

Return of Private Foundation

OMB No 1545-0052

2003

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

For calendar year 2003, or tax year beginning , 2003, and ending

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

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

Name of organization WALTER AND ELISE HAAS FUND		A Employer identification number 94-6068564
Number and street (or P O box number if mail is not delivered to street address) ONE LOMBARD STREET, SUITE 305		Room/suite
City or town, state, and ZIP code SAN FRANCISCO, CA 94111		B Telephone number (see page 10 of the instructions) (415) 398-4474

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **208,934,387.**

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 10 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule). Check ☐ if the foundation is not required to attach Sch B				
	2 Distributions from split-interest trusts				
	3 Interest on savings and temporary cash investments	8,541.	8,541.		STMT 1
	4 Dividends and interest from securities	4,112,443.	4,112,443.		STMT 2
	5a Gross rents				
	b (Net rental income or (loss))				
	6a Net gain or (loss) from sale of assets not on line 10	1,368,124.			
	b Gross sales price for all assets on line 6a	82,143,953.			
	7 Capital gain net income (from Part IV, line 2)		1,371,786.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,262.			STMT 3
	12 Total. Add lines 1 through 11	5,492,370.	5,492,770.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	180,929.			180,929.
	14 Other employee salaries and wages	707,190.			707,190.
	15 Pension plans, employee benefits	247,182.			247,182.
	16a Legal fees (attach schedule) STMT 4	4,701.	2,350.	NONE	2,351.
	b Accounting fees (attach schedule) STMT 5	122,838.	61,418.	NONE	61,420.
	c Other professional fees (attach schedule) STMT 6	753,836.	753,836.		
	17 Interest STMT 7	2,937.	2,937.		
	18 Taxes (attach schedule and see page 10 of the instructions) **	69,094.	26,247.		
	19 Depreciation (attach schedule) and depletion	23,039.			
	20 Occupancy	113,832.			113,832.
	21 Travel, conferences, and meetings	30,075.			30,075.
	22 Printing and publications	4,430.			4,430.
	23 Other expenses (attach schedule) STMT 10	357,914.	149,978.		207,936.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,617,997.	996,766.	NONE	1,555,345.
	25 Contributions, gifts, grants paid	9,595,223.			9,595,223.
	26 Total expenses and disbursements. Add lines 24 and 25	12,213,220.	996,766.	NONE	11,150,568.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-6,720,850.			
	b Net investment income (if negative, enter -0-)		4,496,004.		
	c Adjusted net income (if negative, enter -0-)			-0-	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		250.	250.	250.
	2	Savings and temporary cash investments		3,826,022.	4,387,927.	4,387,927.
	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) ▶ *			353,279.	STMT 11
		Less allowance for doubtful accounts ▶		333,408.	353,279.	353,279.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 12.		111,694,106.	139,883,230.	139,883,230.
	c	Investments - corporate bonds (attach schedule) STMT 13.		40,591,430.	35,024,288.	35,024,288.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 14.		22,598,452.	29,106,762.	29,106,762.	
14	Land, buildings, and equipment basis ▶		230,097.		STMT 19	
	Less accumulated depreciation (attach schedule) ▶		54,635.	175,462.	175,462.	
15	Other assets (describe ▶ STMT 20)		3,189.	3,189.	3,189.	
16	Total assets (to be completed by all filers - see page 16 of the instructions Also, see page 1, item I)		179,244,560.	208,934,387.	208,934,387.	
Liabilities	17	Accounts payable and accrued expenses		NONE	287.	
	18	Grants payable				
	19	Deferred revenue		150,000.	150,000.	STMT 21
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		150,000.	150,287.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		179,094,560.	208,784,100.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		179,094,560.	208,784,100.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		179,244,560.	208,934,387.	

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	179,094,560.
2	Enter amount from Part I, line 27a	2	-6,720,850.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 22	3	36,410,390.
4	Add lines 1, 2, and 3	4	208,784,100.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 23	5	NONE
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	208,784,100.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,371,786.
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 17 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))
2002	12,793,326.	194,130,055.	0.06590080037
2001	11,848,103.	216,318,565.	0.05477154954
2000	11,426,750.	233,784,682.	0.04887723996
1999	12,425,184.	225,030,049.	0.05521566589
1998	8,176,736.	210,547,499.	0.03883558835

2 Total of line 1, column (d)	2	0.26360084411
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	0.05272016882
4 Enter the net value of noncharitable-use assets for 2003 from Part X, line 5	4	186,959,731.
5 Multiply line 4 by line 3	5	9,856,549.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	44,960.
7 Add lines 5 and 6	7	9,901,509.
8 Enter qualifying distributions from Part XII, line 4	8	11,150,568.

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 17.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 17 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b	1	44,960.
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	44,960.
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	44,960.
6	Credits/Payments		
a	2003 estimated tax payments and 2002 overpayment credited to 2003	6a	42,812.
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	42,812.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ 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	2,148.
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 2004 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 18 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities		☒
c Did the organization file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the organization \$ _____ (2) On organization managers \$ _____		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers \$ _____		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		☒
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		☒
4a Did the organization have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		☒
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		☒
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	☒	
7 Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	☒	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <u>CALIFORNIA</u>		
b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	☒	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2003 or the taxable year beginning in 2003 (see instructions for Part XIV on page 25)? If "Yes," complete Part XIV		☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		☒
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address <u>N/A</u>	☒	
2 The books are in care of <u>ARGONAUT SECURITIES CO.</u> Telephone no <u>415-501-4885</u> Located at <u>1155 BATTERY ST, LS7W, SAN FRANCISCO, CA</u> ZIP+4 <u>94111</u>		
3 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year		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.

		Yes	No
1 a	During the year did the organization (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)? ☐ 1b		X
c	Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2003? ☐ 1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2003, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2003? ☐ Yes ☒ No If "Yes," list the years ☐		
b	Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 19 of the instructions) ☐ 2b		N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3 a	Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2003 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2003) ☐ 3b		N/A
4 a	Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ 4a		X
b	Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2003? ☐ 4b		X
5 a	During the year did the organization pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ 5b		N/A
c	If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A		
6 a	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If you answered "Yes" to 6b, also file Form 8870 6b		X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 20 of the instructions):**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 25		180,929.	41,499.	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 20 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 29 1155 BATTERY STREET, LS7W	VARIOUS-SEE STMT 29 FULL-TIME	354,376.	97,691.	NONE

Total number of other employees paid over \$50,000 **NONE****3 Five highest-paid independent contractors for professional services - (see page 20 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
BANK OF IRELAND 2425 COLORADO AVE, SANTA MONICA, CA	INVESTMENT ADVISOR	125,535.
INSTITUTIONAL CAPITAL CORP 225 W WACKER DR, STE 2400, CHICAGO, IL	INVESTMENT ADVISOR	127,933.
JOHN MCSTAY INVESTMENT COUNSEL 5949 SHERRY LANE, STE 1560, DALLAS, TX	INVESTMENT ADVISOR	106,571.
EUROPEAN INVESTORS INC 667 MADISON AVENUE, NEW YORK, NY	INVESTMENT ADVISOR	121,626.
NORTHERN TRUST COMPANY 50 SOUTH LASALLE ST, CHICAGO, IL	CUSTODIAN	146,763.

Total number of others receiving over \$50,000 for professional services **1****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 NOT APPLICABLE - ACTIVITIES OF FOUNDATION LIMITED SOLELY TO GRANT MAKING	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 21 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
NONE	
All other program-related investments See page 21 of the instructions	
NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 21 of the instructions.)

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	159,480,757.
b Average of monthly cash balances	1b	25,852,607.
c Fair market value of all other assets (see page 22 of the instructions)	1c	4,473,469.
d Total (add lines 1a, b, and c)	1d	189,806,833.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
Acquisition indebtedness applicable to line 1 assets	2	NONE
Subtract line 2 from line 1d	3	189,806,833.
Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 23 of the instructions)	4	2,847,102.
Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	186,959,731.
Minimum investment return. Enter 5% of line 5	6	9,347,987.

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)

Minimum investment return from Part X, line 6	1	9,347,987.
a Tax on investment income for 2003 from Part VI, line 5	2a	44,960.
b Income tax for 2003 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	44,960.
Distributable amount before adjustments Subtract line 2c from line 1	3	9,303,027.
a Recoveries of amounts treated as qualifying distributions	4a	NONE
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	NONE
Add lines 3 and 4c	5	9,303,027.
Deduction from distributable amount (see page 23 of the instructions)	6	NONE
Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	9,303,027.

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

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	11,150,568.
b Program-related investments - Total from Part IX-B	1b	NONE
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
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
Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	11,150,568.
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	44,960.
Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,105,608.

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 2002	(c) 2002	(d) 2003
1 Distributable amount for 2003 from Part XI, line 7				9,303,027.
2 Undistributed income, if any, as of the end of 2002				
a Enter amount for 2002 only			NONE	
b Total for prior years 2001, 2000, 1999		NONE		
3 Excess distributions carryover, if any, to 2003				
a From 1998	8,386,961.			
b From 1999	1,900,752.			
c From 2000	287,461.			
d From 2001	1,814,309.			
e From 2002	4,945,993.			
f Total of lines 3a through e	17,335,476.			
4 Qualifying distributions for 2003 from Part XII, line 4 ▶ \$ 11,150,568.				
a Applied to 2002, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 24 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 24 of the instructions)	STAT 3D 1,847,540.			
d Applied to 2003 distributable amount				9,303,027.
e Remaining amount distributed out of corpus	1.			
5 Excess distributions carryover applied to 2003 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,183,017.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 24 of the instructions		NONE		
e Undistributed income for 2002 Subtract line 4a from line 2a Taxable amount - see page 24 of the instructions			NONE	
f Undistributed income for 2003 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2004				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)	NONE			
8 Excess distributions carryover from 1998 not applied on line 5 or line 7 (see page 25 of the instructions)	NONE			
9 Excess distributions carryover to 2004. Subtract lines 7 and 8 from line 6a	19,183,017.			
10 Analysis of line 9				
a Excess from 1999	1,900,752.			
b Excess from 2000	287,461.			
c Excess from 2001	1,814,309.			
d Excess from 2002	4,945,993.			
e Excess from 2003	10,234,501.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2003, enter the date of the ruling

b Check box to indicate whether the organization is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2003	(b) 2002	(c) 2001	(d) 2000	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see page 25 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

If the organization makes gifts, grants, etc. (see page 25 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 26

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

SEE STATEMENT 28 (SAMPLE FORM)

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SEE STATEMENT 28 (SAMPLE FORM)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 27				
Total			► 3a	9,595,223.
b Approved for future payment SEE STATEMENT 32				6,252,780.
Total			► 3b	6,252,780.

Underpayment of Estimated Tax by Corporations
▶ See separate instructions.
▶ Attach to the corporation's tax return.

WALTER AND ELISE HAAS FUND

Employer identification number
94-6068564

Note: In most cases, the corporation **does not** need to file Form 2220 (See Part I below for exceptions) The IRS will figure any penalty owed and bill the corporation. If the corporation does not need to file Form 2220, it may still use it to figure the penalty. Enter the amount from line 36 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220, even if it does not owe the penalty. If the box on line 1 or line 2 applies, the corporation may be able to lower or eliminate the penalty.

- 1 ☐ The corporation is using the adjusted seasonal installment method
- 2 ☒ The corporation is using the annualized income installment method
- 3 ☒ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax

Part II Figuring the Underpayment

4	Total tax (see instructions)	4	44,960.
5 a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5 a	
b	Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	5 b	
c	Credit for Federal tax paid on fuels (see instructions)	5 c	
d	Total. Add lines 5a through 5c	5 d	
6	Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	6	44,960.
7	Enter the tax shown on the corporation's 2002 income tax return (see instructions) Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 6 on line 8	7	39,248.
8	Enter the smaller of line 6 or line 7. If the corporation is required to skip line 7, enter the amount from line 6	8	39,248.

	(a)	(b)	(c)	(d)	(e)
9	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year				
	05/15/2003		06/15/2003	09/15/2003	12/15/2003
Exception. If one of your installment due dates is September 15, 2003, or September 15, 2004, see the instructions.					
10	Required installments. If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 38. If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column				
	9,812.		NONE	16,349.	15,250.
11	Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15				
	9,812.			17,000.	16,000.
Complete lines 12 through 18 of one column before going to the next column.					
12	Enter amount, if any, from line 18 of the preceding column				
					651.
13	Add lines 11 and 12				
				17,000.	16,651.
14	Add amounts on lines 16 and 17 of the preceding column				
				NONE	
15	Subtract line 14 from line 13. If zero or less, enter -0-				
	9,812.			17,000.	16,651.
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-				
17	Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18				
			NONE		
18	Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column				
				651.	

Complete Part III on page 2 to figure the penalty. If there are no entries on line 17, no penalty is owed.

Form **4797**Department of the Treasury
Internal Revenue Service (99)**Sales of Business Property**
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

▶ Attach to your tax return. ▶ See separate instructions.

OMB No 1545-0184

2003Attachment
Sequence No **27**

Name(s) shown on return

Identifying number

WALTER AND ELISE HAAS FUND**94-6068564**

- 1 Enter the gross proceeds from sales or exchanges reported to you for 2003 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions)

1**Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (See instructions.)**

(a) Description of property	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) for entire year Subtract (f) from the sum of (d) and (e)	(h) Post-May 5, 2003, gain or (loss)* (see below)
2 SEE STATEMENT 1						-3,662.	
3 Gain, if any, from Form 4684, line 39						3	
4 Section 1231 gain from installment sales from Form 6252, line 26 or 37						4	
5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824						5	
6 Gain, if any, from line 32, from other than casualty or theft						6	
7 Combine lines 2 through 6 in columns (g) and (h) Enter the gain or (loss) here and on the appropriate line as follows Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 6, or Form 1120S, Schedule K, line 5 Skip lines 8, 9, 11, and 12 below All others. If line 7, column (g) is zero or a loss, enter that amount on line 11 below and skip lines 8, 9 and 12 If line 7, column (g), is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain or (loss) in each column as a long-term capital gain or (loss) on Schedule D and skip lines 8, 9, 11, and 12 below						7	-3,662.
8 Nonrecaptured net section 1231 losses from prior years (see instructions)						8	
9 Subtract line 8 from line 7 If line 9, column (g), is zero or less, enter -0- in column (g) If line 9, column (g), is zero, enter the gain from line 7, column (g), on line 12 below If line 9, column (g), is more than zero, enter the amount from line 8, column (g), on line 12 below and include the gain or (loss) in each column of line 9 as a long-term capital gain or (loss) on Schedule D (see instructions) .						9	

*Corporations (other than S corporations) should not complete column (h) Partnerships and S corporations must complete column (h) All others must complete column (h) only if line 7, column (g), is a gain and the amount, if any, on line 8, column (g), does not exceed the gain on line 7, column (g) Include in column (h) all gains and losses from column (g) from sales, exchanges, or conversions (including installment payments received) after May 5, 2003 However, do not include gain attributable to unrecaptured section 1250 gain

Part II Ordinary Gains and Losses

- 10 Ordinary gains and losses not included on lines 11 through 17 (include property held 1 year or less)**

11 Loss, if any, from line 7, column (g)	11	(3,662.)
12 Gain, if any, from line 7, column (g), or amount from line 8, column (g), if applicable	12	
13 Gain, if any, from line 31	13	
14 Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15 Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16 Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17 Recapture of section 179 expense deduction for partners and S corporation shareholders for property dispositions from 2002-2003 fiscal year partnerships and S corporations (see instructions)	17	
18 Combine lines 10 through 17 Enter the gain or (loss) here and on the appropriate line as follows a For all except individual returns. Enter the gain or (loss) from line 18 on the return being filed b For individual returns. (1) If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 27, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 22 Identify as from "Form 4797, line 18b(1)" See instructions (2) Redetermine the gain or (loss) on line 18 excluding the loss, if any, on line 18b(1) Enter here and on Form 1040, line 14	18	-3,662.
	18b(1)	
	18b(2)	

For Paperwork Reduction Act Notice, see page 7 of the instructions.

Form **4797** (2003)

94-6068564

[illegible]

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2003Department of the Treasury
Internal Revenue Service

▶ See separate instructions.

▶ Attach to your tax return.

Attachment
Sequence No **67**

Name(s) shown on return

Identifying number

WALTER AND ELISE HAAS FUND**94-6068564**

Business or activity to which this form relates

GENERAL DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note: If you have any listed property, complete Part V before you complete Part I.**

1	Maximum amount See page 2 of the instructions for a higher limit for certain businesses	1	
2	Total cost of section 179 property placed in service (see page 2 of the instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see page 2 of the instructions	5	

(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6			
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2002 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2004 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see page 3 of the instructions)	14	
15	Property subject to section 168(f)(1) election (see page 4 of the instructions)	15	
16	Other depreciation (including ACRS) (see page 4 of the instructions)	16	19,001.

Part III MACRS Depreciation (Do not include listed property) (See page 4 of the instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2003	17	
18	If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2003 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2003 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see page 6 of the instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr	22	19,001.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See page 7 of the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed?		Yes	No	24b If "Yes," is the evidence written?		Yes	No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see page 6 of the instructions)								25
26 Property used more than 50% in a qualified business use (see page 6 of the instructions)								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use (see page 6 of the instructions)								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1								28
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles - see page 2 of the instructions)	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see page 8 of the instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See page 8 of the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See page 9 of the instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2003 tax year (see page 9 of the instructions)					
43 Amortization of costs that began before your 2003 tax year					43
44 Total Add amounts in column (f) See page 9 of the instructions for where to report					44
					4,038
					4,038

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FILE CABINETS 93	04/01/1993	433.	100.000			433.	368.		SL		10 000				11.
CHAIR 93	05/01/1993	171.	100.000			171.	162.		SL		10 000				6.
CHAIRS 94	06/20/1994	430.	100.000			430.	366		SL		10.000				43.
FILE CABINET 95	01/01/1995	271.	100.000			271	203.	230.	SL		10.000				27.
PENDAFLEX FILES 96	11/13/1996	240	100.000			240.	212		SL		7.000				28.
DESKS & TABLES 96	12/18/1996	4,484.	100.000			4,484.	3,972		SL		7.000				512.
CHAIRS&BOOKCASE 96	12/11/1996	1,267.	100.000			1,267.	1,122		SL		7 000				145.
TASK CHAIRS 96	12/19/1996	1,503.	100.000			1,503.	1,332.		SL		7.000				171.
FILE CABINET 96	12/30/1996	412.	100.000			412.	365.		SL		7.000				47.
BOOKCASES 97	01/10/1997	496	100.000			496.	369.	440.	SL		7 000				7.
COMPUTER DESK 97	02/04/1997	332.	100.000			332	246.	293.	SL		7.000				47.
OFFICE CHAIRS 97	02/10/1997	909	100.000			909.	675.	805	SL		7.000				130.
FILE CABINET 97	02/11/1997	253	100.000			253.	188.	224.	SL		7.000				36.
GUEST CHAIRS 97	02/25/1997	775.	100.000			775.	576.	687.	SL		7 000				111.
DESK & TABLES 97	03/24/1997	4,510.	100.000			4,510.	3,350.	3,994.	SL		7.000				644
FILE CABINETS 97	12/01/1997	2,050.	100 000			2,050	1,523.	1,816.	SL		7 000				293.
COPIER 97	04/24/1997	4,622	100.000			4,622.	4,005	4,622.	SL		5.000				617
COMPUTER 97	09/09/1997	1,815.	100.000			1,815.	1,694.	1,815.	SL		5.000				121
TASK CHAIR 98	11/16/1998	380.	100.000			380.	203.	257.	SL		7.000				54.
Less Retired Assets															
Subtotals															

Listed Property

Less Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA

3X9024 2 000

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
OMNIBOOK COMPTR 98	11/16/1998	2,362.	100 000			2,362.	1,889.		SL		5.000				433. *
OMNIBOOK ACCESS 98	08/14/1998	738.	100.000			738.	591.		SL		5.000				86. *
FAX EQUIP 99	07/26/1999	1,498.	100.000			1,498.	874	1,124	SL		6.000				250.
COMPUTER 99	01/11/1999	2,537.	100 000			2,537.	1,775.	2,282.	SL		5.000				507.
VOICEMAIL EQUIP 99	05/24/1999	13,928.	100.000			13,928	8,124.		SL		6.000				2,321 *
FILE CABINET 99	03/12/1999	456	100 000			456	228.	293	SL		7.000				65
DELL COMPUTER 00	02/07/2000	2,322.	100.000			2,322.	1,160	1,624.	SL		5.000				464.
DELL COMPUTER 00	02/07/2000	2,322.	100.000			2,322.	1,160.	1,624.	SL		5.000				464.
DELL COMPUTER 00	02/07/2000	2,272.	100.000			2,272	1,135	1,589.	SL		5.000				454.
LASER PRINTER 00	03/01/2000	1,679.	100.000			1,679.	840.	1,176.	SL		5.000				33
DELL COMPUTER 00	06/15/2000	2,815.	100.000			2,815.	1,407.	1,970.	SL		5.000				563.
DELL COMPUTER 00	06/15/2000	1,899.	100.000			1,899.	950.	1,330.	SL		5.000				380.
POSTAGE EQUIP 00	08/09/2000	1,815.	100.000			1,815.	648	907.	SL		7.000				259
COMPUTER ACCESS 00	08/17/2000	94.	100.000			94	47.	66.	SL		5.000				19.
COLOR PRINTER 00	09/12/2000	151.	100.000			151	75.	105	SL		5.000				30.
BACK-UP EQUIP 01	02/02/2001	420.	100.000			420.	126.	210.	SL		5.000				84.
DELL COMPUTER 01	02/07/2001	1,597.	100.000			1,597.	479	798	SL		5.000				319
LASER PRINTER 01	02/07/2001	1,457.	100.000			1,457	437.	728	SL		5.000				291
OFFICE FURNTR 01	07/13/2001	1,023.	100.000			1,023.	219	365.	SL		7.000				146.
Less Retired Assets															
Subtotals															

Listed Property

Less Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired
JSA
3X9024 2 000

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FILING CABINET 01	07/13/2001	3,480.	100.000			3,480.	746	1,243	SL		7.000				497.
TRANSCRIBER 01	03/02/2001	493.	100.000			493.	148.	247	SL		5.000				99.
DELL COMPUTER 01	09/20/2001	1,645.	100.000			1,645.	494.	823	SL		5.000				329.
BASE CHAIR 01	08/27/2001	731	100.000			731.	156.	260.	SL		7.000				104.
TASK CHAIR 01	08/27/2001	1,030.	100.000			1,030.	221.	368.	SL		7.000				147.
WORKSURFACE 01	08/27/2001	596	100.000			596.	128	213.	SL		7.000				85.
UNDERSRFC PED 01	08/27/2001	937.	100.000			937.	201.	335.	SL		7.000				134.
WORKSURFACE TOP 01	08/27/2001	885	100.000			885.	189.	315.	SL		7.000				126.
COMPUTER FURNTR 01	08/27/2001	376	100.000			376.	81.	135.	SL		7.000				54.
FILE CABINET 01	09/17/2001	643.	100.000			643.	138.	230.	SL		7.000				
BOOKSHELVE 01	09/19/2001	212.	100.000			212.	45.	75.	SL		7.000				36.
SERVER HARDWARE 02	02/14/2002	8,660.	100.000			8,660.	866.	2,598.	SL		5.000				1,732.
COMPUTER EQUIP 02	05/14/2002	1,922.	100.000			1,922.	192	576.	SL		5.000				384
SCREENS COPY 02	07/02/2002	367.	100.000			367.	37.	110.	SL		5.000				73
REFRIGERATOR 02	07/02/2002	152.	100.000			152.	11.	33.	SL		7.000				22.
PRINTER STAND 02	07/02/2002	895.	100.000			895.	64	192.	SL		7.000				128.
OFFICE FURN 02	09/16/2002	7,228.	100.000			7,228.	516.	1,549.	SL		7.000				1,033
AERON CHAIR 02	10/17/2002	884.	100.000			884.	63.	189.	SL		7.000				126
BLINDS 02	05/30/2002	393	100.000			393.	28.	84.	SL		7.000				56
Less Retired Assets															
Subtotals															

Listed Property

Less Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
3X9024 2 000

DEPRECIATION

Listed Property

AMORTIZATION

DEPRECIATION

Listed Property

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
CASTELERO DESGN 01	09/01/2001	5,561.	185.	328	A178	39.000	143
CISCO BUILDING 01	09/01/2001	63.	3.	5.	A178	39.000	2
GLUMAC INTERN 01	09/01/2001	5,680	188	334.	A178	39.000	146
HATHAWAY DINWDD 01	09/01/2001	51,766.	1,714	3,041	A178	39.000	1,327
HENDLER DESIGN 01	09/01/2001	16,317	540	958	A178	39.000	418
TOTALS							

DEPRECIATION

Listed Property

AMORTIZATION

*Assets Retired
JSA
3X9024 2 000

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO BANK CHECKING 043-5263157	8,541.	8,541.
TOTAL	----- 8,541. =====	----- 8,541. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ASHFIELD & COMPANY 26-03739	220,370.	220,370.
BANK OF IRELAND HAS02	635,091.	635,091.
BOWMAN CAP FOUNDERS 26-05986	1,224.	1,224.
CAPITAL INTERN 26-12124	143,867.	143,867.
EUROPEAN INVESTOR 26-31792	604,109.	604,109.
INSTITUTIONAL CAP 26-52168	573,730.	573,730.
JOHN MCSTAY 26-03738	28,925.	28,925.
NEW CENTURY PARTNERS 26-03734	2,183.	2,183.
PIMCO 26-51246	1,269,811.	1,269,811.
WESTPORT 26-12131	3,434.	3,434.
ENDOWN PRIV EQ PARTNERS IV 06-1563330	-2,144.	-2,144.
ENDOWN PRIV EQ PARTNERS V 06-1563332	-747.	-747.
FARRALLON CAP INST PARTNERS 94-3106323	589,972.	589,972.
LEGACY VENTURE II 94-3395329	4,160.	4,160.
LONE STAR FUND IV 75-2935380	18,587.	18,587.
JEWISH COMMUNITY FEDERATION NR	19,871.	19,871.
	-----	-----
TOTAL	4,112,443.	4,112,443.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====DESCRIPTION
-----REVENUE
AND
EXPENSES
PER BOOKS

IRS FORM 990-PF-PY OVERPAYMENT APPLIED

3,262.

TOTALS

3,262.
=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	4,701.	2,350.		2,351.
	-----	-----	-----	-----
TOTALS	4,701.	2,350.	NONE	2,351.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ARGONAUT SECURITIES COMPANY	106,113.	53,056.		53,057.
OUTSIDE ACCOUNTING SERVICES	16,725.	8,362.		8,363.
	-----	-----	-----	-----
TOTALS	122,838.	61,418.	NONE	61,420.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ASHFIELD 26-03739	81,577.	81,577.
BANK IRELAND HAS02	125,535.	125,535.
EUROPEAN INVESTORS 26-31792	121,626.	121,626.
INSTITUTIONAL CAPITAL 26-52168	127,933.	127,933.
J MCSTAY 26-03738	106,571.	106,571.
CAMBRIDGE ASSOCIATES	43,831.	43,831.
NORTHERN TRUST COMPANY	146,763.	146,763.
CONSULTANT FEE		
	-----	-----
TOTALS	753,836.	753,836.
	=====	=====

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ENDOWMENT PRIVATE EQ IV	41.	41.
ENDOWMENT PRIVATE EQ V	57.	57.
LONE STAR FUND IV	2,839.	2,839.
	-----	-----
TOTALS	2,937.	2,937.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FORM 990-PF-CY TAX	42,812.	
CAPITAL INTERN 26-12124 FTWH	11,840.	11,840.
INSTITUTION CAP 26-52168 FTWH	7,771.	7,771.
JOHN MCSTAY 26-03738 FTWH	4,925.	4,925.
FARALLON CAP INST PRTNR FTWH	1,711.	1,711.
MISCELLANEOUS TAX AND FEES	35.	
	-----	-----
TOTALS	69,094.	26,247.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ENDOWN PRIV EQ IV 06-1563330	30,112.	30,112.	
ENDOWN PRIV EQ V 06-1563332	28,957.	28,957.	
FARALLON CAP INST 94-3106323	2,443.	2,443.	
LEGACY VENTURE II 94-3395329	25,894.	25,894.	
LONE STAR FUND IV 75-2935380	61,842.	61,842.	
BANK SERVICE CHARGE	730.	730.	
MAINTENANCE & REPAIRS	955.		955.
SUPPLIES	4,211.		4,211.
COMPUTER TECHNICAL SUPPORT	12,656.		12,656.
COMPUTER SOFTWARE MAINTENANCE	4,861.		4,861.
CONSULTANTS FEE	104,006.		104,006.
INSURANCE	18,624.		18,624.
PROFESSIONAL DEVELOP COURSE	5,915.		5,915.
SHARED EXPENSES-RECEPTIONIST	19,633.		19,633.
SHARED EXPENSES-OTHER	20,827.		20,827.
TELEPHONE & FAX EXPENSE	5,228.		5,228.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
METER READER & SUPPLIES	1,222.		1,222.
POSTAGE-CERTIFIED	1,531.		1,531.
POSTAGE-MESSANGER SERVICE	541.		541.
POSTAGE-FED EX	716.		716.
PRINTING-LETTERHEAD	2,648.		2,648.
PRINTING-PR EXPENSE	845.		845.
PARKING	185.		185.
MISCELLANEOUS	3,332.		3,332.
	-----	-----	-----
TOTALS	357,914.	149,978.	207,936.
	=====	=====	=====

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE
=====

BORROWER: JEWISH COMMUNITY FEDERATION

ORIGINAL AMOUNT: 500,000.

INTEREST RATE: 5.960000

DATE OF NOTE: 10/31/2000

MATURITY DATE: 10/31/2010

REPAYMENT TERMS: ONE INSTALLMENT PAYMENT AT END OF 10-YEAR TERM

SECURITY PROVIDED: NONE

PURPOSE OF LOAN: BUILDING ACQUISITION & RENOVATION

DESCRIPTION AND FMV NONE

OF CONSIDERATION:

BEGINNING BALANCE DUE 333,408.

ENDING BALANCE DUE 353,279.
-----ENDING FAIR MARKET VALUE 353,279.
-----TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 333,408.
=====TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 353,279.
=====TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 353,279.
=====

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
COMMON STOCK	139,864,332.	139,864,332.
PREFERRED STOCK	NONE	NONE
CONVERTIBLE EQUITY	18,898.	18,898.
RIGHTS & WARRANTS	NONE	NONE
	-----	-----
TOTALS	139,883,230.	139,883,230.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CORPORATE OBLIGATIONS	35,024,288. -----	35,024,288. -----
TOTALS	35,024,288. =====	35,024,288. =====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION

ENDOWN PRIV EQ IV 06-1563330

ENDOWN PRIV EQ V 06-1563332

FARALLON CAP INST 94-3106323

LEGACY VENTURE II

LONE STAR FUND IV

TOTALS

ENDING
BOOK VALUE

573,633.

401,952.

25,115,667.

603,266.

2,412,244.

29,106,762.

=====

ENDING
FMV

573,633.

401,952.

25,115,667.

603,266.

2,412,244.

29,106,762.

=====

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

FIXED ASSET DETAIL					ACCUMULATED DEPRECIATION DETAIL				
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
FILE CABINETS 93	SL	433.		433.		368	11.	379.	
CHAIR 93	SL	171.		171.		162.	6.	168.	
CHAIRS 94	SL	430.		430.		366	43.	409.	
FILE CABINET 95	SL	271.			271.	203.	27.		230.
PENDAFLEX FILES 96P	SL	240.		240.		212.	28.	240.	
DESKS & TABLES 96	SL	4,484.		4,484.		3,972.	512.	4,484.	
CHAIRS&BOOKCASE 96C	SL	1,267.		1,267.		1,122.	145.	1,267.	
TASK CHAIRS 96	SL	1,503.		1,503.		1,332	171.	1,503.	
FILE CABINET 96	SL	412.		412.		365.	47.	412.	
BOOKCASES 97	SL	496			496.	369.	71		440
COMPUTER DESK 97	SL	332.			332.	246.	47		293.
OFFICE CHAIRS 97	SL	909			909.	675.	130.		805
FILE CABINET 97	SL	253.			253.	188	36.		224.
GUEST CHAIRS 97	SL	775.			775.	576	111		687.
DESK & TABLES 97	SL	4,510			4,510	3,350	644.		3,994.
FILE CABINETS 97	SL	2,050.			2,050.	1,523	293		1,816.
COPIER 97	SL	4,622.			4,622.	4,005.	617.		4,622
COMPUTER 97	SL	1,815.			1,815.	1,694.	121.		1,815.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
TASK CHAIR 98	SL	380.			380.	203	54.		257.
OMNIBOOK COMPTR 980	SL	2,362.		2,362.		1,889	433.	2,322.	
OMNIBOOK ACCESS 980	SL	738.		738.		591.	86.	677.	
FAX EQUIP 99	SL	1,498.			1,498.	874.	250.		1,124.
COMPUTER 99	SL	2,537.			2,537.	1,775.	507.		2,282
VOICEMAIL EQUIP 99V	SL	13,928.		13,928.		8,124.	2,321.	10,445.	
FILE CABINET 99	SL	456.			456.	228.	65.		293.
DELL COMPUTER 00	SL	2,322.			2,322.	1,160.	464.		1,624
DELL COMPUTER 00	SL	2,322.			2,322.	1,160.	464.		1,624.
DELL COMPUTER 00	SL	2,272.			2,272.	1,135.	454.		1,589.
LASER PRINTER 00	SL	1,679.			1,679.	840.	336.		1,176.
DELL COMPUTER 00	SL	2,815.			2,815.	1,407	563.		1,970.
DELL COMPUTER 00	SL	1,899.			1,899.	950.	380		1,330
POSTAGE EQUIP 00	SL	1,815.			1,815.	648.	259.		907.
COMPUTER ACCESS 00C	SL	94			94.	47	19.		66
COLOR PRINTER 00	SL	151			151.	75.	30.		105.
BACK-UP EQUIP 01	SL	420			420.	126.	84.		210.
DELL COMPUTER 01	SL	1,597.			1,597.	479	319.		798.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

FIXED ASSET DETAIL .

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
LASER PRINTER 01	SL	1,457.			1,457.	437.	291		728.
OFFICE FURNTR 01	SL	1,023.			1,023.	219	146.		365.
FILING CABINET 01	SL	3,480.			3,480.	746.	497		1,243.
TRANSCRIBER 01	SL	493.			493.	148.	99.		247.
DELL COMPUTER 01	SL	1,645.			1,645.	494	329.		823.
BASE CHAIR 01	SL	731.			731.	156.	104		260.
TASK CHAIR 01	SL	1,030.			1,030.	221.	147.		368.
WORKSURFACE 01	SL	596.			596.	128.	85.		213.
UNDERSRFC PED 01	SL	937.			937.	201	134		335.
WORKSURFACE TOP 01W	SL	885			885.	189.	126.		315.
COMPUTER FURNTR 01C	SL	376.			376.	81.	54		135.
FILE CABINET 01	SL	643.			643.	138.	92		230.
BOOKSHELVE 01	SL	212.			212.	45.	30		75.
SWATT ARCH 93	SL	4,588.		4,588.		4,428.	160	4,588.	
PARTITIONS 93	SL	550.		550.		523	27	550.	
PLAN COSTS 00	SL	744.			744.	222.	74.		296.
PLAN COSTS II 00	SL	1,451.			1,451.	435	145.		580
PLAN COSTS 00	SL	1,128.			1,128.	339.	113		452.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
CASTELERO DESGN 01C	M39	5,561.			5,561.	185	143.		328.
CISCO BUILDING 01	M39	63.			63.	3.	2.		5.
GLUMAC INTERN 01	M39	5,680.			5,680.	188.	146		334.
HATHAWAY DINWDD 01H	M39	51,766.			51,766.	1,714.	1,327.		3,041.
HENDLER DESIGN 01	M39	16,317.			16,317.	540.	418.		958.
OP CONTRACT 01	M39	43,064.			43,064.	1,426.	1,104.		2,530.
MISC RENOV 01	M39	8,746.			8,746.	289.	224.		513.
SERVER HARDWARE 02S	SL	8,660			8,660.	866.	1,732.		2,598.
COMPUTER EQUIP 02	SL	1,922.			1,922.	192.	384.		576
SCREENS COPY 02	SL	367.			367.	37.	73.		110.
REFRIGERATOR 02	SL	152.			152	11.	22.		33.
PRINTER STAND 02	SL	895.			895.	64.	128.		192.
OFFICE FURN 02	SL	7,228			7,228	516	1,033		1,549.
AERON CHAIR 02	SL	884.			884.	63.	126		189
KITCHEN 02	SL	3,704			3,704	16	95.		111.
BLINDS 02	SL	393.			393.	28.	56.		84.
CABINETS 02	SL	2,338			2,338.	55.	60.		115.
CABLING 02	SL	685			685	49.	98.		147

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

FIXED ASSET DETAIL					ACCUMULATED DEPRECIATION DETAIL				
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
TELEPHONE EQUIP 02T	SL	8,638.			8,638.	864.	1,728.		2,592.
LAPTOP & ACCESS 02L	SL	3,453.			3,453.	345	691.		1,036.
DELL COMPUTER 03	SL		1,313.		1,313.		241.		241.
HP PRINTER 03	SL		243.		243.		32.		32.
NETWORK SWITCH 03	SL		1,203.		1,203.		201.		201.
COMPAQ MONITOR 03	SL		163.		163.		30		30.
THINKPAD CD/DVD 03	SL		314.		314.		31		31
WIRELESS PCCARD 03	SL		111.		111.		4.		4.
COMPUTER ACCESS 03	SL		170.		170.		34.		34.
TABLE LAMP 03	SL		415		415.		49		49.
DESK LAMP SVC 03	SL		150.		150		18.		18.
TASK CHAIR 03	SL		354		354.		8.		8
TOTALS		256,743.			230,073.	59,040.			54,635.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION

ENDING
BOOK VALUEENDING
FMV

SECURITY DEPOSIT

3,189.

3,189.

TOTALS

3,189.

3,189.

FORM 990PF, PART II - DEFERRED REVENUE
=====DESCRIPTION
-----ENDING
BOOK VALUE

CREATIVE WORK FUND PROGRAM

150,000.

TOTALS

150,000.
=====

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss			Market values incl accruals	%
				Market	Translation	Total		
Equities								
Common stock								
Australia - AUD	0.00	632,262.00	442,721.43	72,095.25	117,445.32	189,540.57	632,262.00	0.356%
Bermuda - USD	326.25	691,650.00	509,670.44	181,979.56	0.00	181,979.56	691,976.25	0.389%
British Virgin Islands - USD	154.50	81,151.20	61,390.94	19,760.26	0.00	19,760.26	81,305.70	0.046%
Canada - CAD	0.00	120,084.97	108,196.81	3,455.96	8,432.20	11,888.16	120,084.97	0.068%
Canada - USD	0.00	991,805.00	788,329.88	203,475.12	0.00	203,475.12	991,805.00	0.558%
Cayman Islands - USD	0.00	29,540.37	1,003,235.69	-973,695.32	0.00	-973,695.32	29,540.37	0.017%
China - HKD	0.00	80,974.03	51,491.40	29,478.05	4.58	29,482.63	80,974.03	0.046%
Emerging Markets Region - USD	0.00	6,387,221.79	4,978,391.98	1,408,829.81	0.00	1,408,829.81	6,387,221.79	3.594%
Finland - EUR	0.00	326,684.10	309,630.48	-74,702.87	91,756.49	17,053.62	326,684.10	0.184%
France - EUR	0.00	2,289,371.48	1,878,565.67	-12,883.71	423,689.52	410,805.81	2,289,371.48	1.288%
France - USD	0.00	950,831.00	747,085.57	203,745.43	0.00	203,745.43	950,831.00	0.535%
Germany - EUR	0.00	1,703,812.67	1,488,763.51	-157,936.37	372,985.53	215,049.16	1,703,812.67	0.959%
Hong Kong - HKD	437.62	791,907.11	841,030.20	-50,976.82	1,853.73	-49,123.09	792,344.73	0.446%
Ireland - EUR	0.00	203,492.61	131,812.30	43,611.60	28,068.71	71,680.31	203,492.61	0.115%
Ireland - USD	0.00	46,710.00	41,461.62	5,248.38	0.00	5,248.38	46,710.00	0.026%
Israel - USD	0.00	77,400.00	58,485.61	18,914.39	0.00	18,914.39	77,400.00	0.044%
Italy - EUR	0.00	946,875.57	703,382.03	86,141.64	157,351.90	243,493.54	946,875.57	0.533%
Japan - JPY	5,467.02	3,719,430.80	3,154,148.86	253,952.03	311,329.91	565,281.94	3,724,897.82	2.096%
Netherlands - EUR	0.00	2,420,210.97	2,951,976.55	-1,314,900.86	783,135.28	-531,765.58	2,420,210.97	1.362%
Netherlands - USD	0.00	812,338.25	552,861.93	259,476.32	0.00	259,476.32	812,338.25	0.457%
Panama - USD	0.00	762,816.00	547,194.24	215,621.76	0.00	215,621.76	762,816.00	0.429%
Republic of Korea - KRW	13,612.29	1,044,446.50	917,740.52	143,460.98	-16,755.00	126,705.98	1,058,058.79	0.595%
Singapore - SGD	0.00	132,132.13	134,510.51	-5,024.39	2,646.01	-2,378.38	132,132.13	0.074%
Singapore - USD	0.00	492,688.00	319,824.46	172,863.54	0.00	172,863.54	492,688.00	0.277%
Spain - EUR	0.00	947,076.91	878,757.11	-189,929.11	258,248.91	68,319.80	947,076.91	0.533%
Switzerland - CHF	0.00	3,186,892.95	3,044,317.74	-495,984.41	638,559.62	142,575.21	3,186,892.95	1.793%
Taiwan - USD	0.00	82,335.00	69,036.53	13,298.47	0.00	13,298.47	82,335.00	0.046%
United Kingdom - GBP	15,740.16	6,640,662.72	6,103,114.61	-395,521.35	933,069.46	537,548.11	6,656,402.88	3.746%
United Kingdom - USD	0.00	1,428,682.50	1,230,549.34	198,133.16	0.00	198,133.16	1,428,682.50	0.804%

Walter and Elise Haas Fund

31 Dec 03

Account number WECON

WALTER AND ELISE HAAS

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market values incl. accruals	%
Equities								
United States - USD	113,735.05	101,842,844.90	78,323,189.56	23,519,655.34	0.00	23,519,655.34	101,956,579.95	57.377%
Total common stock	149,472.89	139,864,331.53	112,370,867.52	23,381,641.84	4,111,822.17	27,493,464.01	140,013,804.42	78.794%
Corporate convertible bonds								
France - EUR	0.00	18,898.34	13,934.69	3,829.31	1,134.34	4,963.65	18,898.34	0.011%
Total corporate convertible bonds	0.00	18,898.34	13,934.69	3,829.31	1,134.34	4,963.65	18,898.34	0.011%
Total equities	149,472.89	139,883,229.87	112,384,802.21	23,385,471.15	4,112,956.51	27,498,427.66	140,032,702.76	78.805%
Fixed Income								
Corporate bonds								
United States - USD	89,976.32	35,024,288.17	34,943,933.94	80,354.23	0.00	80,354.23	35,114,264.49	19.761%
Total corporate bonds	89,976.32	35,024,288.17	34,943,933.94	80,354.23	0.00	80,354.23	35,114,264.49	19.761%
Total fixed income	89,976.32	35,024,288.17	34,943,933.94	80,354.23	0.00	80,354.23	35,114,264.49	19.761%
All other								
Recoverable taxes								
Recoverable taxes	37,411.54	0.00	0.00	0.00	0.00	0.00	37,411.54	0.021%
Total recoverable taxes	37,411.54	0.00	0.00	0.00	0.00	0.00	37,411.54	0.021%
Total all other	37,411.54	0.00	0.00	0.00	0.00	0.00	37,411.54	0.021%
Cash and Cash Equivalents								
Short term investment funds								
Short Term Investment Funds	1,801.56	2,492,777.18	2,492,777.18	0.00	0.00	0.00	2,494,578.74	1.404%
Total short term investment funds	1,801.56	2,492,777.18	2,492,777.18	0.00	0.00	0.00	2,494,578.74	1.404%

Cash

The Northern Trust Company

*Generated by The Northern Trust Company from periodic data on 30 Jan 04

94-6068564

WALTER AND ELISE HAAS FUND

PART II, BALANCE SHEET

Walter and Elise Haas Fund

31 Dec 03

Account number WECON

WALTER AND ELISE HAAS

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◆ Asset Summary

Description	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	Market values incl. accruals	%
				Market	Translation			
<i>Cash and Cash Equivalents</i>								
Cash	0.00	8,074.69	7,894.60	0.00	180.09	180.09	8,074.69	0.005%
Total cash	0.00	8,074.69	7,894.60	0.00	180.09	180.09	8,074.69	0.005%
<i>Invested cash</i>								
Invested cash	283.97	215,489.38	215,442.48	0.00	46.90	46.90	215,773.35	0.121%
Total invested cash	283.97	215,489.38	215,442.48	0.00	46.90	46.90	215,773.35	0.121%
Total cash and cash equivalents	2,085.53	2,716,341.25	2,716,114.26	0.00	226.99	226.99	2,718,426.78	1.530%
<i>Adjustments To Cash</i>								
<i>Pending trade purchases</i>								
Pending trade purchases	0.00	-360,975.91	-360,975.91	0.00	0.00	0.00	-360,975.91	-0.203%
Total pending trade purchases	0.00	-360,975.91	-360,975.91	0.00	0.00	0.00	-360,975.91	-0.203%
<i>Pending trade sales</i>								
Pending trade sales	0.00	153,332.41	153,327.17	0.00	5.24	5.24	153,332.41	0.086%
Total pending trade sales	0.00	153,332.41	153,327.17	0.00	5.24	5.24	153,332.41	0.086%
Total adjustments to cash	0.00	-207,643.50	-207,648.74	0.00	5.24	5.24	-207,643.50	-0.117%
Total Unrealized Gains						30,386,647.99		
Total Unrealized Losses						-2,807,633.87		
Total	278,946.28	177,416,215.79	149,837,201.67	23,465,825.38	4,113,188.74	27,579,014.12	177,695,162.07	100.000%

Total Cost Incl. Accruals

150,116,147.95

♦ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value	Local market price	Market value	Cost	Unrealized gain/loss		Total
	Asset ID	Accrued income/expense			Market	Translation	
Common stock							
Australia - AUD							
JAMES HARDIE COMSTK	14,136.000 SEDOL: 6412977	6.880000 0.00	73,277.29	63,831.47	1,387.07	8,058.75	9,445.82
WALTER & ELISE HAAS FUND/BANK	14,136.000	0.00	73,277.29	63,831.47	1,387.07	8,058.75	9,445.82
NATL AUSTRALIA BK NPV	8,195.000 SEDOL: 6624608	29.950000 0.00	184,926.95	118,167.36	34,186.60	32,572.99	66,759.59
WALTER & ELISE HAAS FUND/BANK	8,195.000	0.00	184,926.95	118,167.36	34,186.60	32,572.99	66,759.59
NEWS CORPORATION NPV(AUST LISTING)	21,406.000 SEDOL: 6886925	11.990000 0.00	193,378.92	154,333.49	-4,830.07	43,875.50	39,045.43
WALTER & ELISE HAAS FUND/BANK	21,406.000	0.00	193,378.92	154,333.49	-4,830.07	43,875.50	39,045.43
WESTPAC BKG CORP NPV	14,997.000 SEDOL: 6076146	15.990000 0.00	180,678.84	106,389.11	41,351.65	32,938.08	74,289.73
WALTER & ELISE HAAS FUND/BANK	14,997.000	0.00	180,678.84	106,389.11	41,351.65	32,938.08	74,289.73
Total AUD		0.00	632,262.00	442,721.43	72,095.25	117,445.32	189,540.57
Total Australia		0.00	632,262.00	442,721.43	72,095.25	117,445.32	189,540.57
Bermuda - USD							
TYCO INTL LTD NEW COM	26,100.000 CUSIP: 902124106	26.500000 326.25	691,650.00	509,670.44	181,979.56	0.00	181,979.56
HAAS FUND - ICAP	26,100.000	326.25	691,650.00	509,670.44	181,979.56	0.00	181,979.56
Total USD		326.25	691,650.00	509,670.44	181,979.56	0.00	181,979.56
Total Bermuda		326.25	691,650.00	509,670.44	181,979.56	0.00	181,979.56
British Virgin Islands - USD							
NAM TAI ELECTRS INC COM PAR \$0.01	2,890.000 CUSIP: 629865205	28.080000 154.50	81,151.20	61,390.94	19,760.26	0.00	19,760.26
HAAS FUND - JOHN MC STAY	2,890.000	154.50	81,151.20	61,390.94	19,760.26	0.00	19,760.26
Total USD		154.50	81,151.20	61,390.94	19,760.26	0.00	19,760.26
Total British Virgin Islands		154.50	81,151.20	61,390.94	19,760.26	0.00	19,760.26
Canada - CAD							

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
Canada - CAD							
ROYAL BANK CANADA COM NPV (CAD)	2,511.000 SEDOL: 2754383	61.800000 0.00	120,084.97	108,196.81	3,455.96	8,432.20	11,888.16
WALTER & ELISE HAAS FUND/BANK	2,511.000	0.00	120,084.97	108,196.81	3,455.96	8,432.20	11,888.16
Total CAD		0.00	120,084.97	108,196.81	3,455.96	8,432.20	11,888.16
Canada - USD							
ALCAN INC	11,600.000 CUSIP: 013716105	46.950000 0.00	544,620.00	477,854.72	66,765.28	0.00	66,765.28
HAAS FUND - ICAP	11,600.000	0.00	544,620.00	477,854.72	66,765.28	0.00	66,765.28
BROOKFIELD PPTYS CORP COM	11,300.000 CUSIP: 112900105	28.700000 0.00	324,310.00	216,326.55	107,983.45	0.00	107,983.45
HAAS FUND - E.I.I.	11,300.000	0.00	324,310.00	216,326.55	107,983.45	0.00	107,983.45
OPEN TEXT CORP COM	2,300.000 CUSIP: 683715106	19.170000 0.00	44,091.00	46,140.09	-2,049.09	0.00	-2,049.09
HAAS FUND - JOHN MC STAY	2,300.000	0.00	44,091.00	46,140.09	-2,049.09	0.00	-2,049.09
ULTRA PETE CORP COM NPV	3,200.000 CUSIP: 903914109	24.620000 0.00	78,784.00	48,008.52	30,775.48	0.00	30,775.48
HAAS FUND - JOHN MC STAY	3,200.000	0.00	78,784.00	48,008.52	30,775.48	0.00	30,775.48
Total USD		0.00	991,805.00	788,329.88	203,475.12	0.00	203,475.12
Total Canada		0.00	1,111,889.97	896,526.69	206,931.08	8,432.20	215,363.28
Cayman Islands - USD							
BOWMAN CAP OFFSHORE FD CL A/1	249.370 CUSIP: 103990909	118.460000 0.00	29,540.37	1,003,235.69	-973,695.32	0.00	-973,695.32
HAAS FUND - BOWMAN CAPITAL, FD	249.370	0.00	29,540.37	1,003,235.69	-973,695.32	0.00	-973,695.32
Total USD		0.00	29,540.37	1,003,235.69	-973,695.32	0.00	-973,695.32
Total Cayman Islands		0.00	29,540.37	1,003,235.69	-973,695.32	0.00	-973,695.32
China - HKD							

Walter and Elise Haas Fund

31 Dec 03

Account number WECON
WALTER AND ELISE HAAS

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
China - HKD							
CHINA LIFE INSURAN 'H' CNY1	99,000.000 SEDOL: 6718976	6.350000 0.00	80,974.03	51,491.40	29,478.05	4.58	29,482.63
WALTER & ELISE HAAS FUND/BANK	99,000.000	0.00	80,974.03	51,491.40	29,478.05	4.58	29,482.63
Total HKD		0.00	80,974.03	51,491.40	29,478.05	4.58	29,482.63
Total China		0.00	80,974.03	51,491.40	29,478.05	4.58	29,482.63
Emerging Markets Region - USD							
MFO EMERGING MKTS GROWTH FD INC INC	107,042.430 CUSIP: 290886100	59.670000 0.00	6,387,221.79	4,978,391.98	1,408,829.81	0.00	1,408,829.81
HAAS FUND - CAP INT'L, FD	107,042.430	0.00	6,387,221.79	4,978,391.98	1,408,829.81	0.00	1,408,829.81
Total USD		0.00	6,387,221.79	4,978,391.98	1,408,829.81	0.00	1,408,829.81
Total Emerging Markets Region		0.00	6,387,221.79	4,978,391.98	1,408,829.81	0.00	1,408,829.81
Finland - EUR							
NOKIA OYJ EUR0.06	18,891.000 SEDOL: 5902941	13.710000 0.00	326,684.10	309,630.48	-74,702.87	91,756.49	17,053.62
WALTER & ELISE HAAS FUND/BANK	18,891.000	0.00	326,684.10	309,630.48	-74,702.87	91,756.49	17,053.62
Total EUR		0.00	326,684.10	309,630.48	-74,702.87	91,756.49	17,053.62
Total Finland		0.00	326,684.10	309,630.48	-74,702.87	91,756.49	17,053.62
France - EUR							
AVENTIS SA EUR3.82	9,236.000 SEDOL: 4736817	52.400000 0.00	610,450.99	535,868.59	-56,491.73	131,074.13	74,582.40
WALTER & ELISE HAAS FUND/BANK	9,236.000	0.00	610,450.99	535,868.59	-56,491.73	131,074.13	74,582.40
AXA EUR2.29	13,279.000 SEDOL: 7088429	16.970000 0.00	284,238.44	340,528.81	-112,134.04	55,843.67	-56,290.37
WALTER & ELISE HAAS FUND/BANK	13,279.000	0.00	284,238.44	340,528.81	-112,134.04	55,843.67	-56,290.37
FRANCE TELECOM EUR4	6,908.000 SEDOL: 5176177	22.660000 0.00	197,445.77	168,839.60	10,584.92	18,021.25	28,606.17
WALTER & ELISE HAAS FUND/BANK	6,908.000	0.00	197,445.77	168,839.60	10,584.92	18,021.25	28,606.17

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
France - EUR							
LAFARGE EUR4	2,928.000 SEDOL: 4502706	70.600000 0.00	260,742.22	226,676.15	-51,149.72	85,215.79	34,066.07
WALTER & ELISE HAAS FUND/BANK	2,928.000	0.00	260,742.22	226,676.15	-51,149.72	85,215.79	34,066.07
TOTAL SA EUR10	5,037.000 SEDOL: 4905413	147.400000 0.00	936,494.06	606,652.52	196,306.86	133,534.68	329,841.54
WALTER & ELISE HAAS FUND/BANK	5,037.000	0.00	936,494.06	606,652.52	196,306.86	133,534.68	329,841.54
Total EUR		0.00	2,289,371.48	1,878,565.67	-12,883.71	423,689.52	410,805.81
France - USD							
ADR AVENTIS S A SPONSORED ADR	14,350.000 CUSIP: 053561106	66.260000 0.00	950,831.00	747,085.57	203,745.43	0.00	203,745.43
HAAS FUND - ICAP	14,350.000	0.00	950,831.00	747,085.57	203,745.43	0.00	203,745.43
Total USD		0.00	950,831.00	747,085.57	203,745.43	0.00	203,745.43
Total France		0.00	3,240,202.48	2,625,651.24	190,861.72	423,689.52	614,551.24
Germany - EUR							
BAYER AG ORD NPV	7,399.000 SEDOL: 5069211	23.220000 0.00	216,705.95	324,106.74	-246,422.57	139,021.78	-107,400.79
WALTER & ELISE HAAS FUND/BANK	7,399.000	0.00	216,705.95	324,106.74	-246,422.57	139,021.78	-107,400.79
BAYER MOTOREN WERK EUR1	10,179.000 SEDOL: 5756029	36.750000 0.00	471,843.58	321,885.65	82,140.66	67,817.27	149,957.93
WALTER & ELISE HAAS FUND/BANK	10,179.000	0.00	471,843.58	321,885.65	82,140.66	67,817.27	149,957.93
DEUTSCHE BANK AG NPV(REGD)	4,072.000 SEDOL: 5750355	65.700000 0.00	337,449.45	210,419.23	85,436.95	41,593.27	127,030.22
WALTER & ELISE HAAS FUND/BANK	4,072.000	0.00	337,449.45	210,419.23	85,436.95	41,593.27	127,030.22
E.ON AG NPV	10,386.000 SEDOL: 4942904	51.740000 0.00	677,813.69	632,351.89	-79,091.41	124,553.21	45,461.80
WALTER & ELISE HAAS FUND/BANK	10,386.000	0.00	677,813.69	632,351.89	-79,091.41	124,553.21	45,461.80
Total EUR		0.00	1,703,812.67	1,488,763.51	-157,936.37	372,985.53	215,049.16
Total Germany		0.00	1,703,812.67	1,488,763.51	-157,936.37	372,985.53	215,049.16

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued income/expense	Market value	Cost	Market	Translation	
Common stock							
Hong Kong - HKD							
CHEUNG KONG(HLDGS) HKD0.50	30,000.000 SEDOL: 6190273	61 750000 0.00	238,613.53	301,660.45	-63,327.35	280.43	-63,046.92
WALTER & ELISE HAAS FUND/BANK	30,000.000	0.00	238,613.53	301,660.45	-63,327.35	280.43	-63,046.92
JOHNSON ELEC HLDGS HKD0.0125	75,500.000 SEDOL: 6281939	9 900000 437.62	96,276.21	107,558.07	-11,773.67	491.81	-11,281.86
WALTER & ELISE HAAS FUND/BANK	75,500.000	437.62	96,276.21	107,558.07	-11,773.67	491.81	-11,281.86
LI & FUNG HKD0.025	68,000.000 SEDOL: 6286257	13.300000 0.00	116,492.35	114,356.02	2,003.47	132.86	2,136.33
WALTER & ELISE HAAS FUND/BANK	68,000.000	0.00	116,492.35	114,356.02	2,003.47	132.86	2,136.33
SUN HUNG KAI PROP HKD0.50	24,000.000 SEDOL: 6859927	64.250000 0.00	198,619.20	219,480.88	-21,364.41	502.73	-20,861.68
WALTER & ELISE HAAS FUND/BANK	24,000.000	0.00	198,619.20	219,480.88	-21,364.41	502.73	-20,861.68
SWIRE PACIFIC 'A' HKD0.60	23,000.000 SEDOL: 6867748	47.900000 0.00	141,905.82	97,974.78	43,485.14	445.90	43,931.04
WALTER & ELISE HAAS FUND/BANK	23,000.000	0.00	141,905.82	97,974.78	43,485.14	445.90	43,931.04
Total HKD		437.62	791,907.11	841,030.20	-50,976.82	1,853.73	-49,123.09
Total Hong Kong		437.62	791,907.11	841,030.20	-50,976.82	1,853.73	-49,123.09
Ireland - EUR							
CRH ORD EURO 32(DUBLIN LISTING)	516.000 SEDOL: 4182249	16.280000 0.00	10,595.94	5,934.65	3,021.27	1,640.02	4,661.29
WALTER & ELISE HAAS FUND/BANK	516.000	0.00	10,595.94	5,934.65	3,021.27	1,640.02	4,661.29
CRH ORD EURO.32	9,411.000 SEDOL: 0182704	16.250000 0.00	192,896.67	125,877.65	40,590.33	26,428.69	67,019.02
WALTER & ELISE HAAS FUND/BANK	9,411.000	0.00	192,896.67	125,877.65	40,590.33	26,428.69	67,019.02
Total EUR		0.00	203,492.61	131,812.30	43,611.60	28,068.71	71,680.31

Ireland - USD

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
Ireland - USD							
ADR SKILLSOFT PUB LTD CO SPONSORED ADR	5,400.000 CUSIP: 830928107	8.650000 0.00	46,710.00	41,461.62	5,248.38	0.00	5,248.38
HAAS FUND - JOHN MC STAY	5,400.000	0.00	46,710.00	41,461.62	5,248.38	0.00	5,248.38
Total USD		0.00	46,710.00	41,461.62	5,248.38	0.00	5,248.38
Total Ireland		0.00	250,202.61	173,273.92	48,859.98	28,068.71	76,928.69
Israel - USD							
TARO PHARMACEUTICAL IND ORD ILS1	1,200.000 CUSIP: M8737E108	64.500000 0.00	77,400.00	58,485.61	18,914.39	0.00	18,914.39
HAAS FUND - JOHN MC STAY	1,200.000	0.00	77,400.00	58,485.61	18,914.39	0.00	18,914.39
Total USD		0.00	77,400.00	58,485.61	18,914.39	0.00	18,914.39
Total Israel		0.00	77,400.00	58,485.61	18,914.39	0.00	18,914.39
Italy - EUR							
ENI EUR1	28,173.000 SEDOL: 7145058	14.960000 0.00	531,618.74	349,574.14	70,678.21	111,366.39	182,044.60
WALTER & ELISE HAAS FUND/BANK	28,173.000	0.00	531,618.74	349,574.14	70,678.21	111,366.39	182,044.60
TELECOM ITALIA EUR0.55	140,092.000 SEDOL: 7634394	2.350000 0.00	415,256.83	353,807.89	15,463.43	45,985.51	61,448.94
WALTER & ELISE HAAS FUND/BANK	140,092.000	0.00	415,256.83	353,807.89	15,463.43	45,985.51	61,448.94
Total EUR		0.00	946,875.57	703,382.03	86,141.64	157,351.90	243,493.54
Total Italy		0.00	946,875.57	703,382.03	86,141.64	157,351.90	243,493.54
Japan - JPY							
ACOM CO JPY50	2,040.000 SEDOL: 6049784	4,860.000000 0.00	92,510.96	163,233.40	-74,743.72	4,021.28	-70,722.44
WALTER & ELISE HAAS FUND/BANK	2,040.000	0.00	92,510.96	163,233.40	-74,743.72	4,021.28	-70,722.44
CANON INC JPY50	18,000.000 SEDOL: 6172323	4,990.000000 5,467.02	838,107.68	656,166.38	107,704.07	74,237.23	181,941.30
WALTER & ELISE HAAS FUND/BANK	18,000.000	5,467.02	838,107.68	656,166.38	107,704.07	74,237.23	181,941.30

94-6068564

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
Japan - JPY							
FANUC JPY50	3,100,000 SEDOL: 6356934	6,420.000000 0.00	185,704.95	151,972.67	20,897.82	12,834.46	33,732.28
WALTER & ELISE HAAS FUND/BANK	3,100,000	0.00	185,704.95	151,972.67	20,897.82	12,834.46	33,732.28
HONDA MOTOR CO Y50	11,800,000 SEDOL: 6435145	4,760.000000 0.00	524,101.89	454,107.51	12,432.57	57,561.81	69,994.38
WALTER & ELISE HAAS FUND/BANK	11,800,000	0.00	524,101.89	454,107.51	12,432.57	57,561.81	69,994.38
HOYA CORP JPY50	3,600,000 SEDOL: 6441506	9,840.000000 0.00	330,540.26	240,832.64	84,781.58	4,926.04	89,707.62
WALTER & ELISE HAAS FUND/BANK	3,600,000	0.00	330,540.26	240,832.64	84,781.58	4,926.04	89,707.62
MITSUBISHI TOKYO F NPV	23,000 SEDOL: 6335171	836,000.000000 0.00	179,415.88	132,749.87	34,499.23	12,166.78	46,666.01
WALTER & ELISE HAAS FUND/BANK	23,000	0.00	179,415.88	132,749.87	34,499.23	12,166.78	46,666.01
NIPPON TEL&TEL CP NPV	112,000 SEDOL: 6641373	517,000.000000 0.00	540,300.46	421,728.65	72,162.74	46,409.07	118,571.81
WALTER & ELISE HAAS FUND/BANK	112,000	0.00	540,300.46	421,728.65	72,162.74	46,409.07	118,571.81
NTT DOCOMO NPV	42,000 SEDOL: 6129277	243,000.000000 0.00	95,231.87	26,535.16	68,501.11	195.60	68,696.71
WALTER & ELISE HAAS FUND/BANK	42,000	0.00	95,231.87	26,535.16	68,501.11	195.60	68,696.71
RICOH CO JPY50	8,000,000 SEDOL: 6738220	2,115.000000 0.00	157,880.00	144,083.93	692.62	13,103.45	13,796.07
WALTER & ELISE HAAS FUND/BANK	8,000,000	0.00	157,880.00	144,083.93	692.62	13,103.45	13,796.07
ROHM CO JPY50	1,500,000 SEDOL: 6747204	12,560.000000 0.00	175,795.47	212,477.94	-66,885.42	30,202.95	-36,682.47
WALTER & ELISE HAAS FUND/BANK	1,500,000	0.00	175,795.47	212,477.94	-66,885.42	30,202.95	-36,682.47
SHIN-ETSU CHEM CO Y50	6,800,000 SEDOL: 6804585	4,380.000000 0.00	277,913.60	246,254.58	9,653.94	22,005.08	31,659.02
WALTER & ELISE HAAS FUND/BANK	6,800,000	0.00	277,913.60	246,254.58	9,653.94	22,005.08	31,659.02

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock							
Japan - JPY							
SHIONOGI & CO JPY50	6,000.000 SEDOL: 6804682	1,996.000000 0.00	111,747.69	106,776.77	2,691.04	2,279.88	4,970.92
WALTER & ELISE HAAS FUND/BANK	6,000.000	0.00	111,747.69	106,776.77	2,691.04	2,279.88	4,970.92
TAKEDA CHEMICAL IN Y50	5,300.000 SEDOL: 6870445	4,250.000000 0.00	210,180.09	197,229.36	-18,435.55	31,386.28	12,950.73
WALTER & ELISE HAAS FUND/BANK	5,300.000	0.00	210,180.09	197,229.36	-18,435.55	31,386.28	12,950.73
Total JPY		5,467.02	3,719,430.80	3,154,148.86	253,952.03	311,329.91	565,281.94
Total Japan		5,467.02	3,719,430.80	3,154,148.86	253,952.03	311,329.91	565,281.94
Netherlands - EUR							
ABN-AMRO HLDGS NV EUR0.56	23,870.000 SEDOL: 5250769	18.550000 0.00	558,511.25	513,542.23	-96,172.17	141,141.19	44,969.02
WALTER & ELISE HAAS FUND/BANK	23,870.000	0.00	558,511.25	513,542.23	-96,172.17	141,141.19	44,969.02
AHOLD(KON) NV EUR0.25	17,046.000 SEDOL: 5252602	6.040000 0.00	129,865.87	310,157.48	-288,795.54	108,503.93	-180,291.61
WALTER & ELISE HAAS FUND/BANK	17,046.000	0.00	129,865.87	310,157.48	-288,795.54	108,503.93	-180,291.61
HEINEKEN NV EUR2	2,992.000 SEDOL: 7108048	30.190000 0.00	113,935.82	125,431.52	-49,742.60	38,246.90	-11,495.70
WALTER & ELISE HAAS FUND/BANK	2,992.000	0.00	113,935.82	125,431.52	-49,742.60	38,246.90	-11,495.70
ING GROEP NV CVA EUR0.24	27,961.000 SEDOL: 7154182	18.490000 0.00	652,116.52	924,271.95	-411,382.26	139,226.83	-272,155.43
WALTER & ELISE HAAS FUND/BANK	27,961.000	0.00	652,116.52	924,271.95	-411,382.26	139,226.83	-272,155.43
PHILIPS ELEC(KON) EUR0.20	16,007.000 SEDOL: 5986622	23.150000 0.00	467,408.42	548,754.03	-291,247.44	209,901.83	-81,345.61
WALTER & ELISE HAAS FUND/BANK	16,007.000	0.00	467,408.42	548,754.03	-291,247.44	209,901.83	-81,345.61
REED ELSEVIER NV EURO 06	17,810.000 SEDOL: 4148810	9.850000 0.00	221,276.73	215,016.18	-60,580.78	66,841.33	6,260.55
WALTER & ELISE HAAS FUND/BANK	17,810.000	0.00	221,276.73	215,016.18	-60,580.78	66,841.33	6,260.55

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
Netherlands - EUR							
TPG NV	6,449,000 SEDOL: 5481558	18.570000 0.00	151,056.66	147,972.14	-19,594.73	22,679.25	3,084.52
WALTER & ELISE HAAS FUND/BANK	6,449,000	0.00	151,056.66	147,972.14	-19,594.73	22,679.25	3,084.52
VNU NV EUR0.20	3,989,000 SEDOL: 4970950	25.050000 0.00	126,039.70	166,831.02	-97,385.34	56,594.02	-40,791.32
WALTER & ELISE HAAS FUND/BANK	3,989,000	0.00	126,039.70	166,831.02	-97,385.34	56,594.02	-40,791.32
Total EUR		0.00	2,420,210.97	2,951,976.55	-1,314,900.86	783,135.28	-531,765.58
Netherlands - USD							
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	27,925,000 CUSIP: 500472303	29.090000 0.00	812,338.25	552,861.93	259,476.32	0.00	259,476.32
HAAS FUND - ICAP	27,925,000	0.00	812,338.25	552,861.93	259,476.32	0.00	259,476.32
Total USD		0.00	812,338.25	552,861.93	259,476.32	0.00	259,476.32
Total Netherlands		0.00	3,232,549.22	3,504,838.48	-1,055,424.54	783,135.28	-272,289.26
Panama - USD							
CARNIVAL CORP COM PAIRED	19,200,000 CUSIP: 143658300	39.730000 0.00	762,816.00	547,194.24	215,621.76	0.00	215,621.76
HAAS FUND - ASHFIELD	19,200,000	0.00	762,816.00	547,194.24	215,621.76	0.00	215,621.76
Total USD		0.00	762,816.00	547,194.24	215,621.76	0.00	215,621.76
Total Panama		0.00	762,816.00	547,194.24	215,621.76	0.00	215,621.76
Republic of Korea - KRW							
KOREA ELEC POWER KRW5000	5,500,000 SEDOL: 6495730	21,400.000000 0.00	98,783.05	107,253.15	-7,970.36	-499.74	-8,470.10
WALTER & ELISE HAAS FUND/BANK	5,500,000	0.00	98,783.05	107,253.15	-7,970.36	-499.74	-8,470.10
KT CORPORATION KRW5000	3,370,000 SEDOL: 6505316	44,600.000000 4,723.37	126,145.20	137,359.52	-7,146.05	-4,068.27	-11,214.32
WALTER & ELISE HAAS FUND/BANK	3,370,000	4,723.37	126,145.20	137,359.52	-7,146.05	-4,068.27	-11,214.32

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock							
Republic of Korea - KRW							
POSCO KRW5000	1,558.000 SEDOL: 6693233	163,000.000000 3,275.53	213,138.06	182,624.74	34,374.13	-3,860.81	30,513.32
WALTER & ELISE HAAS FUND/BANK	1,558.000	3,275.53	213,138.06	182,624.74	34,374.13	-3,860.81	30,513.32
SAMSUNG ELECTRONIC KRW 5000	1,602.000 SEDOL: 6771720	451,000.000000 5,613.39	606,380.19	490,503.11	124,203.26	-8,326.18	115,877.08
WALTER & ELISE HAAS FUND/BANK	1,602.000	5,613.39	606,380.19	490,503.11	124,203.26	-8,326.18	115,877.08
Total KRW		13,612.29	1,044,446.50	917,740.52	143,460.98	-16,755.00	126,705.98
Total Republic of Korea		13,612.29	1,044,446.50	917,740.52	143,460.98	-16,755.00	126,705.98
Singapore - SGD							
UTD O/S BANK SGD1	17,000.000 SEDOL: 6916781	13.200000 0.00	132,132.13	134,510.51	-5,024.39	2,646.01	-2,378.38
WALTER & ELISE HAAS FUND/BANK	17,000.000	0.00	132,132.13	134,510.51	-5,024.39	2,646.01	-2,378.38
Total SGD		0.00	132,132.13	134,510.51	-5,024.39	2,646.01	-2,378.38
Singapore - USD							
FLEXTRONICS INTL LTD COM STK	33,200.000 CUSIP: Y2573F102	14.840000 0.00	492,688.00	319,824.46	172,863.54	0.00	172,863.54
HAAS FUND - ASHFIELD	33,200.000	0.00	492,688.00	319,824.46	172,863.54	0.00	172,863.54
Total USD		0.00	492,688.00	319,824.46	172,863.54	0.00	172,863.54
Total Singapore		0.00	624,820.13	454,334.97	167,839.15	2,646.01	170,485.16
Spain - EUR							
BCO SANT CENT HISP EUR0.50(REGD)	48,006.000 SEDOL: 5705946	9.390000 0.00	568,586.71	543,803.35	-102,665.55	127,448.91	24,783.36
WALTER & ELISE HAAS FUND/BANK	48,006.000	0.00	568,586.71	543,803.35	-102,665.55	127,448.91	24,783.36
TELEFONICA SA EUR1	25,779.000 SEDOL: 5732524	11.640000 0.00	378,490.20	334,953.76	-87,263.56	130,800.00	43,536.44
WALTER & ELISE HAAS FUND/BANK	25,779.000	0.00	378,490.20	334,953.76	-87,263.56	130,800.00	43,536.44
Total EUR		0.00	947,076.91	878,757.11	-189,929.11	258,248.91	68,319.80

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
Total Spain		0.00	947,076.91	878,757.11	-189,929.11	258,248.91	68,319.80
Switzerland - CHF							
NESTLE SA CHF1(REGD)	3,647.000 SEDOL: 7123870	309.000000 0.00	911,197.09	722,675.76	39,126.18	149,395.15	188,521.33
WALTER & ELISE HAAS FUND/BANK	3,647.000	0.00	911,197.09	722,675.76	39,126.18	149,395.15	188,521.33
NOVARTIS AG CHF0.50(REGD)	11,826.000 SEDOL: 7103065	56.150000 0.00	536,915.22	469,711.25	-31,514.59	98,718.56	67,203.97
WALTER & ELISE HAAS FUND/BANK	11,826.000	0.00	536,915.22	469,711.25	-31,514.59	98,718.56	67,203.97
ROCHE HLDGS AG GENUSSSCHEINE NPV	5,067.000 SEDOL: 7110388	124.750000 0.00	511,104.31	501,989.44	-82,228.31	91,343.18	9,114.87
WALTER & ELISE HAAS FUND/BANK	5,067.000	0.00	511,104.31	501,989.44	-82,228.31	91,343.18	9,114.87
SWISS REINSURANCE CHF0.1(REGD)	6,426.000 SEDOL: 7189816	83.500000 0.00	433,855.67	688,485.27	-412,211.51	157,581.91	-254,629.60
WALTER & ELISE HAAS FUND/BANK	6,426.000	0.00	433,855.67	688,485.27	-412,211.51	157,581.91	-254,629.60
UBS AG CHF0.80(REGD)	11,591.000 SEDOL: 7126114	84.700000 0.00	793,820.66	661,456.02	-9,156.18	141,520.82	132,364.64
WALTER & ELISE HAAS FUND/BANK	11,591.000	0.00	793,820.66	661,456.02	-9,156.18	141,520.82	132,364.64
Total CHF		0.00	3,186,892.95	3,044,317.74	-495,984.41	638,559.62	142,575.21
Total Switzerland		0.00	3,186,892.95	3,044,317.74	-495,984.41	638,559.62	142,575.21
Taiwan - USD							
ASE TEST LTD COM	5,500.000 CUSIP: Y02516105	14.970000 0.00	82,335.00	69,036.53	13,298.47	0.00	13,298.47
HAAS FUND - JOHN MC STAY	5,500.000	0.00	82,335.00	69,036.53	13,298.47	0.00	13,298.47
Total USD		0.00	82,335.00	69,036.53	13,298.47	0.00	13,298.47
Total Taiwan		0.00	82,335.00	69,036.53	13,298.47	0.00	13,298.47
United Kingdom - GBP							
BARCLAYS ORD GBP0.25	68,778.000 SEDOL: 3134865	4.982500 0.00	613,460.05	458,457.03	95,751.85	59,251.17	155,003.02
WALTER & ELISE HAAS FUND/BANK	68,778.000	0.00	613,460.05	458,457.03	95,751.85	59,251.17	155,003.02

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United Kingdom - GBP							
BRIT AMER TOBACCO ORD GBP0.25	18,839 000 SEDOL: 0287580	7.700000 0.00	259,679.70	203,269.99	20,792.97	35,616.74	56,409.71
WALTER & ELISE HAAS FUND/BANK	18,839 000	0.00	259,679.70	203,269.99	20,792.97	35,616.74	56,409.71
BT GROUP ORD GBP0 05	35,313.000 SEDOL: 3091357	1.882500 2,022.89	119,003.30	114,736.59	-5,037.70	9,304.41	4,266.71
WALTER & ELISE HAAS FUND/BANK	35,313.000	2,022.89	119,003.30	114,736.59	-5,037.70	9,304.41	4,266.71
CADBURY SCHWEPPES ORD GBP0.125	32,182 000 SEDOL: 0610700	4.102500 0.00	236,347.53	181,829.74	28,978.68	25,539.11	54,517.79
WALTER & ELISE HAAS FUND/BANK	32,182.000	0.00	236,347.53	181,829.74	28,978.68	25,539.11	54,517.79
CENTRICA ORD GBP0.05555555	40,762.000 SEDOL: 0573438	2.110000 0.00	153,966.90	119,252.83	24,537.91	10,176.16	34,714.07
WALTER & ELISE HAAS FUND/BANK	40,762.000	0.00	153,966.90	119,252.83	24,537.91	10,176.16	34,714.07
COMPASS GROUP ORD GBP0.10	35,012.000 SEDOL: 0533153	3.800000 0.00	238,171.58	260,159.17	-49,827.57	27,839.98	-21,987.59
WALTER & ELISE HAAS FUND/BANK	35,012.000	0.00	238,171.58	260,159.17	-49,827.57	27,839.98	-21,987.59
DIAGEO ORD GBP0.28935185	26,720.000 SEDOL: 0237400	7.350000 0.00	351,571.14	301,801.45	15,626.81	34,142.88	49,769.69
WALTER & ELISE HAAS FUND/BANK	26,720.000	0.00	351,571.14	301,801.45	15,626.81	34,142.88	49,769.69
GLAXOSMITHKLINE ORD GBP0.25	21,607.000 SEDOL: 0925288	12.800000 3,807.11	495,101.08	552,481.33	-164,240.27	106,860.02	-57,380.25
WALTER & ELISE HAAS FUND/BANK	21,607.000	3,807.11	495,101.08	552,481.33	-164,240.27	106,860.02	-57,380.25
HSBC HLDGS ORD USD0.50(UK REG)	26,318.000 SEDOL: 0540528	8.780000 3,564.51	413,653.62	305,720.72	49,081.85	58,851.05	107,932.90
WALTER & ELISE HAAS FUND/BANK	26,318.000	3,564.51	413,653.62	305,720.72	49,081.85	58,851.05	107,932.90
KINGFISHER ORD GBP0.157142857	31,552.000 SEDOL: 3319521	2.785000 0.00	157,304.64	112,537.02	29,371.40	15,396.22	44,767.62
WALTER & ELISE HAAS FUND/BANK	31,552.000	0.00	157,304.64	112,537.02	29,371.40	15,396.22	44,767.62

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United Kingdom - GBP							
LLOYDS TSB GROUP ORD GBP0.25	55,873 000 SEDOL: 0870612	4.480000 0 00	448,094 31	533,786 70	-180,055.74	94,363.35	-85,692.39
WALTER & ELISE HAAS FUND/BANK	55,873 000	0.00	448,094 31	533,786.70	-180,055 74	94,363.35	-85,692.39
MARKS & SPENCER GP ORD GBP0.25	14,456 000 SEDOL: 3127489	2 890000 1,138.66	74,788.60	72,080.54	-5,777 33	8,485 39	2,708 06
WALTER & ELISE HAAS FUND/BANK	14,456.000	1,138.66	74,788.60	72,080.54	-5,777 33	8,485 39	2,708.06
PRUDENTIAL PLC 5P	29,634 000 SEDOL: 0709954	4.722500 0.00	250,525.36	378,092 63	-170,991.55	43,424.28	-127,567.27
WALTER & ELISE HAAS FUND/BANK	29,634.000	0.00	250,525.36	378,092.63	-170,991.55	43,424.28	-127,567.27
REED ELSEVIER ORD GBP0.125	12,390 000 SEDOL: 0730835	4 672500 0 00	103,635.87	101,387.50	-10,370.43	12,618.80	2,248.37
WALTER & ELISE HAAS FUND/BANK	12,390.000	0.00	103,635.87	101,387.50	-10,370.43	12,618.80	2,248.37
SHELL TRNSPT&TRDG ORD GBP0.25(REGD)	60,796 000 SEDOL: 0803414	4.155000 0.00	452,205.11	464,115.46	-87,276.51	75,366.16	-11,910 35
WALTER & ELISE HAAS FUND/BANK	60,796.000	0.00	452,205 11	464,115 46	-87,276 51	75,366.16	-11,910.35
SMITH & NEPHEW ORD GBP0.1222	20,894 000 SEDOL: 0922320	4.692500 0 00	175,515.44	124,440.70	36,702.69	14,372.05	51,074 74
WALTER & ELISE HAAS FUND/BANK	20,894.000	0.00	175,515.44	124,440.70	36,702.69	14,372.05	51,074.74
SMITHS GROUP ORD GBP0.25	7,246 000 SEDOL: 0818270	6 610000 0.00	85,741 13	90,241.32	-14,509 20	10,009.01	-4,500.19
WALTER & ELISE HAAS FUND/BANK	7,246.000	0 00	85,741.13	90,241.32	-14,509.20	10,009.01	-4,500.19
TESCO ORD 5P	75,984 000 SEDOL: 0884709	2.577500 0.00	350,598.66	257,840.06	38,803 51	53,955.09	92,758.60
WALTER & ELISE HAAS FUND/BANK	75,984.000	0 00	350,598 66	257,840 06	38,803 51	53,955.09	92,758.60
TI AUTOMOTIVE 'A'SHARES GBP 0 01	18,390 000 SEDOL: 3067529	0.000000 0.00	0.00	0 00	0 00	0.00	0.00
WALTER & ELISE HAAS FUND/BANK	18,390 000	0.00	0.00	0 00	0.00	0.00	0.00

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WALTER AND ELISE HAAS FUND

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United Kingdom - GBP							
TRAVIS PERKINS ORD GBP0.10	2,224.000 SEDOL: 0773960	12.780000 0.00	50,880.93	47,410.06	715.43	2,755.44	3,470.87
WALTER & ELISE HAAS FUND/BANK	2,224.000	0.00	50,880.93	47,410.06	715.43	2,755.44	3,470.87
UNILEVER PLC ORD GBP0.014	52,565.000 SEDOL: 0574873	5.207500 0.00	490,021.78	456,054.25	-65,209.94	99,177.47	33,967.53
WALTER & ELISE HAAS FUND/BANK	52,565.000	0.00	490,021.78	456,054.25	-65,209.94	99,177.47	33,967.53
VODAFONE GROUP ORD USD0.10	281,523.000 SEDOL: 0719210	1.385000 5,206.99	697,996.25	581,379.63	53,039.55	63,577.07	116,616.62
WALTER & ELISE HAAS FUND/BANK	281,523.000	5,206.99	697,996.25	581,379.63	53,039.55	63,577.07	116,616.62
WIMPEY(GEORGE) ORD GBP0.25	1,350.000 SEDOL: 0971344	3.732500 0.00	9,020.35	7,680.15	974.34	365.86	1,340.20
WALTER & ELISE HAAS FUND/BANK	1,350.000	0.00	9,020.35	7,680.15	974.34	365.86	1,340.20
WOLSELEY ORD 25P	19,142.000 SEDOL: 0976402	7.900000 0.00	270,709.71	194,194.28	48,370.86	28,144.57	76,515.43
WALTER & ELISE HAAS FUND/BANK	19,142.000	0.00	270,709.71	194,194.28	48,370.86	28,144.57	76,515.43
WPP GROUP ORD 10P	14,530.000 SEDOL: 0974042	5.485000 0.00	142,669.68	184,165.46	-84,972.96	43,477.18	-41,495.78
WALTER & ELISE HAAS FUND/BANK	14,530.000	0.00	142,669.68	184,165.46	-84,972.96	43,477.18	-41,495.78
Total GBP		15,740.16	6,640,662.72	6,103,114.61	-395,521.35	933,069.46	537,548.11
United Kingdom - USD							
ADR BP P L C SPONSORED ADR SPONSORED ADR	28,950.000 CUSIP: 055622104	49.350000 0.00	1,428,682.50	1,230,549.34	198,133.16	0.00	198,133.16
HAAS FUND - ICAP	28,950.000	0.00	1,428,682.50	1,230,549.34	198,133.16	0.00	198,133.16
Total USD		0.00	1,428,682.50	1,230,549.34	198,133.16	0.00	198,133.16
Total United Kingdom		15,740.16	8,069,345.22	7,333,663.95	-197,388.19	933,069.46	735,681.27

United States - USD

♦ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United States - USD							
1ST INDL RLTY TR INC COM	3,500.000 CUSIP: 32054K103	33.750000 2,397.50	118,125.00	107,229.88	10,895.14	0.00	10,895.14
HAAS FUND - E.I.I	3,500.000	2,397.50	118,125.00	107,229.88	10,895.14	0.00	10,895.14
3M CO COM	8,480.000 CUSIP: 88579Y101	85.030000 0.00	721,054.40	590,886.40	130,168.00	0.00	130,168.00
HAAS FUND - ASHFIELD	8,480.000	0.00	721,054.40	590,886.40	130,168.00	0.00	130,168.00
AARON RENTS INC CL B	2,350.000 CUSIP: 002535201	20.130000 47.00	47,305.50	49,330.04	-2,024.54	0.00	-2,024.54
HAAS FUND - JOHN MC STAY	2,350.000	47.00	47,305.50	49,330.04	-2,024.54	0.00	-2,024.54
ABBOTT LAB COM	17,000.000 CUSIP: 002824100	46.600000 0.00	792,200.00	720,011.24	72,188.76	0.00	72,188.76
HAAS FUND - ICAP	17,000.000	0.00	792,200.00	720,011.24	72,188.76	0.00	72,188.76
ABLE LAB INC COM NEW	1,200.000 CUSIP: 00371N407	18.070000 0.00	21,684.00	27,187.98	-5,503.98	0.00	-5,503.98
HAAS FUND - JOHN MC STAY	1,200.000	0.00	21,684.00	27,187.98	-5,503.98	0.00	-5,503.98
ACTEL CORP COM	4,900.000 CUSIP: 004934105	24.100000 0.00	118,090.00	128,526.06	-10,436.06	0.00	-10,436.06
HAAS FUND - JOHN MC STAY	4,900.000	0.00	118,090.00	128,526.06	-10,436.06	0.00	-10,436.06
ACTUANT CORP CL A NEW	1,200.000 CUSIP: 00508X203	36.200000 0.00	43,440.00	42,137.94	1,302.06	0.00	1,302.06
HAAS FUND - JOHN MC STAY	1,200.000	0.00	43,440.00	42,137.94	1,302.06	0.00	1,302.06
AGILENT TECHNOLOGIES INC COM	3,900.000 CUSIP: 00846U101	29.240000 0.00	114,036.00	101,134.89	12,901.11	0.00	12,901.11
HAAS FUND - ICAP	3,900.000	0.00	114,036.00	101,134.89	12,901.11	0.00	12,901.11
AIR PROD & CHEM INC COM	3,650.000 CUSIP: 009158106	52.830000 839.50	192,829.50	156,101.24	36,728.26	0.00	36,728.26
HAAS FUND - ICAP	3,650.000	839.50	192,829.50	156,101.24	36,728.26	0.00	36,728.26

PART II, BALANCE SHEET

WALTER AND ELISE HAAS FUND

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United States - USD							
ALLIANCE GAMING CORP COM NEW NEW	5,700.000 CUSIP: 01859P609	24.650000 0.00	140,505.00	107,633.65	32,871.35	0.00	32,871.35
HAAS FUND - JOHN MC STAY	5,700.000	0.00	140,505.00	107,633.65	32,871.35	0.00	32,871.35
AMERICAN TOWER CORP CL A	3,800.000 CUSIP: 029912201	10.820000 0.00	41,116.00	26,645.07	14,470.93	0.00	14,470.93
HAAS FUND - JOHN MC STAY	3,800.000	0.00	41,116.00	26,645.07	14,470.93	0.00	14,470.93
AMERIGROUP CORP COM	900.000 CUSIP: 03073T102	42.650000 0.00	38,385.00	30,725.81	7,659.19	0.00	7,659.19
HAAS FUND - JOHN MC STAY	900.000	0.00	38,385.00	30,725.81	7,659.19	0.00	7,659.19
AMERN INTL GROUP INC COM	30,880.000 CUSIP: 026874107	66.280000 0.00	2,046,726.40	1,246,765.47	799,960.93	0.00	799,960.93
HAAS FUND - ASHFIELD	12,580.000	0.00	833,802.40	309,807.55	523,994.85	0.00	523,994.85
HAAS FUND - ICAP	18,300.000	0.00	1,212,924.00	936,957.92	275,966.08	0.00	275,966.08
AMGEN INC COM	13,640.000 CUSIP: 031162100	61.800000 0.00	842,952.00	310,040.79	532,911.21	0.00	532,911.21
HAAS FUND - ASHFIELD	13,640.000	0.00	842,952.00	310,040.79	532,911.21	0.00	532,911.21
ANNTAYLOR STORES CORP COM	2,300.000 CUSIP: 036115103	39.000000 0.00	89,700.00	63,259.61	26,440.39	0.00	26,440.39
HAAS FUND - JOHN MC STAY	2,300.000	0.00	89,700.00	63,259.61	26,440.39	0.00	26,440.39
ANTEON INTL CORP COM	2,800.000 CUSIP: 03674E108	36.050000 0.00	100,940.00	101,618.81	-678.81	0.00	-678.81
HAAS FUND - JOHN MC STAY	2,800.000	0.00	100,940.00	101,618.81	-678.81	0.00	-678.81
APACHE CORP COM	6,700.000 CUSIP: 037411105	81.100000 0.00	543,370.00	470,005.00	73,365.00	0.00	73,365.00
HAAS FUND - ASHFIELD	6,700.000	0.00	543,370.00	470,005.00	73,365.00	0.00	73,365.00
APOLLO GROUP INC CL A	8,200.000 CUSIP: 037604105	68.000000 0.00	557,600.00	298,656.00	260,944.00	0.00	260,944.00
HAAS FUND - ASHFIELD	8,200.000	0.00	557,600.00	298,656.00	260,944.00	0.00	260,944.00

PART II, BALANCE SHEET

WALTER AND ELISE HAAS FUND

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United States - USD							
APPLEBEES INTL INC COM	1,200,000 CUSIP: 037899101	39.270000 84.00	47,124.00	31,084.66	16,039.34	0.00	16,039.34
HAAS FUND - JOHN MC STAY	1,200,000	84.00	47,124.00	31,084.66	16,039.34	0.00	16,039.34
ARCH COAL INC COM	3,000,000 CUSIP: 039380100	31.170000 0.00	93,510.00	62,725.81	30,784.19	0.00	30,784.19
HAAS FUND - JOHN MC STAY	3,000,000	0.00	93,510.00	62,725.81	30,784.19	0.00	30,784.19
ARCHSTONE-SMITH TR COM	23,270,000 CUSIP: 039583109	27.980000 0.00	651,094.60	616,487.92	34,606.68	0.00	34,606.68
HAAS FUND - E.I.I.	23,270,000	0.00	651,094.60	616,487.92	34,606.68	0.00	34,606.68
ARDEN RLTY GROUP INC	10,300,000 CUSIP: 039793104	30.340000 5,201.50	312,502.00	243,813.47	68,688.53	0.00	68,688.53
HAAS FUND - E.I.I.	10,300,000	5,201.50	312,502.00	243,813.47	68,688.53	0.00	68,688.53
ARRIS GROUP INC COM	4,100,000 CUSIP: 04269Q100	7.240000 0.00	29,684.00	30,217.84	-533.84	0.00	-533.84
HAAS FUND - JOHN MC STAY	4,100,000	0.00	29,684.00	30,217.84	-533.84	0.00	-533.84
ASYST TECHNOLOGIES INC COM	8,300,000 CUSIP: 04648X107	17.350000 0.00	144,005.00	135,135.45	8,869.55	0.00	8,869.55
HAAS FUND - JOHN MC STAY	8,300,000	0.00	144,005.00	135,135.45	8,869.55	0.00	8,869.55
AVALONBAY CMNTYS REIT	11,071,000 CUSIP: 053484101	47.800000 7,749.70	529,193.80	502,683.38	26,510.42	0.00	26,510.42
HAAS FUND - E.I.I.	11,071,000	7,749.70	529,193.80	502,683.38	26,510.42	0.00	26,510.42
AVOCENT CORP COM	1,700,000 CUSIP: 053893103	36.520000 0.00	62,084.00	58,625.51	3,458.49	0.00	3,458.49
HAAS FUND - JOHN MC STAY	1,700,000	0.00	62,084.00	58,625.51	3,458.49	0.00	3,458.49
AVON PROD INC COM	10,760,000 CUSIP: 054303102	67.490000 0.00	726,192.40	525,723.52	200,468.88	0.00	200,468.88
HAAS FUND - ASHFIELD	10,760,000	0.00	726,192.40	525,723.52	200,468.88	0.00	200,468.88

PART II, BALANCE SHEET

WALTER AND ELISE HAAS FUND

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United States - USD							
AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095	4,800.000 CUSIP: 054540109	10 220000 0.00	49,056.00	51,923.38	-2,867.38	0.00	-2,867.38
HAAS FUND - JOHN MC STAY	4,800 000	0.00	49,056.00	51,923 38	-2,867.38	0.00	-2,867.38
BELLSOUTH CORP COM STK	34,300.000 CUSIP: 079860102	28 300000 0.00	970,690.00	901,279.42	69,410 58	0 00	69,410.58
HAAS FUND - ICAP	34,300 000	0.00	970,690 00	901,279.42	69,410.58	0 00	69,410.58
BENCHMARK ELECTRS INC COM	5,450.000 CUSIP: 08160H101	34.810000 0 00	189,714.50	109,843.66	79,870.84	0 00	79,870.84
HAAS FUND - JOHN MC STAY	5,450.000	0.00	189,714.50	109,843 66	79,870 84	0.00	79,870 84
BEST BUY INC COM STK	20,100.000 CUSIP: 086516101	52.240000 0 00	1,050,024.00	556,899 00	493,125 00	0.00	493,125.00
HAAS FUND - ASHFIELD	20,100 000	0.00	1,050,024.00	556,899 00	493,125 00	0 00	493,125.00
BEVERLY ENTERPRISES INC COM STK	15,200.000 CUSIP: 087851309	8 590000 0 00	130,568 00	90,558.49	40,009 51	0.00	40,009 51
HAAS FUND - JOHN MC STAY	15,200.000	0 00	130,568 00	90,558.49	40,009 51	0.00	40,009.51
BJ SVCS CO COM	12,980.000 CUSIP: 055482103	35.900000 0.00	465,982.00	426,113.25	39,868.75	0 00	39,868.75
HAAS FUND - ASHFIELD	12,980.000	0 00	465,982.00	426,113.25	39,868.75	0.00	39,868.75
BK AMER CORP COM	19,150 000 CUSIP: 060505104	80 430000 0 00	1,540,234 50	1,307,429 30	232,805.20	0.00	232,805.20
HAAS FUND - ICAP	19,150 000	0.00	1,540,234.50	1,307,429.30	232,805 20	0.00	232,805.20
BRANDYWINE RLTY TR SH BEN INT NEW REIT	6,500.000 CUSIP: 105368203	26.770000 2,860.00	174,005.00	134,204.08	39,800.92	0.00	39,800 92
HAAS FUND - E.I.I.	6,500.000	2,860.00	174,005 00	134,204 08	39,800.92	0 00	39,800 92
BRE PROPS INC CL A COM	12,800.000 CUSIP: 05564E106	33 400000 0.00	427,520 00	390,114.74	37,405.26	0.00	37,405 26
HAAS FUND - E.I.I	12,800.000	0.00	427,520.00	390,114.74	37,405.26	0.00	37,405.26

PART II, BALANCE SHEET

WALTER AND ELISE HAAS FUND

94-6068564

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United States - USD							
BRIGHT HORIZONS FAMILY SOLUTIONS INC COM	1,500.000 CUSIP: 109195107	42.000000 0.00	63,000.00	43,420.95	19,579.05	0.00	19,579.05
HAAS FUND - JOHN MC STAY	1,500.000	0.00	63,000.00	43,420.95	19,579.05	0.00	19,579.05
BROOKS AUTOMATION INC NEW COM	5,600.000 CUSIP: 114340102	24.170000 0.00	135,352.00	141,057.12	-5,705.12	0.00	-5,705.12
HAAS FUND - JOHN MC STAY	5,600.000	0.00	135,352.00	141,057.12	-5,705.12	0.00	-5,705.12
BROWN TOM INC COM NEW	1,400.000 CUSIP: 115660201	32.250000 0.00	45,150.00	38,032.59	7,117.41	0.00	7,117.41
HAAS FUND - JOHN MC STAY	1,400.000	0.00	45,150.00	38,032.59	7,117.41	0.00	7,117.41
BSTN PPTYS INC	8,600.000 CUSIP: 101121101	48.190000 5,418.00	414,434.00	336,276.87	78,157.13	0.00	78,157.13
HAAS FUND - E.I.I.	8,600.000	5,418.00	414,434.00	336,276.87	78,157.13	0.00	78,157.13
CABOT MICROELECTRONICS CORP COM	1,200.000 CUSIP: 12709P103	49.000000 0.00	58,800.00	69,566.18	-10,766.18	0.00	-10,766.18
HAAS FUND - JOHN MC STAY	1,200.000	0.00	58,800.00	69,566.18	-10,766.18	0.00	-10,766.18
CACI INTL INC CL A	2,200.000 CUSIP: 127190304	48.620000 0.00	106,964.00	102,894.96	4,069.04	0.00	4,069.04
HAAS FUND - JOHN MC STAY	2,200.000	0.00	106,964.00	102,894.96	4,069.04	0.00	4,069.04
CAMDEN PTY TR SH BEN INT	2,800.000 CUSIP: 133131102	44.300000 1,778.00	124,040.00	104,784.54	19,255.46	0.00	19,255.46
HAAS FUND - E.I.I.	2,800.000	1,778.00	124,040.00	104,784.54	19,255.46	0.00	19,255.46
CARDINAL HLTH INC	5,600.000 CUSIP: 14149Y108	61.160000 168.00	342,496.00	306,015.90	36,480.10	0.00	36,480.10
HAAS FUND - ASHFIELD	5,600.000	168.00	342,496.00	306,015.90	36,480.10	0.00	36,480.10
CAREMARK RX INC COM	16,650.000 CUSIP: 141705103	25.330000 0.00	421,744.50	393,432.58	28,311.92	0.00	28,311.92
HAAS FUND - ICAP	16,650.000	0.00	421,744.50	393,432.58	28,311.92	0.00	28,311.92

PART II, BALANCE SHEET

WALTER AND ELISE HAAS FUND

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Translation		
Common stock							
United States - USD							
CATELLUS DEV CORP NEW COM	10,248.820	24.120000	247,201.53	246,751.36	450.17	0.00	450.17
	CUSIP: 149113102	2,767.18					
HAAS FUND - E.I.I.	10,248.820	2,767.18	247,201.53	246,751.36	450.17	0.00	450.17
CENDANT CORP COM STK	48,350.000	22.270000	1,076,754.50	766,228.75	310,525.75	0.00	310,525.75
	CUSIP: 151313103	0.00					
HAAS FUND - ICAP	48,350.000	0.00	1,076,754.50	766,228.75	310,525.75	0.00	310,525.75
CENTENE CORP DEL COM	1,600.000	28.010000	44,816.00	46,121.23	-1,305.23	0.00	-1,305.23
	CUSIP: 151358101	0.00					
HAAS FUND - JOHN MC STAY	1,600.000	0.00	44,816.00	46,121.23	-1,305.23	0.00	-1,305.23
CENTERPOINT PPTYS TR COM	3,800.000	74.900000	284,620.00	213,840.33	70,779.67	0.00	70,779.67
	CUSIP: 151895109	0.00					
HAAS FUND - E.I.I.	3,800.000	0.00	284,620.00	213,840.33	70,779.67	0.00	70,779.67
CF PERRY PARTNERS INTL FD -CLASS A	24,055.850	434.490000	10,452,026.26	5,627,698.00	4,824,328.26	0.00	4,824,328.26
	CUSIP: 714991CF1	0.00					
HAAS FUND - PERRY PART, FD	24,055.850	0.00	10,452,026.26	5,627,698.00	4,824,328.26	0.00	4,824,328.26
CHELSEA PPTY GROUP INC COM	2,500.000	54.810000	137,025.00	132,428.90	4,596.10	0.00	4,596.10
	CUSIP: 163421100	0.00					
HAAS FUND - E.I.I.	2,500.000	0.00	137,025.00	132,428.90	4,596.10	0.00	4,596.10
CISCO SYS INC COM	24,200.000	24.290000	587,818.00	399,682.87	188,135.13	0.00	188,135.13
	CUSIP: 17275R102	0.00					
HAAS FUND - ASHFIELD	24,200.000	0.00	587,818.00	399,682.87	188,135.13	0.00	188,135.13
CITIGROUP INC COM	56,645.000	48.540000	2,749,548.30	2,101,444.74	648,103.56	0.00	648,103.56
	CUSIP: 172967101	0.00					
HAAS FUND - ASHFIELD	22,466.000	0.00	1,090,499.64	764,939.76	325,559.88	0.00	325,559.88
HAAS FUND - ICAP	34,179.000	0.00	1,659,048.66	1,336,504.98	322,543.68	0.00	322,543.68
CLEAR CHANNEL COMMUNICATIONS INC COM	20,100.000	46.830000	941,283.00	691,643.18	249,639.82	0.00	249,639.82
	CUSIP: 184502102	2,010.00					
HAAS FUND - ICAP	20,100.000	2,010.00	941,283.00	691,643.18	249,639.82	0.00	249,639.82

PART II, BALANCE SHEET

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United States - USD							
CLOROX CO COM	10,300 000 CUSIP: 189054109	48.560000 0.00	500,168.00	442,407.91	57,760.09	0 00	57,760.09
HAAS FUND - ICAP	10,300 000	0.00	500,168.00	442,407.91	57,760.09	0.00	57,760.09
COMCAST CORP NEW CL A	31,573.000 CUSIP: 20030N101	32.870000 0.00	1,037,804.51	832,790.83	205,013.68	0.00	205,013.68
HAAS FUND - ICAP	31,573.000	0.00	1,037,804.51	832,790.83	205,013.68	0.00	205,013.68
CONOCOPHILLIPS COM	18,460.000 CUSIP: 20825C104	65.570000 0.00	1,210,422.20	1,037,380.48	173,041.72	0 00	173,041.72
HAAS FUND - ICAP	18,460.000	0.00	1,210,422.20	1,037,380.48	173,041.72	0.00	173,041.72
CONSOL ENERGY INC COM	3,000 000 CUSIP: 20854P109	25.900000 0.00	77,700.00	56,960.54	20,739.46	0 00	20,739.46
HAAS FUND - JOHN MC STAY	3,000 000	0.00	77,700.00	56,960.54	20,739.46	0 00	20,739.46
COOPER COS INC COM NEW	2,300 000 CUSIP: 216648402	47.130000 69.00	108,399.00	76,178.17	32,220.83	0.00	32,220.83
HAAS FUND - JOHN MC STAY	2,300.000	69.00	108,399.00	76,178.17	32,220.83	0 00	32,220.83
CORINTHIAN COLLEGES INC COM STK	1,100.000 CUSIP: 218868107	55.560000 0.00	61,116.00	50,813.67	10,302.33	0.00	10,302.33
HAAS FUND - JOHN MC STAY	1,100 000	0.00	61,116.00	50,813.67	10,302.33	0.00	10,302.33
CORPORATE EXECUTIVE BRD CO COMMON STOCK	2,800.000 CUSIP: 21988R102	46.670000 0.00	130,676.00	92,050.80	38,625.20	0.00	38,625.20
HAAS FUND - JOHN MC STAY	2,800 000	0 00	130,676.00	92,050.80	38,625.20	0.00	38,625.20
CRESCENT REAL ESTATE EQUITIES CO TX COM	18,800.000 CUSIP: 225756105	17.130000 0.00	322,044.00	303,850.83	18,193.17	0 00	18,193.17
HAAS FUND - E.I.I.	18,800.000	0.00	322,044.00	303,850.83	18,193.17	0.00	18,193.17
CTI MOLECULAR IMAGING INC COM	400.000 CUSIP: 22943D105	16.910000 0.00	6,764.00	6,792.31	-28.31	0.00	-28.31
HAAS FUND - JOHN MC STAY	400.000	0.00	6,764.00	6,792.31	-28.31	0.00	-28.31

PART II, BALANCE SHEET

WALTER AND ELISE HAAS FUND

94-6068564

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United States - USD							
CUBIST PHARMACEUTICALS INC COM	2,400 000 CUSIP: 229678107	12.160000 0.00	29,184 00	26,979.45	2,204 55	0.00	2,204 55
HAAS FUND - JOHN MC STAY	2,400.000	0.00	29,184.00	26,979 45	2,204.55	0.00	2,204.55
CUMULUS MEDIA INC CL A DEL	6,233 000 CUSIP: 231082108	22.000000 0.00	137,126 00	105,404.75	31,721.25	0.00	31,721.25
HAAS FUND - JOHN MC STAY	6,233.000	0.00	137,126 00	105,404.75	31,721.25	0 00	31,721 25
DEERE & CO COM	2,000 000 CUSIP: 244199105	65 050000 99.00	130,100.00	129,154.41	945.59	0 00	945 59
HAAS FUND - ICAP	2,000 000	99 00	130,100.00	129,154.41	945.59	0.00	945 59
DENTSPLY INTL INC NEW COM	15,000 000 CUSIP: 249030107	45 170000 787.50	677,550 00	589,545.66	88,004 34	0 00	88,004.34
HAAS FUND - ASHFIELD	15,000 000	787.50	677,550.00	589,545.66	88,004.34	0.00	88,004.34
DEVELOPERS DIVERSIFIED RLTY CORP COM	16,300 000 CUSIP: 251591103	33.570000 7,498.00	547,191.00	391,981.24	155,209.76	0.00	155,209.76
HAAS FUND - E.I.I.	16,300 000	7,498.00	547,191 00	391,981.24	155,209.76	0.00	155,209.76
DIGITAL RIV INC COM	1,000 000 CUSIP: 25388B104	22.100000 0.00	22,100.00	27,479 20	-5,379.20	0.00	-5,379 20
HAAS FUND - JOHN MC STAY	1,000.000	0.00	22,100.00	27,479.20	-5,379.20	0.00	-5,379.20
DIGITAS INC COM	12,200 000 CUSIP: 25388K104	9.320000 0.00	113,704.00	71,053.06	42,650 94	0 00	42,650.94
HAAS FUND - JOHN MC STAY	12,200.000	0.00	113,704 00	71,053.06	42,650.94	0 00	42,650 94
DOT HILL SYS CORP COM	2,900 000 CUSIP: 25848T109	15.150000 0.00	43,935.00	44,171.90	-236 90	0 00	-236 90
HAAS FUND - JOHN MC STAY	2,900.000	0.00	43,935.00	44,171.90	-236.90	0.00	-236.90
DST SYS INC COM	19,300 000 CUSIP: 233326107	41 760000 0.00	805,968.00	809,497.90	-3,529.90	0.00	-3,529.90
HAAS FUND - ASHFIELD	19,300 000	0.00	805,968 00	809,497.90	-3,529.90	0.00	-3,529 90

PART II, BALANCE SHEET

WALTER AND ELISE HAAS FUND

94-6068564

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United States - USD							
DU PONT E I DE NEMOURS & CO COM STK	18,700.000	45.890000	858,143.00	794,805.18	63,337.82	0.00	63,337.82
	CUSIP: 263534109	0.00					
HAAS FUND - ICAP	18,700.000	0.00	858,143.00	794,805.18	63,337.82	0.00	63,337.82
DUKE RLTY CORP COM NEW REIT	15,700.000	31.000000	486,700.00	423,863.03	62,836.97	0.00	62,836.97
	CUSIP: 264411505	0.00					
HAAS FUND - E.I.I.	15,700.000	0.00	486,700.00	423,863.03	62,836.97	0.00	62,836.97
ECHOSTAR COMMUNICATIONS CORP NEW CL A	16,700.000	34.000000	567,800.00	477,143.00	90,657.00	0.00	90,657.00
	CUSIP: 278762109	0.00					
HAAS FUND - ASHFIELD	16,700.000	0.00	567,800.00	477,143.00	90,657.00	0.00	90,657.00
ECOLAB INC COM	25,000.000	27.370000	684,250.00	636,147.50	48,102.50	0.00	48,102.50
	CUSIP: 278865100	2,000.00					
HAAS FUND - ASHFIELD	25,000.000	2,000.00	684,250.00	636,147.50	48,102.50	0.00	48,102.50
ED MGMT CORP COM	2,600.000	31.040000	80,704.00	68,164.19	12,539.81	0.00	12,539.81
	CUSIP: 28139T101	0.00					
HAAS FUND - JOHN MC STAY	2,600.000	0.00	80,704.00	68,164.19	12,539.81	0.00	12,539.81
ELECTR ARTS COM	6,400.000	47.780000	305,792.00	316,652.80	-10,860.80	0.00	-10,860.80
	CUSIP: 285512109	0.00					
HAAS FUND - ASHFIELD	6,400.000	0.00	305,792.00	316,652.80	-10,860.80	0.00	-10,860.80
EMMIS COMMUNICATIONS CORP	1,500.000	27.050000	40,575.00	40,660.72	-85.72	0.00	-85.72
	CUSIP: 291525103	0.00					
HAAS FUND - JOHN MC STAY	1,500.000	0.00	40,575.00	40,660.72	-85.72	0.00	-85.72
EMULEX CORP COM NEW	1,700.000	26.680000	45,356.00	39,803.60	5,552.40	0.00	5,552.40
	CUSIP: 292475209	0.00					
HAAS FUND - JOHN MC STAY	1,700.000	0.00	45,356.00	39,803.60	5,552.40	0.00	5,552.40
ENTEGRIS INC COM	5,500.000	12.850000	70,675.00	79,385.11	-8,710.11	0.00	-8,710.11
	CUSIP: 29362U104	0.00					
HAAS FUND - JOHN MC STAY	5,500.000	0.00	70,675.00	79,385.11	-8,710.11	0.00	-8,710.11

PART II, BALANCE SHEET

94-6068564

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United States - USD							
ENTERGY CORP NEW COM	17,050.000	57.130000	974,066.50	772,964.60	201,101.90	0.00	201,101.90
	CUSIP: 29364G103	0.00					
HAAS FUND - ICAP	17,050.000	0.00	974,066.50	772,964.60	201,101.90	0.00	201,101.90
EON LABS INC COM	1,200.000	50.950000	61,140.00	33,732.84	27,407.16	0.00	27,407.16
	CUSIP: 29412E100	0.00					
HAAS FUND - JOHN MC STAY	1,200.000	0.00	61,140.00	33,732.84	27,407.16	0.00	27,407.16
EQTY OFFICE PPTYS TR REIT	14,201.000	28.650000	406,858.65	375,472.89	31,385.76	0.00	31,385.76
	CUSIP: 294741103	0.00					
HAAS FUND - E.I.L.	14,201.000	0.00	406,858.65	375,472.89	31,385.76	0.00	31,385.76
EQTY RESDNTL EFF 5/15/02	22,150.000	29.510000	653,646.50	550,066.73	103,579.77	0.00	103,579.77
	CUSIP: 29476L107	9,579.87					
HAAS FUND - E.I.L.	22,150.000	9,579.87	653,646.50	550,066.73	103,579.77	0.00	103,579.77
ESPEED INC CL A	2,300.000	23.410000	53,843.00	55,098.72	-1,255.72	0.00	-1,255.72
	CUSIP: 296643109	0.00					
HAAS FUND - JOHN MC STAY	2,300.000	0.00	53,843.00	55,098.72	-1,255.72	0.00	-1,255.72
ESSEX PPTY TR REIT	3,400.000	64.220000	218,348.00	182,847.83	35,500.17	0.00	35,500.17
	CUSIP: 297178105	2,652.00					
HAAS FUND - E.I.L.	3,400.000	2,652.00	218,348.00	182,847.83	35,500.17	0.00	35,500.17
EVERGREEN RES INC COM NO PAR	2,600.000	32.510000	84,526.00	55,969.55	28,556.45	0.00	28,556.45
	CUSIP: 299900308	0.00					
HAAS FUND - JOHN MC STAY	2,600.000	0.00	84,526.00	55,969.55	28,556.45	0.00	28,556.45
EXPEDITORS INTL WASH INC COM	14,300.000	37.660000	538,538.00	505,218.54	33,319.46	0.00	33,319.46
	CUSIP: 302130109	0.00					
HAAS FUND - ASHFIELD	14,300.000	0.00	538,538.00	505,218.54	33,319.46	0.00	33,319.46
FHLMC COM	9,425.000	58.320000	549,666.00	306,309.16	243,356.84	0.00	243,356.84
	CUSIP: 313400301	0.00					
HAAS FUND - ASHFIELD	9,425.000	0.00	549,666.00	306,309.16	243,356.84	0.00	243,356.84

PART II, BALANCE SHEET

WALTER AND ELISE HAAS FUND

94-6068564

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United States - USD							
FLIR SYS INC COM	2,500,000 CUSIP: 302445101	36.500000 0.00	91,250.00	70,656.65	20,593.35	0.00	20,593.35
HAAS FUND - JOHN MC STAY	2,500,000	0.00	91,250.00	70,656.65	20,593.35	0.00	20,593.35
FOREST OIL CORP COM PAR \$0.01	2,700,000 CUSIP: 346091705	28.570000 0.00	77,139.00	58,230.11	18,908.89	0.00	18,908.89
HAAS FUND - JOHN MC STAY	2,700,000	0.00	77,139.00	58,230.11	18,908.89	0.00	18,908.89
FREDS INC CL A	2,500,000 CUSIP: 356108100	30.980000 0.00	77,450.00	83,441.86	-5,991.86	0.00	-5,991.86
HAAS FUND - JOHN MC STAY	2,500,000	0.00	77,450.00	83,441.86	-5,991.86	0.00	-5,991.86
GANNETT INC COM	8,796,000 CUSIP: 364730101	89.160000 2,199.00	784,251.36	637,081.03	147,170.33	0.00	147,170.33
HAAS FUND - ICAP	8,796,000	2,199.00	784,251.36	637,081.03	147,170.33	0.00	147,170.33
GEN ELEC CO COM	23,900,000 CUSIP: 369604103	30.980000 4,780.00	740,422.00	347,578.26	392,843.74	0.00	392,843.74
HAAS FUND - ASHFIELD	23,900,000	4,780.00	740,422.00	347,578.26	392,843.74	0.00	392,843.74
GEN GROWTH PPTYS INC COM	25,500,000 CUSIP: 370021107	27.750000 0.00	707,625.00	452,559.36	255,065.64	0.00	255,065.64
HAAS FUND - E.I.I.	25,500,000	0.00	707,625.00	452,559.36	255,065.64	0.00	255,065.64
GEN-PROBE INC NEW COM	1,500,000 CUSIP: 36866T103	36.470000 0.00	54,705.00	40,894.12	13,810.88	0.00	13,810.88
HAAS FUND - JOHN MC STAY	1,500,000	0.00	54,705.00	40,894.12	13,810.88	0.00	13,810.88
GETTY IMAGES INC COM	1,800,000 CUSIP: 374276103	50.130000 0.00	90,234.00	68,457.37	21,776.63	0.00	21,776.63
HAAS FUND - JOHN MC STAY	1,800,000	0.00	90,234.00	68,457.37	21,776.63	0.00	21,776.63
GLOBAL IMAGING SYS INC COM	3,400,000 CUSIP: 37934A100	31.750000 0.00	107,950.00	89,035.50	18,914.50	0.00	18,914.50
HAAS FUND - JOHN MC STAY	3,400,000	0.00	107,950.00	89,035.50	18,914.50	0.00	18,914.50

PART II, BALANCE SHEET

WALTER AND ELISE HAAS FUND

94-6068564

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United States - USD							
GOLDMAN SACHS GROUP INC COM	7,200 000 CUSIP: 38141G104	98.730000 0.00	710,856.00	564,013.47	146,842.53	0.00	146,842.53
HAAS FUND - ICAP	7,200 000	0 00	710,856.00	564,013 47	146,842.53	0.00	146,842.53
HELEN TROY LTD COM STK	7,200 000 CUSIP: G4388N106	23.150000 0.00	166,680 00	147,744 36	18,935.64	0 00	18,935.64
HAAS FUND - JOHN MC STAY	7,200 000	0 00	166,680.00	147,744 36	18,935.64	0.00	18,935.64
HEWLETT PACKARD CO COM	27,551 000 CUSIP: 428236103	22.970000 1,988.08	632,846.47	431,666.04	201,180 43	0.00	201,180.43
HAAS FUND - ICAP	27,551.000	1,988.08	632,846.47	431,666.04	201,180 43	0 00	201,180.43
HILTON HOTELS CORP COM	13,500 000 CUSIP: 432848109	17.130000 0.00	231,255 00	205,388.48	25,866.52	0.00	25,866 52
HAAS FUND - E.I.I.	13,500.000	0.00	231,255 00	205,388 48	25,866 52	0 00	25,866 52
HLTH CARE PPTY INVS INC COM	6,900 000 CUSIP: 421915109	50.800000 0.00	350,520.00	301,107.44	49,412.56	0.00	49,412.56
HAAS FUND - E.I.I.	6,900 000	0.00	350,520.00	301,107.44	49,412 56	0.00	49,412.56
HOST MARRIOTT CORP REIT	37,800 000 CUSIP: 44107P104	12.320000 0.00	465,696 00	379,780.03	85,915.97	0 00	85,915.97
HAAS FUND - E I.I.	37,800 000	0.00	465,696 00	379,780 03	85,915 97	0.00	85,915.97
ICOS CORP COM	1,100 000 CUSIP: 449295104	41.280000 0 00	45,408.00	38,140 52	7,267 48	0.00	7,267 48
HAAS FUND - JOHN MC STAY	1,100.000	0.00	45,408.00	38,140 52	7,267.48	0.00	7,267.48
ILL TOOL WKS INC COM	9,150 000 CUSIP: 452308109	83 910000 2,196.00	767,776.50	583,545 27	184,231.23	0 00	184,231.23
HAAS FUND - ASHFIELD	9,150.000	2,196.00	767,776.50	583,545.27	184,231.23	0.00	184,231.23
INSIGHT ENTERPRISES INC COM	4,300 000 CUSIP: 45765U103	18.800000 0.00	80,840.00	76,798 17	4,041.83	0 00	4,041.83
HAAS FUND - JOHN MC STAY	4,300.000	0.00	80,840 00	76,798.17	4,041.83	0.00	4,041.83

PART II, BALANCE SHEET

WALTER AND ELISE HAAS FUND

94-6068564

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United States - USD							
INTEL CORP COM	31,000.000 CUSIP: 458140100	32.200000 0.00	998,200.00	358,144.84	640,055.16	0.00	640,055.16
HAAS FUND - ASHFIELD	31,000.000	0.00	998,200.00	358,144.84	640,055.16	0.00	640,055.16
INTERPUBLIC GROUP COMPANIES INC COM	28,350.000 CUSIP: 460690100	15.600000 0.00	442,260.00	310,382.96	131,877.04	0.00	131,877.04
HAAS FUND - ASHFIELD	28,350.000	0.00	442,260.00	310,382.96	131,877.04	0.00	131,877.04
INTL BUSINESS MACHS CORP COM	7,000.000 CUSIP: 459200101	92.680000 0.00	648,760.00	579,950.00	68,810.00	0.00	68,810.00
HAAS FUND - ASHFIELD	7,000.000	0.00	648,760.00	579,950.00	68,810.00	0.00	68,810.00
INTUIT COM	14,500.000 CUSIP: 461202103	52.910000 0.00	767,195.00	626,554.96	140,640.04	0.00	140,640.04
HAAS FUND - ASHFIELD	14,500.000	0.00	767,195.00	626,554.96	140,640.04	0.00	140,640.04
INVERESK RESH GROUP INC COM	3,700.000 CUSIP: 461238107	24.730000 0.00	91,501.00	82,029.84	9,471.16	0.00	9,471.16
HAAS FUND - JOHN MC STAY	3,700.000	0.00	91,501.00	82,029.84	9,471.16	0.00	9,471.16
ITT EDL SVCS INC COM	1,700.000 CUSIP: 450688109	46.970000 0.00	79,849.00	53,982.93	25,866.07	0.00	25,866.07
HAAS FUND - JOHN MC STAY	1,700.000	0.00	79,849.00	53,982.93	25,866.07	0.00	25,866.07
JACOBS ENGR GROUP INC COM	15,750.000 CUSIP: 469814107	48.010000 0.00	756,157.50	539,997.18	216,160.32	0.00	216,160.32
HAAS FUND - ASHFIELD	15,750.000	0.00	756,157.50	539,997.18	216,160.32	0.00	216,160.32
JEFFERIES GROUP INC NEW COM	2,700.000 CUSIP: 472319102	33.020000 0.00	89,154.00	67,420.46	21,733.54	0.00	21,733.54
HAAS FUND - JOHN MC STAY	2,700.000	0.00	89,154.00	67,420.46	21,733.54	0.00	21,733.54
JOHNSON & JOHNSON COM	12,380.000 CUSIP: 478160104	51.660000 0.00	639,550.80	310,429.50	329,121.30	0.00	329,121.30
HAAS FUND - ASHFIELD	12,380.000	0.00	639,550.80	310,429.50	329,121.30	0.00	329,121.30

PART II, BALANCE SHEET

WALTER AND ELISE HAAS FUND

94-6068564

♦ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United States - USD							
JOHNSON CTL INC COM	1,500,000 CUSIP: 478366107	116.120000 900.00	174,180.00	141,192.71	32,987.29	0.00	32,987.29
HAAS FUND - ICAP	1,500,000	900.00	174,180.00	141,192.71	32,987.29	0.00	32,987.29
JOY GLOBAL INC COM	3,100,000 CUSIP: 481165108	26.150000 135.00	81,065.00	73,238.80	7,826.20	0.00	7,826.20
HAAS FUND - JOHN MC STAY	3,100,000	135.00	81,065.00	73,238.80	7,826.20	0.00	7,826.20
K.V PHARMACEUTICAL CL A	1,700,000 CUSIP: 482740206	25.500000 0.00	43,350.00	40,687.66	2,662.34	0.00	2,662.34
HAAS FUND - JOHN MC STAY	1,700,000	0.00	43,350.00	40,687.66	2,662.34	0.00	2,662.34
KIMCO RLTY CORP COM	12,100,000 CUSIP: 49446R109	44.750000 6,897.00	541,475.00	432,014.90	109,460.10	0.00	109,460.10
HAAS FUND - E.I.I.	12,100,000	6,897.00	541,475.00	432,014.90	109,460.10	0.00	109,460.10
KNIGHT TRADING GROUP INC CL A COM	4,700,000 CUSIP: 499063105	14.640000 0.00	68,808.00	64,331.08	4,476.92	0.00	4,476.92
HAAS FUND - JOHN MC STAY	4,700,000	0.00	68,808.00	64,331.08	4,476.92	0.00	4,476.92
LABOR READY INC COM NEW	7,300,000 CUSIP: 505401208	13.100000 0.00	95,630.00	83,212.40	12,417.60	0.00	12,417.60
HAAS FUND - JOHN MC STAY	7,300,000	0.00	95,630.00	83,212.40	12,417.60	0.00	12,417.60
LAUDER ESTEE COS INC CL A	7,300,000 CUSIP: 518439104	39.260000 1,770.00	286,598.00	267,541.41	19,056.59	0.00	19,056.59
HAAS FUND - ICAP	7,300,000	1,770.00	286,598.00	267,541.41	19,056.59	0.00	19,056.59
LIBERTY MEDIA CORP NEW COM SER A	71,000,000 CUSIP: 530718105	11.890000 0.00	844,190.00	836,046.53	8,143.47	0.00	8,143.47
HAAS FUND - ICAP	71,000,000	0.00	844,190.00	836,046.53	8,143.47	0.00	8,143.47
LIBERTY PPTY TR SH BEN INT	14,500,000 CUSIP: 531172104	38.900000 8,772.50	564,050.00	465,089.16	98,960.84	0.00	98,960.84
HAAS FUND - E.I.I.	14,500,000	8,772.50	564,050.00	465,089.16	98,960.84	0.00	98,960.84

PART II, BALANCE SHEET

WALTER AND ELISE HAAS FUND

94-6068564

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United States - USD							
LIN TV CORP CL A	2,900.000 CUSIP: 532774106	25.810000 0.00	74,849.00	69,676.78	5,172.22	0.00	5,172.22
HAAS FUND - JOHN MC STAY	2,900.000	0.00	74,849.00	69,676.78	5,172.22	0.00	5,172.22
LOCKHEED MARTIN CORP COM	12,950.000 CUSIP: 539830109	51.400000 0.00	665,630.00	595,700.96	69,929.04	0.00	69,929.04
HAAS FUND - ICAP	12,950.000	0.00	665,630.00	595,700.96	69,929.04	0.00	69,929.04
LOWES COS INC COM	24,150.000 CUSIP: 548661107	55.390000 0.00	1,337,668.50	1,222,954.96	114,713.54	0.00	114,713.54
HAAS FUND - ASHFIELD	14,800.000	0.00	819,772.00	779,174.12	40,597.88	0.00	40,597.88
HAAS FUND - ICAP	9,350.000	0.00	517,896.50	443,780.84	74,115.66	0.00	74,115.66
MACERICH CO COM	10,700.000 CUSIP: 554382101	44.500000 0.00	476,150.00	291,431.55	184,718.45	0.00	184,718.45
HAAS FUND - E.I.I.	10,700.000	0.00	476,150.00	291,431.55	184,718.45	0.00	184,718.45
MACK CALI RLTY CORP COM REIT	5,700.000 CUSIP: 554489104	41.620000 0.00	237,234.00	208,521.65	28,712.35	0.00	28,712.35
HAAS FUND - E.I.I.	5,700.000	0.00	237,234.00	208,521.65	28,712.35	0.00	28,712.35
MARTEK BIOSCIENCES CORP COM COM STK USD0.10	900.000 CUSIP: 572901106	64.970000 0.00	58,473.00	41,883.83	16,589.17	0.00	16,589.17
HAAS FUND - JOHN MC STAY	900.000	0.00	58,473.00	41,883.83	16,589.17	0.00	16,589.17
MASCO CORP COM	18,150.000 CUSIP: 574599106	27.410000 0.00	497,491.50	489,720.83	7,770.67	0.00	7,770.67
HAAS FUND - ICAP	18,150.000	0.00	497,491.50	489,720.83	7,770.67	0.00	7,770.67
MBNA CORP COM	18,950.000 CUSIP: 55262L100	24.850000 1,635.00	470,907.50	429,760.99	41,146.51	0.00	41,146.51
HAAS FUND - ICAP	18,950.000	1,635.00	470,907.50	429,760.99	41,146.51	0.00	41,146.51
MEDICIS PHARMACEUTICAL CORP CL A NEW	2,200.000 CUSIP: 584690309	71.300000 110.00	156,860.00	86,525.75	70,334.25	0.00	70,334.25
HAAS FUND - JOHN MC STAY	2,200.000	110.00	156,860.00	86,525.75	70,334.25	0.00	70,334.25

PART II, BALANCE SHEET

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United States - USD							
MEDIMMUNE INC COM	7,800.000 CUSIP: 584699102	25.400000 0.00	198,120.00	198,247.12	-127.12	0.00	-127.12
HAAS FUND - ICAP	7,800.000	0.00	198,120.00	198,247.12	-127.12	0.00	-127.12
MEDTRONIC INC COM	13,050.000 CUSIP: 585055106	48.610000 946.12	634,360.50	557,188.30	77,172.20	0.00	77,172.20
HAAS FUND - ASHFIELD	13,050.000	946.12	634,360.50	557,188.30	77,172.20	0.00	77,172.20
MESA AIR GROUP INC COM	2,200.000 CUSIP: 590479101	12.520000 0.00	27,544.00	29,818.14	-2,274.14	0.00	-2,274.14
HAAS FUND - JOHN MC STAY	2,200.000	0.00	27,544.00	29,818.14	-2,274.14	0.00	-2,274.14
METLIFE INC COM ISIN US59156R1086	22,300.000 CUSIP: 59156R108	33.670000 0.00	750,841.00	607,114.61	143,726.39	0.00	143,726.39
HAAS FUND - ICAP	22,300.000	0.00	750,841.00	607,114.61	143,726.39	0.00	143,726.39
MFO WESTPORT SELECT CAP EQTY CL I	321,025.380 CUSIP: 961323409	21.990000 0.00	7,059,348.10	6,199,000.00	860,348.10	0.00	860,348.10
HAAS FUND - WESTPORT, FD	321,025.380	0.00	7,059,348.10	6,199,000.00	860,348.10	0.00	860,348.10
MGI PHARMA INC COM	1,200.000 CUSIP: 552880106	41.150000 0.00	49,380.00	44,779.28	4,600.72	0.00	4,600.72
HAAS FUND - JOHN MC STAY	1,200.000	0.00	49,380.00	44,779.28	4,600.72	0.00	4,600.72
MICROSEMI CORP COM	6,100.000 CUSIP: 595137100	24.580000 0.00	149,938.00	116,986.31	32,951.69	0.00	32,951.69
HAAS FUND - JOHN MC STAY	6,100.000	0.00	149,938.00	116,986.31	32,951.69	0.00	32,951.69
MICROSOFT CORP COM	34,200.000 CUSIP: 594918104	27.540000 0.00	941,868.00	319,970.61	621,897.39	0.00	621,897.39
HAAS FUND - ASHFIELD	34,200.000	0.00	941,868.00	319,970.61	621,897.39	0.00	621,897.39
MORGAN STANLEY	32,790.000 CUSIP: 617446448	57.870000 0.00	1,897,557.30	1,548,880.07	348,677.23	0.00	348,677.23
HAAS FUND - ASHFIELD	15,390.000	0.00	890,619.30	705,758.80	184,860.50	0.00	184,860.50
HAAS FUND - ICAP	17,400.000	0.00	1,006,938.00	843,121.27	163,816.73	0.00	163,816.73

PART II, BALANCE SHEET

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United States - USD							
MOTOROLA INC COM	34,400.000 CUSIP: 620076109	14.070000 1,368.00	484,008.00	427,186.19	56,821.81	0.00	56,821.81
HAAS FUND - ICAP	34,400.000	1,368.00	484,008.00	427,186.19	56,821.81	0.00	56,821.81
MPS GROUP INC COM	14,300.000 CUSIP: 553409103	9.350000 0.00	133,705.00	137,848.33	-4,143.33	0.00	-4,143.33
HAAS FUND - JOHN MC STAY	14,300.000	0.00	133,705.00	137,848.33	-4,143.33	0.00	-4,143.33
NATIONWIDE HLTH PPTYS INC REIT	1,600.000 CUSIP: 638620104	19.550000 0.00	31,280.00	25,473.46	5,806.54	0.00	5,806.54
HAAS FUND - E.I.I.	1,600.000	0.00	31,280.00	25,473.46	5,806.54	0.00	5,806.54
NATL INSTRS CORP COM	2,000.000 CUSIP: 636518102	45.470000 0.00	90,940.00	75,060.28	15,879.72	0.00	15,879.72
HAAS FUND - JOHN MC STAY	2,000.000	0.00	90,940.00	75,060.28	15,879.72	0.00	15,879.72
NBTY INC COM	1,500.000 CUSIP: 628782104	26.860000 0.00	40,290.00	37,978.52	2,311.48	0.00	2,311.48
HAAS FUND - JOHN MC STAY	1,500.000	0.00	40,290.00	37,978.52	2,311.48	0.00	2,311.48
NETFLIX INC COM STK	1,800.000 CUSIP: 64110L106	54.690000 0.00	98,442.00	67,285.28	31,156.72	0.00	31,156.72
HAAS FUND - JOHN MC STAY	1,800.000	0.00	98,442.00	67,285.28	31,156.72	0.00	31,156.72
NETSCREEN TECHNOLOGIES INC COM	2,600.000 CUSIP: 64117V107	24.750000 0.00	64,350.00	50,428.49	13,921.51	0.00	13,921.51
HAAS FUND - JOHN MC STAY	2,600.000	0.00	64,350.00	50,428.49	13,921.51	0.00	13,921.51
NEXTEL COMMUNICATIONS INC CL A COM STK	28,600.000 CUSIP: 65332V103	28.060000 0.00	802,516.00	684,229.26	118,286.74	0.00	118,286.74
HAAS FUND - ASHFIELD	28,600.000	0.00	802,516.00	684,229.26	118,286.74	0.00	118,286.74
NOBLE CORPORATION COM	12,000.000 CUSIP: G65422100	35.780000 0.00	429,360.00	413,519.48	15,840.52	0.00	15,840.52
HAAS FUND - ICAP	12,000.000	0.00	429,360.00	413,519.48	15,840.52	0.00	15,840.52

PART II, BALANCE SHEET

WALTER AND ELISE HAAS FUND

94-6068564

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United States - USD							
OCCIDENTAL PETE CORP COM	20,050.000	42.240000	848,912.00	629,189.26	217,722.74	0.00	217,722.74
	CUSIP: 674599105	5,213.00					
HAAS FUND - ICAP	20,050.000	5,213.00	848,912.00	629,189.26	217,722.74	0.00	217,722.74
ODYSSEY HEALTHCARE INC COM	1,800.000	29.260000	52,668.00	31,912.01	20,755.99	0.00	20,755.99
	CUSIP: 67611V101	0.00					
HAAS FUND - JOHN MC STAY	1,800.000	0.00	52,668.00	31,912.01	20,755.99	0.00	20,755.99
OM GROUP INC	900.000	26.190000	23,571.00	21,280.50	2,290.50	0.00	2,290.50
	CUSIP: 670872100	0.00					
HAAS FUND - JOHN MC STAY	900.000	0.00	23,571.00	21,280.50	2,290.50	0.00	2,290.50
OMNIVISION TECHNOLOGIES INC COM	2,400.000	55.250000	132,600.00	107,025.36	25,574.64	0.00	25,574.64
	CUSIP: 682128103	0.00					
HAAS FUND - JOHN MC STAY	2,400.000	0.00	132,600.00	107,025.36	25,574.64	0.00	25,574.64
ON SEMICONDUCTOR CORP COM	6,400.000	6.450000	41,280.00	45,373.88	-4,093.88	0.00	-4,093.88
	CUSIP: 682189105	0.00					
HAAS FUND - JOHN MC STAY	6,400.000	0.00	41,280.00	45,373.88	-4,093.88	0.00	-4,093.88
PACKETEER INC COM	1,500.000	16.980000	25,470.00	26,349.03	-879.03	0.00	-879.03
	CUSIP: 695210104	0.00					
HAAS FUND - JOHN MC STAY	1,500.000	0.00	25,470.00	26,349.03	-879.03	0.00	-879.03
PAN PAC RETAIL PPTYS INC COM	7,800.000	47.650000	371,670.00	260,889.11	110,780.89	0.00	110,780.89
	CUSIP: 69806L104	0.00					
HAAS FUND - E.I.I.	7,800.000	0.00	371,670.00	260,889.11	110,780.89	0.00	110,780.89
PATINA OIL & GAS CORP COM	2,100.000	48.990000	102,879.00	73,464.86	29,414.14	0.00	29,414.14
	CUSIP: 703224105	0.00					
HAAS FUND - JOHN MC STAY	2,100.000	0.00	102,879.00	73,464.86	29,414.14	0.00	29,414.14
PEPSICO INC COM	18,950.000	46.620000	883,449.00	782,755.10	100,693.90	0.00	100,693.90
	CUSIP: 713448108	3,032.00					
HAAS FUND - ICAP	18,950.000	3,032.00	883,449.00	782,755.10	100,693.90	0.00	100,693.90

PART II, BALANCE SHEET

WALTER AND ELISE HAAS FUND

94-6068564

♦ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United States - USD							
PFIZER INC COM	34,900.000	35 330000	1,233,017 00	1,091,588 05	141,428 95	0.00	141,428 95
	CUSIP: 717081103	0.00					
HAAS FUND - ASHFIELD	10,400.000	0.00	367,432.00	336,914 41	30,517.59	0 00	30,517 59
HAAS FUND - ICAP	24,500 000	0.00	865,585 00	754,673 64	110,911.36	0.00	110,911 36
PHARMACEUTICAL RES DEL	2,400.000	65.150000	156,360.00	83,165 79	73,194.21	0 00	73,194.21
	CUSIP: 717125108	0.00					
HAAS FUND - JOHN MC STAY	2,400.000	0.00	156,360 00	83,165.79	73,194.21	0.00	73,194.21
PINNACLE AIRL CORP COM	6,300.000	13.890000	87,507.00	88,200.00	-693 00	0.00	-693 00
	CUSIP: 723443107	0.00					
HAAS FUND - JOHN MC STAY	6,300.000	0.00	87,507.00	88,200 00	-693 00	0 00	-693.00
PLUM CREEK TIMBER CO INC COM	12,700.000	30.450000	386,715.00	310,516.30	76,198.70	0 00	76,198 70
	CUSIP: 729251108	0.00					
HAAS FUND - E.I.I.	12,700.000	0.00	386,715.00	310,516 30	76,198 70	0 00	76,198.70
POLYCOM INC COM	2,900.000	19 520000	56,608 00	44,160 40	12,447 60	0 00	12,447.60
	CUSIP: 73172K104	0.00					
HAAS FUND - JOHN MC STAY	2,900.000	0.00	56,608.00	44,160 40	12,447.60	0 00	12,447 60
POST PPTYS INC REIT	3,200.000	27.920000	89,344 00	87,545 03	1,798.97	0.00	1,798 97
	CUSIP: 737464107	1,440.00					
HAAS FUND - E.I.I.	3,200.000	1,440.00	89,344.00	87,545.03	1,798 97	0 00	1,798.97
POWERWAVE TECHNOLOGIES INC COM	11,500.000	7 650000	87,975 00	95,097.93	-7,122.93	0 00	-7,122.93
	CUSIP: 739363109	0.00					
HAAS FUND - JOHN MC STAY	11,500.000	0 00	87,975.00	95,097.93	-7,122.93	0 00	-7,122 93
PRICE T ROWE GROUP INC COM	11,800 000	47 410000	559,438 00	480,792.18	78,645.82	0.00	78,645.82
	CUSIP: 74144T108	2,242.00					
HAAS FUND - ASHFIELD	11,800.000	2,242 00	559,438 00	480,792 18	78,645 82	0 00	78,645 82
PROCTER & GAMBLE CO COM	3,600 000	99 880000	359,568 00	311,970 00	47,598 00	0 00	47,598 00
	CUSIP: 742718109	0.00					
HAAS FUND - ASHFIELD	3,600.000	0 00	359,568.00	311,970.00	47,598.00	0.00	47,598.00

♦ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value	Local market price	Market value	Cost	Unrealized gain/loss		Total
	Asset ID	Accrued income/expense			Market	Translation	
Common stock							
United States - USD							
PROLOGIS SH BEN INT	24,145.000	32.090000	774,813.05	537,736.41	237,076.64	0.00	237,076.64
	CUSIP: 743410102	0.00					
HAAS FUND - E.I.I.	24,145.000	0.00	774,813.05	537,736.41	237,076.64	0.00	237,076.64
PROV HEALTHCARE CO COM	2,900.000	16.000000	46,400.00	43,465.94	2,934.06	0.00	2,934.06
	CUSIP: 743977100	0.00					
HAAS FUND - JOHN MC STAY	2,900.000	0.00	46,400.00	43,465.94	2,934.06	0.00	2,934.06
PUB SERVICE ENTERPRISE GROUP INC COM	16,700.000	43.800000	731,460.00	629,086.59	102,373.41	0.00	102,373.41
	CUSIP: 744573108	0.00					
HAAS FUND - ICAP	16,700.000	0.00	731,460.00	629,086.59	102,373.41	0.00	102,373.41
PUB STORAGE INC COM	9,496.000	43.390000	412,031.44	309,984.91	102,046.53	0.00	102,046.53
	CUSIP: 74460D109	0.00					
HAAS FUND - E.I.I.	9,496.000	0.00	412,031.44	309,984.91	102,046.53	0.00	102,046.53
PWR INTEGRATIONS INC COM	4,400.000	33.460000	147,224.00	165,965.45	-18,741.45	0.00	-18,741.45
	CUSIP: 739276103	0.00					
HAAS FUND - JOHN MC STAY	4,400.000	0.00	147,224.00	165,965.45	-18,741.45	0.00	-18,741.45
QUEST DIAGNOSTICS INC COM	10,500.000	73.110000	767,655.00	628,183.26	139,471.74	0.00	139,471.74
	CUSIP: 74834L100	0.00					
HAAS FUND - ASHFIELD	10,500.000	0.00	767,655.00	628,183.26	139,471.74	0.00	139,471.74
QUIKSILVER INC COM	2,500.000	17.730000	44,325.00	43,333.90	991.10	0.00	991.10
	CUSIP: 74838C106	0.00					
HAAS FUND - JOHN MC STAY	2,500.000	0.00	44,325.00	43,333.90	991.10	0.00	991.10
RADIO 1 INC CL D NON VTG	4,600.000	19.300000	88,780.00	79,525.78	9,254.22	0.00	9,254.22
	CUSIP: 75040P405	0.00					
HAAS FUND - JOHN MC STAY	4,600.000	0.00	88,780.00	79,525.78	9,254.22	0.00	9,254.22
REGENCY CTRS CORP COM	12,400.000	39.850000	494,140.00	386,828.09	107,311.91	0.00	107,311.91
	CUSIP: 758849103	0.00					
HAAS FUND - E.I.I.	12,400.000	0.00	494,140.00	386,828.09	107,311.91	0.00	107,311.91

PART II, BALANCE SHEET

WALTER AND ELISE HAAS FUND

94-6068564

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United States - USD							
ROUSE CO COM	4,800.000 CUSIP: 779273101	47.000000 0.00	225,600.00	153,155.58	72,444.42	0.00	72,444.42
HAAS FUND - E.I.I.	4,800.000	0.00	225,600.00	153,155.58	72,444.42	0.00	72,444.42
RUDOPH TECHNOLOGIES INC COM	3,000.000 CUSIP: 781270103	24.540000 0.00	73,620.00	75,773.91	-2,153.91	0.00	-2,153.91
HAAS FUND - JOHN MC STAY	3,000.000	0.00	73,620.00	75,773.91	-2,153.91	0.00	-2,153.91
SCHNITZER STL INDS INC CL A	1,100.000 CUSIP: 806882106	60.500000 0.00	66,550.00	58,408.47	8,141.53	0.00	8,141.53
HAAS FUND - JOHN MC STAY	1,100.000	0.00	66,550.00	58,408.47	8,141.53	0.00	8,141.53
SEI INVTS CO COM	22,300.000 CUSIP: 784117103	30.470000 0.00	679,481.00	711,147.20	-31,666.20	0.00	-31,666.20
HAAS FUND - ASHFIELD	22,300.000	0.00	679,481.00	711,147.20	-31,666.20	0.00	-31,666.20
SHURGUARD STORAGE CTR INC COM	5,800.000 CUSIP: 82567D104	37.650000 0.00	218,370.00	216,492.63	1,877.37	0.00	1,877.37
HAAS FUND - E.I.I.	5,800.000	0.00	218,370.00	216,492.63	1,877.37	0.00	1,877.37
SIGMATEL INC COM	3,800.000 CUSIP: 82661W107	24.680000 0.00	93,784.00	84,568.37	9,215.63	0.00	9,215.63
HAAS FUND - JOHN MC STAY	3,800.000	0.00	93,784.00	84,568.37	9,215.63	0.00	9,215.63
SILICON LABORATORIES INC COM	1,500.000 CUSIP: 826919102	43.220000 0.00	64,830.00	48,987.74	15,842.26	0.00	15,842.26
HAAS FUND - JOHN MC STAY	1,500.000	0.00	64,830.00	48,987.74	15,842.26	0.00	15,842.26
SIMON PPTY GROUP INC COM	16,500.000 CUSIP: 828806109	46.340000 0.00	764,610.00	567,126.14	197,483.86	0.00	197,483.86
HAAS FUND - E.I.I.	16,500.000	0.00	764,610.00	567,126.14	197,483.86	0.00	197,483.86
SL GREEN RLTY CORP COM STK	1,300.000 CUSIP: 78440X101	41.050000 350.00	53,365.00	52,823.62	541.38	0.00	541.38
HAAS FUND - E.I.I.	1,300.000	350.00	53,365.00	52,823.62	541.38	0.00	541.38

PART II, BALANCE SHEET

WALTER AND ELISE HAAS FUND

94-6068564

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United States - USD							
ST STR CORP COM	21,600.000 CUSIP: 857477103	52.080000 3,240.00	1,124,928.00	373,308.50	751,619.50	0.00	751,619.50
HAAS FUND - ASHFIELD	21,600.000	3,240.00	1,124,928.00	373,308.50	751,619.50	0.00	751,619.50
STA CASINOS INC COM	1,300.000 CUSIP: 857689103	30.630000 0.00	39,819.00	27,477.77	12,341.23	0.00	12,341.23
HAAS FUND - JOHN MC STAY	1,300.000	0.00	39,819.00	27,477.77	12,341.23	0.00	12,341.23
STAPLES INC COM	15,300.000 CUSIP: 855030102	27.300000 0.00	417,690.00	314,288.04	103,401.96	0.00	103,401.96
HAAS FUND - ICAP	15,300.000	0.00	417,690.00	314,288.04	103,401.96	0.00	103,401.96
STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 B SH BEN INT STARWOOD REIT HAAS FUND - E.I.I.	5,500.000 CUSIP: 85590A203 5,500.000	35.970000 4,620.00 4,620.00	197,835.00 197,835.00	187,370.44 187,370.44	10,464.56 10,464.56	0.00 0.00	10,464.56 10,464.56
STERICYCLE INC COM	1,600.000 CUSIP: 858912108	46.700000 0.00	74,720.00	58,959.04	15,760.96	0.00	15,760.96
HAAS FUND - JOHN MC STAY	1,600.000	0.00	74,720.00	58,959.04	15,760.96	0.00	15,760.96
STRAYER ED INC COM	400.000 CUSIP: 863236105	108.830000 0.00	43,532.00	38,660.76	4,871.24	0.00	4,871.24
HAAS FUND - JOHN MC STAY	400.000	0.00	43,532.00	38,660.76	4,871.24	0.00	4,871.24
STRYKER CORP COM	8,540.000 CUSIP: 863667101	85.010000 1,195.60	725,985.40	522,685.00	203,300.40	0.00	203,300.40
HAAS FUND - ASHFIELD	8,540.000	1,195.60	725,985.40	522,685.00	203,300.40	0.00	203,300.40
SUN COMMUNITIES INC COM	5,700.000 CUSIP: 866674104	38.700000 0.00	220,590.00	218,122.99	2,467.01	0.00	2,467.01
HAAS FUND - E.I.I.	5,700.000	0.00	220,590.00	218,122.99	2,467.01	0.00	2,467.01
SYMANTEC CORP COM	25,600.000 CUSIP: 871503108	34.650000 0.00	887,040.00	466,814.34	420,225.66	0.00	420,225.66
HAAS FUND - ASHFIELD	25,600.000	0.00	887,040.00	466,814.34	420,225.66	0.00	420,225.66

PART II, BALANCE SHEET

WALTER AND ELISE HAAS FUND

94-6068564

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United States - USD							
SYSCO CORP COM	20,000.000 CUSIP: 871829107	37.230000 2,600.00	744,600.00	539,878.38	204,721.62	0.00	204,721.62
HAAS FUND - ASHFIELD	20,000.000	2,600.00	744,600.00	539,878.38	204,721.62	0.00	204,721.62
TARGET CORP COM	13,250.000 CUSIP: 87612E106	38.400000 0.00	508,800.00	428,199.72	80,600.28	0.00	80,600.28
HAAS FUND - ICAP	13,250.000	0.00	508,800.00	428,199.72	80,600.28	0.00	80,600.28
TETRA TECH INC NEW COM	4,700.000 CUSIP: 88162G103	24.860000 0.00	116,842.00	73,722.21	43,119.79	0.00	43,119.79
HAAS FUND - JOHN MC STAY	4,700.000	0.00	116,842.00	73,722.21	43,119.79	0.00	43,119.79
TIME WARNER INC NEW COM	32,250.000 CUSIP: 887317105	17.990000 0.00	580,177.50	506,228.41	73,949.09	0.00	73,949.09
HAAS FUND - ICAP	32,250.000	0.00	580,177.50	506,228.41	73,949.09	0.00	73,949.09
TOO INC COM STK	4,900.000 CUSIP: 890333107	16.880000 0.00	82,712.00	91,945.77	-9,233.77	0.00	-9,233.77
HAAS FUND - JOHN MC STAY	4,900.000	0.00	82,712.00	91,945.77	-9,233.77	0.00	-9,233.77
TRAVELERS PPTY CAS CORP NEW CL A	56,152.000 CUSIP: 89420G109	16.780000 0.00	942,230.56	898,416.91	43,813.65	0.00	43,813.65
HAAS FUND - ICAP	56,152.000	0.00	942,230.56	898,416.91	43,813.65	0.00	43,813.65
TX INSTRS INC COM	31,400.000 CUSIP: 882508104	29.380000 0.00	922,532.00	987,013.85	-64,481.85	0.00	-64,481.85
HAAS FUND - ASHFIELD	31,400.000	0.00	922,532.00	987,013.85	-64,481.85	0.00	-64,481.85
UNITEDHEALTH GROUP INC COM	6,200.000 CUSIP: 91324P102	58.180000 0.00	360,716.00	217,722.77	142,993.23	0.00	142,993.23
HAAS FUND - ASHFIELD	6,200.000	0.00	360,716.00	217,722.77	142,993.23	0.00	142,993.23
UTD DOMINION RLTY TR INC MD	9,500.000 CUSIP: 910197102	19.200000 0.00	182,400.00	171,912.37	10,487.63	0.00	10,487.63
HAAS FUND - E.I.I.	9,500.000	0.00	182,400.00	171,912.37	10,487.63	0.00	10,487.63

PART II, BALANCE SHEET

WALTER AND ELISE HAAS FUND

94-6068564

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United States - USD							
UTD RENTALS INC COM	3,600.000 CUSIP: 911363109	19.260000 0.00	69,336.00	66,586.73	2,749.27	0.00	2,749.27
HAAS FUND - JOHN MC STAY	3,600.000	0.00	69,336.00	66,586.73	2,749.27	0.00	2,749.27
UTD SURGICAL PARTNERS INTL INC COM	2,000.000 CUSIP: 913016309	33.480000 0.00	66,960.00	43,792.59	23,167.41	0.00	23,167.41
HAAS FUND - JOHN MC STAY	2,000.000	0.00	66,960.00	43,792.59	23,167.41	0.00	23,167.41
UTD TECHNOLOGIES CORP COM	10,681.000 CUSIP: 913017109	94.770000 0.00	1,012,238.37	733,465.86	278,772.51	0.00	278,772.51
HAAS FUND - ICAP	10,681.000	0.00	1,012,238.37	733,465.86	278,772.51	0.00	278,772.51
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC COM	2,900.000 CUSIP: 922207105	43.690000 0.00	126,701.00	123,120.98	3,580.02	0.00	3,580.02
HAAS FUND - JOHN MC STAY	2,900.000	0.00	126,701.00	123,120.98	3,580.02	0.00	3,580.02
VERINT SYS INC COM	700.000 CUSIP: 92343X100	22.560000 0.00	15,792.00	16,490.45	-698.45	0.00	-698.45
HAAS FUND - JOHN MC STAY	700.000	0.00	15,792.00	16,490.45	-698.45	0.00	-698.45
VERITAS SOFTWARE CORP COM	20,600.000 CUSIP: 923436109	37.160000 0.00	765,496.00	430,028.00	335,468.00	0.00	335,468.00
HAAS FUND - ASHFIELD	20,600.000	0.00	765,496.00	430,028.00	335,468.00	0.00	335,468.00
VIACOM COM CL B	13,100.000 CUSIP: 925524308	44.380000 786.00	581,378.00	603,594.00	-22,216.00	0.00	-22,216.00
HAAS FUND - ASHFIELD	13,100.000	786.00	581,378.00	603,594.00	-22,216.00	0.00	-22,216.00
VORNADO RLTY TR COM	9,100.000 CUSIP: 929042109	54.750000 0.00	498,225.00	408,408.07	89,816.93	0.00	89,816.93
HAAS FUND - E.I.I.	9,100.000	0.00	498,225.00	408,408.07	89,816.93	0.00	89,816.93
WABASH NATL CORP COM	4,500.000 CUSIP: 929566107	29.300000 0.00	131,850.00	87,363.87	44,486.13	0.00	44,486.13
HAAS FUND - JOHN MC STAY	4,500.000	0.00	131,850.00	87,363.87	44,486.13	0.00	44,486.13

PART II, BALANCE SHEET

WALTER AND ELISE HAAS FUND

94-6068564

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Common stock							
United States - USD							
WALGREEN CO COM	14,800.000	36.380000	538,424.00	490,549.05	47,874.95	0.00	47,874.95
	CUSIP: 931422109	0.00					
HAAS FUND - ASHFIELD	14,800.000	0.00	538,424.00	490,549.05	47,874.95	0.00	47,874.95
WAL-MART STORES INC COM	14,600.000	53.050000	774,530.00	419,797.65	354,732.35	0.00	354,732.35
	CUSIP: 931142103	1,314.00					
HAAS FUND - ASHFIELD	14,600.000	1,314.00	774,530.00	419,797.65	354,732.35	0.00	354,732.35
WEBSense INC COM STK ISIN# US9476841062	1,900.000	29.240000	55,556.00	31,192.65	24,363.35	0.00	24,363.35
	CUSIP: 947684106	0.00					
HAAS FUND - JOHN MC STAY	1,900.000	0.00	55,556.00	31,192.65	24,363.35	0.00	24,363.35
WEINGARTEN RLTY INVS COM	1,700.000	44.350000	75,395.00	75,238.85	156.15	0.00	156.15
	CUSIP: 948741103	0.00					
HAAS FUND - E.I.I.	1,700.000	0.00	75,395.00	75,238.85	156.15	0.00	156.15
WELLS FARGO & CO NEW COM STK	20,850.000	58.890000	1,227,856.50	930,695.28	297,161.22	0.00	297,161.22
	CUSIP: 949746101	0.00					
HAAS FUND - ICAP	20,850.000	0.00	1,227,856.50	930,695.28	297,161.22	0.00	297,161.22
WESTELL TECHNOLOGIES INC CL A	6,300.000	6.310000	39,753.00	47,625.30	-7,872.30	0.00	-7,872.30
	CUSIP: 957541105	0.00					
HAAS FUND - JOHN MC STAY	6,300.000	0.00	39,753.00	47,625.30	-7,872.30	0.00	-7,872.30
WIRELESS FACS INC COM	5,400.000	14.860000	80,244.00	74,550.46	5,693.54	0.00	5,693.54
	CUSIP: 97653A103	0.00					
HAAS FUND - JOHN MC STAY	5,400.000	0.00	80,244.00	74,550.46	5,693.54	0.00	5,693.54
ZEBRA TECHNOLOGIES CORP CL A	1,100.000	66.370000	73,007.00	47,678.44	25,328.56	0.00	25,328.56
	CUSIP: 989207105	0.00					
HAAS FUND - JOHN MC STAY	1,100.000	0.00	73,007.00	47,678.44	25,328.56	0.00	25,328.56
Total USD		113,735.05	101,842,844.90	78,323,189.56	23,519,655.34	0.00	23,519,655.34
Total United States		113,735.05	101,842,844.90	78,323,189.56	23,519,655.34	0.00	23,519,655.34
Total common stock		149,472.89	139,864,331.53	112,370,867.52	23,381,641.84	4,111,822.17	27,493,464.01

Corporate convertible bonds

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Corporate convertible bonds							
France - EUR							
AXA 0% 21/12/04 EUR12.75	937 000	15.990000	18,898.34	13,934.69	3,829.31	1,134.34	4,963.65
	SEDOL: 7680762	0.00					
WALTER & ELISE HAAS FUND/BANK	937.000	0.00	18,898.34	13,934.69	3,829.31	1,134.34	4,963.65
Total EUR		0.00	18,898.34	13,934.69	3,829.31	1,134.34	4,963.65
Total France		0.00	18,898.34	13,934.69	3,829.31	1,134.34	4,963.65
Total corporate convertible bonds		0.00	18,898.34	13,934.69	3,829.31	1,134.34	4,963.65
Total equities		149,472.89	139,883,229.87	112,384,802.21	23,385,471.15	4,112,956.51	27,498,427.66

Fixed Income

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Corporate bonds							
United States - USD							
MFO PIMCO FDS PAC INVT MGMT SER TOTAL	3,270,241 660	10.710000	35,024,288.17	34,943,933.94	80,354.23	0.00	80,354.23
RETURN FD INSTL CL	CUSIP: 693390700	89,976.32					
HAAS FUND - PIMCO, FD	3,270,241.660	89,976.32	35,024,288.17	34,943,933.94	80,354.23	0.00	80,354.23
Total USD		89,976.32	35,024,288.17	34,943,933.94	80,354.23	0.00	80,354.23
Total United States		89,976.32	35,024,288.17	34,943,933.94	80,354.23	0.00	80,354.23
Total corporate bonds		89,976.32	35,024,288.17	34,943,933.94	80,354.23	0.00	80,354.23
Total fixed income		89,976.32	35,024,288.17	34,943,933.94	80,354.23	0.00	80,354.23

All other

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense				Market	Translation	

◆ Asset Detail for Consolidations

All other

Description Manager	Shares/Par Value Asset ID	Local market price	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Recoverable taxes							
AUD - Australian dollar		1.3272281	0.00	0 00	0.00	0.00	
		91.86					
WALTER & ELISE HAAS FUND/BANK		91.86	0.00	0.00	0 00	0.00	0.00
CHF - Swiss franc		1.2367500	0.00	0.00	0.00	0.00	0.00
		23,110.06					
WALTER & ELISE HAAS FUND/BANK		23,110.06	0.00	0.00	0.00	-	0.00
EUR - Euro		0 7928014	0.00	0.00	0.00	0 00	0.00
		14,209 62					
WALTER & ELISE HAAS FUND/BANK		14,209.62	0.00	0 00	0 00	0.00	0.00
Total Recoverable taxes - all currencies		37,411.54	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all countries		37,411.54	0.00	0.00	0.00	0.00	0 00
Total recoverable taxes		37,411.54	0.00	0.00	0.00	0.00	0.00
Total all other		37,411.54	0.00	0.00	0.00	0.00	0.00

Cash and Cash Equivalents

Description Manager	Shares/Par Value Asset ID	Exchange rate	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Short term investment funds							
USD - UNITED STATES DOLLARS		1.0000000	2,492,777.18	2,492,777.18	0.00	0 00	0 00
	CUSIP: 665278107	1,801.56					
HAAS FUND - ASHFIELD		245.49	242,045 12	242,045.12	0.00	0.00	0.00
HAAS FUND - BOWMAN CAPITAL, FD		97.62	167,667.35	167,667.35	0.00	0.00	0.00
HAAS FUND - E.I.I.		219.19	467,731 52	467,731.52	0.00	0 00	0 00
HAAS FUND - GENERAL		140.69	169,163 30	169,163.30	0.00	0.00	0.00
HAAS FUND - ICAP		513.43	535,366 79	535,366.79	0.00	0.00	0.00

◆ Asset Detail for Consolidations

Cash and Cash Equivalents

Description Manager	Shares/Par Value Asset ID	Exchange rate Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Short term investment funds							
HAAS FUND - JOHN MC STAY		164.88	222,368.63	222,368.63	0.00	0.00	0.00
HAAS FUND - PIMCO, FD		19.47	0.00	0.00	0.00	0.00	0.00
HAAS FUND - WESTPORT, FD		400.79	688,434.47	688,434.47	0.00	0.00	0.00
Total Short Term Investment Funds - all currencies		1,801.56	2,492,777.18	2,492,777.18	0.00	0.00	0.00
Total short term investment funds - all countries		1,801.56	2,492,777.18	2,492,777.18	0.00	0.00	0.00
Total short term investment funds		1,801.56	2,492,777.18	2,492,777.18	0.00	0.00	0.00
Cash							
AUD - Australian dollar		1.3272281	5,872.56	5,751.47	0.00	121.09	121.09
		0.00					
WALTER & ELISE HAAS FUND/BANK		0.00	5,872.56	5,751.47	0.00	121.09	121.09
CAD - Canadian dollar		1.2922500	72.47	70.45	0.00	2.02	2.02
		0.00					
WALTER & ELISE HAAS FUND/BANK		0.00	72.47	70.45	0.00	2.02	2.02
CHF - Swiss franc		1.2367500	667.32	645.93	0.00	21.39	21.39
		0.00					
WALTER & ELISE HAAS FUND/BANK		0.00	667.32	645.93	0.00	21.39	21.39
EUR - Euro		0.7928014	702.98	676.93	0.00	26.05	26.05
		0.00					
WALTER & ELISE HAAS FUND/BANK		0.00	702.98	676.93	0.00	26.05	26.05
GBP - British pound sterling		0.5586124	244.73	238.16	0.00	6.57	6.57
		0.00					
WALTER & ELISE HAAS FUND/BANK		0.00	244.73	238.16	0.00	6.57	6.57
HKD - Hong Kong dollar		7.7636000	36.29	36.28	0.00	0.01	0.01
		0.00					
WALTER & ELISE HAAS FUND/BANK		0.00	36.29	36.28	0.00	0.01	0.01
JPY - Japanese yen		107.1700000	20.89	20.87	0.00	0.02	0.02
		0.00					

PART II, BALANCE SHEET

94-6068564

◆ Asset Detail for Consolidations

Cash and Cash Equivalents

Description Manager	Shares/Par Value Asset ID	Exchange rate	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Cash							
WALTER & ELISE HAAS FUND/BANK		0.00	20.89	20.87	0.00	0.02	
KRW - South Korean won		1,191.5000000	-0.06	-0.06	0.00	0.00	0.00
WALTER & ELISE HAAS FUND/BANK		0.00	-0.06	-0.06	0.00	0.00	0.00
NZD - New Zealand dollar		1.5231132	-0.03	-0.02	0.00	-0.01	-0.01
WALTER & ELISE HAAS FUND/BANK		0.00	-0.03	-0.02	0.00	-0.01	-0.01
SGD - Singapore dollar		1.6983000	434.52	431.56	0.00	2.96	2.96
WALTER & ELISE HAAS FUND/BANK		0.00	434.52	431.56	0.00	2.96	2.96
THB - Thai baht		39.6225000	23.02	23.03	0.00	-0.01	-0.01
WALTER & ELISE HAAS FUND/BANK		0.00	23.02	23.03	0.00	-0.01	-0.01
Total Cash - all currencies		0.00	8,074.69	7,894.60	0.00	180.09	180.09
Total cash - all countries		0.00	8,074.69	7,894.60	0.00	180.09	180.09
Total cash		0.00	8,074.69	7,894.60	0.00	180.09	180.09

Invested cash

AUD - Australian dollar	1.3272281		0.00	0.00	0.00	0.00	0.00
WALTER & ELISE HAAS FUND/BANK	7.72		0.00	0.00	0.00	0.00	0.00
CAD - Canadian dollar	1.2922500		0.00	0.00	0.00	0.00	0.00
WALTER & ELISE HAAS FUND/BANK	1.04		0.00	0.00	0.00	0.00	0.00
EUR - Euro	0.7928014		1,261.35	1,214.59	0.00	46.76	46.76
WALTER & ELISE HAAS FUND/BANK	26.90		1,261.35	1,214.59	0.00	46.76	46.76

◆ Asset Detail for Consolidations

Cash and Cash Equivalents

Description Manager	Shares/Par Value Asset ID	Exchange rate	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Invested cash							
GBP - British pound sterling		0.5586124	0.00	0.00	0.00	0.00	
		80.79					
WALTER & ELISE HAAS FUND/BANK		80.79	0.00	0.00	0.00	0.00	0.00
HKD - Hong Kong dollar		7.7636000	1,288.06	1,287.92	0.00	0.14	0.14
		0.08					
WALTER & ELISE HAAS FUND/BANK		0.08	1,288.06	1,287.92	0.00	0.14	0.14
USD - United States dollar		1.0000000	212,939.97	212,939.97	0.00	0.00	0.00
		167.44					
WALTER & ELISE HAAS FUND/BANK		167.44	212,939.97	212,939.97	0.00	0.00	0.00
Total invested cash - all currencies		283.97	215,489.38	215,442.48	0.00	46.90	46.90
Total invested cash - all countries		283.97	215,489.38	215,442.48	0.00	46.90	46.90
Total invested cash		283.97	215,489.38	215,442.48	0.00	46.90	46.90
Total cash and cash equivalents		2,085.53	2,716,341.25	2,716,114.26	0.00	226.99	226.99

Adjustments To Cash

Description Manager	Shares/Par Value Asset ID	Exchange rate	Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense			Market	Translation	
Pending trade purchases							
USD - UNITED STATES DOLLARS		1.0000000	-360,975.91	-360,975.91	0.00	0.00	0.00
		0.00					
HAAS FUND - E.I.I.		0.00	-80,382.08	-80,382.08	0.00	0.00	0.00
HAAS FUND - ICAP		0.00	-178,301.28	-178,301.28	0.00	0.00	0.00
HAAS FUND - JOHN MC STAY		0.00	-102,292.55	-102,292.55	0.00	0.00	0.00
Total Pending trade purchases - all currencies		0.00	-360,975.91	-360,975.91	0.00	0.00	0.00
Total pending trade purchases - all countries		0.00	-360,975.91	-360,975.91	0.00	0.00	0.00

◆ Asset Detail for Consolidations

Adjustments To Cash

Description Manager	Shares/Par Value Asset ID	Exchange rate Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Total pending trade purchases		0.00	-360,975.91	-360,975.91	0.00	0.00	0.00
Pending trade sales							
THB - Thai baht		39.8225000	7,563.20	7,557.96	0.00	5.24	5.24
		0.00					
WALTER & ELISE HAAS FUND/BANK		0.00	7,563.20	7,557.96	0.00	5.24	5.24
USD - UNITED STATES DOLLARS		1.0000000	145,769.21	145,769.21	0.00	0.00	0.00
		0.00					
HAAS FUND - E.I.I.		0.00	72,785.30	72,785.30	0.00	0.00	0.00
HAAS FUND - ICAP		0.00	34,527.07	34,527.07	0.00	0.00	0.00
HAAS FUND - JOHN MC STAY		0.00	38,456.84	38,456.84	0.00	0.00	0.00
Total Pending trade sales - all currencies		0.00	153,332.41	153,327.17	0.00	5.24	5.24
Total pending trade sales - all countries		0.00	153,332.41	153,327.17	0.00	5.24	5.24
Total pending trade sales		0.00	153,332.41	153,327.17	0.00	5.24	5.24
Total adjustments to cash		0.00	-207,643.50	-207,648.74	0.00	5.24	5.24
Total		278,946.28	177,416,215.79	149,837,201.67	23,465,825.38	4,113,188.74	27,579,014.12

PART II, BALANCE SHEET

WALTER AND ELISE HAAS FUND

94-6068564

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

UNREALIZED APPRECIATION

36,410,390.

TOTAL

36,410,390.
=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

UNREALIZED DEPRECIATION

NONE

TOTAL

NONE
=====

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
82143953.		NORTHERN TRUST CUSTODIAN (STMT D-1) PROPERTY TYPE: SECURITIES 81594040.				P	VARIOUS 549,913.	VARIOUS
		ENDOWMENT PRIVATE EQUITY IV 06-1563330 PROPERTY TYPE: SECURITIES				P	VARIOUS 4,473.	VARIOUS
		ENDOWMENT PRIVATE EQUITY V 06-1563332 PROPERTY TYPE: SECURITIES				P	VARIOUS -9,043.	VARIOUS
		FARALLON CAPITAL INST 94-3106323 PROPERTY TYPE: SECURITIES				P	VARIOUS 826,443.	VARIOUS
TOTAL GAIN (LOSS)							----- 1,371,786. =====	

WALTER AND ELISE HAAS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
11/10 12/31/03

Account Name	Account Number	Asset Description	Recognition Date	Shares	Transaction Amount	Book Cost	Gains/Loss
HAAS FUND ASHFIELD	2603739	ERORG/PHILIP MORRIS NAME CHO TO ALTRIA GROUP INC SEC #201306 EFF 1/27/03	7/8/2003	0.00	\$ 806.33	\$	\$ 806.33
HAAS FUND ASHFIELD	2603739	ERORG/QUINTILES TRANSNATIONAL CORP CASHMERGER EFF 8/25/03	2/6/2003	0.00	\$ 1,681.69	\$	\$ 1,681.69
HAAS FUND ASHFIELD	2603739	3M CO COM	9/30/2003	(320.00)	\$ 22,171.76	\$ (22,297.60)	\$ (125.84)
HAAS FUND ASHFIELD	2603739	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	10/29/2003	(1,300.00)	\$ 969,973.57	\$ (928,261.33)	\$ (41,712.24)
HAAS FUND ASHFIELD	2603739	AMERN INTL GROUP INC COM	9/30/2003	(1,300.00)	\$ 26,016.77	\$ (26,016.77)	\$
HAAS FUND ASHFIELD	2603739	AMERN INTL GROUP INC COM	8/30/2003	(520.00)	\$ 29,763.40	\$ (4,853.12)	\$ 24,910.28
HAAS FUND ASHFIELD	2603739	AMGEN INC COM	8/1/2003	(1,100.00)	\$ 67,470.83	\$ (10,350.83)	\$ 57,120.00
HAAS FUND ASHFIELD	2603739	AMGEN INC COM	9/30/2003	(560.00)	\$ 38,375.89	\$ (8,277.50)	\$ 28,098.39
HAAS FUND ASHFIELD	2603739	ANADARKO PETRO CORP COM	4/15/2003	(1,600.00)	\$ 85,323.53	\$ (22,806.25)	\$ 62,517.28
HAAS FUND ASHFIELD	2603739	ANADARKO PETRO CORP COM	10/1/2003	(10,880.00)	\$ 453,383.75	\$ (427,974.49)	\$ 25,409.26
HAAS FUND ASHFIELD	2603739	ANADARKO PETRO CORP COM	9/30/2003	(1,400.00)	\$ 16,311.84	\$ (16,127.12)	\$ 184.72
HAAS FUND ASHFIELD	2603739	APOLLO GROUP INC CL A	8/7/2003	(3,700.00)	\$ 154,171.77	\$ (125,405.84)	\$ 28,765.93
HAAS FUND ASHFIELD	2603739	AVON PROO INC COM	9/30/2003	(400.00)	\$ 26,254.77	\$ (12,256.00)	\$ 13,998.77
HAAS FUND ASHFIELD	2603739	AVON PROO INC COM	9/30/2003	(440.00)	\$ 28,220.27	\$ (22,713.84)	\$ 5,506.43
HAAS FUND ASHFIELD	2603739	BEST BUY INC COM STK	7/8/2003	(1,000.00)	\$ 63,339.03	\$ (51,622.80)	\$ 11,716.23
HAAS FUND ASHFIELD	2603739	BEST BUY INC COM STK	9/30/2003	(3,300.00)	\$ 156,231.84	\$ (119,729.28)	\$ 36,502.56
HAAS FUND ASHFIELD	2603739	BEST BUY INC COM STK	8/21/2003	(1,800.00)	\$ 86,775.80	\$ (86,277.92)	\$ 497.88
HAAS FUND ASHFIELD	2603739	BJ SVCS CO COM	5/2/2003	(3,000.00)	\$ 102,749.08	\$ (110,463.20)	\$ (7,714.12)
HAAS FUND ASHFIELD	2603739	BJ SVCS CO COM	9/30/2003	(500.00)	\$ 17,862.96	\$ (20,033.00)	\$ (2,170.04)
HAAS FUND ASHFIELD	2603739	BJ SVCS CO COM	8/7/2003	(1,610.00)	\$ 57,184.51	\$ (82,025.25)	\$ (24,840.74)
HAAS FUND ASHFIELD	2603739	BJ SVCS CO COM	4/15/2003	(5,200.00)	\$ 183,138.53	\$ (200,330.00)	\$ (17,191.47)
HAAS FUND ASHFIELD	2603739	CARDINAL HLTH INC	10/30/2003	(5,280.00)	\$ 311,159.66	\$ (266,682.00)	\$ 44,477.66
HAAS FUND ASHFIELD	2603739	CARDINAL HLTH INC	9/30/2003	(440.00)	\$ 25,457.20	\$ (22,308.00)	\$ 3,149.20
HAAS FUND ASHFIELD	2603739	CARNIVAL CORP COM PAIRED	9/30/2003	(800.00)	\$ 26,250.78	\$ (22,799.76)	\$ 3,451.02
HAAS FUND ASHFIELD	2603739	CERNEX CORP COM	4/7/2003	(13,800.00)	\$ 229,749.21	\$ (576,133.81)	\$ (346,384.60)
HAAS FUND ASHFIELD	2603739	CINTAS CORP COM	10/30/2003	(800.00)	\$ 568,487.80	\$ (540,705.88)	\$ 27,781.92
HAAS FUND ASHFIELD	2603739	CISCO SYS INC COM	9/30/2003	(250.00)	\$ 29,268.55	\$ (21,443.95)	\$ 7,824.60
HAAS FUND ASHFIELD	2603739	CITICORP INC COM	9/30/2003	(6,400.00)	\$ 126,138.08	\$ (106,112.00)	\$ 20,026.08
HAAS FUND ASHFIELD	2603739	CITICORP INC COM	9/30/2003	(1,000.00)	\$ 45,407.87	\$ (32,072.87)	\$ 13,335.00
HAAS FUND ASHFIELD	2603739	COSTCO WHSL CORP NEW COM	8/21/2003	(1,200.00)	\$ 57,628.29	\$ (41,694.73)	\$ 15,933.56
HAAS FUND ASHFIELD	2603739	COSTCO WHSL CORP NEW COM	7/8/2003	(2,800.00)	\$ 102,864.09	\$ (124,712.00)	\$ (21,847.91)
HAAS FUND ASHFIELD	2603739	DENTSPY INTL INC NEW COM	8/7/2003	(18,800.00)	\$ 488,210.31	\$ (586,019.34)	\$ (97,809.03)
HAAS FUND ASHFIELD	2603739	ECHOSTAR COMMUNICATIONS CORP NEW CL A	9/30/2003	(8,200.00)	\$ 237,857.72	\$ (21,682.82)	\$ 5,170.80
HAAS FUND ASHFIELD	2603739	FASTENAL CO COM	3/19/2003	(17,800.00)	\$ 542,737.47	\$ (626,365.75)	\$ (83,628.28)
HAAS FUND ASHFIELD	2603739	FLUCC COM	5/2/2003	(2,100.00)	\$ 121,564.30	\$ (34,485.12)	\$ 87,079.18
HAAS FUND ASHFIELD	2603739	FLEXTRONICS INTL LTD COM STK	9/30/2003	(400.00)	\$ 20,839.03	\$ (8,570.50)	\$ 12,268.53
HAAS FUND ASHFIELD	2603739	FLEXTRONICS INTL LTD COM STK	9/30/2003	(8,400.00)	\$ 118,802.50	\$ (87,575.32)	\$ 30,845.18
HAAS FUND ASHFIELD	2603739	GEN ELEC CO COM	9/30/2003	(700.00)	\$ 8,876.46	\$ (7,313.11)	\$ 1,563.35
HAAS FUND ASHFIELD	2603739	GEN ELEC CO COM	9/30/2003	(1,000.00)	\$ 29,646.81	\$ (6,537.08)	\$ 23,109.73
HAAS FUND ASHFIELD	2603739	GEN ELEC CO COM	4/15/2003	(3,400.00)	\$ 84,821.55	\$ (122,278.08)	\$ (37,456.53)
HAAS FUND ASHFIELD	2603739	HOME DEPOT INC COM	8/19/2003	(26,500.00)	\$ 844,755.21	\$ (446,177.30)	\$ 398,577.91
HAAS FUND ASHFIELD	2603739	ILL TOOL WHSL INC COM	9/30/2003	(350.00)	\$ 23,245.81	\$ (23,407.80)	\$ (161.99)
HAAS FUND ASHFIELD	2603739	INTEL CORP COM	9/30/2003	(3,400.00)	\$ 84,209.58	\$ (13,387.50)	\$ 69,822.08
HAAS FUND ASHFIELD	2603739	JOHNSON & JOHNSON COM	9/30/2003	(650.00)	\$ 29,222.63	\$ (22,806.84)	\$ 6,415.79
HAAS FUND ASHFIELD	2603739	JOHNSON & JOHNSON COM	8/21/2003	(1,700.00)	\$ 84,658.03	\$ (8,878.42)	\$ 75,779.61
HAAS FUND ASHFIELD	2603739	JOHNSON & JOHNSON COM	5/2/2003	(1,100.00)	\$ 62,202.08	\$ (6,262.51)	\$ 55,939.57
HAAS FUND ASHFIELD	2603739	JOHNSON & JOHNSON COM	9/30/2003	(320.00)	\$ 25,465.89	\$ (2,203.27)	\$ 23,262.62
HAAS FUND ASHFIELD	2603739	LOCKHEED MARTIN CORP COM	6/2/2003	(11,500.00)	\$ 529,205.20	\$ (632,746.20)	\$ (103,540.99)
HAAS FUND ASHFIELD	2603739	LOWES COS INC COM	9/30/2003	(600.00)	\$ 30,764.55	\$ (31,586.14)	\$ (821.59)
HAAS FUND ASHFIELD	2603739	MEDTRONIC INC COM	9/30/2003	(520.00)	\$ 24,376.45	\$ (22,172.80)	\$ 2,203.65
HAAS FUND ASHFIELD	2603739	MORGAN STANLEY	9/30/2003	(1,800.00)	\$ 53,140.50	\$ (4,778.88)	\$ 48,361.62
HAAS FUND ASHFIELD	2603739	PFIZER INC COM	9/30/2003	(640.00)	\$ 32,139.29	\$ (31,099.20)	\$ 1,040.09
HAAS FUND ASHFIELD	2603739	PFIZER INC COM	9/30/2003	(800.00)	\$ 24,318.85	\$ (11,277.33)	\$ 13,041.52
HAAS FUND ASHFIELD	2603739	QUEST DIAGNOSTICS INC COM	10/30/2003	(8,700.00)	\$ 287,847.43	\$ (122,641.01)	\$ 165,206.42
HAAS FUND ASHFIELD	2603739	SCHLUMBERGER LTD COM STK	9/30/2003	(430.00)	\$ 28,121.27	\$ (26,640.80)	\$ 1,480.47
HAAS FUND ASHFIELD	2603739	SET INTL CO COM	4/15/2003	(14,450.00)	\$ 544,472.16	\$ (669,810.21)	\$ (125,338.05)
HAAS FUND ASHFIELD	2603739	ST STR CORP COM	9/30/2003	(1,000.00)	\$ 32,540.47	\$ (34,625.00)	\$ (2,084.53)
HAAS FUND ASHFIELD	2603739	STRYKER CORP COM	9/30/2003	(1,000.00)	\$ 45,087.88	\$ (11,390.00)	\$ 33,697.88
HAAS FUND ASHFIELD	2603739	SYNATEC CORP COM	9/30/2003	(360.00)	\$ 27,218.32	\$ (21,654.00)	\$ 5,564.32
HAAS FUND ASHFIELD	2603739	SYSCO CORP COM	9/30/2003	(1,500.00)	\$ 85,525.57	\$ (51,655.80)	\$ 33,869.77
HAAS FUND ASHFIELD	2603739	TX INSTRS INC COM	9/30/2003	(960.00)	\$ 31,112.14	\$ (25,869.41)	\$ 5,242.73
HAAS FUND ASHFIELD	2603739	UNITEDHEALTH GROUP INC COM	9/30/2003	(3,800.00)	\$ 86,749.83	\$ (275,452.50)	\$ (188,702.67)
HAAS FUND ASHFIELD	2603739	UNITEDHEALTH GROUP INC COM	5/2/2003	(830.00)	\$ 78,745.50	\$ (54,986.42)	\$ 23,759.08
HAAS FUND ASHFIELD	2603739	UNITEDHEALTH GROUP INC COM	10/30/2003	(6,280.00)	\$ 319,862.31	\$ (208,020.82)	\$ 111,841.49
HAAS FUND ASHFIELD	2603739	VERITAS SOFTWARE CORP COM	9/30/2003	(11,000.00)	\$ 349,740.70	\$ (286,430.00)	\$ 63,310.70
HAAS FUND ASHFIELD	2603739	WALGREEN CO COM	9/30/2003	(800.00)	\$ 18,107.15	\$ (22,164.30)	\$ (4,057.15)
HAAS FUND ASHFIELD	2603739	WAL-MART STORES INC COM	9/30/2003	(800.00)	\$ 33,864.42	\$ (14,049.00)	\$ 19,815.42
HAAS FUND ASHFIELD	2603986	BOWMAN CAP OFFSHORE FD CL A/1	10/1/2003	(162.71)	\$ 21,465.73	\$ (8,550.86)	\$ 12,914.87
HAAS FUND ASHFIELD	2603986	BOWMAN CAPITAL, FD			\$ 21,465.73	\$ (8,550.86)	\$ 12,914.87
HAAS FUND ASHFIELD	2612124	MFO EMERGING MKTS GROWTH FD INC INC	4/25/2003	(4,528.87)	\$ 185,000.00	\$ (209,778.28)	\$ (24,778.28)
HAAS FUND ASHFIELD	2612124	MFO EMERGING MKTS GROWTH FD INC INC			\$ 185,000.00	\$ (209,778.28)	\$ (24,778.28)
HAAS FUND E II	2631792	1ST INDL RLT TR INC COM	11/2/2003	(400.00)	\$ 13,194.18	\$ (12,393.24)	\$ 800.94
HAAS FUND E II	2631792	1ST INDL RLT TR INC COM	11/2/2003	(200.00)	\$ 6,586.63	\$ (6,196.62)	\$ 390.01
HAAS FUND E II	2631792	1ST INDL RLT TR INC COM	10/7/2003	(1,500.00)	\$ 46,870.89	\$ (40,779.62)	\$ 6,091.27
HAAS FUND E II	2631792	1ST INDL RLT TR INC COM	10/2/2003	(1,500.00)	\$ 46,707.36	\$ (44,154.68)	\$ 2,552.68
HAAS FUND E II	2631792	1ST INDL RLT TR INC COM	11/20/2003	(800.00)	\$ 18,823.43	\$ (18,820.78)	\$ 2,642.65
HAAS FUND E II	2631792	1ST INDL RLT TR INC COM	12/1/2003	(1,200.00)	\$ 39,946.12	\$ (36,287.72)	\$ 3,658.40
HAAS FUND E II	2631792	1ST INDL RLT TR INC COM	10/3/2003	(300.00)	\$ 8,825.64	\$ (8,585.84)	\$ 239.80
HAAS FUND E II	2631792	1ST INDL RLT TR INC COM	11/26/2003	(1,200.00)	\$ 38,406.15	\$ (36,544.82)	\$ 1,861.33
HAAS FUND E II	2631792	1ST INDL RLT TR INC COM	11/5/2003	(700.00)	\$ 22,733.04	\$ (20,211.00)	\$ 2,522.04
HAAS FUND E II	2631792	1ST INDL RLT TR INC COM	11/25/2003	(400.00)	\$ 13,251.85	\$ (12,393.24)	\$ 858.61
HAAS FUND E II	2631792	1ST INDL RLT TR INC COM	7/31/2003	(800.00)	\$ 24,031.81	\$ (23,272.00)	\$ 759.81
HAAS FUND E II	2631792	1ST INDL RLT TR INC COM	11/6/2003	(1,800.00)	\$ 52,142.89	\$ (48,110.98)	\$ 4,031.91
HAAS FUND E II	2631792	AMB PPTY CORP REIT	8/2/2003	(1,100.00)	\$ 30,842.55	\$ (31,141.00)	\$ (298.45)
HAAS FUND E II	2631792	AMB PPTY CORP REIT	4/15/2003	0.00	\$ 769.25	\$	\$ 769.25
HAAS FUND E II	2631792	AMB PPTY CORP REIT	4/11/2003	(900.00)	\$ 24,269.70	\$ (23,949.00)	\$ 320.70
HAAS FUND E II	2631792	AMB PPTY CORP REIT	3/5/2003	(400.00)	\$ 10,976.24	\$ (10,644.00)	\$ 332.24
HAAS FUND E II	2631792	AMB PPTY CORP REIT	4/15/2003	0.00	\$ 1,260.83	\$	\$ 1,260.83
HAAS FUND E II	2631792	AMB PPTY CORP REIT	1/27/2003	(3,000.00)	\$ 80,177.78	\$ (88,526.39)	\$ (8,348.61)
HAAS FUND E II	2631792	AMB PPTY CORP REIT	3/21/2003	(900.00)	\$ 25,871.81	\$ (26,019.00)	\$ (147.19)
HAAS FUND E II	2631792	AMB PPTY CORP REIT	1/15/2003	0.00	\$ 296.49	\$	\$ 296.49
HAAS FUND E II	2631792	AMB PPTY CORP REIT	4/1/2003	(700.00)	\$ 19,982.86	\$ (18,977.00)	\$ 1,005.86
HAAS FUND E II	2631792	AMB PPTY CORP REIT	2/13/2003	(4,300.00)	\$ 115,236.52	\$ (125,300.00)	\$ (10,063.48)
HAAS FUND E II	2631792	AMB PPTY CORP REIT	7/15/2003	0.00	\$ 136.89	\$	\$ 136.89
HAAS FUND E II	2631792	AMB PPTY CORP REIT	7/11/2003	(800.00)	\$ 21,553.14	\$ (20,891.14)	\$ 662.00
HAAS FUND E II	2631792	AMB PPTY CORP REIT	5/30/2003	(800.00)	\$ 21,614.02	\$ (22,648.00)	\$ (1,033.98)
HAAS FUND E II	2631792	AMB PPTY CORP REIT	5/29/2003	(800.00)	\$ 24,103.74	\$ (24,969.00)	\$ (865.26)
HAAS FUND E II	2631792	AMB PPTY CORP REIT	7/11/2003	(1,000.00)	\$ 26,336.73	\$ (26,121.70)	\$ 215.03
HAAS FUND E II	2631792	AMB PPTY CORP REIT	4/2/2003	(400.00)	\$ 11,390.70	\$ (10,704.00)	\$ 686.70
HAAS FUND E II	2631792	AMB PPTY CORP REIT	6/10/2003	(1,100.00)	\$ 31,276.81	\$ (30,871.46)	\$ 405.35
HAAS FUND E II	2631792	AMB PPTY CORP REIT	5/2/2003	(300.00)	\$ 6,288.39	\$ (7,863.00)	\$ (1,574.61)
HAAS FUND E II	2631792	AMB PPTY CORP REIT	3/20/2003	(1,400.00)	\$ 39,482.56	\$ (38,162.50)	\$ 1,320.06
HAAS FUND E II	2631792	AMB PPTY CORP REIT	1/6/2003	0.00	\$ 1,268.56	\$	\$ 1,268.56
HAAS FUND E II	2631792	AMB PPTY CORP REIT	1/2/2003	(1,300.00)	\$ 34,826.72	\$ (37,778.00)	\$ (2,951.28)
HAAS FUND E II	2631792	AMB PPTY CORP REIT	7/2/2003	(800.00)	\$ 22,890.83	\$ (20,847.60)	\$ 2,043.23
HAAS FUND E II	2631792	AMB PPTY CORP REIT	1/6/2003	0.00	\$ 642.05	\$	\$ 642.05
HAAS FUND E II	2631792	AMERN FINL RLT TR COM	7/1/2003	(1,100.00)	\$ 29,855.00	\$ (29,708.78)	\$ 146.22
HAAS FUND E II	2631792	APT INVT & MGMT CO CL A	8/25/2003	(2,500.00)	\$ 36,188.78	\$ (31,250.00)	\$ 4,938.78
HAAS FUND E II	2631792	APT INVT & MGMT CO CL A	7/25/2003	(1,100.00)	\$ 41,210.00	\$ (47,542.44)	\$ (6,332.44)
HAAS FUND E II	2631792	APT INVT & M					

WALTER AND ELSIE HAAS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
1/1/00 - 12/31/03

Account Name	Account Number	Asset Description	Beginning Date	Shares	Transaction Amount	Book Cost	Current Cost
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	7/21/2003	(2,400.00)	\$ 110,244.87	\$	(8,428.75)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	10/1/2003	5,317.21	\$ 5,317.21	\$	5,317.21
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	11/4/2003	4,000.00	\$ 4,000.00	\$	15,199.88
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	4/17/2003	(2,300.00)	\$ 47,096.00	\$	1,163.31
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	5/1/2003	(700.00)	\$ 44,596.27	\$	88,841.28
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	11/6/2003	(1,100.00)	\$ 33,451.89	\$	(7,254.71)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	11/6/2003	(1,100.00)	\$ 21,843.55	\$	11,360.54
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	11/6/2003	(2,000.00)	\$ 75,250.07	\$	(1,862.32)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	84,086.78	\$ 84,086.78	\$	(3,254.54)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	54,153.04	\$ 54,153.04	\$	(17,997.31)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	11/2/2003	(1,400.00)	\$ 33,374.03	\$	(25,596.21)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	10/15/2003	(1,800.00)	\$ 86,811.73	\$	(1,008.97)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	10/15/2003	(1,800.00)	\$ 81,507.87	\$	5,465.83
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	10/15/2003	(640.00)	\$ 14,015.77	\$	(8,332.97)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	11/2/2003	(600.00)	\$ 27,145.94	\$	(6,321.60)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,800.00)	\$ 22,824.46	\$	(3,107.30)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,800.00)	\$ 64,875.62	\$	(7,871.32)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	11/6/2003	(2,100.00)	\$ 48,870.88	\$	(9,394.76)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	11/6/2003	(2,100.00)	\$ 80,986.20	\$	(1,441.24)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 101,023.58	\$	(7,845.53)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 28,184.45	\$	(12,147.12)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 1,708.48	\$	(4,158.31)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 2,314.46	\$	(2,350.76)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 2,771.78	\$	(2,350.76)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 2,456.88	\$	2,456.88
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 182,361.48	\$	(7,871.32)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 23,886.88	\$	(7,871.32)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 5.96	\$	5.96
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 179,200.00	\$	179,200.00
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 4.81	\$	4.81
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 8,546.59	\$	2,529.28
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 38.11	\$	38.11
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 3.96	\$	3.96
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 22,877.31	\$	151.31
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 37.47	\$	57.47
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 38,230.38	\$	(1,320.28)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 11,570.02	\$	(47,836.49)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 2,625.73	\$	2,625.73
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 3,658.02	\$	(5,134.09)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 61,524.41	\$	(8,728.50)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 38,615.49	\$	(14,621.78)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 12,805.34	\$	(8,949.78)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 47,064.56	\$	(12,805.34)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 1,759.23	\$	(8,478.88)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 28,758.73	\$	1,759.23
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 28,800.41	\$	(10,416.49)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 5,002.43	\$	5,002.43
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 50,154.58	\$	3,762.73
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 12,424.28	\$	(8,181.46)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 257.05	\$	257.05
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 8,745.10	\$	(6,553.12)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 12,375.56	\$	(8,330.26)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 7,207.14	\$	(6,811.64)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 12,805.34	\$	2,416.30
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 10,324.18	\$	(8,915.09)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 840.65	\$	1,259.04
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 23,759.44	\$	1,841.18
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 1,800.48	\$	(22,831.46)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 182,845.23	\$	1,800.48
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 1,259.41	\$	(182,478.86)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 29,785.83	\$	1,259.41
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 753.80	\$	(18,728.08)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 58,543.20	\$	(27,234.05)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 17,357.68	\$	2,762.43
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 38,491.88	\$	(4,211.00)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 36,418.86	\$	(63,754.26)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 7,854.40	\$	(15,089.61)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 18,794.81	\$	(33,245.37)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 19,748.35	\$	3,248.29
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 43,344.68	\$	(24,537.24)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 122,142.00	\$	(7,340.09)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 18,503.84	\$	254.40
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 23,448.89	\$	(24,861.53)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 11,846.54	\$	(18,164.64)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 22,742.08	\$	(6,120.73)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 19,794.81	\$	(3,205.74)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 19,748.35	\$	3,807.23
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 38,131.18	\$	(1,839.96)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 32,546.18	\$	(2,151.46)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 129.41	\$	(2,603.86)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 222.94	\$	129.41
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 7,774.09	\$	222.94
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 94,515.40	\$	(7,352.09)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 21,643.31	\$	3,051.40
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 235.75	\$	(14,237.05)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 56,853.24	\$	(2,871.89)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 23.68	\$	8,852.25
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 250,964.75	\$	23.68
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 46,150.53	\$	(23,431.56)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 30,886.62	\$	(271,693.07)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 23,005.18	\$	(38,058.60)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 23,148.67	\$	7,000.93
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 23,148.67	\$	3,408.81
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 24,369.34	\$	3,110.10
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 7,802.32	\$	(2,056.09)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 11,102.31	\$	(2,056.09)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 33.19	\$	4,071.07
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 1,278.01	\$	(2,810.52)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 67.21	\$	5,793.71
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 6.29	\$	(2,810.52)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 27,369.87	\$	(7,163.66)
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 27,369.87	\$	1,361.16
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 27,369.87	\$	33.19
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 27,369.87	\$	2,270.01
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 27,369.87	\$	87.21
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 27,369.87	\$	6.29
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 27,369.87	\$	250.74
HAAS FUND - E11	2631762	APT INVY & MONT CO CL A	3/1/2003	(1,300.00)	\$ 27,369.87	\$	2,688.27

PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

WALTER AND ELSIE HAAS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
1/1/03 - 12/31/03

Account Name	Account Number	Asset Description	Recognition Date	Shares	Transaction Amount	Book Cost	Gain/Loss
HAAS FUND - E11	2631792	CARRAMERICA RLTY CORP COM REIT	1/16/2003	(2,100.00)	\$ 51,157.80	(\$2,705.31)	(11,547.71)
HAAS FUND - E11	2631792	CARRAMERICA RLTY CORP COM REIT	1/12/2003	(1,000.00)	\$ 23,852.36	(29,787.20)	(5,934.82)
HAAS FUND - E11	2631792	CARRAMERICA RLTY CORP COM REIT	1/14/2003	(800.00)	\$ 19,854.38	(24,947.68)	(4,381.13)
HAAS FUND - E11	2631792	CENTERPOINT PPPTS TR COM	7/8/2002	(400.00)	\$ 23,840.83	(27,432.38)	(3,591.55)
HAAS FUND - E11	2631792	CENTERPOINT PPPTS TR COM	4/9/2003	(900.00)	\$ 53,615.88	(20,544.48)	14,071.40
HAAS FUND - E11	2631792	CENTERPOINT PPPTS TR COM	5/28/2003	(300.00)	\$ 18,030.14	(15,861.73)	2,068.41
HAAS FUND - E11	2631792	CENTERPOINT PPPTS TR COM	2/13/2003	(3,000.00)	\$ 166,140.99	(133,280.06)	32,750.83
HAAS FUND - E11	2631792	CENTERPOINT PPPTS TR COM	5/27/2003	(300.00)	\$ 18,085.31	(13,181.50)	4,903.81
HAAS FUND - E11	2631792	CENTERPOINT PPPTS TR COM	5/6/2003	(200.00)	\$ 11,782.74	(8,787.66)	2,975.08
HAAS FUND - E11	2631792	CENTERPOINT PPPTS TR COM	5/5/2003	(500.00)	\$ 28,187.93	(21,869.15)	7,228.78
HAAS FUND - E11	2631792	CENTERPOINT PPPTS TR COM	4/25/2003	(200.00)	\$ 17,868.83	(17,381.86)	486.97
HAAS FUND - E11	2631792	CENTERPOINT PPPTS TR COM	10/6/2002	(500.00)	\$ 34,944.01	(27,432.38)	7,511.63
HAAS FUND - E11	2631792	CENTERPOINT PPPTS TR COM	6/10/2003	(400.00)	\$ 24,478.01	(23,175.32)	1,302.69
HAAS FUND - E11	2631792	CENTERPOINT PPPTS TR COM	6/24/2003	(200.00)	\$ 11,848.48	(11,567.80)	280.68
HAAS FUND - E11	2631792	CENTERPOINT PPPTS TR COM	6/11/2003	(200.00)	\$ 12,227.44	(11,567.80)	659.64
HAAS FUND - E11	2631792	CENTERPOINT PPPTS TR COM	4/30/2003	(400.00)	\$ 23,138.15	(17,575.32)	5,562.83
HAAS FUND - E11	2631792	CENTERPOINT PPPTS TR COM	7/8/2002	(400.00)	\$ (22,840.63)	19,334.00	(5,506.63)
HAAS FUND - E11	2631792	CHELSEA PPPTY GROUP INC COM	7/10/2003	(400.00)	\$ 24,784.83	(21,863.80)	2,921.03
HAAS FUND - E11	2631792	CHELSEA PPPTY GROUP INC COM	12/31/2002	0.00	\$ 72.76	-	72.76
HAAS FUND - E11	2631792	CRESCENT REAL ESTATE EQUITIES CO TX COM	4/3/2002	2,000.00	\$ (43,560.68)	40,787.50	(2,773.18)
HAAS FUND - E11	2631792	CRESCENT REAL ESTATE EQUITIES CO TX COM	4/4/2002	1,000.00	\$ (18,538.82)	18,043.86	(495.96)
HAAS FUND - E11	2631792	CRESCENT REAL ESTATE EQUITIES CO TX COM	3/28/2002	(1,400.00)	\$ 27,075.58	(24,118.10)	2,956.48
HAAS FUND - E11	2631792	CRESCENT REAL ESTATE EQUITIES CO TX COM	4/1/2002	(2,700.00)	\$ 51,136.45	(46,183.79)	4,942.66
HAAS FUND - E11	2631792	CRESCENT REAL ESTATE EQUITIES CO TX COM	4/2/2002	(1,800.00)	\$ 34,540.85	(20,613.38)	3,927.57
HAAS FUND - E11	2631792	CRESCENT REAL ESTATE EQUITIES CO TX COM	3/15/2002	0.00	\$ 814.35	-	814.35
HAAS FUND - E11	2631792	CRESCENT REAL ESTATE EQUITIES CO TX COM	3/28/2002	1,400.00	\$ 27,075.58	24,513.84	2,561.74
HAAS FUND - E11	2631792	CRESCENT REAL ESTATE EQUITIES CO TX COM	4/1/2002	(1,400.00)	\$ 28,883.28	(48,055.10)	(4,181.35)
HAAS FUND - E11	2631792	CRESCENT REAL ESTATE EQUITIES CO TX COM	4/3/2002	2,700.00	\$ (51,136.45)	(28,087.78)	3,978.73
HAAS FUND - E11	2631792	CRESCENT REAL ESTATE EQUITIES CO TX COM	2/10/2003	1,800.00	\$ (34,540.85)	31,120.82	(3,420.03)
HAAS FUND - E11	2631792	CRESCENT REAL ESTATE EQUITIES CO TX COM	4/3/2002	(2,300.00)	\$ (3,580.68)	(40,118.86)	3,441.70
HAAS FUND - E11	2631792	CRESCENT REAL ESTATE EQUITIES CO TX COM	4/2/2002	1,400.00	\$ 28,883.28	34,205.18	(2,678.22)
HAAS FUND - E11	2631792	CRESCENT REAL ESTATE EQUITIES CO TX COM	4/4/2002	(1,000.00)	\$ 18,538.82	(17,781.38)	7,517.43
HAAS FUND - E11	2631792	CRESCENT REAL ESTATE EQUITIES CO TX COM	4/3/2002	2,100.00	\$ (40,087.78)	38,701.18	(1,386.60)
HAAS FUND - E11	2631792	DEVELOPERS DIVERSIFIED RLTY CORP COM	3/13/2003	(4,300.00)	\$ 85,644.10	(80,884.44)	1,849.66
HAAS FUND - E11	2631792	DEVELOPERS DIVERSIFIED RLTY CORP COM	7/31/2002	(800.00)	\$ 19,083.15	(13,031.86)	5,051.27
HAAS FUND - E11	2631792	DEVELOPERS DIVERSIFIED RLTY CORP COM	6/23/2002	(1,300.00)	\$ 35,426.45	(28,375.88)	7,050.57
HAAS FUND - E11	2631792	DEVELOPERS DIVERSIFIED RLTY CORP COM	6/10/2002	(900.00)	\$ 33,264.26	(17,344.04)	5,924.22
HAAS FUND - E11	2631792	DEVELOPERS DIVERSIFIED RLTY CORP COM	6/1/2002	(500.00)	\$ 8,782.02	(8,484.14)	2,297.81
HAAS FUND - E11	2631792	DEVELOPERS DIVERSIFIED RLTY CORP COM	6/24/2002	(300.00)	\$ 8,157.87	(8,515.84)	(1,641.83)
HAAS FUND - E11	2631792	DEVELOPERS DIVERSIFIED RLTY CORP COM	10/6/2002	(1,500.00)	\$ 46,448.07	(32,415.86)	13,733.61
HAAS FUND - E11	2631792	DUKE RLTY CORP COM NEW REIT	3/13/2003	(1,000.00)	\$ 24,578.25	(25,177.80)	(598.55)
HAAS FUND - E11	2631792	DUKE RLTY CORP COM NEW REIT	10/6/2002	(1,200.00)	\$ 35,845.15	(30,788.81)	5,086.24
HAAS FUND - E11	2631792	DUKE RLTY CORP COM NEW REIT	7/31/2002	(900.00)	\$ 25,872.78	(22,855.42)	3,119.36
HAAS FUND - E11	2631792	DUKE RLTY CORP COM NEW REIT	1/30/2003	(1,500.00)	\$ 52,107.55	(45,000.00)	7,107.55
HAAS FUND - E11	2631792	ENTHMT PPPTS TR COM SH BEN INT	12/10/2002	(800.00)	\$ 27,685.74	(24,000.00)	1,449.11
HAAS FUND - E11	2631792	ENTHMT PPPTS TR COM SH BEN INT	10/14/2002	0.00	\$ 3,244.82	-	3,244.82
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	4/1/2002	3,400.00	\$ (101,810.22)	\$4,898.81	(7,013.41)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	7/8/2002	2,400.00	\$ (67,700.89)	\$5,574.89	(2,128.00)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	12/31/2002	0.00	\$ 8,483.82	-	8,483.82
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	1/26/2002	(1,400.00)	\$ 54,218.42	(52,344.86)	3,271.11
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	8/4/2002	(1,800.00)	\$ 49,008.30	(45,544.86)	3,336.58
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	11/5/2002	(2,800.00)	\$ 80,120.05	(72,155.70)	7,964.35
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	12/4/2002	(1,700.00)	\$ 46,851.82	(43,743.43)	3,208.18
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	4/7/2002	1,200.00	\$ (38,173.38)	33,492.89	(2,680.38)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	10/8/2002	1,500.00	\$ (28,086.26)	41,784.82	5,068.66
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	4/28/2002	(4,400.00)	\$ 123,156.78	(117,885.53)	5,174.21
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	12/31/2002	0.00	\$ 2,012.13	-	2,012.13
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	1/16/2003	(1,700.00)	\$ 42,421.19	(47,114.82)	(4,293.64)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	8/5/2002	(1,300.00)	\$ 35,236.79	(37,863.18)	(2,626.39)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	10/6/2002	(1,500.00)	\$ 36,086.28	(41,620.14)	(5,533.86)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	8/7/2002	(1,000.00)	\$ 2,743.32	(2,812.55)	(109.23)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	4/10/2002	4,400.00	\$ (129,550.57)	129,782.83	232.36
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	3/28/2002	(3,300.00)	\$ 98,132.16	(81,819.20)	7,512.96
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	5/21/2002	(4,800.00)	\$ 102,827.75	(128,004.05)	(25,176.30)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	1/17/2003	(1,800.00)	\$ 101,963.82	(92,657.79)	9,306.03
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	1/28/2003	(1,100.00)	\$ 33,271.85	(28,800.45)	4,471.40
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	6/7/2002	(1,400.00)	\$ 30,282.57	(30,810.20)	(517.71)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	4/23/2002	800.00	\$ (28,087.80)	25,184.36	(2,923.44)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	1/28/2003	(1,400.00)	\$ 33,061.42	(38,800.45)	(5,719.03)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	4/1/2002	(3,400.00)	\$ 101,810.22	(84,787.44)	7,122.78
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	7/8/2002	(2,400.00)	\$ 67,700.89	(55,420.58)	2,280.41
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	10/6/2002	(1,800.00)	\$ 54,470.83	(52,815.80)	1,655.03
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	8/25/2002	(1,000.00)	\$ 27,243.02	(28,125.52)	(882.50)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	4/23/2002	3,000.00	\$ (85,532.00)	83,881.21	(1,650.79)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	8/7/2002	(1,200.00)	\$ 36,173.38	(33,454.39)	2,718.99
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	4/1/2002	(1,200.00)	\$ 33,049.92	(33,827.47)	(1,377.55)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	1/6/2003	(1,100.00)	\$ 28,267.06	(30,486.07)	(2,099.01)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	4/2/2002	3,700.00	\$ (105,772.03)	100,453.49	(5,318.54)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	4/16/2002	(4,400.00)	\$ 128,550.57	(129,841.39)	(1,288.82)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	11/20/2002	(1,100.00)	\$ 30,568.55	(28,002.84)	2,565.71
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	11/21/2002	(1,100.00)	\$ 29,873.38	(28,112.29)	1,761.09
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	7/31/2002	(1,500.00)	\$ 41,571.00	(43,284.34)	(1,712.34)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	4/25/2002	3,200.00	\$ (91,357.86)	87,023.84	(4,334.04)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	4/23/2002	(800.00)	\$ 36,087.80	(25,135.41)	852.18
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	4/14/2002	0.00	\$ 3,429.02	-	3,429.02
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	8/6/2002	(2,000.00)	\$ 54,188.85	(58,251.05)	(4,062.20)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	4/23/2002	1,800.00	\$ (54,218.42)	51,030.43	(3,187.99)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	4/23/2002	(3,000.00)	\$ 65,522.02	(83,784.70)	(1,737.32)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	8/9/2002	(1,800.00)	\$ 43,731.22	(46,800.84)	(2,869.62)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	3/13/2003	(7,800.00)	\$ 184,074.44	(221,544.23)	(37,469.79)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	4/26/2002	4,400.00	\$ (123,156.78)	118,127.08	(5,032.67)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	4/24/2002	(3,700.00)	\$ 51,129.28	(103,334.46)	(2,437.57)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	7/15/2002	0.00	\$ 5,129.28	-	5,129.28
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	4/24/2002	(1,500.00)	\$ 35,454.82	(41,571.81)	(6,117.80)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	8/7/2002	(500.00)	\$ 13,718.60	(14,562.78)	(846.18)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	3/28/2002	3,300.00	\$ (89,132.16)	81,725.36	(7,406.80)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	5/21/2002	4,800.00	\$ (102,827.75)	128,156.46	(25,328.71)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	4/25/2002	(3,200.00)	\$ 81,357.86	(86,921.00)	(5,563.14)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	8/17/2002	(1,200.00)	\$ 32,718.82	(34,950.84)	(2,232.02)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	10/11/2002	0.00	\$ 772.06	-	772.06
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	12/18/2002	0.00	\$ 1,207.16	-	1,207.16
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	4/1/2002	0.00	\$ 3,144.72	-	3,144.72
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	12/29/2002	(3,300.00)	\$ 78,339.63	(84,414.00)	(6,074.37)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	4/1/2002	(1,700.00)	\$ 42,203.41	(40,119.03)	2,084.38
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	12/9/2002	(7,000.00)	\$ 188,884.87	(182,772.50)	(6,112.37)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	10/6/2002	(1,800.00)	\$ 56,816.48	(45,114.43)	11,702.05
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	4/14/2002	(3,000.00)	\$ 74,986.28	(78,616.42)	(3,630.14)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	7/31/2002	(1,000.00)	\$ 27,818.09	(25,174.01)	2,644.08
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	10/19/2002	0.00	\$ 2,818.78	-	2,818.78
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	7/11/2002	0.00	\$ 748.97	-	748.97
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	5/20/2002	(5,200.00)	\$ 121,124.10	(141,495.38)	(20,371.29)
HAAS FUND - E11	2631792	EQTY OFFICE PPPTS TR REIT	4/12/2002	0.00	\$ 1,716.58	-	1,716.58
HAAS FUND - E11	2631792	EQTY OFFICE PP					

WALTER AND ELSIE HAAS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
1/1/03 12/31/03

PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

WALTER AND ESTER HMAS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
1/1/03 - 12/31/03

Account Number	Asset Description	Beginning Date	Shares	Transaction Amount	End Cost	Current
HMAS FUND - E11	201702 MOST MARIOTT COMP REIT	3/1/02/03	113,900.00	\$ 87,429.34	\$ (159,294.09)	\$ (71,864.82)
HMAS FUND - E11	201702 MOST MARIOTT COMP REIT	3/1/02/03	12,400.00	\$ 14,861.63	\$ (18,714.69)	\$ (3,852.95)
HMAS FUND - E11	201702 MOST MARIOTT COMP REIT	10/6/2003	1,800.00	\$ 16,271.14	\$ (13,514.62)	\$ 2,756.52
HMAS FUND - E11	201702 MOST MARIOTT COMP REIT	3/1/02/03	12,000.00	\$ 16,812.93	\$ (24,260.00)	\$ (7,447.07)
HMAS FUND - E11	201702 MOST MARIOTT COMP REIT	8/1/02/03	12,700.00	\$ 20,571.36	\$ (29,114.22)	\$ (8,542.86)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	7/1/02/03	113,300.00	\$ 16,546.40	\$ (131,080.57)	\$ (69,244.47)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	4/29/2003	4,200.00	\$ 24,640.44	\$ (19,852.80)	\$ 4,787.64
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	11/15/2002	900.00	\$ 15,544.25	\$ (13,445.25)	\$ 2,099.00
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	4/15/2002	0.00	\$ 23,839.87	\$ (18,515.94)	\$ 5,323.93
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	5/6/2003	700.00	\$ 453.66	\$ (21,442.00)	\$ (21,895.66)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	5/1/02/03	650.00	\$ 16,679.12	\$ (15,360.97)	\$ 1,318.15
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	3/1/02/03	7,000.00	\$ 27,806.56	\$ (19,391.97)	\$ 8,414.59
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	5/7/2003	377.00	\$ 21,121.01	\$ (24,848.00)	\$ (3,726.99)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	4/29/2003	1,000.00	\$ 21,297.05	\$ (20,857.41)	\$ 440.64
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	7/1/02/03	600.00	\$ 23,544.13	\$ (18,615.94)	\$ 4,928.19
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	8/6/2003	600.00	\$ 23,944.13	\$ (18,615.94)	\$ 5,328.19
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	10/29/2003	12,500.00	\$ 21,855.06	\$ (22,972.02)	\$ (1,116.96)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	6/29/2003	12,500.00	\$ 9,167.32	\$ (11,275.96)	\$ (2,108.64)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	10/29/2003	12,500.00	\$ 11,697.22	\$ (11,607.50)	\$ 89.72
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	10/29/2003	12,500.00	\$ 25,065.46	\$ (27,024.86)	\$ (1,959.40)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	11/29/2003	1,400.00	\$ 8,116.54	\$ (7,127.03)	\$ 989.51
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	5/1/02/03	1,700.00	\$ 7,547.64	\$ (7,217.00)	\$ 330.64
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	12/1/02/03	12,800.00	\$ 75,848.42	\$ (72,808.00)	\$ 3,040.42
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	2/26/2003	12,800.00	\$ 19,423.29	\$ (23,908.00)	\$ (4,484.71)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	8/2/2003	13,200.00	\$ 3,863.11	\$ (25,544.40)	\$ (31,407.51)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	8/2/2003	1,800.00	\$ 22,277.24	\$ (20,171.00)	\$ 2,106.24
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	8/2/2003	1,800.00	\$ 25,065.46	\$ (27,024.86)	\$ (1,959.40)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	11/29/2003	1,200.00	\$ 5,147.72	\$ (6,044.86)	\$ (827.14)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	8/1/02/03	1,200.00	\$ 8,254.80	\$ (6,285.80)	\$ 1,969.00
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	8/1/02/03	1,100.00	\$ 8,423.81	\$ (7,218.00)	\$ 1,205.81
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	8/1/02/03	1,100.00	\$ 84,810.04	\$ (72,782.40)	\$ 12,027.64
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	2/1/02/03	18,100.00	\$ 14,404.34	\$ (18,622.00)	\$ (4,217.66)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	2/1/02/03	12,500.00	\$ 11,725.81	\$ (11,812.86)	\$ (87.05)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	12/29/2003	12,500.00	\$ 12,395.16	\$ (13,146.84)	\$ (751.68)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	7/29/2003	12,500.00	\$ 49,857.86	\$ (64,558.40)	\$ (14,699.54)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	8/1/02/03	9,000.00	\$ 49,857.86	\$ (64,558.40)	\$ (14,699.54)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	5/1/02/03	9,000.00	\$ 1,651.20	\$ (15,244.86)	\$ (16,896.06)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	5/1/02/03	1,200.00	\$ 23,596.86	\$ (25,844.13)	\$ (2,247.27)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	7/1/02/03	1,100.00	\$ 2,363.82	\$ (2,471.50)	\$ (107.68)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	3/1/02/03	6,500.00	\$ 20,487.37	\$ (21,811.20)	\$ (1,323.83)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	2/1/02/03	1,000.00	\$ 3,079.80	\$ (4,310.00)	\$ (1,230.20)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	8/6/2003	13,000.00	\$ 7,344.29	\$ (13,141.78)	\$ (5,797.49)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	10/5/2002	0.00	\$ 2,414.80	\$ (2,442.00)	\$ (27.20)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	10/6/2003	700.00	\$ 28,145.10	\$ (20,482.00)	\$ 7,663.10
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	2/1/02/03	700.00	\$ 86,030.01	\$ (85,298.00)	\$ 732.01
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	2/1/02/03	0.00	\$ 736.00	\$ (736.00)	\$ 0.00
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	8/1/02/03	0.00	\$ 84.70	\$ (84.70)	\$ 0.00
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	8/1/02/03	0.00	\$ 20,512.37	\$ (14,464.82)	\$ 6,047.55
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	7/29/2002	6,000.00	\$ 62,801.19	\$ (31,555.54)	\$ 31,245.65
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	11/5/2002	1,800.00	\$ 53,135.42	\$ (46,070.78)	\$ 7,064.64
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	8/1/02/03	6,000.00	\$ 27,206.47	\$ (17,207.40)	\$ 10,000.07
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	12/8/2002	0.00	\$ 148.67	\$ (148.67)	\$ 0.00
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	11/1/02/02	4,600.00	\$ (12,028.15)	\$ (10,818.44)	\$ 1,209.71
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	11/1/02/02	6,000.00	\$ 29,144.32	\$ (26,532.20)	\$ 2,612.12
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	5/1/02/03	12,500.00	\$ 7,115.13	\$ (46,105.67)	\$ (53,220.54)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	11/6/2003	1,000.00	\$ 3,263.14	\$ (4,475.84)	\$ (1,212.70)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	11/6/2003	1,000.00	\$ 62,136.40	\$ (47,358.84)	\$ 14,777.56
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	11/1/02/02	1,000.00	\$ (28,164.32)	\$ (26,811.20)	\$ 1,353.12
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	7/29/2002	1,100.00	\$ 33,186.89	\$ (32,514.62)	\$ 672.27
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	8/6/2003	1,500.00	\$ 57,297.01	\$ (56,654.87)	\$ 642.14
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	2/1/02/03	1,100.00	\$ 18,961.62	\$ (15,044.00)	\$ 3,917.62
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	2/1/02/03	1,100.00	\$ 18,798.12	\$ (12,482.50)	\$ 6,315.62
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	7/29/2002	1,100.00	\$ 33,343.82	\$ (31,259.60)	\$ 2,084.22
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	6/1/02/03	1,200.00	\$ 17,215.34	\$ (11,715.46)	\$ 5,499.88
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	7/25/2002	700.00	\$ (18,081.82)	\$ (15,815.10)	\$ 2,266.72
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	7/29/2002	500.00	\$ 14,652.80	\$ (13,013.30)	\$ 1,639.50
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	7/29/2002	0.00	\$ 165.29	\$ (165.29)	\$ 0.00
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	7/29/2002	1,200.00	\$ 35,342.63	\$ (31,528.86)	\$ 3,813.77
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	7/29/2002	1,800.00	\$ 1,800.00	\$ (2,144.67)	\$ (344.67)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	7/29/2002	500.00	\$ (14,652.80)	\$ (13,511.29)	\$ 1,141.51
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	7/1/02/03	6,000.00	\$ 17,144.18	\$ (10,878.50)	\$ 6,265.68
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	5/1/02/03	50,000.00	\$ 17,144.18	\$ (10,878.50)	\$ 6,265.68
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	10/10/2003	10,000.00	\$ 27,079.46	\$ (5,808.32)	\$ 33,887.78
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	7/1/02/03	7,000.00	\$ 8,464.13	\$ (14,518.80)	\$ (22,982.93)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	10/14/2003	1,700.00	\$ 19,254.36	\$ (15,272.80)	\$ 3,981.56
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	10/14/2003	500.00	\$ 22,478.12	\$ (16,157.80)	\$ 6,320.32
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	8/6/2003	1,100.00	\$ 26,079.72	\$ (21,887.94)	\$ 4,191.78
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	10/6/2003	1,400.00	\$ 15,604.84	\$ (11,522.19)	\$ 4,082.65
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	8/1/02/03	8,000.00	\$ 10,013.43	\$ (15,202.00)	\$ (25,215.43)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	10/6/2003	8,000.00	\$ 8,236.70	\$ (9,320.00)	\$ (1,083.30)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	12/9/02/03	12,000.00	\$ 8,600.33	\$ (20,444.70)	\$ (29,045.03)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	12/9/02/03	12,000.00	\$ 25,241.61	\$ (20,444.70)	\$ 4,796.91
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	3/1/02/02	3,200.00	\$ (106,050.19)	\$ (77,889.14)	\$ 28,161.05
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	3/1/02/02	1,200.00	\$ 1,200.00	\$ (4,052.50)	\$ (2,852.50)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	3/27/2002	1,200.00	\$ 62,886.30	\$ (50,407.83)	\$ 12,478.47
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	3/1/02/02	1,200.00	\$ 42,610.89	\$ (4,440.00)	\$ 47,050.89
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	11/1/02/03	1,100.00	\$ 1,100.00	\$ (13,252.48)	\$ (12,152.48)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	2/1/02/03	8,800.00	\$ 29,855.00	\$ (13,252.48)	\$ 16,602.52
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	2/1/02/03	6,000.00	\$ 2,866.45	\$ (9,800.00)	\$ (6,933.55)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	11/18/2003	3,500.00	\$ 7,429.15	\$ (2,602.00)	\$ 10,031.15
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	11/18/2003	2,500.00	\$ 8,271.84	\$ (2,602.00)	\$ 5,669.84
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	3/7/2003	1,300.00	\$ 17,241.82	\$ (18,786.82)	\$ (1,545.00)
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	12/9/02/03	1,300.00	\$ 20,416.81	\$ (13,200.00)	\$ 7,216.81
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	11/7/2003	1,500.00	\$ 27,459.51	\$ (11,655.87)	\$ 15,803.64
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	4/16/2003	700.00	\$ 8,795.83	\$ (7,200.00)	\$ 1,595.83
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	2/1/02/03	6,000.00	\$ 86,772.07	\$ (74,872.71)	\$ 11,899.36
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	10/14/2003	12,000.00	\$ 27,216.21	\$ (25,782.90)	\$ 1,433.31
HMAS FUND - E11	201702 KAMCO ALTY CORP COAM	10/6/2003	1,500.00	\$ (1,500.00)	\$ (2,181.19)	\$ (681.19)

PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

WALTER AND ELISE HAAS FUND
UNREALIZED CAPITAL GAINS & LOSSES
1/1/93 - 12/31/93

Account Name	Account Number	Asset Description	Recognition Date	Shares	Transaction Amount	Book Cost	Current
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	11/6/2000	500.00	\$ 8,134.57	\$	\$ 3,134.57
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	5/6/2000	(400.00)	\$ 3,727.29	\$	\$ (6,000.00)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	5/6/2000	(400.00)	\$ 5,744.31	\$	\$ (6,317.64)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	11/10/2000	(400.00)	\$ 7,375.77	\$	\$ (6,317.64)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/2/2000	(1,500.00)	\$ 28,776.89	\$	\$ (23,256.56)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	4/14/2000	(500.00)	\$ 8,991.22	\$	\$ (7,887.09)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	3/14/2000	(2,000.00)	\$ 28,896.05	\$	\$ (28,896.05)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	3/14/2000	(2,000.00)	\$ 18,155.42	\$	\$ (18,155.42)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/23/2000	(2,500.00)	\$ 42,852.33	\$	\$ (42,852.33)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	3/17/2000	(700.00)	\$ 8,872.54	\$	\$ (11,055.87)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	12/11/2000	(800.00)	\$ 15,062.09	\$	\$ (8,600.00)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/24/2000	(2,000.00)	\$ 34,246.39	\$	\$ (28,816.46)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	12/16/2000	(1,700.00)	\$ 31,441.21	\$	\$ (24,832.52)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	12/17/2000	(1,000.00)	\$ 18,496.23	\$	\$ (12,000.00)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/14/2000	(600.00)	\$ 13,443.36	\$	\$ (11,840.52)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	9/25/2000	(800.00)	\$ 18,705.42	\$	\$ (14,265.05)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/23/2000	(1,200.00)	\$ 28,522.18	\$	\$ (24,238.99)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/13/2000	(400.00)	\$ 8,498.79	\$	\$ (7,965.04)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/27/2000	(1,400.00)	\$ 31,632.63	\$	\$ (28,000.00)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/27/2000	(1,400.00)	\$ 33,260.61	\$	\$ (31,025.74)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	7/29/2000	(1,200.00)	\$ 27,850.05	\$	\$ (24,214.65)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/23/2000	(900.00)	\$ 24,427.20	\$	\$ (21,846.76)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/23/2000	(900.00)	\$ 18,553.32	\$	\$ (16,823.09)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/17/2000	(800.00)	\$ 8,713.26	\$	\$ (8,678.54)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/23/2000	(500.00)	\$ 11,931.54	\$	\$ (10,080.00)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/24/2000	(1,000.00)	\$ 22,432.84	\$	\$ (21,805.49)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/24/2000	(700.00)	\$ 18,555.55	\$	\$ (14,405.00)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/24/2000	(700.00)	\$ 31,135.25	\$	\$ (28,913.41)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/24/2000	(500.00)	\$ 11,469.73	\$	\$ (10,500.00)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	12/24/2002	500.00	\$ 27,206.72	\$	\$ (27,508.84)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	12/26/2002	1,000.00	\$ 23,225.89	\$	\$ (22,508.30)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	12/26/2002	1,000.00	\$ 23,225.89	\$	\$ (22,508.30)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	12/26/2002	500.00	\$ (11,612.89)	\$	\$ (11,200.15)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	12/26/2002	500.00	\$ 45,824.80	\$	\$ (42,524.52)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	3/13/2000	(3,500.00)	\$ 82,834.80	\$	\$ (77,111.36)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	8/29/2000	(500.00)	\$ 12,258.18	\$	\$ (11,334.22)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/6/2000	(1,100.00)	\$ 28,117.17	\$	\$ (24,826.29)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	11/27/2002	0.00	\$ 351.82	\$	\$ 351.82
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	11/27/2002	800.00	\$ 4,173.33	\$	\$ (4,173.33)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	4/3/2002	500.00	\$ (18,826.83)	\$	\$ (18,826.83)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	12/16/2000	(1,700.00)	\$ (9,549.30)	\$	\$ (9,549.30)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	12/26/2002	1,700.00	\$ 54,870.36	\$	\$ (49,568.70)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	8/29/2000	(2,300.00)	\$ (11,254.82)	\$	\$ (11,254.82)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	12/24/2002	(600.00)	\$ 11,469.73	\$	\$ (11,469.73)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	12/24/2002	(600.00)	\$ 18,625.83	\$	\$ (18,007.87)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	12/16/2000	(800.00)	\$ 14,121.56	\$	\$ (13,212.20)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/6/2000	(1,500.00)	\$ (50,156.49)	\$	\$ (50,731.68)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	4/2/2002	2,707.37	\$ 27,707.37	\$	\$ (26,742.62)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	4/2/2002	1,700.00	\$ 11,520.18	\$	\$ (11,520.18)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	4/2/2002	3,300.00	\$ (115,041.49)	\$	\$ (115,041.49)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	4/2/2002	0.00	\$ 805.41	\$	\$ 805.41
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	4/2/2002	1,500.00	\$ 50,156.49	\$	\$ (50,212.16)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	12/16/2000	(800.00)	\$ (18,781.40)	\$	\$ (18,781.40)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	4/2/2002	1,700.00	\$ 57,806.28	\$	\$ (55,943.02)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	4/16/2002	1,300.00	\$ (32,034.34)	\$	\$ (30,629.90)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	4/16/2002	(1,500.00)	\$ 42,347.86	\$	\$ (40,618.13)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	12/22/2000	(700.00)	\$ 18,781.40	\$	\$ (18,802.98)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	12/22/2000	(600.00)	\$ 18,781.40	\$	\$ (18,223.78)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	12/26/2000	(800.00)	\$ 18,883.20	\$	\$ (18,223.78)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	12/26/2000	(800.00)	\$ 25,379.53	\$	\$ (25,379.53)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	12/16/2000	(1,300.00)	\$ 32,034.34	\$	\$ (30,629.90)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	4/16/2002	1,300.00	\$ (32,034.34)	\$	\$ (30,629.90)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	4/16/2002	(1,800.00)	\$ 22,712.11	\$	\$ (22,119.36)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/29/2000	(600.00)	\$ 15,743.48	\$	\$ (15,353.27)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/29/2000	(1,300.00)	\$ 34,182.72	\$	\$ (35,457.10)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	8/13/2000	400.00	\$ (13,845.37)	\$	\$ (10,860.31)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	8/13/2000	(400.00)	\$ 13,845.37	\$	\$ (10,860.31)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	6/20/2000	800.00	\$ (25,444.59)	\$	\$ (21,403.12)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	2/10/2000	(200.00)	\$ 5,170.36	\$	\$ (4,123.96)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	6/21/2000	600.00	\$ (19,183.22)	\$	\$ (18,052.34)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	6/21/2000	(600.00)	\$ 15,860.47	\$	\$ (15,860.47)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	2/10/2000	(900.00)	\$ 48,286.85	\$	\$ (48,478.89)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	2/10/2000	700.00	\$ 22,874.34	\$	\$ (18,727.73)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	6/24/2000	600.00	\$ 18,888.60	\$	\$ (18,888.60)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	6/25/2000	(600.00)	\$ 18,888.60	\$	\$ (18,888.60)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	3/7/2000	(700.00)	\$ 18,073.03	\$	\$ (18,763.92)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	7/8/2000	1,300.00	\$ (28,187.32)	\$	\$ (34,322.34)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	7/8/2000	(1,300.00)	\$ 39,187.32	\$	\$ (34,046.31)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	2/14/2000	(1,800.00)	\$ 48,144.54	\$	\$ (51,269.70)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	8/15/2000	800.00	\$ (24,813.22)	\$	\$ (24,406.82)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	8/15/2000	800.00	\$ (18,840.60)	\$	\$ (18,840.60)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	8/15/2000	800.00	\$ 28,029.31	\$	\$ (28,029.31)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	3/6/2000	(1,000.00)	\$ 18,840.60	\$	\$ (18,569.37)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	8/16/2000	(600.00)	\$ (22,712.11)	\$	\$ (22,386.00)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	8/27/2000	800.00	\$ 20,740.14	\$	\$ (18,228.06)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	4/6/2000	4,000.00	\$ (98,777.87)	\$	\$ (82,215.84)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	11/27/2000	700.00	\$ 18,447.12	\$	\$ (14,687.39)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/24/2000	3,700.00	\$ (88,313.50)	\$	\$ (77,621.07)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	8/5/2000	(1,300.00)	\$ 34,793.66	\$	\$ (32,871.39)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	5/6/2000	(1,800.00)	\$ 48,046.22	\$	\$ (45,851.31)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	4/7/2000	(600.00)	\$ 21,005.01	\$	\$ (20,471.02)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/16/2000	(800.00)	\$ (15,883.82)	\$	\$ (15,883.82)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/17/2000	800.00	\$ (18,840.60)	\$	\$ (18,840.60)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/25/2000	(600.00)	\$ 21,367.86	\$	\$ (19,062.11)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/25/2000	700.00	\$ (18,447.12)	\$	\$ (18,447.12)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/25/2000	800.00	\$ (21,367.86)	\$	\$ (20,077.89)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/25/2000	(2,000.00)	\$ 62,845.25	\$	\$ (58,133.76)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	9/16/2000	(1,000.00)	\$ 27,348.71	\$	\$ (23,711.47)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	7/31/2000	(1,300.00)	\$ 36,777.87	\$	\$ (32,882.02)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	7/31/2000	(1,300.00)	\$ 36,777.87	\$	\$ (32,882.02)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/15/2000	(900.00)	\$ 88,313.50	\$	\$ (81,811.57)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	4/10/2000	(2,140.35)	\$ 23,148.35	\$	\$ (17,825.65)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/16/2000	(1,000.00)	\$ 22,654.70	\$	\$ (18,785.56)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	4/9/2000	0.00	\$ 1,111.23	\$	\$ (1,111.23)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	3/11/2000	(13,000.00)	\$ 28,921.33	\$	\$ (24,734.19)
HAAS FUND - E11	2631792	NATIONWIDE HLTH PPTY INC RET	10/17/2000	(800.00)	\$ 18,888.60	\$	\$ (18,888.60)
HAAS FUND - E11	2631792	PUB STORAGE INC COM	3/14/2000	(1,000.00)	\$ 28,787.83	\$	\$ (28,787.83)

PART IV. CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

WALTER AND ELSIE HAYS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
1/1/03 12/31/03

Asset Number	Asset Description	Reopening Date	Days	Termination Amount	Book Cost	Gain/Loss
MAAS FUND - E11	263172E PUB STORAGE INC COAM	3/12/2003	1	(1,000.00)	31,870.13	5,341.32
MAAS FUND - E11	263172E PUB STORAGE INC COAM	3/17/2003	5	(900.00)	29,430.49	14,518.04
MAAS FUND - E11	263172E PUB STORAGE INC COAM	3/17/2003	5	(1,400.00)	41,028.96	4,057.34
MAAS FUND - E11	263172E PUB STORAGE INC COAM	12/15/2003	5	(83,227.96)	64,473.60	18,541.75
MAAS FUND - E11	263172E PUB STORAGE INC COAM	3/10/2003	5	5,030.53	61,230.46	15,004.33
MAAS FUND - E11	263172E PUB STORAGE INC COAM	10/6/2003	5	48,595.20	62,444.60	16,800.00
MAAS FUND - E11	263172E PUB STORAGE INC COAM	3/10/2003	5	(1,700.00)	148,240.19	23,911.48
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	(900.00)	29,430.49	14,518.04
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/17/2003	5	(1,400.00)	41,028.96	4,057.34
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	12/15/2003	5	(83,227.96)	64,473.60	18,541.75
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	5,030.53	61,230.46	15,004.33
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	10/6/2003	5	48,595.20	62,444.60	16,800.00
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	(1,700.00)	148,240.19	23,911.48
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/17/2003	5	(1,400.00)	41,028.96	4,057.34
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	12/15/2003	5	(83,227.96)	64,473.60	18,541.75
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	5,030.53	61,230.46	15,004.33
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	10/6/2003	5	48,595.20	62,444.60	16,800.00
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	(1,700.00)	148,240.19	23,911.48
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/17/2003	5	(1,400.00)	41,028.96	4,057.34
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	12/15/2003	5	(83,227.96)	64,473.60	18,541.75
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	5,030.53	61,230.46	15,004.33
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	10/6/2003	5	48,595.20	62,444.60	16,800.00
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	(1,700.00)	148,240.19	23,911.48
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/17/2003	5	(1,400.00)	41,028.96	4,057.34
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	12/15/2003	5	(83,227.96)	64,473.60	18,541.75
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	5,030.53	61,230.46	15,004.33
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	10/6/2003	5	48,595.20	62,444.60	16,800.00
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	(1,700.00)	148,240.19	23,911.48
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/17/2003	5	(1,400.00)	41,028.96	4,057.34
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	12/15/2003	5	(83,227.96)	64,473.60	18,541.75
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	5,030.53	61,230.46	15,004.33
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	10/6/2003	5	48,595.20	62,444.60	16,800.00
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	(1,700.00)	148,240.19	23,911.48
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/17/2003	5	(1,400.00)	41,028.96	4,057.34
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	12/15/2003	5	(83,227.96)	64,473.60	18,541.75
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	5,030.53	61,230.46	15,004.33
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	10/6/2003	5	48,595.20	62,444.60	16,800.00
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	(1,700.00)	148,240.19	23,911.48
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/17/2003	5	(1,400.00)	41,028.96	4,057.34
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	12/15/2003	5	(83,227.96)	64,473.60	18,541.75
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	5,030.53	61,230.46	15,004.33
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	10/6/2003	5	48,595.20	62,444.60	16,800.00
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	(1,700.00)	148,240.19	23,911.48
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/17/2003	5	(1,400.00)	41,028.96	4,057.34
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	12/15/2003	5	(83,227.96)	64,473.60	18,541.75
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	5,030.53	61,230.46	15,004.33
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	10/6/2003	5	48,595.20	62,444.60	16,800.00
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	(1,700.00)	148,240.19	23,911.48
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/17/2003	5	(1,400.00)	41,028.96	4,057.34
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	12/15/2003	5	(83,227.96)	64,473.60	18,541.75
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	5,030.53	61,230.46	15,004.33
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	10/6/2003	5	48,595.20	62,444.60	16,800.00
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	(1,700.00)	148,240.19	23,911.48
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/17/2003	5	(1,400.00)	41,028.96	4,057.34
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	12/15/2003	5	(83,227.96)	64,473.60	18,541.75
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	5,030.53	61,230.46	15,004.33
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	10/6/2003	5	48,595.20	62,444.60	16,800.00
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	(1,700.00)	148,240.19	23,911.48
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/17/2003	5	(1,400.00)	41,028.96	4,057.34
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	12/15/2003	5	(83,227.96)	64,473.60	18,541.75
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	5,030.53	61,230.46	15,004.33
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	10/6/2003	5	48,595.20	62,444.60	16,800.00
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	(1,700.00)	148,240.19	23,911.48
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/17/2003	5	(1,400.00)	41,028.96	4,057.34
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	12/15/2003	5	(83,227.96)	64,473.60	18,541.75
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	5,030.53	61,230.46	15,004.33
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	10/6/2003	5	48,595.20	62,444.60	16,800.00
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	(1,700.00)	148,240.19	23,911.48
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/17/2003	5	(1,400.00)	41,028.96	4,057.34
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	12/15/2003	5	(83,227.96)	64,473.60	18,541.75
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	5,030.53	61,230.46	15,004.33
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	10/6/2003	5	48,595.20	62,444.60	16,800.00
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	(1,700.00)	148,240.19	23,911.48
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/17/2003	5	(1,400.00)	41,028.96	4,057.34
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	12/15/2003	5	(83,227.96)	64,473.60	18,541.75
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	5,030.53	61,230.46	15,004.33
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	10/6/2003	5	48,595.20	62,444.60	16,800.00
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	(1,700.00)	148,240.19	23,911.48
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/17/2003	5	(1,400.00)	41,028.96	4,057.34
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	12/15/2003	5	(83,227.96)	64,473.60	18,541.75
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	5,030.53	61,230.46	15,004.33
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	10/6/2003	5	48,595.20	62,444.60	16,800.00
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	(1,700.00)	148,240.19	23,911.48
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/17/2003	5	(1,400.00)	41,028.96	4,057.34
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	12/15/2003	5	(83,227.96)	64,473.60	18,541.75
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	5,030.53	61,230.46	15,004.33
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	10/6/2003	5	48,595.20	62,444.60	16,800.00
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	(1,700.00)	148,240.19	23,911.48
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/17/2003	5	(1,400.00)	41,028.96	4,057.34
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	12/15/2003	5	(83,227.96)	64,473.60	18,541.75
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	5,030.53	61,230.46	15,004.33
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	10/6/2003	5	48,595.20	62,444.60	16,800.00
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	(1,700.00)	148,240.19	23,911.48
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/17/2003	5	(1,400.00)	41,028.96	4,057.34
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	12/15/2003	5	(83,227.96)	64,473.60	18,541.75
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	5,030.53	61,230.46	15,004.33
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	10/6/2003	5	48,595.20	62,444.60	16,800.00
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	(1,700.00)	148,240.19	23,911.48
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/17/2003	5	(1,400.00)	41,028.96	4,057.34
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	12/15/2003	5	(83,227.96)	64,473.60	18,541.75
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	5,030.53	61,230.46	15,004.33
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	10/6/2003	5	48,595.20	62,444.60	16,800.00
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	(1,700.00)	148,240.19	23,911.48
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/17/2003	5	(1,400.00)	41,028.96	4,057.34
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	12/15/2003	5	(83,227.96)	64,473.60	18,541.75
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	5,030.53	61,230.46	15,004.33
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	10/6/2003	5	48,595.20	62,444.60	16,800.00
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	(1,700.00)	148,240.19	23,911.48
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/17/2003	5	(1,400.00)	41,028.96	4,057.34
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	12/15/2003	5	(83,227.96)	64,473.60	18,541.75
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	5,030.53	61,230.46	15,004.33
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	10/6/2003	5	48,595.20	62,444.60	16,800.00
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	(1,700.00)	148,240.19	23,911.48
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/17/2003	5	(1,400.00)	41,028.96	4,057.34
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	12/15/2003	5	(83,227.96)	64,473.60	18,541.75
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	5,030.53	61,230.46	15,004.33
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	10/6/2003	5	48,595.20	62,444.60	16,800.00
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	(1,700.00)	148,240.19	23,911.48
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/17/2003	5	(1,400.00)	41,028.96	4,057.34
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	12/15/2003	5	(83,227.96)	64,473.60	18,541.75
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	5,030.53	61,230.46	15,004.33
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	10/6/2003	5	48,595.20	62,444.60	16,800.00
MAAS FUND - E11	263172E REDESON ASSOC ALTY COAM RET	3/10/2003	5	(1,700.00)	148,240.19	23,911.48

PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

WALTER AND ELSIE HAAS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
1/1/03 12/31/03

Account Name	Account Number	Asset Description	Recognition Date	Shares	Transaction Amount	Book Cost	Gain/Loss
HAAS FUND - E11	2631792	TAUBMAN CTRS INC COM	2/20/2003	(1 100 00)	\$ 18 580 52	\$ (15 435 57)	\$ 3 144 95
HAAS FUND - E11	2631792	TAUBMAN CTRS INC COM	6/3/2003	(900 00)	\$ 17 353 87	\$ (15 252 79)	\$ 2 101 16
HAAS FUND - E11	2631792	TAUBMAN CTRS INC COM	4/28/2003	(1 000 00)	\$ 17 629 17	\$ (16 398 24)	\$ 1 240 93
HAAS FUND - E11	2631792	TAUBMAN CTRS INC COM	6/4/2003	(900 00)	\$ 17 456 84	\$ (15 252 79)	\$ 2 204 05
HAAS FUND - E11	2631792	TAUBMAN CTRS INC COM	4/25/2003	(1 200 00)	\$ 21 466 89	\$ (18 971 86)	\$ 2 495 03
HAAS FUND - E11	2631792	TAUBMAN CTRS INC COM	3/14/2003	(800 00)	\$ 10 146 77	\$ (8 362 82)	\$ 1 783 95
HAAS FUND - E11	2631792	TAUBMAN CTRS INC COM	4/5/2003	(700 00)	\$ 13 443 81	\$ (11 863 28)	\$ 1 580 53
HAAS FUND - E11	2631792	TAUBMAN CTRS INC COM	10/21/2002	0 00	\$ 94 83	\$	\$ 94 83
HAAS FUND - E11	2631792	TAUBMAN CTRS INC COM	9/24/2003	(800 00)	\$ 11 772 26	\$ (10 275 01)	\$ 1 497 25
HAAS FUND - E11	2631792	TAUBMAN CTRS INC COM	3/7/2003	(1 400 00)	\$ 22 887 48	\$ (19 645 27)	\$ 3 242 21
HAAS FUND - E11	2631792	TAUBMAN CTRS INC COM	2/21/2003	(500 00)	\$ 8 532 84	\$ (9 969 02)	\$ 1 563 82
HAAS FUND - E11	2631792	TAUBMAN CTRS INC COM	12/17/2002	4 500 00	\$ (72,813 54)	\$ 84 182 22	\$ (8 721 32)
HAAS FUND - E11	2631792	TAUBMAN CTRS INC COM	2/18/2003	(4 500 00)	\$ 76 529 18	\$ (53 145 51)	\$ 13,383 67
HAAS FUND - E11	2631792	TAUBMAN CTRS INC COM	12/27/2002	0 00	\$ 683 75	\$	\$ 683 75
HAAS FUND - E11	2631792	TAUBMAN CTRS INC COM	8/22/2003	(1 700 00)	\$ 33 479 24	\$ (28 810 81)	\$ 4 668 43
HAAS FUND - E11	2631792	TAUBMAN CTRS INC COM	5/14/2002	500 00	\$ (7 812 31)	\$ 7 105 00	\$ (867 31)
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	1/31/2002	0 00	\$ 12 24	\$	\$ 12 24
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	1/27/2003	(800 00)	\$ 14 010 58	\$ (14 091 03)	\$ (80 44)
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	1/31/2003	0 00	\$ 59 43	\$	\$ 59 43
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	5/17/2002	2,000 00	\$ (31 184 45)	\$ 28 420 00	\$ (2 764 45)
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	4/18/2002	(1,200 00)	\$ 18 007 42	\$ (17 111 85)	\$ 895 57
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	4/30/2002	0 00	\$ 56 16	\$	\$ 56 16
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	1/31/2002	0 00	\$ 26 37	\$	\$ 26 37
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	5/20/2002	2 500 00	\$ (28,588 43)	\$ 35 724 70	\$ (3 136 27)
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	4/23/2002	(2 000 00)	\$ 30 780 87	\$ (28,358 23)	\$ 2 422 64
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	4/30/2002	0 00	\$ 618 46	\$	\$ 618 46
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	10/6/2003	(1 000 00)	\$ 18 445 43	\$ (18 140 80)	\$ 304 63
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	1/31/2003	0 00	\$ 2 20	\$	\$ 2 20
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	5/21/2002	8,200 00	\$ (126 804 17)	\$ 122 153 36	\$ (4 650 79)
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	4/24/2002	(1 000 00)	\$ 15 389 53	\$ (14,223 22)	\$ 1 166 31
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	5/8/2002	2,300 00	\$ 37 148 70	\$ (32 818 51)	\$ 4 330 19
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	5/21/2002	(8,200 00)	\$ 126 804 17	\$ (121,521 00)	\$ 5 283 17
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	10/31/2003	0 00	\$ 214 43	\$	\$ 214 43
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	5/14/2002	(500 00)	\$ 7,812 31	\$ (7 068 44)	\$ 743 87
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	10/31/2003	0 00	\$ 17 81	\$	\$ 17 81
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	4/18/2002	1,200 00	\$ (19 007 42)	\$ 17 234 40	\$ (1 773 02)
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	5/17/2002	(2 000 00)	\$ 31 184 45	\$ (28 285 78)	\$ 2 898 67
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	4/23/2002	2 000 00	\$ (30 780 87)	\$ 28 512 46	\$ (2 268 41)
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	1/24/2002	2,000 00	\$ 4 682 06	\$ (4 687 01)	\$ (4 95)
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	5/20/2002	(2 500 00)	\$ 38,588 43	\$ (25,531 81)	\$ 13 056 62
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	4/24/2002	1 000 00	\$ (15 389 53)	\$ 14,300 34	\$ (1 089 19)
HAAS FUND - E11	2631792	UTD DOMINION RLTY TR INC MD	5/8/2002	2,300 00	\$ (37 148 70)	\$ 32 785 68	\$ (4,363 02)
HAAS FUND - E11	2631792	VORNADO RLTY TR COM	1/31/2002	0 00	\$ 1 15	\$	\$ 1 15
HAAS FUND - E11	2631792	VORNADO RLTY TR COM	4/30/2003	(4,300 00)	\$ 146,233 43	\$ (183 130 14)	\$ (36 896 71)
HAAS FUND - E11	2631792	VORNADO RLTY TR COM	1/24/2003	(2 000 00)	\$ 89 177 81	\$ (88 118 81)	\$ 1 059 00
HAAS FUND - E11	2631792	VORNADO RLTY TR COM	1/30/2003	(800 00)	\$ 30 473 17	\$ (32 817 15)	\$ (2,343 98)
HAAS FUND - E11	2631792	VORNADO RLTY TR COM	2/20/2003	(1 200 00)	\$ 41,312 23	\$ (52,586 88)	\$ (11 284 65)
HAAS FUND - E11	2631792	VORNADO RLTY TR COM	3/4/2003	(3 800 00)	\$ 122 142 51	\$ (131,389 28)	\$ (9 226 77)
HAAS FUND - E11	2631792	VORNADO RLTY TR COM	1/23/2003	(1 100 00)	\$ 38 081 51	\$ (41,880 08)	\$ (3 898 57)
HAAS FUND - E11	2631792	VORNADO RLTY TR COM	2/6/2003	(1 400 00)	\$ 47,826 85	\$ (60,348 16)	\$ (12 499 51)
HAAS FUND - E11	2631792	VORNADO RLTY TR COM	1/27/2003	(1 800 00)	\$ 34,217 86	\$ (51 660 03)	\$ (17 442 17)
HAAS FUND - E11	2631792	VORNADO RLTY TR COM	2/13/2003	(1 800 00)	\$ 60,206 18	\$ (77 781 28)	\$ (17 575 10)
HAAS FUND - E11	2631792	VORNADO RLTY TR COM	1/29/2003	(1 100 00)	\$ 37,873 05	\$ (40 108 85)	\$ (2 135 80)
HAAS FUND - E11	2631792	VORNADO RLTY TR COM	1/30/2003	(3 800 00)	\$ 126 626 12	\$ (136,278 05)	\$ (9 651 93)
HAAS FUND - E11	2631792	VORNADO RLTY TR COM	10/6/2003	(1,300 00)	\$ 64 786 96	\$ (58 363 16)	\$ 6 423 80
HAAS FUND - E11	2631792	VORNADO RLTY TR COM	4/23/2003	(1,800 00)	\$ 103,944 13	\$ (95 114 00)	\$ 8 830 13
HAAS FUND - E11	2631792	VORNADO RLTY TR COM	1/20/2003	0 00	\$ 17,203 168 17	\$ (16,559 831 98)	\$ 643 336 19
HAAS FUND - E11	2631792	VORNADO RLTY TR COM	1/20/2003	0 00	\$ 20 25	\$	\$ 20 25
HAAS FUND - E11	2631792	VORNADO RLTY TR COM	7/12/2002	0 00	\$ 3 578 80	\$	\$ 3 578 80
HAAS FUND - GENERAL	2630734	AMERIGIA/ACQ TIME WARNER INC (201/44/105) AS THERE WAS A NAME CHNGING TO TIME WARN	1/2/2003	0 00	\$	\$	\$
HAAS FUND - GENERAL	2630734	INTEGRO/BORGON LE PORE ASSOC CASAH MERGER EFF 7/20/02	7/20/2002	0 00	\$	\$	\$
HAAS FUND - GENERAL	2630734	BOEING CO COM	11/22/2003	0 00	\$ 1 188 57	\$	\$ 1 188 57
HAAS FUND - GENERAL	2630734	BOEING CO COM	5/18/2003	0 00	\$ 5 811 57	\$	\$ 5 811 57
HAAS FUND - GENERAL	2630734	COT-COM PROCEEDS FROM COM STK FOR CL ACTION USE ONLY	10/6/2003	0 00	\$ 144 77	\$	\$ 144 77
HAAS FUND - GENERAL	2631168	ABBOTT LAB COM	1/2/2003	(800 00)	\$ 26 871 55	\$ (25 391 53)	\$ 1 480 00
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	1/21/2003	(800 00)	\$ 26 857 58	\$ (25 368 84)	\$ 1 488 72
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	1/21/2003	(800 00)	\$ 27 344 37	\$ (25 414 26)	\$ 1 930 11
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	8/16/2003	(500 00)	\$ 12 807 27	\$ (9 085 82)	\$ 3 721 45
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	7/11/2003	(700 00)	\$ 13,215 31	\$ (11 201 28)	\$ 2 014 03
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	8/27/2003	(300 00)	\$ 6,294 89	\$ (4 904 67)	\$ 1 390 22
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	8/12/2003	(700 00)	\$ 15,558 80	\$ (9 570 76)	\$ 5,988 04
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	7/8/2003	(600 00)	\$ 11 308 02	\$ (9 487 22)	\$ 1 820 80
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	8/4/2003	(600 00)	\$ 14 180 83	\$ (9 814 62)	\$ 4 366 21
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	8/16/2003	(200 00)	\$ 8 489 12	\$ (3 138 36)	\$ 5 350 76
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	8/5/2003	(1 850 00)	\$ 19 877 33	\$ (13 803 41)	\$ 6 073 92
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	8/18/2003	(600 00)	\$ 13 555 34	\$ (9 398 48)	\$ 4 156 86
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	8/5/2003	(1 400 00)	\$ 25 593 31	\$ (20 782 11)	\$ 4 811 20
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	8/24/2003	(800 00)	\$ 19 820 04	\$ (13 415 55)	\$ 6 404 49
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	8/15/2003	(800 00)	\$ 13 478 50	\$ (7 325 04)	\$ 6 153 46
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	7/22/2003	(800 00)	\$ 11 821 80	\$ (9 880 48)	\$ 1 941 32
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	8/26/2003	(300 00)	\$ 6 284 63	\$ (5 071 77)	\$ 1 212 86
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	8/2/2003	(400 00)	\$ 8 885 58	\$ (6 485 09)	\$ 2 399 49
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	8/8/2003	(400 00)	\$ 8 223 48	\$ (6 367 72)	\$ 1 855 76
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	7/17/2003	(700 00)	\$ 13 943 80	\$ (11 484 44)	\$ 2 459 36
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	8/4/2003	(1,300 00)	\$ 23 104 46	\$ (19 087 71)	\$ 4 016 75
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	8/25/2003	(800 00)	\$ 20 156 80	\$ (12 968 88)	\$ 7 187 92
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	7/25/2003	(800 00)	\$ 11 849 82	\$ (10 213 11)	\$ 1 636 71
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	8/25/2003	(200 00)	\$ 4 202 58	\$ (3 381 18)	\$ 821 40
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	8/6/2003	(1 100 00)	\$ 19 855 29	\$ (16 584 76)	\$ 3 270 53
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	8/11/2003	(800 00)	\$ 13 318 35	\$ (9 029 49)	\$ 4 288 86
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	7/15/2003	(800 00)	\$ 18 013 55	\$ (14 820 23)	\$ 3 193 32
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	7/8/2003	(800 00)	\$ 17 133 66	\$ (14 468 27)	\$ 2 665 39
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	8/17/2003	(800 00)	\$ 13 500 80	\$ (10 170 80)	\$ 3 330 00
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	8/16/2003	(800 00)	\$ 13 558 30	\$ (10 170 80)	\$ 3 387 50
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	8/9/2003	(1 200 00)	\$ 27 486 31	\$ (19 232 98)	\$ 8 253 33
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	8/23/2003	(800 00)	\$ 17 126 47	\$ (12 225 25)	\$ 4 901 22
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	7/14/2003	(800 00)	\$ 11 474 82	\$ (9 638 51)	\$ 1 836 31
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	3/6/2003	(800 00)	\$ 14 388 22	\$ (13 444 10)	\$ 944 12
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	8/3/2003	(1 100 00)	\$ 18 985 44	\$ (16 177 04)	\$ 2 808 40
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	7/24/2003	(200 00)	\$ 3 894 73	\$ (3 219 58)	\$ 675 15
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	8/3/2003	(450 00)	\$ 10 487 70	\$ (7 334 47)	\$ 3 153 23
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	8/2/2003	(200 00)	\$ 4 376 13	\$ (3 075 08)	\$ 1 301 05
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	3/14/2003	(1,200 00)	\$ 37 825 25	\$ (40 467 01)	\$ (2 641 76)
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	3/13/2003	(1,200 00)	\$ 37 150 88	\$ (40 633 05)	\$ (3 482 00)
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	3/20/2003	(800 00)	\$ 31 005 85	\$ (30 505 39)	\$ 500 46
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	3/18/2003	(1 000 00)	\$ 34 113 17	\$ (34 054 06)	\$ 59 11
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	3/17/2003	(1 100 00)	\$ 35 304 87	\$ (37 186 49)	\$ (1 881 62)
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	3/21/2003	(800 00)	\$ 28 369 06	\$ (25,552 72)	\$ 2 816 34
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	3/18/2003	(800 00)	\$ 29,254 87	\$ (30 132 36)	\$ (877 49)
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	3/15/2003	(800 00)	\$ 28 881 71	\$ (25,236 02)	\$ 3 645 69
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	12/8/2002	(700 00)	\$ 25 732 41	\$ (30 184 80)	\$ (4 452 39)
HAAS FUND - ICAP	2632168	ABBOTT LAB COM	10/28/2002	(400 00)	\$ 18 817 87	\$ (16 360 64)	\$ 2 457 23

WALTER AND ELSIE HAAS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
1/1/03 12/31/03

[illegible]

PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

[illegible]

WALTER AND ELSIE HAAS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
11/1/03 12/31/03

Account Name	Account Number	Asset Description	Recognition Date	Shares	Transaction Amount	Book Cost	Gain/Loss
MAAS FUND - ICAP	2621166	BAXTER INTL INC COM	11/15/2020	(700.00)	\$ 21,233.15	(\$ 4,950.68)	\$ 16,282.47
MAAS FUND - ICAP	2621166	BAXTER INTL INC COM	3/6/2020	(800.00)	\$ 18,220.43	(19,134.94)	(914.51)
MAAS FUND - ICAP	2621166	BAXTER INTL INC COM	3/6/2020	(400.00)	\$ 11,152.18	(13,124.12)	(1,971.94)
MAAS FUND - ICAP	2621166	BAXTER INTL INC COM	1/20/2020	(600.00)	\$ 18,874.87	(21,079.41)	(2,204.54)
MAAS FUND - ICAP	2621166	CARNIVAL CORP COM PAIRED	7/20/2020	(500.00)	\$ 23,675.79	(20,875.67)	\$ 2,800.12
MAAS FUND - ICAP	2621166	CARNIVAL CORP COM PAIRED	11/19/2020	(1,200.00)	\$ 47,587.07	(37,057.26)	\$ 10,529.81
MAAS FUND - ICAP	2621166	CARNIVAL CORP COM PAIRED	1/20/2020	(1,200.00)	\$ 41,155.87	(32,447.98)	\$ 8,707.71
MAAS FUND - ICAP	2621166	CARNIVAL CORP COM PAIRED	3/26/2020	(650.00)	\$ 22,811.33	(20,844.07)	\$ 1,967.26
MAAS FUND - ICAP	2621166	CARNIVAL CORP COM PAIRED	11/19/2020	(1,100.00)	\$ 37,333.24	(29,758.53)	\$ 7,574.71
MAAS FUND - ICAP	2621166	CARNIVAL CORP COM PAIRED	1/20/2020	(700.00)	\$ 25,641.51	(22,314.90)	\$ 3,326.61
MAAS FUND - ICAP	2621166	CARNIVAL CORP COM PAIRED	1/20/2020	(1,000.00)	\$ 35,143.94	(27,200.93)	\$ 8,043.01
MAAS FUND - ICAP	2621166	CARNIVAL CORP COM PAIRED	1/20/2020	(450.00)	\$ 15,878.09	(14,231.64)	\$ 1,646.45
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	1/15/2020	(1,200.00)	\$ 41,482.41	(31,858.06)	\$ 9,624.35
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	3/16/2020	(1,200.00)	\$ 41,804.07	(32,837.13)	\$ 8,966.94
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	3/16/2020	(250.00)	\$ 17,148.80	(18,867.72)	(1,718.92)
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	3/16/2020	(250.00)	\$ 13,271.83	(12,978.36)	\$ 293.47
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	9/15/2020	(200.00)	\$ 20,555.18	(14,768.75)	\$ 5,786.43
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	9/15/2020	(200.00)	\$ 21,376.51	(13,565.64)	\$ 7,810.87
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	8/5/2020	(200.00)	\$ 20,183.96	(18,140.75)	\$ 2,043.21
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	8/5/2020	(250.00)	\$ 35,232.97	(29,451.79)	\$ 5,781.18
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	8/5/2020	(250.00)	\$ 17,528.46	(13,722.85)	\$ 3,805.61
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	8/5/2020	(250.00)	\$ 30,526.46	(25,827.42)	\$ 4,699.04
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	7/16/2020	(600.00)	\$ 38,851.07	(32,316.51)	\$ 6,534.56
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	9/2/2020	(200.00)	\$ 21,063.28	(15,567.63)	\$ 5,495.65
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	4/1/2020	(150.00)	\$ 15,808.72	(15,571.62)	\$ 237.10
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	4/1/2020	(150.00)	\$ 7,785.58	(7,765.81)	\$ 19.77
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	9/17/2020	(200.00)	\$ 21,089.15	(14,862.89)	\$ 6,226.26
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	9/17/2020	(200.00)	\$ 20,420.96	(15,290.86)	\$ 5,130.10
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	9/18/2020	(200.00)	\$ 13,721.86	(13,721.86)	\$ 0.00
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	2/1/2020	(800.00)	\$ 41,523.36	(35,929.53)	\$ 5,593.83
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	9/17/2020	(250.00)	\$ 23,878.29	(17,704.57)	\$ 6,173.72
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	7/21/2020	(200.00)	\$ 19,598.97	(18,140.75)	\$ 1,458.22
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	9/23/2020	(250.00)	\$ 38,159.87	(37,321.83)	\$ 838.04
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	9/23/2020	(250.00)	\$ 21,022.89	(15,016.82)	\$ 6,006.07
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	9/23/2020	(200.00)	\$ 20,798.78	(14,421.29)	\$ 6,377.49
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	9/23/2020	(200.00)	\$ 29,245.49	(24,345.49)	\$ 4,900.00
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	9/12/2020	(200.00)	\$ 20,841.24	(18,301.46)	\$ 2,539.78
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	9/12/2020	(200.00)	\$ 17,049.18	(14,501.84)	\$ 2,547.34
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	9/12/2020	(250.00)	\$ 17,250.97	(12,765.30)	\$ 4,485.67
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	8/24/2020	(200.00)	\$ 19,814.23	(15,896.83)	\$ 3,917.40
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	4/7/2020	(1,100.00)	\$ 13,769.31	(11,717.15)	\$ 2,052.16
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	4/7/2020	(1,100.00)	\$ 14,254.45	(12,752.11)	\$ 1,502.34
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	4/7/2020	(1,000.00)	\$ 30,832.29	(27,727.25)	\$ 3,105.04
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	4/7/2020	(1,000.00)	\$ 13,810.78	(12,810.78)	\$ 0.00
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	12/16/2020	(1,400.00)	\$ 29,257.68	(23,029.62)	\$ 6,228.06
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	4/6/2020	(1,000.00)	\$ 12,823.28	(15,402.44)	(2,579.16)
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	4/2/2020	(1,100.00)	\$ 14,411.30	(18,222.47)	(3,811.17)
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	4/1/2020	(1,200.00)	\$ 15,412.43	(19,026.82)	(3,614.40)
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	4/1/2020	(1,200.00)	\$ 15,159.72	(18,041.96)	(2,882.24)
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	4/1/2020	(1,100.00)	\$ 14,114.38	(16,214.36)	(2,100.00)
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	8/2/2020	(800.00)	\$ 9,929.71	(8,813.86)	\$ 1,115.85
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	8/2/2020	(850.00)	\$ 10,868.30	(10,750.54)	\$ 117.76
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	12/15/2020	(1,400.00)	\$ 29,847.58	(23,002.34)	\$ 6,845.24
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	4/15/2020	(1,100.00)	\$ 14,430.77	(17,462.77)	(3,032.00)
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	4/15/2020	(1,300.00)	\$ 18,813.37	(21,053.50)	(2,240.13)
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	4/15/2020	(800.00)	\$ 8,569.94	(7,210.25)	\$ 1,359.69
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	4/15/2020	(1,100.00)	\$ 14,298.20	(17,846.51)	(3,548.31)
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	4/7/2020	(1,300.00)	\$ 17,243.04	(19,827.65)	(2,584.61)
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	2/26/2020	(800.00)	\$ 33,268.38	(27,800.16)	\$ 5,468.22
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	2/26/2020	(800.00)	\$ 42,711.31	(35,009.18)	\$ 7,702.13
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	2/26/2020	(800.00)	\$ 33,835.38	(28,872.41)	\$ 4,962.97
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	2/26/2020	(800.00)	\$ 33,331.85	(28,335.39)	\$ 4,996.46
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	2/26/2020	(800.00)	\$ 34,376.18	(28,733.26)	\$ 5,642.92
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	4/2/2020	(1,000.00)	\$ 36,784.37	(30,482.60)	\$ 6,301.77
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	7/16/2020	(200.00)	\$ 23,728.42	(22,218.53)	\$ 1,509.89
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	10/14/2020	(800.00)	\$ 29,313.96	(22,316.53)	\$ 7,000.00
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	4/15/2020	(1,200.00)	\$ 13,845.81	(10,861.89)	\$ 2,983.92
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	4/15/2020	(200.00)	\$ 13,184.23	(10,184.23)	\$ 3,000.00
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	9/9/2020	(800.00)	\$ 14,108.50	(10,486.58)	\$ 3,621.92
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	8/9/2020	(800.00)	\$ 27,765.47	(24,318.82)	\$ 3,446.65
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	8/9/2020	(800.00)	\$ 38,474.00	(32,768.47)	\$ 5,705.53
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	10/6/2020	(200.00)	\$ 14,243.83	(11,157.20)	\$ 3,086.63
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	7/16/2020	(200.00)	\$ 14,243.83	(11,157.20)	\$ 3,086.63
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	7/16/2020	(200.00)	\$ 38,857.10	(34,891.33)	\$ 3,965.77
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	7/16/2020	(200.00)	\$ 24,318.71	(20,360.84)	\$ 3,957.87
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	7/16/2020	(700.00)	\$ 31,218.71	(24,138.42)	\$ 7,080.29
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	5/15/2020	(800.00)	\$ 24,337.82	(14,265.56)	\$ 10,072.26
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	8/9/2020	(800.00)	\$ 35,878.60	(28,007.89)	\$ 7,870.71
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	8/9/2020	(800.00)	\$ 36,413.37	(28,564.00)	\$ 7,849.37
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	5/16/2020	(800.00)	\$ 13,460.82	(10,321.52)	\$ 3,139.30
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	5/16/2020	(800.00)	\$ 24,115.16	(13,460.82)	\$ 10,654.34
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	6/9/2020	(450.00)	\$ 19,586.71	(11,136.02)	\$ 8,450.69
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	4/2/2020	(1,000.00)	\$ 4,801.54	(8,864.60)	(4,063.06)
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	8/9/2020	(800.00)	\$ 38,677.00	(31,252.56)	\$ 7,424.44
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	10/17/2020	(800.00)	\$ 27,461.37	(23,845.52)	\$ 3,615.85
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	7/25/2020	(250.00)	\$ 23,130.66	(18,473.30)	\$ 4,657.36
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	11/6/2020	(800.00)	\$ 18,240.08	(15,311.50)	\$ 2,928.58
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	11/6/2020	(800.00)	\$ 30,061.74	(21,066.49)	\$ 8,995.25
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	2/28/2020	(700.00)	\$ 20,336.65	(18,509.22)	\$ 1,827.43
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	10/17/2020	(800.00)	\$ 29,348.23	(22,524.16)	\$ 6,824.07
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	10/17/2020	(400.00)	\$ 13,207.86	(9,070.84)	\$ 4,137.02
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	10/16/2020	(1,200.00)	\$ 39,479.83	(30,624.79)	\$ 8,855.05
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	7/16/2020	(200.00)	\$ 22,462.78	(18,026.36)	\$ 4,436.42
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	7/16/2020	(700.00)	\$ 19,837.64	(12,423.34)	\$ 7,414.30
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	11/2/2020	(1,000.00)	\$ 33,666.82	(25,226.00)	\$ 8,440.82
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	4/1/2020	(800.00)	\$ 18,656.14	(13,896.12)	\$ 4,760.02
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	3/16/2020	(700.00)	\$ 18,231.70	(15,376.43)	\$ 2,855.27
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	3/16/2020	(200.00)	\$ 9,458.90	(7,917.44)	\$ 1,541.46
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	3/16/2020	(200.00)	\$ 4,746.26	(3,785.59)	\$ 960.67
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	2/26/2020	(100.00)	\$ 25,363.83	(20,164.68)	\$ 5,199.15
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	2/27/2020	(200.00)	\$ 21,119.87	(16,864.68)	\$ 4,255.19
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	2/27/2020	(450.00)	\$ 21,840.30	(13,914.00)	\$ 7,926.30
MAAS FUND - ICAP	2621166	CATERPILLAR INC COM	2/27/2020	(450.00)	\$ 21,840.30	(13,914.00)	\$ 7,926.30

WALTER AND ELSIE WAAS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
1/1/00 12/31/00

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PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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WALTER AND ELSIE MAAS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
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WALTER AND ELSIE WAAS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
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PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

WALTER AND ELSIE HAAS FUND
CONSOLIDATED REALIZED GAIN
11/03 12/31/03

20030736 FREON/CISCOR INC CASH & BTK MERGER TO TEVA PHARMACEUTICAL INDS 2656700 1/22/04

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WALTER AND ELISE HAAS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
1/1/03 12/31/03

Account Name	Account Number	Asset Description	Recognition Date	Shares	Transaction Amount	Book Cost	Gains/Loss
HAAS FUND JOHN MC STAY	2603736	#REORG/VERIDIAN CORP CASH MERGER EFF	5/23/2003	(300.00)	\$ 8,820.19	\$ (8,179.97)	\$ 740.22
HAAS FUND JOHN MC STAY	2603736	#REORG/VERIDIAN CORP CASH MERGER EFF	5/23/2003	(200.00)	\$ 5,596.86	\$ (5,869.82)	\$ (272.96)
HAAS FUND JOHN MC STAY	2603736	#REORG/VERIDIAN CORP CASH MERGER EFF	5/14/2003	(100.00)	\$ 2,345.05	\$ (2,101.33)	\$ 243.72
HAAS FUND JOHN MC STAY	2603736	#REORG/VERIDIAN CORP CASH MERGER EFF	5/16/2003	(100.00)	\$ 2,347.63	\$ (2,094.30)	\$ 253.33
HAAS FUND JOHN MC STAY	2603736	#REORG/VERIDIAN CORP CASH MERGER EFF	5/19/2003	(100.00)	\$ 2,294.52	\$ (2,124.46)	\$ 170.06
HAAS FUND JOHN MC STAY	2603736	#REORG/VERIDIAN CORP CASH MERGER EFF	5/21/2003	(300.00)	\$ 6,776.59	\$ (6,328.25)	\$ 448.34
HAAS FUND JOHN MC STAY	2603736	#REORG/VERIDIAN CORP CASH MERGER EFF	5/20/2003	(100.00)	\$ 2,251.38	\$ (2,110.41)	\$ 140.97
HAAS FUND JOHN MC STAY	2603736	#REORG/VERIDIAN CORP CASH MERGER EFF	5/27/2003	(100.00)	\$ 2,303.85	\$ (1,934.81)	\$ 369.04
HAAS FUND JOHN MC STAY	2603736	#REORG/VERIDIAN CORP CASH MERGER EFF	5/15/2003	(500.00)	\$ 1,596.82	\$ (3,872.36)	\$ (2,275.54)
HAAS FUND JOHN MC STAY	2603736	#REORG/VERIDIAN CORP CASH MERGER EFF	5/15/2003	(500.00)	\$ 11,823.39	\$ (10,531.15)	\$ 1,292.24
HAAS FUND JOHN MC STAY	2603736	99 CENTS ONLY STORES COM	3/21/2003	(100.00)	\$ 2,558.97	\$ (1,793.87)	\$ 765.10
HAAS FUND JOHN MC STAY	2603736	99 CENTS ONLY STORES COM	3/18/2003	(200.00)	\$ 4,845.01	\$ (3,609.85)	\$ 1,235.16
HAAS FUND JOHN MC STAY	2603736	99 CENTS ONLY STORES COM	3/20/2003	(300.00)	\$ 7,348.69	\$ (5,381.83)	\$ 1,967.06
HAAS FUND JOHN MC STAY	2603736	99 CENTS ONLY STORES COM	7/31/2003	(400.00)	\$ 13,651.36	\$ (7,148.76)	\$ 6,502.60
HAAS FUND JOHN MC STAY	2603736	99 CENTS ONLY STORES COM	3/13/2003	(800.00)	\$ 20,037.62	\$ (13,967.83)	\$ 6,069.79
HAAS FUND JOHN MC STAY	2603736	99 CENTS ONLY STORES COM	3/19/2003	(200.00)	\$ 4,858.11	\$ (3,587.75)	\$ 1,270.36
HAAS FUND JOHN MC STAY	2603736	99 CENTS ONLY STORES COM	3/17/2003	(300.00)	\$ 7,311.55	\$ (5,519.79)	\$ 1,791.76
HAAS FUND JOHN MC STAY	2603736	99 CENTS ONLY STORES COM	9/29/2003	(200.00)	\$ 9,997.12	\$ (7,911.13)	\$ 2,085.99
HAAS FUND JOHN MC STAY	2603736	99 CENTS ONLY STORES COM	3/17/2003	(400.00)	\$ 9,711.82	\$ (7,290.72)	\$ 2,421.10
HAAS FUND JOHN MC STAY	2603736	99 CENTS ONLY STORES COM	3/14/2003	(400.00)	\$ 8,336.71	\$ (7,438.72)	\$ 897.99
HAAS FUND JOHN MC STAY	2603736	99 CENTS ONLY STORES COM	8/24/2003	(400.00)	\$ 13,503.68	\$ (7,254.88)	\$ 6,248.80
HAAS FUND JOHN MC STAY	2603736	99 CENTS ONLY STORES COM	8/30/2003	(200.00)	\$ 9,401.41	\$ (5,411.68)	\$ 3,989.73
HAAS FUND JOHN MC STAY	2603736	ACCREDITED HLTH INC COM	9/25/2003	(400.00)	\$ 13,127.02	\$ (7,296.91)	\$ 5,840.11
HAAS FUND JOHN MC STAY	2603736	ACCREDITED HLTH INC COM	3/31/2003	(1,350.00)	\$ 37,555.71	\$ (45,070.09)	\$ (7,514.38)
HAAS FUND JOHN MC STAY	2603736	ACCREDITED HLTH INC COM	3/4/2003	(1,100.00)	\$ 32,458.48	\$ (24,637.23)	\$ 7,821.25
HAAS FUND JOHN MC STAY	2603736	ACCREDITED HLTH INC COM	2/20/2003	(200.00)	\$ 5,770.42	\$ (5,688.65)	\$ 81.77
HAAS FUND JOHN MC STAY	2603736	ACCREDITED HLTH INC COM	2/6/2003	(300.00)	\$ 7,830.77	\$ (8,335.12)	\$ (404.35)
HAAS FUND JOHN MC STAY	2603736	ADTRAN INC COM	7/31/2003	(300.00)	\$ 14,852.30	\$ (9,986.60)	\$ 4,865.70
HAAS FUND JOHN MC STAY	2603736	ADTRAN INC COM	10/13/2003	(800.00)	\$ 59,174.86	\$ (42,184.84)	\$ 17,010.04
HAAS FUND JOHN MC STAY	2603736	ADTRAN INC COM	10/2/2003	(800.00)	\$ 85,708.53	\$ (31,389.42)	\$ 54,319.11
HAAS FUND JOHN MC STAY	2603736	ADTRAN INC COM	10/14/2003	(100.00)	\$ 7,106.78	\$ (5,591.84)	\$ 1,514.94
HAAS FUND JOHN MC STAY	2603736	ADTRAN INC COM	5/13/2003	(200.00)	\$ 13,889.07	\$ (10,047.08)	\$ 3,841.99
HAAS FUND JOHN MC STAY	2603736	ADVANCED AUTO PTS INC COM	10/3/2003	(400.00)	\$ 29,843.33	\$ (19,981.82)	\$ 9,861.51
HAAS FUND JOHN MC STAY	2603736	ADVANCED AUTO PTS INC COM	10/7/2003	(100.00)	\$ 7,445.52	\$ (4,309.02)	\$ 3,136.50
HAAS FUND JOHN MC STAY	2603736	ADVANCED AUTO PTS INC COM	4/10/2003	(100.00)	\$ 4,899.61	\$ (3,378.50)	\$ 1,521.11
HAAS FUND JOHN MC STAY	2603736	ADVANCED AUTO PTS INC COM	4/11/2003	(200.00)	\$ 9,465.67	\$ (10,849.46)	\$ (1,383.79)
HAAS FUND JOHN MC STAY	2603736	ADVANCED AUTO PTS INC COM	7/31/2003	(400.00)	\$ 27,290.72	\$ (20,480.54)	\$ 6,810.18
HAAS FUND JOHN MC STAY	2603736	ADVANCED AUTO PTS INC COM	10/13/2003	(100.00)	\$ 7,506.97	\$ (4,450.91)	\$ 3,056.06
HAAS FUND JOHN MC STAY	2603736	ADVANCED AUTO PTS INC COM	4/15/2003	(300.00)	\$ 15,445.20	\$ (15,464.16)	\$ (18.96)
HAAS FUND JOHN MC STAY	2603736	ADVANCED AUTO PTS INC COM	10/10/2003	(100.00)	\$ 7,510.83	\$ (4,509.91)	\$ 3,000.92
HAAS FUND JOHN MC STAY	2603736	ADVANCED AUTO PTS INC COM	8/20/2003	(700.00)	\$ 50,406.96	\$ (38,327.03)	\$ 12,079.93
HAAS FUND JOHN MC STAY	2603736	ADVANCED AUTO PTS INC COM	4/14/2003	(800.00)	\$ 28,547.82	\$ (31,782.26)	\$ (3,234.44)
HAAS FUND JOHN MC STAY	2603736	ADVANCED AUTO PTS INC COM	4/18/2003	(100.00)	\$ 4,700.94	\$ (5,042.42)	\$ (341.48)
HAAS FUND JOHN MC STAY	2603736	ADVANCED AUTO PTS INC COM	10/6/2003	(400.00)	\$ 29,655.25	\$ (17,236.08)	\$ 12,419.17
HAAS FUND JOHN MC STAY	2603736	ADVANCED AUTO PTS INC COM	4/9/2003	(200.00)	\$ 9,267.08	\$ (10,830.31)	\$ (1,563.23)
HAAS FUND JOHN MC STAY	2603736	ADVANCED AUTO PTS INC COM	10/9/2003	(200.00)	\$ 14,827.22	\$ (8,861.42)	\$ 5,965.80
HAAS FUND JOHN MC STAY	2603736	ADVANCED AUTO PTS INC COM	4/18/2003	(300.00)	\$ 4,376.04	\$ (5,087.52)	\$ (711.48)
HAAS FUND JOHN MC STAY	2603736	ADVANCED FIBRE COMMUNICATIONS INC COM	4/14/2003	(500.00)	\$ 7,182.86	\$ (9,318.27)	\$ (2,135.41)
HAAS FUND JOHN MC STAY	2603736	ADVANCED FIBRE COMMUNICATIONS INC COM	4/11/2003	(500.00)	\$ 7,523.54	\$ (8,420.42)	\$ (896.88)
HAAS FUND JOHN MC STAY	2603736	ADVANCED FIBRE COMMUNICATIONS INC COM	4/10/2003	(600.00)	\$ 8,085.15	\$ (10,137.86)	\$ (2,052.71)
HAAS FUND JOHN MC STAY	2603736	ADVANCED FIBRE COMMUNICATIONS INC COM	4/15/2003	(800.00)	\$ 8,730.96	\$ (10,043.46)	\$ (1,312.50)
HAAS FUND JOHN MC STAY	2603736	ADVANCEPCS CL A COM	8/12/2003	(1,100.00)	\$ 42,725.85	\$ (26,551.82)	\$ 16,174.03
HAAS FUND JOHN MC STAY	2603736	ADVANCEPCS CL A COM	8/25/2003	(200.00)	\$ 1,653.85	\$ (5,574.78)	\$ (2,281.21)
HAAS FUND JOHN MC STAY	2603736	ADVANCEPCS CL A COM	8/26/2003	(400.00)	\$ 15,686.14	\$ (11,157.16)	\$ 4,528.98
HAAS FUND JOHN MC STAY	2603736	ADVANCEPCS CL A COM	7/31/2003	(1,600.00)	\$ 62,045.00	\$ (42,481.54)	\$ 19,563.45
HAAS FUND JOHN MC STAY	2603736	ADVANCEPCS CL A COM	8/22/2003	(300.00)	\$ 11,868.78	\$ (8,362.11)	\$ 3,506.67
HAAS FUND JOHN MC STAY	2603736	ADVANCEPCS CL A COM	8/9/2003	(3,800.00)	\$ 181,823.81	\$ (116,286.86)	\$ 65,536.95
HAAS FUND JOHN MC STAY	2603736	ADVANCEPCS CL A COM	8/27/2003	(500.00)	\$ 19,897.06	\$ (13,885.70)	\$ 6,011.36
HAAS FUND JOHN MC STAY	2603736	ADVANCEPCS CL A COM	3/28/2003	(800.00)	\$ 22,987.25	\$ (18,332.89)	\$ 4,654.36
HAAS FUND JOHN MC STAY	2603736	ADVANCEPCS CL A COM	3/27/2003	(1,100.00)	\$ 31,338.75	\$ (24,562.79)	\$ 6,775.96
HAAS FUND JOHN MC STAY	2603736	ADVANCEPCS CL A COM	8/5/2003	(800.00)	\$ 10,549.27	\$ (8,258.01)	\$ 2,291.26
HAAS FUND JOHN MC STAY	2603736	ADVANCEPCS CL A COM	10/24/2003	(1,100.00)	\$ 37,783.67	\$ (40,072.56)	\$ (2,278.89)
HAAS FUND JOHN MC STAY	2603736	ADVANCEPCS CL A COM	4/25/2003	(400.00)	\$ 17,862.02	\$ (9,618.86)	\$ 8,243.16
HAAS FUND JOHN MC STAY	2603736	AFFILIATED COMPUTER SVCS INC CL A COM	4/11/2003	(800.00)	\$ 33,033.73	\$ (36,064.01)	\$ (3,030.28)
HAAS FUND JOHN MC STAY	2603736	AFFILIATED COMPUTER SVCS INC CL A COM	2/28/2003	(300.00)	\$ 13,549.09	\$ (14,573.19)	\$ (1,024.10)
HAAS FUND JOHN MC STAY	2603736	AFFILIATED COMPUTER SVCS INC CL A COM	5/22/2003	(1,800.00)	\$ 89,117.80	\$ (80,763.94)	\$ 8,353.86
HAAS FUND JOHN MC STAY	2603736	AFFILIATED COMPUTER SVCS INC CL A COM	2/17/2003	(700.00)	\$ 32,888.01	\$ (16,929.19)	\$ 15,958.82
HAAS FUND JOHN MC STAY	2603736	AFFILIATED COMPUTER SVCS INC CL A COM	2/27/2003	(200.00)	\$ 8,862.10	\$ (4,809.43)	\$ 4,052.67
HAAS FUND JOHN MC STAY	2603736	AFFILIATED COMPUTER SVCS INC CL A COM	2/24/2003	(100.00)	\$ 4,598.84	\$ (2,418.45)	\$ 2,180.39
HAAS FUND JOHN MC STAY	2603736	AFFYMETRIX INC OC-CAP STK	4/4/2003	(3,000.00)	\$ 54,375.44	\$ (82,321.70)	\$ (27,946.26)
HAAS FUND JOHN MC STAY	2603736	ALLIANCE DATA SYS CORP COM	10/24/2003	(400.00)	\$ 10,758.81	\$ (8,746.48)	\$ 2,012.33
HAAS FUND JOHN MC STAY	2603736	ALLIANCE DATA SYS CORP COM	3/18/2003	(100.00)	\$ 1,574.84	\$ (1,200.00)	\$ 374.84
HAAS FUND JOHN MC STAY	2603736	ALLIANCE DATA SYS CORP COM	3/20/2003	(100.00)	\$ 1,637.52	\$ (1,200.00)	\$ 437.52
HAAS FUND JOHN MC STAY	2603736	ALLIANCE DATA SYS CORP COM	10/30/2003	(400.00)	\$ 10,778.13	\$ (7,688.87)	\$ 3,089.26
HAAS FUND JOHN MC STAY	2603736	ALLIANCE DATA SYS CORP COM	10/21/2003	(400.00)	\$ 10,673.85	\$ (9,421.44)	\$ 1,252.41
HAAS FUND JOHN MC STAY	2603736	ALLIANCE DATA SYS CORP COM	3/13/2003	(200.00)	\$ 3,032.50	\$ (5,198.20)	\$ (2,165.70)
HAAS FUND JOHN MC STAY	2603736	ALLIANCE DATA SYS CORP COM	2/25/2003	(100.00)	\$ 1,594.95	\$ (1,200.00)	\$ 394.95
HAAS FUND JOHN MC STAY	2603736	ALLIANCE DATA SYS CORP COM	2/27/2003	(100.00)	\$ 1,684.52	\$ (1,200.00)	\$ 484.52
HAAS FUND JOHN MC STAY	2603736	ALLIANCE DATA SYS CORP COM	10/17/2003	(200.00)	\$ 5,756.31	\$ (2,674.60)	\$ 3,081.71
HAAS FUND JOHN MC STAY	2603736	ALLIANCE DATA SYS CORP COM	7/31/2003	(700.00)	\$ 19,242.08	\$ (6,677.96)	\$ 12,564.12
HAAS FUND JOHN MC STAY	2603736	ALLIANCE DATA SYS CORP COM	3/18/2003	(100.00)	\$ 1,803.76	\$ (1,200.00)	\$ 603.76
HAAS FUND JOHN MC STAY	2603736	ALLIANCE DATA SYS CORP COM	10/16/2003	(200.00)	\$ 5,754.57	\$ (2,806.78)	\$ 2,947.79
HAAS FUND JOHN MC STAY	2603736	ALLIANCE DATA SYS CORP COM	10/20/2003	(700.00)	\$ 18,940.37	\$ (10,870.06)	\$ 8,070.31
HAAS FUND JOHN MC STAY	2603736	ALLIANCE DATA SYS CORP COM	10/29/2003	(800.00)	\$ 16,182.84	\$ (13,181.39)	\$ 3,001.45
HAAS FUND JOHN MC STAY	2603736	ALLIANCE DATA SYS CORP COM	3/17/2003	(100.00)	\$ 1,548.50	\$ (1,200.00)	\$ 348.50
HAAS FUND JOHN MC STAY	2603736	ALLIANCE DATA SYS CORP COM	3/14/2003	(100.00)	\$ 1,548.57	\$ (1,200.00)	\$ 348.57
HAAS FUND JOHN MC STAY	2603736	ALLIANCE DATA SYS CORP COM	3/12/2003	(100.00)	\$ 1,472.43	\$ (1,200.00)	\$ 272.43
HAAS FUND JOHN MC STAY	2603736	ALLIANCE DATA SYS CORP COM	10/31/2003	(200.00)	\$ 5,557.83	\$ (3,736.29)	\$ 1,821.54
HAAS FUND JOHN MC STAY	2603736	ALLIANCE DATA SYS CORP COM	10/28/2003	(500.00)	\$ 13,481.31	\$ (12,480.18)	\$ 1,001.13
HAAS FUND JOHN MC STAY	2603736	ALLIANCE DATA SYS CORP COM	10/21/2003	(400.00)	\$ 11,258.43	\$ (5,222.80)	\$ 6,035.63
HAAS FUND JOHN MC STAY	2603736	ALLIANCE DATA SYS CORP COM	6/16/2003	(800.00)	\$ 19,879.06	\$ (9,600.00)	\$ 10,279.06
HAAS FUND JOHN MC STAY	2603736	ALLIANCE DATA SYS CORP COM	10/22/2003	(400.00)	\$ 10,779.09	\$ (7,985.75)	\$ 2,793.34
HAAS FUND JOHN MC STAY	2603736	ALLIANCE DATA SYS CORP COM	10/23/2003	(400.00)	\$ 10,671.77	\$ (8,460.96)	\$ 2,210.81
HAAS FUND JOHN MC STAY	2603736	ALLIANCE GAMING CORP COM NEW NEW	7/31/2003	(1,300.00)	\$ 28,325.87	\$ (22,034.31)	\$ 6,291.56
HAAS FUND JOHN MC STAY	2603736	AMERICAN TOWER CORP CL A	12/18/2003	(1,400.00)	\$ 14,322.02	\$ (7,023.80)	\$ 7,298.22
HAAS FUND JOHN MC STAY	2603736	AMERICAN TOWER CORP CL A	5/22/2003	(800.00)	\$ 6,524.01	\$ (4,303.52)	\$ 2,220.49
HAAS FUND JOHN MC STAY	2603736	AMERICAN TOWER CORP CL A	12/17/2003	(100.00)	\$ 10,241.51	\$ (5,198.20)	\$ 5,043.31
HAAS FUND JOHN MC STAY	2603736	AMERICAN TOWER CORP CL A	12/18/2003	(1,000.00)	\$ 10,114.32	\$ (4,569.03)	\$ 5,545.29
HAAS FUND JOHN MC STAY	2603736	AMERICAN TOWER CORP CL A	5/21/2003	(700.00)	\$ 5,602.18	\$ (3,785.58)	\$ 1,816.60
HAAS FUND JOHN MC STAY	2603736	AMERICAN TOWER CORP CL A	12/16/2003	(1,300.00)	\$ 13,220.37	\$ (8,893.22)	\$ 4,327.15
HAAS FUND JOHN MC STAY	2603736	AMERIGROUP CORP COM	12/23/2003	(400.00)	\$ 17,258.19	\$ (13,114.76)	\$ 4,143.43
HAAS FUND JOHN MC STAY	2603736	AMERITRADE HLDO CORP NEW COM	8/18/2003	(3,100.00)	\$ 24,788.52	\$ (15,758.73)	\$ 9,029.79
HAAS FUND JOHN MC STAY	2603736	AMERITRADE HLDO CORP NEW COM	8/19/2003	(3,100.00)	\$ 24,460.07	\$ (16,821.06)	\$ 7,639.01
HAAS FUND JOHN MC STAY	2603736	AMERITRADE HLDO CORP NEW COM	8/18/2003	(2,500.00)	\$ 20,583.77	\$ (12,317.02)	\$ 8,266.75
HAAS FUND JOHN MC STAY	2603736	AMERIN PHARMACEUTICALS PARTNERS INC COM	8/18/2003	(50.00)	\$ 1,968.18	\$ (784.32)	\$ 1,183.86
HAAS FUND JOHN MC STAY	2603736	AMERIN PHARMACEUTICALS PARTNERS INC COM	8/15/2003	(700.00)	\$ 27,574.71	\$ (11,120.46)	\$ 16,454.25
HAAS FUND JOHN MC STAY	2603736	AMERIN PHARMACEUTICALS PARTNERS INC COM	4/28/2003	(200.00)	\$ 4,241.30	\$ (5,374.74)	\$ (1,133.44)
HAAS FUND JOHN MC STAY	2603736	AMERIN PHARMACEUTICALS PARTNERS INC COM	4/28/2003	(500.00)	\$ 11,367.16	\$ (13,436.85)	\$ (2,069.69)
HAAS FUND JOHN MC STAY	26037						

WALTER AND ELISE HAAS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
11/03 - 12/31/03

Account Name	Account Number	Asset Description	Recognition Date	Shares	Transaction Amount	Book Cost	Gains/Loss
HAAS FUND - JOHN MC STAY	2603736	AMISURG CORP COM	11/02/2003	(200.00)	\$ 3,725.24	\$ (8,202.02)	\$ (2,476.78)
HAAS FUND - JOHN MC STAY	2603736	AMISURG CORP COM	11/13/2003	(200.00)	\$ 3,811.76	\$ (6,202.02)	\$ (2,390.26)
HAAS FUND - JOHN MC STAY	2603736	AMISURG CORP COM	11/15/2003	(200.00)	\$ 3,860.35	\$ (5,989.56)	\$ (1,899.21)
HAAS FUND - JOHN MC STAY	2603736	AMISURG CORP COM	1/2/2003	(100.00)	\$ 1,879.54	\$ (1,038.18)	\$ (1,080.94)
HAAS FUND - JOHN MC STAY	2603736	ANDREW CORP COM	11/15/2003	(1,400.00)	\$ 15,418.96	\$ (18,157.36)	\$ (737.37)
HAAS FUND - JOHN MC STAY	2603736	ANDREW CORP COM	11/16/2003	(1,600.00)	\$ 17,717.08	\$ (17,306.25)	\$ 408.83
HAAS FUND - JOHN MC STAY	2603736	ANDREW CORP COM	11/20/2003	(800.00)	\$ 8,642.04	\$ (7,142.64)	\$ (500.60)
HAAS FUND - JOHN MC STAY	2603736	ANDRX GROUP COM	6/5/2003	(500.00)	\$ 8,752.54	\$ (9,368.11)	\$ 366.43
HAAS FUND - JOHN MC STAY	2603736	ANDRX GROUP COM	6/4/2003	(1,400.00)	\$ 27,783.91	\$ (25,395.78)	\$ 2,388.13
HAAS FUND - JOHN MC STAY	2603736	ANGIOTEC PHARMACEUTICALS INC COM	6/5/2003	(500.00)	\$ 9,536.10	\$ (9,470.10)	\$ (334.00)
HAAS FUND - JOHN MC STAY	2603736	ANGIOTEC PHARMACEUTICALS INC COM	9/16/2003	(100.00)	\$ 4,833.90	\$ (4,250.40)	\$ 673.50
HAAS FUND - JOHN MC STAY	2603736	ANGIOTEC PHARMACEUTICALS INC COM	9/16/2003	(800.00)	\$ 30,012.36	\$ (24,037.63)	\$ 5,974.73
HAAS FUND - JOHN MC STAY	2603736	ANGIOTEC PHARMACEUTICALS INC COM	8/17/2003	(400.00)	\$ 20,452.44	\$ (15,561.21)	\$ 4,891.23
HAAS FUND - JOHN MC STAY	2603736	AMTAYLOR STORES CORP COM	7/31/2003	(600.00)	\$ 16,780.21	\$ (16,023.78)	\$ 776.43
HAAS FUND - JOHN MC STAY	2603736	APPLEBEES INTL INC COM	9/3/2003	(200.00)	\$ 8,733.34	\$ (7,720.07)	\$ 2,013.27
HAAS FUND - JOHN MC STAY	2603736	APPLEBEES INTL INC COM	9/2/2003	(500.00)	\$ 18,170.39	\$ (12,836.83)	\$ 3,233.46
HAAS FUND - JOHN MC STAY	2603736	APPLEBEES INTL INC COM	6/4/2003	(400.00)	\$ 12,816.56	\$ (10,320.82)	\$ 2,495.74
HAAS FUND - JOHN MC STAY	2603736	APPLEBEES INTL INC COM	6/5/2003	(600.00)	\$ 19,501.11	\$ (15,807.96)	\$ 3,693.15
HAAS FUND - JOHN MC STAY	2603736	ARCH COAL INC COM	12/16/2003	(800.00)	\$ 18,208.13	\$ (11,664.42)	\$ 6,543.71
HAAS FUND - JOHN MC STAY	2603736	AVID TECH INC COM	10/28/2003	(400.00)	\$ 20,086.37	\$ (10,974.80)	\$ 9,111.56
HAAS FUND - JOHN MC STAY	2603736	AVID TECH INC COM	8/14/2003	(200.00)	\$ 13,618.36	\$ (8,163.77)	\$ 5,454.59
HAAS FUND - JOHN MC STAY	2603736	AVID TECH INC COM	10/24/2003	(100.00)	\$ 4,891.24	\$ (2,718.18)	\$ 2,173.06
HAAS FUND - JOHN MC STAY	2603736	AVID TECH INC COM	8/18/2003	(200.00)	\$ 13,805.37	\$ (8,157.54)	\$ 5,647.83
HAAS FUND - JOHN MC STAY	2603736	AVID TECH INC COM	10/27/2003	(200.00)	\$ 15,054.81	\$ (8,210.82)	\$ 6,843.99
HAAS FUND - JOHN MC STAY	2603736	AVOCENT CORP COM	6/15/2003	(100.00)	\$ 4,552.21	\$ (2,718.18)	\$ 1,834.03
HAAS FUND - JOHN MC STAY	2603736	AVOCENT CORP COM	3/14/2003	(1,700.00)	\$ 45,308.07	\$ (41,813.82)	\$ 3,494.25
HAAS FUND - JOHN MC STAY	2603736	AVOCENT CORP COM	3/17/2003	(800.00)	\$ 19,175.80	\$ (18,575.30)	\$ 600.50
HAAS FUND - JOHN MC STAY	2603736	BENCHMARK ELECTRS INC COM	12/16/2003	(700.00)	\$ 24,187.86	\$ (12,851.26)	\$ 11,346.60
HAAS FUND - JOHN MC STAY	2603736	BENCHMARK ELECTRS INC COM	7/1/2003	(400.00)	\$ 15,831.25	\$ (10,824.89)	\$ 5,006.36
HAAS FUND - JOHN MC STAY	2603736	BIOSTE INC COM	5/27/2003	(100.00)	\$ 4,905.53	\$ (3,583.83)	\$ 1,321.70
HAAS FUND - JOHN MC STAY	2603736	BIOSTE INC COM	6/10/2003	(200.00)	\$ 6,552.73	\$ (7,077.26)	\$ 1,475.47
HAAS FUND - JOHN MC STAY	2603736	BIOSTE INC COM	6/4/2003	(200.00)	\$ 12,230.73	\$ (10,447.46)	\$ 2,783.27
HAAS FUND - JOHN MC STAY	2603736	BIOSTE INC COM	6/11/2003	(100.00)	\$ 4,458.79	\$ (3,367.74)	\$ 1,091.05
HAAS FUND - JOHN MC STAY	2603736	BIOSTE INC COM	6/5/2003	(200.00)	\$ 8,016.38	\$ (7,077.26)	\$ 939.12
HAAS FUND - JOHN MC STAY	2603736	BIOSTE INC COM	5/22/2003	(200.00)	\$ 8,809.04	\$ (6,989.10)	\$ 1,819.94
HAAS FUND - JOHN MC STAY	2603736	BIOSTE INC COM	5/28/2003	(700.00)	\$ 28,208.79	\$ (25,070.50)	\$ 3,138.29
HAAS FUND - JOHN MC STAY	2603736	BIOSTE INC COM	5/29/2003	(100.00)	\$ 4,111.82	\$ (3,580.08)	\$ 531.74
HAAS FUND - JOHN MC STAY	2603736	BIOSTE INC COM	5/30/2003	(200.00)	\$ 12,510.28	\$ (10,447.88)	\$ 2,062.40
HAAS FUND - JOHN MC STAY	2603736	BROOKS AUTOMATION INC NEW COM	5/23/2003	(200.00)	\$ 8,892.83	\$ (7,068.46)	\$ 1,824.37
HAAS FUND - JOHN MC STAY	2603736	BROOKS AUTOMATION INC NEW COM	12/16/2003	(200.00)	\$ 40,017.81	\$ (35,286.18)	\$ 4,731.63
HAAS FUND - JOHN MC STAY	2603736	CABOT MICROELECTRONICS CORP COM	11/21/2003	(800.00)	\$ 40,832.40	\$ (47,468.65)	\$ (6,636.25)
HAAS FUND - JOHN MC STAY	2603736	CABOT OIL & GAS CORP COM	10/26/2003	(100.00)	\$ 2,581.72	\$ (2,056.52)	\$ 525.20
HAAS FUND - JOHN MC STAY	2603736	CABOT OIL & GAS CORP COM	10/13/2003	(100.00)	\$ 2,713.17	\$ (2,635.84)	\$ 77.33
HAAS FUND - JOHN MC STAY	2603736	CABOT OIL & GAS CORP COM	10/22/2003	(100.00)	\$ 2,686.89	\$ (2,559.52)	\$ 127.37
HAAS FUND - JOHN MC STAY	2603736	CABOT OIL & GAS CORP COM	10/30/2003	(100.00)	\$ 2,551.77	\$ (2,735.86)	\$ (184.09)
HAAS FUND - JOHN MC STAY	2603736	CABOT OIL & GAS CORP COM	10/15/2003	(100.00)	\$ 2,696.67	\$ (2,678.60)	\$ 18.07
HAAS FUND - JOHN MC STAY	2603736	CABOT OIL & GAS CORP COM	10/21/2003	(100.00)	\$ 2,687.07	\$ (2,678.60)	\$ 8.47
HAAS FUND - JOHN MC STAY	2603736	CABOT OIL & GAS CORP COM	10/14/2003	(200.00)	\$ 5,418.12	\$ (5,280.00)	\$ 138.12
HAAS FUND - JOHN MC STAY	2603736	CABOT OIL & GAS CORP COM	10/16/2003	(100.00)	\$ 2,703.25	\$ (2,678.60)	\$ 24.65
HAAS FUND - JOHN MC STAY	2603736	CABOT OIL & GAS CORP COM	10/19/2003	(200.00)	\$ 6,129.81	\$ (7,848.13)	\$ (1,718.32)
HAAS FUND - JOHN MC STAY	2603736	CAREER ED CORP COM	4/17/2003	(100.00)	\$ 5,283.71	\$ (4,361.26)	\$ 922.45
HAAS FUND - JOHN MC STAY	2603736	CAREER ED CORP COM	4/23/2003	(200.00)	\$ 10,540.52	\$ (8,977.37)	\$ 1,563.15
HAAS FUND - JOHN MC STAY	2603736	CAREER ED CORP COM	7/23/2003	(100.00)	\$ 6,218.48	\$ (4,501.67)	\$ 1,716.81
HAAS FUND - JOHN MC STAY	2603736	CAREER ED CORP COM	4/23/2003	(400.00)	\$ 42,878.20	\$ (17,532.06)	\$ 25,346.14
HAAS FUND - JOHN MC STAY	2603736	CAREER ED CORP COM	4/16/2003	(400.00)	\$ 20,676.88	\$ (17,532.06)	\$ 3,144.82
HAAS FUND - JOHN MC STAY	2603736	CAREER ED CORP COM	7/23/2003	(1,300.00)	\$ 108,457.43	\$ (54,802.01)	\$ 53,655.42
HAAS FUND - JOHN MC STAY	2603736	CELGENE CORP COM	6/24/2003	(800.00)	\$ 39,748.81	\$ (21,472.04)	\$ 18,276.77
HAAS FUND - JOHN MC STAY	2603736	CELGENE CORP COM	6/16/2003	(500.00)	\$ 18,869.20	\$ (10,825.93)	\$ 8,043.27
HAAS FUND - JOHN MC STAY	2603736	CELGENE CORP COM	6/23/2003	(800.00)	\$ 40,415.83	\$ (20,875.06)	\$ 19,540.77
HAAS FUND - JOHN MC STAY	2603736	CELGENE CORP COM	6/23/2003	(700.00)	\$ 30,140.83	\$ (18,880.07)	\$ 11,260.76
HAAS FUND - JOHN MC STAY	2603736	CELGENE CORP COM	6/23/2003	(1,500.00)	\$ 67,877.86	\$ (44,857.23)	\$ 23,020.63
HAAS FUND - JOHN MC STAY	2603736	CH & DOWNTON INC COM	7/31/2003	(800.00)	\$ 72,155.84	\$ (13,400.76)	\$ 58,755.08
HAAS FUND - JOHN MC STAY	2603736	CHARLES RIV LAB INTL INC COM	3/31/2003	(2,500.00)	\$ 73,308.14	\$ (66,738.46)	\$ 6,569.68
HAAS FUND - JOHN MC STAY	2603736	CHARLES RIV LAB INTL INC COM	1/7/2003	(500.00)	\$ 16,779.18	\$ (17,780.45)	\$ (1,001.26)
HAAS FUND - JOHN MC STAY	2603736	CHARLES RIV LAB INTL INC COM	1/8/2003	(200.00)	\$ 6,570.72	\$ (7,116.18)	\$ (545.46)
HAAS FUND - JOHN MC STAY	2603736	CHARLES RIV LAB INTL INC COM	1/15/2003	(1,000.00)	\$ 28,341.71	\$ (27,287.38)	\$ 1,054.33
HAAS FUND - JOHN MC STAY	2603736	CHARLES RIV LAB INTL INC COM	1/10/2003	(300.00)	\$ 9,575.28	\$ (10,853.35)	\$ (1,278.06)
HAAS FUND - JOHN MC STAY	2603736	CHARLES RIV LAB INTL INC COM	1/13/2003	(1,400.00)	\$ 44,766.05	\$ (51,880.69)	\$ (7,114.64)
HAAS FUND - JOHN MC STAY	2603736	CHARLES RIV LAB INTL INC COM	1/17/2003	(800.00)	\$ 18,330.84	\$ (22,857.47)	\$ (4,526.63)
HAAS FUND - JOHN MC STAY	2603736	CHARLES RIV LAB INTL INC COM	1/16/2003	(500.00)	\$ 27,424.88	\$ (32,371.63)	\$ (4,946.75)
HAAS FUND - JOHN MC STAY	2603736	CHARLES RIV LAB INTL INC COM	1/14/2003	(1,400.00)	\$ 42,783.13	\$ (52,209.73)	\$ (9,426.60)
HAAS FUND - JOHN MC STAY	2603736	CHARLES RIV LAB INTL INC COM	1/8/2003	(300.00)	\$ 9,856.62	\$ (10,674.27)	\$ (817.65)
HAAS FUND - JOHN MC STAY	2603736	CHECKFREE CORP NEW COM	7/11/2003	(400.00)	\$ 10,686.61	\$ (8,825.00)	\$ 1,861.61
HAAS FUND - JOHN MC STAY	2603736	CHECKFREE CORP NEW COM	7/17/2003	(400.00)	\$ 10,580.78	\$ (8,846.36)	\$ 1,734.42
HAAS FUND - JOHN MC STAY	2603736	CHECKFREE CORP NEW COM	7/21/2003	(100.00)	\$ 2,851.12	\$ (2,250.81)	\$ 600.31
HAAS FUND - JOHN MC STAY	2603736	CHECKFREE CORP NEW COM	8/13/2003	(400.00)	\$ 8,022.62	\$ (9,967.80)	\$ (1,945.18)
HAAS FUND - JOHN MC STAY	2603736	CHECKFREE CORP NEW COM	7/22/2003	(100.00)	\$ 2,646.84	\$ (2,250.91)	\$ 395.93
HAAS FUND - JOHN MC STAY	2603736	CHECKFREE CORP NEW COM	6/11/2003	(1,800.00)	\$ 36,434.25	\$ (42,721.17)	\$ (6,286.92)
HAAS FUND - JOHN MC STAY	2603736	CHES ENERGY CORP COM	8/10/2003	(3,600.00)	\$ 37,048.01	\$ (39,155.46)	\$ (2,107.45)
HAAS FUND - JOHN MC STAY	2603736	CHOICEPOINT INC COM	6/9/2003	(1,300.00)	\$ 44,810.58	\$ (50,805.00)	\$ (5,994.42)
HAAS FUND - JOHN MC STAY	2603736	CHOICEPOINT INC COM	5/8/2003	(100.00)	\$ 3,253.11	\$ (3,809.15)	\$ (556.04)
HAAS FUND - JOHN MC STAY	2603736	CHOICEPOINT INC COM	5/31/2003	(2,100.00)	\$ 70,126.28	\$ (83,981.85)	\$ (13,855.57)
HAAS FUND - JOHN MC STAY	2603736	CHOICEPOINT INC COM	5/8/2003	(200.00)	\$ 6,567.08	\$ (7,218.29)	\$ (651.21)
HAAS FUND - JOHN MC STAY	2603736	CHOICEPOINT INC COM	5/13/2003	(200.00)	\$ 6,585.71	\$ (7,824.20)	\$ (1,238.49)
HAAS FUND - JOHN MC STAY	2603736	CHOICEPOINT INC COM	5/23/2003	(400.00)	\$ 13,451.08	\$ (16,384.84)	\$ (2,933.76)
HAAS FUND - JOHN MC STAY	2603736	CHOICEPOINT INC COM	5/20/2003	(200.00)	\$ 6,580.33	\$ (8,865.55)	\$ (2,285.22)
HAAS FUND - JOHN MC STAY	2603736	CHOICEPOINT INC COM	5/27/2003	(200.00)	\$ 7,228.10	\$ (8,041.66)	\$ (813.56)
HAAS FUND - JOHN MC STAY	2603736	CHOICEPOINT INC COM	5/21/2003	(200.00)	\$ 6,560.18	\$ (8,902.00)	\$ (2,341.82)
HAAS FUND - JOHN MC STAY	2603736	CHOICEPOINT INC COM	5/19/2003	(100.00)	\$ 3,293.67	\$ (4,491.80)	\$ (1,198.13)
HAAS FUND - JOHN MC STAY	2603736	CHOICEPOINT INC COM	6/13/2003	(1,300.00)	\$ 44,874.87	\$ (50,754.13)	\$ (5,879.26)
HAAS FUND - JOHN MC STAY	2603736	CHOICEPOINT INC COM	5/13/2003	(100.00)	\$ 3,254.74	\$ (4,482.86)	\$ (1,228.12)
HAAS FUND - JOHN MC STAY	2603736	CHOICEPOINT INC COM	5/23/2003	(700.00)	\$ 23,082.74	\$ (20,599.80)	\$ 2,482.94
HAAS FUND - JOHN MC STAY	2603736	CITRIX SYS INC COM	4/24/2003	(1,700.00)	\$ 30,867.31	\$ (23,303.83)	\$ 7,563.48
HAAS FUND - JOHN MC STAY	2603736	CITRIX SYS INC COM	3/31/2003	(1,400.00)	\$ 18,461.05	\$ (18,572.40)	\$ (111.35)
HAAS FUND - JOHN MC STAY	2603736	COACH INC COM	6/10/2003	(700.00)	\$ 35,473.91	\$ (19,058.87)	\$ 16,415.04
HAAS FUND - JOHN MC STAY	2603736	COACH INC COM	4/24/2003	(200.00)	\$ 8,452.60	\$ (4,783.42)	\$ 3,669.18
HAAS FUND - JOHN MC STAY	2603736	COACH INC COM	6/9/2003	(400.00)	\$ 20,614.71	\$ (10,892.22)	\$ 9,722.49
HAAS FUND - JOHN MC STAY	2603736	COACH INC COM	5/11/2003	(800.00)	\$ 40,472.54	\$ (18,877.30)	\$ 21,595.24
HAAS FUND - JOHN MC STAY	2603736	COACH INC COM	4/25/2003	(200.00)	\$ 8,334.25	\$ (4,766.46)	\$ 3,567.79
HAAS FUND - JOHN MC STAY	2603736	COACH INC COM	4/21/2003	(100.00)	\$ 4,220.41	\$ (2,413.00)	\$ 1,807.41
HAAS FUND - JOHN MC STAY	2603736	COACH INC COM	4/23/2003	(500.00)	\$ 21,310.85	\$ (11,444.86)	\$ 9,865.99
HAAS FUND - JOHN MC STAY	2603736	COGNIZANT TECH SOLUTIONS CORP CL A	3/13/2003	(1,800.00)	\$ 112,573.46	\$ (113,857.98)	\$ (1,284.52)
HAAS FUND - JOHN MC STAY	2603736	COGNOS INC COM	2/13/2003	(400.00)	\$ 8,820.81	\$ (8,818.28)	\$ 2.53
HAAS FUND - JOHN MC STAY	2603736	CONVERSE TECH INC COM PAR \$0.10	2/13/2003	(800.00)	\$ 13,196.78	\$ (13,711.86)	\$ (515.08)
HAAS FUND - JOHN MC STAY	2603736	CONVERSE TECH INC COM PAR \$0.10	1/11/2003	(1,000.00)	\$ 13,286.67	\$ (11,188.10)	\$ 2,098.57
HAAS FUND - JOHN MC STAY	2603736	CONVERSE TECH INC COM PAR \$0.10	6/9/2003	(2,800.00)	\$ 47,965.66	\$ (40,313.42)	\$ 7,652.24
HAAS FUND - JOHN MC STAY	2603736	CONVERSE TECH INC COM PAR \$0.10	7/5/2003	(1,000.00)	\$ 14,889.30	\$ (11,189.20)	\$ 3,700.10
HAAS FUND - JOHN MC STAY	2603736	CONVERSE TECH INC COM PAR \$0.10	6/6/2003	(200.00)	\$ 2,734.85	\$ (2,233.84)	\$ 501.01
HAAS FUND - JOHN MC STAY	2603736	CONVERSE TECH INC COM PAR \$0.10	6/7/2003	(300.00)	\$ 4,		

WALTER AND ELSIE HAAS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
11/03 12/31/03

Account Name	Account Number	Asset Description	Recognition Date	Shares	Transaction Amount	Book Cost	Gain/Loss
HAAS FUND JOHN MC STAY	2603736	CORINTHIAN COLLEGES INC COM STK	10/15/2003	(600.00)	\$ 31,682.25	\$ (19,072.82)	\$ 12,619.43
HAAS FUND JOHN MC STAY	2603736	CORINTHIAN COLLEGES INC COM STK	4/16/2003	(100.00)	\$ 4,035.42	\$ (2,480.88)	\$ 1,554.54
HAAS FUND JOHN MC STAY	2603736	CORPORATE EXECUTIVE BRD CO COMMON STOCK	6/16/2003	(400.00)	\$ 16,333.23	\$ (12,590.83)	\$ 3,742.40
HAAS FUND JOHN MC STAY	2603736	CORPORATE EXECUTIVE BRD CO COMMON STOCK	7/31/2003	(400.00)	\$ 17,467.34	\$ (12,500.00)	\$ 4,967.34
HAAS FUND JOHN MC STAY	2603736	CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM COM	7/30/2003	(2,000.00)	\$ 40,117.38	\$ (24,112.27)	\$ 16,005.11
HAAS FUND JOHN MC STAY	2603736	CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM COM	7/31/2003	(2,000.00)	\$ 27,223.72	\$ (14,142.01)	\$ 13,081.71
HAAS FUND JOHN MC STAY	2603736	CTI MOLECULAR IMAGING INC COM	8/7/2003	(1,400.00)	\$ 18,171.14	\$ (8,442.87)	\$ 9,728.27
HAAS FUND JOHN MC STAY	2603736	CTI MOLECULAR IMAGING INC COM	8/5/2003	(1,800.00)	\$ 23,891.25	\$ (9,983.11)	\$ 13,908.14
HAAS FUND JOHN MC STAY	2603736	CTI MOLECULAR IMAGING INC COM	8/6/2003	(1,100.00)	\$ 14,190.21	\$ (20,411.41)	\$ (6,221.20)
HAAS FUND JOHN MC STAY	2603736	CUMULUS MEDIA INC CL A DEL	2/24/2003	0.00	\$ 1,762.23	\$	\$ 1,762.23
HAAS FUND JOHN MC STAY	2603736	CUMULUS MEDIA INC CL A DEL	7/25/2003	(200.00)	\$ 3,204.76	\$ (3,276.88)	\$ (74.12)
HAAS FUND JOHN MC STAY	2603736	CUMULUS MEDIA INC CL A DEL	7/24/2003	(800.00)	\$ 13,056.18	\$ (12,115.52)	\$ 940.66
HAAS FUND JOHN MC STAY	2603736	CUMULUS MEDIA INC CL A DEL	8/16/2003	(1,100.00)	\$ 20,728.86	\$ (20,354.16)	\$ 374.70
HAAS FUND JOHN MC STAY	2603736	CUMULUS MEDIA INC CL A DEL	7/24/2003	(300.00)	\$ 4,840.16	\$ (4,818.32)	\$ 21.84
HAAS FUND JOHN MC STAY	2603736	DENTSPLY INTL INC NEW COM	4/21/2003	(400.00)	\$ 13,218.38	\$ (16,978.20)	\$ (3,759.82)
HAAS FUND JOHN MC STAY	2603736	DENTSPLY INTL INC NEW COM	1/24/2003	(600.00)	\$ 20,529.68	\$ (24,535.14)	\$ (4,005.46)
HAAS FUND JOHN MC STAY	2603736	DENTSPLY INTL INC NEW COM	1/27/2003	(300.00)	\$ 10,123.04	\$ (12,429.06)	\$ (2,306.02)
HAAS FUND JOHN MC STAY	2603736	DENTSPLY INTL INC NEW COM	1/28/2003	(500.00)	\$ 18,744.18	\$ (20,783.41)	\$ (2,039.23)
HAAS FUND JOHN MC STAY	2603736	DENTSPLY INTL INC NEW COM	4/17/2003	(400.00)	\$ 13,008.03	\$ (16,345.04)	\$ (3,337.01)
HAAS FUND JOHN MC STAY	2603736	DENTSPLY INTL INC NEW COM	1/28/2003	(800.00)	\$ 20,045.03	\$ (24,841.54)	\$ (4,796.51)
HAAS FUND JOHN MC STAY	2603736	DENTSPLY INTL INC NEW COM	4/22/2003	(100.00)	\$ 3,348.83	\$ (3,423.00)	\$ (74.17)
HAAS FUND JOHN MC STAY	2603736	DEVRY INC DEL COM	10/22/2003	(1,100.00)	\$ 24,806.88	\$ (23,287.70)	\$ 1,519.18
HAAS FUND JOHN MC STAY	2603736	DEVRY INC DEL COM	10/24/2003	(1,225.51)	\$ 13,825.51	\$ (14,791.06)	\$ (965.55)
HAAS FUND JOHN MC STAY	2603736	DEVRY INC DEL COM	8/5/2003	(1,000.00)	\$ 23,362.50	\$ (19,873.40)	\$ 3,489.10
HAAS FUND JOHN MC STAY	2603736	DEVRY INC DEL COM	10/23/2003	(400.00)	\$ 9,179.56	\$ (9,281.84)	\$ (102.28)
HAAS FUND JOHN MC STAY	2603736	DEVRY INC DEL COM	10/24/2003	(500.00)	\$ 11,495.81	\$ (9,528.25)	\$ 1,967.56
HAAS FUND JOHN MC STAY	2603736	DEVRY INC DEL COM	1/15/2003	(200.00)	\$ 7,155.56	\$ (7,142.88)	\$ 12.68
HAAS FUND JOHN MC STAY	2603736	DIAGNOSTIC PRODS CORP COM	1/17/2003	(200.00)	\$ 7,010.18	\$ (8,355.71)	\$ (1,345.53)
HAAS FUND JOHN MC STAY	2603736	DIAGNOSTIC PRODS CORP COM	1/16/2003	(100.00)	\$ 3,520.74	\$ (4,847.46)	\$ (1,326.72)
HAAS FUND JOHN MC STAY	2603736	DIAGNOSTIC PRODS CORP COM	1/22/2003	(100.00)	\$ 3,454.85	\$ (4,708.25)	\$ (1,253.40)
HAAS FUND JOHN MC STAY	2603736	DIAGNOSTIC PRODS CORP COM	1/23/2003	(400.00)	\$ 13,834.77	\$ (18,365.02)	\$ (4,530.25)
HAAS FUND JOHN MC STAY	2603736	EARTHLINK INC COM STK	8/28/2003	(1,800.00)	\$ 14,174.28	\$ (16,547.58)	\$ (2,373.30)
HAAS FUND JOHN MC STAY	2603736	EARTHLINK INC COM STK	8/27/2003	(1,800.00)	\$ 11,581.28	\$ (13,550.88)	\$ (1,969.60)
HAAS FUND JOHN MC STAY	2603736	EARTHLINK INC COM STK	8/28/2003	(1,200.00)	\$ 8,822.47	\$ (10,453.16)	\$ (1,630.69)
HAAS FUND JOHN MC STAY	2603736	EARTHLINK INC COM STK	8/28/2003	(2,700.00)	\$ 20,250.02	\$ (22,480.85)	\$ (2,230.83)
HAAS FUND JOHN MC STAY	2603736	EARTHLINK INC COM STK	8/2/2003	(800.00)	\$ 2,275.75	\$ (2,517.30)	\$ (241.55)
HAAS FUND JOHN MC STAY	2603736	ED MGMT CORP COM	2/8/2003	(200.00)	\$ 7,349.56	\$ (6,082.25)	\$ 1,267.31
HAAS FUND JOHN MC STAY	2603736	ED MGMT CORP COM	1/17/2003	(200.00)	\$ 6,857.87	\$ (5,145.00)	\$ 1,712.87
HAAS FUND JOHN MC STAY	2603736	ED MGMT CORP COM	1/21/2003	(200.00)	\$ 6,885.78	\$ (4,277.50)	\$ 2,608.28
HAAS FUND JOHN MC STAY	2603736	ED MGMT CORP COM	1/14/2003	(200.00)	\$ 6,467.77	\$ (7,800.00)	\$ (1,332.23)
HAAS FUND JOHN MC STAY	2603736	ED MGMT CORP COM	1/29/2003	(200.00)	\$ 10,289.03	\$ (8,796.00)	\$ 1,493.03
HAAS FUND JOHN MC STAY	2603736	ED MGMT CORP COM	2/7/2003	(200.00)	\$ 7,343.25	\$ (6,500.00)	\$ 843.25
HAAS FUND JOHN MC STAY	2603736	ED MGMT CORP COM	2/15/2003	(100.00)	\$ 3,689.88	\$ (3,250.00)	\$ 439.88
HAAS FUND JOHN MC STAY	2603736	ED MGMT CORP COM	1/18/2003	(800.00)	\$ 30,830.53	\$ (15,353.13)	\$ 15,477.40
HAAS FUND JOHN MC STAY	2603736	ED MGMT CORP COM	1/15/2003	(800.00)	\$ 27,342.85	\$ (13,021.41)	\$ 14,321.44
HAAS FUND JOHN MC STAY	2603736	EMCOR GROUP INC COM	5/30/2003	(100.00)	\$ 4,988.41	\$ (5,421.27)	\$ (422.86)
HAAS FUND JOHN MC STAY	2603736	EMCOR GROUP INC COM	5/28/2003	(700.00)	\$ 34,616.03	\$ (34,471.53)	\$ 144.50
HAAS FUND JOHN MC STAY	2603736	EMCOR GROUP INC COM	5/28/2003	(200.00)	\$ 9,522.83	\$ (10,334.56)	\$ (811.73)
HAAS FUND JOHN MC STAY	2603736	EMCOR GROUP INC COM	5/28/2003	(400.00)	\$ 19,850.63	\$ (20,058.18)	\$ (207.55)
HAAS FUND JOHN MC STAY	2603736	EMCOR GROUP INC COM	2/25/2003	(200.00)	\$ 9,189.18	\$ (12,300.34)	\$ (3,111.16)
HAAS FUND JOHN MC STAY	2603736	EMCOR GROUP INC COM	2/26/2003	(200.00)	\$ 9,173.96	\$ (11,803.53)	\$ (2,629.57)
HAAS FUND JOHN MC STAY	2603736	EMCOR GROUP INC COM	2/21/2003	(800.00)	\$ 27,749.40	\$ (37,325.43)	\$ (9,576.03)
HAAS FUND JOHN MC STAY	2603736	EMCOR GROUP INC COM	2/22/2003	(400.00)	\$ 19,168.34	\$ (19,780.53)	\$ (612.19)
HAAS FUND JOHN MC STAY	2603736	EMCOR GROUP INC COM	4/7/2003	(300.00)	\$ 15,182.84	\$ (16,567.83)	\$ (1,384.99)
HAAS FUND JOHN MC STAY	2603736	EMCOR GROUP INC COM	8/25/2003	(100.00)	\$ 10,072.84	\$ (11,485.54)	\$ (1,412.70)
HAAS FUND JOHN MC STAY	2603736	EMCOR GROUP INC COM	1/28/2003	(100.00)	\$ 4,718.60	\$ (5,720.88)	\$ (1,002.28)
HAAS FUND JOHN MC STAY	2603736	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	6/18/2003	(500.00)	\$ 13,852.44	\$ (13,470.76)	\$ 381.68
HAAS FUND JOHN MC STAY	2603736	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	8/19/2003	(400.00)	\$ 11,489.46	\$ (11,083.87)	\$ 405.59
HAAS FUND JOHN MC STAY	2603736	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	10/6/2003	(100.00)	\$ 2,850.96	\$ (3,145.00)	\$ (294.04)
HAAS FUND JOHN MC STAY	2603736	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	10/6/2003	(100.00)	\$ 2,868.32	\$ (3,145.00)	\$ (276.68)
HAAS FUND JOHN MC STAY	2603736	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	10/13/2003	(200.00)	\$ 9,303.30	\$ (8,290.00)	\$ 1,013.30
HAAS FUND JOHN MC STAY	2603736	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	10/13/2003	(800.00)	\$ 23,158.81	\$ (25,168.00)	\$ (2,009.19)
HAAS FUND JOHN MC STAY	2603736	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	8/20/2003	(800.00)	\$ 16,520.04	\$ (17,412.51)	\$ (892.47)
HAAS FUND JOHN MC STAY	2603736	ENTERCOM COMMUNICATIONS CORP CL A	7/31/2003	(200.00)	\$ 9,485.25	\$ (10,367.72)	\$ (882.47)
HAAS FUND JOHN MC STAY	2603736	ENTERCOM COMMUNICATIONS CORP CL A	2/21/2003	(200.00)	\$ 13,842.77	\$ (14,255.53)	\$ (412.76)
HAAS FUND JOHN MC STAY	2603736	ENTERCOM COMMUNICATIONS CORP CL A	2/20/2003	(100.00)	\$ 4,804.84	\$ (5,807.75)	\$ (1,002.91)
HAAS FUND JOHN MC STAY	2603736	ENTERCOM COMMUNICATIONS CORP CL A	8/15/2003	(300.00)	\$ 13,784.81	\$ (14,465.31)	\$ (680.50)
HAAS FUND JOHN MC STAY	2603736	ENTERCOM COMMUNICATIONS CORP CL A	2/14/2003	(500.00)	\$ 22,562.78	\$ (25,088.48)	\$ (2,525.70)
HAAS FUND JOHN MC STAY	2603736	ENTERCOM COMMUNICATIONS CORP CL A	8/18/2003	(200.00)	\$ 9,241.32	\$ (9,443.54)	\$ (202.22)
HAAS FUND JOHN MC STAY	2603736	ENTERCOM COMMUNICATIONS CORP CL A	8/18/2003	(200.00)	\$ 10,223.52	\$ (9,367.80)	\$ 855.72
HAAS FUND JOHN MC STAY	2603736	ENTERCOM COMMUNICATIONS CORP CL A	2/18/2003	(400.00)	\$ 18,842.81	\$ (21,502.24)	\$ (2,659.43)
HAAS FUND JOHN MC STAY	2603736	ENTERCOM COMMUNICATIONS CORP CL A	8/11/2003	(200.00)	\$ 9,042.03	\$ (10,386.36)	\$ (1,344.33)
HAAS FUND JOHN MC STAY	2603736	ENTERCOM COMMUNICATIONS CORP CL A	8/12/2003	(800.00)	\$ 28,710.08	\$ (28,697.64)	\$ 12.44
HAAS FUND JOHN MC STAY	2603736	ENTERCOM COMMUNICATIONS CORP CL A	8/12/2003	(400.00)	\$ 18,055.81	\$ (20,059.11)	\$ (2,003.30)
HAAS FUND JOHN MC STAY	2603736	ENTERCOM COMMUNICATIONS CORP CL A	5/30/2003	(700.00)	\$ 33,865.13	\$ (32,228.00)	\$ 1,637.13
HAAS FUND JOHN MC STAY	2603736	ENTERCOM COMMUNICATIONS CORP CL A	2/12/2003	(200.00)	\$ 9,473.35	\$ (10,250.00)	\$ (776.65)
HAAS FUND JOHN MC STAY	2603736	ENTERCOM COMMUNICATIONS CORP CL A	2/25/2003	(100.00)	\$ 4,470.81	\$ (4,348.99)	\$ 121.82
HAAS FUND JOHN MC STAY	2603736	ENTERCOM COMMUNICATIONS CORP CL A	2/13/2003	(200.00)	\$ 13,425.48	\$ (15,375.00)	\$ (1,949.52)
HAAS FUND JOHN MC STAY	2603736	ENTERCOM COMMUNICATIONS CORP CL A	8/14/2003	(200.00)	\$ 9,148.85	\$ (9,643.54)	\$ (494.69)
HAAS FUND JOHN MC STAY	2603736	ENTERCOM COMMUNICATIONS CORP CL A	8/13/2003	(200.00)	\$ 9,068.63	\$ (9,643.54)	\$ (574.91)
HAAS FUND JOHN MC STAY	2603736	EOH LABS INC COM	7/31/2003	(700.00)	\$ 24,281.86	\$ (19,000.26)	\$ 5,281.60
HAAS FUND JOHN MC STAY	2603736	EVERGREEN RES INC COM NO PAR	12/16/2003	(400.00)	\$ 12,519.41	\$ (8,586.42)	\$ 3,932.99
HAAS FUND JOHN MC STAY	2603736	EVERGREEN RES INC COM NO PAR	8/18/2003	(200.00)	\$ 11,091.48	\$ (8,895.71)	\$ 2,195.77
HAAS FUND JOHN MC STAY	2603736	EVERGREEN RES INC COM NO PAR	7/9/2003	(200.00)	\$ 10,721.75	\$ (8,865.02)	\$ 1,856.73
HAAS FUND JOHN MC STAY	2603736	EVERGREEN RES INC COM NO PAR	7/8/2003	(400.00)	\$ 20,232.33	\$ (17,878.54)	\$ 2,353.79
HAAS FUND JOHN MC STAY	2603736	EVERGREEN RES INC COM NO PAR	7/8/2003	(400.00)	\$ 20,054.94	\$ (17,307.20)	\$ 2,747.74
HAAS FUND JOHN MC STAY	2603736	EXTREME NETWORKS INC COM	7/8/2003	(8,200.00)	\$ 31,822.22	\$ (34,786.87)	\$ (2,964.65)
HAAS FUND JOHN MC STAY	2603736	EXTREME NETWORKS INC COM	7/8/2003	(3,500.00)	\$ 18,116.19	\$ (19,282.55)	\$ (1,166.36)
HAAS FUND JOHN MC STAY	2603736	FLIR SYS INC COM	1/22/2003	(200.00)	\$ 10,502.50	\$ (7,281.23)	\$ 3,221.27
HAAS FUND JOHN MC STAY	2603736	FLIR SYS INC COM	8/13/2003	(200.00)	\$ 5,230.85	\$ (4,851.82)	\$ 379.03
HAAS FUND JOHN MC STAY	2603736	FLIR SYS INC COM	8/13/2003	(1,800.00)	\$ 15,814.11	\$ (14,118.03)	\$ 1,696.08
HAAS FUND JOHN MC STAY	2603736	FLIR SYS INC COM	8/11/2003	(300.00)	\$ 7,781.84	\$ (8,818.08)	\$ (1,036.24)
HAAS FUND JOHN MC STAY	2603736	FLIR SYS INC COM	8/25/2003	(400.00)	\$ 10,050.88	\$ (9,585.52)	\$ 465.36
HAAS FUND JOHN MC STAY	2603736	FLIR SYS INC COM	7/31/2003	(400.00)	\$ 10,815.48	\$ (8,808.82)	\$ 2,006.66
HAAS FUND JOHN MC STAY	2603736	FLIR SYS INC COM	8/27/2003	(300.00)	\$ 7,645.11	\$ (7,186.66)	\$ 458.45
HAAS FUND JOHN MC STAY	2603736	FMC TECHNOLOGIES INC COM	10/29/2003	(700.00)	\$ 13,068.01	\$ (16,442.44)	\$ (3,374.43)
HAAS FUND JOHN MC STAY	2603736	FMC TECHNOLOGIES INC COM	8/9/2003	(100.00)	\$ 2,274.50	\$ (2,244.92)	\$ 29.58
HAAS FUND JOHN MC STAY	2603736	FMC TECHNOLOGIES INC COM	1/15/2003	(800.00)	\$ 18,016.78	\$ (18,237.87)	\$ (221.09)
HAAS FUND JOHN MC STAY	2603736	FMC TECHNOLOGIES INC COM	10/29/2003	(800.00)	\$ 15,565.50	\$ (18,585.63)	\$ (3,020.13)
HAAS FUND JOHN MC STAY	2603736	FMC TECHNOLOGIES INC COM	8/14/2003	(200.00)	\$ 4,475.78	\$ (4,828.77)	\$ (352.99)
HAAS FUND JOHN MC STAY	2603736	FMC TECHNOLOGIES INC COM	8/23/2003	(200.00)	\$ 4,426.61	\$ (4,644.46)	\$ (217.85)
HAAS FUND JOHN MC STAY	2603736	FMC TECHNOLOGIES INC COM	1/16/2003	(100.00)	\$ 1,887.86	\$ (2,036.83)	\$ (148.97)
HAAS FUND JOHN MC STAY	2603736	FMC TECHNOLOGIES INC COM	10/31/2003	(800.00)	\$ 15,991.96	\$ (17,681.17)	\$ (1,689.21)
HAAS FUND JOHN MC STAY	2603736	FMC TECHNOLOGIES INC COM	8/23/2003	(500.00)	\$ 11,037.84	\$ (11,378.22)	\$ (340.38)
HAAS FUND JOHN MC STAY	2603736	FMC TECHNOLOGIES INC COM	7/21/2003	(1,800.00)	\$ 36,550.36	\$ (34,441.28)	\$ 2,109.08
HAAS FUND JOHN MC STAY	2603736	FMC TECHNOLOGIES INC COM	10/30/2003	(200.00)	\$ 3,969.41	\$ (4,454.64)	\$ (485.23)
HAAS FUND JOHN MC STAY	2603736	FURNITURE BRANDS INTL INC COM	3/28/2003	(200.00)	\$ 3,874.42	\$ (5,628.88)	\$ (1,754.46)
HAAS FUND JOHN MC STAY	2603736	FURNITURE BRANDS INTL INC COM	1/15/2003	(100.00)	\$ 2,147.71	\$ (2,771.52)	\$ (623.81)
HAAS FUND JOHN MC STAY	2603736	FURNITURE BRANDS INTL INC COM	1/13/2003	(200.00)	\$ 4,467.86	\$ (5,053.86)	\$ (586.00)
HAAS FUND JOHN MC STAY	2603736</						

WALTER AND ELISE HAAS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
11/1/03 12/31/03

Account Name	Account Number	Asset Description	Recognition Date	Shares	Transaction Amount	Book Cost	Gain/Loss
HAAS FUND JOHN MC STAY	2603736	GNT PRIDECO INC COM STK ISINF	8/18/2003	(200.00)	\$ 2,192.35	(2,618.06)	(425.71)
HAAS FUND JOHN MC STAY	2603736	GNT PRIDECO INC COM STK ISINF	9/10/2003	(1,400.00)	\$ 15,097.73	(18,328.42)	(3,230.69)
HAAS FUND JOHN MC STAY	2603736	GNT PRIDECO INC COM STK ISINF	1/15/2003	(500.00)	\$ 5,169.39	(7,423.05)	(2,253.66)
HAAS FUND JOHN MC STAY	2603736	GNT PRIDECO INC COM STK ISINF	7/15/2003	(1,200.00)	\$ 13,021.80	(17,267.38)	(4,245.58)
HAAS FUND JOHN MC STAY	2603736	GNT PRIDECO INC COM STK ISINF	8/12/2003	(600.00)	\$ 6,616.36	(7,854.18)	(1,237.82)
HAAS FUND JOHN MC STAY	2603736	GNT PRIDECO INC COM STK ISINF	8/12/2003	(500.00)	\$ 5,451.24	(6,680.36)	(1,229.12)
HAAS FUND JOHN MC STAY	2603736	GNT PRIDECO INC COM STK ISINF	8/12/2003	(500.00)	\$ 5,421.14	(6,545.15)	(1,124.01)
HAAS FUND JOHN MC STAY	2603736	GNT PRIDECO INC COM STK ISINF	8/12/2003	(100.00)	\$ 1,096.90	(1,309.02)	(212.13)
HAAS FUND JOHN MC STAY	2603736	GNT PRIDECO INC COM STK ISINF	8/12/2003	(900.00)	\$ 10,044.24	(10,390.93)	(346.69)
HAAS FUND JOHN MC STAY	2603736	GNT PRIDECO INC COM STK ISINF	8/12/2003	(1,100.00)	\$ 11,536.56	(14,399.33)	(2,862.77)
HAAS FUND JOHN MC STAY	2603736	GNT PRIDECO INC COM STK ISINF	7/31/2003	(3,800.00)	\$ 36,878.17	(38,660.24)	(1,782.07)
HAAS FUND JOHN MC STAY	2603736	GNT PRIDECO INC COM STK ISINF	8/12/2003	(700.00)	\$ 7,190.55	(9,163.21)	(1,972.66)
HAAS FUND JOHN MC STAY	2603736	GNT PRIDECO INC COM STK ISINF	8/12/2003	(300.00)	\$ 3,316.78	(3,473.02)	(156.24)
HAAS FUND JOHN MC STAY	2603736	GNT PRIDECO INC COM STK ISINF	8/12/2003	(500.00)	\$ 5,513.84	(6,538.86)	(1,025.02)
HAAS FUND JOHN MC STAY	2603736	GNT PRIDECO INC COM STK ISINF	7/11/2003	(1,500.00)	\$ 17,242.13	(22,202.40)	(4,960.27)
HAAS FUND JOHN MC STAY	2603736	GRACO INC COM	8/16/2003	(2,000.00)	\$ 83,072.84	(57,842.09)	\$ 25,230.75
HAAS FUND JOHN MC STAY	2603736	GRACO INC COM	5/28/2003	(100.00)	\$ 3,023.39	(2,736.86)	286.53
HAAS FUND JOHN MC STAY	2603736	GRACO INC COM	5/27/2003	(100.00)	\$ 3,025.72	(2,736.86)	288.86
HAAS FUND JOHN MC STAY	2603736	GRACO INC COM	5/21/2003	(300.00)	\$ 8,208.18	(8,104.40)	1,037.78
HAAS FUND JOHN MC STAY	2603736	GRACO INC COM	8/13/2003	(100.00)	\$ 3,156.21	(2,321.02)	835.19
HAAS FUND JOHN MC STAY	2603736	GRACO INC COM	5/29/2003	(100.00)	\$ 3,057.08	(2,736.86)	320.23
HAAS FUND JOHN MC STAY	2603736	GRACO INC COM	4/3/2003	(800.00)	\$ 17,242.11	(16,635.33)	606.78
HAAS FUND JOHN MC STAY	2603736	HARRIS INTERACTIVE INC COM STCK	11/14/2003	(100.00)	\$ 725.15	(875.20)	(150.05)
HAAS FUND JOHN MC STAY	2603736	HARRIS INTERACTIVE INC COM STCK	11/11/2003	(100.00)	\$ 896.69	(836.00)	60.69
HAAS FUND JOHN MC STAY	2603736	HARRIS INTERACTIVE INC COM STCK	10/24/2003	(400.00)	\$ 2,817.27	(2,544.00)	273.27
HAAS FUND JOHN MC STAY	2603736	HARRIS INTERACTIVE INC COM STCK	11/13/2003	(800.00)	\$ 4,581.52	(3,817.80)	763.72
HAAS FUND JOHN MC STAY	2603736	HARRIS INTERACTIVE INC COM STCK	11/11/2003	(300.00)	\$ 2,098.90	(2,123.90)	(25.00)
HAAS FUND JOHN MC STAY	2603736	HARRIS INTERACTIVE INC COM STCK	11/11/2003	(700.00)	\$ 4,898.30	(4,423.37)	474.93
HAAS FUND JOHN MC STAY	2603736	HARRIS INTERACTIVE INC COM STCK	10/23/2003	(1,100.00)	\$ 7,485.80	(6,896.00)	589.80
HAAS FUND JOHN MC STAY	2603736	HARRIS INTERACTIVE INC COM STCK	11/25/2003	(200.00)	\$ 1,294.13	(1,458.76)	(164.63)
HAAS FUND JOHN MC STAY	2603736	HEWITT ASSOC INC COM	11/7/2003	(100.00)	\$ 3,045.31	(2,345.06)	700.25
HAAS FUND JOHN MC STAY	2603736	HEWITT ASSOC INC COM	12/1/2003	(100.00)	\$ 3,025.80	(2,345.06)	680.74
HAAS FUND JOHN MC STAY	2603736	HEWITT ASSOC INC COM	12/8/2003	(300.00)	\$ 8,032.87	(7,109.51)	923.36
HAAS FUND JOHN MC STAY	2603736	HEWITT ASSOC INC COM	12/8/2003	(100.00)	\$ 2,844.58	(2,321.25)	523.33
HAAS FUND JOHN MC STAY	2603736	HEWITT ASSOC INC COM	3/4/2003	(1,700.00)	\$ 45,863.55	(47,208.37)	(1,344.82)
HAAS FUND JOHN MC STAY	2603736	HEWITT ASSOC INC COM	1/16/2003	(300.00)	\$ 8,051.89	(6,786.50)	1,265.39
HAAS FUND JOHN MC STAY	2603736	HEWITT ASSOC INC COM	11/5/2003	(100.00)	\$ 3,017.74	(2,205.50)	812.24
HAAS FUND JOHN MC STAY	2603736	HEWITT ASSOC INC COM	1/7/2003	(700.00)	\$ 22,046.91	(14,218.50)	7,828.41
HAAS FUND JOHN MC STAY	2603736	HEWITT ASSOC INC COM	2/5/2003	(200.00)	\$ 5,410.73	(5,896.36)	(485.63)
HAAS FUND JOHN MC STAY	2603736	HUTCHINSON ENTERPRISES INC CL A	8/14/2003	(700.00)	\$ 36,487.89	(41,336.56)	(4,848.67)
HAAS FUND JOHN MC STAY	2603736	HUTCHINSON ENTERPRISES INC CL A	7/31/2003	(300.00)	\$ 15,185.28	(12,143.19)	3,042.09
HAAS FUND JOHN MC STAY	2603736	HUTCHINSON TECH INC COM	7/22/2003	(1,700.00)	\$ 17,540.18	(18,708.22)	(1,168.04)
HAAS FUND JOHN MC STAY	2603736	HUTCHINSON TECH INC COM	7/22/2003	(1,400.00)	\$ 14,833.83	(15,145.81)	(311.98)
HAAS FUND JOHN MC STAY	2603736	HYPERION SOLUTIONS CORP COM	8/12/2003	(700.00)	\$ 18,801.48	(16,364.70)	2,436.78
HAAS FUND JOHN MC STAY	2603736	HYPERION SOLUTIONS CORP COM	4/6/2003	(600.00)	\$ 15,427.18	(18,208.97)	(2,781.79)
HAAS FUND JOHN MC STAY	2603736	HYPERION SOLUTIONS CORP COM	8/11/2003	(700.00)	\$ 18,214.83	(18,738.81)	(523.98)
HAAS FUND JOHN MC STAY	2603736	HYPERION SOLUTIONS CORP COM	4/10/2003	(300.00)	\$ 7,480.28	(7,782.35)	(302.07)
HAAS FUND JOHN MC STAY	2603736	HYPERION SOLUTIONS CORP COM	4/6/2003	(400.00)	\$ 15,816.87	(15,960.58)	(143.71)
HAAS FUND JOHN MC STAY	2603736	HYPERION SOLUTIONS CORP COM	1/8/2003	(500.00)	\$ 15,558.88	(18,378.84)	(2,819.96)
HAAS FUND JOHN MC STAY	2603736	IBATON CORP COM	7/30/2003	(100.00)	\$ 3,556.59	(2,242.29)	1,314.30
HAAS FUND JOHN MC STAY	2603736	IBATON CORP COM	7/28/2003	(200.00)	\$ 7,187.48	(7,496.40)	(308.92)
HAAS FUND JOHN MC STAY	2603736	IBATON CORP COM	7/31/2003	(300.00)	\$ 10,775.48	(9,689.56)	1,085.92
HAAS FUND JOHN MC STAY	2603736	INTEGRATED CIRCUIT SYS INC COM NEW COM STK	8/12/2003	(800.00)	\$ 31,462.52	(34,722.71)	(3,260.19)
HAAS FUND JOHN MC STAY	2603736	INTEGRATED CIRCUIT SYS INC COM NEW COM STK	7/31/2003	(500.00)	\$ 15,169.28	(10,277.80)	4,891.48
HAAS FUND JOHN MC STAY	2603736	INTEGRATED CIRCUIT SYS INC COM NEW COM STK	12/9/2003	(300.00)	\$ 24,321.35	(20,118.81)	4,202.54
HAAS FUND JOHN MC STAY	2603736	INTEGRATED CIRCUIT SYS INC COM NEW COM STK	12/8/2003	(700.00)	\$ 18,875.71	(15,806.45)	3,069.27
HAAS FUND JOHN MC STAY	2603736	INTEGRATED CIRCUIT SYS INC COM NEW COM STK	12/4/2003	(2,400.00)	\$ 84,300.82	(49,737.13)	34,563.69
HAAS FUND JOHN MC STAY	2603736	INTEGRATED CIRCUIT SYS INC COM NEW COM STK	8/16/2003	(800.00)	\$ 25,235.38	(18,373.24)	6,862.14
HAAS FUND JOHN MC STAY	2603736	INTERDIGITAL COMMUNICATIONS CORP COM	7/31/2003	(500.00)	\$ 8,008.17	(10,920.86)	(2,912.69)
HAAS FUND JOHN MC STAY	2603736	INTERDIGITAL COMMUNICATIONS CORP COM	8/1/2003	(1,300.00)	\$ 18,230.25	(32,547.79)	(14,317.54)
HAAS FUND JOHN MC STAY	2603736	IRON MTN INC COM STK	7/30/2003	(1,700.00)	\$ 27,856.76	(35,220.83)	(7,364.07)
HAAS FUND JOHN MC STAY	2603736	IRON MTN INC COM STK	8/12/2003	(300.00)	\$ 10,274.17	(8,689.69)	1,584.48
HAAS FUND JOHN MC STAY	2603736	IRON MTN INC COM STK	5/29/2003	(200.00)	\$ 7,520.76	(4,055.59)	3,465.17
HAAS FUND JOHN MC STAY	2603736	IRON MTN INC COM STK	5/29/2003	(100.00)	\$ 3,755.85	(2,101.81)	1,654.04
HAAS FUND JOHN MC STAY	2603736	IRON MTN INC COM STK	7/31/2003	(800.00)	\$ 28,865.57	(15,838.83)	13,026.74
HAAS FUND JOHN MC STAY	2603736	IRON MTN INC COM STK	5/1/2003	(200.00)	\$ 11,359.17	(5,825.00)	5,534.17
HAAS FUND JOHN MC STAY	2603736	IRON MTN INC COM STK	8/22/2003	(200.00)	\$ 7,465.83	(4,008.57)	3,457.26
HAAS FUND JOHN MC STAY	2603736	IRON MTN INC COM STK	3/31/2003	(1,700.00)	\$ 64,374.31	(33,710.08)	30,664.23
HAAS FUND JOHN MC STAY	2603736	IRON MTN INC COM STK	5/2/2003	(400.00)	\$ 14,817.74	(8,028.81)	6,788.93
HAAS FUND JOHN MC STAY	2603736	IRON MTN INC COM STK	8/2/2003	(100.00)	\$ 3,746.87	(2,004.79)	1,742.08
HAAS FUND JOHN MC STAY	2603736	IRON MTN INC COM STK	8/2/2003	(100.00)	\$ 3,695.40	(1,909.77)	1,785.63
HAAS FUND JOHN MC STAY	2603736	IRON MTN INC COM STK	8/2/2003	(100.00)	\$ 3,741.42	(2,004.79)	1,736.63
HAAS FUND JOHN MC STAY	2603736	IRON MTN INC COM STK	8/16/2003	(300.00)	\$ 11,657.45	(5,666.66)	5,990.79
HAAS FUND JOHN MC STAY	2603736	IRON MTN INC COM STK	8/29/2003	(100.00)	\$ 3,895.04	(1,863.01)	2,032.03
HAAS FUND JOHN MC STAY	2603736	IRON MTN INC COM STK	8/11/2003	(1,200.00)	\$ 41,171.27	(26,208.80)	14,962.47
HAAS FUND JOHN MC STAY	2603736	IRON MTN INC COM STK	4/14/2003	(100.00)	\$ 3,801.58	(1,975.00)	1,826.58
HAAS FUND JOHN MC STAY	2603736	IRON MTN INC COM STK	4/10/2003	(200.00)	\$ 7,392.19	(3,587.44)	3,804.75
HAAS FUND JOHN MC STAY	2603736	IRON MTN INC COM STK	8/10/2003	(1,900.00)	\$ 35,023.35	(18,003.86)	17,019.49
HAAS FUND JOHN MC STAY	2603736	ITT EDL SVCS INC COM	12/4/2003	(1,300.00)	\$ 80,544.66	(36,445.87)	44,098.79
HAAS FUND JOHN MC STAY	2603736	ITT EDL SVCS INC COM	10/16/2003	(300.00)	\$ 14,345.85	(8,287.34)	6,058.51
HAAS FUND JOHN MC STAY	2603736	ITT EDL SVCS INC COM	10/17/2003	(200.00)	\$ 8,572.79	(6,181.56)	2,391.23
HAAS FUND JOHN MC STAY	2603736	ITT EDL SVCS INC COM	8/27/2003	(200.00)	\$ 11,758.70	(8,827.45)	2,931.25
HAAS FUND JOHN MC STAY	2603736	JACOBS ENGR GROUP INC COM	8/26/2003	(200.00)	\$ 11,741.51	(8,527.28)	3,214.23
HAAS FUND JOHN MC STAY	2603736	JACOBS ENGR GROUP INC COM	8/26/2003	(500.00)	\$ 18,820.31	(19,084.87)	(264.56)
HAAS FUND JOHN MC STAY	2603736	JACOBS ENGR GROUP INC COM	8/26/2003	(800.00)	\$ 35,207.43	(33,936.09)	1,271.34
HAAS FUND JOHN MC STAY	2603736	JACOBS ENGR GROUP INC COM	8/10/2003	(400.00)	\$ 15,067.53	(15,104.76)	(37.23)
HAAS FUND JOHN MC STAY	2603736	JACOBS ENGR GROUP INC COM	8/5/2003	(400.00)	\$ 15,866.45	(14,378.84)	1,487.61
HAAS FUND JOHN MC STAY	2603736	JACOBS ENGR GROUP INC COM	5/29/2003	(1,000.00)	\$ 37,752.93	(33,872.23)	3,880.70
HAAS FUND JOHN MC STAY	2603736	JACOBS ENGR GROUP INC COM	5/30/2003	(800.00)	\$ 30,756.47	(29,029.73)	1,726.74
HAAS FUND JOHN MC STAY	2603736	JEFFERIES GROUP INC NEW COM	10/16/2003	(500.00)	\$ 15,166.56	(12,526.02)	2,640.54
HAAS FUND JOHN MC STAY	2603736	JEFFERIES GROUP INC NEW COM	10/15/2003	(200.00)	\$ 8,117.01	(4,966.48)	3,150.53
HAAS FUND JOHN MC STAY	2603736	JEFFERIES GROUP INC NEW COM	10/14/2003	(1,000.00)	\$ 30,755.05	(22,818.85)	7,936.20
HAAS FUND JOHN MC STAY	2603736	JEFFERIES GROUP INC NEW COM	12/23/2003	(400.00)	\$ 12,819.39	(10,212.24)	2,607.15
HAAS FUND JOHN MC STAY	2603736	KENAMETAL INC CAP	5/22/2003	(100.00)	\$ 3,280.16	(3,805.13)	(524.97)
HAAS FUND JOHN MC STAY	2603736	KENAMETAL INC CAP	4/3/2003	(200.00)	\$ 5,918.52	(8,111.00)	(2,192.48)
HAAS FUND JOHN MC STAY	2603736	KENAMETAL INC CAP	5/16/2003	(200.00)	\$ 6,641.77	(7,057.24)	(395.47)
HAAS FUND JOHN MC STAY	2603736	KENAMETAL INC CAP	5/23/2003	(100.00)	\$ 3,250.22	(3,806.18)	(555.96)
HAAS FUND JOHN MC STAY	2603736	KENAMETAL INC CAP	4/14/2003	(500.00)	\$ 14,882.41	(16,680.47)	(1,798.06)
HAAS FUND JOHN MC STAY	2603736	KENAMETAL INC CAP	5/20/2003	(300.00)	\$ 8,910.42	(11,258.40)	(2,347.98)
HAAS FUND JOHN MC STAY	2603736	KENAMETAL INC CAP	4/6/2003	(400.00)	\$ 11,737.38	(13,796.70)	(2,059.32)
HAAS FUND JOHN MC STAY	2603736	KENAMETAL INC CAP	5/27/2003	(100.00)	\$ 3,286.75	(3,864.82)	(578.07)
HAAS FUND JOHN MC STAY	2603736	KENAMETAL INC CAP	4/10/2003	(100.00)	\$ 2,836.82	(3,235.89)	(399.07)
HAAS FUND JOHN MC STAY	2603736	KENAMETAL INC CAP	4/9/2003	(200.00)	\$ 5,876.08	(6,485.19)	(609.11)
HAAS FUND JOHN MC STAY	2603736	KENAMETAL INC CAP	4/4/2003	(200.00)	\$ 5,834.60	(6,111.00)	(276.40)
HAAS FUND JOHN MC STAY	2603736	KENAMETAL INC CAP	5/21/2003	(200.00)	\$ 6,536.89	(7,759.82)	(1,222.93)
HAAS FUND JOHN MC STAY	2603736	KENAMETAL INC CAP	5/18/2003	(300.00)	\$ 10,009.81	(11,363.86)	(1,354.05)
HAAS FUND JOHN MC STAY	2603736	KENAMETAL INC CAP	4/7/2003	(200.00)	\$ 5,837.64	(6,253.22)	(415.58)
HAAS FUND JOHN MC STAY	2603736	KNIGHT TRANSM INC COM	8/22/2003	(100.00)	\$ 7,753.18	(7,142.34)	610.84
HAAS FUND JOHN MC STAY	2603736	KNIGHT TRANSM INC COM	8/29/2003	(100.00)	\$ 7,747.98	(7,142.34)	605.64
HAAS FUND JOHN MC STAY	2603736	KNIGHT TRANSM INC COM	8/14/2003	(100.00)	\$ 7,777.68	(7,023.25)	754.43
HAAS FUND JOHN MC STAY	2603736	KNIGHT TRANSM INC COM	8/28/2003	(200.00)	\$ 5,461.78	(4,208.34)	1,253.44
HAAS FUND JOHN MC STAY	2603736	KNIGHT TRANSM INC COM					

WALTER AND ELSIE HAAS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
1/1/03 12/31/03

Account name	Account Number	Asset Description	Recognition Date	Shares	Transaction Amount	Book Cost	Gain/Loss
HAAS FUND JOHN MC STAY	2603738	LABRANCHE & CO INC COM ISIN US554471025	4/21/2003	(900.00)	\$ 14,894.66	\$ (18,369.25)	\$ (3,474.59)
HAAS FUND JOHN MC STAY	2603738	LABRANCHE & CO INC COM ISIN US554471025	4/17/2003	(1,200.00)	\$ 19,860.14	\$ (24,623.90)	\$ (4,763.76)
HAAS FUND JOHN MC STAY	2603738	LANDSTAR SYS INC COM	5/15/2003	(200.00)	\$ 11,263.29	\$ (10,851.21)	\$ 412.08
HAAS FUND JOHN MC STAY	2603738	LANDSTAR SYS INC COM	7/18/2003	(700.00)	\$ 42,733.13	\$ (40,851.72)	\$ 1,881.41
HAAS FUND JOHN MC STAY	2603738	LANDSTAR SYS INC COM	7/17/2003	(400.00)	\$ 25,024.56	\$ (23,183.81)	\$ 1,840.75
HAAS FUND JOHN MC STAY	2603738	LEAPFROG ENTERPRISES INC CL A	5/16/2003	(600.00)	\$ 33,271.20	\$ (33,301.77)	\$ (30.57)
HAAS FUND JOHN MC STAY	2603738	LEAPFROG ENTERPRISES INC CL A	3/11/2003	(1,100.00)	\$ 22,813.42	\$ (32,856.87)	\$ (10,043.45)
HAAS FUND JOHN MC STAY	2603738	LENNAR CORP CL A	1/15/2003	(200.00)	\$ 18,787.80	\$ (18,787.80)	\$ (7,013.48)
HAAS FUND JOHN MC STAY	2603738	LENNAR CORP CL A	5/6/2003	(200.00)	\$ 18,503.74	\$ (15,331.56)	\$ 3,172.18
HAAS FUND JOHN MC STAY	2603738	LENNAR CORP	1/14/2003	(200.00)	\$ 16,808.87	\$ (10,423.17)	\$ 6,385.70
HAAS FUND JOHN MC STAY	2603738	LENNAR CORP CL B	5/7/2003	(1,300.00)	\$ 70,181.63	\$ (61,747.79)	\$ 8,433.84
HAAS FUND JOHN MC STAY	2603738	LENNAR CORP CL B	5/6/2003	(100.00)	\$ 5,234.01	\$ (4,577.67)	\$ 656.34
HAAS FUND JOHN MC STAY	2603738	LEXAR MEDIA INC COM	5/8/2003	(80.00)	\$ 3,292.30	\$ (3,082.95)	\$ 209.35
HAAS FUND JOHN MC STAY	2603738	LEXAR MEDIA INC COM	10/6/2003	(2,500.00)	\$ 48,778.86	\$ (25,439.21)	\$ 23,339.65
HAAS FUND JOHN MC STAY	2603738	LEXAR MEDIA INC COM	12/5/2003	(1,400.00)	\$ 25,753.89	\$ (14,956.72)	\$ 10,797.17
HAAS FUND JOHN MC STAY	2603738	LIFEPOINT HOSPI INC COM ISIN US33218L1098	12/4/2003	(1,800.00)	\$ 27,558.86	\$ (24,453.16)	\$ 3,105.70
HAAS FUND JOHN MC STAY	2603738	LIFEPOINT HOSPI INC COM ISIN US33218L1098	1/10/2003	(400.00)	\$ 9,803.91	\$ (13,856.26)	\$ (4,052.35)
HAAS FUND JOHN MC STAY	2603738	LIFEPOINT HOSPI INC COM ISIN US33218L1098	1/13/2003	(800.00)	\$ 18,802.04	\$ (28,411.81)	\$ (9,609.77)
HAAS FUND JOHN MC STAY	2603738	LIFEPOINT HOSPI INC COM ISIN US33218L1098	1/14/2003	(500.00)	\$ 12,543.82	\$ (18,486.17)	\$ (5,942.35)
HAAS FUND JOHN MC STAY	2603738	LIFEPOINT HOSPI INC COM ISIN US33218L1098	1/16/2003	(500.00)	\$ 12,286.52	\$ (18,808.85)	\$ (6,522.33)
HAAS FUND JOHN MC STAY	2603738	LIAND PHARMACEUTICALS INC CL B	1/15/2003	(200.00)	\$ 7,830.35	\$ (11,244.75)	\$ (3,414.40)
HAAS FUND JOHN MC STAY	2603738	LIN TV CORP CL A	8/7/2003	(2,800.00)	\$ 31,218.52	\$ (40,492.06)	\$ (9,273.54)
HAAS FUND JOHN MC STAY	2603738	LUBRIZOL CORP COM	7/31/2003	(700.00)	\$ 15,074.28	\$ (18,432.29)	\$ (3,358.01)
HAAS FUND JOHN MC STAY	2603738	LUBRIZOL CORP COM	4/11/2003	(600.00)	\$ 18,114.95	\$ (20,188.70)	\$ (2,073.75)
HAAS FUND JOHN MC STAY	2603738	LUBRIZOL CORP COM	4/22/2003	(100.00)	\$ 3,086.03	\$ (3,289.45)	\$ (203.42)
HAAS FUND JOHN MC STAY	2603738	LUBRIZOL CORP COM	4/14/2003	(300.00)	\$ 8,158.84	\$ (10,053.09)	\$ (1,894.25)
HAAS FUND JOHN MC STAY	2603738	LUBRIZOL CORP COM	4/8/2003	(100.00)	\$ 3,086.41	\$ (3,487.87)	\$ (401.46)
HAAS FUND JOHN MC STAY	2603738	LUBRIZOL CORP COM	4/17/2003	(200.00)	\$ 8,142.08	\$ (8,624.20)	\$ (482.11)
HAAS FUND JOHN MC STAY	2603738	LUBRIZOL CORP COM	3/20/2003	(100.00)	\$ 3,027.48	\$ (3,368.83)	\$ (341.35)
HAAS FUND JOHN MC STAY	2603738	LUBRIZOL CORP COM	4/9/2003	(200.00)	\$ 8,144.07	\$ (7,043.54)	\$ 1,099.53
HAAS FUND JOHN MC STAY	2603738	LUBRIZOL CORP COM	4/23/2003	(200.00)	\$ 8,136.78	\$ (8,453.35)	\$ (316.57)
HAAS FUND JOHN MC STAY	2603738	LUBRIZOL CORP COM	4/15/2003	(800.00)	\$ 18,481.41	\$ (20,068.07)	\$ (1,586.66)
HAAS FUND JOHN MC STAY	2603738	LUBRIZOL CORP COM	4/4/2003	(100.00)	\$ 3,077.64	\$ (3,468.36)	\$ (390.72)
HAAS FUND JOHN MC STAY	2603738	LUBRIZOL CORP COM	4/7/2003	(200.00)	\$ 6,260.00	\$ (6,886.23)	\$ (626.23)
HAAS FUND JOHN MC STAY	2603738	LUBRIZOL CORP COM	4/5/2003	(100.00)	\$ 3,108.58	\$ (3,486.36)	\$ (377.78)
HAAS FUND JOHN MC STAY	2603738	LUBRIZOL CORP COM	4/2/2003	(100.00)	\$ 3,116.49	\$ (3,486.36)	\$ (369.87)
HAAS FUND JOHN MC STAY	2603738	LUBRIZOL CORP COM	4/16/2003	(100.00)	\$ 3,104.16	\$ (3,510.54)	\$ (406.38)
HAAS FUND JOHN MC STAY	2603738	LUBRIZOL CORP COM	4/21/2003	(100.00)	\$ 3,102.08	\$ (3,510.54)	\$ (408.46)
HAAS FUND JOHN MC STAY	2603738	MEDICS PHARMACEUTICAL CORP CL A NEW	8/16/2003	(400.00)	\$ 23,338.00	\$ (10,100.85)	\$ 13,237.15
HAAS FUND JOHN MC STAY	2603738	MEDICS PHARMACEUTICAL CORP CL A NEW	7/31/2003	(200.00)	\$ 17,806.17	\$ (8,772.22)	\$ 9,033.95
HAAS FUND JOHN MC STAY	2603738	MERCURY INTERACTIVE CORP COM	12/16/2003	(700.00)	\$ 48,882.71	\$ (16,437.17)	\$ 32,445.54
HAAS FUND JOHN MC STAY	2603738	MERCURY INTERACTIVE CORP COM	8/23/2003	(900.00)	\$ 35,946.28	\$ (28,120.86)	\$ 7,825.42
HAAS FUND JOHN MC STAY	2603738	MERCURY INTERACTIVE CORP COM	4/17/2003	(1,700.00)	\$ 57,854.23	\$ (32,109.01)	\$ 25,745.22
HAAS FUND JOHN MC STAY	2603738	MERCURY INTERACTIVE CORP COM	8/20/2003	(1,500.00)	\$ 82,042.34	\$ (51,078.22)	\$ 30,964.12
HAAS FUND JOHN MC STAY	2603738	MICHAELS STORES INC COM	8/24/2003	(400.00)	\$ 15,098.80	\$ (13,488.16)	\$ 1,610.64
HAAS FUND JOHN MC STAY	2603738	MICHAELS STORES INC COM	3/10/2003	(200.00)	\$ 4,284.11	\$ (8,647.78)	\$ (4,363.67)
HAAS FUND JOHN MC STAY	2603738	MICHAELS STORES INC COM	3/24/2003	(200.00)	\$ 4,689.85	\$ (8,647.78)	\$ (3,957.93)
HAAS FUND JOHN MC STAY	2603738	MICHAELS STORES INC COM	3/27/2003	(100.00)	\$ 2,561.86	\$ (4,700.86)	\$ (2,139.00)
HAAS FUND JOHN MC STAY	2603738	MICHAELS STORES INC COM	3/13/2003	(400.00)	\$ 9,299.58	\$ (17,808.36)	\$ (8,508.77)
HAAS FUND JOHN MC STAY	2603738	MICHAELS STORES INC COM	3/24/2003	(100.00)	\$ 2,628.73	\$ (4,537.08)	\$ (1,908.35)
HAAS FUND JOHN MC STAY	2603738	MICHAELS STORES INC COM	3/25/2003	(100.00)	\$ 2,854.01	\$ (4,654.54)	\$ (1,800.53)
HAAS FUND JOHN MC STAY	2603738	MICHAELS STORES INC COM	3/18/2003	(100.00)	\$ 2,573.72	\$ (4,654.54)	\$ (2,080.82)
HAAS FUND JOHN MC STAY	2603738	MICHAELS STORES INC COM	3/26/2003	(100.00)	\$ 2,613.21	\$ (4,654.54)	\$ (2,041.33)
HAAS FUND JOHN MC STAY	2603738	MICROMUSE INC COM	12/26/2003	(200.00)	\$ 1,374.13	\$ (1,845.50)	\$ (511.37)
HAAS FUND JOHN MC STAY	2603738	MICROMUSE INC COM	12/23/2003	(1,800.00)	\$ 12,642.78	\$ (17,857.02)	\$ (5,214.24)
HAAS FUND JOHN MC STAY	2603738	MICROMUSE INC COM	12/24/2003	(700.00)	\$ 4,777.27	\$ (8,714.83)	\$ (3,937.56)
HAAS FUND JOHN MC STAY	2603738	MICROMUSE INC COM	12/30/2003	(2,300.00)	\$ 15,828.75	\$ (22,624.20)	\$ (6,795.45)
HAAS FUND JOHN MC STAY	2603738	MOHAWK INDS INC COM	12/29/2003	(600.00)	\$ 3,451.23	\$ (4,794.45)	\$ (1,343.22)
HAAS FUND JOHN MC STAY	2603738	MOHAWK INDS INC COM	3/12/2003	(1,100.00)	\$ 48,138.83	\$ (26,423.50)	\$ 21,715.33
HAAS FUND JOHN MC STAY	2603738	MOHAWK INDS INC COM	3/17/2003	(800.00)	\$ 26,524.80	\$ (26,423.50)	\$ 101.30
HAAS FUND JOHN MC STAY	2603738	MOHAWK INDS INC COM	5/16/2003	(300.00)	\$ 17,086.83	\$ (15,861.06)	\$ 1,225.77
HAAS FUND JOHN MC STAY	2603738	MOHAWK INDS INC COM	5/15/2003	(300.00)	\$ 17,274.21	\$ (16,875.50)	\$ 398.71
HAAS FUND JOHN MC STAY	2603738	MOHAWK INDS INC COM	5/14/2003	(600.00)	\$ 34,863.80	\$ (28,982.52)	\$ 5,881.28
HAAS FUND JOHN MC STAY	2603738	MOORE WALLACE INC COM	5/15/2003	(300.00)	\$ 17,336.81	\$ (15,785.54)	\$ 1,551.27
HAAS FUND JOHN MC STAY	2603738	MOORE WALLACE INC COM	8/3/2003	(200.00)	\$ 2,889.88	\$ (2,374.82)	\$ 515.06
HAAS FUND JOHN MC STAY	2603738	MOORE WALLACE INC COM	8/26/2003	(800.00)	\$ 8,888.36	\$ (7,333.82)	\$ 1,554.54
HAAS FUND JOHN MC STAY	2603738	MOORE WALLACE INC COM	8/27/2003	(700.00)	\$ 8,803.08	\$ (8,404.49)	\$ 398.59
HAAS FUND JOHN MC STAY	2603738	MOORE WALLACE INC COM	8/11/2003	(700.00)	\$ 10,080.22	\$ (8,538.16)	\$ 1,542.06
HAAS FUND JOHN MC STAY	2603738	MOORE WALLACE INC COM	8/8/2003	(500.00)	\$ 6,877.02	\$ (5,788.81)	\$ 1,088.21
HAAS FUND JOHN MC STAY	2603738	MOORE WALLACE INC COM	8/12/2003	(300.00)	\$ 4,269.88	\$ (3,635.80)	\$ 634.08
HAAS FUND JOHN MC STAY	2603738	MOORE WALLACE INC COM	8/9/2003	(900.00)	\$ 12,877.22	\$ (10,817.02)	\$ 2,060.20
HAAS FUND JOHN MC STAY	2603738	MOORE WALLACE INC COM	8/27/2003	(400.00)	\$ 5,605.57	\$ (4,889.08)	\$ 716.49
HAAS FUND JOHN MC STAY	2603738	MOORE WALLACE INC COM	8/28/2003	(200.00)	\$ 4,218.83	\$ (3,871.25)	\$ 347.58
HAAS FUND JOHN MC STAY	2603738	MOORE WALLACE INC COM	8/10/2003	(400.00)	\$ 5,448.89	\$ (4,650.73)	\$ 798.16
HAAS FUND JOHN MC STAY	2603738	MOORE WALLACE INC COM	8/5/2003	(400.00)	\$ 5,803.25	\$ (4,650.73)	\$ 1,152.52
HAAS FUND JOHN MC STAY	2603738	NAM TAI ELECTRS INC COM PAR \$0.01	8/4/2003	(300.00)	\$ 4,231.27	\$ (3,558.15)	\$ 673.12
HAAS FUND JOHN MC STAY	2603738	NAM TAI ELECTRS INC COM PAR \$0.01	12/26/2003	(200.00)	\$ 5,676.01	\$ (5,211.46)	\$ 464.55
HAAS FUND JOHN MC STAY	2603738	NAM TAI ELECTRS INC COM PAR \$0.01	12/23/2003	(1,400.00)	\$ 37,818.42	\$ (34,689.36)	\$ 3,129.06
HAAS FUND JOHN MC STAY	2603738	NAM TAI ELECTRS INC COM PAR \$0.01	12/30/2003	(400.00)	\$ 15,132.45	\$ (7,144.38)	\$ 7,988.07
HAAS FUND JOHN MC STAY	2603738	NAM TAI ELECTRS INC COM PAR \$0.01	12/24/2003	(700.00)	\$ 18,430.84	\$ (12,308.03)	\$ 6,122.81
HAAS FUND JOHN MC STAY	2603738	NAM TAI ELECTRS INC COM PAR \$0.01	12/29/2003	(200.00)	\$ 5,724.36	\$ (5,155.29)	\$ 569.07
HAAS FUND JOHN MC STAY	2603738	NAM TAI ELECTRS INC COM PAR \$0.01	10/31/2003	(1,200.00)	\$ 42,571.80	\$ (21,630.73)	\$ 20,941.07
HAAS FUND JOHN MC STAY	2603738	NATIONAL OILWELL INC COM	1/15/2003	(1,000.00)	\$ 18,809.20	\$ (29,131.86)	\$ (10,322.66)
HAAS FUND JOHN MC STAY	2603738	NATIONAL OILWELL INC COM	1/18/2003	(100.00)	\$ 2,030.57	\$ (2,874.20)	\$ (843.63)
HAAS FUND JOHN MC STAY	2603738	NATIONAL OILWELL INC COM	1/22/2003	(700.00)	\$ 13,862.77	\$ (17,556.29)	\$ (3,693.52)
HAAS FUND JOHN MC STAY	2603738	NATIONAL OILWELL INC COM	8/6/2003	(1,100.00)	\$ 19,743.83	\$ (21,228.76)	\$ (1,484.93)
HAAS FUND JOHN MC STAY	2603738	NATIONAL OILWELL INC COM	7/25/2003	(2,200.00)	\$ 40,854.08	\$ (39,247.53)	\$ 1,606.55
HAAS FUND JOHN MC STAY	2603738	NATIONAL OILWELL INC COM	1/13/2003	(500.00)	\$ 5,850.48	\$ (7,404.39)	\$ (1,553.91)
HAAS FUND JOHN MC STAY	2603738	NATIONAL OILWELL INC COM	1/14/2003	(500.00)	\$ 9,677.40	\$ (12,388.05)	\$ (2,710.65)
HAAS FUND JOHN MC STAY	2603738	NATIONAL OILWELL INC COM	8/5/2003	(1,000.00)	\$ 17,861.05	\$ (18,119.80)	\$ (238.75)
HAAS FUND JOHN MC STAY	2603738	NATL INSTRS CORP COM	1/23/2003	(300.00)	\$ 6,069.75	\$ (4,027.80)	\$ 2,041.95
HAAS FUND JOHN MC STAY	2603738	NETFLIX INC COM STK	7/31/2003	(400.00)	\$ 14,252.33	\$ (14,262.73)	\$ (10.40)
HAAS FUND JOHN MC STAY	2603738	NETFLIX INC COM STK	1/17/2003	(300.00)	\$ 14,477.28	\$ (7,789.78)	\$ 6,687.50
HAAS FUND JOHN MC STAY	2603738	NETSCREEN TECHNOLOGIES INC COM	1/16/2003	(800.00)	\$ 42,502.18	\$ (20,267.49)	\$ 22,234.69
HAAS FUND JOHN MC STAY	2603738	NETSCREEN TECHNOLOGIES INC COM	7/31/2003	(600.00)	\$ 13,001.36	\$ (9,370.32)	\$ 3,631.04
HAAS FUND JOHN MC STAY	2603738	NETSCREEN TECHNOLOGIES INC COM	7/29/2003	(1,500.00)	\$ 30,482.91	\$ (22,624.80)	\$ 7,858.11
HAAS FUND JOHN MC STAY	2603738	NEWFIELD EXPLORATION	10/29/2003	(800.00)	\$ 18,504.20	\$ (12,186.15)	\$ 6,318.05
HAAS FUND JOHN MC STAY	2603738	NEWFIELD EXPLORATION	8/22/2003	(300.00)	\$ 11,208.73	\$ (11,729.85)	\$ (521.12)
HAAS FUND JOHN MC STAY	2603738	NEWFIELD EXPLORATION	9/9/2003	(1,300.00)	\$ 50,535.32	\$ (50,084.47)	\$ 450.85
HAAS FUND JOHN MC STAY	2603738	NEWFIELD EXPLORATION	8/23/2003	(800.00)	\$ 22,539.50	\$ (23,522.08)	\$ (982.58)
HAAS FUND JOHN MC STAY	2603738	MOBILE ENERGY INC COM	8/24/2003	(400.00)	\$ 15,242.20	\$ (15,864.54)	\$ (622.34)
HAAS FUND JOHN MC STAY	2603738	MOBILE ENERGY INC COM	9/9/2003	(200.00)	\$ 11,806.16	\$ (11,721.35)	\$ 84.81
HAAS FUND JOHN MC STAY	2603738	MOBILE ENERGY INC COM	5/21/2003	(1,700.00)	\$ 42,481.32	\$ (44,531.37)	\$ (2,050.05)
HAAS FUND JOHN MC STAY	2603738	MOBILE ENERGY INC COM	5/16/2003	(400.00)	\$ 13,627.73	\$ (15,144.82)	\$ (1,517.09)
HAAS FUND JOHN MC STAY	2603738	MOBILE ENERGY INC COM	7/31/2003	(400.00)	\$ 14,718.31	\$ (15,814.64)	\$ (1,096.33)
HAAS FUND JOHN MC STAY	2603738	MOBILE ENERGY INC COM	8/10/2003	(500.00)	\$ 18,504.43	\$ (18,509.85)	\$ (5.42)
HAAS FUND JOHN MC STAY	2603738	MOBILE ENERGY INC COM	5/19/2003	(900.00)	\$ 30,485.28	\$ (34,749.89)	\$ (4,264.61)
HAAS FUND JOHN MC STAY	2603738	MOBILE ENERGY INC COM	5/20/2003	(500.00)	\$ 17,181.84	\$ (18,681.46)	\$ (1,500.62)
HAAS FUND JOHN MC STAY	2603738	MOBILE ENERGY INC COM	8/18/2003	(200.00)</			

WALTER AND ELBIE HAAS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
1/1/03 12/31/03

Account Name	Account Number	Asset Description	Recognition Date	Shares	Transaction Amount	Book Cost	Gain/Loss
HAAS FUND - JOHN MC STAY	2603736	ODYSSEY HEALTHCARE INC COM	7/31/2003	(400.00)	\$ 17,111.18	\$ (8,774.86)	\$ 8,336.33
HAAS FUND - JOHN MC STAY	2603736	OM GROUP INC	1/1/2003	(1,100.00)	\$ 23,894.80	\$ (5,149.18)	\$ (1,554.58)
HAAS FUND - JOHN MC STAY	2603736	OSHKOSH TRUCK CORP COM	4/24/2003	(700.00)	\$ 37,571.92	\$ (44,774.05)	\$ (7,202.73)
HAAS FUND - JOHN MC STAY	2603736	P F CHANGS CHINA BISTRO INC COM STK	12/31/2003	(300.00)	\$ 16,149.74	\$ (9,245.83)	\$ 6,913.81
HAAS FUND - JOHN MC STAY	2603736	P F CHANGS CHINA BISTRO INC COM STK	10/21/2003	(100.00)	\$ 4,621.74	\$ (3,248.34)	\$ 1,373.40
HAAS FUND - JOHN MC STAY	2603736	P F CHANGS CHINA BISTRO INC COM STK	10/22/2003	(100.00)	\$ 4,357.10	\$ (3,299.86)	\$ 1,057.44
HAAS FUND - JOHN MC STAY	2603736	P F CHANGS CHINA BISTRO INC COM STK	10/23/2003	(300.00)	\$ 13,214.85	\$ (9,910.45)	\$ 3,304.20
HAAS FUND - JOHN MC STAY	2603736	P F CHANGS CHINA BISTRO INC COM STK	10/27/2003	(400.00)	\$ 18,373.61	\$ (13,240.02)	\$ 5,133.59
HAAS FUND - JOHN MC STAY	2603736	P F CHANGS CHINA BISTRO INC COM STK	12/31/2003	(200.00)	\$ 10,125.22	\$ (8,566.85)	\$ 1,558.37
HAAS FUND - JOHN MC STAY	2603736	P F CHANGS CHINA BISTRO INC COM STK	12/31/2003	(21,800.00)	\$ 21,800.10	\$ (13,244.52)	\$ 8,555.58
HAAS FUND - JOHN MC STAY	2603736	P F CHANGS CHINA BISTRO INC COM STK	10/6/2003	(400.00)	\$ 18,296.54	\$ (13,424.30)	\$ 4,872.04
HAAS FUND - JOHN MC STAY	2603736	P F CHANGS CHINA BISTRO INC COM STK	6/16/2003	(300.00)	\$ 13,636.35	\$ (10,077.89)	\$ 3,558.39
HAAS FUND - JOHN MC STAY	2603736	PAC SUNWEAR CAL INC COM	11/18/2003	(300.00)	\$ 6,228.05	\$ (5,852.62)	\$ 375.43
HAAS FUND - JOHN MC STAY	2603736	PAC SUNWEAR CAL INC COM	5/19/2003	(3,200.00)	\$ 63,632.85	\$ (45,741.30)	\$ 17,891.55
HAAS FUND - JOHN MC STAY	2603736	PAC SUNWEAR CAL INC COM	1/2/2003	(100.00)	\$ 1,842.22	\$ (1,578.26)	\$ 263.94
HAAS FUND - JOHN MC STAY	2603736	PAC SUNWEAR CAL INC COM	1/6/2003	(400.00)	\$ 7,553.45	\$ (6,091.87)	\$ 1,461.48
HAAS FUND - JOHN MC STAY	2603736	PAC SUNWEAR CAL INC COM	1/10/2003	(100.00)	\$ 1,874.71	\$ (1,496.00)	\$ 378.11
HAAS FUND - JOHN MC STAY	2603736	PAC SUNWEAR CAL INC COM	11/10/2003	(800.00)	\$ 17,448.03	\$ (16,874.32)	\$ 573.71
HAAS FUND - JOHN MC STAY	2603736	PAC SUNWEAR CAL INC COM	11/12/2003	(800.00)	\$ 17,212.47	\$ (15,471.05)	\$ 1,741.42
HAAS FUND - JOHN MC STAY	2603736	PALMONE COM STK INC	1/7/2003	(800.00)	\$ 11,688.70	\$ (9,273.41)	\$ 2,415.29
HAAS FUND - JOHN MC STAY	2603736	PALMONE COM STK INC	11/12/2003	(500.00)	\$ 7,462.98	\$ (5,397.45)	\$ 2,065.50
HAAS FUND - JOHN MC STAY	2603736	PALMONE COM STK INC	11/18/2003	(800.00)	\$ 8,217.39	\$ (6,476.88)	\$ 1,740.41
HAAS FUND - JOHN MC STAY	2603736	PALMONE COM STK INC	11/21/2003	(300.00)	\$ 4,184.40	\$ (3,234.49)	\$ 950.91
HAAS FUND - JOHN MC STAY	2603736	PALMONE COM STK INC	11/14/2003	(700.00)	\$ 10,156.73	\$ (7,356.48)	\$ 2,800.25
HAAS FUND - JOHN MC STAY	2603736	PALMONE COM STK INC	11/10/2003	(700.00)	\$ 10,702.63	\$ (7,853.60)	\$ 2,849.03
HAAS FUND - JOHN MC STAY	2603736	PALMONE COM STK INC	11/13/2003	(500.00)	\$ 7,544.35	\$ (5,367.49)	\$ 2,176.87
HAAS FUND - JOHN MC STAY	2603736	PALMONE COM STK INC	11/16/2003	(500.00)	\$ 7,082.48	\$ (5,367.49)	\$ 1,714.99
HAAS FUND - JOHN MC STAY	2603736	PALMONE COM STK INC	11/20/2003	(300.00)	\$ 4,103.85	\$ (3,234.49)	\$ 869.36
HAAS FUND - JOHN MC STAY	2603736	PALMONE COM STK INC	10/30/2003	(2,500.00)	\$ 34,939.80	\$ (27,026.21)	\$ 7,913.38
HAAS FUND - JOHN MC STAY	2603736	PALMONE COM STK INC	11/17/2003	(400.00)	\$ 5,614.01	\$ (4,317.89)	\$ 1,296.02
HAAS FUND - JOHN MC STAY	2603736	PALMONE COM STK INC	11/11/2003	(500.00)	\$ 7,602.34	\$ (5,487.43)	\$ 2,114.91
HAAS FUND - JOHN MC STAY	2603736	PALMSOURCE INC COM	11/15/2003	(6.53)	\$ 18.58	\$ (8.80)	\$ 9.78
HAAS FUND - JOHN MC STAY	2603736	PALMSOURCE INC COM	11/20/2003	(1,823.00)	\$ 34,608.90	\$ (26,966.43)	\$ 7,642.47
HAAS FUND - JOHN MC STAY	2603736	PALMSOURCE INC COM	12/4/2003	(100.00)	\$ 2,354.84	\$ (1,862.37)	\$ 492.47
HAAS FUND - JOHN MC STAY	2603736	PALMSOURCE INC COM	12/3/2003	(100.00)	\$ 2,348.81	\$ (1,862.36)	\$ 486.45
HAAS FUND - JOHN MC STAY	2603736	PALMSOURCE INC COM	12/1/2003	(200.00)	\$ 5,123.73	\$ (3,262.34)	\$ 1,861.49
HAAS FUND - JOHN MC STAY	2603736	PALMSOURCE INC COM	12/5/2003	(100.00)	\$ 2,252.87	\$ (1,672.07)	\$ 580.80
HAAS FUND - JOHN MC STAY	2603736	PATTERSON-UTI ENERGY INC COM	11/26/2003	(200.00)	\$ 5,149.85	\$ (3,245.58)	\$ 1,904.08
HAAS FUND - JOHN MC STAY	2603736	PATTERSON-UTI ENERGY INC COM	8/12/2003	(200.00)	\$ 5,781.42	\$ (3,880.66)	\$ 1,900.76
HAAS FUND - JOHN MC STAY	2603736	PATTERSON-UTI ENERGY INC COM	8/9/2003	(1,200.00)	\$ 32,708.74	\$ (24,008.48)	\$ 8,700.26
HAAS FUND - JOHN MC STAY	2603736	PATTERSON-UTI ENERGY INC COM	8/10/2003	(100.00)	\$ 2,881.67	\$ (3,379.60)	\$ (577.93)
HAAS FUND - JOHN MC STAY	2603736	PATTERSON-UTI ENERGY INC COM	7/31/2003	(1,300.00)	\$ 36,515.28	\$ (26,154.32)	\$ 10,360.96
HAAS FUND - JOHN MC STAY	2603736	PATTERSON-UTI ENERGY INC COM	7/29/2003	(1,300.00)	\$ 34,518.18	\$ (26,832.67)	\$ 7,685.51
HAAS FUND - JOHN MC STAY	2603736	PENN NATL GAMING INC COM	8/11/2003	(800.00)	\$ 17,236.27	\$ (19,724.80)	\$ (2,488.53)
HAAS FUND - JOHN MC STAY	2603736	PENN NATL GAMING INC COM	5/30/2003	(2,700.00)	\$ 43,729.30	\$ (53,223.36)	\$ (9,494.06)
HAAS FUND - JOHN MC STAY	2603736	PENTAIR INC COM	5/28/2003	(200.00)	\$ 22,347.87	\$ (18,424.43)	\$ 3,923.44
HAAS FUND - JOHN MC STAY	2603736	PENTAIR INC COM	4/26/2003	(200.00)	\$ 8,185.77	\$ (6,718.63)	\$ 1,467.14
HAAS FUND - JOHN MC STAY	2603736	PENTAIR INC COM	4/27/2003	(200.00)	\$ 8,185.77	\$ (6,718.63)	\$ 1,467.14
HAAS FUND - JOHN MC STAY	2603736	PENTAIR INC COM	7/10/2003	(200.00)	\$ 7,828.00	\$ (7,837.47)	\$ (95.47)
HAAS FUND - JOHN MC STAY	2603736	PENTAIR INC COM	7/14/2003	(200.00)	\$ 11,875.24	\$ (11,156.10)	\$ 719.14
HAAS FUND - JOHN MC STAY	2603736	PENTAIR INC COM	7/8/2003	(200.00)	\$ 7,801.82	\$ (7,728.65)	\$ 73.17
HAAS FUND - JOHN MC STAY	2603736	PENTAIR INC COM	6/27/2003	(300.00)	\$ 11,872.84	\$ (13,804.54)	\$ (2,031.70)
HAAS FUND - JOHN MC STAY	2603736	PENTAIR INC COM	6/20/2003	(200.00)	\$ 7,828.29	\$ (7,862.21)	\$ (33.92)
HAAS FUND - JOHN MC STAY	2603736	PENTAIR INC COM	7/17/2003	(200.00)	\$ 7,816.87	\$ (7,816.87)	\$ 0.00
HAAS FUND - JOHN MC STAY	2603736	PENTAIR INC COM	8/25/2003	(100.00)	\$ 3,846.82	\$ (4,652.17)	\$ (805.35)
HAAS FUND - JOHN MC STAY	2603736	PENTAIR INC COM	7/1/2003	(100.00)	\$ 3,808.31	\$ (3,698.80)	\$ 109.51
HAAS FUND - JOHN MC STAY	2603736	PENTAIR INC COM	7/2/2003	(200.00)	\$ 7,801.63	\$ (7,367.60)	\$ 434.03
HAAS FUND - JOHN MC STAY	2603736	PERFORMANCE FOOD GROUP CO COM	7/11/2003	(100.00)	\$ 3,860.80	\$ (3,848.71)	\$ 12.09
HAAS FUND - JOHN MC STAY	2603736	PERFORMANCE FOOD GROUP CO COM	6/11/2003	(200.00)	\$ 8,114.35	\$ (8,863.92)	\$ (749.57)
HAAS FUND - JOHN MC STAY	2603736	PERFORMANCE FOOD GROUP CO COM	11/15/2003	(500.00)	\$ 15,206.83	\$ (15,206.83)	\$ 0.00
HAAS FUND - JOHN MC STAY	2603736	PERFORMANCE FOOD GROUP CO COM	11/7/2003	(500.00)	\$ 15,206.83	\$ (15,206.83)	\$ 0.00
HAAS FUND - JOHN MC STAY	2603736	PERFORMANCE FOOD GROUP CO COM	11/6/2003	(500.00)	\$ 15,206.83	\$ (15,206.83)	\$ 0.00
HAAS FUND - JOHN MC STAY	2603736	PERFORMANCE FOOD GROUP CO COM	11/4/2003	(800.00)	\$ 24,363.02	\$ (28,278.32)	\$ (3,915.30)
HAAS FUND - JOHN MC STAY	2603736	PIER 1 IMPORTS INC COM	12/16/2003	(800.00)	\$ 42,056.03	\$ (18,803.70)	\$ 23,252.33
HAAS FUND - JOHN MC STAY	2603736	PIER 1 IMPORTS INC COM	4/3/2003	(100.00)	\$ 1,563.67	\$ (2,013.52)	\$ (449.85)
HAAS FUND - JOHN MC STAY	2603736	PIER 1 IMPORTS INC COM	7/31/2003	(2,700.00)	\$ 50,056.73	\$ (49,890.21)	\$ 166.52
HAAS FUND - JOHN MC STAY	2603736	PIER 1 IMPORTS INC COM	4/1/2003	(1,500.00)	\$ 22,538.98	\$ (20,250.74)	\$ 2,288.24
HAAS FUND - JOHN MC STAY	2603736	PIER 1 IMPORTS INC COM	4/2/2003	(400.00)	\$ 8,242.98	\$ (8,022.56)	\$ 220.42
HAAS FUND - JOHN MC STAY	2603736	PIER 1 IMPORTS INC COM	7/30/2003	(1,400.00)	\$ 25,560.84	\$ (25,054.54)	\$ 506.30
HAAS FUND - JOHN MC STAY	2603736	PIER 1 IMPORTS INC COM	7/30/2003	(3,100.00)	\$ 25,033.80	\$ (11,520.04)	\$ 13,513.76
HAAS FUND - JOHN MC STAY	2603736	PIER 1 IMPORTS INC COM	7/30/2003	(3,100.00)	\$ 25,033.80	\$ (11,520.04)	\$ 13,513.76
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	3/1/2003	(200.00)	\$ 6,818.52	\$ (7,818.18)	\$ (1,000.67)
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	3/6/2003	(100.00)	\$ 2,280.81	\$ (2,250.00)	\$ 30.81
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	3/7/2003	(100.00)	\$ 2,285.53	\$ (2,250.00)	\$ 35.53
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	3/13/2003	(2,700.00)	\$ 46,832.22	\$ (46,089.61)	\$ 742.61
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	3/13/2003	(400.00)	\$ 8,836.57	\$ (8,250.09)	\$ 586.48
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	3/18/2003	(200.00)	\$ 4,561.34	\$ (5,009.15)	\$ (447.81)
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	3/17/2003	(100.00)	\$ 2,264.93	\$ (2,552.78)	\$ (287.85)
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	3/4/2003	(200.00)	\$ 4,558.86	\$ (4,500.00)	\$ 58.86
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	3/1/2003	(500.00)	\$ 10,769.72	\$ (12,395.40)	\$ (1,625.68)
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	3/1/2003	(800.00)	\$ 12,820.37	\$ (14,874.48)	\$ (2,054.11)
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	3/5/2003	(400.00)	\$ 10,420.44	\$ (12,700.84)	\$ (2,280.50)
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	3/25/2003	(200.00)	\$ 5,378.37	\$ (6,461.40)	\$ (1,083.03)
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	3/27/2003	(100.00)	\$ 2,712.70	\$ (3,230.70)	\$ (518.00)
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	3/4/2003	(200.00)	\$ 7,852.71	\$ (9,545.70)	\$ (1,692.99)
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	1/26/2003	(1,100.00)	\$ 31,020.83	\$ (34,418.51)	\$ (3,397.68)
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	3/7/2003	(400.00)	\$ 11,151.82	\$ (15,565.96)	\$ (4,414.14)
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	1/27/2003	(800.00)	\$ 22,501.88	\$ (25,492.02)	\$ (2,990.14)
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	3/7/2003	(500.00)	\$ 12,788.81	\$ (15,960.28)	\$ (3,171.47)
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	3/5/2003	(100.00)	\$ 2,731.23	\$ (3,181.80)	\$ (450.57)
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	3/7/2003	(200.00)	\$ 5,447.28	\$ (6,412.80)	\$ (965.52)
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	1/29/2003	(700.00)	\$ 19,830.54	\$ (25,083.96)	\$ (5,253.44)
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	3/6/2003	(800.00)	\$ 15,004.86	\$ (19,158.40)	\$ (4,153.54)
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	2/24/2003	(300.00)	\$ 8,157.05	\$ (10,831.24)	\$ (2,674.19)
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	8/27/2003	(200.00)	\$ 13,265.07	\$ (6,798.56)	\$ 6,466.51
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	8/28/2003	(100.00)	\$ 4,473.45	\$ (2,281.89)	\$ 2,191.56
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	8/10/2003	(200.00)	\$ 13,684.63	\$ (15,960.28)	\$ (2,275.65)
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	8/16/2003	(400.00)	\$ 17,418.18	\$ (9,873.70)	\$ 7,544.48
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	8/15/2003	(100.00)	\$ 4,505.95	\$ (3,228.67)	\$ 1,277.28
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	8/11/2003	(200.00)	\$ 13,513.70	\$ (9,708.86)	\$ 3,804.84
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	8/22/2003	(100.00)	\$ 4,553.62	\$ (2,267.95)	\$ 2,285.67
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	8/23/2003	(200.00)	\$ 8,820.95	\$ (4,905.56)	\$ 3,915.39
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	8/13/2003	(100.00)	\$ 4,489.97	\$ (3,228.67)	\$ 1,261.30
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	8/14/2003	(200.00)	\$ 8,844.82	\$ (8,850.78)	\$ (59.96)
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	8/6/2003	(800.00)	\$ 36,878.02	\$ (31,525.51)	\$ 5,352.51
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	8/12/2003	(800.00)	\$ 39,807.14	\$ (19,368.60)	\$ 20,438.54
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	8/18/2003	(500.00)	\$ 22,877.23	\$ (16,462.73)	\$ 6,414.50
HAAS FUND - JOHN MC STAY	2603736	PLATINUM UNDERWRITERS HLDS INC COM	8/25/				

WALTER AND ELISE HAAS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
11/03 12/31/03

Account Name	Account Number	Asset Description	Recognition Date	Shares	Transaction Amount	Book Cost	Gain/Loss
HAAS FUND - JOHN MC STAY	2603738	PROASSURANCE CORP COM	8/22/2003	(800.00)	\$ 15,016.45	(17,620.18)	(2,603.73)
HAAS FUND - JOHN MC STAY	2603738	PROASSURANCE CORP COM	8/26/2003	(1,400.00)	\$ 34,855.37	(39,840.49)	(5,285.12)
HAAS FUND - JOHN MC STAY	2603738	PROV HEALTHCARE CO COM	10/20/2003	(1,200.00)	\$ 13,194.81	(18,042.78)	(2,847.47)
HAAS FUND - JOHN MC STAY	2603738	PROV HEALTHCARE CO COM	10/21/2003	(1,800.00)	\$ 19,007.84	(23,212.71)	(4,205.07)
HAAS FUND - JOHN MC STAY	2603738	PROV HEALTHCARE CO COM	10/23/2003	(400.00)	\$ 4,221.44	(5,190.57)	(969.13)
HAAS FUND - JOHN MC STAY	2603738	PROV HEALTHCARE CO COM	10/24/2003	(800.00)	\$ 6,681.62	(7,877.63)	(1,195.81)
HAAS FUND - JOHN MC STAY	2603738	PROV HEALTHCARE CO COM	10/16/2003	(1,000.00)	\$ 11,805.95	(13,308.80)	(1,702.85)
HAAS FUND - JOHN MC STAY	2603738	PROV HEALTHCARE CO COM	10/17/2003	(500.00)	\$ 5,715.28	(6,854.40)	(809.12)
HAAS FUND - JOHN MC STAY	2603738	PROVIDIAN FINL CORP COM	10/15/2003	(400.00)	\$ 4,589.02	(5,323.52)	(734.50)
HAAS FUND - JOHN MC STAY	2603738	PROVIDIAN FINL CORP COM	7/14/2003	(1,800.00)	\$ 18,215.38	(15,581.88)	2,633.51
HAAS FUND - JOHN MC STAY	2603738	PROVIDIAN FINL CORP COM	7/16/2003	(800.00)	\$ 9,482.72	(6,629.68)	1,853.04
HAAS FUND - JOHN MC STAY	2603738	PROVIDIAN FINL CORP COM	7/14/2003	(2,300.00)	\$ 22,558.76	(18,069.30)	3,559.86
HAAS FUND - JOHN MC STAY	2603738	PROVIDIAN FINL CORP COM	7/8/2003	(1,700.00)	\$ 16,941.06	(14,346.51)	2,594.25
HAAS FUND - JOHN MC STAY	2603738	PROVIDIAN FINL CORP COM	7/10/2003	(1,800.00)	\$ 8,507.55	(8,378.94)	1,128.61
HAAS FUND - JOHN MC STAY	2603738	PROVIDIAN FINL CORP COM	7/9/2003	(1,000.00)	\$ 9,871.83	(8,439.30)	1,432.53
HAAS FUND - JOHN MC STAY	2603738	PWR INTEGRATIONS INC COM	7/15/2003	(1,300.00)	\$ 12,805.14	(10,773.23)	2,131.91
HAAS FUND - JOHN MC STAY	2603738	QLOGIC CORP COM	12/23/2003	(400.00)	\$ 12,847.38	(14,607.52)	(1,760.13)
HAAS FUND - JOHN MC STAY	2603738	QLOGIC CORP COM	8/12/2003	(2,400.00)	\$ 116,643.17	(84,316.04)	32,327.13
HAAS FUND - JOHN MC STAY	2603738	QLOGIC CORP COM	8/11/2003	(1,300.00)	\$ 62,635.22	(31,753.09)	30,882.13
HAAS FUND - JOHN MC STAY	2603738	QLOGIC CORP COM	8/18/2003	(200.00)	\$ 9,811.17	(7,193.96)	2,717.21
HAAS FUND - JOHN MC STAY	2603738	QLOGIC CORP COM	8/18/2003	(700.00)	\$ 34,801.04	(25,178.68)	9,702.18
HAAS FUND - JOHN MC STAY	2603738	QUICKSILVER INC COM	12/16/2003	(2,100.00)	\$ 31,458.41	(34,968.23)	(3,510.82)
HAAS FUND - JOHN MC STAY	2603738	QUICKSILVER INC COM	12/16/2003	(400.00)	\$ 5,678.72	(6,632.94)	(753.22)
HAAS FUND - JOHN MC STAY	2603738	RADIAN GROUP INC COM	12/17/2003	(500.00)	\$ 7,612.48	(6,337.80)	(775.11)
HAAS FUND - JOHN MC STAY	2603738	RADIAN GROUP INC COM	3/4/2003	(200.00)	\$ 6,871.27	(5,714.14)	957.13
HAAS FUND - JOHN MC STAY	2603738	RADIAN GROUP INC COM	2/25/2003	(200.00)	\$ 8,824.17	(5,805.50)	1,618.67
HAAS FUND - JOHN MC STAY	2603738	RADIAN GROUP INC COM	2/21/2003	(900.00)	\$ 10,511.56	(8,554.86)	1,956.70
HAAS FUND - JOHN MC STAY	2603738	RADIAN GROUP INC COM	1/27/2003	(200.00)	\$ 7,236.14	(5,815.18)	1,420.96
HAAS FUND - JOHN MC STAY	2603738	RADIAN GROUP INC COM	1/26/2003	(200.00)	\$ 7,203.38	(5,699.21)	1,544.15
HAAS FUND - JOHN MC STAY	2603738	RADIAN GROUP INC COM	3/7/2003	(400.00)	\$ 13,185.38	(15,422.63)	(2,257.27)
HAAS FUND - JOHN MC STAY	2603738	RADIAN GROUP INC COM	3/7/2003	(100.00)	\$ 3,471.41	(2,802.75)	568.66
HAAS FUND - JOHN MC STAY	2603738	RADIAN GROUP INC COM	3/7/2003	(100.00)	\$ 3,498.95	(2,802.75)	594.20
HAAS FUND - JOHN MC STAY	2603738	RADIAN GROUP INC COM	3/24/2003	(400.00)	\$ 13,737.86	(11,843.69)	1,794.32
HAAS FUND - JOHN MC STAY	2603738	RADIAN GROUP INC COM	3/5/2003	(800.00)	\$ 20,080.51	(17,198.45)	2,882.07
HAAS FUND - JOHN MC STAY	2603738	RADIO 1 INC CL D NON VTG	2/13/2003	(400.00)	\$ 4,961.85	(2,801.28)	2,160.57
HAAS FUND - JOHN MC STAY	2603738	RADIO 1 INC CL D NON VTG	8/14/2003	(800.00)	\$ 8,261.52	(9,800.50)	(638.98)
HAAS FUND - JOHN MC STAY	2603738	RADIO 1 INC CL D NON VTG	3/14/2003	(500.00)	\$ 6,330.50	(5,540.45)	2,790.05
HAAS FUND - JOHN MC STAY	2603738	RADIO 1 INC CL D NON VTG	3/26/2003	(200.00)	\$ 2,744.85	(4,210.00)	(1,465.05)
HAAS FUND - JOHN MC STAY	2603738	RADIO 1 INC CL D NON VTG	1/21/2003	(200.00)	\$ 3,228.90	(1,187.50)	2,039.40
HAAS FUND - JOHN MC STAY	2603738	RADIO 1 INC CL D NON VTG	3/1/2003	(1,800.00)	\$ 23,703.42	(29,137.82)	(15,434.40)
HAAS FUND - JOHN MC STAY	2603738	RADIO 1 INC CL D NON VTG	8/13/2003	(100.00)	\$ 1,545.15	(2,100.08)	(554.83)
HAAS FUND - JOHN MC STAY	2603738	RADIO 1 INC CL D NON VTG	1/24/2003	(100.00)	\$ 1,494.85	(968.75)	526.20
HAAS FUND - JOHN MC STAY	2603738	RADIO 1 INC CL D NON VTG	8/12/2003	(800.00)	\$ 9,157.43	(12,800.48)	(3,643.05)
HAAS FUND - JOHN MC STAY	2603738	RADIO 1 INC CL D NON VTG	3/25/2003	(700.00)	\$ 8,871.04	(10,837.50)	(2,006.46)
HAAS FUND - JOHN MC STAY	2603738	RADIO 1 INC CL D NON VTG	1/17/2003	(800.00)	\$ 9,774.30	(3,562.50)	6,211.80
HAAS FUND - JOHN MC STAY	2603738	RADIO 1 INC CL D NON VTG	3/26/2003	(200.00)	\$ 2,751.85	(4,210.00)	(1,458.15)
HAAS FUND - JOHN MC STAY	2603738	RADIO 1 INC CL D NON VTG	3/20/2003	(100.00)	\$ 1,331.55	(708.09)	623.46
HAAS FUND - JOHN MC STAY	2603738	RADIO 1 INC CL D NON VTG	2/18/2003	(800.00)	\$ 8,267.38	(4,248.54)	3,638.84
HAAS FUND - JOHN MC STAY	2603738	RADIO 1 INC CL D NON VTG	8/18/2003	(200.00)	\$ 4,633.76	(4,884.47)	(150.71)
HAAS FUND - JOHN MC STAY	2603738	RADIO 1 INC CL D NON VTG	1/18/2003	(500.00)	\$ 8,179.75	(2,968.75)	5,211.00
HAAS FUND - JOHN MC STAY	2603738	RADIO 1 INC CL D NON VTG	3/21/2003	(700.00)	\$ 9,123.52	(6,156.59)	2,966.93
HAAS FUND - JOHN MC STAY	2603738	RADIO 1 INC CL D NON VTG	8/11/2003	(300.00)	\$ 4,547.38	(6,373.14)	(1,825.75)
HAAS FUND - JOHN MC STAY	2603738	RARE HOSPITALITY INTL INC COM	3/18/2003	(600.00)	\$ 7,861.08	(11,515.60)	(3,654.52)
HAAS FUND - JOHN MC STAY	2603738	RARE HOSPITALITY INTL INC COM	10/28/2003	(200.00)	\$ 4,648.32	(4,654.82)	(5.50)
HAAS FUND - JOHN MC STAY	2603738	RARE HOSPITALITY INTL INC COM	10/24/2003	(400.00)	\$ 4,518.56	(4,487.31)	31.25
HAAS FUND - JOHN MC STAY	2603738	RARE HOSPITALITY INTL INC COM	10/27/2003	(400.00)	\$ 8,984.61	(8,316.67)	667.94
HAAS FUND - JOHN MC STAY	2603738	RAYMOND JAMES FNCL INC COM STK	10/14/2003	(400.00)	\$ 9,392.83	(6,537.23)	2,855.60
HAAS FUND - JOHN MC STAY	2603738	RAYMOND JAMES FNCL INC COM STK	10/28/2003	(900.00)	\$ 21,087.99	(21,103.29)	(15.30)
HAAS FUND - JOHN MC STAY	2603738	RAYMOND JAMES FNCL INC COM STK	11/18/2003	(400.00)	\$ 14,727.10	(13,287.48)	1,439.62
HAAS FUND - JOHN MC STAY	2603738	RAYMOND JAMES FNCL INC COM STK	11/21/2003	(200.00)	\$ 7,290.07	(6,898.48)	391.59
HAAS FUND - JOHN MC STAY	2603738	RAYMOND JAMES FNCL INC COM STK	12/1/2003	(200.00)	\$ 11,060.32	(10,780.00)	280.32
HAAS FUND - JOHN MC STAY	2603738	RAYMOND JAMES FNCL INC COM STK	11/21/2003	(300.00)	\$ 11,011.79	(10,748.25)	263.54
HAAS FUND - JOHN MC STAY	2603738	RAYMOND JAMES FNCL INC COM STK	11/25/2003	(200.00)	\$ 7,358.47	(7,348.18)	10.29
HAAS FUND - JOHN MC STAY	2603738	RAYMOND JAMES FNCL INC COM STK	11/29/2003	(200.00)	\$ 7,331.49	(6,948.48)	383.01
HAAS FUND - JOHN MC STAY	2603738	RAYMOND JAMES FNCL INC COM STK	11/18/2003	(100.00)	\$ 3,810.34	(3,281.83)	528.51
HAAS FUND - JOHN MC STAY	2603738	RAYMOND JAMES FNCL INC COM STK	10/21/2003	(200.00)	\$ 7,608.86	(6,708.08)	900.80
HAAS FUND - JOHN MC STAY	2603738	RAYMOND JAMES FNCL INC COM STK	10/15/2003	(300.00)	\$ 11,521.50	(9,972.68)	1,548.82
HAAS FUND - JOHN MC STAY	2603738	RAYMOND JAMES FNCL INC COM STK	11/26/2003	(100.00)	\$ 3,660.23	(3,590.59)	69.64
HAAS FUND - JOHN MC STAY	2603738	RAYMOND JAMES FNCL INC COM STK	10/18/2003	(200.00)	\$ 7,602.28	(6,708.08)	894.20
HAAS FUND - JOHN MC STAY	2603738	RAYMOND JAMES FNCL INC COM STK	11/17/2003	(500.00)	\$ 19,001.50	(16,386.64)	2,614.86
HAAS FUND - JOHN MC STAY	2603738	RAYMOND JAMES FNCL INC COM STK	10/14/2003	(500.00)	\$ 19,298.09	(15,948.74)	3,349.35
HAAS FUND - JOHN MC STAY	2603738	RESMED INC COM	11/28/2003	(100.00)	\$ 3,685.24	(3,888.00)	(202.76)
HAAS FUND - JOHN MC STAY	2603738	RESMED INC COM	12/3/2003	(400.00)	\$ 15,574.27	(16,357.34)	(783.07)
HAAS FUND - JOHN MC STAY	2603738	RESMED INC COM	12/1/2003	(200.00)	\$ 7,781.51	(8,152.33)	(370.82)
HAAS FUND - JOHN MC STAY	2603738	RESMED INC COM	11/28/2003	(400.00)	\$ 15,978.25	(13,360.58)	2,617.67
HAAS FUND - JOHN MC STAY	2603738	RESMED INC COM	11/28/2003	(200.00)	\$ 7,748.63	(7,538.83)	209.80
HAAS FUND - JOHN MC STAY	2603738	RESMED INC COM	12/5/2003	(200.00)	\$ 8,251.08	(8,258.30)	(7.22)
HAAS FUND - JOHN MC STAY	2603738	RESMED INC COM	12/2/2003	(200.00)	\$ 11,379.81	(12,205.50)	(825.69)
HAAS FUND - JOHN MC STAY	2603738	RESMED INC COM	11/26/2003	(800.00)	\$ 23,302.30	(20,358.13)	2,944.17
HAAS FUND - JOHN MC STAY	2603738	RYLAND GROUP INC COM	12/4/2003	(800.00)	\$ 32,116.49	(34,878.59)	(2,762.10)
HAAS FUND - JOHN MC STAY	2603738	RYLAND GROUP INC COM	8/9/2003	(700.00)	\$ 47,888.39	(28,641.83)	19,246.56
HAAS FUND - JOHN MC STAY	2603738	RYLAND GROUP INC COM	7/31/2003	(500.00)	\$ 19,837.06	(12,874.08)	6,962.98
HAAS FUND - JOHN MC STAY	2603738	RYLAND GROUP INC COM	8/20/2003	(800.00)	\$ 33,025.45	(23,784.08)	9,241.45
HAAS FUND - JOHN MC STAY	2603738	RYLAND GROUP INC COM	8/21/2003	(100.00)	\$ 8,647.72	(5,588.49)	3,059.23
HAAS FUND - JOHN MC STAY	2603738	RYLAND GROUP INC COM	7/28/2003	(800.00)	\$ 38,002.03	(24,730.68)	13,271.35
HAAS FUND - JOHN MC STAY	2603738	SANDISK CORP COM	8/19/2003	(100.00)	\$ 6,665.82	(4,251.86)	2,433.96
HAAS FUND - JOHN MC STAY	2603738	SANDISK CORP COM	7/2/2003	(1,100.00)	\$ 46,373.80	(22,170.50)	24,203.10
HAAS FUND - JOHN MC STAY	2603738	SANDISK CORP COM	8/22/2003	(900.00)	\$ 59,000.08	(18,478.88)	40,521.17
HAAS FUND - JOHN MC STAY	2603738	SCHIEIN HENRY INC COM	7/2/2003	(100.00)	\$ 4,236.22	(2,015.50)	2,220.72
HAAS FUND - JOHN MC STAY	2603738	SCHIEIN HENRY INC COM	3/17/2003	(200.00)	\$ 13,053.41	(18,003.22)	(4,949.81)
HAAS FUND - JOHN MC STAY	2603738	SCHIEIN HENRY INC COM	3/5/2003	(400.00)	\$ 14,865.71	(21,134.47)	(6,268.76)
HAAS FUND - JOHN MC STAY	2603738	SCHIEIN HENRY INC COM	3/12/2003	(200.00)	\$ 8,289.57	(10,686.74)	(2,397.17)
HAAS FUND - JOHN MC STAY	2603738	SCHIEIN HENRY INC COM	3/14/2003	(200.00)	\$ 12,816.38	(16,189.32)	(3,372.95)
HAAS FUND - JOHN MC STAY	2603738	SCHIEIN HENRY INC COM	3/20/2003	(300.00)	\$ 11,288.11	(18,030.11)	(6,742.00)
HAAS FUND - JOHN MC STAY	2603738	SCHIEIN HENRY INC COM	3/18/2003	(100.00)	\$ 3,814.83	(5,343.37)	(1,528.54)
HAAS FUND - JOHN MC STAY	2603738	SCHIEIN HENRY INC COM	3/12/2003	(200.00)	\$ 7,284.84	(10,870.02)	(3,585.18)
HAAS FUND - JOHN MC STAY	2603738	SCHIEIN HENRY INC COM	2/11/2003	(100.00)	\$ 7,487.77	(10,795.46)	(3,307.67)
HAAS FUND - JOHN MC STAY	2603738	SCHIEIN HENRY INC COM	3/7/2003	(100.00)	\$ 3,752.54	(5,357.07)	(1,604.53)
HAAS FUND - JOHN MC STAY	2603738	SCHIEIN HENRY INC COM	2/10/2003	(200.00)	\$ 7,596.81	(10,786.46)	(3,189.63)
HAAS FUND - JOHN MC STAY	2603738	SCHIEIN HENRY INC COM	2/14/2003	(200.00)	\$ 6,869.78	(10,637.98)	(3,768.18)
HAAS FUND - JOHN MC STAY	2603738	SCHIEIN HENRY INC COM	2/18/2003	(300.00)	\$ 10,873.47	(16,234.80)	(5,361.33)
HAAS FUND - JOHN MC STAY	2603738	SCHIEIN HENRY INC COM	3/13/2003	(100.00)	\$ 3,824.66	(5,084.47)	(1,259.79)
HAAS FUND - JOHN MC STAY	2603738	SCHIEIN HENRY INC COM	3/13/2003	(300.00)	\$ 12,856.52	(16,149.43)	(3,292.91)
HAAS FUND - JOHN MC STAY	2603738	SIERRA HLTH SVCS INC COM	2/15/2003	(100.00)	\$ 3,603.48	(5,422.29)	(1,818.81)
HAAS FUND - JOHN MC STAY	2603738	SIERRA HLTH SVCS INC COM	2/15/2003	(800.00)	\$ 19,483.80	(20,723.28)	(1,239.48)
HAAS FUND - JOHN MC STAY	2603738	SIERRA HLTH SVCS INC COM	10/24/2003	(200.00)	\$ 4,524.04	(5,295.46)	(771.42)
HAAS FUND - JOHN MC STAY	2603738	SIERRA HLTH SVCS INC COM	8/2/2003	(500.00)	\$ 10,188.32	(13,238.85)	(3,050.53)
HAAS FUND - JOHN MC STAY	2603738	SIERRA HLTH SVCS INC COM	8/2/2003	(800.00)	\$ 11,845.31	(15,886.38)	(4,041.07)
HAAS FUND - JOHN MC STAY	2603738	SIERRA HLTH SVCS INC COM	8/21/2003	(300.00)	\$ 6,885.89	(7,943.18)	(1,057.50)
HAAS FUND - JOHN MC STAY	2603738	SIGMATEL INC COM	10/27/2003	(700.00)	\$ 18,572.83	(18,478.71)	99.12
HAAS FUND - JOHN MC							

WALTER AND ELISE HAAS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
1/003 12/31/03

Account name	Account Number	Asset Description	Recognition Date	Shares	Transaction Amount	Book Cost	Gain/Loss
HAAS FUND JOHN MC STAY	2603738	SIRVA INC COM	11/26/2003	(800) 00	\$ 14,455.08	\$ (14,800.00)	\$(354.92)
HAAS FUND JOHN MC STAY	2603738	SIRVA INC COM	12/1/2003	(100) 00	\$ 1,804.81	\$ (1,850.00)	\$(45.59)
HAAS FUND JOHN MC STAY	2603738	STA CASINOS INC COM	11/11/2003	(1,100) 00	\$ 34,848.55	\$ (43,059.94)	\$(8,111.39)
HAAS FUND JOHN MC STAY	2603738	STA CASINOS INC COM	10/13/2003	(200) 00	\$ 6,406.73	\$ (4,173.46)	\$ 2,233.27
HAAS FUND JOHN MC STAY	2603738	STERICYCLE INC COM	10/9/2003	(300) 00	\$ 8,561.15	\$ (5,885.01)	\$ 2,676.14
HAAS FUND JOHN MC STAY	2603738	STERICYCLE INC COM	7/31/2003	(400) 00	\$ 11,802.45	\$ (7,211.32)	\$ 4,591.13
HAAS FUND JOHN MC STAY	2603738	STERICYCLE INC COM	7/31/2003	(1,000) 00	\$ 45,278.47	\$ (29,108.44)	\$ 16,170.03
HAAS FUND JOHN MC STAY	2603738	STERICYCLE INC COM	8/29/2003	(200) 00	\$ 14,292.28	\$ (11,228.85)	\$ 3,063.44
HAAS FUND JOHN MC STAY	2603738	STERICYCLE INC COM	8/26/2003	(200) 00	\$ 14,136.59	\$ (11,571.84)	\$ 2,564.75
HAAS FUND JOHN MC STAY	2603738	STERICYCLE INC COM	8/25/2003	(100) 00	\$ 4,830.18	\$ (3,823.40)	\$ 1,006.78
HAAS FUND JOHN MC STAY	2603738	STERICYCLE INC COM	8/16/2003	(500) 00	\$ 18,494.13	\$ (15,044.62)	\$ 3,449.51
HAAS FUND JOHN MC STAY	2603738	STERICYCLE INC COM	8/22/2003	(100) 00	\$ 4,888.55	\$ (3,893.36)	\$ 995.17
HAAS FUND JOHN MC STAY	2603738	STERICYCLE INC COM	8/26/2003	(200) 00	\$ 9,289.93	\$ (7,780.68)	\$ 1,509.25
HAAS FUND JOHN MC STAY	2603738	SUPERIOR INDS INTL INC COM	3/14/2003	(500) 00	\$ 10,536.81	\$ (10,820.80)	\$(283.99)
HAAS FUND JOHN MC STAY	2603738	SUPERIOR INDS INTL INC COM	3/13/2003	(400) 00	\$ 13,842.80	\$ (18,762.18)	\$(4,919.38)
HAAS FUND JOHN MC STAY	2603738	SUPERIOR INDS INTL INC COM	3/26/2003	(200) 00	\$ 7,307.09	\$ (8,826.82)	\$(1,519.73)
HAAS FUND JOHN MC STAY	2603738	SUPERIOR INDS INTL INC COM	3/31/2003	(1,800) 00	\$ 57,967.48	\$ (99,088.07)	\$(111,100.56)
HAAS FUND JOHN MC STAY	2603738	SUPERIOR INDS INTL INC COM	3/12/2003	(300) 00	\$ 10,224.02	\$ (14,103.41)	\$(3,879.39)
HAAS FUND JOHN MC STAY	2603738	SUPERIOR INDS INTL INC COM	3/17/2003	(400) 00	\$ 14,549.71	\$ (19,851.48)	\$(5,101.77)
HAAS FUND JOHN MC STAY	2603738	SUPERIOR INDS INTL INC COM	3/17/2003	(200) 00	\$ 7,370.13	\$ (4,854.24)	\$ (1,134.11)
HAAS FUND JOHN MC STAY	2603738	SWIFT TRANS INC COM	6/18/2003	(700) 00	\$ 13,577.30	\$ (9,753.86)	\$ (2,462.56)
HAAS FUND JOHN MC STAY	2603738	SWIFT TRANS INC COM	8/22/2003	(100) 00	\$ 2,150.36	\$ (2,028.41)	\$ 121.95
HAAS FUND JOHN MC STAY	2603738	SWIFT TRANS INC COM	8/20/2003	(100) 00	\$ 2,165.11	\$ (2,028.41)	\$ 136.70
HAAS FUND JOHN MC STAY	2603738	SWIFT TRANS INC COM	8/21/2003	(100) 00	\$ 2,170.31	\$ (2,028.41)	\$ 141.80
HAAS FUND JOHN MC STAY	2603738	SWIFT TRANS INC COM	8/11/2003	(300) 00	\$ 6,345.60	\$ (5,800.67)	\$ 544.93
HAAS FUND JOHN MC STAY	2603738	SWIFT TRANS INC COM	8/15/2003	(200) 00	\$ 4,377.11	\$ (3,862.39)	\$ 514.72
HAAS FUND JOHN MC STAY	2603738	SWIFT TRANS INC COM	8/16/2003	(200) 00	\$ 4,344.23	\$ (3,862.39)	\$ 481.84
HAAS FUND JOHN MC STAY	2603738	SWIFT TRANS INC COM	8/18/2003	(100) 00	\$ 2,168.67	\$ (1,831.00)	\$ 337.67
HAAS FUND JOHN MC STAY	2603738	SWIFT TRANS INC COM	8/26/2003	(400) 00	\$ 8,523.20	\$ (7,811.82)	\$ 711.38
HAAS FUND JOHN MC STAY	2603738	SWIFT TRANS INC COM	8/26/2003	(700) 00	\$ 14,870.47	\$ (14,316.89)	\$ 553.58
HAAS FUND JOHN MC STAY	2603738	SWIFT TRANS INC COM	8/28/2003	(400) 00	\$ 8,455.46	\$ (7,838.37)	\$ 617.09
HAAS FUND JOHN MC STAY	2603738	SWIFT TRANS INC COM	8/27/2003	(300) 00	\$ 6,249.27	\$ (6,144.24)	\$ 105.03
HAAS FUND JOHN MC STAY	2603738	SWIFT TRANS INC COM	8/7/2003	(500) 00	\$ 10,362.81	\$ (9,883.91)	\$ 478.90
HAAS FUND JOHN MC STAY	2603738	SWIFT TRANS INC COM	8/14/2003	(200) 00	\$ 4,262.37	\$ (4,019.90)	\$ 242.47
HAAS FUND JOHN MC STAY	2603738	TALK AMER HLOGS INC COM NEW	12/1/2003	(500) 00	\$ 3,251.48	\$ (3,806.00)	\$(554.52)
HAAS FUND JOHN MC STAY	2603738	TALK AMER HLOGS INC COM NEW	11/6/2003	(200) 00	\$ 2,436.46	\$ (2,444.00)	\$(7.54)
HAAS FUND JOHN MC STAY	2603738	TALK AMER HLOGS INC COM NEW	10/31/2003	(800) 00	\$ 10,212.16	\$ (10,102.24)	\$ 109.92
HAAS FUND JOHN MC STAY	2603738	TALK AMER HLOGS INC COM NEW	12/5/2003	(1,400) 00	\$ 14,825.25	\$ (18,506.00)	\$(3,680.75)
HAAS FUND JOHN MC STAY	2603738	TALK AMER HLOGS INC COM NEW	11/29/2003	(500) 00	\$ 8,144.21	\$ (7,284.88)	\$ 859.33
HAAS FUND JOHN MC STAY	2603738	TALK AMER HLOGS INC COM NEW	12/3/2003	(300) 00	\$ 9,727.10	\$ (11,886.00)	\$(2,158.90)
HAAS FUND JOHN MC STAY	2603738	TALK AMER HLOGS INC COM NEW	11/28/2003	(500) 00	\$ 3,223.83	\$ (3,223.83)	\$ 0.00
HAAS FUND JOHN MC STAY	2603738	TALK AMER HLOGS INC COM NEW	11/5/2003	(800) 00	\$ 7,337.05	\$ (7,832.00)	\$(494.95)
HAAS FUND JOHN MC STAY	2603738	TALK AMER HLOGS INC COM NEW	10/30/2003	(700) 00	\$ 9,149.78	\$ (8,483.53)	\$ 666.25
HAAS FUND JOHN MC STAY	2603738	TALK AMER HLOGS INC COM NEW	12/8/2003	(2,300) 00	\$ 24,712.79	\$ (31,453.20)	\$(6,740.41)
HAAS FUND JOHN MC STAY	2603738	TALK AMER HLOGS INC COM NEW	11/14/2003	(400) 00	\$ 4,804.04	\$ (4,555.78)	\$ 248.26
HAAS FUND JOHN MC STAY	2603738	TALK AMER HLOGS INC COM NEW	12/1/2003	(400) 00	\$ 4,174.08	\$ (3,288.00)	\$ 886.08
HAAS FUND JOHN MC STAY	2603738	TALK AMER HLOGS INC COM NEW	10/29/2003	(300) 00	\$ 3,881.22	\$ (3,257.13)	\$ 624.09
HAAS FUND JOHN MC STAY	2603738	TALK AMER HLOGS INC COM NEW	11/28/2003	(100) 00	\$ 1,068.72	\$ (1,068.72)	\$ 0.00
HAAS FUND JOHN MC STAY	2603738	TALK AMER HLOGS INC COM NEW	10/28/2003	(800) 00	\$ 12,035.22	\$ (9,783.80)	\$ 2,251.42
HAAS FUND JOHN MC STAY	2603738	TALK AMER HLOGS INC COM NEW	10/29/2003	(1,400) 00	\$ 18,048.32	\$ (15,862.78)	\$ 2,185.54
HAAS FUND JOHN MC STAY	2603738	TECHNE CORP COM	12/23/2003	(200) 00	\$ 12,869.38	\$ (8,452.32)	\$ 4,417.06
HAAS FUND JOHN MC STAY	2603738	TECHNE CORP COM	10/30/2003	(700) 00	\$ 15,851.65	\$ (12,875.45)	\$ 2,976.20
HAAS FUND JOHN MC STAY	2603738	TECHNE CORP COM	12/1/2003	(400) 00	\$ 9,105.88	\$ (8,835.52)	\$ 270.36
HAAS FUND JOHN MC STAY	2603738	TECHNE CORP COM	12/8/2003	(1,800) 00	\$ 40,854.08	\$ (57,354.24)	\$(16,500.16)
HAAS FUND JOHN MC STAY	2603738	TECHNE CORP COM	12/9/2003	(700) 00	\$ 15,834.08	\$ (15,847.52)	\$(13.44)
HAAS FUND JOHN MC STAY	2603738	TETRA TECH INC NEW COM	12/8/2003	(500) 00	\$ 11,246.35	\$ (18,882.41)	\$(7,636.06)
HAAS FUND JOHN MC STAY	2603738	THORATEC CORP	7/31/2003	(500) 00	\$ 8,186.61	\$ (5,540.20)	\$ 2,646.41
HAAS FUND JOHN MC STAY	2603738	THORATEC CORP	10/23/2003	(1,300) 00	\$ 19,934.82	\$ (21,068.12)	\$(1,133.30)
HAAS FUND JOHN MC STAY	2603738	T-HQ INC COM NEW	10/22/2003	(1,500) 00	\$ 22,483.79	\$ (24,074.43)	\$(1,590.64)
HAAS FUND JOHN MC STAY	2603738	T-HQ INC COM NEW	8/29/2003	(800) 00	\$ 9,305.44	\$ (11,074.20)	\$(1,768.76)
HAAS FUND JOHN MC STAY	2603738	T-HQ INC COM NEW	8/21/2003	(800) 00	\$ 13,788.08	\$ (16,288.85)	\$(2,500.77)
HAAS FUND JOHN MC STAY	2603738	T-HQ INC COM NEW	8/27/2003	(100) 00	\$ 1,555.78	\$ (1,555.78)	\$ 0.00
HAAS FUND JOHN MC STAY	2603738	T-HQ INC COM NEW	8/28/2003	(800) 00	\$ 9,331.64	\$ (10,223.62)	\$(891.98)
HAAS FUND JOHN MC STAY	2603738	T-HQ INC COM NEW	8/11/2003	(100) 00	\$ 1,581.85	\$ (1,804.30)	\$(222.45)
HAAS FUND JOHN MC STAY	2603738	T-HQ INC COM NEW	8/25/2003	(200) 00	\$ 3,135.75	\$ (3,774.88)	\$(639.13)
HAAS FUND JOHN MC STAY	2603738	TITAN CORP COM	8/22/2003	(700) 00	\$ 10,846.48	\$ (13,058.25)	\$(2,211.77)
HAAS FUND JOHN MC STAY	2603738	TOLL BROS INC COM	9/18/2003	(2,300) 00	\$ 49,028.83	\$ (41,805.47)	\$ 7,223.36
HAAS FUND JOHN MC STAY	2603738	TOLL BROS INC COM	3/7/2003	(600) 00	\$ 17,041.87	\$ (26,670.87)	\$(9,629.00)
HAAS FUND JOHN MC STAY	2603738	TOLL BROS INC COM	11/14/2003	(500) 00	\$ 10,638.77	\$ (10,699.23)	\$(60.46)
HAAS FUND JOHN MC STAY	2603738	TOLL BROS INC COM	11/5/2003	(400) 00	\$ 4,484.16	\$ (4,484.16)	\$ 0.00
HAAS FUND JOHN MC STAY	2603738	TRIAD HOSPS INC COM	2/26/2003	(1,100) 00	\$ 21,211.09	\$ (29,753.96)	\$(8,542.87)
HAAS FUND JOHN MC STAY	2603738	TRIAD HOSPS INC COM	3/7/2003	(400) 00	\$ 10,010.77	\$ (15,553.58)	\$(5,542.81)
HAAS FUND JOHN MC STAY	2603738	TRIAD HOSPS INC COM	2/28/2003	(100) 00	\$ 2,830.07	\$ (3,785.25)	\$(955.18)
HAAS FUND JOHN MC STAY	2603738	TRIAD HOSPS INC COM	3/10/2003	(200) 00	\$ 4,952.45	\$ (7,768.50)	\$(2,816.05)
HAAS FUND JOHN MC STAY	2603738	TRIAD HOSPS INC COM	11/10/2003	(500) 00	\$ 13,023.35	\$ (18,111.41)	\$(5,088.06)
HAAS FUND JOHN MC STAY	2603738	TRIAD HOSPS INC COM	3/25/2003	(200) 00	\$ 7,252.87	\$ (11,253.73)	\$(4,000.86)
HAAS FUND JOHN MC STAY	2603738	TRIAD HOSPS INC COM	11/10/2003	(1,000) 00	\$ 26,127.06	\$ (35,267.57)	\$(9,140.51)
HAAS FUND JOHN MC STAY	2603738	TRIAD HOSPS INC COM	3/4/2003	(200) 00	\$ 4,896.82	\$ (7,677.79)	\$(2,780.97)
HAAS FUND JOHN MC STAY	2603738	TRIAD HOSPS INC COM	3/3/2003	(100) 00	\$ 2,613.73	\$ (3,785.25)	\$(1,171.52)
HAAS FUND JOHN MC STAY	2603738	TRIAD HOSPS INC COM	2/27/2003	(100) 00	\$ 2,599.49	\$ (3,785.25)	\$(1,185.76)
HAAS FUND JOHN MC STAY	2603738	TRIAD HOSPS INC COM	11/14/2003	(200) 00	\$ 5,283.30	\$ (6,450.84)	\$(1,167.54)
HAAS FUND JOHN MC STAY	2603738	TRIAD HOSPS INC COM	3/11/2003	(100) 00	\$ 2,423.72	\$ (3,884.25)	\$(1,460.53)
HAAS FUND JOHN MC STAY	2603738	UTD SURGICAL PARTNERS INTL INC COM	10/15/2003	(500) 00	\$ 25,070.07	\$ (15,918.07)	\$ 9,151.99
HAAS FUND JOHN MC STAY	2603738	UTD SURGICAL PARTNERS INTL INC COM	11/7/2003	(500) 00	\$ 10,104.81	\$ (15,918.07)	\$(5,813.26)
HAAS FUND JOHN MC STAY	2603738	UTD SURGICAL PARTNERS INTL INC COM	11/5/2003	(400) 00	\$ 13,182.38	\$ (2,292.80)	\$ 10,889.58
HAAS FUND JOHN MC STAY	2603738	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	11/6/2003	(200) 00	\$ 6,500.59	\$ (7,762.00)	\$(1,261.41)
HAAS FUND JOHN MC STAY	2603738	VERINT SYS INC COM	12/18/2003	(300) 00	\$ 12,254.42	\$ (12,387.59)	\$(133.17)
HAAS FUND JOHN MC STAY	2603738	VERINT SYS INC COM	12/23/2003	(100) 00	\$ 2,221.81	\$ (2,300.00)	\$(78.19)
HAAS FUND JOHN MC STAY	2603738	VERINT SYS INC COM	12/30/2003	(400) 00	\$ 9,968.37	\$ (9,200.00)	\$ 768.37
HAAS FUND JOHN MC STAY	2603738	VERINT SYS INC COM	12/28/2003	(150) 00	\$ 2,226.85	\$ (2,300.00)	\$(73.15)
HAAS FUND JOHN MC STAY	2603738	VERINT SYS INC COM	12/22/2003	(200) 00	\$ 4,442.13	\$ (4,600.00)	\$(157.87)
HAAS FUND JOHN MC STAY	2603738	VERINT SYS INC COM	12/24/2003	(100) 00	\$ 2,236.86	\$ (2,300.00)	\$(63.14)
HAAS FUND JOHN MC STAY	2603738	WEBSEASE INC COM STK ISIM US9476841062	12/31/2003	(100) 00	\$ 2,236.15	\$ (2,300.00)	\$(63.85)
HAAS FUND JOHN MC STAY	2603738	WEBSEASE INC COM STK ISIM US9476841062	4/16/2003	(200) 00	\$ 2,553.48	\$ (2,527.73)	\$ 25.75
HAAS FUND JOHN MC STAY	2603738	WEBSEASE INC COM STK ISIM US9476841062	4/22/2003	(100) 00	\$ 1,305.36	\$ (891.25)	\$ 414.14
HAAS FUND JOHN MC STAY	2603738	WEBSEASE INC COM STK ISIM US9476841062	4/21/2003	(200) 00	\$ 2,585.85	\$ (1,701.46)	\$ 884.37
HAAS FUND JOHN MC STAY	2603738	WEBSEASE INC COM STK ISIM US9476841062	4/17/2003	(200) 00	\$ 3,817.20	\$ (2,430.00)	\$ 1,387.20
HAAS FUND JOHN MC STAY	2603738	WEBSEASE INC COM STK ISIM US9476841062	6/24/2003	(300) 00	\$ 4,289.53	\$ (4,289.53)	\$ 0.00
HAAS FUND JOHN MC STAY	2603738	WEBSEASE INC COM STK ISIM US9476841062	6/30/2003	(400) 00	\$ 4,454.48	\$ (6,663.96)	\$(2,209.48)
HAAS FUND JOHN MC STAY	2603738	WEBSEASE INC COM STK ISIM US9476841062	6/25/2003	(400) 00	\$ 8,260.84	\$ (9,736.00)	\$(1,475.16)
HAAS FUND JOHN MC STAY	2603738	WEBSEASE INC COM STK ISIM US9476841062	6/26/2003	(300) 00	\$ 8,308.06	\$ (6,418.89)	\$ 1,889.17
HAAS FUND JOHN MC STAY	2603738	WEBSEASE INC COM STK ISIM US9476841062	6/29/2003	(300) 00	\$ 4,481.58	\$ (6,579.21)	\$(2,097.63)
HAAS FUND JOHN MC STAY	2603738	WEBSEASE INC COM STK ISIM US9476841062	7/1/2003	(500) 00	\$ 10,589.85	\$ (10,656.15)	\$(66.30)
HAAS FUND JOHN MC STAY	2603738	WEBSEASE INC COM STK ISIM US9476841062	6/23/2003	(200) 00	\$ 8,305.47	\$ (8,305.47)	\$ 0.00
HAAS FUND JOHN MC STAY	2603738	WEBSEASE INC COM STK ISIM US9476841062	6/16/2003	(800) 00	\$ 19,762.06	\$ (17,700.31)	\$ 2,061.75
HAAS FUND JOHN MC STAY	2603738	WEBSEASE INC COM STK ISIM US9476841062	7/2/2003	(800) 00	\$ 13,182.38	\$ (12,894.26)	\$ 288.12
HAAS FUND JOHN MC STAY	2603738	WEBSEASE INC COM STK ISIM US9476841062	6/18/2003	(500) 00	\$ 10,826.86	\$ (10,753.70)	\$ 73.16
HAAS FUND JOHN MC STAY	2603738	WEBSEASE INC COM STK ISIM US9476841062	6/19/2003	(300) 00	\$ 8,539.39	\$ (8,429.54)</	

WALTER AND ELSIE HAAS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
1/1/03 12/31/03

[illegible]

WALTER AND ELISE HAAS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
11/03 12/1/03

Account Name	Account Number	Asset Description	Recognition Date	Shares	Transaction Amount	Bank Cost	Cost/Basis
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CAD	8/31/2003	0.00	200.34	\$	200.34
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CAD	8/30/2003	0.00	(65.86)	\$	(65.86)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CAD	11/29/2003	0.00	40.85	\$	40.85
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CAD	11/29/2003	0.00	(21.43)	\$	(21.43)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CAD	11/29/2003	0.00	(19.52)	\$	(19.52)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CAD	12/31/2003	0.00	14.82	\$	14.82
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CAD	12/31/2003	0.00	1.76	\$	1.76
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CHF	12/31/2003	0.00	1,110.43	\$	1,110.43
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CHF	12/31/2003	0.00	6,313.45	\$	6,313.45
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CHF	7/1/2003	0.00	(1,950.49)	\$	(1,509.49)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CHF	12/31/2003	0.00	(2,430.46)	\$	(2,430.46)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CHF	2/28/2003	0.00	(1,155.37)	\$	(1,155.37)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CHF	2/28/2003	0.00	1,449.33	\$	(1,557.23)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CHF	3/31/2003	0.00	(1,263.52)	\$	(1,263.52)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CHF	3/31/2003	0.00	1,414.08	\$	1,414.08
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CHF	4/30/2003	0.00	2,265.07	\$	2,265.07
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CHF	4/30/2003	0.00	(2,348.35)	\$	(2,348.35)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CHF	5/31/2003	0.00	(4,840.35)	\$	(4,840.35)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CHF	5/31/2003	0.00	5,085.77	\$	5,085.77
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CHF	6/29/2003	0.00	656.48	\$	656.48
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CHF	6/29/2003	0.00	(871.24)	\$	(871.24)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CHF	7/31/2003	0.00	8.21	\$	8.21
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CHF	8/31/2003	0.00	6,759.45	\$	6,759.45
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CHF	8/31/2003	0.00	(7,671.82)	\$	(7,671.82)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CHF	8/30/2003	0.00	(5,246.07)	\$	(5,246.07)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CHF	8/30/2003	0.00	4,868.76	\$	4,868.76
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CHF	10/31/2003	0.00	(5,159.13)	\$	(5,159.13)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CHF	10/31/2003	0.00	5,111.42	\$	5,111.42
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment CHF	12/31/2003	0.00	(5,308.89)	\$	(5,308.89)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	12/31/2003	0.00	4,281.51	\$	4,281.51
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	12/31/2003	0.00	27,784.54	\$	27,784.54
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	12/31/2003	0.00	(27,862.73)	\$	(27,862.73)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	2/28/2003	0.00	(52,427.75)	\$	(52,427.75)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	3/31/2003	0.00	4,813.31	\$	4,813.31
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	3/31/2003	0.00	(4,697.65)	\$	(4,697.65)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	4/30/2003	0.00	(2,790.18)	\$	(2,790.18)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	4/30/2003	0.00	2,847.27	\$	2,847.27
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	5/31/2003	0.00	(33,567.20)	\$	(33,567.20)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	5/31/2003	0.00	33,711.71	\$	33,711.71
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	6/29/2003	0.00	18,896.79	\$	18,896.79
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	6/29/2003	0.00	(258.86)	\$	(258.86)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	7/31/2003	0.00	(113.86)	\$	(113.86)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	7/31/2003	0.00	8,258.22	\$	8,258.22
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	7/31/2003	0.00	(11,248.81)	\$	(11,248.81)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	8/31/2003	0.00	(27,458.85)	\$	(27,458.85)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	8/31/2003	0.00	(1,872.18)	\$	(1,872.18)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	8/30/2003	0.00	4,131.38	\$	4,131.38
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	8/30/2003	0.00	(4,850.86)	\$	(4,850.86)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	10/31/2003	0.00	(58,659.22)	\$	(58,659.22)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	10/31/2003	0.00	7,380.54	\$	7,380.54
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	11/29/2003	0.00	(1,225.79)	\$	(1,225.79)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	11/29/2003	0.00	(5,929.81)	\$	(5,929.81)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	11/29/2003	0.00	(1,239.73)	\$	(1,239.73)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	12/31/2003	0.00	5,275.55	\$	5,275.55
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment EUR	12/31/2003	0.00	(35,357.70)	\$	(35,357.70)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	12/31/2003	0.00	38,808.87	\$	38,808.87
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	11/29/2003	0.00	(25,369.40)	\$	(25,369.40)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	11/29/2003	0.00	25,714.02	\$	25,714.02
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	2/28/2003	0.00	(21,524.82)	\$	(21,524.82)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	2/28/2003	0.00	(21,252.82)	\$	(21,252.82)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	3/31/2003	0.00	(2,372.79)	\$	(2,372.79)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	3/31/2003	0.00	1,318.81	\$	1,318.81
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	4/30/2003	0.00	(1,177.84)	\$	(1,177.84)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	4/30/2003	0.00	859.87	\$	859.87
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	5/31/2003	0.00	(17,272.36)	\$	(17,272.36)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	5/31/2003	0.00	(12,822.54)	\$	(12,822.54)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	6/29/2003	0.00	13,624.79	\$	13,624.79
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	6/29/2003	0.00	36.50	\$	36.50
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	7/31/2003	0.00	28,847.74	\$	28,847.74
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	7/31/2003	0.00	(28,236.09)	\$	(28,236.09)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	8/31/2003	0.00	(295.24)	\$	(295.24)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	8/31/2003	0.00	(10,466.42)	\$	(10,466.42)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	8/30/2003	0.00	(24,412.24)	\$	(24,412.24)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	8/30/2003	0.00	28,365.37	\$	28,365.37
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	10/31/2003	0.00	123.50	\$	123.50
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	10/31/2003	0.00	(14,875.04)	\$	(14,875.04)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	11/29/2003	0.00	15,483.35	\$	15,483.35
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	11/29/2003	0.00	(3,337.27)	\$	(3,337.27)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	11/29/2003	0.00	2,581.65	\$	2,581.65
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	12/31/2003	0.00	806.89	\$	806.89
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment GBP	12/31/2003	0.00	23,544.38	\$	23,544.38
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	12/31/2003	0.00	2,339.35	\$	2,339.35
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	12/31/2003	0.00	(32,250.72)	\$	(32,250.72)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	12/31/2003	0.00	1.51	\$	1.51
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	3/31/2003	0.00	(3,986)	\$	(3,986)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	3/31/2003	0.00	3.51	\$	3.51
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	4/30/2003	0.00	4.58	\$	4.58
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	4/30/2003	0.00	(5.67)	\$	(5.67)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	5/31/2003	0.00	(8.54)	\$	(8.54)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	5/31/2003	0.00	8.49	\$	8.49
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	6/29/2003	0.00	(5.04)	\$	(5.04)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	6/29/2003	0.00	3.89	\$	3.89
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	7/31/2003	0.00	8.20	\$	8.20
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	7/31/2003	0.00	(8.77)	\$	(8.77)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	8/31/2003	0.00	(8.42)	\$	(8.42)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	8/31/2003	0.00	(0.03)	\$	(0.03)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	8/31/2003	0.00	1.57	\$	1.57
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	8/30/2003	0.00	160.14	\$	160.14
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	8/30/2003	0.00	(171.09)	\$	(171.09)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	10/31/2003	0.00	368.13	\$	368.13
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	10/31/2003	0.00	(322.27)	\$	(322.27)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	11/29/2003	0.00	(1,909)	\$	(1,909)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	11/29/2003	0.00	1,726	\$	1,726
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	11/29/2003	0.00	(144.17)	\$	(144.17)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	12/31/2003	0.00	65.17	\$	65.17
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	12/31/2003	0.00	(68.22)	\$	(68.22)
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	12/31/2003	0.00	0.77	\$	0.77
WALTER & ELISE HAAS FUND#002		Average Book Cost Adjustment HKD	12/31/2003	0.00	(2,598.07)	\$	(2,598.07)

WALTER AND ELSIE WAAS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
1/1/03 12/31/03

	Account Name	Account Number	Asset Description	Ethers	Tethercoin Amount	Basis Cost	Cash Basis
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	171/7000		0.00	\$0.81	\$	\$0.81
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	276/7000		0.00	(64.79)	\$	(64.79)
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	326/7000		0.00	382.46	\$	382.46
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	301/7000		0.00	\$0.60	\$	\$0.60
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	301/7000		0.00	483.17	\$	483.17
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	492/7000		0.00	(64.80)	\$	(64.80)
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	27/7000		0.00	207.25	\$	207.25
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	501/7000		0.00	848.55	\$	848.55
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	6/7000		0.00	(427.43)	\$	(427.43)
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	6/7000		0.00	(45.33)	\$	(45.33)
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	171/7000		0.00	223.17	\$	223.17
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	117/7000		0.00	117.12	\$	117.12
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	171/7000		0.00	654.02	\$	654.02
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	8/7000		0.00	609.00	\$	609.00
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	8/7000		0.00	655.09	\$	655.09
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	171/7000		0.00	171.83	\$	171.83
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	1001/7000		0.00	7128.83	\$	7128.83
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	1001/7000		0.00	2333.53	\$	2333.53
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	110/7000		0.00	653.50	\$	653.50
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	110/7000		0.00	301.76	\$	301.76
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	1271/7000		0.00	(41.16)	\$	(41.16)
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	1271/7000		0.00	1349.34	\$	1349.34
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	8/7000		0.00	3489.32	\$	3489.32
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	8/7000		0.00	(3489.32)	\$	(3489.32)
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	1001/7000		0.00	3182.75	\$	3182.75
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	110/7000		0.00	168.83	\$	168.83
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	110/7000		0.00	(60.59)	\$	(60.59)
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	1271/7000		0.00	671.17	\$	671.17
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	1001/7000		0.00	82.15	\$	82.15
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	1001/7000		0.00	62.60	\$	62.60
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	1001/7000		0.00	9.49	\$	9.49
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	110/7000		0.00	61.53	\$	61.53
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	110/7000		0.00	(11.10)	\$	(11.10)
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	110/7000		0.00	0.94	\$	0.94
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	1271/7000		0.00	(12.29)	\$	(12.29)
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	1271/7000		0.00	172.86	\$	172.86
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	1271/7000		0.00	2035.72	\$	2035.72
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	172/7000		0.00	1128.00	\$	1128.00
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	172/7000		0.00	1888.81	\$	1888.81
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	8/7000		0.00	13175.00	\$	13175.00
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	8/7000		0.00	9252.36	\$	9252.36
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	8/7000		0.00	8202.00	\$	8202.00
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	8/7000		0.00	8141.22	\$	8141.22
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	8/7000		0.00	10111.01	\$	10111.01
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	8/7000		0.00	14280.78	\$	14280.78
WALTER & ELISE IVAS FUND0402	Average Best Cost Adjustment JPY	1271/7000		0.00	25704.86	\$	25704.86

PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

WALTER AND ELSIE HAAS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
1/1/03 - 12/31/03

Account Name	Account Number	Asset Description	Recognition Date	Shares	Transaction Amount	Book Cost	Gain/Loss
WALTER & ELSIE HAAS FUNDAS02		CADBURY SCHWEPES ORD GBPO 125	8/22/2003	(1 181 00)	\$ 7 317.82	\$ (8 154.67)	\$(837.05)
WALTER & ELSIE HAAS FUNDAS02		CADBURY SCHWEPES ORD GBPO 125	8/23/2003	(2 363 00)	\$ 14 550.13	\$ (16 318.24)	\$(1 768.11)
WALTER & ELSIE HAAS FUNDAS02		CADBURY SCHWEPES ORD GBPO 125	9/5/2003	(1 365 00)	\$ 8 408.84	\$ (9 425.17)	\$(1 016.33)
WALTER & ELSIE HAAS FUNDAS02		CADBURY SCHWEPES ORD GBPO 125	9/4/2003	(1 732 00)	\$ 10 726.16	\$ (12 087.36)	\$(1 371.20)
WALTER & ELSIE HAAS FUNDAS02		CADBURY SCHWEPES ORD GBPO 125	9/12/2003	(2 338 00)	\$ 14 591.79	\$ (16 150.52)	\$(1 558.73)
WALTER & ELSIE HAAS FUNDAS02		CADBURY SCHWEPES ORD GBPO 125	9/16/2003	(2 017 00)	\$ 12 896.52	\$ (13 827.15)	\$(1 230.63)
WALTER & ELSIE HAAS FUNDAS02		CADBURY SCHWEPES ORD GBPO 125	9/15/2003	(1 484 00)	\$ 9 305.31	\$ (10 246.85)	\$(941.54)
WALTER & ELSIE HAAS FUNDAS02		CADBURY SCHWEPES ORD GBPO 125	10/29/2003	(1 513 00)	\$ 8 647.33	\$ (9 899.19)	\$(1 251.86)
WALTER & ELSIE HAAS FUNDAS02		CADBURY SCHWEPES ORD GBPO 125	10/31/2003	(1 513 00)	\$ 8 647.33	\$ (9 899.19)	\$(1 251.86)
WALTER & ELSIE HAAS FUNDAS02		CADBURY SCHWEPES ORD GBPO 125	11/3/2003	(1 181 00)	\$ 7 405.79	\$ (8 708.52)	\$(1 292.73)
WALTER & ELSIE HAAS FUNDAS02		CADBURY SCHWEPES ORD GBPO 125	10/1/2003	(1 460 00)	\$ 8 964.12	\$ (10 061.12)	\$(1 117.01)
WALTER & ELSIE HAAS FUNDAS02		CADBURY SCHWEPES ORD GBPO 125	12/12/2003	(2 845 00)	\$ 17 464.08	\$ (14 653.96)	\$ 2 810.12
WALTER & ELSIE HAAS FUNDAS02		CANON INC JPY50	8/5/2003	(1 000 00)	\$ 42 750.80	\$ (23 044.84)	\$ 19 705.96
WALTER & ELSIE HAAS FUNDAS02		CANON INC JPY50	9/18/2003	(1 000 00)	\$ 48 108.75	\$ (23 044.83)	\$ 25 063.92
WALTER & ELSIE HAAS FUNDAS02		CANON INC JPY50	12/11/2003	(2 000 00)	\$ 87 893.17	\$ (46 089.67)	\$ 41 803.50
WALTER & ELSIE HAAS FUNDAS02		CANON INC JPY50	10/1/2003	(2 504 00)	\$ 49 078.59	\$ (23 044.84)	\$ 26 033.75
WALTER & ELSIE HAAS FUNDAS02		CENTRICA ORD GBPO 05555555	10/1/2003	(2 504 00)	\$ 7 310.44	\$ (8 890.15)	\$ (1 579.71)
WALTER & ELSIE HAAS FUNDAS02		CENTRICA ORD GBPO 05555555	12/13/2003	(3 473 00)	\$ 12 342.83	\$ (13 244.87)	\$ (902.04)
WALTER & ELSIE HAAS FUNDAS02		CHEUNG KONG(HK) HKD0 50	12/15/2003	(2 000 00)	\$ 16 108.05	\$ (17 754.15)	\$(1 646.10)
WALTER & ELSIE HAAS FUNDAS02		COMPASS GROUP ORD GBPO 10	9/16/2003	(1 480 00)	\$ 8 375.61	\$ (11 480.49)	\$(3 104.88)
WALTER & ELSIE HAAS FUNDAS02		COMPASS GROUP ORD GBPO 10	10/1/2003	(2 238 00)	\$ 12 848.03	\$ (17 368.12)	\$(4 520.09)
WALTER & ELSIE HAAS FUNDAS02		CRH ORD EURO 32	12/12/2003	(2 864 00)	\$ 18 651.20	\$ (23 147.16)	\$(4 495.96)
WALTER & ELSIE HAAS FUNDAS02		DEUTSCHE BANK AG NPV(REGD)	10/6/2003	(1 658 00)	\$ 30 096.24	\$ (18 688.61)	\$ 11 407.63
WALTER & ELSIE HAAS FUNDAS02		DEUTSCHE BANK AG NPV(REGD)	9/16/2003	(1 000 00)	\$ 7 838.77	\$ (8 863.18)	\$ (1 024.41)
WALTER & ELSIE HAAS FUNDAS02		DEUTSCHE BANK AG NPV(REGD)	9/1/2003	(1 117 00)	\$ 7 293.20	\$ (7 044.43)	\$ 248.77
WALTER & ELSIE HAAS FUNDAS02		DEUTSCHE BANK AG NPV(REGD)	9/1/2003	(376 00)	\$ 26 565.31	\$ (21 828.52)	\$ 4 736.79
WALTER & ELSIE HAAS FUNDAS02		DEUTSCHE BANK AG NPV(REGD)	10/1/2003	(169 00)	\$ 10 309.11	\$ (10 030.36)	\$ 278.75
WALTER & ELSIE HAAS FUNDAS02		DEUTSCHE BANK AG NPV(REGD)	12/11/2003	(185 00)	\$ 14 896.68	\$ (12 062.14)	\$ 2 834.54
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	12/12/2003	(1 055 00)	\$ 15 094.65	\$ (12 208.80)	\$ 2 885.85
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	9/1/2003	(1 053 00)	\$ 11 858.58	\$ (12 511.79)	\$(653.21)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	9/1/2003	(1 222 00)	\$ 12 507.42	\$ (14 519.86)	\$(2 012.44)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	9/22/2003	(1 000 00)	\$ 10 206.47	\$ (11 204.77)	\$(1 000.30)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	9/27/2003	(1 588 00)	\$ 16 864.46	\$ (18 668.00)	\$(1 803.54)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	9/26/2003	(1 879 00)	\$ 17 821.04	\$ (18 949.95)	\$(1 128.91)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	9/3/2003	(2 307 00)	\$ 24 824.49	\$ (27 411.88)	\$(2 587.39)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	9/2/2003	(1 115 00)	\$ 11 746.26	\$ (13 248.48)	\$(1 502.22)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	9/13/2003	(700 00)	\$ 7 411.83	\$ (8 317.43)	\$(905.60)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	9/16/2003	(1 534 00)	\$ 14 468.07	\$ (15 868.11)	\$(1 400.04)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	9/15/2003	(1 326 00)	\$ 14 318.48	\$ (15 755.59)	\$(1 437.11)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	9/17/2003	(988 00)	\$ 7 338.02	\$ (8 283.87)	\$(945.85)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	11/3/2003	(908 00)	\$ 10 736.98	\$ (10 800.78)	\$(63.80)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	10/31/2003	(820 00)	\$ 7 415.88	\$ (7 461.82)	\$(46.94)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	11/6/2003	(984 00)	\$ 7 839.23	\$ (7 888.86)	\$(49.63)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	11/14/2003	(967 00)	\$ 11 211.55	\$ (11 252.30)	\$(40.75)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	12/10/2003	(2 148 00)	\$ 27 060.32	\$ (25 496.87)	\$ 1 563.45
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	10/3/2003	(2 043 00)	\$ 22 323.86	\$ (24 484.02)	\$(2 160.16)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	10/1/2003	(1 383 00)	\$ 14 751.27	\$ (16 185.22)	\$(1 433.95)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	10/3/2003	(1 718 00)	\$ 16 822.72	\$ (20 389.59)	\$(3 566.87)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	10/6/2003	(1 115 00)	\$ 12 099.44	\$ (13 248.48)	\$(1 149.04)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	10/7/2003	(787 00)	\$ 8 658.53	\$ (9 468.80)	\$(810.27)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	10/6/2003	(1 534 00)	\$ 16 556.08	\$ (18 274.59)	\$(1 718.51)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	6/17/2003	(1 683 00)	\$ 8 444.57	\$ (11 544.67)	\$(3 100.10)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	9/1/2003	(274 00)	\$ 14 058.71	\$ (19 406.36)	\$(5 347.65)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	12/10/2003	(877 00)	\$ 51 153.78	\$ (52 114.59)	\$(960.81)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	10/1/2003	(391 00)	\$ 19 081.91	\$ (27 883.05)	\$(8 801.14)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	4/7/2003	(3 888 00)	\$ 7 341.01	\$ (11 252.81)	\$(3 911.80)
WALTER & ELSIE HAAS FUNDAS02		DIAGEO ORD GBPO 28935185	4/18/2003	(4 737 00)	\$ 8 878.75	\$ (12 298.16)	\$(3 419.41)
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	2/13/2003	(888 00)	\$ 9 814.09	\$ (8 496.82)	\$ 1 317.27
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	2/18/2003	(718 00)	\$ 10 484.47	\$ (8 895.05)	\$ 1 589.42
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	2/17/2003	(718 00)	\$ 10 696.41	\$ (9 155.22)	\$ 1 541.19
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	6/17/2003	(825 00)	\$ 10 514.75	\$ (7 742.81)	\$ 2 771.94
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	9/1/2003	(743 00)	\$ 10 897.14	\$ (9 204.77)	\$ 1 692.37
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	10/1/2003	(1 082 00)	\$ 16 362.38	\$ (13 156.75)	\$ 3 205.63
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	12/12/2003	(2 401 00)	\$ 43 003.16	\$ (30 052.83)	\$ 12 950.33
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	10/2/2003	(500 00)	\$ 18 851.44	\$ (12 872.71)	\$ 5 978.73
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	12/15/2003	(200 00)	\$ 17 842.10	\$ (12 872.71)	\$ 4 969.39
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	12/11/2003	0 00	\$ (140 601.54)	\$ (140 601.54)	\$ (140 601.54)
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	1/1/2003	0 00	\$ (121 826.52)	\$ (122 882.81)	\$ (1 056.29)
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	1/2/2003	0 00	\$ (178 843.44)	\$ (183 044.98)	\$ (4 201.55)
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	2/1/2003	0 00	\$ 20 862.54	\$ (20 733.81)	\$ 128.73
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	10/2/2003	0 00	\$ (150 964.88)	\$ (144 851.04)	\$ (6 113.84)
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	9/22/2003	0 00	\$ 27 077.86	\$ (27 068.46)	\$ 9.40
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	4/29/2003	0 00	\$ 28 819.50	\$ (28 173.68)	\$ 645.82
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	10/2/2003	0 00	\$ 3 581.74	\$ (3 556.21)	\$ 25.53
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	2/17/2003	(2 183 00)	\$ 5 627.16	\$ (5 428.88)	\$ 198.28
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	2/18/2003	(2 230 00)	\$ 5 758.35	\$ (5 518.34)	\$ 240.01
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	2/20/2003	(2 234 00)	\$ 5 752.99	\$ (5 600.96)	\$ 152.03
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	2/24/2003	(2 211 00)	\$ 5 862.18	\$ (5 575.96)	\$ 286.22
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	2/25/2003	(2 486 00)	\$ 6 443.79	\$ (6 281.34)	\$ 162.45
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	2/26/2003	(2 416 00)	\$ 6 305.83	\$ (6 090.50)	\$ 215.33
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	2/27/2003	(2 344 00)	\$ 6 137.60	\$ (5 771.84)	\$ 365.76
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	3/3/2003	(2 334 00)	\$ 5 978.24	\$ (5 786.82)	\$ 191.42
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	3/4/2003	(2 358 00)	\$ 6 043.81	\$ (5 808.55)	\$ 235.26
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	7/29/2003	(2 588 00)	\$ 7 337.37	\$ (6 274.50)	\$ 1 062.87
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	8/7/2003	(2 486 00)	\$ 7 082.85	\$ (5 895.45)	\$ 1 187.40
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	8/6/2003	(2 492 00)	\$ 8 843.89	\$ (5 831.36)	\$ 3 012.53
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	8/1/2003	(2 568 00)	\$ 9 706.83	\$ (6 017.58)	\$ 3 689.25
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	7/8/2003	(2 550 00)	\$ 7 241.57	\$ (5 413.56)	\$ 1 828.01
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	7/8/2003	(2 585 00)	\$ 7 181.86	\$ (5 306.35)	\$ 1 875.51
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	7/11/2003	(2 818 00)	\$ 7 242.31	\$ (5 484.56)	\$ 1 757.75
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	7/17/2003	(2 645 00)	\$ 7 351.83	\$ (5 518.82)	\$ 1 833.01
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	7/16/2003	(2 836 00)	\$ 7 317.71	\$ (5 570.41)	\$ 1 747.30
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	7/25/2003	(2 572 00)	\$ 7 278.09	\$ (5 275.61)	\$ 2 002.48
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	12/12/2003	(581 00)	\$ 15 323.66	\$ (13 382.87)	\$ 1 940.79
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	1/17/2003	(1 000 00)	\$ 28 185.18	\$ (24 686.68)	\$ 3 498.50
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	1/11/2003	(1 000 00)	\$ 27 576.85	\$ (21 483.88)	\$ 6 092.97
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	1/10/2003	(1 000 00)	\$ 27 727.84	\$ (24 686.68)	\$ 3 041.16
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	1/12/2003	(1 000 00)	\$ 27 843.75	\$ (24 321.87)	\$ 3 521.88
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	10/2/2003	(1 000 00)	\$ 28 557.84	\$ (24 382.45)	\$ 4 175.39
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	10/6/2003	(1 000 00)	\$ 28 779.58	\$ (24 354.39)	\$ 4 425.19
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	10/9/2003	(1 000 00)	\$ 28 774.02	\$ (24 354.39)	\$ 4 419.63
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	10/17/2003	(1 000 00)	\$ 28 255.97	\$ (24 354.39)	\$ 3 901.58
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	12/11/2003	(1 000 00)	\$ 30 186.16	\$ (24 354.39)	\$ 5 831.77
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	12/12/2003	(1 000 00)	\$ 30 122.56	\$ (24 354.39)	\$ 5 768.17
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	9/16/2003	(819 00)	\$ 12 853.68	\$ (18 246.58)	\$(5 392.90)
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	9/1/2003	(784 00)	\$ 14 559.98	\$ (22 523.30)	\$(7 963.32)
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	8/3/2003	(1 542 00)	\$ 30 042.16	\$ (45 459.34)	\$(15 417.18)
WALTER & ELSIE HAAS FUNDAS02		ENI EUR1	8/3/2003	(853 00)			

WALTER AND ELISE HAAS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
1/1/03 12/31/03

Account Name	Account Number	Asset Description	Recognition Date	Shares	Transaction Amount	Book Cost	Gain/Loss
WALTER & ELISE HAAS FUNDAS02		HEINEKEN NV EUR2	2/14/2003	(300.00)	\$ 9,893.42	(12,539.54)	(2,646.12)
WALTER & ELISE HAAS FUNDAS02		HEINEKEN NV EUR2	2/13/2003	(243.00)	\$ 7,780.86	(10,185.49)	(2,394.63)
WALTER & ELISE HAAS FUNDAS02		HEINEKEN NV EUR2	2/19/2003	(175.00)	\$ 5,798.07	(8,636.99)	(2,838.92)
WALTER & ELISE HAAS FUNDAS02		HEINEKEN NV EUR2	2/17/2003	(180.00)	\$ 5,960.45	(7,520.29)	(1,559.84)
WALTER & ELISE HAAS FUNDAS02		HEINEKEN NV EUR2	2/17/2003	(178.00)	\$ 5,828.96	(7,353.17)	(1,524.21)
WALTER & ELISE HAAS FUNDAS02		HEINEKEN NV EUR2	10/1/2003	(301.00)	\$ 11,077.82	(11,324.47)	(2,465.65)
WALTER & ELISE HAAS FUNDAS02		HEINEKEN NV EUR2	12/12/2003	(255.00)	\$ 8,455.95	(9,854.39)	(1,398.44)
WALTER & ELISE HAAS FUNDAS02		HILTON GRP ORD 10P	10/17/2003	(2,217.00)	\$ 7,373.60	(12,213.09)	(4,839.49)
WALTER & ELISE HAAS FUNDAS02		HILTON GRP ORD 10P	11/5/2003	(3,580.00)	\$ 11,889.40	(19,721.63)	(7,832.23)
WALTER & ELISE HAAS FUNDAS02		HILTON GRP ORD 10P	11/14/2003	(2,264.00)	\$ 7,579.24	(12,472.00)	(4,892.76)
WALTER & ELISE HAAS FUNDAS02		HILTON GRP ORD 10P	11/6/2003	(2,306.00)	\$ 7,811.29	(12,703.37)	(4,892.08)
WALTER & ELISE HAAS FUNDAS02		HILTON GRP ORD 10P	11/6/2003	(2,246.00)	\$ 7,680.82	(12,372.64)	(4,691.82)
WALTER & ELISE HAAS FUNDAS02		HILTON GRP ORD 10P	11/11/2003	(2,815.00)	\$ 8,950.53	(14,405.61)	(5,455.08)
WALTER & ELISE HAAS FUNDAS02		HILTON GRP ORD 10P	11/13/2003	(2,647.00)	\$ 8,148.82	(14,581.89)	(6,433.07)
WALTER & ELISE HAAS FUNDAS02		HILTON GRP ORD 10P	11/12/2003	(2,693.00)	\$ 10,550.51	(16,884.56)	(6,334.07)
WALTER & ELISE HAAS FUNDAS02		HILTON GRP ORD 10P	11/14/2003	(2,693.00)	\$ 8,583.88	(14,835.29)	(6,251.41)
WALTER & ELISE HAAS FUNDAS02		HILTON GRP ORD 10P	11/17/2003	(2,158.00)	\$ 7,486.52	(8,412.29)	(923.77)
WALTER & ELISE HAAS FUNDAS02		HILTON GRP ORD 10P	11/18/2003	(2,158.00)	\$ 7,424.36	(8,539.09)	(1,114.73)
WALTER & ELISE HAAS FUNDAS02		HILTON GRP ORD 10P	11/20/2003	(2,491.00)	\$ 8,379.80	(8,740.12)	(360.32)
WALTER & ELISE HAAS FUNDAS02		HILTON GRP ORD 10P	11/24/2003	(2,227.00)	\$ 7,787.16	(8,512.11)	(724.95)
WALTER & ELISE HAAS FUNDAS02		HILTON GRP ORD 10P	11/24/2003	(2,207.00)	\$ 7,512.51	(8,512.11)	(999.60)
WALTER & ELISE HAAS FUNDAS02		HILTON GRP ORD 10P	11/25/2003	(2,380.00)	\$ 8,458.76	(7,503.80)	(954.96)
WALTER & ELISE HAAS FUNDAS02		HILTON GRP ORD 10P	10/1/2003	(2,391.00)	\$ 7,102.07	(13,171.82)	(6,069.75)
WALTER & ELISE HAAS FUNDAS02		HILTON GRP ORD 10P	10/18/2003	(3,298.00)	\$ 11,008.81	(18,188.14)	(7,179.33)
WALTER & ELISE HAAS FUNDAS02		HILTON GRP ORD 10P	12/11/2003	(1,900.00)	\$ 40,826.01	(26,857.81)	(13,968.20)
WALTER & ELISE HAAS FUNDAS02		HILTON GRP ORD 10P	10/2/2003	(700.00)	\$ 27,862.02	(23,299.59)	(4,562.43)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	10/20/2003	(2,000.00)	\$ 7,739.82	(7,858.23)	(118.41)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	11/13/2003	(2,000.00)	\$ 7,777.50	(7,857.23)	(79.73)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	11/6/2003	(2,000.00)	\$ 7,861.88	(7,832.46)	(29.42)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	11/7/2003	(2,000.00)	\$ 7,862.72	(7,827.73)	(34.99)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	11/10/2003	(2,000.00)	\$ 7,810.44	(8,015.02)	(204.58)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	11/12/2003	(2,000.00)	\$ 7,825.12	(8,189.12)	(364.00)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	11/19/2003	(2,000.00)	\$ 7,857.41	(8,187.92)	(330.51)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	8/29/2003	(2,000.00)	\$ 7,877.46	(7,554.33)	(323.13)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	10/6/2003	(2,000.00)	\$ 7,802.49	(7,554.33)	(248.16)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	10/7/2003	(2,000.00)	\$ 7,781.52	(7,726.00)	(55.52)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	10/14/2003	(2,000.00)	\$ 7,727.72	(7,858.08)	(130.36)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	10/15/2003	(2,000.00)	\$ 7,723.35	(7,787.25)	(163.90)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	12/11/2003	(2,000.00)	\$ 25,481.83	(19,472.80)	(6,009.03)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	10/2/2003	(1,000.00)	\$ 7,889.81	(8,187.92)	(298.11)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	4/25/2003	(1,828.00)	\$ 16,831.82	(18,350.49)	(1,518.67)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	4/30/2003	(1,800.00)	\$ 17,451.22	(18,350.49)	(899.27)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	8/16/2003	(1,864.00)	\$ 10,571.85	(10,262.23)	(309.62)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	4/17/2003	(1,166.00)	\$ 12,506.05	(13,737.15)	(1,231.10)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	4/17/2003	(830.00)	\$ 8,880.30	(9,461.33)	(581.03)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	4/17/2003	(830.00)	\$ 8,878.24	(9,461.33)	(583.09)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	4/24/2003	(1,348.00)	\$ 14,144.15	(16,004.77)	(1,860.62)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	8/1/2003	(690.00)	\$ 8,563.37	(8,188.58)	(374.79)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	12/10/2003	(2,220.00)	\$ 35,516.97	(28,831.28)	(6,685.69)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	10/1/2003	(992.00)	\$ 13,103.20	(11,770.11)	(1,333.09)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	4/30/2003	(620.00)	\$ 8,881.50	(23,732.87)	(13,751.37)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	5/7/2003	(908.00)	\$ 15,771.55	(24,757.31)	(18,985.76)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	6/17/2003	(788.00)	\$ 14,808.85	(20,470.07)	(15,661.22)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	8/1/2003	(737.00)	\$ 14,882.58	(20,211.81)	(15,329.23)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	12/10/2003	(2,358.00)	\$ 50,538.75	(40,261.42)	(10,277.33)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	10/1/2003	(1,054.00)	\$ 15,567.26	(20,346.04)	(14,778.78)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	8/5/2003	(18,500.00)	\$ 26,879.08	(22,299.88)	(4,579.20)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	7/8/2003	(6,656.00)	\$ 17,700.83	(12,541.86)	(5,158.97)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	12/12/2003	(2,852.00)	\$ 18,832.33	(13,285.12)	(5,547.21)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	12/18/2003	(2,852.00)	\$ 18,812.35	(10,270.50)	(8,541.85)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	8/1/2003	(1,444.00)	\$ 8,661.82	(13,718.52)	(5,056.70)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	10/1/2003	(1,111.00)	\$ 7,227.99	(8,650.51)	(1,422.52)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	12/12/2003	(2,498.00)	\$ 20,577.52	(20,298.82)	(278.70)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	7/1/2003	(8.00)	\$ 25.31		(25.31)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	12/20/2003	(859.00)	\$ 6,496.63	(13,662.31)	(7,165.68)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	2/11/2003	(886.00)	\$ 6,700.88	(14,598.80)	(7,897.92)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	2/11/2003	(2,048.00)	\$ 13,856.84	(28,197.75)	(14,340.91)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	3/18/2003	(1,105.00)	\$ 8,291.43	(16,324.86)	(8,033.43)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	3/18/2003	(1,657.00)	\$ 8,288.04	(24,478.98)	(16,190.94)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	3/20/2003	(1,117.00)	\$ 8,203.67	(16,502.14)	(8,298.47)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	4/28/2003	(1,023.00)	\$ 8,823.81	(15,113.42)	(6,289.61)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	4/29/2003	(1,002.00)	\$ 8,808.51	(14,803.18)	(6,004.67)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	4/25/2003	(1,843.00)	\$ 10,677.89	(24,273.07)	(13,595.18)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	8/16/2003	(1,826.00)	\$ 13,858.17	(26,878.85)	(13,020.68)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	4/24/2003	(1,008.00)	\$ 8,658.56	(16,862.72)	(8,204.16)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	12/10/2003	(4,712.00)	\$ 33,111.47	(30,813.34)	(2,298.13)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	10/1/2003	(2,892.00)	\$ 20,070.18	(42,725.55)	(22,655.37)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	10/24/2003	(2.00)	\$ 14,136.46	(10,810.33)	(3,326.13)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	10/23/2003	(1.00)	\$ 7,138.05	(5,405.17)	(1,732.88)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	10/29/2003	(5.00)	\$ 37,791.26	(28,595.03)	(9,196.23)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	10/6/2003	(1.00)	\$ 7,607.45	(5,405.17)	(2,202.28)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	12/15/2003	(2.00)	\$ 14,722.40	(10,551.16)	(4,171.24)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	2/14/2003	(843.00)	\$ 14,801.86	(11,304.79)	(3,497.07)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	2/17/2003	(900.00)	\$ 15,483.10	(12,185.25)	(3,297.85)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	2/18/2003	(1,068.00)	\$ 18,626.04	(14,436.10)	(4,189.94)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	10/2/2003	(776.00)	\$ 18,578.25	(10,489.15)	(8,089.10)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	12/15/2003	(886.00)	\$ 15,532.88	(9,434.83)	(6,098.05)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	8/1/2003	(188.00)	\$ 33,415.21	(34,302.00)	(886.79)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	12/10/2003	(204.00)	\$ 72,860.74	(62,867.00)	(9,993.74)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	10/1/2003	(120.00)	\$ 27,673.10	(24,501.43)	(3,171.67)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	12/15/2003	(1,840.00)	\$ 18,217.56	(12,959.00)	(5,258.56)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	6/10/2003	(100.00)	\$ 7,367.85	(15,989.46)	(8,621.61)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	8/9/2003	(100.00)	\$ 7,483.67	(15,989.47)	(8,505.80)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	8/11/2003	(100.00)	\$ 7,548.50	(15,688.86)	(8,140.36)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	6/15/2003	(100.00)	\$ 7,783.00	(15,688.86)	(7,905.86)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	6/16/2003	(100.00)	\$ 7,650.35	(16,022.81)	(8,372.46)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	6/17/2003	(100.00)	\$ 7,611.48	(15,854.39)	(8,242.91)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	6/19/2003	(200.00)	\$ 14,744.84	(31,603.13)	(16,858.29)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	6/18/2003	(100.00)	\$ 7,364.35	(15,810.08)	(8,445.73)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	6/20/2003	(200.00)	\$ 14,304.73	(32,450.12)	(18,145.39)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	8/24/2003	(200.00)	\$ 14,053.33	(34,264.34)	(20,211.01)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	7/3/2003	(100.00)	\$ 8,887.40	(17,144.37)	(8,256.97)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	7/2/2003	(200.00)	\$ 15,537.84	(33,823.04)	(18,285.20)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	7/8/2003	(100.00)	\$ 8,807.41	(13,804.39)	(4,996.98)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	7/4/2003	(100.00)	\$ 8,380.27	(16,978.98)	(8,598.71)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	7/9/2003	(100.00)	\$ 8,750.14	(13,873.34)	(5,123.20)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	7/10/2003	(100.00)	\$ 8,605.12	(11,814.90)	(3,209.78)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	7/15/2003	(100.00)	\$ 7,831.71	(11,530.53)	(3,698.82)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	7/14/2003	(100.00)	\$ 8,009.08	(11,818.07)	(3,808.99)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	7/17/2003	(100.00)	\$ 15,528.02	(17,104.34)	(1,576.32)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	7/16/2003	(100.00)	\$ 7,726.35	(7,847.33)	(120.98)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	7/23/2003	(100.00)	\$ 8,343.41	(7,847.33)	(496.08)
WALTER & ELISE HAAS FUNDAS02		HONG KONG ELECTRIC HKD1	10/2/2003	(7.00)	\$		

WALTER AND ELISE HAAS FUND
CONSOLIDATED REALIZED GAINS & LOSSES
1/1/03 12/31/03

Account name	Account Number	Asset Description	Recognition Date	Shares	Transaction Amount	Book Cost	Gain/Loss
WALTER & ELISE HAAS FUNDAS02	NOVARTIS AG CHF0 50(REGD)		8/1/2003	(531.00)	\$ 20,370.16	\$(21,599.64)	\$(1,229.48)
WALTER & ELISE HAAS FUNDAS02	NOVARTIS AG CHF0 50(REGD)		10/1/2003	(394.00)	\$ 15,327.04	\$(16,026.85)	\$(699.81)
WALTER & ELISE HAAS FUNDAS02	NOVARTIS AG CHF0 50(REGD)		12/1/2003	(1,008.00)	\$ 43,753.50	\$(41,002.70)	\$ 2,750.80
WALTER & ELISE HAAS FUNDAS02	NTT DOCOMO NPV		9/5/2003	(8.00)	\$ 19,729.44	\$	\$ 19,729.44
WALTER & ELISE HAAS FUNDAS02	NTT DOCOMO NPV		9/9/2003	(11.00)	\$ 29,709.29	\$	\$ 29,709.29
WALTER & ELISE HAAS FUNDAS02	NTT DOCOMO NPV		9/18/2003	(8.00)	\$ 14,846.95	\$	\$ 14,846.95
WALTER & ELISE HAAS FUNDAS02	NTT DOCOMO NPV		9/18/2003	(5.00)	\$ 12,745.59	\$	\$ 12,745.59
WALTER & ELISE HAAS FUNDAS02	NTT DOCOMO NPV		9/17/2003	(6.00)	\$ 15,546.15	\$	\$ 15,546.15
WALTER & ELISE HAAS FUNDAS02	NTT DOCOMO NPV		9/19/2003	(5.00)	\$ 12,719.15	\$	\$ 12,719.15
WALTER & ELISE HAAS FUNDAS02	NTT DOCOMO NPV		9/22/2003	(9.00)	\$ 22,350.25	\$	\$ 22,350.25
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		12/15/2003	(4.00)	\$ 8,603.52	\$	\$ 8,603.52
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		2/19/2003	(28,000.00)	\$ 5,762.72	\$(4,803.13)	\$ 1,159.59
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		2/20/2003	(30,000.00)	\$ 6,206.36	\$(4,801.83)	\$ 1,276.43
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		2/14/2003	(28,000.00)	\$ 5,934.18	\$(4,803.13)	\$ 1,201.05
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		2/24/2003	(28,000.00)	\$ 5,775.55	\$(4,803.13)	\$ 1,172.42
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		2/21/2003	(32,000.00)	\$ 6,626.31	\$(5,260.73)	\$ 1,365.58
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		7/31/2003	(28,000.00)	\$ 8,190.10	\$(4,803.13)	\$ 3,586.97
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		7/29/2003	(32,000.00)	\$ 8,241.31	\$(5,260.73)	\$ 3,980.58
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		8/1/2003	(28,000.00)	\$ 10,894.78	\$(5,818.32)	\$ 4,876.46
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		8/7/2003	(26,000.00)	\$ 7,613.21	\$(5,274.54)	\$ 2,338.67
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		8/13/2003	(40,000.00)	\$ 12,133.85	\$(6,525.81)	\$ 5,608.04
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		8/12/2003	(52,000.00)	\$ 15,439.86	\$(8,548.68)	\$ 6,891.18
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		8/15/2003	(44,000.00)	\$ 12,788.11	\$(11,033.70)	\$ 1,754.41
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		8/14/2003	(28,000.00)	\$ 7,785.51	\$(4,274.34)	\$ 3,491.17
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		8/30/2003	(28,000.00)	\$ 8,249.48	\$(4,803.13)	\$ 3,446.35
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		7/23/2003	(24,000.00)	\$ 8,609.00	\$(3,845.54)	\$ 4,763.46
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		7/27/2003	(24,000.00)	\$ 8,995.95	\$(3,943.54)	\$ 5,052.41
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		7/27/2003	(24,000.00)	\$ 9,184.51	\$(5,260.73)	\$ 3,923.78
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		7/8/2003	(44,000.00)	\$ 12,554.52	\$(7,333.50)	\$ 5,221.02
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		7/8/2003	(40,000.00)	\$ 11,435.87	\$(6,575.81)	\$ 4,859.78
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		7/10/2003	(28,000.00)	\$ 7,553.88	\$(4,274.34)	\$ 3,279.55
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		7/11/2003	(28,000.00)	\$ 7,364.81	\$(4,274.34)	\$ 3,090.47
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		7/15/2003	(34,000.00)	\$ 9,788.05	\$(5,569.52)	\$ 4,198.53
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		7/14/2003	(28,000.00)	\$ 8,121.73	\$(4,803.13)	\$ 3,318.60
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		7/21/2003	(46,000.00)	\$ 13,351.68	\$(7,562.29)	\$ 5,789.39
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		7/22/2003	(38,000.00)	\$ 10,868.68	\$(6,247.11)	\$ 4,621.57
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		7/18/2003	(32,000.00)	\$ 8,851.06	\$(5,280.73)	\$ 3,570.33
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		7/24/2003	(28,000.00)	\$ 7,279.25	\$(4,274.34)	\$ 3,004.91
WALTER & ELISE HAAS FUNDAS02	PETROCHINA CO HCNV1		7/28/2003	(32,000.00)	\$ 8,968.03	\$(5,260.73)	\$ 3,707.30
WALTER & ELISE HAAS FUNDAS02	PHILIPS ELECOM EURO 20		8/1/2003	(771.00)	\$ 16,324.82	\$(33,408.86)	\$(17,084.04)
WALTER & ELISE HAAS FUNDAS02	PHILIPS ELECOM EURO 20		11/7/2003	(887.00)	\$ 19,141.81	\$(33,895.73)	\$(14,553.94)
WALTER & ELISE HAAS FUNDAS02	PHILIPS ELECOM EURO 20		13/2/2003	(467.00)	\$ 13,758.82	\$(22,784.16)	\$(9,025.34)
WALTER & ELISE HAAS FUNDAS02	PHILIPS ELECOM EURO 20		13/2/2003	(378.00)	\$ 11,103.13	\$(17,153.29)	\$(6,050.17)
WALTER & ELISE HAAS FUNDAS02	PHILIPS ELECOM EURO 20		13/1/2003	(387.00)	\$ 11,825.88	\$(17,823.41)	\$(6,197.53)
WALTER & ELISE HAAS FUNDAS02	PHILIPS ELECOM EURO 20		13/10/2003	(1,308.00)	\$ 37,070.81	\$(66,433.34)	\$(29,362.53)
WALTER & ELISE HAAS FUNDAS02	POSCO KRW5000		10/1/2003	(868.00)	\$ 15,348.83	\$(28,170.24)	\$(12,821.41)
WALTER & ELISE HAAS FUNDAS02	PRUDENTIAL PLC SP		12/1/2003	(118.00)	\$ 23,563.55	\$(24,890.00)	\$(1,326.45)
WALTER & ELISE HAAS FUNDAS02	PRUDENTIAL PLC SP		8/1/2003	(1,336.00)	\$ 10,382.21	\$(21,457.77)	\$(11,075.56)
WALTER & ELISE HAAS FUNDAS02	PRUDENTIAL PLC SP		9/5/2003	(2,805.00)	\$ 21,028.84	\$(40,542.56)	\$(19,513.72)
WALTER & ELISE HAAS FUNDAS02	PRUDENTIAL PLC SP		9/9/2003	(1,268.00)	\$ 10,211.67	\$(19,110.83)	\$(8,899.16)
WALTER & ELISE HAAS FUNDAS02	PVTPL COR SAMSEUNG ELECTRS LTD GDR 1995 RPSTG COM		10/1/2003	(1,113.00)	\$ 7,320.26	\$(13,780.35)	\$(6,460.09)
WALTER & ELISE HAAS FUNDAS02	REED ELSEVIER NV EURO 08		8/14/2003	(1.00)	\$ 1,581.62	\$(15,548.50)	\$(13,966.88)
WALTER & ELISE HAAS FUNDAS02	REED ELSEVIER NV EURO 08		8/14/2003	(1.00)	\$ 178.73	\$(130.00)	\$ 48.73
WALTER & ELISE HAAS FUNDAS02	REED ELSEVIER NV EURO 08		8/14/2003	(873.00)	\$ 8,713.20	\$(13,861.83)	\$(5,148.63)
WALTER & ELISE HAAS FUNDAS02	REED ELSEVIER NV EURO 08		10/1/2003	(872.00)	\$ 7,549.82	\$(10,518.17)	\$(2,968.35)
WALTER & ELISE HAAS FUNDAS02	REED ELSEVIER NV EURO 08		12/1/2003	(1,516.00)	\$ 17,708.21	\$(23,755.27)	\$(6,047.06)
WALTER & ELISE HAAS FUNDAS02	REED ELSEVIER ORD GBP0 125		12/1/2003	(1,535.00)	\$ 12,188.06	\$(12,800.13)	\$(612.07)
WALTER & ELISE HAAS FUNDAS02	ROCHE HLDGS AG GENUSSSCHEINE NPV		8/17/2003	(121.00)	\$ 9,781.85	\$(12,398.03)	\$(2,616.18)
WALTER & ELISE HAAS FUNDAS02	ROCHE HLDGS AG GENUSSSCHEINE NPV		8/17/2003	(133.00)	\$ 10,853.87	\$(13,626.89)	\$(2,773.02)
WALTER & ELISE HAAS FUNDAS02	ROCHE HLDGS AG GENUSSSCHEINE NPV		12/10/2003	(428.00)	\$ 39,746.40	\$(43,857.73)	\$(4,111.33)
WALTER & ELISE HAAS FUNDAS02	ROCHE HLDGS AG GENUSSSCHEINE NPV		10/1/2003	(181.00)	\$ 15,296.74	\$(19,572.02)	\$(4,275.28)
WALTER & ELISE HAAS FUNDAS02	ROCHE HLDGS AG GENUSSSCHEINE NPV		10/2/2003	(100.00)	\$ 12,657.81	\$(10,686.35)	\$ 1,971.46
WALTER & ELISE HAAS FUNDAS02	ROCHE HLDGS AG GENUSSSCHEINE NPV		12/15/2003	(100.00)	\$ 11,496.06	\$(10,486.35)	\$ 1,009.71
WALTER & ELISE HAAS FUNDAS02	ROYAL BANK CANADA COM NPV (CAD)		12/12/2003	(296.00)	\$ 13,862.83	\$(12,618.01)	\$ 1,244.82
WALTER & ELISE HAAS FUNDAS02	SAMSUNG ELECTRONIC KRW5000		12/11/2003	(130.00)	\$ 49,834.84	\$(33,845.57)	\$ 15,989.27
WALTER & ELISE HAAS FUNDAS02	SHELL TRNSP&TRD ORD GBP0 25(REGD)		2/12/2003	(6,053.00)	\$ 34,444.86	\$(41,718.01)	\$(7,273.15)
WALTER & ELISE HAAS FUNDAS02	SHELL TRNSP&TRD ORD GBP0 25(REGD)		2/1/2003	(6,558.00)	\$ 37,242.00	\$(42,063.77)	\$(4,821.77)
WALTER & ELISE HAAS FUNDAS02	SHELL TRNSP&TRD ORD GBP0 25(REGD)		2/18/2003	(3,450.00)	\$ 19,880.82	\$(22,135.45)	\$(2,254.63)
WALTER & ELISE HAAS FUNDAS02	SHELL TRNSP&TRD ORD GBP0 25(REGD)		9/16/2003	(2,300.00)	\$ 17,805.65	\$(18,040.18)	\$ 1,565.47
WALTER & ELISE HAAS FUNDAS02	SHELL TRNSP&TRD ORD GBP0 25(REGD)		8/1/2003	(1,584.00)	\$ 9,829.70	\$(10,227.22)	\$(297.52)
WALTER & ELISE HAAS FUNDAS02	SHELL TRNSP&TRD ORD GBP0 25(REGD)		12/10/2003	(5,128.00)	\$ 34,429.18	\$(52,801.62)	\$(18,372.44)
WALTER & ELISE HAAS FUNDAS02	SHELL TRNSP&TRD ORD GBP0 25(REGD)		10/1/2003	(2,281.00)	\$ 14,170.83	\$(14,699.27)	\$ 528.44
WALTER & ELISE HAAS FUNDAS02	SHIM-ETSU CHEM CO Y50		12/15/2003	(500.00)	\$ 19,163.23	\$(15,801.73)	\$ 3,361.50
WALTER & ELISE HAAS FUNDAS02	SNC CORP JPY50		8/13/2003	(100.00)	\$ 10,247.80	\$(15,689.71)	\$(5,441.91)
WALTER & ELISE HAAS FUNDAS02	SNC CORP JPY50		8/14/2003	(100.00)	\$ 10,079.02	\$(16,003.70)	\$(5,924.68)
WALTER & ELISE HAAS FUNDAS02	SNC CORP JPY50		8/1/2003	(100.00)	\$ 11,306.36	\$(16,003.63)	\$(4,697.27)
WALTER & ELISE HAAS FUNDAS02	SNC CORP JPY50		8/2/2003	(100.00)	\$ 11,117.13	\$(16,618.83)	\$(5,501.70)
WALTER & ELISE HAAS FUNDAS02	SNC CORP JPY50		8/4/2003	(100.00)	\$ 11,006.14	\$(16,618.83)	\$(5,612.69)
WALTER & ELISE HAAS FUNDAS02	SNC CORP JPY50		9/2/2003	(100.00)	\$ 11,281.02	\$(16,618.83)	\$(5,337.81)
WALTER & ELISE HAAS FUNDAS02	SNC CORP JPY50		9/5/2003	(100.00)	\$ 10,817.82	\$(15,738.58)	\$(4,920.76)
WALTER & ELISE HAAS FUNDAS02	SMITH & NEPHEW ORD GBP0 1222		7/15/2003	(100.00)	\$ 10,040.86	\$(15,689.71)	\$(5,648.85)
WALTER & ELISE HAAS FUNDAS02	SMITHS GROUP ORD GBP0 25		12/1/2003	(1,425.00)	\$ 11,535.82	\$(8,708.87)	\$ 2,826.95
WALTER & ELISE HAAS FUNDAS02	SONY CORP Y50		12/1/2003	(1,088.00)	\$ 12,182.77	\$(15,254.81)	\$(3,072.04)
WALTER & ELISE HAAS FUNDAS02	SONY CORP Y50		4/28/2003	(800.00)	\$ 18,131.17	\$	\$ 18,131.17
WALTER & ELISE HAAS FUNDAS02	SONY CORP Y50		4/30/2003	(1,100.00)	\$ 28,340.81	\$(49,816.23)	\$(21,475.42)
WALTER & ELISE HAAS FUNDAS02	SONY CORP Y50		5/1/2003	(1,200.00)	\$ 29,213.11	\$(44,005.86)	\$(14,792.75)
WALTER & ELISE HAAS FUNDAS02	SUN HUNG KAI PROP HKD0 50		4/25/2003	(300.00)	\$ 8,041.28	\$	\$ 8,041.28
WALTER & ELISE HAAS FUNDAS02	SWIRE PACIFIC A HKD0 80		12/15/2003	(2,000.00)	\$ 17,006.51	\$(20,522.24)	\$(3,515.73)
WALTER & ELISE HAAS FUNDAS02	SWISS REINSURANCE CHF0 1(REGD)		12/15/2003	(2,500.00)	\$ 15,402.18	\$(10,742.70)	\$ 4,659.48
WALTER & ELISE HAAS FUNDAS02	SWISS REINSURANCE CHF0 1(REGD)		5/2/2003	(358.00)	\$ 22,767.80	\$(46,863.36)	\$(24,095.56)
WALTER & ELISE HAAS FUNDAS02	SWISS REINSURANCE CHF0 1(REGD)		6/23/2003	(518.00)	\$ 31,054.77	\$(67,867.77)	\$(36,813.00)
WALTER & ELISE HAAS FUNDAS02	SWISS REINSURANCE CHF0 1(REGD)		12/10/2003	(542.00)	\$ 25,105.17	\$(70,878.83)	\$(45,773.66)
WALTER & ELISE HAAS FUNDAS02	SWISS REINSURANCE CHF0 1(REGD)		10/1/2003	(410.00)	\$ 25,791.84	\$(53,683.23)	\$(27,891.39)
WALTER & ELISE HAAS FUNDAS02	TAKEDA CHEMICAL IN Y50		2/17/2003	(400.00)	\$ 15,204.25	\$(9,844.34)	\$ 5,359.91
WALTER & ELISE HAAS FUNDAS02	TAKEDA CHEMICAL IN Y50		2/1/2003	(500.00)	\$ 19,325.66	\$(12,305.42)	\$ 7,020.26
WALTER & ELISE HAAS FUNDAS02	TAKEDA CHEMICAL IN Y50		2/19/2003	(400.00)	\$ 15,209.53	\$(9,844.33)	\$ 5,365.20
WALTER & ELISE HAAS FUNDAS02	TAKEDA CHEMICAL IN Y50		2/18/2003	(600.00)	\$ 22,810.28	\$(14,788.50)	\$ 8,021.78
WALTER & ELISE HAAS FUNDAS02	TAKEDA CHEMICAL IN Y50		10/20/2003	(300.00)	\$ 10,811.43	\$(7,383.25)	\$ 3,428.18
WALTER & ELISE HAAS FUNDAS02	TAKEDA CHEMICAL IN Y50		10/17/2003	(300.00)	\$ 10,834.03	\$(7,383.25)	\$ 3,450.78
WALTER & ELISE HAAS FUNDAS02	TAKEDA CHEMICAL IN Y50		10/2/2003	(800.00)	\$ 22,381.57	\$(14,788.50)	\$ 7,593.07
WALTER & ELISE HAAS FUNDAS02	TAKEDA CHEMICAL IN Y50		10/10/2003	(200.00)	\$ 7,473.18	\$(4,822.17)	\$ 2,651.01
WALTER & ELISE HAAS FUNDAS02	TAKEDA CHEMICAL IN Y50		10/14/2003	(300.00)	\$ 11,124.06	\$(7,383.25)	\$ 3,740.81
WALTER & ELISE HAAS FUNDAS02	TAKEDA CHEMICAL IN Y50		10/15/2003	(300.00)	\$ 11,031.50	\$(7,383.25)	\$ 3,648.25
WALTER & ELISE HAAS FUNDAS02	TELECOM ITALIA EURO 55		12/15/2003	(600.00)	\$ 23,511.34	\$(14,788.51)	\$ 8,722.83
WALTER & ELISE HAAS FUNDAS02	TELECOM ITALIA EURO 55		11/7/2003	(85,657.00)	\$ 10,068.20	\$(18,998.86)	\$ 8,930.66
WALTER & ELISE HAAS FUNDAS02	TELECOM ITALIA EURO 55		11/1/2003	(6,638.00)	\$ 17,801.80	\$(17,208.85)	\$ 592.95
WALTER & ELISE HAAS FUNDAS02	TELECOM ITALIA EURO 55		11/12/2003	(3,879.00)	\$ 10,376.19	\$(10,055.10)	\$ 321.09
WALTER & ELISE HAAS FUNDAS02	TELECOM ITALIA EURO 55		12/10/2003	(11,401.00)	\$ 33,757.00	\$(29,553.55)	\$ 4,203.45
WALTER & ELISE HAAS FUNDAS0							

WALTER AND ELISE HAAS FUND
 CONSOLIDATED REALIZED GAINS & LOSSES
 1/1/03 12/31/03

Account Name	Account Number	Asset Description	Recognition Date	Shares	Transaction Amount	Book Cost	Gain/Loss
WALTER & ELISE HAAS FUNDH502	TELEFONICA SA EUR1		7/29/2003	(1 127 00)	\$ 13 232 08	\$ (15 558 26)	\$ (2 327 18)
WALTER & ELISE HAAS FUNDH502	TELEFONICA SA EUR1		7/23/2003	(1 489 00)	\$ 18 961 10	\$ (18 821 37)	\$ (1 960 47)
WALTER & ELISE HAAS FUNDH502	TELEFONICA SA EUR1		12/10/2003	(2 140 00)	\$ 28 917 45	\$ (28 729 42)	\$ 187 43
WALTER & ELISE HAAS FUNDH502	TELEFONICA SA EUR1		10/2/2003	(2 241 00)	\$ 27 081 24	\$ (28 423 1)	\$ (1 741 90)
WALTER & ELISE HAAS FUNDH502	TELEFONICA SA EUR1		10/1/2003	(2 137 00)	\$ 25 250 17	\$ (29 503 23)	\$ (4 253 06)
WALTER & ELISE HAAS FUNDH502	TELEFONICA SA EUR1 (B/R 11/02/2003)		2/6/2003	(46 00)	\$ 8 96	\$	\$ 8 96
WALTER & ELISE HAAS FUNDH502	TELEFONICA SA EUR1 (B/R 25/03/2003)		2/25/2003	(13 00)	\$ 2 49	\$	\$ 2 49
WALTER & ELISE HAAS FUNDH502	TESCO ORD SP		8/1/2003	(2 137 00)	\$ 10 778 18	\$ (10 969 11)	\$ (190 95)
WALTER & ELISE HAAS FUNDH502	TESCO ORD SP		12/10/2003	(7 710 00)	\$ 32 386 41	\$ (27 249 03)	\$ 5 137 38
WALTER & ELISE HAAS FUNDH502	TOTAL SA EUR10		8/1/2003	(85 00)	\$ 13 435 87	\$ (9 254 92)	\$ 4 380 95
WALTER & ELISE HAAS FUNDH502	TOTAL SA EUR10		8/1/2003	(133 00)	\$ 19 506 31	\$ (14 481 23)	\$ 5 025 08
WALTER & ELISE HAAS FUNDH502	TOTAL SA EUR10		12/10/2003	(425 00)	\$ 72 343 58	\$ (46 274 42)	\$ 26 069 16
WALTER & ELISE HAAS FUNDH502	TOTAL SA EUR10		10/1/2003	(180 00)	\$ 28 853 80	\$ (20 487 48)	\$ 8 366 32
WALTER & ELISE HAAS FUNDH502	TPG NV		8/1/2003	(558 00)	\$ 10 443 78	\$ (13 276 13)	\$ (2 832 34)
WALTER & ELISE HAAS FUNDH502	TPG NV		12/1/2003	(783 00)	\$ 18 002 87	\$ (18 867 33)	\$ (864 46)
WALTER & ELISE HAAS FUNDH502	UBS AG CHF0 80(REGD)		6/16/2003	(220 00)	\$ 12 622 76	\$ (15 357 83)	\$ (2 735 07)
WALTER & ELISE HAAS FUNDH502	UBS AG CHF0 80(REGD)		8/1/2003	(384 00)	\$ 17 708 57	\$ (21 221 72)	\$ (3 513 15)
WALTER & ELISE HAAS FUNDH502	UBS AG CHF0 80(REGD)		12/10/2003	(877 00)	\$ 84 225 73	\$ (69 202 71)	\$ 15 023 02
WALTER & ELISE HAAS FUNDH502	UBS AG CHF0 80(REGD)		10/1/2003	(437 00)	\$ 24 731 47	\$ (20 508 23)	\$ 4 223 24
WALTER & ELISE HAAS FUNDH502	UNILEVER PLC ORD GBPO 014		6/16/2003	(1 458 00)	\$ 15 187 33	\$ (12 545 55)	\$ 2 641 78
WALTER & ELISE HAAS FUNDH502	UNILEVER PLC ORD GBPO 014		8/1/2003	(1 468 00)	\$ 11 908 06	\$ (10 860 04)	\$ 1 048 02
WALTER & ELISE HAAS FUNDH502	UNILEVER PLC ORD GBPO 014		12/10/2003	(4 289 00)	\$ 38 341 40	\$ (32 344 61)	\$ 5 996 79
WALTER & ELISE HAAS FUNDH502	UNILEVER PLC ORD GBPO 014		10/1/2003	(2 110 00)	\$ 18 012 77	\$ (15 886 45)	\$ 2 126 32
WALTER & ELISE HAAS FUNDH502	UNILEVER PLC ORD GBPO 014		10/3/2003	(1 253 00)	\$ 10 881 81	\$ (9 547 31)	\$ 1 334 50
WALTER & ELISE HAAS FUNDH502	UNILEVER PLC ORD GBPO 014		10/6/2003	(1 254 00)	\$ 11 188 03	\$ (9 871 73)	\$ 1 316 30
WALTER & ELISE HAAS FUNDH502	UNILEVER PLC ORD GBPO 014		10/6/2003	(1 327 00)	\$ 11 480 86	\$ (10 186 01)	\$ 1 294 85
WALTER & ELISE HAAS FUNDH502	UTD OS BANK SGD1		12/16/2003	(2 000 00)	\$ 14 814 00	\$ (14 684 40)	\$ 129 60
WALTER & ELISE HAAS FUNDH502	VNU NV EUR0 20		10/1/2003	(358 00)	\$ 10 394 48	\$ (12 407 78)	\$ (2 013 31)
WALTER & ELISE HAAS FUNDH502	VODAFONE GROUP ORD USD0 10		11/15/2003	(8 898 00)	\$ 17 626 58	\$ (23 688 77)	\$ (6 062 19)
WALTER & ELISE HAAS FUNDH502	VODAFONE GROUP ORD USD0 10		8/1/2003	(4 824 00)	\$ 9 100 42	\$ (12 845 82)	\$ (3 745 40)
WALTER & ELISE HAAS FUNDH502	VODAFONE GROUP ORD USD0 10		12/10/2003	(23 531 00)	\$ 55 153 10	\$ (57 844 87)	\$ (2 691 77)
WALTER & ELISE HAAS FUNDH502	VODAFONE GROUP ORD USD0 10		10/1/2003	(11 787 00)	\$ 23 489 85	\$ (21 367 08)	\$ 2 122 77
WALTER & ELISE HAAS FUNDH502	VODAFONE GROUP ORD USD0 10		10/3/2003	(7 547 00)	\$ 15 510 37	\$ (20 096 57)	\$ (4 586 20)
WALTER & ELISE HAAS FUNDH502	VODAFONE GROUP ORD USD0 10		10/6/2003	(7 474 00)	\$ 15 711 87	\$ (19 583 76)	\$ (3 871 89)
WALTER & ELISE HAAS FUNDH502	VODAFONE GROUP ORD USD0 10		10/6/2003	(10 714 00)	\$ 22 366 72	\$ (27 057 08)	\$ (4 690 36)
WALTER & ELISE HAAS FUNDH502	VODAFONE GROUP ORD USD0 10		10/7/2003	(8 188 00)	\$ 18 828 15	\$ (20 472 86)	\$ (1 644 71)
WALTER & ELISE HAAS FUNDH502	WESTPAC BKQ CORP NPV		2/6/2003	(1 152 00)	\$ 9 154 81	\$ (8 146 29)	\$ 1 008 52
WALTER & ELISE HAAS FUNDH502	WESTPAC BKQ CORP NPV		2/5/2003	(724 00)	\$ 5 861 43	\$ (5 119 71)	\$ 741 72
WALTER & ELISE HAAS FUNDH502	WESTPAC BKQ CORP NPV		2/10/2003	(1 811 00)	\$ 15 310 06	\$ (13 513 50)	\$ 1 796 56
WALTER & ELISE HAAS FUNDH502	WESTPAC BKQ CORP NPV		2/7/2003	(757 00)	\$ 5 972 67	\$ (5 353 07)	\$ 619 60
WALTER & ELISE HAAS FUNDH502	WESTPAC BKQ CORP NPV		2/14/2003	(1 382 00)	\$ 10 921 76	\$ (9 843 43)	\$ 1 078 33
WALTER & ELISE HAAS FUNDH502	WESTPAC BKQ CORP NPV		2/17/2003	(713 00)	\$ 5 806 84	\$ (5 041 82)	\$ 765 02
WALTER & ELISE HAAS FUNDH502	WESTPAC BKQ CORP NPV		2/18/2003	(1 188 00)	\$ 8 150 42	\$ (6 106 49)	\$ 2 043 93
WALTER & ELISE HAAS FUNDH502	WESTPAC BKQ CORP NPV		2/18/2003	(1 018 00)	\$ 7 813 88	\$ (7 085 38)	\$ 728 50
WALTER & ELISE HAAS FUNDH502	WESTPAC BKQ CORP NPV		10/2/2003	(1 471 00)	\$ 18 556 07	\$ (10 078 88)	\$ 8 477 19
WALTER & ELISE HAAS FUNDH502	WESTPAC BKQ CORP NPV		12/15/2003	(1 277 00)	\$ 14 805 18	\$ (9 426 77)	\$ 5 378 41
WALTER & ELISE HAAS FUNDH502	WOLSELEY ORD 25P		12/12/2003	(1 258 00)	\$ 18 278 68	\$ (13 528 49)	\$ 4 750 19
WALTER & ELISE HAAS FUNDH502	WPP GROUP ORD 10P		2/17/2003	(5 721 80)	\$ 5 721 80	\$ (12 838 81)	\$ (7 117 01)
WALTER & ELISE HAAS FUNDH502	WPP GROUP ORD 10P		2/18/2003	(830 00)	\$ 5 738 75	\$ (12 588 98)	\$ (6 850 23)
WALTER & ELISE HAAS FUNDH502	WPP GROUP ORD 10P				\$ 7 306 177 84	\$ (8 845 757 10)	\$ (1 539 579 26)
Grand Total					\$ 82,143,953 09	\$ (81,594,040 49)	\$ 549,912 60

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

NAME AND ADDRESS -----	TITLE AND TIME DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----
PETER E. HAAS C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE PART-TIME	NONE	NONE
PETER E. HAAS, JR. C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	PRESIDENT PART-TIME	NONE	NONE
WALTER J. HAAS C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE PART-TIME	NONE	NONE
ELIZABETH H. EISENHARDT C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE PART-TIME	NONE	NONE
DOUGLAS GOLDMAN C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE PART-TIME	NONE	NONE
JOHN D. GOLDMAN C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, L7SW SAN FRANCISCO, CA 94111	TRUSTEE PART-TIME	NONE	NONE
PAMELA H. DAVID	EXECUTIVE DIRECTOR FULL-TIME	180,929.	41,499.

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

NAME AND ADDRESS -----	TITLE AND TIME DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----
C/O ARGONAUT SECURITIES COMPANY 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111			
	GRAND TOTALS	180,929.	41,499.

=====

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

PAMELA H. DAVID
EXECUTIVE DIRECTOR
WALTER AND ELISE HAAS FUND
ONE LOMBARD STREET, SUITE 305
SAN FRANCISCO, CA 94111
(415) 398-4474

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

RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
GENERAL OPERATING SUPPORT GRANTS SEE STATEMENT 31			693,985.
NON GENERAL SUPPORT GRANTS SEE STATEMENT 31			8,780,132.
CREATIVE WORK FUND SEE STATEMENT 31			121,106.
		TOTAL CONTRIBUTIONS PAID	----- 9,595,223. =====

Grant Request Cover Sheet

(Please type)

Organization _____

Address _____

Contact Name(s) _____

Title(s) _____

Phone(s) _____

Other Co-sponsoring Organizations (if applicable) _____

Project Title (ten words maximum) _____

Description of Organization (brief description in space provided)

Project Summary (brief description in space provided)

Amount Requested _____ Project Budget _____ Annual Organization Budget _____

Date _____ Signature _____

If submitting a full proposal at this time, please attach the following:

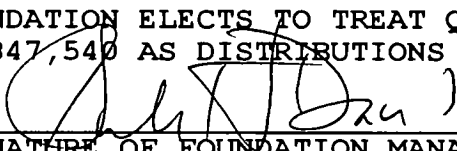
1. Total Project Budget (breakdown)
2. Annual Organization Budget (breakdown)
3. List of Other Sources of Financial Support
(include amounts of current commitments and proposed funding sources)
4. Financial Statement - prior year
5. List of Board of Directors
6. Tax Exemption Letter
7. Complete project description (length optional)

STATEMENT 2B
PART XV, LINE 2

FEDERAL FOOTNOTES
=====

ELECTIONS:

PURSUANT TO INCOME TAX REGULATION SECTION 53.4942(A)-3(D)(2), THE
FOUNDATION ELECTS TO TREAT QUALIFYING DISTRIBUTIONS FOR 2003 OF
\$1,847,540 AS DISTRIBUTIONS OUT OF CORPUS.



SIGNATURE OF FOUNDATION MANAGER

05/12/2004

DATE

GENERAL OPERATING SUPPORT GRANTS

Organization	Payment Amount
CONTINUING LEGACY	
Annuals	
American Friends of the Israel Museum 500 Fifth Avenue, Ste. 2540 New York, NY 10110	\$3,000.00
Bay Area Women's and Children's Center 318 Leavenworth San Francisco, CA 94102	\$6,250.00
California State Parks Foundation 800 College Avenue, POB 548 Kentfield, CA 94914	\$2,500.00
Center for Independent Living 2539 Telegraph Avenue Berkeley, CA 94704	\$9,750.00
Central City Hospitality House 290 Turk Street San Francisco, CA 94102	\$11,000.00
Council on Foundations 1828 L Street, NW Washington, DC 20036	\$24,510.00
EdSource, Inc. 4151 Middlefield Road, Suite 100 Palo Alto, CA 94303	\$5,750 00
Every Child Can Learn Foundation 220 Montgomery Street, Suite 1050 San Francisco, CA 94104	\$4,000.00
Exploratorium 3601 Lyon Street San Francisco, CA 94123	\$9,250.00
Food Bank Incorporated of Santa Clara County 750 Curtner Avenue San Jose, CA 95125	\$5,000 00
Foundation Center 312 Sutter Street, Suite 312 San Francisco, CA 94108	\$3,000 00

GENERAL OPERATING SUPPORT GRANTS

Organization	Payment Amount
CONTINUING LEGACY	
Annuals	
Holocaust Center of Northern California 639 14th Avenue San Francisco, CA 94118	\$3,000.00
Huckleberry Youth Programs, Inc. 3310 Geary Blvd. San Francisco, CA 94118	\$11,000.00
Independent Sector 1200 Eighteenth Street, NW, Ste. 200 Washington, DC 20036	\$14,425.00
KQED 2601 Mariposa St. San Francisco, CA 94110	\$11,000.00
Larkin Street Services 1138 Sutter Street San Francisco, CA 94109	\$11,000.00
League of Women Voters of San Francisco 582 Market Street, Suite 615 San Francisco, Ca 94104	\$7,750 00
The Contemporary Jewish Museum 166 Gearly Blvd., Suite 1500 San Francisco, CA 94108	\$10,000.00
Marine Mammal Center 1065 Fort Cronkhite Sausalito, CA 94965	\$4,000.00
Martin de Porres House of Hospitality 225 Potrero Avenue San Francisco, CA 94103	\$6,250.00
Mental Health Association of San Francisco 1095 Market Street, Suite 408 San Francisco, CA 94103	\$3,000.00
Merola Opera Program 301 Van Ness Avenue	\$2,500.00

GENERAL OPERATING SUPPORT GRANTS

Organization	Payment Amount
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CONTINUING LEGACY**Annuals**

San Francisco, CA 94102

NAACP Legal Defense & Educational Fund, Inc. 99 Hudson Street, 16th Floor New York, NY 10013	\$2,000.00
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Northern California Grantmakers 116 New Montgomery, Suite 742 San Francisco, CA 94105	-- \$12,500.00
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Northern California Grantmakers 116 New Montgomery, Suite 742 San Francisco, CA 94105	\$9,250.00
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Oakland Potluck 678 13th Street, Suite 102 Oakland, CA 94612	\$5,000.00
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Planned Parenthood Golden Gate 815 Eddy Street, Suite 300 San Francisco, CA 94109	\$11,000.00
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Regents of the University of California Berkeley, CA 94720	\$11,000.00
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San Francisco Ballet Association 455 Franklin Street San Francisco, CA 94102	\$11,000.00
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San Francisco Community Music Center 544 Capp Street San Francisco, CA 94110	\$3,500.00
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San Francisco Conservatory of Music 1201 Ortega Street San Francisco, CA 94122	\$11,000.00
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San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, Ca 94107	\$9,250.00
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San Francisco Friends of the Urban Forest	\$3,500.00
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STATEMENT 31 -

PART XVa, GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

GENERAL OPERATING SUPPORT GRANTS

Organization	Payment Amount
CONTINUING LEGACY	
Annuals	
P.O. Box 29456 San Francisco, CA 94129-0456	
San Francisco Hearing and Speech Center 1234 Divisadero St San Francisco, CA 94115	\$1,750.00
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103	\$11,000.00
San Francisco Opera Association 301 Van Ness Avenue San Francisco, CA 94102	\$12,500 00
San Francisco Symphony Davies Symphony Hall San Francisco, CA 94102	\$16,000.00
Save-The-Redwoods League 114 Sansome, Room 1200 San Francisco, CA 94104	\$2,000.00
Skirball Cultural Center 2701 North Sepulveda Blvd Los Angeles, CA 90049-6833	\$20,000 00
Skirball Cultural Center 2701 North Sepulveda Blvd Los Angeles, CA 90049-6833	\$10,000.00
St. Anthony Foundation 121 Golden Gate Avenue San Francisco, CA 94102	\$3,500.00
Stern Grove Festival Association 44 Page Street, Suite 600 San Francisco, CA 94102	\$27,500.00
United Negro College Fund Mills Bldg., Suite 460, 220 Montgomery St. San Francisco, CA 94104	\$3,000.00

GENERAL OPERATING SUPPORT GRANTS

Organization	Payment Amount
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CONTINUING LEGACY**Annuals**

United Way of the Bay Area 221 Main Street, Suite 300 San Francisco, CA 94105	\$50,000.00
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Vine Village 4059 Old Sonoma Road Napa, CA 94559	\$7,750.00
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Volunteer Center of San Francisco 1675 California Street San Francisco, CA 94109	\$11,000.00
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WildCare 76 Albert Park Lane San Rafael, CA 94901	\$3,500 00
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World Affairs Council of Northern California 312 Sutter St., Ste. 200 San Francisco, CA 94108	\$3,500 00
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Young Audiences of the Bay Area, Inc. 125 Stillman Street San Francisco, CA 94107	\$3,500 00
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\$443,435.00

Descendant grants

Advocates for Youth 2000 M Street, NW, Suite 750 Washington, DC 20036	\$5,000 00
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Human Rights Campaign Foundation 919 - 18th Street, NW, Suite 800 Washington, DC 20006	\$5,000.00
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Marin Country Day School 5221 Paradise Drive Corte Madera, CA 94925-2107	\$10,000.00
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New Seed Foundation c/o Steinberg, 199 Aycrigg Avenue Pasaic Park, NJ 07055	\$10,000.00
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GENERAL OPERATING SUPPORT GRANTS

Organization	Payment Amount
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CONTINUING LEGACY**Annuals**

Novato Youth Center 680 Wilson Avenue Novato, CA 94947	\$10,000.00
San Francisco University High School 3065 Jackson Street San Francisco, CA 94115	\$7,500 00
Scripps College 1030 Columbia Avenue Claremont, CA 91711	\$2,500.00
Stern Grove Festival Association 44 Page Street, Suite 600 San Francisco, CA 94102	\$10,000.00
	\$60,000.00

Employee Matching Grant

Alameda County Community Food Bank P.O. Box 24590 Oakland, CA 94623	\$100.00
American Civil Liberties Union Foundation 125 Broad Street, 18th Floor New York, NY 10004	\$125.00
Frameline 145 Ninth Street, Suite 300 San Francisco, CA 94103	\$1,500 00
Parents for Public Schools of San Francisco, Inc. 9 Silman Street, Suite 6 San Francisco, CA 94134	\$100.00
Planned Parenthood Golden Gate 815 Eddy Street, Ste. 300 San Francisco, CA 94109	\$125.00
The San Francisco Child Abuse Prevention Center 1757 Waller Street	\$100 00

GENERAL OPERATING SUPPORT GRANTS

Organization	Payment Amount
CONTINUING LEGACY	
Annuals	
San Francisco, CA 94117	
	\$2,050.00
Other	
Telegraph Hill Neighborhood Association 660 Lombard Street San Francisco, CA 94133	\$15,000 00
	\$15,000.00
Year-end holiday grants	
American Red Cross 85 2nd Street, 7th Floor San Francisco, CA 94105	\$2,000 00
Asian Women's Shelter Project 3543 18th Street, #19 San Francisco, CA 94110	\$2,500.00
Bayview Hunter's Point Foundation 1325A Evans Avenue San Francisco, CA 94124	\$4,500 00
Bayview Hunters Point Network for Elders 1555 Burke Avenue, Suite A San Francisco, CA 94124	\$2,500.00
Berkeley Emergency Food and Housing Project 2140 Dwight Way Berkeley, CA 94704	\$3,500 00
Bernal Heights Community Center P O Box 460126 San Francisco, CA 94146	\$2,500.00
Beth Abrams Center for Peace, Arts, Justice, and the Environment 123 Gates Street San Francisco, CA 94110	\$3,500.00
Building Opportunities for Self-Sufficiency	\$5,000.00

GENERAL OPERATING SUPPORT GRANTS

Organization	Payment Amount
CONTINUING LEGACY	
Annuals	
2065 Kittredge Street, Suite E Berkeley, CA 94704	
Catholic Charities of San Francisco County 2255 Hayes Street, 4th Floor San Francisco, CA 94117	\$1,500 00
Central American Resource Center 1245 Alabama Street San Francisco, CA 94110	\$2,500.00
Centro Latino de San Francisco 1656 15th Street San Francisco, CA 94103	\$3,000.00
Children's Food Basket 4000 Redwood Road Oakland, CA 94619	\$3,000.00
Chinatown Youth Center 1693 Polk Street San Francisco, CA 94109	\$1,500.00
Comité de Refugiados Centroamericanos de este de la Bahia 2318 Edwards Street Berkeley, CA 94702	\$2,500.00
Cornerstone Missionary Baptist Church 3535 38th Avenue Oakland, CA 94619	\$1,500 00
Dolores Street Community Services 938 Valencia Street San Francisco, CA 94110	\$3,500 00
Donaldina Cameron House 920 Sacramento St. San Francisco, CA 94108	\$2,500 00
Dorothy Day House, Inc. P.O. Box 12701 Berkeley, CA 94712	\$2,500.00

GENERAL OPERATING SUPPORT GRANTS

Organization	Payment Amount
CONTINUING LEGACY	
Annuals	
Episcopal Community Services of San Francisco 165 Eighth Street, Third Floor San Francisco, CA 94103	\$5,000 00
Evangelical Lutheran Church 601 Dolores Street San Francisco, CA 94110	\$1,500.00
Free the Need 827 Joost Avenue San Francisco, CA 94127	\$2,000.00
Friendship House Association of American Indians, Inc. 333 Valencia, Suite 400 San Francisco, CA 94103	\$1,000 00
Gastinell's Tender Loving Care Residence 808 Capital Avenue San Francisco, CA 94112	\$1,000.00
Girls 2000 5009 3rd Street San Francisco, Ca 94124	\$1,500.00
Glide Foundation 330 Ellis Street San Francisco, CA 94102	\$5,000.00
Golden Gate Community, Inc. 1387 Oak Street San Francisco, CA 94117	\$3,000 00
Good Samaritan Family Resource Center of San Francisco 1294 Potrero Avenue San Franciso, CA 94110	\$2,500 00
Haight Ashbury Food Program 1525 Waller Street San Francisco, CA 94117	\$2,500.00
Hamilton Family Center 1631 Hayes Street San Francisco, CA 94117	\$3,500.00

GENERAL OPERATING SUPPORT GRANTS

Organization	Payment Amount
CONTINUING LEGACY	
Annuals	
Homeward Bound of Marin 199 Greenfield Avenue, 2nd Floor San Rafael, CA 94901	\$3,500.00
Jewish Community Center of San Francisco 3200 California Street San Francisco, CA 94118	\$3,000.00
Jubilee West 1485 8th Street Oakland, CA 94607	\$2,500.00
La Casa de las Madres 1850 Mission Street, Suite B San Francisco, CA 94103	\$2,500.00
Little Brothers - Friends of the Elderly 1150 Bush Street, Third Floor San Francisco, CA 94109	\$2,500.00
Maitri AIDS Hospice 401 Duboce Avenue San Francisco, CA 94117	\$1,500.00
Manos Unidas Community and Development Center of the Mission 3261 23rd Street San Francisco, CA 94110	\$3,000.00
The Metropolitan Community Foundation 150 Eureka St. San Francisco, CA 94114	\$3,000.00
The No Penny Opera 935 Shotwell Street San Francisco, CA 94110	\$2,500.00
North Peninsula Neighborhood 600 Linden Avenue South San Francisco, CA 94080	\$3,500.00
Potrero Hill Neighborhood House 953 DeHaro Street	\$3,500.00

GENERAL OPERATING SUPPORT GRANTS

Organization	Payment Amount
CONTINUING LEGACY	
Annuals	
San Francisco, CA 94107	
Project Open Hand	\$5,000 00
730 Polk Street	
San Francisco, CA 94109	
Providence Foundation of San Francisco	\$3,000.00
1218 Mendell Avenue	
San Francisco, CA 94124	
Raphael House of San Francisco, Inc.	\$2,500.00
1065 Sutter Street	
San Francisco, CA 94109	
Saint Agnes Church	\$2,500 00
1025 Masonic Avenue	
San Francisco, CA 94117	
Salvation Army	\$2,500.00
P.O. Box 193465	
San Francisco, CA 94119	
San Francisco Chronicle	\$25,000.00
901 Mission Street	
San Francisco, CA 94119	
San Francisco Rescue Mission	\$3,500.00
P.O. Box 16217	
San Francisco, CA 94116	
Seniors' Emergency Grocery Bag Program	\$3,000.00
546 Fillmore Street	
San Francisco, CA 94117	
Southeast Asian Community Center	\$3,500.00
875 O'Farrell Street	
San Francisco, CA 94109	
St. Vincent de Paul Society	\$2,500.00
425 Fourth Street, Suite 103	
San Francisco, CA 94107	
Sunset District Community Development	\$2,500.00

STATEMENT 31 -

PART XVa, GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

GENERAL OPERATING SUPPORT GRANTS**Organization****Payment Amount****CONTINUING LEGACY****Annuals**

3911 Judah St.
San Francisco CA 94122

Tri-City Free Breakfast Program
P O. Box 1336
Fremont, CA 94538

\$3,500 00

United Council of Human Services
2111 Jennings St.
San Francisco, CA 94124

\$3,000.00

Visitacion Valley Community Center, Inc.
50 Raymond Avenue
San Francisco, CA 94134

\$2,000 00

\$173,500.00

\$693,985 00

*All the above grants are for general operating support.

NON GENERAL SUPPORT GRANTS

Organization and Project	Payment Amount
<u>ARTS</u>	
826 Valencia	\$20,000.00
826 Valence Street San Francisco, CA 94110 for 826 Valencia for equipment support	
Alliance for California Traditional Arts	\$120,000.00
1245 Van Ness Avenue Fresno, CA 93721 for mentorship program	
Art of the Matter Performance Foundation	\$5,000.00
3288 21st Street, #71 San Francisco, CA 94110 to complete a 2-5 year strategic plan	
Asian Art Museum	\$125,000.00
200 Larkin Street San Francisco CA 94102 capital renovation	
Aurora Theatre Company	\$20,000.00
2081 Addison Street Berkeley, CA 94704 Audience Development Initiative: Aurora's Next Generation	
AXIS Dance Company	\$15,000.00
1428 Alice Street, #201 Oakland, CA 94612 Implementation of Strategic Marketing Plan - Phase II - to continue the audience development work begun last year	
Brava! for Women in the Arts	\$25,000.00
2781 24th Street San Francisco, CA 94110 for audience development	
Business Arts Council	\$20,000.00
235 Montgomery St , 12th Floor San Francisco, CA 94104 National Arts Marketing Project	
California Council for the Humanities	\$10,000 00
312 Sutter Street, Suite 601 San Francisco, CA 94108	

NON GENERAL SUPPORT GRANTS

Organization and Project	Payment Amount
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"California Cultural Landscape Report" - this project will address the need for a statewide approach to cultural policy planning by researching and creating a map of California providers to determine the web of agencies and organizations, their funding

California Indian Basketweavers Association	\$10,000.00
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P.O. Box 2397

Nevada City, CA 95959

support for 2003 California Indian Basketweavers Gathering, Klamath, CA

Chinese Cultural Productions	\$20,000.00
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Fort Mason Center, Bldg. C-353

San Francisco, CA 94123

a niche-specific marketing initiative

Clapperstick Institute	\$30,000.00
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P.O. Box 9145

Berkeley, CA 94709

Special non-traditional audience development for Clapperstick books and projects

Dancers' Group	\$4,000.00
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3252A 19th Street, Studio B

San Francisco, CA 94110

development of comprehensive financial management system

Dimensions Dance Theater	\$25,000.00
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1428 Alice Street, Third Floor

Oakland, CA 94612

for expansion of a youth development program, "In the City/Rites of Passage "

Drawbridge	\$50.00
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P.O. Box 2698

San Rafael, CA 94901

employee matching grant - Patricia Mattox

Educational Partnerships Foundation	\$55,000.00
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313 W. Winton Avenue

Hayward, CA 94544

for arts education program at three new small schools in Oakland's Fruitvale District and outreach efforts to engage neighborhood parents

Every Child Can Learn Foundation	\$15,000.00
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220 Montgomery St., Suite 1050

San Francisco, CA 94104

NON GENERAL SUPPORT GRANTS

Organization and Project	Payment Amount
Kid Serv Mural Workshop - to sustain and expand mural program in the public schools of San Francisco	
Grantmakers in the Arts - WA 604 West Galer Street Seattle, WA 98119 support for programming that examines traditional and ethnic arts at "The Edge," Grantmakers in the Arts annual conference	\$2,500.00
Intersection for the Arts 446Valencia St. San Francisco, CA 94103 Board development and strategic planning	\$5,000.00
Jon Sims Center for the Performing Arts 1519 Mission Street San Francisco, CA 94103 marketing and audience development	\$35,000 00
Kala Institute 1060 Heinz St. Berkeley, CA 94710 marketing and audience development	\$15,000.00
La Peña Cultural Center 3105 Shattuck Avenue Berkeley, CA 94705 for "Presenting Partners" programs that increase cross-cultural understanding	\$35,000.00
LEAP...Imagination in Learning 221 Main Street, Suite 525 San Francisco, CA 94105 support for arts education program - Funds are to be used for 2003-04 arts education offerings in San Francisco public schools and for administrative cost of managing those programs.	\$5,000.00
LINES Contemporary Ballet 26 - Seventh Street, 5th Floor San Francisco, CA 94103 audience development	\$20,000.00
The Marsh 1062 Valencia Street San Francisco, CA 94110 Marsh Youth Theater	\$20,000.00

NON GENERAL SUPPORT GRANTS

Organization and Project	Payment Amount
The Museum of the African Diaspora 90 New Montgomery Street, Suite 420 San Francisco, CA 94105 "When the Spirits Dance Mambo-The Mambo Tour" programs	\$15,000.00
National Arts Strategies - Education Office 1337 T Gusdorf Road Taos, NM 87571 Executive Program for Nonprofit Leader - Arts; sponsorship of Gail Silva	\$5,000.00
New Century Chamber Orchestra 665 - 3rd Street, Suite 200 San Francisco, CA 94107 audience development	\$45,000 00
Northern California Grantmakers 116 New Montgomery St., Suite 742 San Francisco, CA 94105 To strengthen the Northern California Grantmakers Arts Loan Fund	\$10,000.00
Oakland Interfaith Gospel Choir P.O. Box 28732 Oakland, CA 94604 support for implementation of technology plan	\$8,500.00
Oakland Ballet 130 Linden Street Oakland, CA 94607 for market research	\$12,000 00
Oakland East Bay Symphony 400 - 29th Street, Suite 501 Oakland, CA 94609 support for MUSic for Excellence Program in Oakland public schools	\$25,000.00
Poetry Flash 1450 Fourth Street, #4 San Francisco, CA 94710 for BABRA employee matching gift - Frances N. Phillips	\$100.00
Poetry Flash 1450 Fourth Street, #4 San Francisco, CA 94710 "Building Community Through Literature" - the scope of this project includes all the key aspects of our operation as they foster cross-cultural understanding and inclusiveness by developing community through literature, specifically, publishing the	\$10,000 00

NON GENERAL SUPPORT GRANTS

Organization and Project	Payment Amount
Precita Eyes Mural Arts Center 2981 24th Street San Francisco, CA 94110 support to complete development of Mission Mural Book to pay for legal fees to develop artists and photographers permission forms and releases	\$5,000.00
Prescott Circus Theatre 3864 Brown Avenue Oakland, CA 94619 to support an after-school circus arts program at five Oakland public schools	\$15,000.00
San Francisco Cinematheque 145 9th Street, #240 San Francisco, CA 94103 support for feasibility study for paper archive collection	\$7,000.00
San Francisco Contemporary Music Players 55 New Montgomery Street, Suite 708 San Francisco, CA 94105 Outreach Program to Develop Audiences for Contemporary Chamber Music. Over the next 2 years, to continue building audience among undergraduate and graduate students, working with adults in San Francisco, retirees in San Francisco, and families with young	\$15,000 00
San Francisco Foundation 225 Bush Street, Suite 500 San Francisco, CA 94104 support of "Constant Elevation: The Rise of Bay Area Hip-Hop Activism"	\$1,000.00
San Francisco Jazz Organization Three Embarcadero Center, Lobby Level San Francisco, CA 94111 for Year One of the San Francisco Modern JAZZ Collective	\$45,000 00
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103 support for advanced fellowship in the conservation of contemporary art	\$22,000 00
San Francisco Performances, Inc. 500 Sutter Street, Suite 710 San Francisco, CA 94102 "Audience Development through Technology" project	\$30,000 00
San Francisco Student Philharmonic	\$5,500.00

NON GENERAL SUPPORT GRANTS

Organization and Project	Payment Amount
266-30th Avenue San Francisco, CA 94121 to conduct a development assessment and draft a development plan for the orchestra and to support a rehearsal and concert in a public school	
The Shotgun Players, Inc. 2640 College Avenue San Francisco, CA 94704 Box office training, procedures & management project (Part II) completion	\$7,500.00
Stern Grove Festival Association 44 Page Street, Suite 600 San Francisco, CA 94102 capital and endowment campaign	\$500,000.00
Threepenny Review P O. Box 9131 Berkeley, CA 94709 Audience Development for The Threepenny Review: Direct-Mail Subscription Campaigns	\$10,000.00
Underground Railroad 1357 5th Street Oakland, CA 94607 Mandela Arts Center	\$10,000 00
The Urban School of San Francisco 1563 Page Street San Francisco, CA 94117 matching grant - Frances N. Phillips for scholarship program	\$125.00
The Urban School of San Francisco 1563 Page Street San Francisco, CA 94117 employee matching grant - Frances N. Phillips (Senior Parents 2003 Campaign)	\$100.00
World Arts West Fort Mason Center, Landmark Bldg D San Francisco, CA 94123 internship program, fieldwork, and planning	\$42,000.00
Yerba Buena Center for the Arts 701 Mission St. San Francisco, CA 94103 Young Artists at Work	\$25,000.00

NON GENERAL SUPPORT GRANTS

Organization and Project	Payment Amount
Young Audiences of the Bay Area, Inc. 125 Stillman Street San Francisco, CA 94107 to stabilize an arts education program and family arts activities	\$40,000.00
Youth Speaks 2169 Folsom Street San Francisco, CA 94110 to increase services for Bay Area teenagers and for strategic planning	\$30,000.00
Zaccho SF 1777 Yosemite Avenue, Studio 330 San Francisco, CA 94124 arts education programs	\$30,000.00
	\$1,627,375.00
<u>CITIZENSHIP</u>	
The Commonwealth Club of California 595 Market Street San Francisco, CA 94105 Centennial celebrations	\$25,000.00
	\$25,000.00
<u>ECONOMIC SECURITY</u>	
Bar Association of San Francisco 465 California Street, Suite 1100 San Francisco, CA 94104 to provide entry-level and advancement training in the legal sector	\$75,000.00
Building Opportunities for Self-Sufficiency 2065 Kittredge Street, Suite E Berkeley, CA 94704 to bridge funding for the BOSS Urban Gardening Institute	\$25,000.00
City College of San Francisco 50 Phelan Avenue, Box E200 San Francisco, CA 94112 to develop curriculum for a bridge course to prepare Certified Nursing Assistants to become Licensed Vocational Nurses	\$10,000.00
Coleman Advocates for Children and Youth 459 Vienna Street San Francisco, CA 94112	\$15,000.00

NON GENERAL SUPPORT GRANTS

Organization and Project	Payment Amount
planning grant to research and pursue implementation of a local Earned Income Tax Credit program in San Francisco	
Earned Asset Resource Network, Inc. 235 Montgomery St., Suite 668 San Francisco, CA 94104 to seed savings accounts for low-income households and advance an asset policy agenda	\$100,000 00
Local Economic Assistance Program, Inc. 1750 Broadway Oakland, CA 94612 for program design and curriculum to advance elder care workers	\$15,000.00
Mission Economic Development Association 3505 20th Street San Francisco, CA 94110 for asset development services for low-income	\$75,000 00
The National Economic Development & Law Center 2201 Broadway, Suite 815 Oakland, CA 94612 to expand the use of the Self-Sufficiency Standard in public policy and service provision	\$35,000.00
New America Foundation 2974 Adeline St. Berkeley, CA 94703 for micro-enterprise development with immigrant entrepreneurs	\$80,000.00
Oakland Private Industry Council 1212 Broadway, Suite 100-300 San Francisco, CA 94612 for Family Independence Initiative to use social networks and financial incentives to promote economic security	\$150,000.00
Regents of the University of California San Francisco, CA 94118 to increase contracting relationships between UCSF's Mission Bay campus and small businesses in the surrounding neighborhoods	\$50,000.00
The San Francisco Chamber of Commerce Foundation 235 Montgomery St., 12th Floor San Francisco, CA 94104 for San Francisco Works to support training in the biotechnology sector	\$90,000.00
San Francisco Department of Human Services	\$25,000.00

NON GENERAL SUPPORT GRANTS

Organization and Project	Payment Amount
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P.O. Box 7988

San Francisco, CA 94120

to evaluate the First Source Hire Program

San Francisco Housing Development Corporation

\$75,000.00

5266 3rd Street

San Francisco, CA 94124

business development on Third Street in the Bayview neighborhood

Treasure Island Homeless Development Initiative

\$15,000.00

410 Palm Avenue, Bldg. 1, Rm. 166

San Francisco, CA 94130

to modify and expand a Community Leadership Training program

United Way of the Bay Area

\$85,000.00

221 Main Street, Suite 300

San Francisco, CA 94105

to promote the Earned Income Tax Credit in San Francisco and Alameda counties

Visitacion Valley Jobs, Education and Training

\$10,000.00

333 Schwerin Street

San Francisco, CA 94134

to develop a new training program to prepare low-income people for professional services jobs in the construction sector

\$930,000.00

EDUCATION

California Poets in the Schools

\$20,000 00

1333 Balboa Street, Suite 3

San Francisco, CA 94118

for Poetry Residency and Education Project

Center for Art in Translation

\$10,000.00

35 Stillman Street, Suite 201

San Francisco, CA 94107

"Poetry Inside Out" Program - program which sends literary translators into elementary and middle school classrooms to work with children to demonstrate the benefits of bilingualism, encourage language and learning and promote reading and translation skills

Community Educational Services

\$60,000.00

80 Fresno Street

San Francisco, CA 94133

NON GENERAL SUPPORT GRANTS

Organization and Project	Payment Amount
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to incorporate the Revitalizing Education and Learning approach into the University of San Francisco credentialing program curriculum in an effort to improve teacher performance and job satisfaction in urban schools

Educator Consultation & Resources	\$75,000.00
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P O Box 555

Corte Madera, CA 94976

to train upper elementary school teachers in reading instruction methods

Exploratorium	\$40,000.00
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3601 Lyon Street

San Francisco, CA 94123

to improve the beginning teacher support program by redesigning the mentor training program

Exploratorium	\$75,000.00
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3601 Lyon Street

San Francisco, CA 94123

to improve the beginning teacher support program by redesigning the mentor training program

Grantmakers for Education	\$1,000.00
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720 SW Washington Street, Ste. 605

Portland, OR 97205

2003-2004 membership dues

Julia Morgan Center for the Arts	\$25,000.00
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2640 College Avenue

Berkeley, CA 94704

to improve and refine a Lincoln Center Institute arts education program in Bay Area schools

KQED	\$75,000 00
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2601 Mariposa Street

San Francisco, CA 94110-1426

for teacher professional development workshops and an educational web site in conjunction with SPARK

Libraries for the Future	\$75,000.00
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27 Union Square West, Ste. 204

New York, NY 10003

Bay Area Education ACCESS, collaborative initiative of school districts and library

Mills College	\$68,500.00
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5000 MacArthur Blvd.

Oakland, CA 94613

NON GENERAL SUPPORT GRANTS

Organization and Project	Payment Amount
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to launch the Teacher Institute for Urban Fieldwork to help improve support for student teachers by providing professional development assistance to their mentor teachers who work in urban schools

Mills College 5000 MacArthur Blvd. Oakland, CA 94613	\$34,250.00
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to launch the Teacher Institute for Urban Fieldwork to help improve support for student teachers by providing professional development assistance to their mentor teachers who work in urban schools

Museum of Children's Art 538 Ninth Street, Suite 210 Oakland, CA 94607 for enhanced arts education program in 12 K-8 public schools	\$35,000.00
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Oakland Youth Chorus 2501 Harrison Street Oakland, CA 94612-3811 Music in the Schools program	\$30,000 00
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Opera Piccola 5113 Manilla Avenue Oakland, CA 94618 ArtGate Residency Program Development Project - to develop ArtGate residency program curriculum, professional development for art teachers, assessment methods and Community Partner Program	\$10,000.00
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Parents Club West Portal School 5 Lenox Way San Francisco, CA 94127 employee matching - Jean Wong	\$1,000.00
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Partners in School Innovation 1060 Tennessee Avenue San Francisco, CA 94107 to develop a professional development system, implemented initially in three San Francisco schools	\$100,000 00
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Performing Arts Workshop Fort Mason Ctr , Landmark Blvd. C, Rm. 265 San Francisco, CA 94123 to support training of artist-teachers and a school coordinator position	\$20,000.00
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Regents of the University of California Berkeley, CA 94720	\$187,000.00
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NON GENERAL SUPPORT GRANTS

Organization and Project	Payment Amount
for the New Teacher Center to implement and evaluate a pilot program in Oakland middle schools to support beginning teachers	
Regents of the University of California Berkeley, CA 94720 ArtsBridge	\$15,000.00
Regents of the University of California Berkeley, CA 94720 ArtsBridge	\$20,000 00
Regents of the University of California Berkeley, CA 94720 ArtsBridge	\$10,000 00
Regents of the University of California Berkeley, CA 94720 for the New Teacher Center to implement and evaluate a pilot program in Oakland middle schools to support beginning teachers	\$181,000.00
Richmond District Neighborhood Center 741 30th Avenue San Francisco, CA 94121 to improve the tutoring program	\$25,000.00
San Francisco Arts Commission 25 Van Ness Avenue, Suite 240 San Francisco, CA 94102 for San Francisco WritersCorps to prevent mid-year interruption of writing workshops in San Francisco public schools	\$30,000.00
San Francisco Foundation Community Initiative Funds 225 Bush Street, Suite 500 San Francisco, CA 94104 Arts Education Funders Collaborative's professional development, grants, research, and publications serving the San Francisco Unified School District	\$65,000.00
San Francisco Performing Arts Library and Museum 401 Van Ness Avenue, Fourth Floor San Francisco, CA 94102 for educational programs serving three San Francisco public schools	\$25,000.00
San Francisco Unified School District 555 Franklin Street San Francisco, CA 94102 Office of Teacher Affairs and CARE	\$240,000.00

NON GENERAL SUPPORT GRANTS

Organization and Project	Payment Amount
Second Community Parent Association 500 Clarendon Avenue San Francisco, CA 94131 employee matching - Robyn Lieberman	\$500.00
Tides Center Presidio Bldg. 1014, POB 29907 San Francisco, CA 94129-0907 Support teacher- and artist-training seminars program - two all day training seminars for artists and teachers, one in the fall and one in the spring	\$5,000 00
WestEd 730 Harrison St. San Francisco, CA 94107 to pilot a professional development model for low-performing schools	\$50,000.00
WestEd 730 Harrison St. San Francisco, CA 94107 to pilot a professional development model for low-performing schools	\$65,000.00
	\$1,673,250 00
<u>ENVIRONMENT</u>	
Greenbelt Alliance 631 Howard Street, Suite 510 San Francisco, CA 94105 for the Bay Area Open Space Council for an outreach campaign among key constituencies to build a broader base of support	\$30,000.00
Greenbelt Alliance 631 Howard Street, Suite 510 San Francisco, CA 94105 Greenbelt 2005 project to promote livable communities and protect open space in strategic Bay Area communities	\$40,000.00
St. John's Educational Thresholds Center 3040 16th Street San Francisco, CA 94103 to expand and improve its Urban Institute, which provides leadership opportunities for youth	\$35,000 00
Urban Ecology 414 13th Street, Suite 500 Oakland, CA 94612	\$40,000.00

NON GENERAL SUPPORT GRANTS

Organization and Project	Payment Amount
for policy and community work on behalf of urban parks in Oakland	
	\$145,000.00
<u>HUMAN SERVICES</u>	
Alternatives in Action	\$25,000 00
2750 Todd Street Alameda, cA 94501 to expand programming to Oakland	
Asian Perinatal Advocates	\$63,000.00
1001 Potrero Avenue, MS6E San Francisco, CA 94110 to help families timing off public assistance achieve economic self-sufficiency	
Avon Products Foundation, Inc.	\$150 00
1345 Avenue of the Americas New York, NY 10105 employee matching grant - Robyn Lieberman	
Boys and Girls Clubs of San Francisco	\$75,000.00
235 Montgomery St., Suite 480 San Francisco, CA 94104 to strengthen its staff development program	
Community Housing Partnership	\$20,000 00
1010 Market Street San Francisco, CA 94102 for a desk clerk training program	
Community Network for Youth Development	\$100,000.00
657 Mission St., Ste. 410 San Francisco, CA 94105 Youth Development Learning Project	
Council for Adult and Experiential Learning	\$50,000.00
55 E. Monroe, Suite 1930 Chicaco, IL 60603 to implement a Lifelong Learning Accounts demonstration project in San Francisco	
East Bay Community Law Center	\$30,000 00
3130 Shattuck Avenue Berkeley, CA 94705	

NON GENERAL SUPPORT GRANTS

Organization and Project	Payment Amount
for Bay Area Construction Sector Intervention Collaborative for preparation and placement of Oakland residents in union construction jobs	
Eden I&R, Inc. 570 B Street Hawyard, CA 94541 to provide 2-1-1 telephone services	\$50,000 00
Episcopal Charities, Inc. 1904 Franklin St., Suite 800 Oakland, CA 94612 to subsidize the Infrastructure Development Program of The Non-Profit Service Center	\$100,000.00
Every Child Can Learn Foundation 220 Montgomery St., Suite 1050 San Francisco, CA 94104 for the San Francisco Beacon Initiative to increase the quality of programming at the Beacon Centers	\$75,000.00
Family Support Services of the Bay Area 554 Grand Avenue Oakland, CA 94610 to support youth mentoring	\$40,000.00
Florence Crittenton Services 840 Broderick Street San Francisco, CA 94115 to expand job training and placement assistance to young parents	\$50,000.00
Girls Incorporated of Alameda County 13666 E 14th Street San Leandro, CA 94578 to launch two after-school programs	\$60,000.00
Half The Sky Foundation 541 Vistamont Avenue San Leandro, CA 94578 employee matching - Mary Welch	\$100.00
Impact Strategies, Inc. Cady-Lee House, 7064 Eastern Ave., NW Washington, DC 20012 to identify and address gaps in San Francisco youth development supports	\$10,000.00

NON GENERAL SUPPORT GRANTS

Organization and Project	Payment Amount
Jamestown Community Center 3382 26th Street San Francisco, CA 94110 to build fundraising capacity and strengthen the organization during a leadership transition	\$25,000 00
Juma Ventures 131 Steuart Street, Suite 201 San Francisco, CA 94105 for employment support services for at-risk youth	\$20,000.00
The Mentoring Center 1221 Preservation Parkway, Ste. 201 Oakland, CA 94612 to improve the quality of Bay Area mentoring programs	\$75,000.00
Neighborhood Funders Group One Dupont Circle, NW, Suite 700 Washington, DC 20036 Membership dues	\$1,000.00
Notre Dame Americorps 745 Waverley Street Palo Alto, CA 94301 matching grant - Patricia Mattox	\$40 00
Notre Dame Elementary School 1500 Notre Dame Avenue Belmont, CA 94002 employee matching grant - Patricia Mattox for Sisters of Notre Dame de Namur	\$150.00
Regents of the University of California Berkeley, CA 94720 to complete the final phase of a longitudinal study of the impact of CalWORKs on children and families; and use the findings to influence the development of policies that help families achieve greater economic security	\$25,000 00
San Francisco Conservation Corps POB 29003, Bldg. 1163 Gorgas Avenue San Francisco, CA 94129 to expand and further develop the high school component of Youth in Action to better develop youth skills through community service	\$25,000 00
San Francisco Foundation 225 Bush Street, Suite 500 San Francisco, CA 94104	\$500.00

NON GENERAL SUPPORT GRANTS**Organization and Project****Payment Amount**

to help pay for the costs of "When Work Doesn't Pay Enough: Solutions for the Working Poor in the Bay Area"

San Francisco Foundation Community Initiative Funds

\$7,500.00

225 Bush Street, Suite 500

San Francisco, CA 94104

for the Community Involvement Fund to develop recommendation for improved planning and coordination of children's services in San Francisco

Support for Families of Children with Disabilities

\$8,000.00

2601 Mission Street, Suite 606

San Francisco, CA 94110

Newsletter Outreach Project. Year Two

Swords To Plowshares Veterans Rights Organization

\$15,000.00

1060 Howard Street

San Francisco, CA 94103

to support strategic planning activities

Toolworks

\$15,000.00

1119 Market Street, Suite 300

San Francisco, CA 94103

for a job preparation and placement program for disabled individuals

United Way of the Bay Area

\$20,000.00

221 Main Street, Suite 300

San Francisco, CA 94105

to increase the number of eligible families in Alameda County that apply for the Earned Income Tax Credit and the Childcare Tax Credit

United Way of the Bay Area

\$100,000.00

221 Main Street, Suite 300

San Francisco, CA 94105

to support the San Francisco Foster Care Initiative

Urban VOICE, Inc.

\$50,000.00

2239 Poplar St.

Oakland, CA 94607

to increase the participation and success of women in computer skills training

Women in Community Service, Inc.

\$64,000.00

10 UN Plaza, Suite 650

San Francisco, CA 94102

NON GENERAL SUPPORT GRANTS**Organization and Project****Payment Amount**

to provide workforce assistance to low-income women not eligible for public assistance

Women's Initiative for Self Employment

\$40,000.00

Fox Plaza, 1390 Market Street, Suite 113

San Francisco, CA 94102

to assist low-income women entrepreneurs to start and expand small businesses

\$1,239,440.00

JEWISH LIFE**San Francisco Jewish Film Festival**

\$35,000.00

145 Ninth Street, Suite 200

San Francisco, CA 94103

for continuation of the New Jewish Filmmakers Project

Alameda County Community Food Bank

\$2,000.00

POB 24590

Oakland, CA 94623

for management of the High Holiday Food Drive

Alameda County Community Food Bank

\$50,000.00

POB 24590

Oakland, CA 94623

for a faith-based coordinator

American Jewish World Service

\$35,000.00

45 W. 36th Street, 10th Floor

New York, NY 10018

to determine feasibility of opening a Bay Area Chapter

B'nai B'rith Hillel Foundation

\$35,000.00

Hillel at Stanford, POB 20526

Stanford, CA 94309

Camp Kesem

Chochmat HaLev

\$20,000.00

2215 Prince Street

Berkeley, CA 94705

West Bay Extension Project

Congregation Emanu-El

\$40,000.00

Two Lake Street

San Francisco, CA 94118

to expand a food pantry

NON GENERAL SUPPORT GRANTS

Organization and Project	Payment Amount
Congregation Netivot Shalom 1841 Berkeley Way Berkeley, CA 94703 for Tiferet, a pilot program for interfaith families in Conservative synagogues	\$55,000.00
East Bay Alliance for a Sustainable Economy 548 Twentieth Street Oakland, CA 94612 for JERICO for participation in the 2003 Immigrant Worker Freedom Ride	\$10,000.00
InterfaithFamily.com Inc. 90 Oak Street, POB 9129 Newton, MA 02464 for special educational activities	\$40,000.00
InterfaithFamily.com Inc. 90 Oak Street, POB 9129 Newton, MA 02464 for general support of its webzine, webzine redesign and development of new sections targeted to specific audiences	\$60,000.00
Jerusalem Foundation, Inc. 60 E. 42nd Street, Suite 1936 New York, NY 10165 for maintenance of the Haas Promenade	\$25,000.00
Jerusalem Foundation, Inc. 60 E. 42nd Street, Suite 1936 New York, NY 10165 for the security patrol at the Haas Promenade	\$25,000 00
Jewish Community Center of San Francisco 3200 California Street San Francisco, CA 94118 to pilot and plan a cultural arts program	\$40,000.00
Jewish Community Federation of San Francisco, the Peninsula, Marin and Sonoma Counties 121 Steuart Street San Francisco, CA 94105 2003 annual	\$625,000.00
Jewish Community Federation of San Francisco, the Peninsula, Marin and Sonoma Counties 121 Steuart Street San Francisco, CA 94105	\$30,000 00

NON GENERAL SUPPORT GRANTS

Organization and Project	Payment Amount
for New Bridges of Jewish Community to expand work with community organizations seeking to integrate unaffiliated populations	
Jewish Community Federation of San Francisco, the Peninsula, Marin and Sonoma Counties	\$625,000.00
121 Steuart Street San Francisco, CA 94105 2003 annual	
Jewish Community Federation of the Greater East Bay	\$32,000.00
300 Grand Avenue Oakland, CA 94610 to seed Building Jewish Bridges: Outreach to Interfaith Families	
Jewish Community Relations Council	\$35,000.00
121 Steuart Street, Ste. 301 San Francisco, CA 94105 to create and fund the position of Tikkun Olam Coordinator	
Jewish Family and Children's Services	\$80,000.00
2150 Post Street San Francisco, CA 94115 development of the "Gen R" program which will offer an array of educational, cultural, spiritual and social opportunities to enable participants to explore and understand their Russian-Jewish-American identity	
Jewish Family and Children's Services of the East Bay	\$30,000.00
2484 Shattuck Avenue, Suite 210 Berkeley, CA 94704 to increase accessibility for Jews with disabilities	
Jewish Funders Network	\$5,000.00
330 7th Avenue, 18th Floor New York, NY 10001 to support of the international conference in San Jose	
Jewish Funders Network	\$2,500.00
330 7th Avenue, 18th Floor New York, NY 10001 2003 membership dues	
Jewish Vocational Service	\$100,000.00
225 Bush Street, Suite 400 San Francisco, CA 94104	

NON GENERAL SUPPORT GRANTS

Organization and Project	Payment Amount
creation of the Jewish Employment Network, which will bring employment counseling and networking assistance into the community by creating a regional network of up to eight synagogues (in San Francisco, the Peninsula, the East Bay, and Marin) and two J	
Mt. Zion Health Fund 3310 Geary Blvd. San Francisco, CA 94118 for community outreach and volunteer training	\$50,000.00
New Israel Fund 785 Market Street, 14th Floor San Francisco, CA 94103 employee matching - Robyn Lieberman	\$1,000.00
New Seed Foundation c/o Steinberg, 199 Aycrigg Avenue Pasaic Park, NJ 07055 2002 descendant grant for Tzel Koratainu (John Goldman)	\$10,000.00
Peninsula Conflict Resolution Center 520 S. El Camino Real, #640 San Mateo, CA 94402 for Peninsula Clergy Network to expand the network	\$70,000.00
Rock the Vote 10635 Santa Monica Blvd., MB22 Los Angeles, CA 90025 For survey about youth, religion, and civic engagement	\$50,000.00
Tides Center Presidio Bldg 1014, POB 29907 San Francisco, CA 94129-0907 third and final year of support for Shalom Bayit for organizational development	\$30,000.00
Tides Center Presidio Bldg. 1014, POB 29907 San Francisco, CA 94129-0907 third and final year of support for Shalom Bayit for organizational development	\$30,000.00
Tides Center Presidio Bldg. 1014, POB 29907 San Francisco, CA 94129-0907 for Rockwood Leadership Institute West Coast Leadership Training for the Next Generation of Jewish Social Change Leaders	\$59,000.00

NON GENERAL SUPPORT GRANTS

Organization and Project	Payment Amount
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Tides Center Presidio Bldg. 1014, POB 29907 San Francisco, CA 94129-0907 to provide fellowships to eight Jewish social entrepreneurs, ages 21-35	\$110,000 00
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Traveling Jewish Theatre 3130 20th Street, Ste 308 San Francisco, CA 94110 for a second year of the New Artists Initiative	\$35,000.00
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Union of American Hebrew Congregations 703 Market Street, Ste. 1300 San Francisco, CA 94103 Jewish Choices Initiative project	\$59,000.00
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\$2,540,500.00

PROFESSIONAL ETHICS

Alta Bates Medical Center Foundation 2450 Ashby Avenue Oakland, CA 94705 for the Ethnic Health Initiative to conduct a three-year project to empower African Americans in end-of-life decision-making	\$75,000.00
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Trustees of the University of Pennsylvania 3401 Market Street Philadelphia, PA 19104 Center for Bioethics for the creation and dissemination of the "Bioethics for Beginners" program for high schools	\$100,000.00
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\$175,000.00

SPECIAL PROJECTS

California Association of Nonprofits, Inc. 520 South Grand Avenue, Suite 695 Los Angeles, CA 90071 2003 membership dues	\$750 00
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Independent Sector 1200 Eighteenth Street, NW, Suite 200 Washington, DC 20036 annual conference Uncommon Visions for the Common Good	\$5,000.00
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National Center for Family Philanthropy, Inc. 1818 N Street, NW, Suite 300 Washington, DC 20036	\$25,000.00
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NON GENERAL SUPPORT GRANTS**Organization and Project****Payment Amount**

to support Phase II of "Generations of Giving: Leadership and Continuity in Family Philanthropy."

Stanford University

\$50,000.00

562 Salvatierra Walk

Stanford, CA 94309

for research and writing of a book on philanthropy and civil society by Visiting Scholar,
Dr. Bruce Sievers

Stanford University

\$250,000.00

562 Salvatierra Walk

Stanford, CA 94309

a gift in honor of Peter Haas to endow and name the directorship of the Haas Center for
Public Service

Urban Resource Systems, Inc.

\$100,000.00

783 Buena Vista West

San Francisco, CA 94117

for Neighborhood Parks Council to build community leadership in public parks

 \$430,750.00

 \$8,786,315.00
Less: Credits

Stanford University

(\$219.59)

San Francisco State University

(\$5,906.21)

Miscellaneous

 (\$57.00)

 (\$6,182.80)

 \$8,780,132.20

CREATIVE WORK FUND

Organization and Project	Payment Amount
<u>ARTS</u>	
Asian Community Mental Health Services 310 8th Street, Suite 201 Oakland, CA 94607 Creative Work Fund application \$500 documentation grant	\$125.00
Asian Community Mental Health Services 310 8th Street, Suite 201 Oakland, CA 94607 The Mien Needlework Group in collaboration with ACMHS will create and present four traditional Mien costumes to celebrate and promote Mien culture and textile traditions	\$8,750.00
Bay Area Video Coalition 2727 Mariposa Street, 2nd Floor San Francisco, CA 94110 "After Jonestown" - documentary film on the legacy of Jonestown, Guyana tragedy, in which 900+ Americans died in a mass murder/suicide in 1978	\$8,750.00
California College of the Arts 5212 Broadway Oakland, CA 94618 Creative Work Fund application \$500 documentation grant	\$125.00
California College of the Arts 5212 Broadway Oakland, CA 94618 "Pieces of Cloth, Pieces of Culture: Tongan Tapa Cloth" - artist Siu Tuita and CCAC's Center for Art and Public Life will collaborate on the production, documentation, and exhibition of the Tongan tapa-cloth making process	\$8,750.00
Center for Elderly Suicide Prevention & Grief-Related Svcs. 3330 Geary Blvd San Francisco, CA 94118 The Entrepreneur" film/DVD/educational campaign explores the philosophical and psychological issues behind assisted suicide through the story of a terminally-ill father who takes his own life	\$8,750.00
Critical Images, Inc. 307 Arkansas Street San Francisco, CA 94107	\$8,661.50

CREATIVE WORK FUND

Organization and Project	Payment Amount
Based on the documentary about youth from the Center for Young Women's Development, www.girltrouble.org informs/advocates/provokes/connects around the justice system's failure of young women.	
Dance for Power 3616 Lake Shore Avenue Oakland, CA 94610 Creative Work Fund \$500 documentation grant	\$125.00
Darvag Art Foundation 3280 Adeline Street Berkeley, CA 94703 Creative Work Fund \$500 documentation grant	\$125.00
Film Arts Foundation 145 Ninth Street, #101 San Francisco, CA 94103 A videotaped record of Chinese performing arts in San Francisco and their audience, to form part of a public television documentary about immigrant experience	\$8,750.00
Fremont Symphony Orchestra P O. Box 104 Fremont, CA 94537 The Afghan Ensemble is requesting funding to present a series of five concerts. Funding will pay the artists' fees and rent for rehearsals and performances	\$2,500.00
Galeria de la Raza 2857 24th Street San Francisco, CA 94110 to support the creation, development, and , and presentation of "Transmission Mission," a multidimensional, audience interactive, live electronic music performance at Yerba Buena Gardens	\$8,750 00
International Rescue Committee 1460 Koll Circle, Suite #B San Jose, CA 95112 Creative Work Fund application \$500 documentation grant	\$125.00
La Peña Cultural Center 3105 Shattuck Avenue Berkeley, CA 94705 Creative Work Fund application \$500 documentation grant	\$125 00

CREATIVE WORK FUND

Organization and Project	Payment Amount
La Peña Cultural Center 3105 Shattuck Avenue Berkeley, CA 94705 Jesus Diaz will collaborate with Cuban master artists to create a new work of Cuban folkloric music and dance and Cuban jazz and timba	\$8,750.00
Melody of China, Inc. 2720-41st Street San Francisco, CA 94116 Creative Work Fund \$500 documentation grant	\$125.00
Melody of China, Inc. 2720-41st Street San Francisco, CA 94116 The collaboration of two ancient traditional Chinese art forms, Lion Dancing and Chinese music to create an innovated and unique form, showcasing newly choreographed lion dance routines to freshly composed Chinese music pieces for traditional Chinese wi	\$8,750 00
Northern California Music and Art Culture Center, Inc. 3120 Geary Blvd. San Francisco, CA 94118 Creative Work Fund application \$500 documentation grant	\$125.00
Oakland Youth Chorus 2501 Harrison Street Oakland, CA 94621 Creative Work Fund application \$500 documentation grant	\$125.00
Oakland Youth Chorus 2501 Harrison Street Oakland, CA 94621 "Bembero Mudengu" - The Celebration of the Basket - Julia Tsitsi Chigamba will collaborate with the Oakland Youth Chorus to develop a new, multidisciplinary presentation of Zimbabwean music and dance that traces the history and diversity of the Shona	\$8,750 00
Oni Ochun Cultural Center 5734 Harmon Avenue Oakland, CA 94621 Creative Work Fund \$500 documentation grant	\$125.00
Oni Ochun Cultural Center 5734 Harmon Avenue	\$4,375.00

CREATIVE WORK FUND

Organization and Project	Payment Amount
Oakland, CA 94621 A collaboration between an organization, a folklorico dancer and a traditional bata drummer to re-educate peoples about man and his oneness with nature	
Pacific Islanders' Cultural Association 1016 Lincoln Blvd., #5 San Francisco, CA 94129 Creative Work Fund application \$500 documentation grant	\$125.00
Pacific Islanders' Cultural Association 1016 Lincoln Blvd , #5 San Francisco, CA 94129 NA ALII - Kima Hula Kawika Alfiche collaborating with Pacific Islanders' Cultural Association to create new performance featuring traditional song & dance of ancient Hawaii honoring our chiefs/royalty of old days using production aspects to tell story	\$8,750.00
Pacific News Service 275 9th Street, 3rd Floor San Francisco, CA 94103 A mural series for SF's Mission District created by a community-based collaboration between prison artist Jason Treas and at-risk youth	\$7,569.00
The Shotgun Players, Inc. 2640 College Avenue Berkeley, CA 94704 Creative Work Fund \$500 documentation grant	\$125 00
Slavonic Cultural Center 60 Onondaga Avenue San Francisco, CA 94112 Creative Work Fund application \$500 documentation grant	\$125.00
The URSA Institute 390 Fourth Street San Francisco, CA 94107 Creative Work Fund \$500 documentation grant	\$125 00
Vietnamese Youth Development Center 150 Eddy Street San Francisco, CA 94102 "What Does it mean to be an American?" - a collaborative video project between award-winning filmmaker Spencer Nakasako and Southeast Asian Youth at VYDC	\$8,750.00

CREATIVE WORK FUND

Organization and Project

Payment Amount

\$121,105.50

Grant Commitment Schedule

Organization/Grant Amount	Scheduled Payments		2006	Total
	2004	2005		
Alameda County Community Food Bank P.O. Box 24590 Oakland, CA 94623 for management of the High Holiday Food Drive	\$10,000.00	\$0.00	\$0.00	
Alameda County Community Food Bank P.O. Box 24590 Oakland, CA 94623 for a faith-based coordinator	\$50,000.00	\$0.00	\$0 00	
Alta Bates Medical Center Foundation 2450 Ashby Avenue Berkeley, CA 95705 for the Ethnic Health Initiative to conduct a three-year project to empower African Americans in end-of-life decision-making	\$50,000 00	\$0.00	\$0.00	
American Association for the Advancement of Science 1200 New York Avenue, NW Washington, DC 2005 Collaborative International Jewish Discourse	\$40,000 00	\$0 00	\$0.00	
Boys and Girls Clubs of America 1230 W. Peachtree Street, NW Atlanta, GA 30309-3447 Capacity building grant for the Boys & Girls Clubs of Oakland	\$25,000.00	\$0.00	\$0.00	
Business for Social Responsibility 609 Mission Street, Second Floor San Francisco, CA 94105 for expanding information and education activities and strengthening BSR's measurement and assessment capacity	\$125,000.00	\$0 00	\$0.00	
Community College Foundation	\$10,000 00	\$0 00	\$0.00	

Grant Commitment Schedule

Organization/Grant Amount	Scheduled Payments		2006	Total
	2004	2005		
1901 Royal Oaks Drive Sacramento, CA 95815 for Bay Area regional breakout session at the Governor's Conference on Service, Volunteerism and Mentoring (Go Serv)				
Congregation Emanu-El Two Lake Street San Francisco, CA 94118 to expand a food pantry	\$25,000.00	\$0.00	\$0.00	
Congregation Netivot Shalom 1841 Berkeley Way Berkeley, CA 94703 for Tiferet, a pilot program for interfaith families in Conservative synagogues	\$70,000 00	\$0.00	\$0.00	
Eden I&R, Inc. 570 B Street Hayward, CA 94541 to provide 2-1-1 telephone services	\$50,000.00	\$0 00	\$0.00	
Girls Incorporated of Alameda County 13666 East 14th Street San Leandro, CA 94578 to launch two after-school programs	\$60,000.00	\$0.00	\$0.00	
Greenbelt Alliance 631 Howard Street, Suite 510 San Francisco, CA 94105 for the Bay Area Open Space Council for an outreach campaign among key constituencies to build a broader base of support	\$20,000.00	\$0.00	\$0.00	
Greenbelt Alliance 631 Howard Street, Suite 510	\$30,000.00	\$0.00	\$0.00	

Grant Commitment Schedule

Organization/Grant Amount	Scheduled Payments		2006	Total
	2004	2005		
San Francisco, CA 94105 Greenbelt 2005 project to promote livable communities and protect open space in strategic Bay Area communities				
The Hillel Foundation for University of California, Berkeley Reutlinger Center, 2736 Bancroft Way Berkeley, CA 94704 organizational development	\$35,000.00	\$0.00	\$0.00	
Jewish Community Federation of San Francisco... 121 Steuart Street San Francisco, CA 94105 2004 annual	\$1,250,000.00	\$0.00	\$0.00	
Jewish Community Federation of the Greater East Bay 300 Grand Avenue Oakland, CA 94610 to seed Building Jewish Bridges: Outreach to Interfaith Families	\$24,000.00	\$0.00	\$0.00	
Jewish Community Relations Council 121 Steuart Street, Suite 301 San Francisco, CA 94105 to create and fund the position of Tikkun Olam Coordinator	\$80,000.00	\$25,000.00	\$0.00	
Jewish Family and Children's Services 2150 Post Street San Francisco, CA 94115 development of the "Gen R" program which will offer an array of educational, cultural, spiritual and social opportunities to enable participants to explore and understand their Russian-Jewish-American identity	\$60,000.00	\$0.00	\$0.00	
Jewish Family and Children's Services of the East Bay 2484 Shattuck Avenue, Suite 210 Berkeley, CA 94704	\$50,000.00	\$0.00	\$0.00	

Grant Commitment Schedule

Organization/Grant Amount	Scheduled Payments		2006	Total
	2004	2005		
to increase accessibility for Jews with disabilities				
Jewish Vocational Service 225 Bush Street, Suite 400 San Francisco, CA 94104	\$75,000.00	\$0.00	\$0.00	
creation of the Jewish Employment Network, which will bring employment counseling and networking assistance into the community by creating a regional network of up to eight synagogues				
Joe Goode Performance Group 1007 General Kennedy Avenue, #209 San Francisco, CA 94129 audience development	\$35,000.00	\$0.00	\$0.00	
Jon Sims Center for the Performing Arts 1519 Mission Street San Francisco, CA 94013 marketing and audience development	\$30,000.00	\$0.00	\$0.00	
Joshua Venture 28 Second Street, Suite 500 San Francisco, CA 94105 to provide fellowships to eight Jewish social entrepreneurs, ages 21-35	\$110,000.00	\$0.00	\$0.00	
KITKA Women's Vocal Ensemble 1201 Martin Luther King Jr. Way, Suite 103 Oakland, CA 94612 The Rusalki Cycle - a "futuristic folk opera" directed by Ellen Sebastian Chang, weaving Slavic folk music with original new music by Richard Einhorn	\$35,000.00	\$0.00	\$0.00	
La Peña Cultural Center 3105 Shattuck Avenue Berkeley, CA 94705	\$30,000.00	\$0.00	\$0.00	

Grant Commitment Schedule

Organization/Grant Amount	Scheduled Payments		2006	Total
	2004	2005		
for "Presenting Partners" programs that increase cross-cultural understanding				
LEAP...Imagination in Learning	\$15,000.00	\$0.00	\$0.00	
221 Main Street, Sutie 525 San Francisco, CA 94105				
support for arts education program - Funds are to be used for 2003-04 arts education offerings in San Francisco public schools and for administrative cost of managing those programs				
The Contemporary Jewish Museum	\$60,000.00	\$0.00	\$0.00	
166 Gearly Street, Suite 1500 San Francisco, CA 94108				
for transition costs associated with the museums' merger				
Museum of Children's Art	\$25,000.00	\$0.00	\$0.00	
538 Ninth Street, Suite 210 Oakland, CA 94607				
for enhanced arts education program in 12 K-8 public schools				
New Century Chamber Orchestra	\$20,000 00	\$0.00	\$0 00	
665 3rd Street, Suite 200 San Francisco, CA 94107				
audience development				
Northern California Community Loan Fund	\$0.00	\$0.00	\$0.00	
870 Market Street, Suite 679 San Francisco, CA 94102				
creation of the Capital Fund				
Oakland East Bay Symphony	\$20,000.00	\$0.00	\$0.00	
400 29th Street, Suite 501 Oakland, CA 94609				
support for MUSic for Excellence Program in Oakland public schools				

Grant Commitment Schedule

Organization/Grant Amount	Scheduled Payments			Total
	2004	2005	2006	
Oni Ochun Cultural Center 5734 Harmon Avenue Oakland, CA 94621 A collaboration between an organization, a folklorico dancer and a traditional bata drummer to re-educate peoples about man and his oneness with nature	\$0 00	\$0.00	\$0.00	
Partners in School Innovation 1060 Tennessee Avenue San Francisco, CA 94107 to develop a professional development system, implemented initially in three San Francisco schools	\$100,000.00	\$0.00	\$0.00	
Peninsula Conflict Resolution Center 520 S. El Camino Real, #640 San Mateo, CA 94402 for Peninsula Clergy Network to expand the network	\$70,000.00	\$0.00	\$0.00	
San Francisco Foundation 225 Bush Street, Suite 500 San Francisco, CA 94104 to secure management assistance from the National Network of Sector Partners for the Bay Area Workforce Funding Collaborative.	\$14,280 00	\$0.00	\$0.00	
San Francisco Foundation Community Initiative Funds 225 Bush Street, Suite 500 San Francisco, CA 94104 Arts Education Funders Collaborative's professional development, grants, research, and publications serving the San Francisco Unified School District	\$65,000.00	\$0.00	\$0 00	
San Francisco Housing Development Corporation 5266 3rd Street San Francisco, CA 94124 business development on Third Street in the Bayview neighborhood	\$50,000.00	\$0 00	\$0.00	

Grant Commitment Schedule

Organization/Grant Amount	Scheduled Payments		2006	Total
	2004	2005		
San Francisco Unified School District 555 Franklin Street San Francisco, CA 94102 Office of Teacher Affairs and CARE	\$200,000 00	\$0.00	\$0.00	
San Francisco Unified School District 555 Franklin Street San Francisco, CA 94102 Second year of GAITE program	\$0.00	\$0.00	\$0.00	
San Francisco University High School 3065 Jackson Street San Francisco, CA 94115 1994-95 GAITE program	\$0.00	\$0.00	\$0 00	
Small Press Distribution 1341 Seventh Street Berkeley, CA 94710 "Bridges to Books" Marketing Initiative	\$40,000.00	\$35,000.00	\$0.00	
St. James Infirmary 1372 Mission Street San Francisco, CA 94103 An occupational sexual health and conceptual/experimental video to teach and empower Vietnamese-speaking massage parlor workers in accessing sexual and reproductive health services, framed in the context of culturally relevant metaphor	\$35,000.00	\$0.00	\$0.00	
Stanford University 562 Salvatierra Walk Stanford, CA 94305 a gift in honor of Peter Haas to endow and name the directorship of the Haas Center for Public Service	\$250,000 00	\$250,000.00	\$250,000 00	

Grant Commitment Schedule

Organization/Grant Amount	Scheduled Payments			Total
	2004	2005	2006	
Stanford University 562 Salvatierra Walk Stanford, CA 94305 for research and writing of a book on philanthropy and civil society by Visiting Scholar, Dr. Bruce Sievers	\$50,000.00	\$0.00	\$0.00	
Stern Grove Festival Association 44 Page Street, Suite 600 San Francisco, CA 94102 capital and endowment campaign	\$500,000.00	\$500,000.00	\$1,000,000.00	
Threepenny Review P.O. Box 9131 Berkeley, CA 94709 Audience Development for The Threepenny Review. Direct-Mail Subscription Campaigns	\$10,000.00	\$0.00	\$0.00	
Trustees of the University of Pennsylvania 3401 Market Street Philadelphia, PA 19104 Center for Bioethics for the creation and dissemination of the "Bioethics for Beginners" program for high schools	\$100,000.00	\$0.00	\$0.00	
Union of American Hebrew Congregations 703 Market Street, Suite 1300 San Francisco, CA 94103 Jewish Choices Initiative project	\$59,000.00	\$0.00	\$0.00	
University of California, Berkeley Berkeley, CA 94720 Joint award (with Elise Haas), and addition to 1986 award, for Walter A. Haas	\$0.00	\$0.00	\$0.00	
Women in Community Service, Inc. 10 UN Plaza, Suite 650	\$56,000.00	\$0.00	\$0.00	

Grant Commitment Schedule

Organization/Grant Amount	Scheduled Payments			Total
	2004	2005	2006	
San Francisco, CA 94102 to provide workforce assistance to low-income women not eligible for public assistance				
Youth Speaks 2169 Folsom Street San Francisco, CA 94110 to increase services for Bay Area teenagers and for strategic planning	\$20,000.00	\$0.00	\$0.00	
Youth Together 1611 Telegraph Avenue, Suite 203 Oakland, CA 94612 for Youth Together to establish a project at Oakland's Fremont High School that will develop youth leaders and change school culture	\$54,500.00	\$0.00	\$0.00	
Grand Total	<u>\$4,192,780.00</u>	<u>\$810,000.00</u>	<u>\$1,250,000.00</u>	<u>\$6,252,780.00</u>

FEDERAL FOOTNOTES

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PART VII-B, LINE 1A(4), REGARDING PAYING COMPENSATION TO, OR PAY OR REIMBURSE THE EXPENSES OF, A DISQUALIFIED PERSON:
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