2005	409.62	06/30/2004	132.15
<b>GAINS ONLY Total</b>						<b>27,769.69</b>
<b>LOSSES ONLY Total</b>						<b>0.00</b>
<b>Stock - Long Term</b>		<b>45,562.07</b>		<b>17,592.38</b>		<b>27,969.69</b>
<b>Grand Total</b>		<b>918,320.34</b>		<b>765,751.45</b>		<b>152,568.89</b>



Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain (- Loss)
53.00	Alliance Data Systems Cor	2,158.92	02/03/2005	2,307.49	10/15/2004	(148.57)
5.00	Alliance Data Systems Cor	203.67	02/03/2005	221.01	10/18/2004	(17.33)
10.00	Alliance Data Systems Cor	407.34	02/03/2005	462.64	12/14/2004	(55.30)
34.00	American Eagle Outfitters	1,794.86	02/17/2005	841.13	03/04/2004	953.74
23.00	American Eagle Outfitters	1,214.17	02/17/2005	568.42	03/05/2004	645.76
21.00	American Eagle Outfitters	1,108.59	02/17/2005	512.69	03/09/2004	595.91
23.00	American Eagle Outfitters	1,237.73	02/25/2005	561.51	03/09/2004	676.22
40.00	American Pharmaceutical P	1,861.79	02/09/2005	2,158.88	01/13/2005	(297.09)
68.00	Bunge Limited	3,433.77	02/16/2005	3,935.04	01/18/2005	(501.27)
19.00	Capital One Financial Cor	1,492.57	02/15/2005	1,597.36	01/04/2005	(104.79)
28.00	Capital One Financial Cor	2,199.58	02/15/2005	2,309.91	01/06/2005	(110.33)
57.00	Caremark RX Inc	2,179.98	02/23/2005	2,400.67	01/11/2005	(220.69)
58.00	Caremark RX Inc	2,218.23	02/23/2005	2,389.91	01/07/2005	(171.68)
44.00	Caremark RX Inc	1,698.04	02/25/2005	1,813.03	01/07/2005	(114.99)
1.00	Chicago Mercantile Exchan	212.20	02/15/2005	95.26	03/04/2004	116.94
7.00	Chicago Mercantile Exchan	1,485.42	02/15/2005	899.92	08/06/2004	585.50
4.00	Citip.com International	154.21	02/17/2005	198.63	11/12/2004	(44.43)
17.00	Citip.com International	655.39	02/17/2005	845.50	11/15/2004	(190.11)
37.00	Citip.com International	1,421.49	02/18/2005	1,837.37	11/12/2004	(415.88)
30.00	Citip.com International	1,152.56	02/18/2005	1,488.32	11/17/2004	(335.76)
16.00	Cogent Inc	449.67	02/24/2005	453.12	11/11/2004	(3.45)
54.00	Cogent Inc	1,517.63	02/24/2005	1,546.86	11/12/2004	(29.23)
17.00	Cogent Inc	477.77	02/24/2005	489.03	11/17/2004	(11.26)
43.00	Cogent Inc	1,193.21	02/25/2005	1,214.38	11/09/2004	(21.16)
15.00	Cogent Inc	416.24	02/25/2005	424.80	11/11/2004	(8.56)
92.00	Cogent Inc	2,253.87	02/28/2005	2,598.20	11/09/2004	(344.33)
107.00	Cogent Inc	2,621.35	02/28/2005	2,764.83	11/04/2004	(143.48)
1.00	Corporate Executive Board	63.07	02/07/2005	64.76	11/02/2004	(1.69)
11.00	Corporate Executive Board	693.77	02/07/2005	755.56	11/18/2004	(61.80)
17.00	Corporate Executive Board	1,072.18	02/07/2005	1,142.40	12/09/2004	(70.22)
23.00	Corporate Executive Board	1,449.47	02/16/2005	1,489.47	11/02/2004	(40.00)
25.00	Cummins Inc	1,814.53	02/02/2005	1,688.11	07/23/2004	126.42
36.00	Cummins Inc	2,612.93	02/02/2005	2,440.81	07/26/2004	172.11
27.00	Cummins Inc	1,937.35	02/03/2005	1,823.16	07/23/2004	114.19
39.00	East West Bancorp Inc	1,483.86	02/04/2005	1,691.69	12/22/2004	(207.83)
21.00	East West Bancorp Inc	799.00	02/04/2005	857.27	12/09/2004	(58.27)
54.00	East West Bancorp Inc	1,990.04	02/15/2005	2,163.73	10/26/2004	(173.69)
1.00	East West Bancorp Inc	36.85	02/15/2005	40.82	12/09/2004	(3.97)
3.00	East West Bancorp Inc	110.56	02/15/2005	115.56	10/22/2004	(5.00)
28.00	East West Bancorp Inc	1,021.90	02/16/2005	943.96	07/29/2004	77.94
36.00	East West Bancorp Inc	1,313.87	02/16/2005	1,203.80	08/06/2004	110.07
29.00	East West Bancorp Inc	1,038.40	02/16/2005	1,117.09	10/22/2004	(78.69)
42.00	East West Bancorp Inc	1,532.85	02/16/2005	1,362.14	07/20/2004	170.72
48.00	East West Bancorp Inc	1,751.83	02/16/2005	1,582.36	07/21/2004	169.47
3.00	Four Seasons Hotels Inc	224.36	02/25/2005	203.85	10/15/2004	20.50



Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain (- Loss)
27.00	Four Seasons Hotels Inc	2,019.22	02/25/2005	1,932.24	11/11/2004	86.98
28.00	Four Seasons Hotels Inc	2,094.01	02/25/2005	2,211.29	12/17/2004	(117.28)
17.00	Four Seasons Hotels Inc	1,215.60	02/28/2005	1,007.77	06/25/2004	207.83
18.00	Four Seasons Hotels Inc	1,287.10	02/28/2005	1,223.13	10/15/2004	63.98
15.00	Google Inc-cl A	2,911.72	02/01/2005	2,369.48	10/22/2004	342.24
10.00	Harman International	1,168.05	02/03/2005	883.30	08/19/2004	284.75
77.00	Leucadia National Corp.	2,744.89	02/02/2005	3,472.34	12/14/2004	(727.45)
1.00	Leucadia National Corp.	33.65	02/02/2005	0.00	01/03/2005	33.65
104.00	Lions Gate Entertainment	1,057.54	02/15/2005	1,195.83	11/10/2004	(138.29)
122.00	Lions Gate Entertainment	1,251.74	02/16/2005	1,402.80	11/10/2004	(151.06)
5.00	Lions Gate Entertainment	51.30	02/16/2005	36.97	11/11/2004	(5.67)
49.00	Lions Gate Entertainment	503.19	02/17/2005	538.32	11/11/2004	(55.13)
15.00	Lions Gate Entertainment	154.04	02/17/2005	154.69	11/17/2004	(0.65)
84.00	Lions Gate Entertainment	862.61	02/17/2005	934.65	12/16/2004	(72.03)
62.00	Lions Gate Entertainment	602.69	02/18/2005	639.38	11/17/2004	(36.68)
32.00	Lions Gate Entertainment	311.07	02/18/2005	325.38	11/18/2004	(14.31)
31.00	Monster Worldwide Inc	903.83	02/02/2005	1,020.66	12/16/2004	(116.82)
184.00	Monster Worldwide Inc	5,364.69	02/02/2005	6,038.88	12/15/2004	(674.19)
14.00	Nantec Corp	553.47	02/08/2005	558.02	10/12/2004	(4.54)
44.00	Navteq Corp	1,739.49	02/08/2005	1,545.13	09/16/2004	194.36
22.00	Paccar Inc.	1,552.21	02/01/2005	1,423.18	09/07/2004	129.03
23.00	Paccar Inc	1,622.76	02/01/2005	1,469.94	09/08/2004	152.83
17.00	Paccar Inc	1,199.43	02/01/2005	1,377.55	12/02/2004	(178.12)
35.00	Penn Natl Gaming Inc	2,203.75	02/18/2005	2,332.13	01/19/2005	(128.38)
25.00	Penn Natl Gaming Inc	1,503.73	02/22/2005	991.26	09/07/2004	512.47
6.00	Penn Natl Gaming Inc	360.89	02/22/2005	352.50	12/22/2004	8.39
4.00	Penn Natl Gaming Inc	240.60	02/22/2005	266.53	01/19/2005	(25.93)
17.00	Penn Natl Gaming Inc	1,030.03	02/23/2005	674.06	09/07/2004	355.97
12.00	Penn Natl Gaming Inc	727.08	02/23/2005	468.00	08/25/2004	259.08
12.00	Penn Natl Gaming Inc	714.60	02/23/2005	453.67	08/17/2004	260.93
40.00	Penn Natl Gaming Inc	2,382.01	02/23/2005	1,560.00	08/25/2004	822.00
79.00	Resources Connection Inc	3,713.70	02/01/2005	4,100.44	01/10/2005	(386.74)
45.00	Royal Caribbean Cruises	2,163.44	02/17/2005	2,422.49	12/22/2004	(259.04)
30.00	Royal Caribbean Cruises	1,442.29	02/17/2005	1,515.72	12/08/2004	(73.43)
9.00	Royal Caribbean Cruises	412.69	02/23/2005	454.72	12/08/2004	(42.02)
28.00	Royal Caribbean Cruises	1,283.93	02/23/2005	1,409.41	12/09/2004	(125.48)
4.00	Royal Caribbean Cruises	183.42	02/23/2005	200.29	12/01/2004	(16.87)
34.00	Shire Pharmaceuticals Gr	1,096.05	02/10/2005	1,197.09	01/31/2005	(101.04)
8.00	Shire Pharmaceuticals Gr.	257.89	02/10/2005	276.90	01/10/2005	(19.00)
51.00	Shire Pharmaceuticals Gr.	1,644.08	02/10/2005	1,814.58	01/20/2005	(170.50)
23.00	Shire Pharmaceuticals Gr	741.45	02/10/2005	809.42	01/28/2005	(67.97)
48.00	Sie International Inc-cl	2,764.53	02/15/2005	2,462.71	09/28/2004	301.82
54.00	T. Rowe Price Group	3,184.27	02/04/2005	3,233.98	11/09/2004	(49.71)
28.00	US Cellular Corp.	1,216.66	02/09/2005	1,374.47	01/07/2005	(157.81)



Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain (- Loss)
47.00	US Cellular Corp	2,042.26	02/09/2005	2,223.77	01/10/2005	(281.51)
10.00	US Cellular Corp.	417.68	02/10/2005	490.88	01/07/2005	(73.21)
22.00	US Cellular Corp	918.89	02/10/2005	1,020.40	01/20/2005	(101.51)
131.00	USG Corp	3,743.72	02/09/2005	4,122.52	11/10/2004	(378.79)
60.00	USG Corp.	1,771.35	02/16/2005	1,888.18	11/10/2004	(116.82)
57.00	Versign Inc.	1,438.45	02/07/2005	1,551.00	10/29/2004	(112.55)
113.00	Western Wireless Corp -	4,268.34	02/03/2005	3,573.95	01/05/2005	694.40
18.00	XM Satellite Radio Holdin	607.36	02/16/2005	677.48	12/03/2004	(70.12)
87.00	XM Satellite Radio Holdin	2,598.03	02/24/2005	3,274.47	12/03/2004	(676.44)
63.00	XM Satellite Radio Holdin	1,835.76	02/25/2005	1,720.42	06/30/2004	115.34
9.00	XM Satellite Radio Holdin	262.25	02/25/2005	247.37	08/19/2004	14.89
4.00	XM Satellite Radio Holdin	116.56	02/25/2005	150.55	12/03/2004	(33.99)
17.00	Yellow Roadway Corp	956.17	02/15/2005	677.57	06/29/2004	278.60
5.00	Yellow Roadway Corp	279.56	02/16/2005	196.77	06/15/2004	82.79
33.00	Yellow Roadway Corp	1,845.08	02/16/2005	1,314.61	06/23/2004	530.47
3.00	Yellow Roadway Corp	167.73	02/16/2005	119.57	06/29/2004	48.16
29.00	Yellow Roadway Corp	1,651.07	02/18/2005	1,141.27	06/15/2004	509.81
<b>INS ONLY Total</b>						<b>10,828.25</b>
<b>SSES ONLY Total</b>						<b>(9,731.97)</b>
<b>A - Short Term</b>						<b>1,096.28</b>
40.00	Autodesk Inc.	1,175.80	02/10/2005	481.23	12/03/2003	694.56
29.00	Coastal Inc.	1,607.61	02/18/2005	240.34	11/19/2001	1,367.27
13.00	Harman International	1,518.46	02/03/2005	381.07	12/10/2002	1,137.39
23.00	Harman International	2,623.01	02/08/2005	674.21	12/10/2002	1,948.80
17.00	Harman International	1,841.58	02/10/2005	498.33	12/10/2002	1,343.25
6.00	Harman International	684.00	02/16/2005	175.88	12/10/2002	508.12
24.00	Harman International	2,715.84	02/25/2005	703.52	12/10/2002	2,012.32
<b>INS ONLY Total</b>						<b>9,011.71</b>
<b>SSES ONLY Total</b>						<b>0.00</b>
<b>A - Long Term</b>						<b>9,011.71</b>
<b>INS ONLY Total</b>						<b>142,484.50</b>
<b>SSES ONLY Total</b>						<b>3,154.59</b>
<b>A - Long Term</b>						<b>12,166.30</b>

**Driehaus Capital Management**  
**Gains and Loss Report from 02/01/2005 to 02/28/2005**  
**Account: NEVAMID--NEVA AND WESLEY WEST FOUNDATION**



Quantity	Security Description	\$ Proceeds	Sell Date	\$ Cost	Purchase Date	Realized Gain (- Loss)
		155,747.07		145,639.09		10,107.99
and Total						

LEHMAN BROTHERS

Premier client FRA account  
740-24935

STUART W STEDMAN, BETTY ANN  
December 1 - December 31, 2005

**YEAR-TO-DATE REALIZED GAINS AND LOSSES**

Cash-in-lieu transactions are not included in this figure. This may cause the value of your realized gains or losses to differ from the value of your gross proceeds or your total amount sold or redeemed. Realized gain/loss is calculated using adjusted unit cost. Please consult your tax advisor to determine if your situation requires that you use unit cost for your realized gain/loss.

This section summarizes all your realized gains and losses during 2005 on a trade date basis

Gain/Loss information excludes cash, cash equivalents, and other, and commodity & commodities equivalents, and CDO holdings

US Dollar (USD)

	Trade date	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss	
									Short-term	Long-term
AMERIPRISE FINL INC	10 Nov 2005	226	\$ 26.73	\$ 6,042.76	\$ 38.79	\$ 8,767.07		828	108 01	\$ 2,724.31
AMERIPRISE FINL INC	10 Nov 2005	28	34.93	978.18	38.79	1,086.19		283		
AMERIPRISE FINL INC	10 Nov 2005	69	33.28	2,296.89	38.79	2,676.67		115	379 78	
ANHEUSER BUSCH COMPANIES INC	17 Feb 2005	485	51.20	24,835.15	48.01	23,287.04		582		-1,548.11
ANHEUSER BUSCH COMPANIES INC	05 Aug 2005	515	51.20	26,371.35	44.68	23,015.21		731		-3,356.14
ANHEUSER BUSCH COMPANIES INC	05 Aug 2005	230	49.19	11,315.01	44.68	10,278.64		645		-1,036.37
ANHEUSER BUSCH COMPANIES INC	05 Aug 2005	205	45.95	9,419.75	44.68	9,161.39		18	-258 36	
BERKSHIRE HATHAWAY INC	30 Mar 2005	8	2,398.90	19,175.20	2,888.21	23,105.74		603		3,930.54
HARLEY DAVIDSON INC	20 May 2005	465	47.99	22,315.91	49.99	23,246.14		526		930.23
HERSHEY FOODS CORP	01 Feb 2005	425	35.69	15,170.37	58.78	24,985.22		546		9,814.85
HERSHEY FOODS CORP	12 Aug 2005	435	35.69	15,527.32	61.83	26,898.79		738		11,371.47
MCGRAW HILL COMPANIES INC	09 Sep 2005	445	29.52	13,138.62	48.26	21,476.22		768		8,337.60
MCGRAW HILL COMPANIES INC	13 Sep 2005	405	29.52	11,957.62	48.26	19,546.87		770		7,589.25
PFIZER INC	02 Mar 2005	1,100	32.48	35,730.20	26.64	29,309.30		575		-6,420.90
PFIZER INC	18 Nov 2005	980	32.48	31,832.36	21.50	21,070.68		836		-10,761.68
PFIZER INC	18 Nov 2005	190	28.35	5,386.96	21.50	4,085.13		353	-1,301 83	
Total USD realized gains and losses				\$ 271,996.30		\$ 271,996.30				\$ 1,072.40
Total realized gains and losses year-to-date				\$ 271,996.30		\$ 271,996.30				\$ 21,575.05

Pacific Financial Research  
 Realized Capital Gains and Losses  
 Neva & Wesley West Foundation  
 From 02-01-05 Through 02-28-05

Buy Date	Sell Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
<b>COMMON STOCK</b>							
07-17-02	02-09-05	600	El Paso Corporation	10,140.00	6,688.28		(3,451.72)
09-24-02	02-09-05	400	El Paso Corporation	2,340.00	4,458.85		2,118.85
09-24-02	02-16-05	1,000	El Paso Corporation	5,850.00	12,294.89		6,444.89
				<u>18,330.00</u>	<u>23,442.02</u>	0.00	5,112.02
				18,330.00	23,442.02	0.00	5,112.02
<b>TOTAL GAINS</b>						0.00	8,563.74
<b>TOTAL LOSSES</b>						0.00	(3,451.72)
				<u>18,330.00</u>	<u>23,442.02</u>	0.00	5,112.02

Pacific Financial Research  
 Realized Capital Gains and Losses  
 Neva & Wesley West Foundation  
 From 04-01-05 Through 04-30-05

Buy Date	Sell Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
<b>COMMON STOCK</b>							
06-12-03	04-12-05	300	HCA Inc.	9,587.70	16,519.19		6,931.49
				9,587.70	16,519.19	0.00	6,931.49
<b>TOTAL GAINS</b>						0.00	6,931.49
<b>TOTAL LOSSES</b>						0.00	0.00
						9,587.70	16,519.19
						0.00	6,931.49

Pacific Financial Research  
**Realized Capital Gains and Losses**  
**Neva & Wesley West Foundation**  
From 05-01-05 Through 05-31-05

Buy Date	Sell Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
<b>COMMON STOCK</b>							
12-17-02	05-04-05	200	CVS Corporation	5,064.00	10,626.29		5,562.29
07-10-03	05-12-05	100	Kraft Foods Inc. Class A	3,104.70	3,252.83		148.13
				<b>8,168.70</b>	<b>13,879.12</b>	<b>0.00</b>	<b>5,710.42</b>
<b>TOTAL GAINS</b>						<b>0.00</b>	<b>5,710.42</b>
<b>TOTAL LOSSES</b>						<b>0.00</b>	<b>0.00</b>
				<b>8,168.70</b>	<b>13,879.12</b>	<b>0.00</b>	<b>5,710.42</b>

Pacific Financial Research  
**Realized Capital Gains and Losses**  
**Neva & Wesley West Foundation**  
 From 06-01-05 Through 06-30-05

Buy Date	Sell Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
<b>COMMON STOCK</b>							
12-17-02	06-02-05	300	CVS Corporation	7,596.00	17,047.96		9,451.96
10-01-03	06-02-05	400	CVS Corporation	12,706.52	22,730.61		10,024.09
03-23-04	06-02-05	200	CVS Corporation	6,935.00	11,365.30		4,430.30
				<u>27,237.52</u>	<u>51,143.87</u>	<u>0.00</u>	<u>23,906.35</u>
				27,237.52	51,143.87	0.00	23,906.35
<b>TOTAL GAINS</b>						<u>0.00</u>	<u>23,906.35</u>
<b>TOTAL LOSSES</b>						<u>0.00</u>	<u>0.00</u>
				<u>27,237.52</u>	<u>51,143.87</u>	<u>0.00</u>	<u>23,906.35</u>

Pacific Financial Research  
**Realized Capital Gains and Losses**  
**Neva & Wesley West Foundation**  
From 07-01-05 Through 09-30-05

Buy Date	Sell Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
<b>COMMON STOCK</b>							
11-03-99	08-23-05	100	Altria Group Inc.	2,403.87	6,981.13		4,577.26
11-05-99	08-23-05	400	Altria Group Inc.	10,195.00	27,924.50		17,729.50
				<b>12,598.87</b>	<b>34,905.63</b>	<b>0.00</b>	<b>22,306.76</b>
11-08-02	08-19-05	100	Tenet Healthcare Corporation	1,545.00	1,269.98		(275.02)
11-11-02	08-19-05	200	Tenet Healthcare Corporation	2,957.00	2,539.95		(417.05)
12-20-02	08-19-05	200	Tenet Healthcare Corporation	3,110.00	2,539.95		(570.05)
				<b>7,612.00</b>	<b>6,349.88</b>	<b>0.00</b>	<b>(1,262.12)</b>
				<b>20,210.87</b>	<b>41,255.51</b>	<b>0.00</b>	<b>21,044.64</b>
<b>TOTAL GAINS</b>						<b>0.00</b>	<b>22,306.76</b>
<b>TOTAL LOSSES</b>						<b>0.00</b>	<b>(1,262.12)</b>
						<b>0.00</b>	<b>21,044.64</b>

Pacific Financial Research  
 Realized Capital Gains and Losses  
 Neva & Wesley West Foundation  
 From 10-01-05 Through 10-18-05

Buy Date	Sell Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
<b>COMMON STOCK</b>							
03-22-01	10-18-05	20	Ameriprise Financial Inc.	687.00	645.85		(41.15)
09-17-01	10-18-05	280	Ameriprise Financial Inc.	8,361.16	9,041.88		680.72
09-18-01	10-18-05	80	Ameriprise Financial Inc.	2,176.60	2,583.39		406.79
11-14-03	10-18-05	20	Ameriprise Financial Inc.	913.00	645.85		(267.15)
12-12-03	10-18-05	100	Ameriprise Financial Inc.	4,557.00	3,229.24		(1,327.76)
02-25-05	10-18-05	20	Ameriprise Financial Inc.	1,100.08	645.85	(454.23)	
04-12-05	10-18-05	20	Ameriprise Financial Inc.	1,031.02	645.85	(385.17)	
				<u>18,825.86</u>	<u>17,437.91</u>	<u>(839.40)</u>	<u>(548.55)</u>
03-22-01	10-18-05	100	American Express Company	2,748.00	4,794.80		2,046.80
09-17-01	10-18-05	1,400	American Express Company	33,444.66	67,127.19		33,682.53
09-18-01	10-18-05	400	American Express Company	8,706.40	19,179.20		10,472.80
11-14-03	10-18-05	100	American Express Company	3,652.00	4,794.80		1,142.80
12-12-03	10-18-05	500	American Express Company	18,228.00	23,973.99		5,745.99
02-25-05	10-18-05	100	American Express Company	4,400.30	4,794.80	394.50	
04-12-05	10-18-05	100	American Express Company	4,124.06	4,794.80	670.74	
				<u>75,303.42</u>	<u>129,459.58</u>	<u>1,065.24</u>	<u>53,090.92</u>
09-23-02	10-18-05	1,300	Electronic Data Systems Corporation	21,905.00	28,126.66		6,221.66
09-25-02	10-18-05	1,400	Electronic Data Systems Corporation	16,562.84	30,290.25		13,727.41
10-03-02	10-18-05	1,500	Electronic Data Systems Corporation	19,560.00	32,453.84		12,893.84
01-26-04	10-18-05	200	Electronic Data Systems Corporation	4,793.00	4,327.18		(465.82)
06-17-05	10-18-05	100	Electronic Data Systems Corporation	1,992.39	2,163.59	171.20	
				<u>64,813.23</u>	<u>97,361.52</u>	<u>171.20</u>	<u>32,377.09</u>
09-24-02	10-18-05	1,600	El Paso Corporation	9,360.00	19,101.28		9,741.28
10-02-02	10-18-05	900	El Paso Corporation	7,937.01	10,744.47		2,807.46
10-07-02	10-18-05	1,800	El Paso Corporation	10,854.00	21,488.94		10,634.94
09-23-03	10-18-05	900	El Paso Corporation	7,099.20	10,744.47		3,645.27
10-14-03	10-18-05	900	El Paso Corporation	6,930.00	10,744.46		3,814.46
				<u>42,180.21</u>	<u>72,823.62</u>	<u>0.00</u>	<u>30,643.41</u>
05-26-99	10-18-05	100	Fannie Mae	6,752.50	4,498.24		(2,254.26)

- Pacific Financial Research  
**Realized Capital Gains and Losses**  
**Neva & Wesley West Foundation**  
From 10-01-05 Through 10-18-05

Buy Date	Sell Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-19-02	10-18-05	300	Fannie Mae	23,582.00	13,494.73		(10,087.27)
03-01-02	10-18-05	200	Fannie Mae	15,835.00	8,996.48		(6,838.52)
03-27-02	10-18-05	300	Fannie Mae	24,047.00	13,494.72		(10,552.28)
04-19-02	10-18-05	200	Fannie Mae	16,051.00	8,996.49		(7,054.51)
03-27-03	10-18-05	200	Fannie Mae	13,363.56	8,996.48		(4,367.08)
				<u>99,631.06</u>	<u>58,477.14</u>	0.00	<u>(41,153.92)</u>
08-30-00	10-18-05	100	Freddie Mac	4,225.75	5,913.79		1,688.04
01-19-01	10-18-05	800	Freddie Mac	50,390.00	47,310.34		(3,079.66)
12-20-01	10-18-05	200	Freddie Mac	13,133.00	11,827.59		(1,305.41)
02-20-02	10-18-05	300	Freddie Mac	18,515.00	17,741.38		(773.62)
02-28-02	10-18-05	200	Freddie Mac	12,767.00	11,827.58		(939.42)
04-23-02	10-18-05	100	Freddie Mac	6,628.00	5,913.79		(714.21)
06-24-03	10-18-05	400	Freddie Mac	20,067.20	23,655.17		3,587.97
09-23-03	10-18-05	100	Freddie Mac	5,483.00	5,913.79		430.79
10-01-03	10-18-05	100	Freddie Mac	5,395.00	5,913.79		518.79
03-18-05	10-18-05	200	Freddie Mac	12,872.46	11,827.59	(1,044.87)	
04-12-05	10-18-05	100	Freddie Mac	6,341.73	5,913.79	(427.94)	
09-28-05	10-18-05	200	Freddie Mac	11,073.66	11,827.59	753.93	
				<u>166,891.80</u>	<u>165,586.19</u>	<u>(718.88)</u>	<u>(586.73)</u>
06-12-03	10-18-05	100	HCA Inc.	3,195.90	4,908.05		1,712.15
07-01-03	10-18-05	400	HCA Inc.	12,763.20	19,632.22		6,869.02
07-11-03	10-18-05	300	HCA Inc.	9,606.09	14,724.17		5,118.08
09-23-03	10-18-05	100	HCA Inc.	3,636.00	4,908.05		1,272.05
				<u>29,201.19</u>	<u>44,172.49</u>	0.00	<u>14,971.30</u>
06-19-01	10-18-05	1,200	The Interpublic Group of Companies, Inc.	35,131.32	12,631.99		(22,499.33)
09-24-01	10-18-05	300	The Interpublic Group of Companies, Inc.	6,590.00	3,158.00		(3,432.00)
09-26-01	10-18-05	500	The Interpublic Group of Companies, Inc.	9,830.00	5,263.33		(4,566.67)
03-27-03	10-18-05	500	The Interpublic Group of Companies, Inc.	4,870.00	5,263.32		393.32
				<u>56,421.32</u>	<u>26,316.64</u>	0.00	<u>(30,104.68)</u>
04-08-04	10-18-05	300	Johnson & Johnson	15,227.10	18,788.75		3,561.65
07-10-03	10-18-05	200	Kraft Foods Inc. Class A	6,209.40	5,911.39		(298.01)
07-11-03	10-18-05	200	Kraft Foods Inc. Class A	6,289.00	5,911.39		(377.61)
07-17-03	10-18-05	200	Kraft Foods Inc. Class A	5,762.14	5,911.39		149.25
07-21-03	10-18-05	300	Kraft Foods Inc. Class A	8,597.10	8,867.09		269.99
08-28-03	10-18-05	600	Kraft Foods Inc. Class A	17,549.00	17,734.18		185.18
11-26-03	10-18-05	100	Kraft Foods Inc. Class A	3,204.34	2,955.70		(248.64)

Pacific Financial Research  
Realized Capital Gains and Losses  
Neva & Wesley West Foundation  
From 10-01-05 Through 10-18-05

Buy Date	Sell Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-22-04	10-18-05	200	Kraft Foods Inc. Class A	6,333.00	5,911.39		(421.61)
				53,943.98	53,202.53	0.00	(741.45)
09-27-04	10-18-05	400	The Coca-Cola Company	15,971.00	16,700.70		729.70
10-08-04	10-18-05	400	The Coca-Cola Company	16,027.52	16,700.70		673.18
12-30-04	10-18-05	500	The Coca-Cola Company	20,836.65	20,875.88	39.23	
02-25-05	10-18-05	100	The Coca-Cola Company	4,327.47	4,175.17	(152.30)	
				57,162.64	58,452.45	(113.07)	1,402.88
12-21-01	10-18-05	900	The Kroger Co.	18,090.00	17,809.71		(280.29)
01-08-02	10-18-05	300	The Kroger Co.	6,132.00	5,936.57		(195.43)
01-22-02	10-18-05	900	The Kroger Co.	18,448.65	17,809.71		(638.94)
04-30-02	10-18-05	900	The Kroger Co.	20,283.39	17,809.71		(2,473.68)
08-29-02	10-18-05	300	The Kroger Co.	5,438.00	5,936.57		498.57
03-27-03	10-18-05	500	The Kroger Co.	6,975.00	9,894.29		2,919.29
09-24-03	10-18-05	300	The Kroger Co.	5,570.30	5,936.57		366.27
10-01-03	10-18-05	200	The Kroger Co.	3,691.00	3,957.72		266.72
01-22-04	10-18-05	300	The Kroger Co.	5,648.00	5,936.57		288.57
				90,276.34	91,027.42	0.00	751.08
07-03-02	10-18-05	100	Merrill Lynch & Co., Inc.	3,691.82	6,127.13		2,435.31
07-29-02	10-18-05	400	Merrill Lynch & Co., Inc.	14,400.20	24,508.54		10,108.34
07-16-04	10-18-05	300	Merrill Lynch & Co., Inc.	14,900.76	18,381.40		3,480.64
06-09-05	10-18-05	300	Merrill Lynch & Co., Inc	16,825.44	18,381.40	1,555.96	
				49,818.22	67,398.47	1,555.96	16,024.29
05-03-04	10-18-05	200	Marsh & McLennan Companies Inc.	8,977.66	5,720.90		(3,256.76)
05-05-04	10-18-05	200	Marsh & McLennan Companies Inc.	8,875.00	5,720.90		(3,154.10)
05-11-04	10-18-05	300	Marsh & McLennan Companies Inc.	13,250.00	8,581.35		(4,668.65)
06-14-04	10-18-05	400	Marsh & McLennan Companies Inc.	17,415.20	11,441.80		(5,973.40)
07-23-04	10-18-05	400	Marsh & McLennan Companies Inc.	17,375.04	11,441.80		(5,933.24)
10-14-04	10-18-05	300	Marsh & McLennan Companies Inc.	10,421.10	8,581.35		(1,839.75)
10-15-04	10-18-05	900	Marsh & McLennan Companies Inc.	25,853.94	25,744.05		(109.89)
10-18-04	10-18-05	300	Marsh & McLennan Companies Inc.	8,002.50	8,581.35	578.85	
10-19-04	10-18-05	400	Marsh & McLennan Companies Inc.	9,670.28	11,441.80	1,771.52	
10-20-04	10-18-05	400	Marsh & McLennan Companies Inc.	9,622.16	11,441.80	1,819.64	

Pacific Financial Research  
**Realized Capital Gains and Losses**  
**Neva & Wesley West Foundation**  
From 10-01-05 Through 10-18-05

Buy Date	Sell Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-22-04	10-18-05	900	Marsh & McLennan Companies Inc.	23,411.70	25,744.06	2,332.36	
				<u>152,874.58</u>	<u>134,441.16</u>	6,502.37	(24,935.79)
11-05-99	10-05-05	100	Altria Group Inc.	2,548.75	7,381.94		4,833.19
11-05-99	10-18-05	600	Altria Group Inc.	15,292.50	44,039.42		28,746.92
01-19-01	10-18-05	500	Altria Group Inc.	21,941.25	36,699.51		14,758.26
03-27-02	10-18-05	300	Altria Group Inc.	16,001.00	22,019.71		6,018.71
				<u>55,783.50</u>	<u>110,140.58</u>	0.00	54,357.08
10-05-05	10-18-05	700	Microsoft Corporation	17,414.67	17,236.01	(178.66)	
10-06-05	10-18-05	1,400	Microsoft Corporation	34,650.00	34,472.01	(177.99)	
				<u>52,064.67</u>	<u>51,708.02</u>	(356.65)	0.00
03-31-00	10-18-05	675	Old Republic International Corporation	6,378.75	16,939.69		10,560.94
07-15-02	10-18-05	400	Pfizer Inc.	10,956.00	9,663.67		(1,292.33)
07-17-02	10-18-05	700	Pfizer Inc.	20,398.00	16,911.43		(3,486.57)
02-28-03	10-18-05	100	Pfizer Inc.	3,008.00	2,415.92		(592.08)
10-01-03	10-18-05	500	Pfizer Inc.	15,340.00	12,079.59		(3,260.41)
11-17-04	10-18-05	100	Pfizer Inc.	2,825.60	2,415.92	(409.68)	
12-06-04	10-18-05	100	Pfizer Inc.	2,752.00	2,415.92	(336.08)	
12-13-04	10-18-05	600	Pfizer Inc.	16,319.22	14,495.51	(1,823.71)	
12-20-04	10-18-05	900	Pfizer Inc.	22,140.00	21,743.27	(396.73)	
01-20-05	10-18-05	400	Pfizer Inc.	9,999.08	9,663.68	(335.40)	
02-01-05	10-18-05	300	Pfizer Inc.	7,214.91	7,247.75	32.84	
02-25-05	10-18-05	100	Pfizer Inc.	2,713.49	2,415.92	(297.57)	
				<u>113,666.30</u>	<u>101,468.58</u>	(3,566.33)	(8,631.39)
01-25-02	10-05-05	400	Safeway Inc.	16,027.96	10,197.53		(5,830.43)
01-29-02	10-05-05	400	Safeway Inc.	15,683.00	10,197.53		(5,485.47)
03-20-02	10-05-05	500	Safeway Inc.	22,529.17	12,746.92		(9,782.25)
03-20-02	10-18-05	100	Safeway Inc.	4,505.83	2,338.69		(2,167.14)
04-19-02	10-18-05	200	Safeway Inc.	9,004.34	4,677.38		(4,326.96)
03-27-03	10-18-05	100	Safeway Inc.	1,994.00	2,338.69		344.69
10-01-03	10-18-05	900	Safeway Inc.	20,671.65	21,048.23		376.58
				<u>90,415.95</u>	<u>63,544.97</u>	0.00	(26,870.98)
12-20-02	10-18-05	800	Tenet Healthcare Corporation	12,440.00	8,052.54		(4,387.46)
02-28-03	10-18-05	600	Tenet Healthcare Corporation	11,003.40	6,039.41		(4,963.99)
03-26-03	10-18-05	400	Tenet Healthcare Corporation	6,710.96	4,026.27		(2,684.69)

Pacific Financial Research  
**Realized Capital Gains and Losses**  
**Neva & Wesley West Foundation**  
From 10-01-05 Through 10-18-05

Buy Date	Sell Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-28-03	10-18-05	200	Tenet Healthcare Corporation	2,905.00	2,013.14		(891.86)
06-16-03	10-18-05	1,400	Tenet Healthcare Corporation	21,980.00	14,091.94		(7,888.06)
06-26-03	10-18-05	1,600	Tenet Healthcare Corporation	19,104.00	16,105.08		(2,998.92)
07-01-03	10-18-05	200	Tenet Healthcare Corporation	2,341.38	2,013.14		(328.24)
10-01-03	10-18-05	200	Tenet Healthcare Corporation	2,959.00	2,013.13		(945.87)
				<u>79,443.74</u>	<u>54,354.65</u>	0.00	(25,089.09)
07-19-02	10-18-05	500	Time Warner Inc	5,600.00	8,859.78		3,259.78
07-26-02	10-18-05	1,600	Time Warner Inc.	17,136.00	28,351.29		11,215.29
07-13-05	10-18-05	1,000	Time Warner Inc.	16,339.80	17,719.55	1,379.75	
				<u>39,075.80</u>	<u>54,930.62</u>	<u>1,379.75</u>	<u>14,475.07</u>
06-07-02	10-18-05	2,400	Tyco International Ltd.	25,440.00	62,623.70		37,183.70
08-26-05	10-18-05	700	Tyco International Ltd.	19,571.58	18,265.24	(1,306.34)	
				<u>45,011.58</u>	<u>80,888.94</u>	<u>(1,306.34)</u>	<u>37,183.70</u>
04-25-05	10-18-05	100	Wal-Mart Stores, Inc.	4,734.74	4,509.99	(224.75)	
04-29-05	10-18-05	300	Wal-Mart Stores, Inc.	14,043.90	13,529.97	(513.93)	
05-17-05	10-18-05	700	Wal-Mart Stores, Inc.	32,937.38	31,569.94	(1,367.44)	
06-09-05	10-18-05	200	Wal-Mart Stores, Inc.	9,608.44	9,019.98	(588.46)	
08-22-05	10-18-05	200	Wal-Mart Stores, Inc.	9,341.98	9,019.98	(322.00)	
08-26-05	10-18-05	400	Wal-Mart Stores, Inc.	18,300.76	18,039.97	(260.79)	
09-19-05	10-18-05	100	Wal-Mart Stores, Inc.	4,435.92	4,509.99	74.07	
				<u>93,403.12</u>	<u>90,199.82</u>	<u>(3,203.30)</u>	<u>0.00</u>
07-19-02	10-18-05	500	Wyeth	14,903.55	22,654.70		7,751.15
03-27-03	10-18-05	100	Wyeth	3,830.00	4,530.94		700.94
11-12-03	10-18-05	500	Wyeth	19,448.80	22,654.70		3,205.90
				<u>38,182.35</u>	<u>49,840.34</u>	0.00	<u>11,657.99</u>
				<u>1,585,996.71</u>	<u>1,708,962.08</u>	<u>570.55</u>	<u>122,394.82</u>
<b>TOTAL GAINS</b>						<u>11,574.59</u>	<u>294,143.67</u>
<b>TOTAL LOSSES</b>						<u>(11,004.04)</u>	<u>(171,748.85)</u>
				<u>1,585,996.71</u>	<u>1,708,962.08</u>	<u>570.55</u>	<u>122,394.82</u>

WESTFD

Period 11/30/2005 - 12/30/2005

**Realized Gains & Losses**

Long Positions		Share/ Security	ID	Security	Cost Basis	Proceeds	Gains/Loss	
Purchase Date	Sell Date						Short Term	Long Term
10/28/2005	12/12/2005	225	JCI	JOHNSON CONTROLS	15,102.45	16,089.07	886.62	0.00
		225			15,102.45	16,089.07	886.62	0.00
<b>Total Realized Gains/Losses-Long Positions</b>					<b>15,102.45</b>	<b>16,089.07</b>	<b>886.62</b>	<b>0.00</b>

Portfolio Summary

Period December 31, 2004 - March 31, 2005

Current Strategy: Small Cap Value

NEVA & WESLEY WEST FOUNDATION

Realized Gains & Losses

Long Positions		Shares/ Security	ID	Security	Cost Basis	Proceeds	Gains/Loss	
Purchase Date	Sell Date						Par Value	Short Term
12/10/2004	2/25/2005	300	ACDO	ACCREDITO HEALTH INC	7,957.53	12,713.58	4,756.05	0.00
		300			7,957.53	12,713.58	4,756.05	0.00
7/30/2003	3/14/2005	675	AGYS	AGILYSYS INC	5,791.50	13,124.93	0.00	7,333.43
		675			5,791.50	13,124.93	0.00	7,333.43
9/17/2003	1/13/2005	500	OCAS	OHIO CASUALTY	7,291.71	11,464.62	0.00	4,172.92
		450			6,547.50	10,318.16	0.00	3,770.66
10/8/2003	1/13/2005	50			744.21	1,146.46	0.00	402.26
12/5/2001	2/4/2005	150	PNM	PNM RESOURCES INC COM	2,704.23	3,806.45	0.00	1,102.22
		150			2,704.23	3,806.45	0.00	1,102.22
10/23/2003	1/20/2005	1,525	PSS	PAYLESS SHOESRC	19,942.95	18,347.58	0.00	-1,595.37
		350			4,830.00	4,210.92	0.00	-619.08
12/2/2003	1/20/2005	625			8,378.75	7,519.50	0.00	-859.25
12/16/2003	1/20/2005	550			6,734.20	8,617.16	0.00	-117.04
12/21/2001	3/14/2005	575	USFC	USF CORP INC	17,587.96	28,291.81	2,836.68	7,867.17
		150			4,868.61	7,495.25	0.00	2,626.64
4/11/2003	3/14/2005	175			4,600.05	8,744.46	0.00	4,144.41
4/11/2003	3/23/2005	50			1,314.30	2,410.42	0.00	1,096.12
1/20/2005	3/23/2005	200			6,805.00	9,641.68	2,836.68	0.00
8/9/2004	1/18/2005	500	WLT	WALTER INDUSTRIES INC.	6,742.50	16,964.44	10,221.94	0.00
		250			3,332.50	8,482.22	5,149.72	0.00
8/18/2004	1/18/2005	250			3,410.00	8,482.22	5,072.22	0.00
1/21/2003	2/25/2005	175	YRK	YORK INTL	3,878.75	6,702.27	0.00	2,823.52
		25			623.75	957.47	0.00	333.72
4/15/2003	2/25/2005	150			3,255.00	5,744.80	0.00	2,489.80
<b>Total Realized Gains/Losses-Long Positions</b>					<b>71,897.12</b>	<b>111,415.68</b>	<b>17,814.67</b>	<b>21,703.89</b>

Portfolio Summary

Period March 31, 2005 - June 30, 2005

Current Strategy: Small Cap Value

NEVA & WESLEY WEST FOUNDATION

Realized Gains & Losses

Long Positions Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security	Cost Basis	Proceeds	Gains/Loss	
							Short Term	Long Term
1/3/2002	6/10/2005	200	ACAP	AMERICAN PHYSICIANS CAPIT	4,336.65	7,090.70	0.00	2,754.05
		200			4,336.65	7,090.70	0.00	2,754.05
2/12/2003	6/22/2005	325	ESL	ESTERLINE	5,193.34	12,928.28	0.00	7,734.94
		325			5,193.34	12,928.28	0.00	7,734.94
1/4/2002	6/6/2005	275	GRT	GLIMCHER RLTY	5,127.25	7,431.03	0.00	2,303.78
		275			5,127.25	7,431.03	0.00	2,303.78
10/6/2003	6/13/2005	350	OCAS	OHIO CASUALTY	5,209.44	8,375.14	0.00	3,165.70
		350			5,209.44	8,375.14	0.00	3,165.70
12/5/2001	6/6/2005	312	PNM	PNM RESOURCES INC COM	5,624.79	9,076.63	0.00	3,451.84
		312			5,624.79	9,076.63	0.00	3,451.84
5/28/2004	6/6/2005	225	PZZA	PAPA JOHN INT IN	6,652.35	8,953.95	0.00	2,301.60
		225			6,652.35	8,953.95	0.00	2,301.60
12/6/2001	5/4/2005	150	RHD	R H DONNELLEY	4,432.86	8,904.37	0.00	4,471.51
		150			4,432.86	8,904.37	0.00	4,471.51
10/31/2003	4/27/2005	100	VCI	VALASSIS COMM	2,599.40	3,575.84	0.00	976.44
		100			2,599.40	3,575.84	0.00	976.44
<b>Total Realized Gains/Losses-Long Positions</b>					<b>39,176.08</b>	<b>66,335.94</b>	<b>0.00</b>	<b>27,159.86</b>

NO SHORT POSITION GAINS OR LOSSES

Portfolio Summary

Period June 30, 2005 - September 30, 2005

Current Strategy: Small Cap Value

NEVA & WESLEY WEST FOUNDATION

Realized Gains & Losses

Long Positions		Shares/ Security	ID	Security	Cost Basis	Proceeds	Gains/Loss	
Purchase Date	Sell Date						Short Term	Long Term
		375	ACAP	AMERICAN PHYSICIANS CAPIT	8,131.21	16,464.98	0.00	8,333.77
1/3/2002	9/19/2005	250			5,420.81	11,500.19	0.00	6,079.38
1/3/2002	8/9/2005	125			2,710.40	4,964.79	0.00	2,254.39
3/31/2004	8/28/2005	100	AMH	AMERUS GROUP CL A	4,039.00	5,357.77	0.00	1,318.77
		100			4,039.00	5,357.77	0.00	1,318.77
5/7/2004	7/11/2005	1,375	BE	BEARINGPOINT INC.	12,621.51	10,769.53	0.00	-1,851.98
		875			6,616.35	5,197.28	0.00	-1,419.08
6/3/2004	7/11/2005	75			643.41	577.48	0.00	-65.93
6/3/2004	8/24/2005	625			5,361.75	4,994.78	0.00	-366.97
7/25/2002	8/31/2005	1,200	BGC	GENERAL CABLE CORP DEL NE	4,859.64	19,225.28	0.00	14,365.64
		600			2,429.82	9,325.70	0.00	6,895.88
7/25/2002	9/20/2005	600			2,429.82	9,899.58	0.00	7,469.76
11/21/2003	9/30/2005	300	CG	CAROLINA GROUP/LOEWS	7,020.05	11,816.50	0.00	4,796.45
		25			575.70	984.71	0.00	409.01
12/11/2003	9/30/2005	275			6,444.35	10,831.79	0.00	4,387.44
3/4/2004	7/1/2005	300	GMT	GATX CORP	7,049.10	10,326.85	0.00	3,277.75
		300			7,049.10	10,326.85	0.00	3,277.75
12/17/2001	9/6/2005	100	IPCR	***IPC HLDGS LTD	2,764.28	3,958.83	0.00	1,194.55
		100			2,764.28	3,958.83	0.00	1,194.55
5/17/2002	7/20/2005	650	TRN	TRINITY IND	14,535.64	24,269.71	4,990.49	4,743.58
		150			3,008.60	5,250.52	0.00	2,241.92
5/17/2002	7/28/2005	125			2,507.17	4,608.55	0.00	2,101.38
5/17/2002	8/22/2005	25			501.43	901.71	0.00	400.28
4/19/2005	8/22/2005	100			2,433.84	3,606.85	1,173.01	0.00
4/19/2005	9/16/2005	250			6,084.60	9,902.08	3,817.48	0.00
2/28/2003	9/12/2005	1,900	TRYB	TRIARC COS INC (B)	18,090.24	29,125.77	0.00	11,035.53
		650			6,100.29	9,964.08	0.00	3,863.79
5/27/2003	9/12/2005	1,250			11,989.95	19,161.69	0.00	7,171.74

Portfolio Summary

Period June 30, 2005 - September 30, 2005

Current Strategy: Small Cap Value

NEVA & WESLEY WEST FOUNDATION

Long Positions		Shares/ Security	Par Value	ID	Security	Cost Basis	Proceeds	Gains/Loss	
Purchase Date	Sell Date							Short Term	Long Term
		425	YRK	YORK INTL	13,653.50	20,594.37	3,938.71	3,002.17	
4/15/2003	8/15/2005	25			542.50	1,036.21	0.00	493.71	
9/14/2004	8/15/2005	100			3,206.00	4,144.82	0.00	938.82	
10/1/2004	8/15/2005	100			3,187.00	4,144.82	0.00	957.82	
10/1/2004	8/26/2005	25			796.75	1,408.57	0.00	611.82	
12/23/2004	8/26/2005	175			5,921.25	9,859.96	3,938.71	0.00	
<b>Total Realized Gains/Losses-Long Positions</b>						<b>92,764.17</b>	<b>151,909.59</b>	<b>8,929.20</b>	<b>50,216.23</b>

NO SHORT POSITION GAINS OR LOSSES

Note: The information regarding gains/losses and income/expense should be used only as a guideline for preparing your tax return and should not be used for actual filing purposes. While we endeavor to keep our records accurate, we cannot be responsible for the accuracy of information furnished us by the custodian/broker. The confirmations, statements and 1099 information you receive from your custodian/broker should be used to verify the provided data.

Portfolio Summary

Period September 30, 2005 - December 30, 2005

Current Strategy: Small Cap Value

NEVA & WESLEY WEST FOUNDATION

Realized Gains & Losses

Purchase Date	Sell Date	Shares/ Security	Par Value	ID	Security	Cost Basis	Proceeds	Gains/Loss	
								Short Term	Long Term
1/3/2002	12/9/2005	200	200	ACAP	AMERICAN PHYSICIANS CAPIT	4,336.64	9,399.60	0.00	5,062.96
						4,336.64	9,399.60	0.00	5,062.96
12/11/2003	12/21/2005	225	225	CG	CAROLINA GROUP/LOEWS	5,272.65	9,778.08	0.00	4,505.43
						5,272.65	9,778.08	0.00	4,505.43
8/1/2003	12/6/2005	175	175	NCS	NCI BLDG SYS INC	3,010.35	7,752.17	0.00	4,741.82
						3,010.35	7,752.17	0.00	4,741.82
12/30/2004	10/17/2005	1,150	925	PHCC	PRIORITY HEALTHCARE	25,040.47	32,200.00	7,159.53	0.00
3/15/2005	10/17/2005	225	225			20,202.00	25,900.00	5,698.00	0.00
						4,838.47	6,300.00	1,461.53	0.00
12/6/2001	11/22/2005	125	50	RHD	R H DONNELLEY	4,555.47	7,854.45	0.00	3,298.98
2/23/2004	11/22/2005	75	75			1,477.62	3,141.78	0.00	1,664.16
						3,077.85	4,712.67	0.00	1,634.82
<b>Total Realized Gains/Losses-Long Positions</b>							<b>66,984.30</b>	<b>7,159.53</b>	<b>17,609.19</b>

NO SHORT POSITION GAINS OR LOSSES

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WILLINGHAM ASSET MANAGEMENT INC.  
**REALIZED GAINS AND LOSSES**  
*Neva and Wesley West Foundation*  
*From 01-01-05 Through 01-31-05*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-07-01	01-19-05	1,000	Carrizo Oil & Gas, Inc.	6,410.67	12,344.59		5,933.92
TOTAL GAINS						0.00	5,933.92
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS					12,344.59	0.00	5,933.92

WILLINGHAM ASSET MANAGEMENT INC.  
**REALIZED GAINS AND LOSSES**

*Neva and Wesley West Foundation*  
*From 02-01-05 Through 02-28-05*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-09-01	02-10-05	900	Forest Oil Corp.	26,327.35	32,254.93		5,927.58
TOTAL GAINS						0.00	5,927.58
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS					32,254.93	0.00	5,927.58

WILLINGHAM ASSET MANAGEMENT INC.  
**REALIZED GAINS AND LOSSES**  
*Neva and Wesley West Foundation*  
*From 03-01-05 Through 03-31-05*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-07-01	03-29-05	1,200	Carrizo Oil & Gas, Inc.	7,692.81	19,386.80		11,693.99
01-20-05	03-29-05	6,000	Petrohawk Energy	48,300.10	60,777.99	12,477.89	
TOTAL GAINS						12,477.89	11,693.99
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				55,992.91	80,164.79	12,477.89	11,693.99
							24,171.88

WILLINGHAM ASSET MANAGEMENT INC.  
**REALIZED GAINS AND LOSSES**  
*Neva and Wesley West Foundation*  
*From 06-01-05 Through 06-30-05*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-04-03	06-01-05	1,000	Unocal Corp.	32,845.00	57,847.57		25,002.57
06-07-01	06-07-05	1,300	Carrizo Oil & Gas, Inc.	8,333.87	20,744.53		12,410.66
09-10-01	06-07-05	1,000	Carrizo Oil & Gas, Inc.	5,552.35	15,957.33		10,404.98
08-14-01	06-07-05	800	Carrizo Oil & Gas, Inc.	4,360.00	12,765.86		8,405.86
08-14-01	06-07-05	200	Carrizo Oil & Gas, Inc.	1,086.00	3,191.47		2,105.47
08-14-01	06-07-05	100	Carrizo Oil & Gas, Inc.	537.00	1,595.73		1,058.73
08-14-01	06-07-05	400	Carrizo Oil & Gas, Inc.	2,142.35	6,382.93		4,240.58
TOTAL GAINS						0.00	63,628.85
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				54,856.57	118,485.42	0.00	63,628.85

WILLINGHAM ASSET MANAGEMENT INC.  
**REALIZED GAINS AND LOSSES**  
*Neva and Wesley West Foundation*  
*From 07-01-05 Through 07-31-05*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-04-03	07-22-05	2,000	Canadian Natural	22,776.50	80,168.64		57,392.14
TOTAL GAINS						0.00	57,392.14
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS						0.00	57,392.14

WILLINGHAM ASSET MANAGEMENT INC.  
**REALIZED GAINS AND LOSSES**  
*Neva and Wesley West Foundation*  
*From 10-01-05 Through 10-31-05*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-04-01	10-14-05	1,500	Vintage Petroleum	33,032.35	73,426.27		40,393.92
04-30-03	10-14-05	700	Vintage Petroleum	6,900.00	34,265.60		27,365.60
TOTAL GAINS						0.00	67,759.52
TOTAL LOSSES				39,932.35	107,691.87	0.00	67,759.52
TOTAL REALIZED GAIN/LOSS							67,759.52